

# CANARA ROBECO ULTRA SHORT TERM FUND

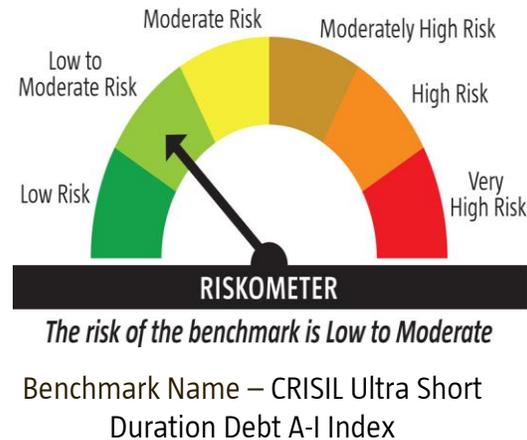
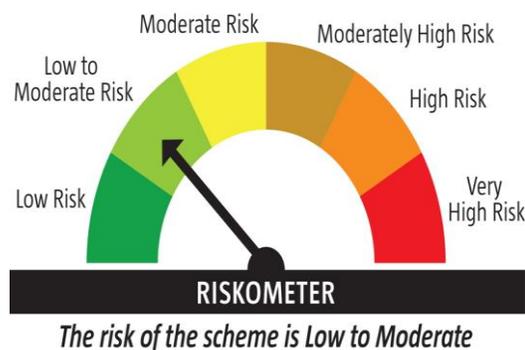
April 2025

# Canara Robeco Ultra Short Term Fund

## An open ended Ultra Short Duration Fund

**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



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

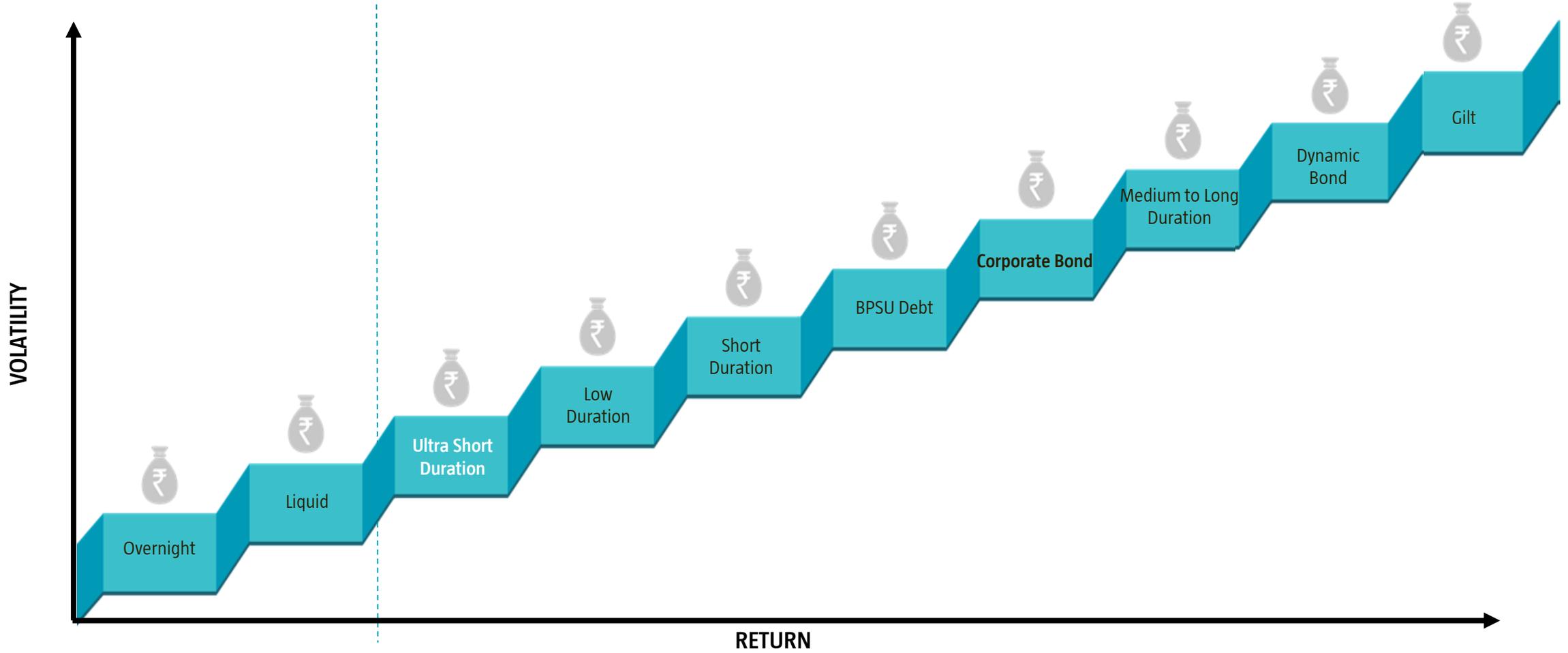
Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

## WHAT IS ULTRA SHORT DURATION FUND

- ❑ Ultra Short Duration Funds are debt schemes which invest predominantly in debt & money market instruments towards the shorter end of the curve such that the Macaulay duration of the portfolio is between 3 months and 6 months
- ❑ These funds have average maturity lower than long duration funds / gilt funds, but usually more than Liquid Funds
- ❑ Additionally, as the investment strategy in these funds is to generate accrual income, such funds are less sensitive to changes in interest rates
- ❑ This reduces the volatility of returns making them a suitable solution to park short term surplus

RISK-REWARD MATRIX



## KEY FEATURES

Canara Robeco Ultra Short Term Fund
<input type="checkbox"/> Canara Robeco Ultra Short Term Fund is an open-ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 month.
<input type="checkbox"/> The fund is a well-diversified fund which aims to identify securities with the intention to hold the investments till maturity; thereby reducing the risk arising from fluctuating interest rates.
<input type="checkbox"/> Investments in this fund are made in shorter maturity corporate bonds, commercial papers & certificate of deposits of the highest quality along with tactical exposure to Government Securities.
<input type="checkbox"/> Low exposure to credit risk to maintain high portfolio quality

Instruments	Minimum	Maximum
Debt and Money Market instruments	0%	100%
REITs/ InvITs	0%	10%

## PORTFOLIO STRATEGY

**Portfolio**

- Majority of the portfolio consists of Certificates of Deposits, Commercial Papers, T-Bills and Corporate Bonds

**Returns**

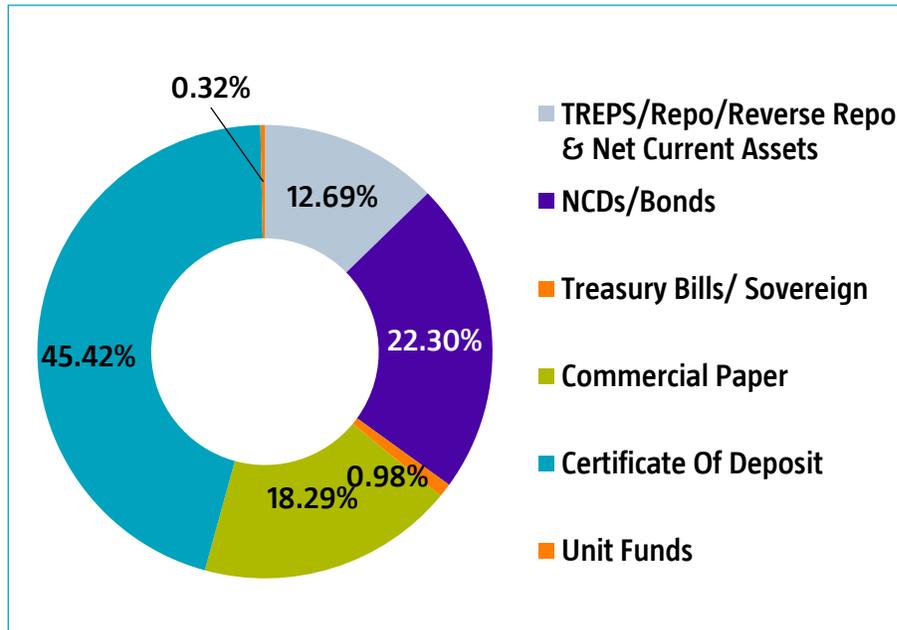
- Focus on High Accrual Income by implementing a Buy and Hold Strategy

**Credit Quality**

- Low exposure to credit risk to maintain high portfolio quality

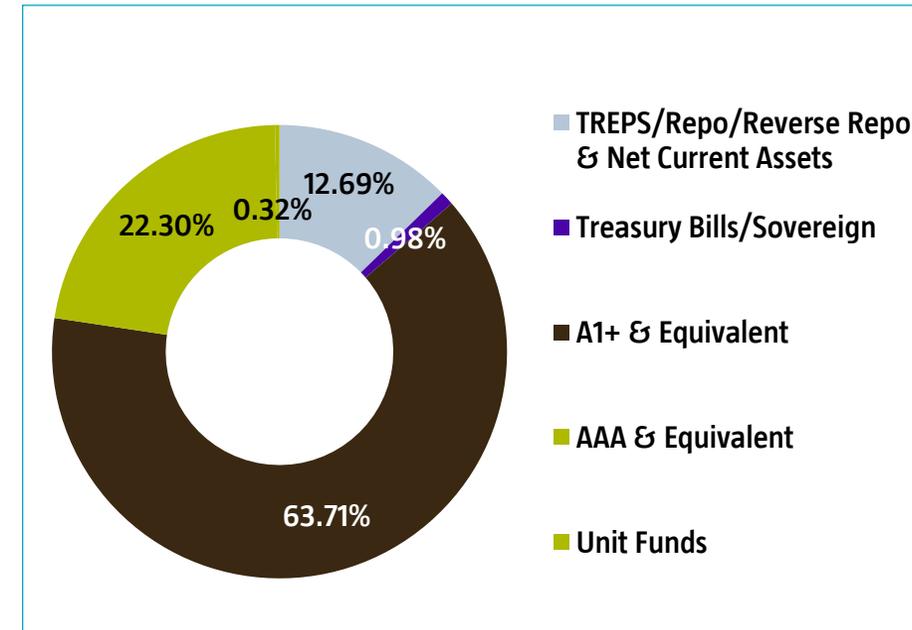
# Portfolio Analysis

## Asset Allocation



The asset allocation shows investments a well diversified portfolio with investments in NCDs, CPs and Sovereign

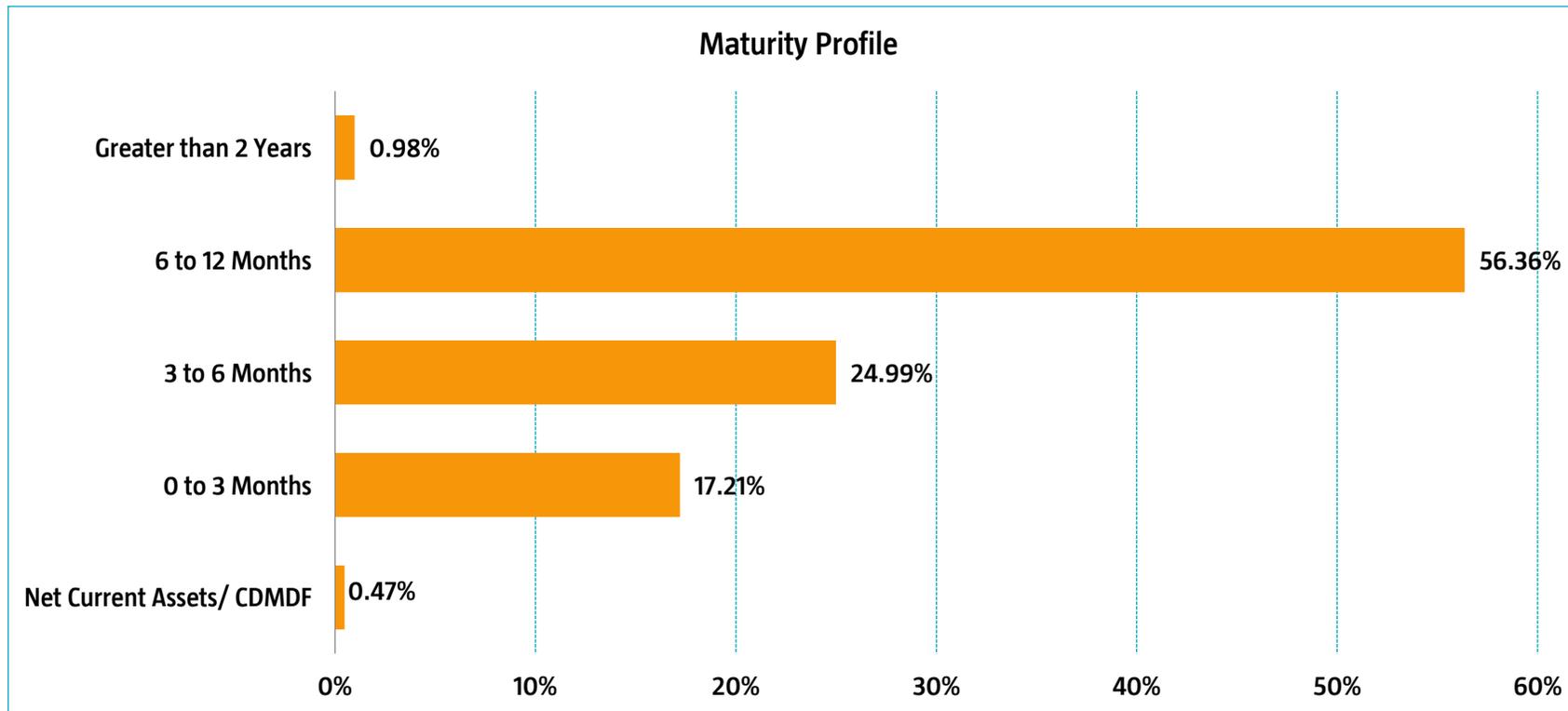
## Rating Allocation



The rating allocation indicates exposure to the highest grade investment avenues minimizing credit risk

# Portfolio Analysis

## Maturity Profile



# Fund Summary:

<b>Fund Category</b>	Open ended Ultra Short Duration debt scheme
<b>Investment Objective</b>	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
<b>Inception Date</b>	Regular Plan - September 16, 2003
<b>Asset Allocation</b>	<input type="checkbox"/> Debt and Money Market instruments : 0 %-100 % <input type="checkbox"/> REITs/ InvITs : 0 % - 10 %.
<b>Plans/Options</b>	Regular & Direct Plan: Options: Growth; IDCW (Daily Reinvestment Option/Payout Option; Weekly Reinvestment Option/Payout Option; Monthly Reinvestment Option/Payout Option; Quarterly Reinvestment Option/Payout Option); IDCW Payout Option
<b>Facilities</b>	SIP/ STP/ SWP/ Transfer of IDCW Plan
<b>Fund Size</b>	Rs. 529.94 Crs (Month End AUM)
<b>Load Structure</b>	Nil
<b>Benchmark</b>	CRISIL Ultra Short Duration Debt A-I Index
<b>Fund Manager</b>	Ms. Kunal Jain & Mr. Avnish Jain

# Performance

## Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Benchmark* Direct Plan
Canara Robeco Liquid Fund	7.31	7.40	7.21	6.86	6.93	6.84	5.40	5.46	5.54	6.99	6.75	6.82	6.77
Canara Robeco Savings Fund	7.78	8.10	7.94	6.71	7.00	7.03	5.73	6.02	6.18	7.33	7.31	7.26	7.52
Canara Robeco Ultra Short Term Fund	7.04	7.63	7.65	6.19	6.77	7.09	5.00	5.58	6.02	6.81	6.94	7.44	7.25
Canara Robeco Gilt Fund	11.54	12.34	12.94	7.62	8.39	8.83	5.92	6.67	6.72	8.36	8.39	8.61	7.90
Canara Robeco Dynamic Bond Fund	10.49	11.71	10.97	6.99	8.16	7.76	5.38	6.49	6.73	7.08	8.07	7.94	8.06
Canara Robeco Income Fund	9.71	10.96	10.78	6.46	7.67	7.74	5.41	6.60	6.74	7.87	7.96	7.74	8.05

### Note:

- Mr. Kunal 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 & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.

## Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Benchmark* Direct Plan
Canara Robeco Equity Hybrid Fund*	8.83	10.08	8.48	13.12	14.43	12.67	17.17	18.55	17.33	11.60	14.67	-	12.47
Canara Robeco Conservative Hybrid Fund**^	9.00	10.27	10.28	8.23	9.52	9.01	9.59	10.92	9.21	10.04	9.87	8.92	9.14
Canara Robeco Liquid Fund	7.31	7.40	7.21	6.86	6.93	6.84	5.40	5.46	5.54	6.99	6.75	6.82	6.77
Canara Robeco Savings Fund	7.78	8.10	7.94	6.71	7.00	7.03	5.73	6.02	6.18	7.33	7.31	7.26	7.52
Canara Robeco Ultra Short Term Fund	7.04	7.63	7.65	6.19	6.77	7.09	5.00	5.58	6.02	6.81	6.94	7.44	7.25
Canara Robeco Corporate Bond Fund	8.63	9.32	8.82	6.37	7.06	7.02	5.86	6.54	6.62	7.11	7.76	8.31	8.31
Canara Robeco Gilt Fund	11.54	12.34	12.94	7.62	8.39	8.83	5.92	6.67	6.72	8.36	8.39	8.61	7.90
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Canara Robeco Income Fund	9.71	10.96	10.78	6.46	7.67	7.74	5.41	6.60	6.74	7.87	7.96	7.74	8.05
Canara Robeco Short Duration Fund^	8.52	9.18	8.90	6.36	7.00	7.06	5.82	6.46	6.42	6.80	7.31	7.83	7.69
Canara Robeco Banking And Psu Debt Fund	8.74	9.07	8.44	N.A	N.A	-	N.A	N.A	-	6.98	7.30	7.35	7.35

### 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 & Direct 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 years.

# Disclaimer

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