

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Infrastructure		Canara Robeco Flexi Cap Fund		Canara Robeco Emerging Equities		Canara Robeco Blue Chip Equity Fund		
Category/ Type : Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme		Category/ Type : Flexi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks		Category/ Type : Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks		Category/ Type : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks		
Investment 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.		Investment 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.		Investment 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.		Investment 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.		
Asset Allocation		Asset Allocation		Asset Allocation		Asset Allocation		
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds	
	Min	Max		Min	Max		Min	Max
Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - (Risk - Very High)	80%	100%	Equity & Equity Related Instruments - (Risk - Very High)	65%	100%	Large Cap equity and equity related instruments* - (Risk - Very High)	35%	65%
Debt and Money Market instruments - (Risk- Low to Medium)	0%	20%	Debt and money-market instruments - (Risk- Low to medium)	0%	35%	Mid Cap equity and equity related instruments* - (Risk - Very High)	35%	65%
Reits/Invits- (Risk - Very High)	0%	10%	Reits/Invits- (Risk - Very High)	0%	10%	Other equity and equity related instruments, debt and money market instruments - (Risk - Very High)	0%	30%
						Reits/Invits- (Risk - Very High)	0%	10%
				*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.)		*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).		
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		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		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		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		
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 For Annual Frequency– ₹ 2,000 and in multiples of ₹ 1 thereafter		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 For Annual Frequency– ₹ 2,000 and in multiples of ₹ 1 thereafter		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 For Annual Frequency– ₹ 2,000 and in multiples of ₹ 1 thereafter		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 For Annual Frequency– ₹ 2,000 and in multiples of ₹ 1 thereafter		

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Infrastructure	Canara Robeco Flexi Cap Fund	Canara Robeco Emerging Equities	Canara Robeco Blue Chip Equity Fund
Benchmark Index: BSE India Infrastructure TRI	Benchmark Index: BSE 500 TRI	Benchmark Index: NIFTY Large Midcap 250 TRI	Benchmark Index: BSE 100 TRI
Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwadar	Fund Manager: Mr. Shridatta Bhandwadar Mr. Pranav Gokhale	Fund Manager: Mr. Amit Nadekar Mr. Shridatta Bhandwadar	Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwadar
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	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.	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	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
Monthend AUM[#] : 904.00 Crores Monthly AVG AUM[#] : 867.72 Crores	Monthend AUM[#] : 13,056.55Crores Monthly AVG AUM[#] : 12,836.86Crores	Monthend AUM[#] : 25,092.46 Crores Monthly AVG AUM[#] : 24,599.72 Crores	Monthend AUM[#] : 16,026.59 Crores Monthly AVG AUM[#] : 15,878.82 Crores
Expense Ratio as on 30th May 25[^] Regular Plan% : 2.28 Direct Plan% : 0.99	Expense Ratio as on 30th May 25[^] Regular Plan% : 1.68 Direct Plan% : 0.54	Expense Ratio as on 30th May 25[^] Regular Plan% : 1.60 Direct Plan% : 0.56	Expense Ratio as on 30th May 25[^] Regular Plan% : 1.65 Direct Plan% : 0.46

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco ELSS Tax Saver		Canara Robeco Small Cap Fund		Canara Robeco Focused Equity Fund		Canara Robeco Consumer Trends Fund		
Category/ Type : ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit		Category/ Type : Small Cap Fund -An openended equity scheme predominantly investing in small cap stocks.		Category/ Type : Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies		Category/ Type : Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme		
Investment 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.		Investment 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.		Investment 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.		Investment 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.		
Asset Allocation		Asset Allocation		Asset Allocation		Asset Allocation		
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds	
	Min	Max		Min	Max		Min	Max
Equity and equity related instruments - (Risk - Very High) Money Market instruments- (Risk- Low)	80%	100%	Equity and Equity-related Instruments of Smallcap companies* (Risk - Very High) Equity and Equity-related Instruments of companies other than Smallcap companies (Risk - Very High) Debt and Money Market Instruments (Low to Medium) Units issued by REITs and InvITs (Risk - Very High)	65%	100%	Equity and Equity – related Instruments* (Risk - Very High) Debt and Money Market Instruments (Risk Low to Medium) Units issued by REITs and InvITs (Risk - Very High) Units of MF schemes (Risk Medium to High) Equity Exchange Traded Funds (Risk - Very High)	65%	100%
	0%	20%		0%	35%		0%	35%
				0%	35%		0%	10%
				0%	10%		0%	5%
				0%	10%		0%	10%
							80%	100%.
							0%	20%.
							0%	20%
							0%	10%
		*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		*Subject to overall limit of 30 stocks				
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		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		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		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		
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		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 For Annual Frequency– ₹ 2,000 and in multiples of ₹ 1 thereafter		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 For Annual Frequency– ₹ 2,000 and in multiples of ₹ 1 thereafter		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 For Annual Frequency– ₹ 2,000 and in multiples of ₹ 1 thereafter		

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco ELSS Tax Saver	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Consumer Trends Fund
Benchmark Index: BSE 500 TRI	Benchmark Index: Nifty Smallcap 250 Index TRI	Benchmark Index: BSE 500 TRI	Benchmark Index: BSE 100 TRI
Fund Manager: Mr. Vishal Mishra Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Pranav Gokhale Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Shridatta Bhandwaldar Mr. Amit Kadam	Fund Manager: Ms. Ennette Fernandes Mr. Shridatta Bhandwaldar
Entry Load: Nil** Exit Load: Nil	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.	Entry Load: Nil** Exit Load: 1% - if Units are redeemed / switched-out within 365 days from the date of allotment. Nil – if redeemed / switched out after 365 days from the date of allotment.	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
Monthend AUM[#] : 8,859.43 Crores Monthly AVG AUM[#] : 8,697.68 Crores	Monthend AUM[#] : 12,367.88 Crores Monthly AVG AUM[#] : 11,938.05 Crores	Monthend AUM[#] : 2,615.41 Crores Monthly AVG AUM[#] : 2,563.82 Crores	Monthend AUM[#] : 1,848.31 Crores Monthly AVG AUM[#] : 1,818.97 Crores
Expense Ratio as on 30th May 2025[^] Regular Plan% : 1.69 Direct Plan% : 0.53	Expense Ratio as on 30th May 2025[^] Regular Plan% : 1.68 Direct Plan% : 0.47	Expense Ratio as on 30th May 2025[^] Regular Plan% : 1.93 Direct Plan% : 0.48	Expense Ratio as on 30th May 2025[^] Regular Plan% : 2.07 Direct Plan% : 0.80

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Value Fund			Canara Robeco Mid Cap Fund			Canara Robeco Multi Cap Fund		
Category/ Type : Value Fund - An open-ended equity scheme following a value investment strategy			Category/ Type : Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.			Category/ Type : Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks		
Investment 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.			Investment 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.			Investment 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.		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)	
	Min	Max		Min	Max		Min	Max
Equity and Equity - related Instruments (Risk - Very High)	65%	100%	Equity and Equity- related Instruments of Midcap companies* (Risk - Very High)	65%	100%	Equity and Equity- related Instruments of which*: (Very High) Large Cap Companies (Very High)	75%	100%
Debt and Money Market Instruments (Risk Low to Medium)	0%	35%	Equity and Equity-related Instruments of companies other than Midcap companies (Risk - Very High)	0%	35%	Midcap Companies (Very High)	25%	50%
Units issued by REITs and InvtTs (Risk - Very High)	0%	10%	Debt and Money Market Instruments (Risk - Low to Medium)	0%	35%	Small Cap Companies (Very High)	25%	50%
Units of MF schemes (Risk Medium to High)	0%	5%	Equity Exchange Traded Funds (Risk - Very High)	0%	10%	Debt and Money Market Instruments (Low to Medium)	0%	25%
						Units issued by REITs and InvtTs (Very High)	0%	10%
			*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.			*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.		
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			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			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		
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 For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter			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 For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter			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 For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter		
Benchmark Index: BSE 500 TRI			Benchmark Index: BSE 150 Mid Cap TRI			Benchmark Index: NIFTY 500 Multicap 50:25:25 Index TRI		
Fund Manager: Mr. Vishal Mishra / Ms. Silky Jain (Assistant Fund Manager)			Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwadar			Fund Manager: Mr. Shridatta Bhandwadar / Mr. Vishal Mishra		
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			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			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		
Monthend AUM[#] : 1,282.80 Crores Monthly AVG AUM[#] : 1,261.27 Crores			Monthend AUM[#] : 2,961.93 Crores Monthly AVG AUM[#] : 2,828.05 Crores			Monthend AUM[#] : 4,284.05 Crores Monthly AVG AUM[#] : 4,153.06 Crores		
Expense Ratio as on 30th May 2025[^] Regular Plan% : 2.12 Direct Plan% : 0.63			Expense Ratio as on 30th May 2025[^] Regular Plan% : 1.93 Direct Plan% : 0.60			Expense Ratio as on 30th May 2025[^] Regular Plan% : 1.84 Direct Plan% : 0.44		

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Manufacturing Fund

CATEGORY/TYPE:

Thematic - Manufacturing - An openended equity scheme following Manufacturing theme

Investment 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.

Asset Allocation

Instruments	% of Investible (Indicative) Funds	
	Min	Max
Equity and Equity- related Instruments of companies engaged in Manufacturing theme (Very High)	80%	100%
Equity and Equity- related Instruments of companies other than engaged in Manufacturing theme (Very High)	0%	20%
Debt and Money Market Instruments (Low to Moderate)	0%	20%
Units issued by REITs and InvITs (Very High)	0%	10%

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

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

For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter

Benchmark Index: Nifty India Manufacturing TRI

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

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

Monthend AUM[#] : 1,626.20 Crores

Monthly AVG AUM[#] : 1,589.31 Crores

Expense Ratio as on 30th May 2025[^]

Regular Plan% : 2.08

Direct Plan% : 0.74

[#] As on 30th May, 2025.

[^] The expense ratios mentioned for the schemes includes GST on investment management fees.

** In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be changed by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Liquid Fund		Canara Robeco Ultra Short Term Fund		Canara Robeco Gilt Fund		Canara Robeco Overnight Fund					
<p>Category/ Type : Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.</p>		<p>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.</p>		<p>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.</p>		<p>Category/ Type : Overnight Fund - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.</p>					
<p>Investment 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.</p>		<p>Investment 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.</p>		<p>Investment 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.</p>		<p>Investment 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.</p>					
Asset Allocation		Asset Allocation		Asset Allocation		Asset Allocation					
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)				
	Min	Max		Min	Max		Min	Max	Instruments	% of Investible Funds (Indicative)	
Money Market Instruments / call money - (Risk- Low)	65%	100%	Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	Govt. Securities - (Risk- Low)	80%	100%		Overnight Securities *- (Risk - Low)	0%
Debt (including securitized debt) - (Risk- Medium)	0%	35%	Reits/Invits- (Risk- Medium to High)	0%	10%	Money Market Instruments - (Risk- Low to Medium)	0%	20%	*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.		
<p>Plans/Options:</p> <p>Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p> <p>Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>					

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Gilt Fund	Canara Robeco Overnight Fund
<p>Minimum Investment: ₹5000 and in multiple of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter</p> <p>SIP: For Any date/monthly frequency - ₹1000 and in multiples of ₹1 thereafter.</p> <p>For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter.</p> <p>STP: For Daily/Weekly/Monthly frequency - ₹1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter</p> <p>SWP: For monthly frequency - ₹1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter</p> <p>For Annual Frequency - ₹2,000 and in multiples of ₹1 thereafter</p>	<p>Minimum Investment: ₹500 and in multiples of ₹1 thereafter.</p> <p>Subsequent purchases: Minimum amount of ₹500 and multiples of ₹1 thereafter.</p> <p>SIP: For Any date/monthly frequency - ₹500 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹500 and in multiples of ₹1 thereafter</p> <p>STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme</p> <p>SWP: ₹100 and in multiples of ₹1 thereafter</p> <p>For Annual Frequency - ₹2,000 and in multiples of ₹1 thereafter</p>	<p>Minimum Investment: ₹5000 and in multiples of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter</p> <p>SIP: For Any date/monthly frequency - ₹1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency - ₹1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter</p> <p>SWP: For monthly frequency - ₹1000 and in multiples of ₹1 thereafter</p> <p>For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter</p> <p>For Annual Frequency - ₹2,000 and in multiples of ₹1 thereafter</p>	<p>Minimum Investment: I. Lump sum Investment: Minimum amount: ₹5,000.00 and multiples of ₹1.00 thereafter.</p> <p>Additional purchases: Minimum amount of ₹1000.00 and multiples of ₹1.00 thereafter.</p> <p>II. Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency - ₹1000/- and in multiples of ₹1/- thereafter.</p> <p>For Quarterly frequency - ₹2000/- and in multiples of ₹1/- thereafter.</p> <p>III. Systematic Withdrawal Plan (SWP): For Monthly frequency - ₹1000/- and in multiples of ₹1/- thereafter.</p> <p>For Quarterly frequency - ₹2000/- and in multiples of ₹1/- thereafter.</p> <p>For Annual Frequency - ₹2,000 and in multiples of ₹1 thereafter</p>
<p>Benchmark Index: CRISIL Liquid Debt A-I Index</p>	<p>Benchmark Index: CRISIL Ultra Short Duration Debt A-I Index</p>	<p>Benchmark Index: CRISIL Dynamic Gilt Index</p>	<p>Benchmark Index: CRISIL Liquid Overnight Index</p>
<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Ms. Suman Prasad</p>
<p>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</p>	<p>Entry Load: Nil** Exit Load: Nil</p>	<p>Entry Load: Nil** Exit Load: Nil</p>	<p>Entry Load: Nil** Exit Load: Nil</p>
<p>Monthend AUM[#] : 4,692.39 Crores Monthly AVG AUM[#] : 5,384.89 Crores</p>	<p>Monthend AUM[#] : 570.34 Crores Monthly AVG AUM[#] : 568.63 Crores</p>	<p>Monthend AUM[#] : 145.92 Crores Monthly AVG AUM[#] : 145.77 Crores</p>	<p>Monthend AUM[#] : 243.72 Crores Monthly AVG AUM[#] : 292.99 Crores</p>
<p>Expense Ratio as on 30th May 2025[^] Regular Plan% : 0.20 Direct Plan% : 0.07</p>	<p>Expense Ratio as on 30th May 2025[^] Regular Plan% : 0.95 Direct Plan% : 0.35</p>	<p>Expense Ratio as on 30th May 2025[^] Regular Plan% : 1.25 Direct Plan% : 0.51</p>	<p>Expense Ratio as on 30th May 2025[^] Regular Plan% : 0.09 Direct Plan% : 0.07</p>

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Short Duration Fund		Canara Robeco Income Fund		Canara Robeco Corporate Bond Fund				
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.		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.		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.				
Investment 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.		Investment 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.		Investment 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				
Asset Allocation		Asset Allocation		Asset Allocation				
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)	
	Min	Max		Min	Max		Min	Max
Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	AA+ and above rated Corporate Debt of varying maturities - (Risk- Low to Medium)	80%	100%
Reits/Invits- (Risk- Medium to High)	0%	10%	Reits/Invits- (Risk- Medium to High)	0%	10%	Other Debt (including government securities) and Money Market Instruments- (Risk- Low to Medium)	0%	20%
						Reits/Invits- (Risk- Medium to High)	0%	10%
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		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		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				
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 For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter		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 For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter		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 For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter				
Benchmark Index: CRISIL Short Duration Debt A-II Index		Benchmark Index: CRISIL Medium to Long Duration Debt A-III Index		Benchmark Index: CRISIL Corporate Debt A-II Index				
Fund Manager: Ms. Suman Prasad/ Mr. Avnish Jain		Fund Manager: Mr. Avnish Jain / Mr. Kunal Jain		Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad				
Entry Load: Nil** Exit Load: Nil		Entry Load: Nil** Exit Load: Nil		Entry Load: Nil** Exit Load: Nil				
Monthend AUM[#] : 455.42 Crores Monthly AVG AUM[#] : 392.89 Crores		Monthend AUM[#] : 121.43 Crores Monthly AVG AUM[#] : 121.53 Crores		Monthend AUM[#] : 116.72 Crores Monthly AVG AUM[#] : 116.93 Crores				
Expense Ratio as on 30th May 2025[^] Regular Plan% : 1.02 Direct Plan% : 0.41		Expense Ratio as on 30th May 2025[^] Regular Plan% : 1.88 Direct Plan% : 0.73		Expense Ratio as on 30th May 2025[^] Regular Plan% : 1.03 Direct Plan% : 0.37				

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Savings Fund		Canara Robeco Dynamic Bond Fund		Canara Robeco Banking and PSU Debt Fund					
<p>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.</p>		<p>Category/ Type : Dynamic Bond - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.</p>		<p>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.</p>					
<p>Investment 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.</p>		<p>Investment 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.</p>		<p>Investment 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.</p>					
Asset Allocation		Asset Allocation		Asset Allocation					
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		
	Min	Max		Min	Max		Min	Max	
Debt & Money Market Instruments- (Risk- Low to Medium)	0%	100%	Government of India & Corporate Debt Securities (including Securitised Debt)* (Risk- Low to Medium)	0%	100%	Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - (Low to Medium)	80%	100%	
Reits/Invits- (Risk- Medium to High)	0%	10%	Money Market Instruments - (Risk- Low)	0%	100%	Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds- (Low to Medium)	0%	20%	
						Units issued by REITs and InvITs - (Medium to High)	0%	10%	
				* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills					
<p>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 - 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</p>		<p>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</p>		<p>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</p>					

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Savings Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Banking and PSU Debt Fund
<p>Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter</p>
<p>Benchmark Index: CRISIL Low Duration Debt A-I Index</p>	<p>Benchmark Index: CRISIL Dynamic Bond A-III Index</p>	<p>Benchmark Index: CRISIL Banking and PSU Debt A-II Index</p>
<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain</p>
<p>Entry Load: Nil** Exit Load: Nil</p>	<p>Entry Load: Nil** Exit Load: Nil</p>	<p>Entry Load: N.A Exit Load: Nil</p>
<p>Monthend AUM[#] : 1,349.79 Crores Monthly AVG AUM[#] : 1,219.52 Crores</p>	<p>Monthend AUM[#] : 133.40 Crores Monthly AVG AUM[#] : 135.26 Crores</p>	<p>Monthend AUM[#] : 232.72 Crores Monthly AVG AUM[#] : 233.72 Crores</p>
<p>Expense Ratio as on 30th May 2025[^] Regular Plan% : 0.50 Direct Plan% : 0.21</p>	<p>Expense Ratio as on 30th May 2025[^] Regular Plan% : 1.75 Direct Plan% : 0.63</p>	<p>Expense Ratio as on 30th May 2025[^] Regular Plan% : 0.71 Direct Plan% : 0.38</p>

[#] As on 30th May, 2025.

[^] The expense ratios mentioned for the schemes includes GST on investment management fees.

** In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

KEY DISCLOSURE HYBRID SCHEMES

Canara Robeco Conservative Hybrid Fund			Canara Robeco Equity Hybrid Fund		
Category/ Type : Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments			Category/ Type : Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments		
Investment 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.			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		
Asset Allocation			Asset Allocation		
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds	
	Min	Max		Min	Max
Equity and equity related instruments- (Risk - Very High)	10%	25%	Equity and equity related instruments- (Risk - Very High)	65%	80%.
Debt securities (including Securitized debt) with Money Market Instruments - (Risk- Medium)	75%	90%	Debt and money market instruments (Risk- Low to Medium)	20%	35%.
			REITs/ InvITs – (Risk - Very High)	0%	10%
Plans/Options:			Plans/Options:		
Regular Plan - Monthly Payout 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 - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option		
Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option			Regular Plan - Growth Option		
Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option			Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option		
Regular Plan - Growth 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 - Growth 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					
Minimum Investment:			Minimum Investment:		
₹ 5000 and in multiples of ₹ 1 thereafter			₹ 5000 and in multiples of ₹ 1 thereafter		
Subsequent purchases: Minimum amount of ₹ 1000 and 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			SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter		
For quarterly frequency – ₹ 2000 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			STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter		
For quarterly frequency – ₹ 2000 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			SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter		
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter			For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter			For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter		
Benchmark Index: CRISIL Hybrid 85+15-Conservative Index			Benchmark Index: CRISIL Hybrid 35+65-Aggressive Index		
Fund Manager:			Fund Manager:		
Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio)			For Equity Portfolio : Ms. Ennette Fernandes / Mr. Shridatta Bhandwadar For Debt Portfolio : Mr. Avnish Jain		
Entry Load: Nil**			Entry Load: Nil**		
Exit Load:			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 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 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			For any redemption / switch out after 1 Year from the date of allotment - Nil		
Monthend AUM[#] : 952.73 Crores			Monthend AUM[#] : 10,948.91 Crores		
Monthly AVG AUM[#] : 948.92 Crores			Monthly AVG AUM[#] : 10,797.11 Crores		
Expense Ratio as on 30th May 2025[^]			Expense Ratio as on 30th May 2025[^]		
Regular Plan% : 1.84			Regular Plan% : 1.72		
Direct Plan% : 0.67			Direct Plan% : 0.57		

KEY DISCLOSURE HYBRID SCHEMES

Canara Robeco Balanced Advantage Fund		
CATEGORY/TYPE: Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund.		
Investment Objective: The fund aims to generate long-term capital appreciation with income generation by dynamically investing in equity and equity related instruments and debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.		
Asset Allocation		
Instruments	% of Investible (Indicative) Funds	
	Min	Max
Equity and Equity-related Instruments (Very High)	65%	100%
Debt and Money Market Instruments (Low to Moderate)	0%	35%
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		
Minimum Investment: Lump sum Investment: Purchase: ₹5,000 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 For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter		
Benchmark Index: CRISIL Hybrid 50+50 – Moderate Index		
Fund Manager*:	Ms. Ennette Fernandes Mr. Pranav Gokhale Ms. Suman Prasad Mr. Amit Kadam	
Entry Load: Nil Exit Load: 1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment, Nil - if redeemed/switched out after 365 days from the date of allotment		
Monthend AUM[#] : 1,485.00 Crores Monthly AVG AUM[#] : 1,476.81 Crores		
Expense Ratio as on 30th May 2025[^] Regular Plan% : 2.09 Direct Plan% : 0.64		

[#] As on 30th May, 2025.

*Please refer notice cum addendum no.07 dated April 30, 2025 for Change in Fund Managers of Canara Robeco Balanced Advantage Fund.

[^]The expense ratios mentioned for the schemes includes GST on investment management fees.

**In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be changed by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on May 30, 2025)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI**	BSE SENSEX TRI**	Scheme	BSE 500 TRI**	BSE SENSEX TRI**
Last 1 Year	11.10	8.56	11.36	11107	10854	11133
Last 3 Years	16.74	18.16	14.95	15911	16498	15189
Last 5 Years	21.94	25.09	21.66	26996	30665	26686
Since Inception	17.51	16.38*	16.89	332450	271722*	296634

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 BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. Since inception market value of Rs.10,000 invested for benchmark is calculated using rebased value of TRI Index

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE India Infrastructure TRI#	BSE SENSEX TRI**	Scheme	BSE India Infrastructure TRI#	BSE SENSEX TRI**
Last 1 Year	3.25	-5.23	11.36	10324	9479	11133
Last 3 Years	29.61	33.17	14.95	21772	23616	15189
Last 5 Years	34.24	39.20	21.66	43658	52353	26686
Since Inception	15.22	-	13.48	158480	-	117777

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 Bhandwalidar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI**	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI**
Last 1 Year	12.79	9.63	11.36	11275	10960	11133
Last 3 Years	18.67	21.34	14.95	16712	17865	15189
Last 5 Years	25.13	28.22	21.66	30710	34697	26686
Since Inception	17.29	-	14.56	252040	-	156340

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 Bhandwalidar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI#	BSE SENSEX TRI**	Scheme	BSE 100 TRI#	BSE SENSEX TRI**
Last 1 Year	10.64	10.40	11.36	11061	11037	11133
Last 3 Years	19.79	16.84	14.95	17189	15952	15189
Last 5 Years	24.03	23.31	21.66	29391	28537	26686
Since Inception	16.35	12.68	12.30	108100	65328	61891

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.

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	BSE 100 TRI#	BSE SENSEX TRI**	Scheme	BSE 100 TRI#	BSE SENSEX TRI**
Last 1 Year	12.11	10.40	11.36	11208	11037	11133
Last 3 Years	17.06	16.84	14.95	16040	15952	15189
Last 5 Years	21.29	23.31	21.66	26276	28537	26686
Since Inception	13.15	12.29	13.94	62170	55495	68908

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.

● 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 - Regular Plan - Growth Option

(as on May 30, 2025)

EQUITY SCHEMES

CANARA ROBECO ELSS TAX SAVER

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	9.89	8.56	11.36	10986	10854	11133
Last 3 Years	17.37	18.16	14.95	16169	16498	15189
Last 5 Years	23.72	25.09	21.66	29019	30665	26686
Since Inception	18.82	17.19	15.87	167045	133397	110730

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 EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwalder 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 [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	BSE SENSEX TRI ^{##}
Last 1 Year	11.00	9.69	11.36	11097	10966	11133
Last 3 Years	15.29	14.60	14.95	15325	15051	15189
Last 5 Years	18.22	17.99	21.66	23113	22892	26686
Since Inception	11.68	-	12.72	356010	-	481333

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.

CANARA ROBECO SMALL CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	5.59	8.39	11.36	10558	10836	11133
Last 3 Years	18.38	25.65	14.95	16591	19836	15189
Last 5 Years	34.78	37.60	21.66	44541	49420	26686
Since Inception	23.57	23.39	15.32	37860	37513	24519

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 Bhandwalder is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	14.71	8.56	11.36	11467	10854	11133
Last 3 Years	19.65	18.16	14.95	17129	16498	15189
Since Inception	17.82	16.71	14.50	19390	18664	17280

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 3 years but less than 5 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	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	8.11	8.56	11.36	10808	10854	11133
Last 3 Years	21.43	18.16	14.95	17907	16498	15189
Since Inception	17.11	13.29	10.74	18050	15944	14647

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 3 years but less than 5 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.

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on May 30, 2025)

EQUITY SCHEMES

CANARA ROBECO MID CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	12.69	8.65	11.36	11265	10862	11133
Since Inception	22.42	24.39	12.26	16560	17230	13343

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 Bhandwaladar 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 [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI ^{##}	BSE SENSEX TRI ^{##}
Last 1 Year	10.51	9.32	11.36	11048	10930	11133
Since Inception	20.66	21.07	12.26	14130	14219	12565

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 28, 2023. 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 MANUFACTURING FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 11-March-24. (2) Mr. Shridatta Bhandwaladar is managing the scheme since 11-March-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty India Manufacturing TRI [#]	BSE SENSEX TRI ^{##}	Scheme	Nifty India Manufacturing TRI ^{##}	BSE SENSEX TRI ^{##}
Last 1 Year	5.79	4.08	11.36	10577	10407	11133
Since Inception	16.84	14.38	11.86	12090	11780	11245

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, 2024. 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 BALANCED ADVANTAGE FUND

***Fund Manager:** (1) Ms. Ennette Fernandes is managing the scheme since 2-August-24. (2) Mr. Pranav Gokhale is managing the scheme since 05-May-25.

(3) Ms. Suman Prasad is managing the scheme since 2-August-24. (4) Mr. Amit Kadam is managing the scheme since 2-August-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 50+50 - Moderate Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 50+50 - Moderate Index ^{##}	BSE SENSEX TRI ^{##}
Last 6 Months	0.00	7.35	4.96	10000	10367	10247
Since Inception	1.94	4.56	1.61	10160	10376	10133

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: August 02, 2024 Different plans have a different expense structure. *Please refer notice cum addendum no.07 dated April 30, 2025 for Change in Fund Managers of Canara Robeco Balanced Advantage Fund.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● 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 - Regular Plan - Growth Option

(as on May 30, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

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	9.89	10.36	11.75	10986	11033	11171
Last 3 Years	9.36	10.09	9.43	13078	13343	13106
Last 5 Years	9.83	9.16	5.50	15989	15505	13076
Since Inception	10.08	8.94	6.41	87411	69187	40674

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 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	8.69	9.18	11.75	10867	10916	11171
Last 3 Years	6.89	7.65	9.43	12213	12476	13106
Last 5 Years	5.64	6.30	5.50	13161	13578	13076
Since Inception	6.83	7.85	6.92	25407	29053	25709

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	8.62	10.94	11.75	10860	11090	11171
Last 3 Years	6.92	8.69	9.43	12224	12840	13106
Last 5 Years	4.96	6.57	5.50	12743	13752	13076
Since Inception	7.86	7.78	6.51	55792	54796	41857

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.

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	7.27	7.15	8.01	10725	10713	10799
Last 3 Years	6.94	6.93	7.11	12229	12225	12288
Last 5 Years	5.46	5.56	5.52	13046	13111	13086
Since Inception	6.98	6.82	6.39	31268	30478	28470
Last 7 Days	6.48	6.16	8.15	10012	10160	10016
Last 15 Days	6.87	6.68	9.50	10028	10176	10039
Last 30 Days	6.55	6.42	9.00	10054	10202	10074

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.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● 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 - Regular Plan - Growth Option

(as on May 30, 2025)

INCOME / DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 16-September-24 (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	7.08	7.66	8.01	10706	10764	10799
Last 3 Years	6.39	7.29	7.11	12042	12351	12288
Last 5 Years	4.97	5.96	5.52	12745	13364	13086
Since Inception	6.82	7.44	6.39	30452	33609	28476

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	9.33	10.81	11.75	10930	11078	11171
Last 3 Years	7.32	8.75	9.43	12362	12863	13106
Last 5 Years	5.03	6.54	5.50	12785	13734	13076
Since Inception	7.06	7.97	6.30	29820	34145	26609

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	8.69	9.16	11.75	10867	10914	11171
Last 3 Years	6.87	7.68	9.43	12204	12486	13106
Last 5 Years	5.64	6.48	5.50	13160	13691	13076
Since Inception	7.13	8.35	7.51	21791	24772	22682

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.

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	7.95	8.02	8.01	10793	10800	10799
Last 3 Years	7.02	7.35	7.11	12258	12372	12288
Last 5 Years	5.64	6.09	5.52	13162	13441	13086
Since Inception	7.34	7.26	6.17	41991	41368	33595

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.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● 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 - Regular Plan - Growth Option

(as on May 30, 2025)

INCOME / DEBT SCHEMES

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	10.14	11.98	11.75	11011	11195	11171
Last 3 Years	8.05	9.66	9.43	12614	13186	13106
Last 5 Years	5.52	6.57	5.50	13083	13753	13076
Since Inception	8.34	8.61	-	76694	81797	-

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	6.39	6.52	8.01	10637	10650	10799
Last 3 Years	6.32	6.45	7.11	12019	12064	12288
Last 5 Years	5.06	5.18	5.52	12803	12877	13086
Since Inception	4.99	5.09	5.90	13301	13371	13985
Last 7 Days	5.65	5.75	8.15	10011	10011	10016
Last 15 Days	5.64	5.72	9.50	10023	10024	10039
Last 30 Days	5.66	5.76	9.00	10047	10047	10074

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.

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-24 (2) 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	8.76	8.83	11.75	10873	10880	11171
Since Inception	11.75	7.54	9.21	12090	12234	12767

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.

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI**	BSE SENSEX TRI**	Scheme	BSE 500 TRI**	BSE SENSEX TRI**
Last 1 Year	12.37	8.56	11.36	11233	10854	11133
Last 3 Years	18.14	18.16	14.95	16490	16498	15189
Last 5 Years	23.48	25.09	21.66	28741	30665	26686
Since Inception	15.18	14.64	16.18	57809	54545	64321

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE India Infrastructure TRI#	BSE SENSEX TRI**	Scheme	BSE India Infrastructure TRI#	BSE SENSEX TRI**
Last 1 Year	4.59	-5.23	11.36	10457	9479	11133
Last 3 Years	31.22	33.17	14.95	22597	23616	15189
Last 5 Years	35.79	39.20	21.66	46245	52353	26686
Since Inception	17.90	-	16.18	77230	-	64321

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Bhandwalidar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI**	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI**
Last 1 Year	13.96	9.63	11.36	11392	10960	11133
Last 3 Years	19.95	21.34	14.95	17259	17865	15189
Last 5 Years	26.54	28.22	21.66	32486	34697	26686
Since Inception	20.71	16.58	16.18	103476	67163	64321

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Bhandwalidar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI#	BSE SENSEX TRI**	Scheme	BSE 100 TRI#	BSE SENSEX TRI**
Last 1 Year	12.03	10.40	11.36	11200	11037	11133
Last 3 Years	21.33	16.84	14.95	17861	15952	15189
Last 5 Years	25.65	23.31	21.66	31360	28537	26686
Since Inception	17.60	13.93	16.18	74825	50472	64321

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

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	BSE 100 TRI#	BSE SENSEX TRI**	Scheme	BSE 100 TRI#	BSE SENSEX TRI**
Last 1 Year	13.45	10.40	11.36	11341	11037	11133
Last 3 Years	18.53	16.84	14.95	16652	15952	15189
Last 5 Years	22.97	23.31	21.66	28148	28537	26686
Since Inception	15.41	13.93	16.18	59224	50472	64321

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

● 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.

EQUITY SCHEMES

CANARA ROBECO ELSS TAX SAVER

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	11.15	8.56	11.36	11112	10854	11133
Last 3 Years	18.80	18.16	14.95	16765	16498	15189
Last 5 Years	25.23	25.09	21.66	30841	30665	26686
Since Inception	16.18	14.64	16.18	64357	54545	64321

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwaladar 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 [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	BSE SENSEX TRI ^{##}
Last 1 Year	12.27	9.69	11.36	11223	10966	11133
Last 3 Years	16.62	14.60	14.95	15862	15051	15189
Last 5 Years	19.61	17.99	21.66	24507	22892	26686
Since Inception	14.85	12.57	16.18	55787	43488	64321

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO SMALL CAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	6.88	8.39	11.36	10686	10836	11133
Last 3 Years	19.99	25.65	14.95	17278	19836	15189
Last 5 Years	36.80	37.60	21.66	48000	49420	26686
Since Inception	25.51	23.39	15.32	41760	37513	24519

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Bhandwaladar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	16.37	8.56	11.36	11632	10854	11133
Last 3 Years	21.48	18.16	14.95	17927	16498	15189
Since Inception	19.70	16.71	14.50	20670	18664	17280

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 3 years but less than 5 years.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● 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 - Direct Plan - Growth Option

(as on May 30, 2025)

EQUITY SCHEMES

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	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	9.71	8.56	11.36	10968	10854	11133
Last 3 Years	23.32	18.16	14.95	18756	16498	15189
Since Inception	18.97	13.29	10.74	19150	15944	14647

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 3 years but less than 5 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	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	14.20	8.65	11.36	11416	10862	11133
Since Inception	24.21	24.39	12.26	17170	17230	13343

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	11.99	9.32	11.36	11196	10930	11133
Since Inception	22.41	21.07	12.26	14510	14219	12565

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 28, 2023. 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 MANUFACTURING FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 11-March-24. (2) Mr. Shridatta Bhandwadar is managing the scheme since 11-March-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty India Manufacturing TRI [#]	BSE SENSEX TRI ^{##}	Scheme	Nifty India Manufacturing TRI [#]	BSE SENSEX TRI ^{##}
Last 1 Year	7.34	4.08	11.36	10732	10407	11133
Since Inception	18.59	14.38	11.86	12310	11780	11245

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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, 2024. 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 BALANCED ADVANTAGE FUND

***Fund Manager:** (1) Ms. Ennette Fernandes is managing the scheme since 2-August-24. (2) Mr. Pranav Gokhale is managing the scheme since 05-May-25.
(3) Ms. Suman Prasad is managing the scheme since 2-August-24. (4) Mr. Amit Kadam is managing the scheme since 2-August-24.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 50+50 - Moderate Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 50+50 - Moderate Index [#]	BSE SENSEX TRI ^{##}
Last 6 Months	1.18	7.35	4.96	10059	10367	10247
Since Inception	3.40	4.56	1.61	10280	10376	10133

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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: August 02, 2024 Different plans have a different expense structure. *Please refer notice cum addendum no.07 dated April 30, 2025 for Change in Fund Managers of Canara Robeco Balanced Advantage Fund.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● 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.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

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	11.17	10.36	11.75	11114	11033	11171
Last 3 Years	10.66	10.09	9.43	13550	13343	13106
Last 5 Years	11.16	9.16	5.50	16984	15505	13076
Since Inception	9.96	9.18	8.94	32498	29741	22758

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 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	9.35	9.18	11.75	10933	10916	11171
Last 3 Years	7.53	7.65	9.43	12435	12476	13106
Last 5 Years	6.28	6.30	5.50	13567	13578	13076
Since Inception	7.34	7.72	6.92	24096	25183	22758

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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	9.85	10.94	11.75	10983	11090	11171
Last 3 Years	8.14	8.69	9.43	12647	12840	13106
Last 5 Years	6.15	6.57	5.50	13483	13752	13076
Since Inception	7.96	8.11	6.85	25865	26313	22758

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

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	7.36	7.15	8.01	10734	10713	10799
Last 3 Years	7.01	6.93	7.11	12254	12225	12288
Last 5 Years	5.51	5.56	5.52	13080	13111	13086
Since Inception	6.75	6.77	6.57	22499	22555	22041
Last 7 Days	6.60	6.16	8.15	10013	10160	10016
Last 15 Days	7.00	6.68	9.50	10029	10176	10039
Last 30 Days	6.65	6.42	9.00	10055	10202	10074

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● 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.

INCOME / DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 16-September-24 (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	7.67	7.66	8.01	10765	10764	10799
Last 3 Years	6.97	7.29	7.11	12240	12351	12288
Last 5 Years	5.54	5.96	5.52	13101	13364	13086
Since Inception	6.94	7.26	6.56	23011	23862	22012

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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	10.54	10.81	11.75	11051	11078	11171
Last 3 Years	8.50	8.75	9.43	12773	12863	13106
Last 5 Years	6.15	6.54	5.50	13479	13734	13076
Since Inception	8.05	8.10	6.85	26140	26306	22758

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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	9.38	9.16	11.75	10936	10914	11171
Last 3 Years	7.55	7.68	9.43	12442	12486	13106
Last 5 Years	6.32	6.48	5.50	13588	13691	13076
Since Inception	7.78	8.35	7.51	23333	24772	22682

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

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	8.27	8.02	8.01	10825	10800	10799
Last 3 Years	7.32	7.35	7.11	12362	12372	12288
Last 5 Years	5.93	6.09	5.52	13341	13441	13086
Since Inception	7.32	7.53	6.56	24048	24623	22012

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● 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.

INCOME / DEBT SCHEMES

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	10.93	11.98	11.75	11090	11195	11171
Last 3 Years	8.82	9.66	9.43	12887	13186	13106
Last 5 Years	6.27	6.57	5.50	13556	13753	13076
Since Inception	8.36	7.91	6.85	27079	25738	22758

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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	6.40	6.52	8.01	10638	10650	10799
Last 3 Years	6.33	6.45	7.11	12022	12064	12288
Last 5 Years	5.07	5.18	5.52	12812	12877	13086
Since Inception	5.01	5.09	5.90	13314	13371	13985
Last 7 Days	5.67	5.75	8.15	10011	10011	10016
Last 15 Days	5.65	5.72	9.50	10023	10024	10039
Last 30 Days	5.67	5.76	9.00	10047	10047	10074

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-24 (2) 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	9.09	8.83	11.75	10906	10880	11171
Since Inception	7.40	7.54	9.21	12190	12234	12767

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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^{##} ● 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.