

**Top 10 Portfolio Holdings for Schemes of Canara Robeco Mutual Fund
(as on September 30, 2025)**

Canara Robeco Consumer Trends Fund

Name of the Issuer	% of NAV
HDFC Bank Ltd.	6.28
Maruti Suzuki India Ltd.	5.36
Eternal Ltd. (Erstwhile Zomato Ltd.)	5.06
Bharti Airtel Ltd.	4.90
ITC Ltd.	4.89
Bajaj Finance Ltd.	4.30
Mahindra & Mahindra Ltd.	4.26
Britannia Industries Ltd.	3.99
Godrej Consumer Products Ltd.	3.01
ICICI Bank Ltd.	2.76
Total	44.81

Canara Robeco ELSS Tax Saver

Name of the Issuer	% of NAV
HDFC Bank Ltd.	7.70
ICICI Bank Ltd.	6.68
Reliance Industries Ltd.	3.89
Infosys Ltd.	3.67
Bharti Airtel Ltd.	3.12
State Bank Of India	2.97
Larsen & Toubro Ltd.	2.89
Bajaj Finance Ltd.	2.64
GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	2.45
Axis Bank Ltd.	2.25
Total	38.26

Canara Robeco Flexi Cap Fund

Name of the Issuer	% of NAV
HDFC Bank Ltd.	7.96
ICICI Bank Ltd.	6.46
Reliance Industries Ltd.	3.85
Infosys Ltd.	3.15
Eternal Ltd. (Erstwhile Zomato Ltd.)	3.00
Bharti Airtel Ltd.	2.94
State Bank Of India	2.93
Larsen & Toubro Ltd.	2.87
Mahindra & Mahindra Ltd.	2.62
Bajaj Finance Ltd.	2.51
Total	38.29

Canara Robeco Focused Fund

Name of the Issuer	% of NAV
ICICI Bank Ltd.	7.97
HDFC Bank Ltd.	7.66
Reliance Industries Ltd.	4.61
Bajaj Finance Ltd.	4.31
Larsen & Toubro Ltd.	4.25
Eternal Ltd. (Erstwhile Zomato Ltd.)	4.22
TVS Motor Company Ltd.	3.93
Infosys Ltd.	3.91
Bharti Airtel Ltd.	3.69
GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	3.46
Total	48.01

Canara Robeco Infrastructure Fund

Name of the Issuer	% of NAV
Larsen & Toubro Ltd.	8.54
State Bank Of India	4.23
Reliance Industries Ltd.	4.18
NTPC Ltd.	3.98
Bharat Electronics Ltd.	3.85
Interglobe Aviation Ltd.	3.57
GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	3.41
Dixon Technologies (India) Ltd.	3.39
Tata Power Company Ltd.	3.35
CG Power & Industrial Solutions Ltd.	3.11
Total	41.61

Canara Robeco Large and Mid Cap Fund

Name of the Issuer	% of NAV
ICICI Bank Ltd.	6.79
Indian Hotels Co. Ltd.	5.50
TVS Motor Company Ltd.	3.84
UNO Minda Ltd.	3.76
Bharat Electronics Ltd.	3.64
Eternal Ltd. (Erstwhile Zomato Ltd.)	3.54
Dixon Technologies (India) Ltd.	3.28
KPIT Technologies Ltd.	3.20
Federal Bank Ltd.	2.71
Mahindra & Mahindra Ltd.	2.65
Total	38.91

Canara Robeco Large Cap Fund

Name of the Issuer	% of NAV
HDFC Bank Ltd.	9.45
ICICI Bank Ltd.	8.24
Reliance Industries Ltd.	5.36
Infosys Ltd.	4.02
Bharti Airtel Ltd.	4.00
Larsen & Toubro Ltd.	3.84
State Bank Of India	3.83
Mahindra & Mahindra Ltd.	3.41
Bajaj Finance Ltd.	2.97
Eternal Ltd. (Erstwhile Zomato Ltd.)	2.86
Total	47.98

Canara Robeco Manufacturing Fund

Name of the Issuer	% of NAV
Mahindra & Mahindra Ltd.	6.09
Maruti Suzuki India Ltd.	5.50
Bharat Electronics Ltd.	5.27
Reliance Industries Ltd.	4.08
GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	4.05
Tata Steel Ltd.	2.91
Bajaj Auto Ltd.	2.71
Dixon Technologies (India) Ltd.	2.58
Solar Industries India Ltd.	2.58
Cummins India Ltd.	2.26
Total	38.03

Canara Robeco Mid Cap Fund

Name of the Issuer	% of NAV
Indian Bank	2.60
Persistent Systems Ltd.	2.58
One 97 Communications Ltd.	2.53
J. K. Cement Ltd.	2.52
UNO Minda Ltd.	2.33
HDFC Asset Management Company Ltd.	2.32
Eternal Ltd. (Erstwhile Zomato Ltd.)	2.24
Dixon Technologies (India) Ltd.	2.20
Max Financial Services Ltd.	2.15
Phoenix Mills Ltd.	2.13
Total	23.60

Canara Robeco Multi Cap Fund

Name of the Issuer	% of NAV
HDFC Bank Ltd.	5.31
ICICI Bank Ltd.	4.10
Reliance Industries Ltd.	2.96
Infosys Ltd.	2.54
Larsen & Toubro Ltd.	1.92
Eternal Ltd. (Erstwhile Zomato Ltd.)	1.91
State Bank Of India	1.81
Bharti Airtel Ltd.	1.77
GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	1.71
TBO TEK Ltd.	1.68
Total	25.71

Canara Robeco Small Cap Fund

Name of the Issuer	% of NAV
Multi Commodity Exchange of India Ltd.	2.70
KEI Industries Ltd.	2.47
GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	2.08
Karur Vysya Bank Ltd.	2.02
City Union Bank Ltd.	1.92
Blue Star Ltd.	1.86
JB Chemicals & Pharmaceuticals Ltd.	1.80
TBO TEK Ltd.	1.74
Amber Enterprises India Ltd.	1.73
Bharat Electronics Ltd.	1.73
Total	20.05

Canara Robeco Value Fund

Name of the Issuer	% of NAV
HDFC Bank Ltd.	7.84
ICICI Bank Ltd.	7.18
Reliance Industries Ltd.	4.68
Infosys Ltd.	3.77
Bharti Airtel Ltd.	3.70
State Bank Of India	3.24
Larsen & Toubro Ltd.	3.07
NTPC Ltd.	3.06
Axis Bank Ltd.	2.16
Bharat Electronics Ltd.	2.05
Total	40.75

Top 10 Portfolio holdings for Schemes of Canara Robeco Mutual Fund (as on September 30, 2025)

Canara Robeco Balanced Advantage Fund

Name of the Issuer	% of NAV
GOI	10.42
Bajaj Finance Ltd.	7.38
HDFC Bank Ltd.	5.36
ICICI Bank Ltd.	3.77
LIC Housing Finance Ltd.	3.63
Reliance Industries Ltd.	3.39
State Bank Of India	2.45
Infosys Ltd.	2.18
Larsen & Toubro Ltd.	2.11
Power Finance Corporation Ltd.	2.05
Total	42.74

Canara Robeco Conservative Hybrid Fund

Name of the Issuer	% of NAV
GOI	22.41
HDFC Bank Ltd.	9.09
National Bank For Agriculture & Rural Development (Nabard)	7.05
Small Industries Development Bank Of India	6.46
Bajaj Finance Ltd.	5.57
LIC Housing Finance Ltd.	5.43
REC Ltd.	3.76
Gujarat SDL	2.73
Power Finance Corporation Ltd.	2.71
HDB Financial Services Ltd.	2.67
Total	67.88

Canara Robeco Equity Hybrid Fund

Name of the Issuer	% of NAV
HDFC Bank Ltd.	7.18
GOI	7.12
ICICI Bank Ltd.	4.14
Bajaj Finance Ltd.	3.34
LIC Housing Finance Ltd.	2.93
Reliance Industries Ltd.	2.65
Power Finance Corporation Ltd.	2.51
Infosys Ltd.	2.37
Bharti Airtel Ltd.	2.37
State Bank Of India	2.25
Total	36.86

Canara Robeco Multi Asset Allocation Fund

Name of the Issuer	% of NAV
Nippon India Mutual Fund	17.10
HDFC Bank Ltd.	5.56
GOI	4.84
Bajaj Finance Ltd.	4.52
ICICI Bank Ltd.	3.49
Reliance Industries Ltd.	3.15
Bajaj Housing Finance Ltd.	2.93
Infosys Ltd.	2.42
National Bank For Agriculture & Rural Development (Nabard)	2.38
Larsen & Toubro Ltd.	2.38
Total	48.77

Top 10 Portfolio holdings for Schemes of Canara Robeco Mutual Fund (as on September 30, 2025)

Canara Robeco Banking and PSU Debt Fund

Name of the Issuer	% of NAV
GOI	8.02
HDFC Bank Ltd.	7.86
Indian Railway Finance Corporation Ltd.	7.77
Indian Oil Corporation Ltd.	7.62
LIC Housing Finance Ltd.	7.62
NHPC Ltd.	7.56
Small Industries Development Bank Of India	7.54
Hindustan Petroleum Corporation Ltd.	7.49
National Bank For Agriculture & Rural Development (Nabard)	7.48
Power Finance Corporation Ltd.	5.14
Total	74.10

Canara Robeco Corporate Bond Fund

Name of the Issuer	% of NAV
GOI	18.45
Power Finance Corporation Ltd.	9.05
Grasim Industries Ltd.	8.97
LIC Housing Finance Ltd.	8.92
Kotak Mahindra Prime Ltd.	8.91
REC Ltd.	8.85
Small Industries Development Bank Of India	8.82
Indian Railway Finance Corporation Ltd.	4.61
National Bank For Agriculture & Rural Development (Nabard)	4.47
Bajaj Finance Ltd.	4.41
Total	85.46

Canara Robeco Dynamic Bond Fund

Name of the Issuer	% of NAV
GOI	55.17
Uttar Pradesh SDL	36.85
Karnataka Sdl	4.66
SBI - CDMDf - A2 Units	0.33
Total	97.01

Canara Robeco Gilt Fund

Name of the Issuer	% of NAV
GOI	94.68
Total	94.68

Top 10 Portfolio holdings for Schemes of Canara Robeco Mutual Fund (as on September 30, 2025)

Canara Robeco Income Fund

Name of the Issuer	% of NAV
GOI	57.85
Gujarat SDL	8.42
Kerala SDL	8.26
Bajaj Finance Ltd.	8.17
Tamil Nadu SDL	8.08
Rajasthan SDL	4.12
SBI - CDMDf - A2 Units	0.29
Maharashtra SDL	0.23
Total	95.42

Canara Robeco Liquid

Name of the Issuer	% of NAV
ICICI Securities Ltd.	9.65
Bank Of India	9.28
Union Bank Of India	9.26
Axis Bank Ltd.	7.96
Reliance Retail Ventures Ltd.	7.74
Indian Oil Corporation Ltd.	7.73
Export Import Bank Of India	6.19
Punjab National Bank	3.87
Kotak Mahindra Bank Ltd.	3.86
HDFC Securities Ltd.	3.85
Tata Capital Ltd.	3.85
Total	73.24

Canara Robeco Overnight Fund

Name of the Issuer	% of NAV
GOI	3.77
Total	3.77

Canara Robeco Savings Fund

Name of the Issuer	% of NAV
National Bank For Agriculture & Rural Development (Nabard)	11.39
REC Ltd.	11.02
HDFC Bank Ltd.	9.17
Bajaj Housing Finance Ltd.	8.34
LIC Housing Finance Ltd.	7.97
Punjab National Bank	7.71
Bajaj Finance Ltd.	7.56
Power Finance Corporation Ltd.	7.20
ICICI Securities Ltd.	5.50
HDB Financial Services Ltd.	4.18
Total	80.04

Top 10 Portfolio holdings for Schemes of Canara Robeco Mutual Fund (as on September 30, 2025)**Canara Robeco Short Duration Fund**

Name of the Issuer	% of NAV
GOI	11.35
Tamil Nadu SDL	6.14
HDFC Bank Ltd.	6.10
Hindustan Petroleum Corporation Ltd.	6.00
Small Industries Development Bank Of India	5.96
LIC Housing Finance Ltd.	5.95
National Bank For Agriculture & Rural Development (Nabard)	5.95
REC Ltd.	5.94
Grasim Industries Ltd.	5.93
Export Import Bank Of India	5.90
Total	65.22

Canara Robeco Ultra Short Term Fund

Name of the Issuer	% of NAV
Small Industries Development Bank Of India	8.90
Bajaj Housing Finance Ltd.	8.87
National Bank For Agriculture & Rural Development (Nabard)	8.86
SBI Cards & Payment Services Pvt. Ltd.	8.71
Axis Bank Ltd.	8.66
HDFC Bank Ltd.	8.58
ICICI Securities Ltd.	8.57
Power Finance Corporation Ltd.	8.01
LIC Housing Finance Ltd.	7.93
REC Ltd.	4.43
Total	81.52

**Sectoral Allocation of the Schemes of Canara Robeco Mutual Fund (as on
September 30, 2025)**

Canara Robeco Balanced Advantage Fund

Particulars	% of NAV
Financial Services	37.38
Sovereign	10.42
Miscellaneous	6.49
Current Assets	5.31
Oil, Gas & Consumable Fuels	5.22
Automobile and Auto Components	4.69
Consumer Services	4.54
Fast Moving Consumer Goods	4.38
Information Technology	3.33
Capital Goods	3.19
Power	2.23
Consumer Durables	2.12
Construction	2.11
Healthcare	1.87
Telecommunication	1.84
Services	1.71
Construction Materials	1.24
Realty	0.67
Chemicals	0.65
Media, Entertainment & Publication	0.50
Metals & Mining	0.07
Total	100.00

Canara Robeco Banking and PSU Debt Fund

Particulars	% of NAV
Financial Services	58.36
Oil, Gas & Consumable Fuels	15.11
Power	10.09
Sovereign	8.02
Current Assets	7.82
Mutual Funds (CDMDF)	0.60
Total	100.00

Canara Robeco Conservative Hybrid Fund

Particulars	% of NAV
Financial Services	45.29
Sovereign	28.89
Current Assets	6.36
Healthcare	3.43

Consumer Services	2.70
Fast Moving Consumer Goods	2.37
Construction Materials	1.86
Capital Goods	1.70
Information Technology	1.49
Construction	0.94
Consumer Durables	0.88
Oil, Gas & Consumable Fuels	0.80
Services	0.63
Automobile and Auto Components	0.49
Telecommunication	0.44
Chemicals	0.39
Metals & Mining	0.38
Mutual Funds (CDMDF)	0.33
Forest Materials	0.24
Power	0.19
Realty	0.19
Total	100.00

Canara Robeco Consumer Trends Fund

Particulars	% of NAV
Financial Services	25.44
Fast Moving Consumer Goods	21.29
Consumer Services	17.37
Automobile and Auto Components	12.62
Consumer Durables	7.97
Telecommunication	4.90
Current Assets	3.97
Capital Goods	2.30
Services	2.06
Healthcare	1.18
Media, Entertainment & Publication	0.88
Total	99.98

Canara Robeco Corporate Bond Fund

Particulars	% of NAV
Financial Services	62.44
Sovereign	22.84
Construction Materials	8.97
Current Assets	5.27
Mutual Funds (CDMDF)	0.49
Total	100.00

Canara Robeco Dynamic Bond Fund

Particulars	% of NAV
Sovereign	96.68
Current Assets	3.01
Mutual Funds (CDMDF)	0.33
Total	100.00

Canara Robeco ELSS Tax Saver

Particulars	% of NAV
Financial Services	28.55
Automobile and Auto Components	8.33
Capital Goods	7.71
Fast Moving Consumer Goods	6.85
Information Technology	6.59
Healthcare	5.78
Oil, Gas & Consumable Fuels	5.67
Consumer Services	5.23
Current Assets	3.51
Power	3.39
Telecommunication	3.12
Construction	2.89
Construction Materials	2.81
Chemicals	2.55
Consumer Durables	1.79
Realty	1.78
Services	1.67
Miscellaneous	1.07
Textiles	0.72
Total	100.00

Canara Robeco Equity Hybrid Fund

Particulars	% of NAV
Financial Services	41.94
Sovereign	9.10
Automobile and Auto Components	6.34
Information Technology	4.86
Oil, Gas & Consumable Fuels	4.44
Capital Goods	4.14
Fast Moving Consumer Goods	4.12
Consumer Services	3.74
Current Assets	3.51
Healthcare	3.45
Construction	2.47
Telecommunication	2.37
Power	2.22

Chemicals	1.90
Consumer Durables	1.64
Construction Materials	1.33
Services	1.09
Realty	0.91
Media, Entertainment & Publication	0.49
Total	100.00

Canara Robeco Flexi Cap Fund

Particulars	% of NAV
Financial Services	28.70
Automobile and Auto Components	8.79
Consumer Services	8.57
Capital Goods	8.28
Information Technology	6.57
Healthcare	6.52
Fast Moving Consumer Goods	6.46
Oil, Gas & Consumable Fuels	3.85
Current Assets	2.97
Telecommunication	2.94
Construction	2.87
Construction Materials	2.66
Power	2.58
Chemicals	2.42
Consumer Durables	2.33
Services	1.44
Realty	1.04
Metals & Mining	0.57
Textiles	0.41
Total	100.00

Canara Robeco Focused Fund

Particulars	% of NAV
Financial Services	27.40
Healthcare	13.06
Consumer Services	12.25
Automobile and Auto Components	9.20
Capital Goods	6.41
Current Assets	5.36
Information Technology	4.62
Oil, Gas & Consumable Fuels	4.61
Construction	4.25
Telecommunication	3.69
Construction Materials	2.71

Services	2.67
Fast Moving Consumer Goods	2.24
Forest Materials	1.54
Total	100.00

Canara Robeco Gilt Fund

Particulars	% of NAV
Sovereign	94.68
Current Assets	5.32
Total	100.00

Canara Robeco Income Fund

Particulars	% of NAV
Sovereign	86.96
Financial Services	8.17
Current Assets	4.59
Mutual Funds (CDMDF)	0.29
Total	100.00

Canara Robeco Infrastructure Fund

Particulars	% of NAV
Capital Goods	29.51
Power	11.37
Construction	9.50
Oil, Gas & Consumable Fuels	8.73
Consumer Durables	8.14
Financial Services	7.20
Current Assets	4.81
Services	4.50
Construction Materials	3.95
Chemicals	3.60
Telecommunication	2.81
Metals & Mining	2.54
Automobile and Auto Components	2.12
Realty	1.23
Total	100.00

Canara Robeco Large and Mid Cap Fund

Particulars	% of NAV
Financial Services	17.94
Consumer Services	15.38
Automobile and Auto Components	14.49
Capital Goods	10.66
Healthcare	6.84

Consumer Durables	5.82
Fast Moving Consumer Goods	5.30
Information Technology	5.25
Chemicals	3.83
Current Assets	2.93
Power	2.87
Telecommunication	2.17
Construction Materials	1.48
Realty	1.02
Forest Materials	0.98
Diversified	0.86
Services	0.75
Textiles	0.55
Metals & Mining	0.42
Media, Entertainment & Publication	0.24
Construction	0.21
Total	100.00

Canara Robeco Large Cap Fund

Particulars	% of NAV
Financial Services	33.25
Automobile and Auto Components	8.06
Information Technology	7.53
Healthcare	7.02
Fast Moving Consumer Goods	6.97
Consumer Services	6.15
Oil, Gas & Consumable Fuels	5.36
Telecommunication	4.00
Construction	3.84
Capital Goods	3.73
Current Assets	2.97
Power	2.85
Construction Materials	2.64
Services	1.49
Chemicals	1.40
Consumer Durables	1.32
Metals & Mining	0.94
Realty	0.41
Textiles	0.06
Total	100.00

Canara Robeco Liquid

Particulars	% of NAV
Financial Services	78.33

Consumer Services	7.74
Oil, Gas & Consumable Fuels	7.73
Current Assets	5.13
Sovereign	0.47
Power	0.39
Mutual Funds (CDMDF)	0.20
Total	100.00

Canara Robeco Manufacturing Fund

Particulars	% of NAV
Capital Goods	30.55
Automobile and Auto Components	18.17
Consumer Durables	9.22
Fast Moving Consumer Goods	6.26
Construction Materials	6.02
Oil, Gas & Consumable Fuels	5.79
Healthcare	5.21
Metals & Mining	4.84
Chemicals	4.77
Current Assets	3.73
Construction	2.89
Forest Materials	1.31
Textiles	1.25
Total	100.00

Canara Robeco Mid Cap Fund

Particulars	% of NAV
Financial Services	19.21
Capital Goods	17.11
Consumer Services	11.79
Automobile and Auto Components	9.38
Healthcare	8.07
Information Technology	7.24
Consumer Durables	5.67
Realty	4.41
Chemicals	4.18
Current Assets	3.75
Power	3.33
Construction Materials	2.52
Services	1.34
Metals & Mining	1.03
Telecommunication	1.00
Total	100.00

Canara Robeco Multi Asset Allocation Fund

Particulars	% of NAV
Financial Services	23.08
Mutual Funds (Commodity ETFs)	17.10
Miscellaneous	11.07
Healthcare	7.67
Consumer Services	6.08
Current Assets	5.12
Sovereign	4.84
Consumer Durables	3.46
Automobile and Auto Components	3.33
Oil, Gas & Consumable Fuels	3.15
Information Technology	2.60
Construction	2.38
Capital Goods	2.29
Fast Moving Consumer Goods	2.09
Telecommunication	2.00
Services	1.57
Construction Materials	1.34
Chemicals	0.85
Total	100.00

Canara Robeco Multi Cap Fund

Particulars	% of NAV
Financial Services	28.40
Healthcare	9.57
Capital Goods	8.35
Consumer Services	8.28
Fast Moving Consumer Goods	7.23
Automobile and Auto Components	6.54
Information Technology	6.38
Consumer Durables	5.75
Current Assets	3.39
Oil, Gas & Consumable Fuels	2.96
Chemicals	1.97
Construction	1.92
Telecommunication	1.77
Construction Materials	1.19
Services	1.14
Metals & Mining	1.10
Power	1.08
Realty	1.07
Textiles	1.03
Forest Materials	0.89

Total	100.00
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Canara Robeco Overnight Fund

Particulars	% of NAV
Current Assets	96.24
Sovereign	3.77
Total	100.00

Canara Robeco Savings Fund

Particulars	% of NAV
Financial Services	97.51
Sovereign	4.20
Mutual Funds (CDMDF)	0.28
Current Assets	-1.99
Total	100.00

Canara Robeco Short Duration Fund

Particulars	% of NAV
Financial Services	62.35
Sovereign	17.56
Oil, Gas & Consumable Fuels	6.00
Construction Materials	5.93
Power	4.73
Current Assets	3.06
Mutual Funds (CDMDF)	0.37
Total	100.00

Canara Robeco Small Cap Fund

Particulars	% of NAV
Financial Services	23.89
Capital Goods	13.79
Healthcare	12.10
Consumer Durables	8.40
Consumer Services	7.18
Fast Moving Consumer Goods	7.03
Information Technology	5.51
Automobile and Auto Components	3.35
Services	3.33
Current Assets	2.97
Realty	2.12
Construction	2.07
Construction Materials	1.98
Forest Materials	1.54
Chemicals	1.32

Metals & Mining	1.23
Power	1.10
Oil, Gas & Consumable Fuels	0.75
Textiles	0.30
Total	100.00

Canara Robeco Ultra Short Term Fund

Particulars	% of NAV
Financial Services	98.83
Sovereign	0.91
Mutual Funds (CDMDF)	0.31
Current Assets	-0.05
Total	100.00

Canara Robeco Value Fund

Particulars	% of NAV
Financial Services	31.01
Oil, Gas & Consumable Fuels	8.39
Fast Moving Consumer Goods	7.75
Healthcare	7.02
Information Technology	6.67
Capital Goods	5.45
Automobile and Auto Components	4.30
Power	3.75
Current Assets	3.71
Telecommunication	3.70
Services	3.52
Construction	3.07
Chemicals	2.22
Consumer Services	1.95
Realty	1.84
Consumer Durables	1.48
Miscellaneous	1.35
Textiles	1.01
Metals & Mining	0.92
Construction Materials	0.88
Total	100.00

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(as on October 31, 2025)**

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Name of the Issuer	% of NAV
HDFC Bank Ltd.	6.29
ITC Ltd.	5.47
Maruti Suzuki India Ltd.	5.22
Bharti Airtel Ltd.	5.17
Eternal Ltd. (Erstwhile Zomato Ltd.)	4.77
Bajaj Finance Ltd.	4.33
Mahindra & Mahindra Ltd.	4.18
Britannia Industries Ltd.	3.75
Godrej Consumer Products Ltd.	2.79
Varun Beverages Ltd.	2.70
Total	44.67

Canara Robeco ELSS Tax Saver

Name of the Issuer	% of NAV
HDFC Bank Ltd.	7.75
ICICI Bank Ltd.	6.47
Reliance Industries Ltd.	4.12
Infosys Ltd.	3.66
Bharti Airtel Ltd.	3.31
Larsen & Toubro Ltd.	3.13
State Bank Of India	3.10
Bajaj Finance Ltd.	2.68
GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	2.43
Axis Bank Ltd.	2.38
Total	39.03

Canara Robeco Flexi Cap Fund

Name of the Issuer	% of NAV
HDFC Bank Ltd.	8.00
ICICI Bank Ltd.	6.24
Reliance Industries Ltd.	4.06
Bharti Airtel Ltd.	3.28
Infosys Ltd.	3.14
State Bank Of India	3.11
Larsen & Toubro Ltd.	3.06
Eternal Ltd. (Erstwhile Zomato Ltd.)	2.67
Mahindra & Mahindra Ltd.	2.59
Bajaj Finance Ltd.	2.54
Total	38.69

Canara Robeco Focused Fund

Name of the Issuer	% of NAV
ICICI Bank Ltd.	8.08
HDFC Bank Ltd.	7.66
Reliance Industries Ltd.	5.36
Larsen & Toubro Ltd.	4.51
Infosys Ltd.	4.36
Bajaj Finance Ltd.	4.33
Bharti Airtel Ltd.	3.88
TVS Motor Company Ltd.	3.86
Divi Laboratories Ltd.	3.83
Eternal Ltd. (Erstwhile Zomato Ltd.)	3.78
Total	49.65

Canara Robeco Infrastructure Fund

Name of the Issuer	% of NAV
Larsen & Toubro Ltd.	9.81
Reliance Industries Ltd.	4.43
State Bank Of India	4.43
Bharat Electronics Ltd.	3.95
NTPC Ltd.	3.84
Interglobe Aviation Ltd.	3.50
GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	3.41
Tata Power Company Ltd.	3.39
CG Power & Industrial Solutions Ltd.	3.25
Dixon Technologies (India) Ltd.	3.14
Total	43.15

Canara Robeco Large and Mid Cap Fund

Name of the Issuer	% of NAV
ICICI Bank Ltd.	6.57
Indian Hotels Co. Ltd.	5.49
TVS Motor Company Ltd.	3.64
Bharat Electronics Ltd.	3.54
UNO Minda Ltd.	3.37
Eternal Ltd. (Erstwhile Zomato Ltd.)	3.35
KPIT Technologies Ltd.	3.29
Federal Bank Ltd.	3.04
Dixon Technologies (India) Ltd.	3.02
Mahindra & Mahindra Ltd.	2.62
Total	37.93

Canara Robeco Large Cap Fund

Name of the Issuer	% of NAV
HDFC Bank Ltd.	9.51
ICICI Bank Ltd.	7.88
Reliance Industries Ltd.	5.65
Bharti Airtel Ltd.	4.26
Larsen & Toubro Ltd.	4.05
State Bank Of India	4.00
Infosys Ltd.	3.96
Mahindra & Mahindra Ltd.	3.33
Bajaj Finance Ltd.	2.97
ITC Ltd.	2.63
Total	48.24

Canara Robeco Manufacturing Fund

Name of the Issuer	% of NAV
Mahindra & Mahindra Ltd.	6.06
Bharat Electronics Ltd.	4.99
Reliance Industries Ltd.	4.35
Maruti Suzuki India Ltd.	3.98
GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	3.27
Hindustan Aeronautics Ltd.	3.22
Tata Steel Ltd.	3.08
Bajaj Auto Ltd.	2.71
Solar Industries India Ltd.	2.63
Cummins India Ltd.	2.45
Total	36.74

Canara Robeco Mid Cap Fund

Name of the Issuer	% of NAV
Persistent Systems Ltd.	2.91
Indian Bank	2.73
One 97 Communications Ltd.	2.70
Federal Bank Ltd.	2.33
J. K. Cement Ltd.	2.28
Swiggy Ltd.	2.18
Coforge Ltd.	2.16
Eternal Ltd. (Erstwhile Zomato Ltd.)	2.15
Phoenix Mills Ltd.	2.12
HDFC Asset Management Company Ltd.	2.07
Total	23.63

Canara Robeco Multi Cap Fund

Name of the Issuer	% of NAV
HDFC Bank Ltd.	5.24
ICICI Bank Ltd.	3.88
Reliance Industries Ltd.	3.06
Infosys Ltd.	2.48
Bharti Airtel Ltd.	2.11
Larsen & Toubro Ltd.	2.01
State Bank Of India	1.94
Ajanta Pharmaceuticals Ltd.	1.68
GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	1.67
TBO TEK Ltd.	1.55
Eternal Ltd. (Erstwhile Zomato Ltd.)	1.55
Total	27.17

Canara Robeco Small Cap Fund

Name of the Issuer	% of NAV
Multi Commodity Exchange of India Ltd.	3.10
KEI Industries Ltd.	2.38
Karur Vysya Bank Ltd.	2.25
GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	2.04
City Union Bank Ltd.	1.99
Blue Star Ltd.	1.86
JB Chemicals & Pharmaceuticals Ltd.	1.71
TBO TEK Ltd.	1.67
Cholamandalam Financial Holdings Ltd.	1.66
Aditya Birla Real Estate Ltd. (Erstwhile Century Textiles & Industries Ltd.)	1.66
Amber Enterprises India Ltd.	1.66
Total	21.98

Canara Robeco Value Fund

Name of the Issuer	% of NAV
HDFC Bank Ltd.	7.84
ICICI Bank Ltd.	6.90
Reliance Industries Ltd.	4.92
Bharti Airtel Ltd.	3.90
Infosys Ltd.	3.74
Larsen & Toubro Ltd.	3.36
State Bank Of India	3.35
NTPC Ltd.	2.79
Axis Bank Ltd.	2.27
ITC Ltd.	2.06
Total	41.13

Top 10 Portfolio holdings for Schemes of Canara Robeco Mutual Fund (as on October 31, 2025)

Canara Robeco Balanced Advantage Fund

Name of the Issuer	% of NAV
GOI	9.73
Bajaj Finance Ltd.	7.45
HDFC Bank Ltd.	5.57
ICICI Bank Ltd.	3.76
Reliance Industries Ltd.	3.69
LIC Housing Finance Ltd.	3.65
State Bank Of India	2.63
Larsen & Toubro Ltd.	2.32
Infosys Ltd.	2.24
Axis Bank Ltd.	2.05
Total	43.09

Canara Robeco Conservative Hybrid Fund

Name of the Issuer	% of NAV
GOI	24.79
National Bank For Agriculture & Rural Development (Nabard)	7.04
HDFC Bank Ltd.	6.48
Small Industries Development Bank Of India	6.43
Bajaj Finance Ltd.	5.6
LIC Housing Finance Ltd.	5.44
REC Ltd.	3.74
Power Finance Corporation Ltd.	2.7
HDB Financial Services Ltd.	2.66
Rajasthan SDL	2.14
Total	67.02

Canara Robeco Equity Hybrid Fund

Name of the Issuer	% of NAV
GOI	7.22
HDFC Bank Ltd.	6.32
ICICI Bank Ltd.	4.01
LIC Housing Finance Ltd.	2.84
Reliance Industries Ltd.	2.8
Bharti Airtel Ltd.	2.52
Power Finance Corporation Ltd.	2.39
Axis Bank Ltd.	2.39
Infosys Ltd.	2.37
Bajaj Finance Ltd.	2.35
Total	35.21

Canara Robeco Multi Asset Allocation Fund

Name of the Issuer	% of NAV
Nippon India Mutual Fund	15.54
HDFC Bank Ltd.	5.41
GOI	4.57
Bajaj Finance Ltd.	4.32
ICICI Bank Ltd.	3.27
Reliance Industries Ltd.	3.22
Bajaj Housing Finance Ltd.	2.76
Larsen & Toubro Ltd.	2.45
Infosys Ltd.	2.34
National Bank For Agriculture & Rural Development (Nabard)	2.24
Total	46.12

Top 10 Portfolio holdings for Schemes of Canara Robeco Mutual Fund (as on October 31, 2025)

Canara Robeco Banking and PSU Debt Fund

Name of the Issuer	% of NAV
GOI	8.27
Indian Railway Finance Corporation Ltd.	8.01
LIC Housing Finance Ltd.	7.89
Indian Oil Corporation Ltd.	7.87
NHPC Ltd.	7.76
Small Industries Development Bank Of India	7.73
Hindustan Petroleum Corporation Ltd.	7.73
National Bank For Agriculture & Rural Development (Nabard)	7.72
HDFC Bank Ltd.	5.36
Power Finance Corporation Ltd.	5.32
Total	73.66

Canara Robeco Corporate Bond Fund

Name of the Issuer	% of NAV
GOI	17.70
Power Finance Corporation Ltd.	9.16
LIC Housing Finance Ltd.	9.06
Grasim Industries Ltd.	9.03
Kotak Mahindra Prime Ltd.	8.97
REC Ltd.	8.90
Small Industries Development Bank Of India	8.88
Indian Railway Finance Corporation Ltd.	4.64
National Bank For Agriculture & Rural Development (Nabard)	4.51
Tamil Nadu SDL	4.46
Total	85.31

Canara Robeco Dynamic Bond Fund

Name of the Issuer	% of NAV
GOI	54.54
Uttar Pradesh SDL	37.39
Karnataka Sdl	4.71
SBI - CDMDF - A2 Units	0.33
Total	96.97

Canara Robeco Gilt Fund

Name of the Issuer	% of NAV
GOI	95.63
Total	95.63

Top 10 Portfolio holdings for Schemes of Canara Robeco Mutual Fund (as on October 31, 2025)

Canara Robeco Income Fund

Name of the Issuer	% of NAV
GOI	65.74
Kerala SDL	8.30
Bajaj Finance Ltd.	8.20
Tamil Nadu SDL	8.14
Rajasthan SDL	4.17
SBI - CDMDf - A2 Units	0.29
Maharashtra SDL	0.23
Total	95.07

Canara Robeco Liquid

Name of the Issuer	% of NAV
GOI	16.03
Bank Of India	8.14
Indian Oil Corporation Ltd.	8.14
Union Bank Of India	7.79
ICICI Securities Ltd.	7.46
Reliance Retail Ventures Ltd.	6.79
Axis Bank Ltd.	6.43
Export Import Bank Of India	6.11
Kotak Mahindra Bank Ltd.	5.74
HDFC Securities Ltd.	5.43
Total	78.06

Canara Robeco Overnight Fund

Name of the Issuer	% of NAV
GOI	4.57
Total	4.57

Canara Robeco Savings Fund

Name of the Issuer	% of NAV
HDFC Bank Ltd.	8.33
Power Finance Corporation Ltd.	8.23
National Bank For Agriculture & Rural Development (Nabard)	7.70
REC Ltd.	7.57
LIC Housing Finance Ltd.	6.87
Punjab National Bank	6.68
HDB Financial Services Ltd.	6.54
Kotak Mahindra Bank Ltd.	5.02
ICICI Securities Ltd.	5.01
Bajaj Housing Finance Ltd.	4.13
Total	66.08

Top 10 Portfolio holdings for Schemes of Canara Robeco Mutual Fund (as on October 31, 2025)

Canara Robeco Short Duration Fund

Name of the Issuer	% of NAV
GOI	11.17
Tamil Nadu SDL	6.10
Hindustan Petroleum Corporation Ltd.	5.94
Small Industries Development Bank Of India	5.90
National Bank For Agriculture & Rural Development (Nabard)	5.88
LIC Housing Finance Ltd.	5.88
Grasim Industries Ltd.	5.86
REC Ltd.	5.86
Export Import Bank Of India	5.83
Power Finance Corporation Ltd.	5.80
Total	64.22

Canara Robeco Ultra Short Term Fund

Name of the Issuer	% of NAV
Axis Bank Ltd.	11.53
Small Industries Development Bank Of India	9.11
Bank Of India	8.86
HDFC Bank Ltd.	8.85
ICICI Securities Ltd.	8.84
Power Finance Corporation Ltd.	8.21
National Bank For Agriculture & Rural Development (Nabard)	6.85
REC Ltd.	6.39
LIC Housing Finance Ltd.	4.51
Indian Bank	4.43
Total	77.58

SECTORAL ALLOCATION FOR SCHEMES OF CANARA ROBECO MUTUAL FUND (AS ON OCTOBER 31, 2025)

Canara Robeco Balanced Advantage Fund	
Particulars	% of NAV
Financial Services	37.85
Sovereign	9.73
Miscellaneous	6.90
Oil, Gas & Consumable Fuels	5.54
Automobile and Auto Components	4.67
Current Assets	4.57
Fast Moving Consumer Goods	4.56
Capital Goods	3.86
Consumer Services	3.79
Information Technology	3.44
Construction	2.32
Power	2.26
Healthcare	2.09
Telecommunication	1.82
Services	1.75
Consumer Durables	1.55
Construction Materials	1.22
Realty	0.78
Chemicals	0.62
Media, Entertainment & Publication	0.57
Metals & Mining	0.08
Total	99.97

Canara Robeco Banking and PSU Debt Fund	
Particulars	% of NAV
Financial Services	57.40
Oil, Gas & Consumable Fuels	15.60
Power	10.36
Sovereign	8.27
Current Assets	7.74
Mutual Funds (CDMDF)	0.62
Total	99.99

Canara Robeco Conservative Hybrid Fund

Particulars	% of NAV
Financial Services	42.65
Sovereign	30.16
Current Assets	7.48
Healthcare	3.40
Consumer Services	2.64
Fast Moving Consumer Goods	2.41
Construction Materials	1.86
Information Technology	1.56
Capital Goods	1.52
Construction	1.03
Consumer Durables	0.90
Oil, Gas & Consumable Fuels	0.87
Services	0.63
Telecommunication	0.48
Forest Materials	0.47
Automobile and Auto Components	0.46
Metals & Mining	0.37
Chemicals	0.37
Mutual Funds (CDMDF)	0.33
Realty	0.21
Power	0.19
Total	99.99

Canara Robeco Consumer Trends Fund

Particulars	% of NAV
Financial Services	25.55
Fast Moving Consumer Goods	21.69
Consumer Services	17.26
Automobile and Auto Components	11.88
Consumer Durables	8.68
Telecommunication	5.17
Current Assets	3.13
Capital Goods	2.60
Services	2.00
Healthcare	1.12
Media, Entertainment & Publication	0.95
Total	100.00

Canara Robeco Corporate Bond Fund

Particulars	% of NAV
Financial Services	63.00
Sovereign	22.16
Construction Materials	9.03
Current Assets	5.34
Mutual Funds (CDMDF)	0.49
Total	100.00

Canara Robeco Dynamic Bond Fund

Particulars	% of NAV
Sovereign	96.64
Current Assets	3.03
Mutual Funds (CDMDF)	0.33
Total	100.00

Canara Robeco ELSS Tax Saver

Particulars	% of NAV
Financial Services	28.80
Automobile and Auto Components	8.05
Capital Goods	7.70
Fast Moving Consumer Goods	6.85
Information Technology	6.70
Healthcare	6.00
Consumer Services	5.44
Oil, Gas & Consumable Fuels	5.34
Telecommunication	3.31
Power	3.15
Construction	3.13
Current Assets	2.72
Chemicals	2.66
Construction Materials	2.65
Services	2.13
Realty	1.91
Consumer Durables	1.63
Miscellaneous	1.13
Textiles	0.70
Total	100.00

Canara Robeco Equity Hybrid Fund

Particulars	% of NAV
Financial Services	39.82
Sovereign	8.99
Automobile and Auto Components	5.92
Information Technology	4.91
Capital Goods	4.71
Oil, Gas & Consumable Fuels	4.56
Current Assets	4.29
Fast Moving Consumer Goods	4.14
Healthcare	3.98
Consumer Services	3.25
Construction	2.55
Telecommunication	2.52
Power	2.18
Chemicals	1.93
Consumer Durables	1.69
Construction Materials	1.27
Services	1.07
Realty	0.99
Metals & Mining	0.60
Media, Entertainment & Publication	0.53
Total	99.90

Canara Robeco Flexi Cap Fund

Particulars	% of NAV
Financial Services	29.02
Automobile and Auto Components	8.36
Capital Goods	8.32
Consumer Services	7.96
Information Technology	6.86
Healthcare	6.79
Fast Moving Consumer Goods	6.61
Oil, Gas & Consumable Fuels	4.06
Telecommunication	3.28
Construction	3.06
Current Assets	2.86
Chemicals	2.39
Consumer Durables	2.34
Construction Materials	2.27
Power	2.24
Services	1.41
Realty	1.13
Metals & Mining	0.61
Textiles	0.40
Total	99.97

Canara Robeco Focused Fund

Particulars	% of NAV
Financial Services	29.29
Healthcare	12.25
Consumer Services	11.95
Automobile and Auto Components	8.66
Capital Goods	6.40
Oil, Gas & Consumable Fuels	5.36
Construction	4.51
Information Technology	4.36
Telecommunication	3.88
Current Assets	3.67
Services	2.58
Construction Materials	2.55
Fast Moving Consumer Goods	2.49
Forest Materials	2.05
Total	100.00

Canara Robeco Gilt Fund

Particulars	% of NAV
Sovereign	95.63
Current Assets	4.38
Total	100.00

Canara Robeco Income Fund

Particulars	% of NAV
Sovereign	86.58
Financial Services	8.20
Current Assets	4.92
Mutual Funds (CDMDF)	0.29
Total	100.00

Canara Robeco Infrastructure Fund

Particulars	% of NAV
Capital Goods	30.13
Power	11.32
Construction	10.69
Oil, Gas & Consumable Fuels	8.91
Consumer Durables	7.76
Financial Services	7.27
Services	4.50
Current Assets	4.31
Construction Materials	3.77
Chemicals	3.55
Telecommunication	3.00
Automobile and Auto Components	1.97
Metals & Mining	1.43
Realty	1.39
Total	100.00

Canara Robeco Large and Mid Cap Fund

Particulars	% of NAV
Financial Services	16.93
Consumer Services	15.20
Automobile and Auto Components	13.58
Capital Goods	10.86
Healthcare	7.17
Consumer Durables	5.89
Fast Moving Consumer Goods	5.82
Information Technology	5.55
Chemicals	4.23
Power	3.02
Current Assets	2.72
Telecommunication	2.40
Construction Materials	1.54
Realty	1.11
Forest Materials	1.05
Diversified	0.84
Services	0.79
Textiles	0.54
Metals & Mining	0.30
Media, Entertainment & Publication	0.23
Construction	0.19
Total	99.96

Canara Robeco Large Cap Fund

Particulars	% of NAV
Financial Services	33.71
Automobile and Auto Components	7.59
Fast Moving Consumer Goods	7.43
Information Technology	7.40
Healthcare	7.12
Consumer Services	5.71
Oil, Gas & Consumable Fuels	5.65
Telecommunication	4.26
Construction	4.05
Capital Goods	3.61
Current Assets	2.53
Power	2.51
Construction Materials	2.30
Chemicals	1.45
Services	1.44
Consumer Durables	1.41
Metals & Mining	1.35
Realty	0.44
Total	99.96

Canara Robeco Liquid Fund

Particulars	% of NAV
Financial Services	64.55
Sovereign	16.03
Oil, Gas & Consumable Fuels	8.14
Consumer Services	6.79
Current Assets	4.01
Power	0.34
Mutual Funds (CDMDF)	0.18
Total	100.00

Canara Robeco Manufacturing Fund

Particulars	% of NAV
Capital Goods	30.59
Automobile and Auto Components	15.89
Consumer Durables	10.43
Healthcare	6.51
Fast Moving Consumer Goods	6.47
Construction Materials	5.99
Current Assets	5.39
Chemicals	4.82
Oil, Gas & Consumable Fuels	4.35
Metals & Mining	3.84
Construction	3.07
Forest Materials	1.43
Textiles	1.22
Total	100.00

Canara Robeco Mid Cap Fund

Particulars	% of NAV
Financial Services	19.85
Capital Goods	16.14
Consumer Services	12.01
Automobile and Auto Components	7.96
Information Technology	7.89
Healthcare	7.46
Chemicals	5.33
Current Assets	5.04
Consumer Durables	5.02
Realty	4.52
Power	3.15
Construction Materials	2.28
Services	1.27
Metals & Mining	1.04
Telecommunication	1.03
Total	100.00

Canara Robeco Multi Asset Allocation Fund

Particulars	% of NAV
Financial Services	23.16
Mutual Funds (Commodity ETFs)	15.54
Miscellaneous	11.44
Healthcare	7.51
Current Assets	6.36
Consumer Services	5.79
Sovereign	4.57
Consumer Durables	3.39
Oil, Gas & Consumable Fuels	3.22
Automobile and Auto Components	3.18
Information Technology	2.86
Fast Moving Consumer Goods	2.58
Construction	2.45
Capital Goods	2.32
Telecommunication	2.07
Services	1.49
Construction Materials	1.23
Chemicals	0.81
Total	100.00

Canara Robeco Multi Cap Fund

Particulars	% of NAV
Financial Services	28.72
Healthcare	9.50
Information Technology	7.57
Capital Goods	7.53
Consumer Services	7.48
Fast Moving Consumer Goods	7.46
Automobile and Auto Components	6.06
Consumer Durables	5.60
Oil, Gas & Consumable Fuels	3.06
Current Assets	2.88
Telecommunication	2.11
Construction	2.01
Chemicals	1.96
Services	1.55
Construction Materials	1.19
Realty	1.17
Metals & Mining	1.11
Power	1.07
Forest Materials	1.01
Textiles	0.99
Total	100.00

Canara Robeco Overnight Fund

Particulars	% of NAV
Current Assets	95.43
Sovereign	4.57
Total	100.00

Canara Robeco Savings Fund

Particulars	% of NAV
Financial Services	86.44
Current Assets	9.47
Sovereign	3.80
Mutual Funds (CDMDF)	0.26
Total	100.00

Canara Robeco Short Duration Fund

Particulars	% of NAV
Financial Services	55.64
Sovereign	17.34
Current Assets	10.20
Oil, Gas & Consumable Fuels	5.94
Construction Materials	5.86
Power	4.68
Mutual Funds (CDMDF)	0.36
Total	100.00

Canara Robeco Small Cap Fund

Particulars	% of NAV
Financial Services	25.06
Capital Goods	12.90
Healthcare	11.57
Consumer Durables	8.21
Fast Moving Consumer Goods	7.21
Consumer Services	7.06
Information Technology	5.59
Services	3.37
Current Assets	3.16
Automobile and Auto Components	3.16
Realty	2.24
Construction Materials	2.05
Construction	1.90
Forest Materials	1.66
Chemicals	1.38
Metals & Mining	1.31
Power	1.18
Oil, Gas & Consumable Fuels	0.72
Textiles	0.29
Total	100.00

Canara Robeco Ultra Short Term Fund

Particulars	% of NAV
Financial Services	88.93
Current Assets	9.83
Sovereign	0.94
Mutual Funds (CDMDF)	0.32
Total	100.00

Canara Robeco Value Fund

Particulars	% of NAV
Financial Services	31.04
Fast Moving Consumer Goods	7.88
Oil, Gas & Consumable Fuels	7.84
Healthcare	7.46
Information Technology	6.76
Capital Goods	4.95
Current Assets	4.38
Automobile and Auto Components	4.19
Telecommunication	3.90
Power	3.50
Services	3.47
Construction	3.36
Consumer Services	2.56
Realty	2.05
Chemicals	2.02
Miscellaneous	1.42
Consumer Durables	1.42
Textiles	0.98
Construction Materials	0.82
Total	100.00