

**Disclosure of Compensation in the schemes of Canara Robeco Mutual Fund  
by Designated Employees for April 2025, May 2025 & June 2025**

<b>Sr. No.</b>	<b>Scheme Names</b>	<b>Amount in Rs.</b>
1	Canara Robeco Balanced Advantage Fund	4,58,250
2	Canara Robeco Banking and PSU Debt Fund	45,509
3	Canara Robeco Large Cap Fund (Formerly known as Canara Robeco Bluechip Equity Fund)	20,16,661
4	Canara Robeco Conservative Hybrid Fund	1,83,760
5	Canara Robeco Consumer Trends Fund	2,57,449
6	Canara Robeco Corporate Bond Fund	22,994
7	Canara Robeco Dynamic Bond Fund	21,904
8	Canara Robeco Large and Mid Cap Fund (Formerly known as Canara Robeco Emerging Equities)	32,43,321
9	Canara Robeco Equity Hybrid Fund	17,83,903
10	Canara Robeco Equity Tax Saver Fund	11,04,500
11	Canara Robeco Flexi Cap Fund	17,88,336
12	Canara Robeco Focused Fund (Formerly known as Canara Robeco Focused Equity Fund)	4,35,293
13	Canara Robeco Gilt Fund	23,429
14	Canara Robeco Income Fund	19,820
15	Canara Robeco Infrastructure	1,09,110
16	Canara Robeco Liquid Fund	8,38,093
17	Canara Robeco Manufacturing Fund	1,99,382
18	Canara Robeco Mid Cap Fund	3,52,589
19	Canara Robeco Multi Asset Allocation Fund	31,773
20	Canara Robeco Multi Cap Fund	4,70,651
21	Canara Robeco Savings Fund	1,89,127
22	Canara Robeco Short Duration Fund	71,712
23	Canara Robeco Small Cap Fund	16,36,517
24	Canara Robeco Ultra Short Term Fund	87,903
25	Canara Robeco Value Fund	2,42,718
<b>Grand Total</b>		<b>1,56,34,704</b>