

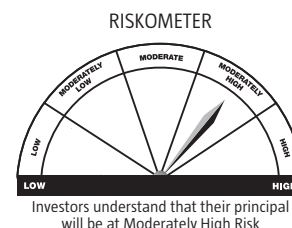
CANARA ROBECO EQUITY HYBRID FUND

(Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

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.



Balancing Risk & Return

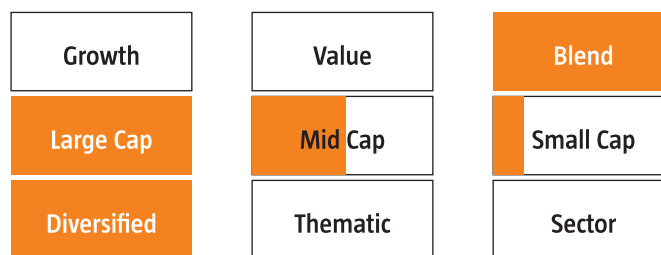
An Aggressive Hybrid fund is a fund that invests in a blend of equity & debt instruments to provide optimum returns to the investors. Generally, majority of the capital is invested in equities and a small portion is allocated to debt securities. Depending on the market scenario, the proportion of equity & debt is adjusted in the scheme. The fund aims to benefit from the growth opportunities in equity markets as well as generate steady income from debt markets.

Aggressive Hybrid funds – Scope, Advantages

- **Risk Return :**
 - Since an aggressive hybrid fund has a larger allocation towards equity and a small exposure to debt, it is positioned between a pure equity and a pure debt scheme
 - The equity allocation aims to enhance overall returns of the portfolio. While the investment in Debt instruments endeavours to limit the downside risk. Thus an aggressive hybrid fund seeks to provide a balanced risk – return mix to the investor.
- **Automatic & Tactical Asset Allocation :**
 - Managing separate equity and debt portfolios, would involve churning costs; also it may be difficult for an investor to tactically adjust equity allocation as per market movement.
 - Aggressive Hybrid funds provide these advantages in a single structure

Presenting Canara Robeco Equity Hybrid Fund

Canara Robeco Equity Hybrid Fund invests in a mix of equity (65% - 80%) and debt instruments (20%-35%). Through the blended allocation, the fund seeks to generate long term capital appreciation along with accrual income. It is suitable for investors who want to participate in growth potential of equity markets at the same time want a cushion against the downside risk.



Investment Strategy – Key Highlights

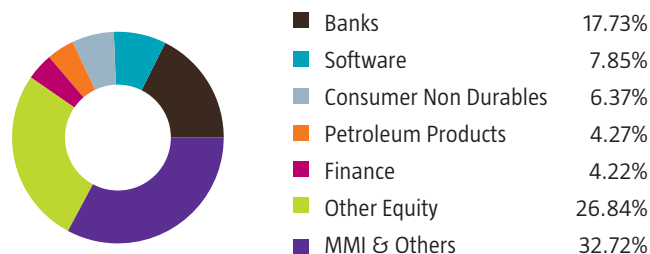
- **Equity** – The scheme follows a GARP Style of Investing. The equity portion of the fund is invested in large caps & quality mid caps with the aim to provide stability and liquidity to the portfolio and opportunity for Capital Appreciation. The portfolio is well diversified across large number of stocks & sectors with the endeavour to mitigate concentration risk
- **Debt** - The fixed income allocation is actively managed following a blend of 'Accrual' and 'Duration' strategy. The fund invests in high quality corporate bonds & money market instruments in order to minimize the credit risk

Portfolio Characteristics (as on 31st October, 2018)

Portfolio is spread across 48 stocks with Top 10 Stocks contributing to 33.71% of the Net Assets.

Name of the Company	Industry Classification	% of Net Assets
HDFC Bank Ltd	Banks	5.40
ICICI Bank Ltd	Banks	4.36
Reliance Industries Ltd	Petroleum Products	4.27
Infosys Ltd	Software	3.72
Axis Bank Ltd	Banks	3.24
Larsen & Toubro Ltd	Construction Project	2.98
State Bank of India	Banks	2.86
Tata Consultancy Services Ltd	Software	2.60
ITC Ltd	Consumer Non Durables	2.41
Kotak Mahindra Bank Ltd	Banks	1.87

Sector Allocation (as on 31st October, 2018)



Dividend History

Date of declaration (Record Date)	Dividend Distribution per unit [®]	NAV as on the date of declaration
Regular Plan - Monthly Dividend Option		
27.10.2017	0.63	83.60
24.11.2017	0.64	83.81
29.12.2017	0.64	84.80
25.01.2018	0.64	85.29
23.02.2018	0.63	82.31
23.03.2018	0.60	79.63
27.04.2018	0.71	82.88
25.05.2018	0.70	81.36
29.06.2018	0.69	80.26
20.07.2018	0.69	81.24
31.08.2018	0.72	83.89
28.09.2018	0.67	78.64
26.10.2018	0.63	73.98
Direct Plan - Monthly Dividend Option		
27.10.2017	0.60	86.66
24.11.2017	0.60	87.02
29.12.2017	0.60	88.23
25.01.2018	0.60	88.90
23.02.2018	0.60	85.96
23.03.2018	0.60	83.30
27.04.2018	0.60	86.83
25.05.2018	0.60	85.48
29.06.2018	0.60	84.55
20.07.2018	0.60	85.76
31.08.2018	0.60	88.81
28.09.2018	0.60	83.47
26.10.2018	0.60	78.70

[®] On face value of ₹10. ● The dividend amount is before tax calculation. **Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).**

Fund Specifics

Fund Inception	: February 1, 1993
Investment 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(₹)*	: ₹ 1724.42 Crores
Asset Allocation	: Equity and equity related instruments- 65- 80%. (Risk- High) Debt and money market instruments 20% to 35%. (Risk- Low to Medium) REITs/ InvITs – 0%-10% (Risk- Medium to High)
Minimum Investment Amount	: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1,000 and multiples of ₹ 1 thereafter. SIP/STP/SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter
Entry Load	: Nil
Exit Load (w.e.f.18th June 2018)	: 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
Benchmark	: CRISIL Hybrid 35+65 - Aggressive Index
Plans / Options	: Regular Plan- Growth Option Regular Plan - Monthly Dividend Option (Payout and Reinvestment) Direct Plan- Growth Option Direct Plan - Monthly Dividend Option (Payout and Reinvestment)
Fund Manager	: Mr. Shridatta Bhandwadar / Mr. Krishna Sanghavi (for Equity allocation) / Mr. Avnish Jain (for Debt allocation)

*Monthend AUM as on 31.10.2018

PERFORMANCE AT A GLANCE
(as on October 31, 2018)
CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Shridatta Bhandwalдар / Mr. Krishna Sanghavi

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	0.02%	0.22%	4.91%	10002	10022	10491
Last 3 Years	8.51%	9.52%	10.33%	12783	13144	13436
Last 5 Years	14.91%	12.17%	11.75%	20040	17760	17430
Since Inception (CAGR)	10.94%	N.A.	12.07%	144990	-	188458

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Shridatta Bhandwalдар is managing the scheme since 5-July-16, Mr. Krishna Sanghavi is managing the scheme since 16-October-18. and Mr. Avnish Jain is managing the scheme since 07-Oct-13.

Scheme Performance - Fund Manager wise
(as on October 31, 2018)
Fund Manager: Mr. Avnish Jain

Scheme Name's	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*	0.02%	0.22%	8.51%	9.52%	14.91%	12.17%	10.94%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND*	0.00%	1.47%	4.90%	7.48%	8.17%	9.48%	9.65%	N.A.
CANARA ROBECO INCOME FUND	1.83%	1.74%	5.95%	6.78%	7.53%	8.58%	8.37%	6.71%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	8.05%	8.93%	5.16%	6.93%	0.45%	2.15%	0.86%	2.44%
CANARA ROBECO GOLD SAVINGS FUND	9.85%	8.93%	4.94%	6.93%	0.24%	2.15%	-0.58%	1.43%
CANARA ROBECO CORPORATE BOND FUND	3.05%	1.74%	6.18%	6.78%	-	-	7.66%	8.73%

Note:

- Mr. Avnish Jain manages 6 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. For Canara Robeco Conservative Hybrid Fund, returns are based on NAV of Regular Plan - Dividend 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.

Fund Manager: Mr. Shridatta Bhandwalдар

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED FUND	-0.31%	-0.98%	8.81%	10.67%	13.07%	13.76%	17.87%	16.03%
CANARA ROBECO BLUE CHIP EQUITY FUND	1.13%	0.24%	9.30%	10.63%	12.15%	12.72%	10.35%	10.13%
CANARA ROBECO EQUITY HYBRID FUND	0.02%	0.22%	8.51%	9.52%	14.91%	12.17%	10.94%	N.A.
CANARA ROBECO INFRASTRUCTURE	-20.79%	-20.42%	4.22%	6.61%	15.48%	N.A.	11.62%	N.A.

Note:

- Mr. Shridatta Bhandwalдар 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.
- Past performance may or may not be sustained in the future.

Fund Manager: Mr. Krishna Sanghavi

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED FUND	-0.31%	-0.98%	8.81%	10.67%	13.07%	13.76%	17.87%	16.03%
CANARA ROBECO BLUE CHIP EQUITY FUND	1.13%	0.24%	9.30%	10.63%	12.15%	12.72%	10.35%	10.13%
CANARA ROBECO EQUITY HYBRID FUND	0.02%	0.22%	8.51%	9.52%	14.91%	12.17%	10.94%	N.A.
CANARA ROBECO INFRASTRUCTURE	-20.79%	-20.42%	4.22%	6.61%	15.48%	N.A.	11.62%	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	-2.21%	0.24%	11.24%	10.63%	17.03%	12.72%	14.53%	7.82%
CANARA ROBECO EMERGING EQUITIES	-7.05%	-0.98%	11.81%	10.67%	27.69%	13.76%	17.03%	17.92%
CANARA ROBECO EQUITY TAX SAVER FUND	5.37%	0.24%	10.12%	10.63%	14.70%	12.72%	14.50%	12.69%

Note:

- Mr. Krishna Sanghavi manages 7 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.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3090000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	23828324	14422371	5764710	2387564	1306974	772704	401701	117104
Scheme Returns	13.50%	15.67%	14.22%	13.19%	12.41%	10.05%	7.25%	-4.45%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	11.14%	10.88%	10.86%	9.39%	7.89%	-3.39%
S&P BSE SENSEX TRI ^{##}	13.66%	14.49%	12.58%	11.66%	11.59%	10.01%	10.92%	-1.82%
Inception Date	01-Feb-93							

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-October-2018 and are CAGR. 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^{##}

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

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

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