



FACTSHEET

June 30, 2025

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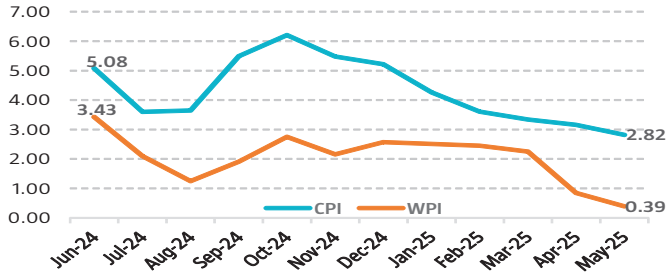
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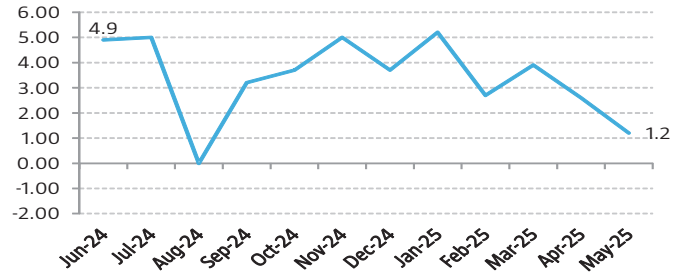
Inflation in India (%)

Consumer Price Index eases to 2.82% in May'25 from 3.16% in Apr'25, lowest since Feb'19, primarily driven by cooling vegetable prices. Wholesale Price Index (WPI) decreased to 14-month low of 0.39% in May'25 from 0.85% in Apr'25 primarily attributed to a reduction in prices of primary articles, fuel and power, and manufactured products.



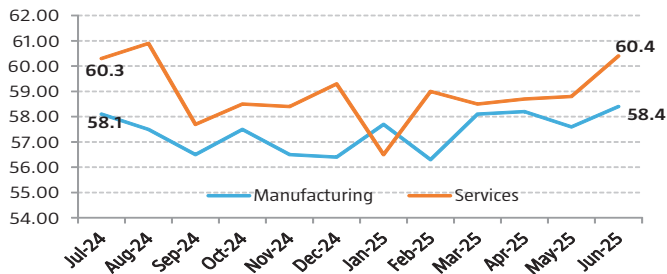
Index of Industrial Production (%)

Index of Industrial Production (IIP) grew by 1.2% in May'25 from 2.7% in Apr'25, at slowest pace in 9 months, as manufacturing sector momentum weakens and mining and electricity output slipped into contraction. Mining, Manufacturing, and Electricity sector witnessed growth of 0.1%, 2.6%, and 5.8% respectively in May'25.



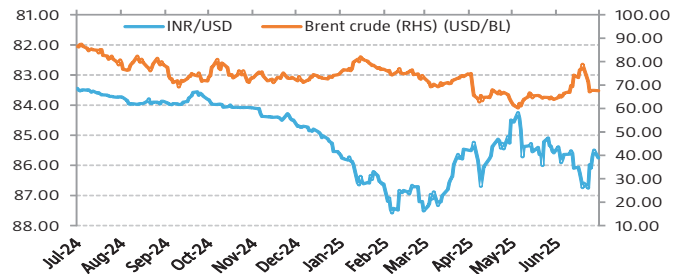
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) increases to 14-month high of 58.4 in Jun'25 from 57.6 in May'25 driven by export orders. Export order growth was seen across all product categories, including consumer, intermediate, and capital goods. PMI Services increased to 10-month high of 60.4 in Jun'25 from 58.8 in May'25 as price pressures ease. Indian service providers ended the first fiscal quarter on strong footing. Output and new order intakes rose at a good rate. The reading remains in the expansion zone, as a score above 50 indicates expansion, while a score below 50 denotes contraction.



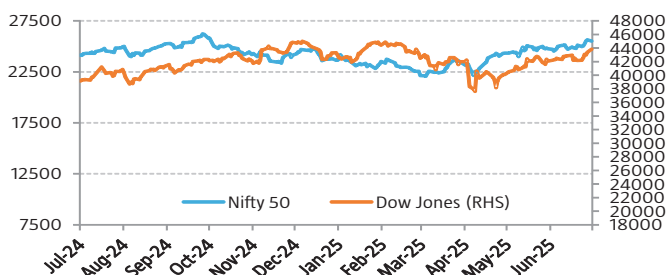
USD INR & Brent Crude Movement

Brent crude oil increased to US\$ 67.61 on Jun'25 end from US\$ 63.9 on May'25 due to raising concerns that rising geopolitical tensions could disrupt oil supplies from the crucial Middle East region. The Rupee closed the month on 85.7525 against Greenback as on Jun'25.



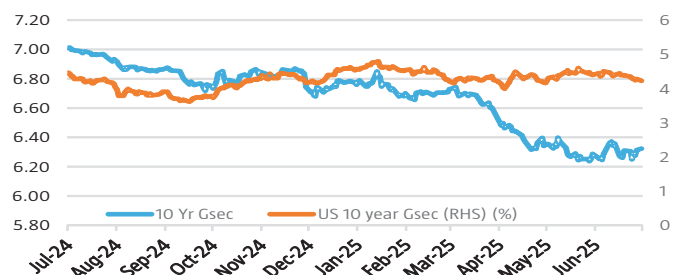
Equity Markets - India & US

Bellwether indices, Nifty 50 and BSE Sensex moved up during the month by 3.10% and 2.65% respectively as there were signs of easing tensions in the Iran-Israel conflict. A pullback in crude prices and sustained foreign institutional investor buying further supported the rally. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 14,590.3 crore. Gross Goods and Services Tax (GST) collections in Jun'25 stood at Rs. 1.85 trillion, representing a 6.2% rise on a yearly basis and this points towards the growing trajectory of the Indian economy. Dow Jones increased sharply by 4.32% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper marginally increased, closing at 6.324% on Jun'25 vs 6.288% on May'25 as investor sentiment weakened amid a sharp rise in crude oil prices, fuelled by escalating geopolitical tensions stemming from the ongoing conflict between Israel and Iran. US 10 year G-Sec closed lower at 4.228 on Jun'25 vs 4.4004 on May'25.



Note: The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Source: Bloomberg

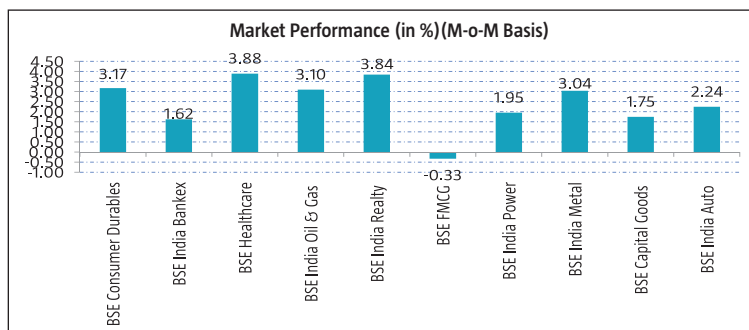
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Jun'25, Nifty 50 rose sharply by 2.65% as there were signs of easing tensions in the Iran-Israel conflict. A pullback in crude prices and sustained foreign institutional investor buying further supported the rally.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 14,590.3 crore.
- ▶ Gross Goods and Services Tax (GST) collections in Jun'25 stood at Rs. 1.85 trillion, representing a 6.2% rise on a yearly basis and this points towards the growing trajectory of the Indian economy.
- ▶ The combined Index of Eight Core Industries (Refinery Products Industry, Electricity, Industry, Steel Industry, Coal Industry, Crude Oil Industry, Natural Gas Industry, Cement Industry, Fertilizers Industry) rose by 0.7% YoY in May 2025, compared to a 6.9% increase in May 2024. Among the eight sectors, cement and steel recorded the highest growth at 9.2% and 6.7%, respectively. In contrast, fertilizers and electricity saw the steepest declines, falling by 5.9% and 5.8%, respectively.
- ▶ Globally, U.S. equity markets increased as Optimism grew after the U.S. President signalled a two-week window before any direct intervention, raising hopes for diplomatic negotiations. European equity gained momentum after the European Central Bank cut rates by 25 basis points on June 5, signalling confidence as inflation neared its 2% target. Investor sentiment was further lifted by signs of progress in U.S.-EU trade talks, easing concerns over transatlantic economic tensions. Asian equity markets closed on a mixed note, despite the U.S. President announcing a trade agreement with China on rare earths and hinting at a major upcoming deal with India. Additionally, the Japanese market rose amid hopes that the U.S. will extend the deadline for reciprocal tariffs.



Note: The past performance may or may not be sustained in the future.

Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 30th Jun'25

Equity Market Outlook

The decision of the US Government to enforce reciprocal tariff on most countries points towards its intent to aggressively pursue and resolve the wrong that it believes it is suffering since the globalisation era. It is estimated that these tariffs are likely to affect trade worth roughly US\$1tn, thereby impacting Global GDP in FY26/27 by 0.5%. India too is likely to suffer a 0.5% impact on its GDP. Although it remains fluid and there is to and from that's happening over last two months with China and the rest of the world as well as US courts interventions, one needs to see how it plays out over next 3-6 months before making any structural view on this aspect.

While the theory of US getting short-changed by its trading partners is debatable, there is little doubt that the country was amongst the biggest beneficiaries of globalisation. As the US dominance in the global economy increased, it benefited from global savings moving back the US to fund its large fiscal and trade deficit at an interest rate of under 3% on an average for the past 15-20 years.

On the other hand, the benefits of increased local manufacturing that is being perceived as one of the end goals of these tariffs may not be easy to materialise given ecosystem challenges. Global manufacturing supply chains have been established over the past 40-50 years and are almost impossible to move to the US easily. This is due to various limiting factors that US suffers from like lack of labour skillset and ecosystem to produce these products at competitive costs. Thus, in the near term, the strategy of stepping back from globalisation is likely to hurt US consumers as the cascading effect of these tariffs trickle down in the form of higher inflation, higher real interest rates and lower economic growth.

The global macro environment remains complex as:

1) US growth inflation dynamics indicating increased possibility of stagflation.

2) Tariff news flow increases business uncertainty and keeps inflation high in an environment where the incremental data points continue to indicate consumer slowdown. If this scenario of global uncertainty elongates, then US might be in for a negative growth surprise, when high headline inflation leaves limited room for the Fed to cut rate beyond current expectations of 50bps in CY25.

U.S. President's policies so far are indicating their inward focus with a multi-polar world and disregard for global trade and defence agreements of previous US establishments. We thus expect uncertainty to prevail both on global growth and capital flows for Emerging markets including India. One possibility is that it may quickly lead to a US recession potentially easing monetary policy, Fed providing liquidity and faster interest rate cuts. US dollar could depreciate under such circumstances, which could be positive for Emerging markets over next 4-6 quarters.

After strengthening initially post elections - the dollar index has depreciated over last 4 months by 15% – indicating possible flows moving towards Emerging markets and Europe. However, Europe and China's growth rates remain subdued at best. Euro area might be an eventual beneficiary of this environment as it finally moves towards policies which make it a better economic and geopolitical zone. European leaders have been forced to make serious choices for the first time in last several decades. They may start looking East more and India could be beneficiary of the same along with China and Others. Geopolitics remains complex and you might get bouts of escalation and de-escalation periodically in our view. China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view.

Commodities in general may remain muted for extended period, given that more than 30-40% of every commodity is consumed by China and the recent tariff war and its impact on exports makes the growth environment even worse for exporting countries. Only positive for China is its relatively cheap valuations and good quality listed tech companies. Eurozone would be the area to look out for over next 5 years from growth perspective. India remains one of the differentiated markets (Exports just 15% of GDP) in terms of structural growth and earnings, notwithstanding cyclical slowdown that we are witnessing right now.

Indian macro remains best among the large economies and cyclical growth is normalising from last year. The last Gross Domestic Product (GDP) print came in at 7.4% in 4QFY25 after weak prints of 5.4% and 6.2% respectively for 2Q/3QFY25. FY25 GDP growth came at 6.5%. Current Account Deficit has improved significantly and is expected to be ~1% for FY25E/FY26E. Most domestic macro and micro indicators remain steady. Given these aspects, despite the global geo-political and economic dark clouds, the domestic equity market remains focused on earnings. While the structural earning growth has been healthy at >15% CAGR (Compounded Annual Growth Rate) for FY20-24, FY25E has moderated to mid-high single digit, which is a cause of concern. Thankfully 4QFY25 earnings have been a better than expected by consensus. Monetary policy has become very accommodative, both in terms of system liquidity (vs FY25) as well as administrative majors around lending.

We believe that FY25 was a cyclical slowdown driven by factors such as,

1) Reduced Govt spending during 1H FY25, which has reversed during next 2 quarters

2) Significantly above average monsoon in southern part of country; and

3) Stringent liquidity and administrative actions by RBI on retail credit (which has also reversed).

Consumption and revenue expenditure at State /Central level has started moving up. Financials, Pharma, industrials, Telecom, Hospital, Hotels, Aviation and Real Estate are witnessing a healthy earnings cycle whereas FMCG, Commodities and IT continues to face headwind. Indian equity market trades at 22x FY26E/19.5x FY27E consensus Nifty earnings – in a fair valuation zone from medium term perspective – given longevity of earnings growth potential in India. Expect earnings CAGR of low double digit for FY25-27E based on consensus numbers. Large caps appear relatively better on these valuations. For the broader market, while the last years correction has taken out the froth in mid-caps and small caps, they continue to trade at 15-25% premium to their own historical valuations – indicating that the strong earnings revival is a must for this part of the market to do well. FY26/27 is expected to be a stock pickers market as against broad themes as experienced in FY24/25.

Having discussed near term earnings challenges; we believe that Indian economy is in a structural upcycle which may come to fore as global macroeconomic challenges/flow challenges recede over next few quarters. Our belief on domestic economic up-cycle stems from the fact that the enabling factors are in place

1) Corporate and bank's financials are in best possible shape to drive capex and credit respectively,

2) Consumer spending likely to normalize given our demographics

3) Government is focused on creating enabling environment as well as direct budget interventions, wherever needed

4) Real estate cycle still is in mid cycle with healthy balance sheets

5) Accentuated benefits to India due to global supply chain re-alignments due to geopolitics.

This makes us constructive on India equities with 3-5 years view. We believe that India is in a business cycle / credit growth / earnings cycle through FY25-28E – indicating a healthy earnings cycle from medium term perspective.

Source: ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Global Economy Update:

Macro Backdrop:

- ▶ The global economy is in a state of flux, reeling from the twin shocks of trade policy uncertainties and a spike in geo-political tensions.
- ▶ The OECD (Organization for Economic Co-operation and Development) and World Bank reports released in June have reaffirmed the possibility of a marked deterioration in the medium-term global economic prospects amidst rising trade barriers and restrictions.

■ Purchasing Managers' Index (PMI):

- United States: The S&P Global US Composite PMI for June 2025 is 52.9. This indicates a solid, though slightly slower, increase in overall private sector activity compared to May. The manufacturing sector saw a return to growth after a three-month decline, while the service sector experienced a slightly slower expansion.
- Eurozone: The HCOB Eurozone Composite PMI rose to 50.6 in June 2025, up from both May's reading and the preliminary estimate of 50.2. While the latest figure indicated only modest overall growth, it marked the strongest expansion in three months, driven by faster output increases across both the manufacturing and services sectors.
- China: The Caixin China General Composite PMI rose to 51.3 in June 2025 from 49.6 in the previous month, marking the highest reading since March. Underlying data revealed that a renewed increase in manufacturing production had offset a softening of services activity growth.

■ Unemployment Trends:

- United States: The U.S. unemployment rate remained at a low 4.1% in June 2025.
- Eurozone: In May 2025, the euro area seasonally adjusted unemployment rate was 6.3%, up from 6.2% in April 2025 and down from 6.4% in May 2024.

■ Monetary Policy:

- European Central Bank (ECB):
 - ▶ Since February, the ECB (European Central Bank) slashed rates thrice by 25/ bps, now at 2.00%, with one more cut likely to 1.75%; signaling forceful action against persistent supply shocks.
 - ▶ ECB likely to continue gradual easing, capping ahead of next strategy review in 2030.
- U.S. Federal Reserve:
 - ▶ The Federal Reserve held rates at 4.25–4.50% in June, emphasizing a data-dependent approach amid stagnant and sticky inflation and trade-related risks.
 - ▶ Fed expected to begin easing in Sept–Dec, targeting a terminal rate near 3.50% by 2026.

Inflation Trends:

Global:

- ▶ Recent readings of inflation point to diverging trajectories in AEs (Advanced Economies) as well as EMEs (Emerging Market Economies).
- ▶ Inflation in the Euro area moderated to below target in May supported by lower energy prices.
- ▶ Inflation in the UK edged up while that in Japan and the US continued to remain sticky and above the target due to pressures from inflation in the services sector.
- ▶ Among EMEs, while CPI inflation in Brazil and Russia remained elevated above the target rate, China continued to experience deflation amidst weak domestic demand and persistent employment uncertainty.
- ▶ Inflation in South Africa remained below target.

Indian Economy Update:

Macro Backdrop:

- ▶ Amidst elevated global trade uncertainty, the Indian economy remained resilient, registering the highest growth among the world's major economies, with the latest estimates for Q4:2024-25 indicating a sharp pick-up in momentum.

■ Purchasing Managers' Index (PMI):

- ▶ The HSBC India Composite PMI stood at 61.0 in June 2025, matching the flash estimate and marking the highest level since April 2024. The reading was up from 59.3 in May, reflecting strong momentum across the economy as services activity expanded at the fastest pace in ten months and manufacturing output grew at the quickest rate in 14 months.

■ Employment Trends:

- ▶ As per monthly Periodic Labour Force Survey (PLFS), the all-India unemployment rate rose to 5.6 per cent in May from 5.1 per cent last month, with a sharper increase in rural vis-à-vis urban areas.
- ▶ Increase in unemployment was partly driven by seasonal agricultural patterns and extreme heat in some regions, limiting outdoor work.
- ▶ Organised job listings, as per the Naukri JobSpeak Index, moderated – dragged down by information technology (IT), retail, and banking and financial services – while sectors like insurance, real estate, oil and gas and emerging technologies recorded growth.

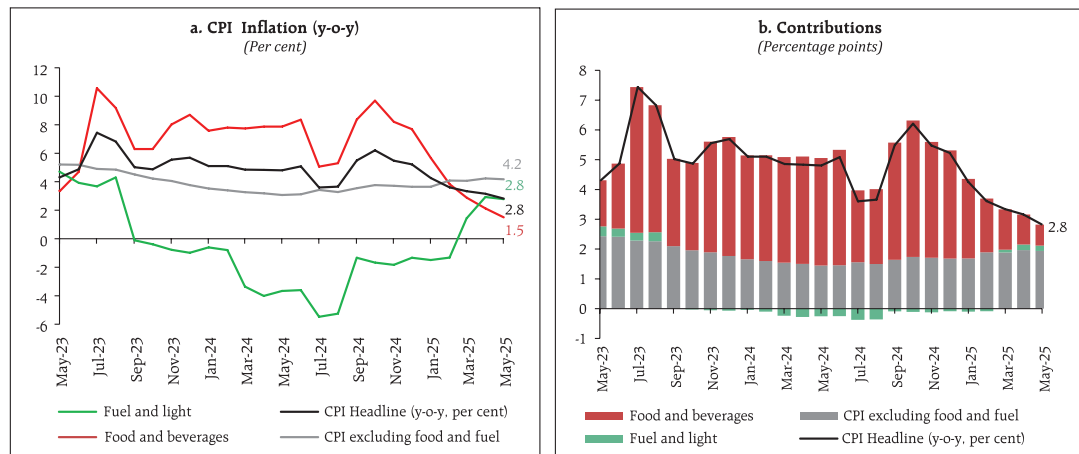
Inflation Trends:

Domestic:

- ▶ Headline CPI in India moderated to 2.8 per cent in May 2025 (the lowest since February 2019) from 3.2 per cent in April.
- ▶ Food inflation (y-o-y) decelerated to 1.5 per cent in May, the lowest in 73 months. Fuel and light inflation softened marginally to 2.8 per cent in May from 2.9 per cent in April.
- ▶ Core CPI inflation remained steady at 4.2 per cent in May, same as in April.
- ▶ An increase in inflation in its subgroups, such as pan, tobacco and intoxicants, housing, transport and communication, and personal care and effects, was offset by a moderation in household goods and services, and recreation and amusement.
- ▶ Inflation in clothing and footwear, and health remained steady. In terms of regional distribution, rural and urban inflation eased to 2.6 per cent and 3.1 per cent, respectively, in May 2025.

continued....

Trends and Drivers of Inflation:



Sources: National Statistical Office (NSO); and RBI staff estimates.

Bond Yields & Spreads:

- ▶ Indian yields rose in June, post monetary policy, as despite an unexpected rate cut of 50bps (against expected 25bps), RBI Monetary Policy committee (RBI MPC) shifted stance to 'neutral'.
- ▶ RBI MPC stance change was based on the members noting limited room for further policy cuts, as inflation projections by RBI were at 4.5% for FY2027 (after projecting 3.7% for FY2026).
- ▶ Members noted that frontloaded rate cuts are likely to support growth going forward.
- ▶ RBI further cut CRR by 100bps, starting from September 2025 onwards.
- ▶ Iran and Israel war added to volatility in the markets.
- ▶ US 10Y yield slipped lower in June as tariffs were postponed and trade deals were reached between US-UK and US-China.
- ▶ US FED policy remained status quo with the FED maintaining a wait and watch attitude on likely US tariff impact on inflation.
- ▶ Corporate bonds moved in tandem with sovereign with overall yields rising across the curve. Short term bonds yields rose more as further rate cuts expectations were dashed.

Outlook:

- ▶ US FED rate cut expectations have gone up on growth slowdown in wake of tariff wars, though rate cuts may get delayed with no clarity on tariff situation.
- ▶ After pumping liquidity in past few months, RBI chose to start weekly variable reverse rate repo (VRRR) auctions to withdraw short term liquidity from the system, indicating end of further liquidity enhancing measures like OMO (Open Market Operation) purchases.
- ▶ Withdrawal of liquidity may lead to flattening of curve in the short end as short term rates react more to liquidity changes.
- ▶ FII flows remained negative in June as geo-political situation continued to plague markets.
- ▶ We expect RBI to remain on a long pause, if growth remains on track. Any change in momentum in growth trajectory may push RBI to respond, if inflation remains within target of 4%.
- ▶ Markets may remain rangebound in near term on RBI neutral stance. Liquidity remains ample and is likely to support markets. Debt Market sentiments are more likely to be influenced by geo-political tensions, and US tariff situation.

Source: RBI, MOSPI, PIB, CMIE, NSDL, S&P Global, Ministry of Commerce and Industry, Reuters, Bloomberg, Internal Research. Note: Data updated as available in the beginning of the month.

SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on June 30, 2025)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Large Cap Fund*	Canara Robeco Large and Mid Cap Fund*	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic- Consumption & Finance Theme	Small Cap Fund
AUM (Cr\$)	13,588.06	16,617.33	26,117.61	931.52	1,925.20	13,103.87
Standard Deviation	13.51	12.46	14.78	18.87	13.97	16.25
Beta	0.95	0.93	0.99	0.70	0.95	0.80
Sharpe	1.02	1.09	1.04	1.32	1.14	0.99
R-Squared	0.97	0.98	0.93	0.68	0.82	0.93
Portfolio Turnover Ratio	0.28	0.2	0.49	0.28	0.17	0.29
Benchmark	BSE 500 TRI	BSE 100 TRI	NIFTY Large Midcap 250 TRI	BSE India Infrastructure TRI	BSE 100 TRI	Nifty Smallcap 250 Index TRI
Fund Manager	Mr. Shridatta Bhandwadar Mr. Pranav Gokhale	Mr. Shridatta Bhandwadar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwadar	Mr. Vishal Mishra Mr. Shridatta Bhandwadar	Ms. Ennette Fernandes Mr. Shridatta Bhandwadar	Mr. Pranav Gokhale Mr. Shridatta Bhandwadar
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.					

*Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

EQUITY SCHEMES	Canara Robeco Focused Fund*	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Manufacturing Fund	Canara Robeco ELSS Tax Saver
Category	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	Thematic Manufacturing	ELSS
AUM (Cr\$)	2,743.48	1,325.02	3,153.79	4,541.79	1,671.50	9,102.87
Standard Deviation	13.51	13.83	-	-	-	13.66
Beta	0.93	0.96	-	-	-	0.96
Sharpe	1.20	1.23	-	-	-	1.02
R-Squared	0.93	0.96	-	-	-	0.97
Portfolio Turnover Ratio	0.39	0.28	0.58	0.39	0.29	0.23
Benchmark	BSE 500 TRI	BSE 500 TRI	BSE 150 Mid Cap TRI	NIFTY 500 Multicap 50:25:25 Index TRI	Nifty India Manufacturing TRI	BSE 500 TRI
Fund Manager	Mr. Shridatta Bhandwadar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Pranav Gokhale Mr. Shridatta Bhandwadar	Mr. Shridatta Bhandwadar Mr. Vishal Mishra	Mr. Pranav Gokhale Mr. Shridatta Bhandwadar	Mr. Vishal Mishra Mr. Shridatta Bhandwadar
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.					Nil

*Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund	Canara Robeco Balanced Advantage Fund	Canara Robeco Multi Asset Allocation Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund	Balanced Advantage Fund	Multi Asset Allocation Fund
AUM (Cr\$)	955.47	11,242.91	1,506.98	918.19
Standard Deviation	3.86	10.38	-	-
Beta	1.13	1.08	-	-
Sharpe	1.00	1.09	-	-
R-Squared	0.85	0.96	-	-
Portfolio Turnover Ratio	1.47	0.52	1.11	0.30
Debt Quants	Residual Maturity(Yrs)	6.08	5.31	4.37
	Annualised Portfolio YTM(%)	6.62	6.55	6.44
	Modified Duration(Yrs)	2.94	2.68	2.71
	Macaulay Duration(Yrs)	3.09	2.81	2.84
Benchmark	CRISIL Hybrid 85+15- Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 50+50 - Moderate Index	AMFI Tier I Benchmark – 65% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver
Fund Manager	Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwadar (Equities) Mr. Avnish Jain (Fixed Income)	Ms. Ennette Fernandes Mr. Pranav Gokhale Ms. Suman Prasad Mr. Amit Kadam	Mr. Amit Kadam Ms. Ennette Fernandes Mr. Kunal Jain
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 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		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	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

SNAPSHOT OF DEBT SCHEMES

(as on June 30, 2025)

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
AUM (Cr₹)	204.96	5,383.13	583.17	1,342.26	465.62	125.81	124.31	115.92	157.22	229.25
Residual Maturity(Yrs)	0.01	0.16	0.51	0.83	2.83	5.52	17.03	3.43	19.35	3.75
Annualised Portfolio YTM(%)	5.40	5.85	6.14	6.33	6.52	6.39	6.75	6.49	6.69	6.48
Modified Duration(Yrs)	0.00	0.15	0.41	0.74	2.30	2.27	8.59	2.66	8.56	2.64
Macaulay Duration(Yrs)	0.01	0.16	0.44	0.79	2.44	2.36	8.94	2.81	8.92	2.79
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	CRISIL Corporate Debt A-II Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt A-II Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain
Exit Load	Nil	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.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

CANARA ROBECO FLEXICAP FUND (CRFCF)

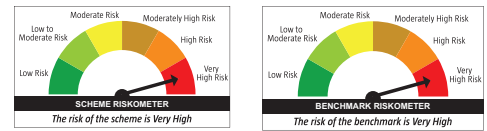
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap, small cap stocks

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.



FUND INFORMATION

CATEGORY/TYPE: Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

SCHEME 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.

Monthend AUM[#] : ₹ 13,588.06 Crores

Monthly AVG AUM : ₹ 13,289.02 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 387.7100

Regular Plan - Growth Option ₹ 345.9300

Regular Plan - IDCW

(payout/reinvestment) ₹ 63.4200

Direct Plan - IDCW

(payout/reinvestment) ₹ 96.3400

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100% (Risk - Very High)

Debt and money- market instruments - 0% to 35% (Risk - Low to medium)

Reits/Invits- 0% to 10% (Risk - Very High)

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

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

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.

EXPENSE RATIO[^]:

Regular Plan (%) : 1.69

Direct Plan (%) : 0.55

BENCHMARK: BSE 500 TRI

FUND MANAGER: 1) Mr. Shridatta Bhandwaladar
2) Mr. Pranav Gokhale

TOTAL EXPERIENCE: 1) 19 Years
2) 23 Years

MANAGING THIS FUND: 1) Since 5-July-16
2) Since 6-Nov-23

PRODUCT POSITIONING

Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which aim to deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.51
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.28 times
Sharpe Ratio	1.02
R-Squared	0.97

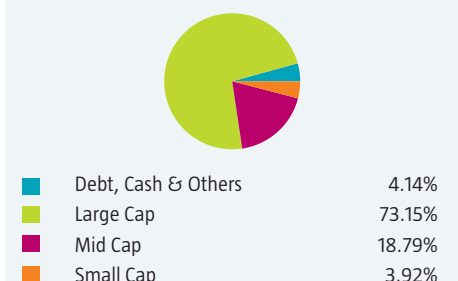
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.86
Listed	95.86
Banks	18.63
HDFC Bank Ltd	8.02
ICICI Bank Ltd	6.76
State Bank of India	2.06
Axis Bank Ltd	1.79
IT - Software	7.66
Infosys Ltd	3.41
Tata Consultancy Services Ltd	1.42
Tech Mahindra Ltd	1.25
HCL Technologies Ltd	0.99
KPIIT Technologies Ltd	0.59
Retailing	6.27
Eternal Ltd	2.51
Trent Ltd	1.29
Vishal Mega Mart Ltd	0.91
Avenue Supermarts Ltd	0.66
FSN E-Commerce Ventures Ltd	0.51
Vedant Fashions Ltd	0.35
Info Edge (India) Ltd	0.04
Pharmaceuticals & Biotechnology	5.79
Sun Pharmaceutical Industries Ltd	1.62
Divi's Laboratories Ltd	1.23
Mankind Pharma Ltd	1.17
Abbott India Ltd	0.84
Cipla Ltd	0.46
J.B. Chemicals & Pharmaceuticals Ltd	0.37
Piramal Pharma Ltd	0.10
Automobiles	5.16
Mahindra & Mahindra Ltd	2.37
TVS Motor Co Ltd	1.45
Maruti Suzuki India Ltd	0.79
Bajaj Auto Ltd	0.55
Finance	4.44
Bajaj Finance Ltd	2.32
Cholamandalam Investment and Finance Co Ltd	1.42
Power Finance Corporation Ltd	0.46
Creditaccess Grameen Ltd	0.24
Electrical Equipment	3.84
Ge Vernova T&D India Ltd	1.74
CG Power and Industrial Solutions Ltd	0.83
Suzlon Energy Ltd	0.67
Waaree Energies Ltd	0.60
Petroleum Products	3.71
Reliance Industries Ltd	3.71
Capital Markets	2.89
Multi Commodity Exchange Of India Ltd	1.31
HDFC Asset Management Company Ltd	1.07

Computer Age Management Services Ltd	0.51
Auto Components	2.87
Uno Minda Ltd	1.92
Samvardhana Motherson International Ltd	0.79
Sona Blw Precision Forgings Ltd	0.16
Power	2.82
NTPC Ltd	1.83
Tata Power Co Ltd	0.99
Cement & Cement Products	2.80
J.K. Cement Ltd	1.42
Ultratech Cement Ltd	1.38
Telecom - Services	2.76
Bharti Airtel Ltd	2.76
Construction	2.68
Larsen & Toubro Ltd	2.68
Insurance	2.32
SBI Life Insurance Co Ltd	1.02
Max Financial Services Ltd	0.80
ICICI Lombard General Insurance Co Ltd	0.50
Industrial Products	2.29
KEL Industries Ltd	1.10
Cummins India Ltd	0.69
APL Apollo Tubes Ltd	0.50
Diversified Fmcg	2.16
ITC Ltd	1.59
Hindustan Unilever Ltd	0.57
Consumer Durables	1.98
Titan Co Ltd	1.24
Crompton Greaves Consumer Electricals Ltd	0.74
Aerospace & Defense	1.98
Bharat Electronics Ltd	1.98
Agricultural Food & Other Products	1.53
Tata Consumer Products Ltd	1.53
Transport Services	1.50
Interglobe Aviation Ltd	1.50
Healthcare Services	1.42
Max Healthcare Institute Ltd	1.42
Realty	1.23
Oberoi Realty Ltd	1.23
Fertilizers & Agrochemicals	1.09
PI Industries Ltd	1.09
Beverages	1.07
Varun Beverages Ltd	1.07
Chemicals & Petrochemicals	1.03
Vinati Organics Ltd	1.03
Leisure Services	1.02
Indian Hotels Co Ltd	1.02
Financial Technology (Fintech)	0.88
PB Fintech Ltd	0.88
Personal Products	0.69
Godrej Consumer Products Ltd	0.69
Household Products	0.58
Jyothy Labs Ltd	0.58
Non - Ferrous Metals	0.51
Hindalco Industries Ltd	0.51
Textiles & Apparel	0.26
K.P.R. Mill Ltd	0.26
Money Market Instruments	4.01
TREPS	4.01
Net Current Assets	0.13

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO LARGE CAP FUND (CRLCF)*

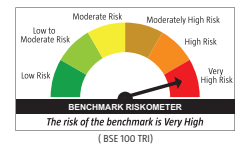
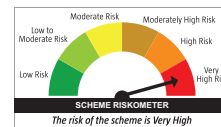
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of large cap companies

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.



FUND INFORMATION

CATEGORY/TYPE : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

SCHEME 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.

Monthend AUM[#] : ₹ 16,617.33 Crores

Monthly AVG AUM : ₹ 16,275.46 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 74.1100

Regular Plan - Growth Option ₹ 64.1900

Regular Plan - IDCW

(payout/reinvestment) ₹ 31.1900

Direct Plan - IDCW

(payout/reinvestment) ₹ 56.8400

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

Large Cap equity and equity related instruments* - 80% to 100% (Risk - Very High)

Other Equity and equity related instruments - 0% to 20% (Risk - Very High)

Debt and Money Market Instruments - 0% to 20% (Risk - Low to Medium)

Reits/Invits - 0% to 10% (Risk - Very High)

*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).

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

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.64

Direct Plan (%) : 0.45

BENCHMARK : BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwaladar
2) Mr. Vishal Mishra

TOTAL EXPERIENCE : 1) 19 Years
2) 21 Years

MANAGING THIS FUND : 1) Since 5-July-16
2) Since 01-June-21

PRODUCT POSITIONING

Canara Robeco Large Cap Fund is an open ended large cap fund which will invest in Top 100 companies based on their full Market Capitalisation. The fund provides a blend of 'Growth' and 'Value' style of investing. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy.

QUANTITATIVE INFORMATION[§]

Standard Deviation	12.46
Portfolio Beta	0.93
Portfolio Turnover Ratio	0.2 times
Sharpe Ratio	1.09
R-Squared	0.98

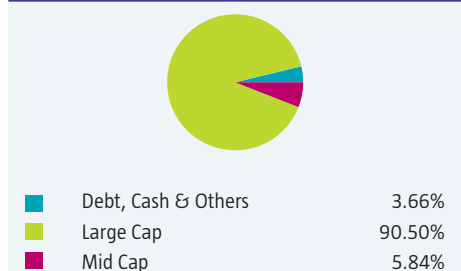
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.34
Listed	96.34
Banks	25.34
HDFC Bank Ltd	9.70
ICICI Bank Ltd	8.36
State Bank of India	2.69
Axis Bank Ltd	2.56
Kotak Mahindra Bank Ltd	2.03
IT - Software	8.96
Infosys Ltd	4.34
Tata Consultancy Services Ltd	2.11
Tech Mahindra Ltd	1.35
HCL Technologies Ltd	1.16
Automobiles	5.78
Mahindra & Mahindra Ltd	3.20
Maruti Suzuki India Ltd	1.10
Bajaj Auto Ltd	1.08
TVS Motor Co Ltd	0.40
Pharmaceuticals & Biotechnology	5.63
Sun Pharmaceutical Industries Ltd	1.61
Mankind Pharma Ltd	1.27
Divi's Laboratories Ltd	1.03
Abbott India Ltd	0.68
Cipla Ltd	0.54
Torrent Pharmaceuticals Ltd	0.50
Petroleum Products	5.30
Reliance Industries Ltd	5.30
Finance	4.69
Bajaj Finance Ltd	2.77
Cholamandalam Investment and Finance Co Ltd	1.36
Power Finance Corporation Ltd	0.56
Retailing	4.20

Eternal Ltd	2.40
Trent Ltd	1.17
Avenue Supermarkets Ltd	0.60
Info Edge (India) Ltd	0.03
Telecom - Services	3.97
Bharti Airtel Ltd	3.97
Construction	3.66
Larsen & Toubro Ltd	3.66
Diversified Fmcg	3.17
ITC Ltd	2.31
Hindustan Unilever Ltd	0.86
Power	3.02
NTPC Ltd	1.79
Tata Power Co Ltd	0.94
NTPC Green Energy Ltd	0.29
Cement & Cement Products	2.59
Ultratech Cement Ltd	2.59
Beverages	2.10
United Spirits Ltd	1.07
Varun Beverages Ltd	1.03
Aerospace & Defense	1.98
Bharat Electronics Ltd	1.98
Insurance	1.93
SBI Life Insurance Co Ltd	1.34
ICICI Lombard General Insurance Co Ltd	0.59
Auto Components	1.71
Uno Minda Ltd	0.79
Samvardhana Motherson International Ltd	0.68
Sona Blw Precision Forgings Ltd	0.24
Transport Services	1.58
Interglobe Aviation Ltd	1.58
Agricultural Food & Other Products	1.50
Tata Consumer Products Ltd	1.50
Healthcare Services	1.49
Max Healthcare Institute Ltd	1.49
Consumer Durables	1.44
Titan Co Ltd	1.44
Leisure Services	1.13
Indian Hotels Co Ltd	1.06
ITC Hotels Ltd	0.07
Fertilizers & Agrochemicals	1.02
PI Industries Ltd	1.02
Financial Technology (Fintech)	0.87
PB Fintech Ltd	0.87
Electrical Equipment	0.84
CG Power and Industrial Solutions Ltd	0.84
Ferrous Metals	0.58
Tata Steel Ltd	0.58
Non - Ferrous Metals	0.57
Hindalco Industries Ltd	0.57
Realty	0.49
Oberoi Realty Ltd	0.49
Chemicals & Petrochemicals	0.48
SRF Ltd	0.48
Textiles & Apparels	0.32
Page Industries Ltd	0.32
Money Market Instruments	3.46
TREPS	3.46
Net Current Assets	0.20

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO LARGE AND MID CAP FUND (CRLMCF)

(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap companies

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.

FUND INFORMATION

CATEGORY/TYPE: Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks

SCHEME 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.

Monthend AUM[#] : ₹ 26,117.61 Crores

Monthly AVG AUM : ₹ 25,570.89 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 299.4000

Regular Plan - Growth Option ₹ 261.6200

Regular Plan - IDCW

(payout/reinvestment) ₹ 89.4400

Direct Plan - IDCW

(payout/reinvestment) ₹ 135.9900

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

Large Cap equity and equity related instruments* - 35% to 65%. (Risk - Very High)

Mid Cap equity and equity related instruments* - 35% to 65% (Risk - Very High)

Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk - Very High)

Reits/Invits - 0% to 10%. (Risk - Very High)

*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.)

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

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.60

Direct Plan (%) : 0.56

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Amit Nadekar
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 21 Years 2) 19 Years

MANAGING THIS FUND: 1) Since 28-Aug-23
2) Since 01-Oct-19

PRODUCT POSITIONING

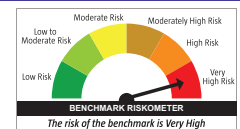
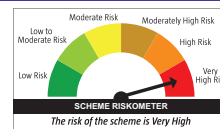
Canara Robeco Large And Mid Cap Fund being an open ended large & mid cap fund, follows a bottom-up approach to predominantly invest in a well diversified portfolio of companies within large & mid cap universe. The fund endeavours to identify the potential stocks within the segment.

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.78
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.49 times
Sharpe Ratio	1.04
R-Squared	0.93

PORTFOLIO

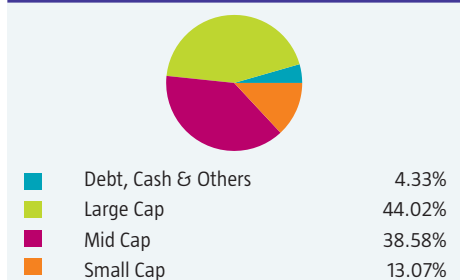
Name of the Instruments	% to NAV
Equities	95.67
Listed	95.67
Banks	10.02
ICICI Bank Ltd	5.94
Federal Bank Ltd	2.79
State Bank of India	0.76
Indian Bank	0.52
HDFC Bank Ltd	0.01
Leisure Services	7.89
Indian Hotels Co Ltd	5.50
Elh Ltd	1.72
ITC Hotels Ltd	0.60
Devyani International Ltd	0.07
Retailing	7.20
Trent Ltd	3.37
Eternal Ltd	2.57
Vishal Mega Mart Ltd	0.79
Swiggy Ltd	0.33
Arvind Fashions Ltd	0.14
Auto Components	6.76
Uno Minda Ltd	3.71
Sona Blw Precision Forgings Ltd	1.03
Bharat Forge Ltd	0.69
ZF Commercial Vehicle Control Systems India Ltd	0.64
Schaeffler India Ltd	0.42
Samvardhana Motherson International Ltd	0.27
Automobiles	6.45
TVS Motor Co Ltd	3.14
Mahindra & Mahindra Ltd	1.93
Bajaj Auto Ltd	0.86
Tata Motors Ltd	0.36
Hero MotoCorp Ltd	0.16
Consumer Durables	5.76
Dixon Technologies (India) Ltd	3.12
Crompton Greaves Consumer Electricals Ltd	0.98
Bata India Ltd	0.96
Cello World Ltd	0.36
Kajaria Ceramics Ltd	0.19
Berger Paints India Ltd	0.11
Titan Co Ltd	0.04
IT - Software	5.72
KPIIT Technologies Ltd	3.34
Coforge Ltd	0.98
Persistent Systems Ltd	0.68
Tech Mahindra Ltd	0.27
Ltimindtree Ltd	0.19
Tata Consultancy Services Ltd	0.14
Mphasis Ltd	0.12
Finance	4.50
Cholamandalam Investment and Finance Co Ltd	2.14
Bajaj Finance Ltd	1.22
Creditaccess Grameen Ltd	1.01
HDB Financial Services Ltd	0.13
Electrical Equipment	4.08
ABB India Ltd	1.13
Suzlon Energy Ltd	0.94
Ge Vernova T&D India Ltd	0.52
CG Power and Industrial Solutions Ltd	0.45
Waaree Energies Ltd	0.44
Siemens Ltd	0.18
Siemens Energy India Ltd	0.16
Premier Energies Ltd	0.16



Thermax Ltd	0.10
Pharmaceuticals & Biotechnology	3.85
Abbott India Ltd	1.99
Ajanta Pharma Ltd	0.83
Sun Pharmaceutical Industries Ltd	0.74
Mankind Pharma Ltd	0.21
Biocon Ltd	0.08
Aerospace & Defense	3.40
Bharat Electronics Ltd	3.40
Healthcare Services	3.34
Max Healthcare Institute Ltd	2.02
Global Health Ltd	0.95
Dr. Lal Path Labs Ltd	0.21
Syngene International Ltd	0.16
Power	3.19
Tata Power Co Ltd	1.54
Torrent Power Ltd	1.43
NTPC Ltd	0.22
Capital Markets	2.63
HDFC Asset Management Company Ltd	0.82
Multi Commodity Exchange Of India Ltd	0.74
Central Depository Services (India) Ltd	0.55
Computer Age Management Services Ltd	0.25
BSE Ltd	0.24
Angel One Ltd	0.03
Industrial Manufacturing	2.60
Praj Industries Ltd	1.50
Kaynes Technology India Ltd	1.10
Chemicals & Petrochemicals	2.28
Vinati Organics Ltd	0.99
Pidilite Industries Ltd	0.70
Navin Fluorine International Ltd	0.16
Solar Industries India Ltd	0.15
Deepak Nitrite Ltd	0.14
Linde India Ltd	0.12
Tata Chemicals Ltd	0.02
SRF Ltd	0.00
Telecom - Services	2.08
Bharti Airtel Ltd	1.58
Bharti Hexacom Ltd	0.50
Agricultural Food & Other Products	1.98
Tata Consumer Products Ltd	1.98
Beverages	1.98
United Breweries Ltd	1.07
Varun Beverages Ltd	0.67
Radico Khaitan Ltd	0.24
Fertilizers & Agrochemicals	1.46
PI Industries Ltd	1.46
Paper, Forest & Jute Products	1.38
Aditya Birla Real Estate Ltd	1.20
Realty	1.20
Oberoi Realty Ltd	1.20
Cement & Cement Products	1.08
J.K. Cement Ltd	1.08
Diversified	0.81
3M India Ltd	0.81
Transport Services	0.76
Blue Dart Express Ltd	0.43
TCI Express Ltd	0.17
Container Corporation Of India Ltd	0.16
Industrial Products	0.64
APL Apollo Tubes Ltd	0.27
Carborundum Universal Ltd	0.24
Cummins India Ltd	0.13
Financial Technology (Fintech)	0.56
PB Fintech Ltd	0.56
Textiles & Apparels	0.51
K.P.R. Mill Ltd	0.51
Non - Ferrous Metals	0.44
National Aluminium Co Ltd	0.36
Hindustan Zinc Ltd	0.08
Food Products	0.31
Mrs Bectors Food Specialities Ltd	0.21
Nestle India Ltd	0.10
Oil	0.25
Oil India Ltd	0.25
Construction	0.24
KNR Constructions Ltd	0.24
Entertainment	0.22
Zee Entertainment Enterprises Ltd	0.20
Tips Music Ltd	0.02
Household Products	0.10
Doms Industries Ltd	0.10
Money Market Instruments	4.40
TREPS	4.40
Net Current Assets	-0.07

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[#]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees.

● Please refer page no. 59 for Definition and Disclaimers. ● CANARA ROBECO LARGE AND MID CAP FUND*

*Formerly Known as Canara Robeco Emerging Equities. Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

CANARA ROBECO SMALL CAP FUND (CRSCF)

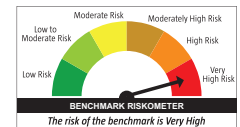
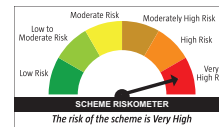
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of small cap companies

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.



FUND INFORMATION

CATEGORY/TYPE: Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.

SCHEME 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.

Monthend AUM # : ₹ 13,103.87 Crores

Monthly AVG AUM : ₹ 12,727.37 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 43.9300

Regular Plan - Growth Option ₹ 39.7900

Regular Plan -

IDCW (payout/reinvestment) ₹ 35.8700

Direct Plan - IDCW

(payout/reinvestment) ₹ 40.0800

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

Equity and Equity-related Instruments of Smallcap companies* 65% to 100% (Risk - Very High)

Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (Risk - Very High)

Debt and Money Market Instruments 0% to 35% (Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Risk - Very High)

*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

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

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

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.

EXPENSE RATIO^:

Regular Plan (%) : 1.67

Direct Plan (%) : 0.46

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 1) 23 Years 2) 19 Years

MANAGING THIS FUND : 1) Since 06-Nov-23
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of full Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks to invest in high quality small cap business which are undervalued and have a sustainable business. Further, it aims to invest in companies with consistent earnings and reasonable valuations which could lead to Alpha Generation opportunity. Fund intends to invest at least 65% in small-cap companies which have high growth potential and remaining 35% of the portfolio across Large, Mid, Small cap companies and Debt and Money Market Instruments after assessing the market conditions

QUANTITATIVE INFORMATION[§]

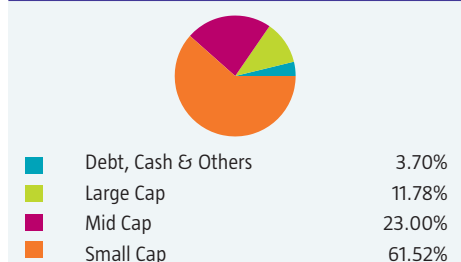
Standard Deviation	16.25
Portfolio Beta	0.80
Portfolio Turnover Ratio	0.29 times
Sharpe Ratio	0.99
R-Squared	0.93

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.31
Listed	96.31
Capital Markets	8.42
Multi Commodity Exchange Of India Ltd	3.45
Computer Age Management Services Ltd	1.37
ICRA Ltd	1.12
Indian Energy Exchange Ltd	1.08
Anand Rath Wealth Ltd	1.05
Prudent Corporate Advisory Services Ltd	0.35
Consumer Durables	8.28
Blue Star Ltd	1.59
V-Guard Industries Ltd	1.56
Cera Sanitaryware Ltd	1.41
Crompton Greaves Consumer Electricals Ltd	1.20
Safari Industries (India) Ltd	0.96
Bata India Ltd	0.73
Greenply Industries Ltd	0.71
Greenlam Industries Ltd	0.12
Finance	7.87
Cholamandalam Financial Holdings Ltd	2.08
PNB Housing Finance Ltd	1.73
Bajaj Finance Ltd	1.07
Can Fin Homes Ltd	1.04
Creditaccess Grameen Ltd	0.98
Home First Finance Co India Ltd	0.97
Industrial Products	7.46
KEI Industries Ltd	2.53
EPL Ltd	1.16
Ratnamani Metals & Tubes Ltd	0.80
Subros Ltd	0.80
Timken India Ltd	0.65
Mold Tek Packaging Ltd	0.59
Rhi Magnesita India Ltd	0.50
Finolex Industries Ltd	0.43
Banks	7.27
Karur Vysya Bank Ltd	2.00
City Union Bank Ltd	1.93
Equitas Small Finance Bank Ltd	1.21
Indian Bank	1.10
Ujjivan Small Finance Bank Ltd	1.03
Pharmaceuticals & Biotechnology	7.21
J.B. Chemicals & Pharmaceuticals Ltd	1.73
Ajanta Pharma Ltd	1.14
Sun Pharmaceutical Industries Ltd	1.12
Cohance Lifesciences Ltd	1.11
Innova Captab Ltd	1.07
Piramal Pharma Ltd	1.04
Electrical Equipment	4.14
Ge Vernova T&D India Ltd	1.73
Hitachi Energy India Ltd	1.46

Triveni Turbine Ltd	0.95
Leisure Services	3.88
TBO Tek Ltd	1.31
Indian Hotels Co Ltd	1.16
Westlife Foodworld Ltd	0.93
Devyani International Ltd	0.48
Food Products	3.26
EID Parry India Ltd	1.62
Bikaji Foods International Ltd	1.15
Mrs Bectors Food Specialities Ltd	0.49
Auto Components	3.26
Schaeffler India Ltd	1.16
Exide Industries Ltd	0.96
CIE Automotive India Ltd	0.66
Rolex Rings Ltd	0.48
Industrial Manufacturing	3.20
Kaynes Technology India Ltd	1.46
Jyoti CNC Automation Ltd	0.87
GMM Pfaudler Ltd	0.48
Praj Industries Ltd	0.39
Healthcare Services	2.87
Max Healthcare Institute Ltd	1.15
Global Health Ltd	0.96
Metropolis Healthcare Ltd	0.76
Retailing	2.68
Eternal Ltd	1.09
V-Mart Retail Ltd	0.69
Go Fashion India Ltd	0.49
Vedant Fashions Ltd	0.41
Transport Services	2.24
Interlobe Aviation Ltd	0.90
Great Eastern Shipping Co Ltd	0.73
VRL Logistics Ltd	0.61
Paper, Forest & Jute Products	2.20
Aditya Birla Real Estate Ltd	2.20
Realty	2.20
Sobha Ltd	1.24
Brigade Enterprises Ltd	0.96
Aerospace & Defense	2.08
Bharat Electronics Ltd	2.08
Cement & Cement Products	2.07
JK Lakshmi Cement Ltd	1.12
The Ramco Cements Ltd	0.95
IT - Services	1.95
Affle 3i Ltd	1.06
Cyient Ltd	0.89
Construction	1.53
Ahluwalia Contracts (India) Ltd	0.67
KEC International Ltd	0.55
PNC Infratech Ltd	0.31
IT - Software	1.25
Tech Mahindra Ltd	0.76
Latent View Analytics Ltd	0.49
Beverages	1.23
Radico Khaitan Ltd	1.23
Household Products	1.20
Jyothy Labs Ltd	0.82
Doms Industries Ltd	0.38
Power	1.14
CESC Ltd	1.14
Chemicals & Petrochemicals	1.10
Rossari Biotech Ltd	0.56
Fine Organic Industries Ltd	0.29
NOCIL Ltd	0.25
Non - Ferrous Metals	1.09
National Aluminium Co Ltd	1.09
Textiles & Apparels	1.08
K.P.R. Mill Ltd	1.06
Arvind Ltd	0.02
Petroleum Products	0.92
Reliance Industries Ltd	0.92
Diversified Fmcg	0.83
ITC Ltd	0.83
Oil	0.70
Oil & Natural Gas Corporation Ltd	0.70
Gas	0.61
Mahanagar Gas Ltd	0.61
Commercial Services & Supplies	0.55
Awfis Space Solutions Ltd	0.55
Fertilizers & Agrochemicals	0.53
Sumitomo Chemical India Ltd	0.53
Money Market Instruments	3.98
TREPS	3.98
Net Current Assets	-0.28
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

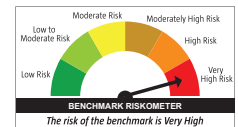
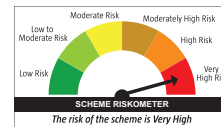
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equities and equity related instruments of companies following the Infrastructure Theme

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.



FUND INFORMATION

CATEGORY/TYPE: Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme

SCHEME 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.

Monthend AUM # : ₹ 931.52 Crores

Monthly AVG AUM : ₹ 911.33 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 183.3500

Regular Plan - Growth Option ₹ 163.2000

Regular Plan - IDCW (payout/reinvestment) ₹ 65.9900

Direct Plan - IDCW (payout/reinvestment) ₹ 92.2300

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk - Very High)

Debt and Money Market instruments - 0% to 20% (Risk - Low to Medium)

Reits/Invits - 0% to 10% (Risk - Very High)

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

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

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

EXPENSE RATIO^:

Regular Plan (%) : 2.27

Direct Plan (%) : 0.98

BENCHMARK: BSE India Infrastructure TRI

FUND MANAGER: 1) Mr. Vishal Mishra
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 21 Years
2) 19 Years

MANAGING THIS FUND: 1) Since 26-June-21
2) Since 29-Sept-18

PRODUCT POSITIONING

Canara Robeco Infrastructure is an open ended thematic fund which endeavours to capture opportunities in the Indian infrastructure space. The fund follows a thematic approach towards Infrastructure with a 'Growth' style of investing. The fund aims to have concentrated holdings on high conviction ideas.

QUANTITATIVE INFORMATION⁵

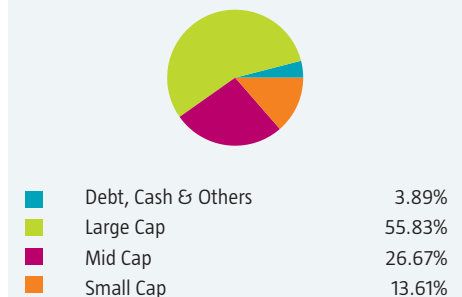
Standard Deviation	18.87
Portfolio Beta	0.70
Portfolio Turnover Ratio	0.28 times
Sharpe Ratio	1.32
R-Squared	0.68

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.11
Listed	96.11
Electrical Equipment	14.20
Ge Vernova T&D India Ltd	3.11
CG Power and Industrial Solutions Ltd	2.81
Hitachi Energy India Ltd	2.16
Suzlon Energy Ltd	1.77
ABB India Ltd	1.40
Waaree Energies Ltd	1.10
Thermax Ltd	0.70
Siemens Ltd	0.65
Siemens Energy India Ltd	0.50
Power	11.49
NTPC Ltd	3.83
Tata Power Co Ltd	3.42
Power Grid Corporation of India Ltd	3.08
NTPC Green Energy Ltd	1.16
Construction	10.13
Larsen & Toubro Ltd	7.60
Engineers India Ltd	1.54
KEC International Ltd	0.99
Consumer Durables	7.28
Dixon Technologies (India) Ltd	2.77
V-Guard Industries Ltd	2.36
Blue Star Ltd	1.22
Voltas Ltd	0.93
Industrial Products	5.43
Cummins India Ltd	2.13
KSB Ltd	1.15
KEI Industries Ltd	1.10
Timken India Ltd	1.05
Petroleum Products	5.38
Reliance Industries Ltd	4.26
Bharat Petroleum Corporation Ltd	1.12
Aerospace & Defense	5.10
Bharat Electronics Ltd	4.16
Hindustan Aeronautics Ltd	0.94
Industrial Manufacturing	4.92
Kaynes Technology India Ltd	2.03
GMM Pfaudler Ltd	1.13
Jyoti CNC Automation Ltd	1.02

Praj Industries Ltd	0.74
Transport Services	4.63
Interglobe Aviation Ltd	3.74
Great Eastern Shipping Co Ltd	0.89
Chemicals & Petrochemicals	4.54
Solar Industries India Ltd	3.18
Linde India Ltd	1.36
Cement & Cement Products	3.80
Ultratech Cement Ltd	2.25
J.K. Cement Ltd	1.55
Banks	3.79
State Bank of India	3.79
Finance	3.03
Power Finance Corporation Ltd	3.03
Telecom - Services	2.95
Bharti Airtel Ltd	2.95
Consumable Fuels	1.94
Coal India Ltd	1.94
Auto Components	1.92
Schaeffler India Ltd	1.92
Realty	1.49
Brigade Enterprises Ltd	1.49
Minerals & Mining	1.25
MOIL Ltd	1.25
Non - Ferrous Metals	1.18
Hindalco Industries Ltd	1.18
Oil	1.05
Oil India Ltd	1.05
Gas	0.61
Gujarat Gas Ltd	0.61
Money Market Instruments	4.40
TREPS	4.40
Net Current Assets	-0.51
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

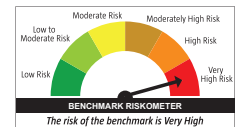
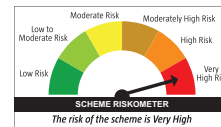
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equity and equity related securities of companies following the Consumption and Financial Theme

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.



FUND INFORMATION

CATEGORY/TYPE : Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme

SCHEME 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.

Monthend AUM # : ₹ 1,925.20 Crores

Monthly AVG AUM : ₹ 1,880.00 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option	₹ 128.6200
Direct Plan - IDCW (payout/reinvestment)	₹ 92.3700
Regular Plan - Growth Option	₹ 111.9500
Regular Plan - IDCW (payout/reinvestment)	₹ 50.6100

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk - Very High)

Other Equity and equity related instruments - 0% to 20%. (Risk - Very High)

Debt and Money Market instruments - 0% to 20%. (Risk-Medium to Low)

Reits/Invits- 0% to 10% (Risk - Very High)

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

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

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

EXPENSE RATIO^:

Regular Plan (%)	: 2.06
Direct Plan (%)	: 0.80

BENCHMARK : BSE 100 TRI

FUND MANAGER: 1) Ms. Ennette Fernandes
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 1) 15 Years
2) 19 Years

MANAGING THIS FUND: 1) Since 01-Oct-21
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

QUANTITATIVE INFORMATION⁵

Standard Deviation	13.97
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.17 times
Sharpe Ratio	1.14
R-Squared	0.82

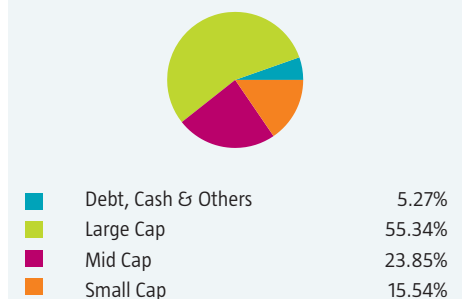
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.73
Listed	94.73
Retailing	13.57
Eternal Ltd	4.12
Trent Ltd	2.91
Vishal Mega Mart Ltd	2.23
FSN E-Commerce Ventures Ltd	1.62
Arvind Fashions Ltd	1.37
Vedant Fashions Ltd	0.74
Shoppers Stop Ltd	0.58
Finance	12.46
Bajaj Finance Ltd	4.67
Cholamandalam Financial Holdings Ltd	2.70
Shriram Finance Ltd	2.29
PNB Housing Finance Ltd	1.73
Power Finance Corporation Ltd	1.07
Banks	11.57
HDFC Bank Ltd	6.21
ICICI Bank Ltd	3.34
Indian Bank	2.02
Automobiles	6.87
Maruti Suzuki India Ltd	3.38
Mahindra & Mahindra Ltd	2.38
Tata Motors Ltd	1.11
Consumer Durables	6.68
Titan Co Ltd	2.36
Voltas Ltd	2.01
Crompton Greaves Consumer Electricals Ltd	1.81
V.I.P. Industries Ltd	0.50
Beverages	6.37
United Spirits Ltd	2.30
United Breweries Ltd	2.12

Varun Beverages Ltd	1.95
Insurance	5.88
Max Financial Services Ltd	2.03
ICICI Lombard General Insurance Co Ltd	1.93
SBI Life Insurance Co Ltd	1.29
Medi Assist Healthcare Services Ltd	0.63
Telecom - Services	5.25
Bharti Airtel Ltd	5.25
Diversified Fmcg	3.95
ITC Ltd	3.95
Capital Markets	3.42
BSE Ltd	2.21
Angel One Ltd	1.21
Transport Services	2.75
Interglobe Aviation Ltd	2.75
Leisure Services	2.61
ElIH Ltd	1.34
Westlife Foodworld Ltd	1.06
ITC Hotels Ltd	0.21
Industrial Products	2.15
KEI Industries Ltd	2.15
Personal Products	2.14
Godrej Consumer Products Ltd	2.14
Textiles & Apparels	1.92
Page Industries Ltd	1.92
Auto Components	1.87
Samvardhana Motherson International Ltd	1.87
Household Products	1.58
Jyothy Labs Ltd	1.58
Pharmaceuticals & Biotechnology	1.16
J.B. Chemicals & Pharmaceuticals Ltd	1.16
Food Products	1.03
Mrs Bectors Food Specialities Ltd	1.03
Entertainment	0.80
PVR Inox Ltd	0.80
Financial Technology (Fintech)	0.70
One 97 Communications Ltd	0.70
Money Market Instruments	5.22
TREPS	5.22
Net Current Assets	0.05

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO ELSS TAX SAVER (CRETS)

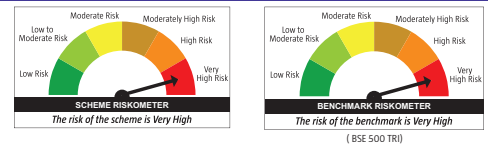
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.



FUND INFORMATION

CATEGORY/TYPE: ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

SCHEME 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.

Monthend AUM # : ₹ 9,102.87 Crores

Monthly AVG AUM : ₹ 8,943.35 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option	₹ 199.5800
Regular Plan - Growth Option	₹ 178.7000
Regular Plan - IDCW (payout)	₹ 50.2800
Direct Plan - IDCW (payout)	₹ 81.4000

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

Equity and equity related instruments - 80% to 100% (Risk - Very High)

Money Market instruments- 0% to 20% (Risk- Low)

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

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan (%)	: 1.68
Direct Plan (%)	: 0.53

BENCHMARK: BSE 500 TRI

FUND MANAGER : 1) Mr. Vishal Mishra
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE : 1) 21 Years
2) 19 Years

MANAGING THIS FUND : 1) Since 26-June-21
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco ELSS Tax Saver is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act to eligible investors who have opted for old regime. The fund aims to benefit from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in large, mid cap and small cap stocks with a 'Growth' style of investing.

QUANTITATIVE INFORMATION⁵

Standard Deviation	13.66
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.23 times
Sharpe Ratio	1.02
R-Squared	0.97

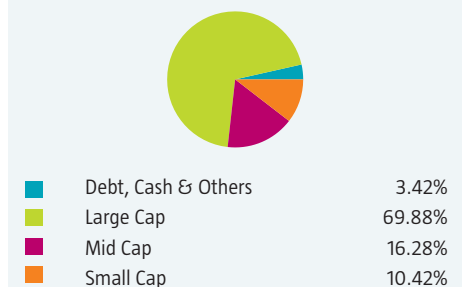
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.58
Listed	96.58
Banks	19.91
HDFC Bank Ltd	7.72
ICICI Bank Ltd	6.93
State Bank of India	2.55
Axis Bank Ltd	2.31
Karur Vysya Bank Ltd	0.40
IT - Software	7.08
Infosys Ltd	3.77
Tata Consultancy Services Ltd	1.10
HCL Technologies Ltd	1.01
Tech Mahindra Ltd	0.69
Sonata Software Ltd	0.51
Finance	5.61
Bajaj Finance Ltd	2.47
PNB Housing Finance Ltd	1.27
Power Finance Corporation Ltd	0.96
Cholamandalam Investment and Finance Co Ltd	0.91
Pharmaceuticals & Biotechnology	5.13
Divi's Laboratories Ltd	1.87
Sun Pharmaceutical Industries Ltd	1.71
J.B. Chemicals & Pharmaceuticals Ltd	0.90
Piramal Pharma Ltd	0.65
Retailing	4.51
Eternal Ltd	1.60
Trent Ltd	1.16
FSN E-Commerce Ventures Ltd	1.01
Vishal Mega Mart Ltd	0.74
Electrical Equipment	4.40
Ge Vernova T&D India Ltd	1.99
CG Power and Industrial Solutions Ltd	1.14
Waaree Energies Ltd	0.67
ABB India Ltd	0.60
Petroleum Products	4.02
Reliance Industries Ltd	4.02
Automobiles	4.01
Mahindra & Mahindra Ltd	1.12
TVS Motor Co Ltd	1.07
Bajaj Auto Ltd	0.94
Maruti Suzuki India Ltd	0.88
Power	3.60
NTPC Ltd	1.94
Tata Power Co Ltd	1.01
NTPC Green Energy Ltd	0.65
Auto Components	3.42
Samvardhana Motherson International Ltd	1.50
Schaeffler India Ltd	0.96
Uno Minda Ltd	0.96

Telecom - Services	3.28
Bharti Airtel Ltd	3.28
Insurance	3.18
Max Financial Services Ltd	1.19
Medi Assist Healthcare Services Ltd	1.06
HDFC Life Insurance Co Ltd	0.93
Cement & Cement Products	3.03
Ultratech Cement Ltd	1.79
J.K. Cement Ltd	1.24
Construction	2.72
Larsen & Toubro Ltd	2.72
Chemicals & Petrochemicals	2.67
Vinati Organics Ltd	1.06
Deepak Nitrite Ltd	0.90
Linde India Ltd	0.71
Consumer Durables	1.99
Titan Co Ltd	1.15
Crompton Greaves Consumer Electricals Ltd	0.84
Beverages	1.89
Varun Beverages Ltd	1.00
United Spirits Ltd	0.89
Industrial Products	1.78
KEI Industries Ltd	0.95
Cummins India Ltd	0.83
Realty	1.75
Oberoi Realty Ltd	1.09
Phoenix Mills Ltd	0.66
Transport Services	1.73
Interglobe Aviation Ltd	1.73
Household Products	1.56
Doms Industries Ltd	0.84
Jyothy Labs Ltd	0.72
Diversified Fmcg	1.34
ITC Ltd	1.34
Capital Markets	1.33
BSE Ltd	1.33
Consumable Fuels	1.23
Coal India Ltd	1.23
Aerospace & Defense	1.17
Bharat Electronics Ltd	1.17
Agricultural Food & Other Products	0.91
CCL Products (India) Ltd	0.91
Personal Products	0.88
Godrej Consumer Products Ltd	0.88
Healthcare Services	0.79
Max Healthcare Institute Ltd	0.79
Textiles & Apparels	0.78
K.P.R. Mill Ltd	0.78
Oil	0.52
Oil India Ltd	0.52
Entertainment	0.36
PVR Inox Ltd	0.36
Money Market Instruments	3.59
TREPS	3.59
Net Current Assets	-0.17

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO FOCUSED FUND (CRFF)

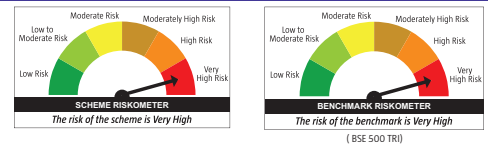
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity and equity related securities across market capitalisation in maximum 30 stocks.

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.



FUND INFORMATION

CATEGORY/TYPE: Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies

SCHEME 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.

Monthend AUM[#] : ₹ 2,743.48 Crores

Monthly AVG AUM : ₹ 2,673.19 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 21.6100

Regular Plan - Growth Option ₹ 20.2600

Regular Plan - IDCW

(payout/reinvestment) ₹ 18.9900

Direct Plan - IDCW

(payout/reinvestment) ₹ 20.3500

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

Equity and Equity – related Instruments* 65% to 100% (Risk - Very High)

Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Risk - Very High)

Units of MF schemes 0% to 5% (Risk Medium to High)

Equity Exchange Traded Funds 0% to 10% (Risk - Very High)

*Subject to overall limit of 30 stocks

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

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.93

Direct Plan (%) : 0.48

BENCHMARK: BSE 500 TRI

FUND MANAGER:

1) Mr. Shridatta Bhandwaladar (Fund Manager)

2) Mr. Amit Kadam (Fund Manager)

TOTAL EXPERIENCE:

1) 19 Years

2) 14 Years

MANAGING THIS FUND:

1) Since 17-May-21

2) Since 10-April-24

PRODUCT POSITIONING

Canara Robeco Focused Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve optimal portfolio diversification across sectors to manage risk. The fund's portfolio focuses on high quality and high growth stocks while remaining market capitalisation agnostic but sensitive to liquidity constraints. Further, the fund strategy intends to have a good combination of 'Leaders' with proven track record across market cycles to provide stability, 'Challengers' with improving market share to provide growth to the portfolio and 'Emerging Themes' or cyclical turnaround beneficiaries.

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.51
Portfolio Beta	0.93
Portfolio Turnover Ratio	0.39 times
Sharpe Ratio	1.20
R-Squared	0.93

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.79
Listed	94.79
Banks	20.76
ICICI Bank Ltd	8.56
HDFC Bank Ltd	8.08
Axis Bank Ltd	2.49
State Bank of India	1.63
Retailing	10.24
Eternal Ltd	3.86
Trent Ltd	3.85
Avenue Supermarts Ltd	2.53
IT - Software	6.54
Infosys Ltd	4.35
Tata Consultancy Services Ltd	2.19
Healthcare Services	5.97
Max Healthcare Institute Ltd	3.84
Dr. Agarwals Health Care Ltd	2.13
Pharmaceuticals & Biotechnology	5.88
Divi's Laboratories Ltd	3.91

Mankind Pharma Ltd	1.97
Automobiles	5.84
TVS Motor Co Ltd	3.81
Maruti Suzuki India Ltd	2.03
Telecom - Services	4.32
Bharti Airtel Ltd	4.32
Petroleum Products	4.25
Reliance Industries Ltd	4.25
Construction	3.90
Larsen & Toubro Ltd	3.90
Finance	3.84
Bajaj Finance Ltd	3.84
Insurance	3.54
SBI Life Insurance Co Ltd	1.95
ICICI Lombard General Insurance Co Ltd	1.59
Electrical Equipment	3.41
Ge Vernova T&D India Ltd	3.41
Auto Components	2.96
Uno Minda Ltd	2.96
Cement & Cement Products	2.69
Ultratech Cement Ltd	2.69
Aerospace & Defense	2.67
Bharat Electronics Ltd	2.67
Paper, Forest & Jute Products	2.12
Aditya Birla Real Estate Ltd	2.12
Beverages	2.11
Varun Beverages Ltd	2.11
Leisure Services	1.91
Indian Hotels Co Ltd	1.91
Transport Services	1.84
Interglobe Aviation Ltd	1.84
Money Market Instruments	5.31
TREPS	5.31
Net Current Assets	-0.10

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



Debt, Cash & Others	5.21%
Large Cap	82.58%
Mid Cap	7.96%
Small Cap	4.25%

CANARA ROBECO VALUE FUND (CRVF)

(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related instruments by following value investing strategy

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.

FUND INFORMATION

CATEGORY/TYPE: Value Fund - An open-ended equity scheme following a value investment strategy

SCHEME 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.

Monthend AUM # : ₹ 1,325.02 Crores

Monthly AVG AUM : ₹ 1,298.88 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 19.7500

Regular Plan - Growth Option ₹ 18.5900

Regular Plan - IDCW

(payout/reinvestment) ₹ 18.4000

Direct Plan - IDCW

(payout/reinvestment) ₹ 19.5500

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

Equity and Equity – related Instruments 65% to 100% (Risk - Very High)

Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Risk - Very High)

Units of MF schemes 0% to 5% (Risk Medium to High)

Equity Exchange Traded Funds 0% to 10% (Risk - Very High)

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

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

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

EXPENSE RATIO^:

Regular Plan (%) : 2.12

Direct Plan (%) : 0.62

BENCHMARK: BSE 500 TRI

FUND MANAGER:

1) Mr. Vishal Mishra (Fund Manager)

2) Ms. Silky Jain (Assistant Fund Manager)

TOTAL EXPERIENCE: 1) 21 Years

2) 14 Years

MANAGING THIS FUND: 1) Since 03-September-21

2) Since 01-October-21

PRODUCT POSITIONING

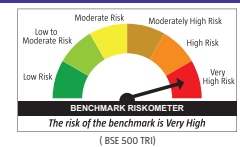
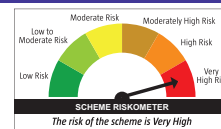
Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading at a discount to their 'Intrinsic Value'. 'Intrinsic Value' strategy relies on the analytical and behavioural edge to generate investor's alpha and keeps an appropriate 'Margin of Safety'. The fund has a market cap agnostic approach following a mix of bottom up and top down strategy and it aims to benefit over the full investment cycle.

QUANTITATIVE INFORMATION\$

Standard Deviation	13.83
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.28 times
Sharpe Ratio	1.23
R-Squared	0.96

PORTFOLIO

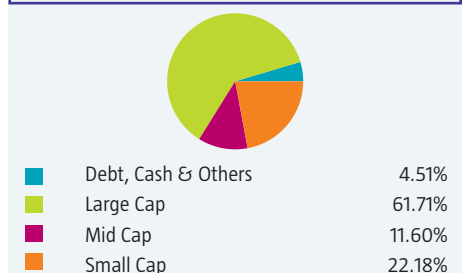
Name of the Instruments	% to NAV
Equities	95.49
Listed	95.49
Banks	21.72
HDFC Bank Ltd	7.80
ICICI Bank Ltd	7.46
State Bank of India	2.55
Axis Bank Ltd	2.22
Indian Bank	1.69
IT - Software	6.89
Infosys Ltd	3.81
HCL Technologies Ltd	1.47
Tech Mahindra Ltd	0.97
Sonata Software Ltd	0.64
Petroleum Products	5.55
Reliance Industries Ltd	4.45
Bharat Petroleum Corporation Ltd	1.10
Finance	4.91
Cholamandalam Financial Holdings Ltd	1.42
PNB Housing Finance Ltd	1.29
Shriram Finance Ltd	1.15
Power Finance Corporation Ltd	1.05
Pharmaceuticals & Biotechnology	4.63
Sun Pharmaceutical Industries Ltd	1.76
Innova Captab Ltd	1.07
Cipla Ltd	0.91
J.B. Chemicals & Pharmaceuticals Ltd	0.89
Power	3.95
NTPC Ltd	3.23
NTPC Green Energy Ltd	0.72
Telecom - Services	3.95
Bharti Airtel Ltd	3.95



Construction	3.81
Larsen & Toubro Ltd	2.77
Engineers India Ltd	1.04
Insurance	2.94
SBI Life Insurance Co Ltd	1.60
Medi Assist Healthcare Services Ltd	1.34
Automobiles	2.45
Bajaj Auto Ltd	1.58
Maruti Suzuki India Ltd	0.87
Capital Markets	2.40
Multi Commodity Exchange Of India Ltd	1.50
UTI Asset Management Co Ltd	0.90
Aerospace & Defense	2.23
Bharat Electronics Ltd	2.23
Healthcare Services	2.23
Vijaya Diagnostic Centre Ltd	1.33
Global Health Ltd	0.90
Realty	2.20
Brigade Enterprises Ltd	2.20
Transport Services	2.10
Interglobe Aviation Ltd	2.10
Beverages	1.97
Varun Beverages Ltd	1.97
Food Products	1.78
EID Parry India Ltd	0.96
Mrs Bectors Food Specialities Ltd	0.82
Diversified Fmcg	1.77
ITC Ltd	1.77
Auto Components	1.51
Samvardhana Motherson International Ltd	1.51
Consumer Durables	1.49
Crompton Greaves Consumer Electricals Ltd	0.86
Blue Star Ltd	0.63
Consumable Fuels	1.43
Coal India Ltd	1.43
Commercial Services & Supplies	1.41
Awfis Space Solutions Ltd	1.41
Fertilizers & Agrochemicals	1.40
Sumitomo Chemical India Ltd	1.40
Industrial Products	1.37
KEL Industries Ltd	1.37
Textiles & Apparels	1.27
K.P.R. Mill Ltd	1.27
Retailing	1.24
Arvind Fashions Ltd	1.24
Agricultural Food & Other Products	1.15
CCL Products (India) Ltd	1.15
Cement & Cement Products	1.11
Birla Corporation Ltd	1.11
Chemicals & Petrochemicals	1.01
Deepak Nitrite Ltd	1.01
Electrical Equipment	0.98
Waaree Energies Ltd	0.98
Minerals & Mining	0.94
MOIL Ltd	0.94
Oil	0.74
Oil India Ltd	0.74
Household Products	0.58
Jyothy Labs Ltd	0.58
Gas	0.38
Gujarat Gas Ltd	0.38
Money Market Instruments	4.52
TREPS	4.52
Net Current Assets	-0.01

Grand Total (Net Asset) **100.00**

MARKET CAPITALIZATION



\$Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

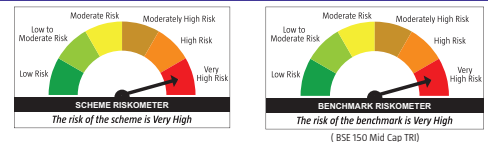
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments predominantly in equity and equity related instruments of mid cap companies

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.



FUND INFORMATION

CATEGORY/TYPE: Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.

SCHEME 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.

Monthend AUM[#] : ₹ 3,153.79 Crores

Monthly AVG AUM : ₹ 3,060.40 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 18.1200

Regular Plan - Growth Option ₹ 17.4600

Regular Plan - IDCW

(payout/reinvestment) ₹ 16.9100

Direct Plan - IDCW

(payout/reinvestment) ₹ 17.5700

DATE OF ALLOTMENT: December 02, 2022

ASSET ALLOCATION:

Equity and Equity-related Instruments of Midcap companies* 65% to 100% (Risk - Very High)

Equity and Equity-related Instruments of companies other than Midcap companies 0% to 35% (Risk - Very High)

Debt and Money Market Instruments 0% to 35% (Risk - Low to Medium)

Units issued by REITs and InvITs 0% to 10%

(Risk - Very High)

*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.

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

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.91

Direct Plan (%) : 0.59

BENCHMARK: BSE 150 Mid Cap TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 1) 23 Years
2) 19 Years

MANAGING THIS FUND : 1) Since 06-November-23
2) Since 02-December-22

PRODUCT POSITIONING

Canara Robeco Mid Cap Fund is an open ended mid cap fund which aim to invest in companies that are at the confluence of Industry Growth, Company Growth & Management Pedigree. The fund strategy intends to create a good combination whereby the fund identifies "leaders" which showcase superior earnings growth, "compounders" which have high cash flow generation and boast of stable earnings growth and "turnaround beneficiaries" which are companies which benefit from revival in industry cycle.

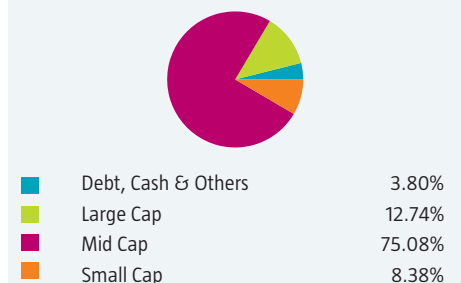
PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.20
Listed	96.20
Auto Components	9.24
Uno Minda Ltd	2.72
Exide Industries Ltd	1.64
Balkrishna Industries Ltd	1.60
Schaeffler India Ltd	1.29
Endurance Technologies Ltd	1.04
Sona Blw Precision Forgings Ltd	0.95
Retailing	7.75
Trent Ltd	3.03
Swiggy Ltd	1.88
Eternal Ltd	1.70
Vishal Mega Mart Ltd	1.14
Electrical Equipment	7.44
Suzlon Energy Ltd	2.05
Ge Vernova T&D India Ltd	1.90
Bharat Heavy Electricals Ltd	1.86
Apar Industries Ltd	1.63
Banks	7.05
Indian Bank	2.50
Federal Bank Ltd	2.04
AU Small Finance Bank Ltd	1.26
Bank Of Maharashtra	1.25
Realty	5.33
Phoenix Mills Ltd	2.40
Prestige Estates Projects Ltd	1.54
Obero Realty Ltd	1.39
IT - Software	4.86
Persistent Systems Ltd	1.79
KPIT Technologies Ltd	1.60
Coforge Ltd	1.47
Capital Markets	4.72
HDFC Asset Management Company Ltd	2.67

BSE Ltd	2.05
Pharmaceuticals & Biotechnology	4.64
Abbott India Ltd	1.89
Ajanta Pharma Ltd	1.49
J.B. Chemicals & Pharmaceuticals Ltd	1.26
Industrial Products	4.22
Cummins India Ltd	1.55
KEL Industries Ltd	1.35
Supreme Industries Ltd	1.32
Power	3.76
NHPC Ltd	1.88
Torrent Power Ltd	1.88
Finance	3.68
CRISIL Ltd	2.05
L&T Finance Ltd	1.63
Financial Technology (Fintech)	3.61
PB Fintech Ltd	1.99
One 97 Communications Ltd	1.62
Healthcare Services	3.48
Max Healthcare Institute Ltd	2.55
Global Health Ltd	0.93
Consumer Durables	3.12
Dixon Technologies (India) Ltd	1.81
Voltas Ltd	1.31
Chemicals & Petrochemicals	3.06
Solar Industries India Ltd	2.09
Linde India Ltd	0.97
Leisure Services	2.99
Chalet Hotels Ltd	1.62
Jubilant Foodworks Ltd	1.37
Cement & Cement Products	2.76
J.K. Cement Ltd	2.76
Insurance	2.52
Max Financial Services Ltd	2.52
Aerospace & Defense	2.11
Bharat Electronics Ltd	2.11
IT - Services	1.73
L&T Technology Services Ltd	1.73
Agricultural, Commercial & Construction Vehicles	1.68
Escorts Kubota Ltd	1.68
Fertilizers & Agrochemicals	1.56
Bayer Cropsience Ltd	1.56
Telecom - Services	1.32
Bharti Hexacom Ltd	1.32
Transport Services	1.27
Delhivery Ltd	1.27
Oil	1.26
Oil & Natural Gas Corporation Ltd	1.26
Non - Ferrous Metals	1.04
National Aluminium Co Ltd	1.04
Money Market Instruments	3.88
TREPS	3.88
Net Current Assets	-0.08

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO MULTI CAP FUND (CRMUCF)

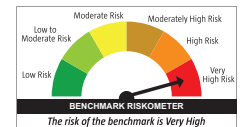
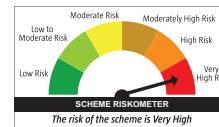
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments across large cap, mid cap, small cap stocks

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.



FUND INFORMATION

CATEGORY/TYPE: Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks

SCHEME 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.

Monthend AUM # : ₹ 4,541.79 Crores

Monthly AVG AUM : ₹ 4,410.49 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 15.1900

Regular Plan - Growth Option ₹ 14.7700

Regular Plan - IDCW

(payout/reinvestment) ₹ 14.6100

Direct Plan - IDCW

(payout/reinvestment) ₹ 15.0400

DATE OF ALLOTMENT: 28th July 2023

ASSET ALLOCATION:

Equity and Equity-related Instruments of which*: 75% to 100% (Very High)

Large Cap Companies 25% to 50% (Very High)

Midcap Companies 25% to 50% (Very High)

Small Cap Companies 25% to 50% (Very High)

Debt and Money Market Instruments 0% to 25%

(Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Very High)

*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.

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

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

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

EXPENSE RATIO^:

Regular Plan (%) : 1.83

Direct Plan (%) : 0.43

BENCHMARK: NIFTY 500 Multicap 50:25:25 Index TRI

FUND MANAGER: 1) Mr. Shridatta Bhandwadar
2) Mr. Vishal Mishra

TOTAL EXPERIENCE: 1) 19 Years
2) 21 Years

MANAGING THIS FUND: 1) Since 28-July-2023
2) Since 28-July-2023

PRODUCT POSITIONING

Canara Robeco Multi Cap Fund is an open ended multi cap fund that will invest across market cap segments, with minimum 25% exposure each in large, mid and small cap stocks. The balance allocation of maximum 25% will be based on the Fund manager's assessment of relative attractiveness across market segments. The fund will aim to achieve Portfolio Stability and Alpha generation in their portfolio.

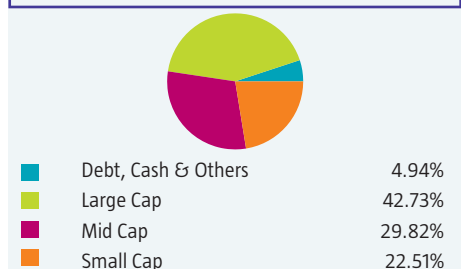
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.06
Listed	95.06
Banks	15.55
HDFC Bank Ltd	5.29
ICICI Bank Ltd	4.23
Indian Bank	1.49
Federal Bank Ltd	1.37
Axis Bank Ltd	1.35
State Bank of India	1.18
Equitas Small Finance Bank Ltd	0.64
Pharmaceuticals & Biotechnology	6.53
Ajanta Pharma Ltd	1.61
J.B. Chemicals & Pharmaceuticals Ltd	1.27
Sun Pharmaceutical Industries Ltd	0.85
Mankind Pharma Ltd	0.84
Abbott India Ltd	0.62
Cipla Ltd	0.53
Piramal Pharma Ltd	0.51
Torrent Pharmaceuticals Ltd	0.30
IT - Software	6.13
Infosys Ltd	2.68
Tech Mahindra Ltd	1.15
Mphasis Ltd	1.11
KPIIT Technologies Ltd	0.93
Sonata Software Ltd	0.26
Retailing	5.60
Eternal Ltd	1.71
FSN E-Commerce Ventures Ltd	1.06
Vishal Mega Mart Ltd	1.03
Trent Ltd	1.02
Swiggy Ltd	0.55
Vedant Fashions Ltd	0.23
Finance	5.18
PNB Housing Finance Ltd	1.19
Bajaj Finance Ltd	1.01
Shriram Finance Ltd	0.93
Cholamandalam Investment and Finance Co Ltd	0.91
Can Fin Homes Ltd	0.65
Creditaccess Grameen Ltd	0.40
HDB Financial Services Ltd	0.09
Capital Markets	4.99
Multi Commodity Exchange Of India Ltd	1.68
HDFC Asset Management Company Ltd	1.21
ICRA Ltd	0.82
Computer Age Management Services Ltd	0.78
BSE Ltd	0.50
Consumer Durables	4.74
Crompton Greaves Consumer Electricals Ltd	1.32
V-Guard Industries Ltd	0.97
Kajaria Ceramics Ltd	0.68
Titan Co Ltd	0.63

Cera Sanitaryware Ltd	0.47
Blue Star Ltd	0.34
Dixon Technologies (India) Ltd	0.33
Electrical Equipment	3.86
Ge Vernova T&D India Ltd	1.58
Suzlon Energy Ltd	0.94
Waaree Energies Ltd	0.73
CG Power and Industrial Solutions Ltd	0.61
Leisure Services	3.45
TBO Tek Ltd	1.50
ELH Ltd	1.26
Westlife Foodworld Ltd	0.69
Industrial Products	3.39
KEL Industries Ltd	1.19
Cummins India Ltd	1.11
APL Apollo Tubes Ltd	0.67
Supreme Industries Ltd	0.42
Auto Components	3.16
Uno Minda Ltd	1.38
Schaeffler India Ltd	0.71
Motherson Sumi Wiring India Ltd	0.62
ZF Commercial Vehicle Control Systems India Ltd	0.45
Petroleum Products	2.92
Reliance Industries Ltd	2.92
Automobiles	2.67
Mahindra & Mahindra Ltd	1.49
TVS Motor Co Ltd	1.18
Healthcare Services	2.13
Max Healthcare Institute Ltd	1.41
Global Health Ltd	0.72
Power	1.94
Tata Power Co Ltd	0.94
NTPC Ltd	0.76
Torrent Power Ltd	0.24
Agricultural Food & Other Products	1.94
Tata Consumer Products Ltd	1.43
CCL Products (India) Ltd	0.51
Construction	1.72
Larsen & Toubro Ltd	1.65
Engineers India Ltd	0.07
Telecom - Services	1.57
Bharti Airtel Ltd	1.57
Cement & Cement Products	1.54
J.K. Cement Ltd	1.54
Chemicals & Petrochemicals	1.48
Vinati Organics Ltd	0.75
Deepak Nitrite Ltd	0.73
Household Products	1.48
Doms Industries Ltd	0.78
Jyothy Labs Ltd	0.70
Beverages	1.47
Varun Beverages Ltd	0.99
United Breweries Ltd	0.48
Aerospace & Defense	1.41
Barat Electronics Ltd	1.41
Realty	1.31
Brigade Enterprises Ltd	1.08
Phoenix Mills Ltd	0.23
Insurance	1.27
Max Financial Services Ltd	1.27
Paper, Forest & Jute Products	1.21
Aditya Birla Real Estate Ltd	1.21
Textiles & Apparels	1.08
K.P.R. Mill Ltd	0.92
Arvind Ltd	0.16
Transport Services	1.03
Interglobe Aviation Ltd	1.03
Industrial Manufacturing	0.88
Praj Industries Ltd	0.84
Kaynes Technology India Ltd	0.04
Non - Ferrous Metals	0.78
National Aluminium Co Ltd	0.78
Diversified Fmcg	0.73
ITC Ltd	0.73
IT - Services	0.50
Affle 3i Ltd	0.50
Financial Technology (Fintech)	0.48
PB Fintech Ltd	0.48
Fertilizers & Agrochemicals	0.47
PI Industries Ltd	0.47
Minerals & Mining	0.27
MOIL Ltd	0.27
Food Products	0.20
Mrs Bectors Food Specialities Ltd	0.20
Money Market Instruments	4.80
TREPS	4.80
Net Current Assets	0.14

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



*Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO MANUFACTURING FUND (CRMTF)

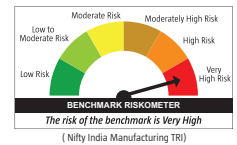
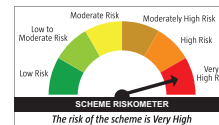
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.



FUND INFORMATION

CATEGORY/TYPE: Thematic - Manufacturing - An open-ended equity scheme following Manufacturing theme

SCHEME 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.

Monthend AUM # : ₹ 1,671.50 Crores

Monthly AVG AUM : ₹ 1,638.88 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 12.7300

Regular Plan - Growth Option ₹ 12.5000

Regular Plan - IDCW (payout/reinvestment) ₹ 12.4900

Direct Plan - IDCW (payout/reinvestment) ₹ 12.7400

DATE OF ALLOTMENT: 11th March 2024

ASSET ALLOCATION:

Equity and Equity-related Instruments of companies engaged in Manufacturing theme 80% to 100% (Very High)

Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme 0% to 20% (Very High)

Debt and Money Market Instruments

0% to 20% (Low to Moderate)

Units issued by REITs and InvITs 0% to 10% (Very High)

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

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

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

EXPENSE RATIO^:

Regular Plan (%) : 2.09

Direct Plan (%) : 0.77

BENCHMARK: Nifty India Manufacturing TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 1) 23 Years
2) 19 Years

MANAGING THIS FUND : 1) Since 11-March-2024
2) Since 11-March-2024

PRODUCT POSITIONING

Canara Robeco Manufacturing Fund is an open ended thematic fund predominantly investing in companies which aim to capitalize on manufacturing trends and opportunities and are beneficiaries of themes such as Thriving Domestic Demand, Favourable Policy Reforms, Robust Private Sector, and Alternative Supply Chain. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

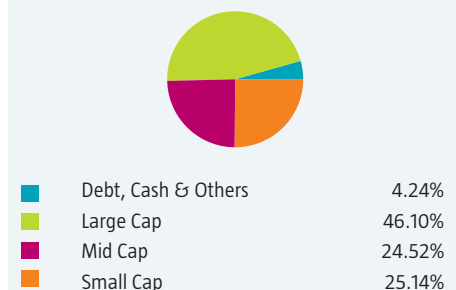
PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.76
Listed	95.76
Electrical Equipment	14.01
Ge Vernova T&D India Ltd	3.17
Suzlon Energy Ltd	2.82
Waaree Energies Ltd	1.63
Hitachi Energy India Ltd	1.58
Apar Industries Ltd	1.49
CG Power and Industrial Solutions Ltd	1.32
Triveni Turbine Ltd	1.03
Siemens Energy India Ltd	0.97
Automobiles	12.31
Mahindra & Mahindra Ltd	5.56
Maruti Suzuki India Ltd	4.18
Bajaj Auto Ltd	2.57
Consumer Durables	7.45
Dixon Technologies (India) Ltd	1.99
Voltas Ltd	1.19
Safari Industries (India) Ltd	0.97
Kansai Nerolac Paints Ltd	0.86
V-Guard Industries Ltd	0.84
Havells India Ltd	0.72
TTK Prestige Ltd	0.57
Greenlam Industries Ltd	0.31
Industrial Products	7.07
Cummins India Ltd	1.92
Polycab India Ltd	1.65
Timken India Ltd	1.08
KEI Industries Ltd	0.95
Carborundum Universal Ltd	0.83
KSB Ltd	0.64
Chemicals & Petrochemicals	6.73
Solar Industries India Ltd	3.35
Pidilite Industries Ltd	1.21
NOCIL Ltd	1.12
Navin Fluorine International Ltd	1.05
Cement & Cement Products	6.03
J.K. Cement Ltd	1.78
The Ramco Cements Ltd	1.46
Grasim Industries Ltd	1.41
Ultratech Cement Ltd	1.38

Aerospace & Defense	5.40
Bharat Electronics Ltd	5.40
Auto Components	4.48
Exide Industries Ltd	1.78
Samvardhana Motherson International Ltd	0.85
Sona Blw Precision Forgings Ltd	0.68
Schaeffler India Ltd	0.62
Craftsman Automation Ltd	0.55
Petroleum Products	4.41
Reliance Industries Ltd	4.41
Pharmaceuticals & Biotechnology	4.32
Innova Captab Ltd	1.40
J.B. Chemicals & Pharmaceuticals Ltd	1.28
Cipla Ltd	0.92
Concord Biotech Ltd	0.72
Construction	3.05
Larsen & Toubro Ltd	2.02
Engineers India Ltd	1.03
Ferrous Metals	2.71
Tata Steel Ltd	2.71
Food Products	2.61
Mrs Bectors Food Specialities Ltd	1.53
Bikaji Foods International Ltd	1.08
Non - Ferrous Metals	2.44
Hindalco Industries Ltd	2.44
Industrial Manufacturing	2.18
Kaynes Technology India Ltd	1.45
Praj Industries Ltd	0.73
Paper, Forest & Jute Products	1.86
Aditya Birla Real Estate Ltd	1.86
Oil	1.71
Oil & Natural Gas Corporation Ltd	1.71
Beverages	1.70
Varun Beverages Ltd	1.70
Textiles & Apparels	1.31
K.P.R. Mill Ltd	1.31
Consumable Fuels	1.27
Coal India Ltd	1.27
Agricultural Food & Other Products	1.13
Balrampur Chini Mills Ltd	1.13
Minerals & Mining	0.81
MOIL Ltd	0.81
Household Products	0.77
Doms Industries Ltd	0.77
Money Market Instruments	4.28
TREPS	4.28
Net Current Assets	-0.04

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO OVERNIGHT FUND (CROF)

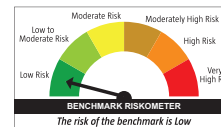
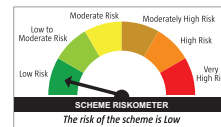
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Regular income over short term that may be in line with the overnight call rates
- Investment in overnight securities.

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.



POTENTIAL RISK CLASS (PRC) MATRIX			
Credit Risk		Potential Risk Class	
Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

FUND INFORMATION

CATEGORY/TYPE: Overnight Fund - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

SCHEME 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.

Monthend AUM[#] : ₹ 204.96 Crores

Monthly AVG AUM : ₹ 396.84 Crores

NAV: (as on June 30, 2025)

Regular Plan - Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0012
Direct Plan - Growth Option	₹ 1,337.3846
Regular Plan - Growth Option	₹ 1,336.0820

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

Overnight Securities *- 0% - 100% (Risk - Low)

*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.

MINIMUM INVESTMENT:

I. Lump sum Investment:

Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

II. Systematic Transfer Plan (STP):

For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.

For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

III. Systematic Withdrawal Plan (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

PLANS / OPTIONS:

Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%)	: 0.09
Direct Plan (%)	: 0.07

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 27 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

Fund predominantly invests in tri-party repos, overnight reverse repos and fixed income securities/instruments with maturity of one (1) business day. Fund has minimal interest rate and credit risk and tends to ensure a high degree of liquidity in the portfolio. Fund offers an alternative to corporate and individual investors who may want to park their idle funds for short period of time and expecting minimal interest rate and credit risk.

QUANTITATIVE INFORMATION[§]

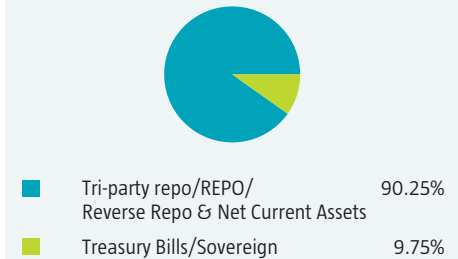
Annualised Portfolio YTM	5.40%
Modified Duration	0.00 Years
Residual Maturity	0.01 Years
Macaulay Duration	0.01 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	0.02%
0 to 3 Months	99.98%

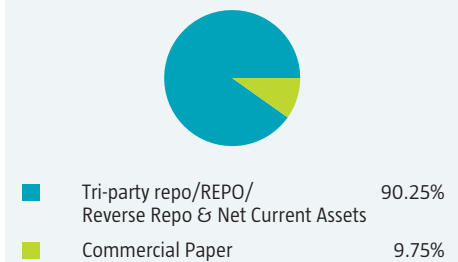
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.98
Treasury Bills		9.75
TREPS		90.23
Other Current Assets		0.02
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation while maintaining a level of high liquidity
- Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only

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

The Scheme and Benchmark Riskmeters are evaluated on a monthly basis and the above riskmeters are based on the evaluation of the portfolios for the month ended June 30, 2025.

FUND INFORMATION

CATEGORY/TYPE: Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

SCHEME 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.

Monthend AUM* : ₹ 5,383.13 Crores

Monthly AVG AUM : ₹ 6,039.71 Crores

NAV: (as on June 30, 2025)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 3,160.8214

Direct Plan - Unclaimed Redemption

& Dividend Plan-Direct Growth Option ₹ 1,724.4396

Direct Plan-IDCW (payout/reinvestment) ₹ 2,262.0302

Direct Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,001.2129

Regular Plan-Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 3,143.0781

Regular Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,001.1915

Regular Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,001.1901

Direct Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,001.2066

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

Money Market Instruments / call money - 65% to 100% (Risk-Low)

Debt (including securitized debt) - 0% to 35% (Risk-Medium)

MINIMUM INVESTMENT :

₹ 5000 and in multiple 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

PLANS / OPTIONS :

Regular Plan - Daily Reinvestment of Income Distribution

cum Capital Withdrawal Option

Regular Plan - Weekly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Payout of Income Distribution cum

Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Payout of Income Distribution cum

Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Daily Reinvestment of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Weekly Reinvestment of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Weekly Payout of Income Distribution cum

Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Monthly Payout of Income Distribution cum

Capital Withdrawal Option

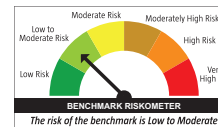
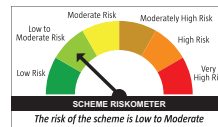
Direct Plan - Payout of Income Distribution cum Capital

Withdrawal Option

Direct Plan - Growth Option

Direct Plan - Unclaimed Redemption & Dividend Plan -

Direct Growth Option



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively Low Interest Rate Risk and Relatively Low Credit Risk			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	A-I		
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

FUND INFORMATION

CATEGORY/TYPE: Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

SCHEME 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.

Monthend AUM* : ₹ 5,383.13 Crores

Monthly AVG AUM : ₹ 6,039.71 Crores

NAV: (as on June 30, 2025)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 3,160.8214

Direct Plan - Unclaimed Redemption

& Dividend Plan-Direct Growth Option ₹ 1,724.4396

Direct Plan-IDCW (payout/reinvestment) ₹ 2,262.0302

Direct Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,001.2129

Regular Plan-Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 3,143.0781

Regular Plan - Monthly IDCW

(payout/reinvestment) ₹ 1,001.1915

Regular Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,001.1901

Direct Plan - Weekly IDCW

(payout/reinvestment) ₹ 1,001.2066

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

Money Market Instruments / call money - 65% to 100% (Risk-Low)

Debt (including securitized debt) - 0% to 35% (Risk-Medium)

MINIMUM INVESTMENT :

₹ 5000 and in multiple 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

PLANS / OPTIONS :

Regular Plan - Daily Reinvestment of Income Distribution

cum Capital Withdrawal Option

Regular Plan - Weekly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Payout of Income Distribution cum

Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Payout of Income Distribution cum

Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Daily Reinvestment of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Weekly Reinvestment of Income Distribution

cum Capital Withdrawal Option

Direct Plan - Weekly Payout of Income Distribution cum

Capital Withdrawal 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 - Payout of Income Distribution cum Capital

Withdrawal Option

Direct Plan - Growth Option

Direct Plan - Unclaimed Redemption & Dividend Plan -

Direct Growth Option

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

EXPENSE RATIO^:

Regular Plan (%) : 0.20 ● Direct Plan (%) : 0.07

BENCHMARK: CRISIL Liquid Debt A-I Index

FUND MANAGER: 1) Mr. Kunal Jain 2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 17 Years 2) 30 Years

MANAGING THIS FUND: 1) Since 18-July-22

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 5.85%

Modified Duration 0.15 Years

Residual Maturity 0.16 Years

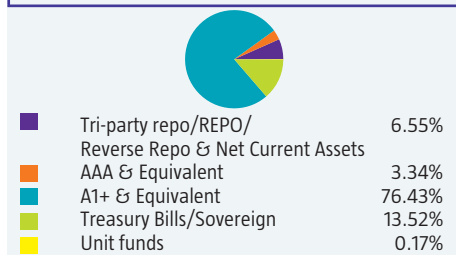
Macaulay Duration 0.16 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		3.34
National Bank For Agriculture & Rural Development	AAA (CRISIL)	2.41
Bajaj Housing Finance Ltd	AAA (CRISIL)	0.93
Alternative Investment Fund		0.17
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.17
Money Market Instruments		104.38
Reliance Jio Infocomm Ltd	A1+ (CRISIL)	4.62
NTPC Ltd	A1+ (CRISIL)	4.62
Bank of India	A1+ (CRISIL)	4.58
HDFC Bank Ltd	A1+ (CARE)	3.69
Axis Bank Ltd	A1+ (CRISIL)	3.67
Punjab National Bank	A1+ (CARE)	3.67
ICICI Securities Ltd	A1+ (CRISIL)	3.22
Union Bank of India	A1+ (ICRA)	3.21
Aditya Birla Capital Ltd	A1+ (ICRA)	2.77
Axis Bank Ltd	A1+ (CRISIL)	2.76
Bank of India	A1+ (CRISIL)	2.76
Punjab National Bank	A1+ (IND)	2.76
Export-Import Bank Of India	A1+ (CRISIL)	2.76
Union Bank of India	A1+ (ICRA)	2.75
Kotak Securities Ltd	A1+ (ICRA)	2.75
Sundaram Finance Ltd	A1+ (CRISIL)	2.30
HDFC Bank Ltd	A1+ (CARE)	2.29
Indian Bank	A1+ (CRISIL)	1.84
Punjab National Bank	A1+ (IND)	1.84
SBICAP Securities Ltd	A1+ (CRISIL)	1.84
HDFC Securities Ltd	A1+ (ICRA)	1.84
Indian Oil Corporation Ltd	A1+ (ICRA)	1.84
HDFC Securities Ltd	A1+ (ICRA)	1.83
ICICI Securities Ltd	A1+ (CRISIL)	1.83
HDFC Securities Ltd	A1+ (ICRA)	1.38
Kotak Securities Ltd	A1+ (CRISIL)	1.38
Axis Bank Ltd	A1+ (CRISIL)	0.92
Bank of India	A1+ (CRISIL)	0.92
HDFC Bank Ltd	A1+ (CARE)	0.92
SBI Cards and Payment Services Ltd	A1+ (CRISIL)	0.92
Axis Bank Ltd	A1+ (CRISIL)	0.55
Indian Bank	A1+ (CRISIL)	0.46
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	0.46
Aditya Birla Capital Ltd	A1+ (ICRA)	0.46
Treasury Bills		13.52
TREPS		14.45
Other Current Assets		-7.89
Grand Total (Net Asset)		100.00

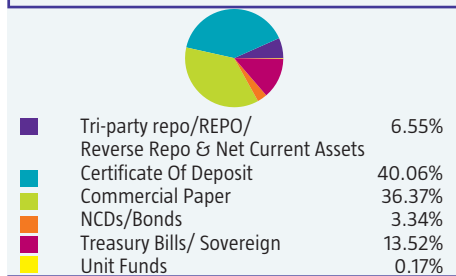
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	-7.73%
0 to 3 Months	107.73%

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation over ultra-short term through a low risk strategy
- Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.

FUND INFORMATION

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.

SCHEME 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.

Monthend AUM[#] : ₹ 583.17 Crores

Monthly AVG AUM : ₹ 576.54 Crores

NAV: (as on June 30, 2025)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,240.7100

Direct Plan - Growth Option ₹ 4,044.1866

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,314.5938

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,004.1815

Regular Plan - IDCW (payout) ₹ 1,562.1893

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,802.6920

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,004.0961

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.7636

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.8674

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)

Reits / Invts- 0% to 10% (Risk- Medium to High)

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 – ₹ 500 and in multiples of ₹ 1 thereafter

STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

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

PLANS / OPTIONS :

Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Weekly Payout of Income Distribution

cum Capital Withdrawal 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 - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.95

Direct Plan (%) : 0.34

BENCHMARK:

CRISIL Ultra Short Duration Debt A-I Index

FUND MANAGER: 1) Mr. Kunal Jain 2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 17 Years 2) 30 Years

MANAGING THIS FUND: 1) Since 16-Sept.-24

2) Since 01-April-22

PRODUCT POSITIONING

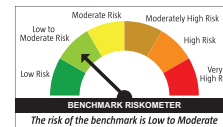
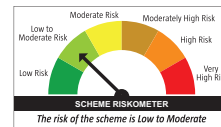
Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher than a liquid fund but investments are made in debt instruments in a way that the Macaulay duration of the portfolio is between 3 months and 6 months.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	6.14%
Modified Duration	0.41 Years
Residual Maturity	0.51 Years
Macaulay Duration	0.44 Years

PORTFOLIO

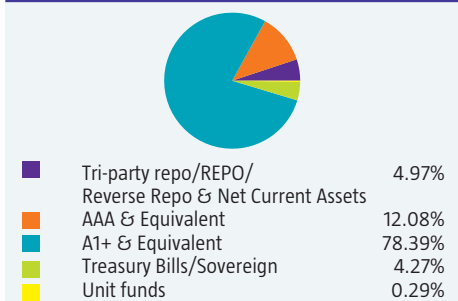
Name of the Instruments	Rating	% to NAV
Debt Instruments		12.08
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.32
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.31
LIC Housing Finance Ltd	AAA(CRISIL)	3.45
Government Securities		0.89
GOI FRB 2033 (22-SEP-2033)	Sovereign	0.89
Alternative Investment Fund		0.29
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.29
Money Market Instruments		89.80
ICICI Bank Ltd	A1+(ICRA)	8.38
Export-Import Bank Of India	A1+(CRISIL)	8.38
Kotak Mahindra Bank Ltd	A1+(CRISIL)	8.35
Small Industries Development Bank of India	A1+(CARE)	8.35
Axis Bank Ltd	A1+(CRISIL)	4.24
HDFC Bank Ltd	A1+(CARE)	4.24
Union Bank of India	A1+(ICRA)	4.23
Aditya Birla Capital Ltd	A1+(ICRA)	4.23
Union Bank of India	A1+(IND)	4.17
Axis Bank Ltd	A1+(CRISIL)	4.11
HDFC Bank Ltd	A1+(CARE)	4.11
Indian Bank	A1+(CRISIL)	4.11
ICICI Securities Ltd	A1+(CRISIL)	4.11
ICICI Securities Ltd	A1+(CRISIL)	4.09
LIC Housing Finance Ltd	A1+(CRISIL)	3.28
Treasury Bills		3.38
TREPS		8.04
Other Current Assets		-3.06
Grand Total (Net Asset)		100.00



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively Low Interest Rate Risk and Moderate Credit Risk			
Credit Risk	Potential Risk Class		
Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

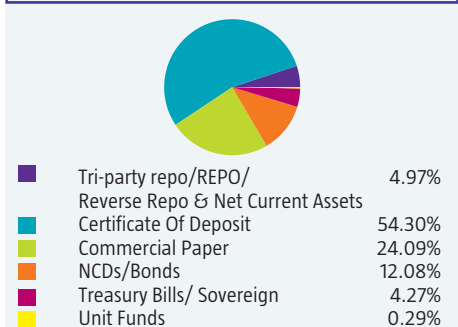
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	-2.77%
0 to 3 Months	24.98%
3 to 6 Months	45.32%
6 to 12 Months	31.58%
Greater than 2 years	0.89%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO SAVINGS FUND (CRSF)

(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation through a low duration strategy
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.

FUND INFORMATION

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.

SCHEME 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.

Monthend AUM[#]: ₹ 1,342.26 Crores

Monthly AVG AUM: ₹ 1,350.48 Crores

NAV: (as on June 30, 2025)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 43.4050

Regular Plan - Growth Option ₹ 42.2377

Regular Plan - IDCW (payout/reinvestment) ₹ 37.8361

Direct Plan - IDCW (payout/reinvestment) ₹ 38.7807

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2690

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2686

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2686

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2689

DATE OF ALLOTMENT: March 4, 2005

ASSET ALLOCATION: Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)

Reits/Invts- 0% to 10% (Risk- Medium to High)

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 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

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

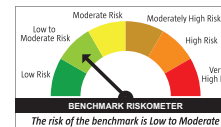
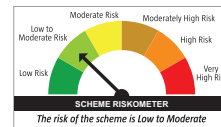
Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

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

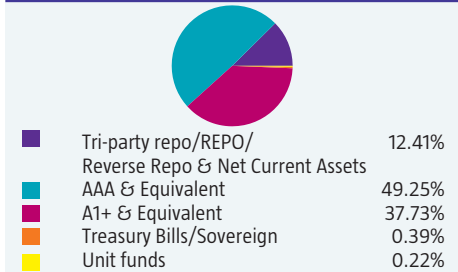
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option



POTENTIAL RISK CLASS (PRC) MATRIX			
Relatively Low Interest Rate Risk and Moderate Credit Risk			
Credit Risk	Potential Risk Class		
Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

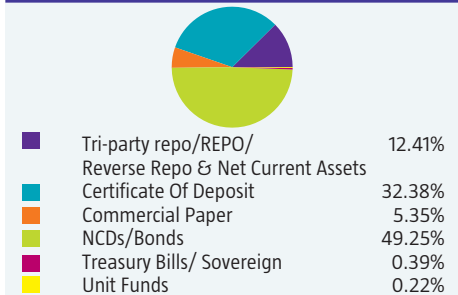
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	2.29%
0 to 3 Months	15.91%
3 to 6 Months	17.63%
6 to 12 Months	28.00%
1-2 years	31.63%
Greater than 2 years	4.54%

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan(%) : 0.50

Direct Plan(%) : 0.21

BENCHMARK: CRISIL Low Duration Debt A-I Index

FUND MANAGER: 1) Mr. Kunal Jain 2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 17 Years 2) 30 Years

MANAGING THIS FUND: 1) Since 18-July-22

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Savings Fund an open-ended low duration debt scheme aiming at primarily generating accrual income from investments in money market and debt securities. The Scheme is ideally suited for investors looking at a comparatively lower risk strategy short term debt fund with a Macaulay duration between 6 months and 12 months.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	6.33%
Modified Duration	0.74 Years
Residual Maturity	0.83 Years
Macaulay Duration	0.79 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		49.27
National Bank For Agriculture & Rural Development	AAA(ICRA)	5.69
HDB Financial Services Ltd	AAA(CRISIL)	4.51
Small Industries Development Bank Of India	AAA(CRISIL)	3.76
Power Finance Corporation Ltd	AAA(CRISIL)	3.75
Bajaj Housing Finance Ltd	AAA(CRISIL)	3.74
REC Ltd	AAA(ICRA)	2.64
HDB Financial Services Ltd	AAA(CRISIL)	2.26
REC Ltd	AAA(CRISIL)	1.90
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.89
Kotak Mahindra Prime Ltd	AAA(CRISIL)	1.89
LIC Housing Finance Ltd	AAA(CRISIL)	1.89
REC Ltd	AAA(CRISIL)	1.89
LIC Housing Finance Ltd	AAA(CRISIL)	1.88
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.88
Kotak Mahindra Prime Ltd	AAA(CRISIL)	1.87
Sundaram Finance Ltd	AAA(ICRA)	1.87
Power Finance Corporation Ltd	AAA(CRISIL)	1.85
Bajaj Finance Ltd	AAA(CRISIL)	1.50
Power Finance Corporation Ltd	AAA(CRISIL)	1.49
Small Industries Development Bank Of India	AAA(CRISIL)	0.75
LIC Housing Finance Ltd	AAA(CRISIL)	0.37
Government Securities		0.39
GOI FRB 2033 (22-SEP-2033)		0.22
Alternative Investment Fund		0.22
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		48.08
Money Market Instruments		
Punjab National Bank	A1+(CARE)	7.13
Indian Bank	A1+(CRISIL)	3.63
Kotak Mahindra Bank Ltd	A1+(CRISIL)	3.63
ICICI Securities Ltd	A1+(CRISIL)	3.57
Axis Bank Ltd	A1+(CRISIL)	1.84
ICICI Bank Ltd	A1+(ICRA)	1.82
HDFC Bank Ltd	A1+(CARE)	1.81
Axis Bank Ltd	A1+(CRISIL)	1.80
Union Bank of India	A1+(ICRA)	1.79
HDFC Bank Ltd	A1+(CARE)	1.79
Indian Bank	A1+(CRISIL)	1.79
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.79
National Bank For Agriculture & Rural Development	A1+(IND)	1.79
HDFC Bank Ltd	A1+(CARE)	1.78
ICICI Securities Ltd	A1+(CRISIL)	1.78
TREPS		10.34
Other Current Assets		2.04
Grand Total (Net Asset)		100.00

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Income / capital appreciation over short term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.

FUND INFORMATION

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.

SCHEME 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.

Monthend AUM # : ₹ 465.62 Crores
Monthly AVG AUM : ₹ 456.99 Crores

NAV: (as on June 30, 2025)
 Direct Plan - Growth Option ₹ 27.7672
 Regular Plan - Growth Option ₹ 25.4566
 Direct Plan -
 Monthly IDCW (payout/reinvestment) ₹ 18.1601
 Regular Plan -
 Monthly IDCW (payout/reinvestment) ₹ 15.7439
 Regular Plan -
 Quarterly IDCW (payout/reinvestment) ₹ 15.4074
 Direct Plan -
 Quarterly IDCW (payout/reinvestment) ₹ 17.1441

DATE OF ALLOTMENT: 25 April, 2011

ASSET ALLOCATION :

Debt and Money Market instruments- 0% to 100% (Risk-Low to Medium)
 Reits / Invts- 0% to 10% (Risk- Medium to High)

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.02
 Direct Plan (%) : 0.40

BENCHMARK:

CRISIL Short Duration Debt A-II Index

FUND MANAGER: 1) Ms. Suman Prasad
 2) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 27 Years
 2) 30 Years

MANAGING THIS FUND : 1) Since 16-Sep-12
 2) Since 18-July-22

PRODUCT POSITIONING

Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund aim to generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

QUANTITATIVE INFORMATION⁵

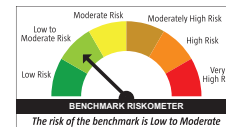
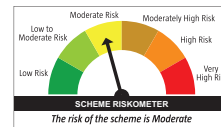
Annualised Portfolio YTM 6.52%
 Modified Duration 2.30 Years
 Residual Maturity 2.83 Years
 Macaulay Duration 2.44 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	2.35%
0 to 3 Months	6.48%
3 to 6 Months	1.08%
6 to 12 Months	15.00%
1-2 years	27.29%
Greater than 2 years	47.81%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		63.40
HDFC Bank Ltd	AAA(CRISIL)	5.60
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	5.48
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.48
Small Industries Development Bank Of India	AAA(CRISIL)	5.48
Kotak Mahindra Prime Ltd	AAA(CRISIL)	5.47
LIC Housing Finance Ltd	AAA(CRISIL)	5.47
REC Ltd	AAA(CRISIL)	5.46
Grasim industries Ltd	AAA(CRISIL)	5.46
Export-Import Bank Of India	AAA(CRISIL)	5.43
Bajaj Housing Finance Ltd	AAA(CRISIL)	5.41
Power Finance Corporation Ltd	AAA(CRISIL)	5.40
Bajaj Finance Ltd	AAA(CRISIL)	2.18
Bajaj Finance Ltd	AAA(CRISIL)	1.08
Government Securities		18.17
8.37% TAMIL NADU SDL 05-DEC-28	Sovereign	5.74
7.10% GOI 2034 (08-APR-2034)	Sovereign	4.49
7.18% GOI 2037 (24-JUL-2037)	Sovereign	4.49
7.32% GOI 2030 (13-NOV-2030)	Sovereign	3.39
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.06
Alternative Investment Fund		0.33
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.33
Money Market Instruments		16.07
Union Bank of India	A1+(IND)	5.05
Punjab National Bank	A1+(CARE)	3.09
ICICI Bank Ltd	A1+(ICRA)	2.14
LIC Housing Finance Ltd	A1+(CRISIL)	1.03
Treasury Bills		0.42
TREPS		4.34
Other Current Assets		2.03
Grand Total (Net Asset)		100.00

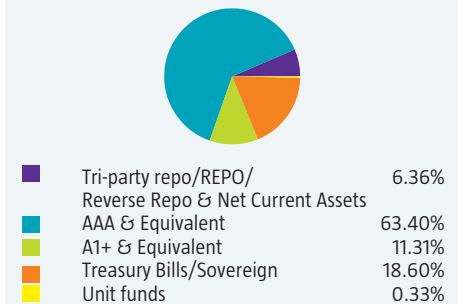


POTENTIAL RISK CLASS (PRC) MATRIX
Relatively Moderate Interest Rate Risk and Moderate Credit Risk

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

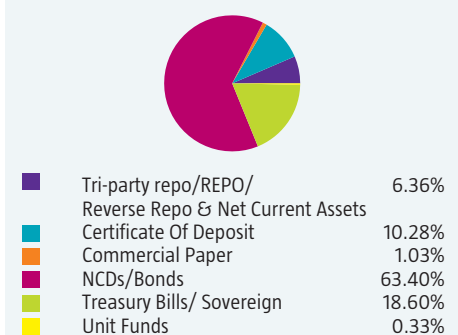
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO INCOME FUND (CRINC)

(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over Medium to Long term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.

FUND INFORMATION

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.

SCHEME 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.

Monthend AUM[#] : ₹ 125.81 Crores

Monthly AVG AUM : ₹ 123.66 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 62.1200

Regular Plan - Growth Option ₹ 55.3990

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.9928

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 17.0668

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.88

Direct Plan (%) : 0.75

BENCHMARK:

CRISIL Medium to Long Duration Debt A-III Index

FUND MANAGER:

- Mr. Avnish Jain
- Mr. Kunal Jain

TOTAL EXPERIENCE :

- 30 Years
- 17 Years

MANAGING THIS FUND :

- Since 25-June-14
- Since 18-July-22

PRODUCT POSITIONING

Canara Robeco Income Fund is 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. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years. Fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of the portfolio gets invested in high quality debt papers, which provides consistent accrual income to the portfolio.

QUANTITATIVE INFORMATION⁵

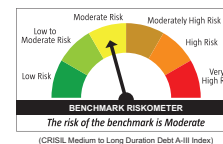
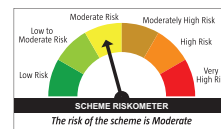
Annualised Portfolio YTM	6.39%
Modified Duration	2.27 Years
Residual Maturity	5.52 Years
Macaulay Duration	2.36 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	2.06%
0 to 3 Months	10.97%
6 to 12 Months	1.00%
1 -2 years	7.96%
Greater than 2 years	78.00%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		7.96
Bajaj Finance Ltd	AAA(CRISIL)	7.96
Government Securities		78.24
GOI FRB 2034 (30-OCT-2034)	Sovereign	20.31
7.73% GUJARAT SDL 08-APR-29	Sovereign	12.47
8.14% GUJARAT SDL 20-MAR-29	Sovereign	8.41
8.19% KARNATAKA SDL 23-JAN-29	Sovereign	8.41
GOI FRB 2031 (07-DEC-2031)	Sovereign	8.14
7.02% KERALA SDL 03-MAR-28	Sovereign	8.12
7.30% GOI 2053 (19-JUN-2053)	Sovereign	4.10
6.79% GOI 2031 (30-DEC-2031)	Sovereign	4.09
6.53% TAMIL NADU SDL 06-JAN-31	Sovereign	3.96
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Alternative Investment Fund		0.28
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.28
Money Market Instruments		11.74
Treasury Bills		0.77
TREPS		10.97
Other Current Assets		1.78
Grand Total (Net Asset)		100.00

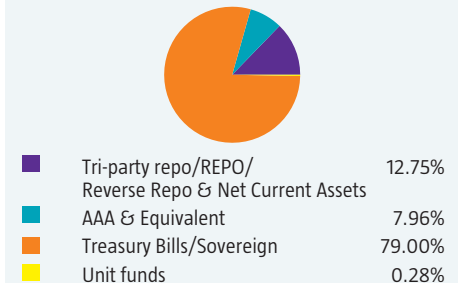


POTENTIAL RISK CLASS (PRC) MATRIX
Relatively High Interest Rate Risk and Moderate Credit Risk

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

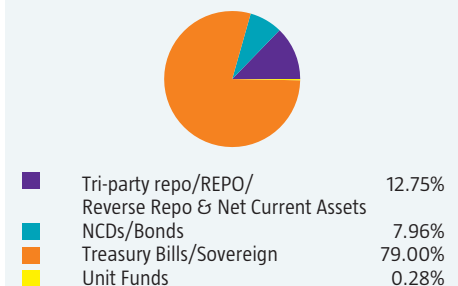
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation by dynamically managing duration
- Investment in Debt and Money Market securities across duration

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.

FUND INFORMATION

CATEGORY/TYPE: Dynamic Bond - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

SCHEME 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.

Monthend AUM # : ₹ 124.31 Crores

Monthly AVG AUM : ₹ 126.93 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 32.3136

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.3378

Regular Plan - Growth Option ₹ 29.2961

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.7473

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium)

Money Market Instruments - 0% to 100% (Risk- Low)

* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.75

Direct Plan (%) : 0.64

BENCHMARK: CRISIL Dynamic Bond A-III Index

FUND MANAGER:

1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE:

1) 17 Years

2) 30 Years

MANAGING THIS FUND:

1) Since 18-July-22

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to capture accruals in the form of portfolio running yields on high-quality debt instruments.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.75%

Modified Duration 8.59 Years

Residual Maturity 17.03 Years

Macaulay Duration 8.94 Years

MATURITY PROFILE

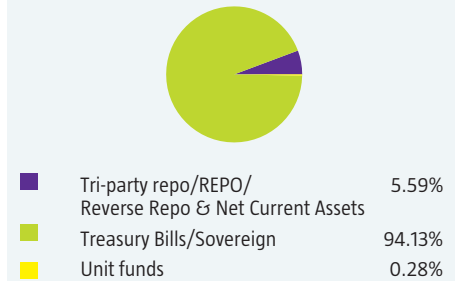
	% Allocation
Net Current Assets/ CDMD	1.65%
0 to 3 Months	4.22%
1 -2 years	2.07%
Greater than 2 years	92.06%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		94.12
6.92% GOI 2039 (18-NOV-2039)	Sovereign	18.51
7.18% GOI 2037 (24-JUL-2037)	Sovereign	15.32
7.34% GOI 2064 (22-APR-2064)	Sovereign	14.50
7.30% GOI 2053 (19-JUN-2053)	Sovereign	13.68
6.63% TAMIL NADU SDL 23-DEC-35	Sovereign	11.90
6.33% GOI 2035 (05-MAY-2035)	Sovereign	8.05
7.23% GOI 2039 (15-APR-2039)	Sovereign	5.06
7.32% GOI 2030 (13-NOV-2030)	Sovereign	4.24
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.07
7.17% GOI 2030 (17-APR-2030)	Sovereign	0.60
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.19
Alternative Investment Fund		0.28
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.28
Money Market Instruments		4.22
TREPS		4.22
Other Current Assets		1.38
Grand Total (Net Asset)		100.00

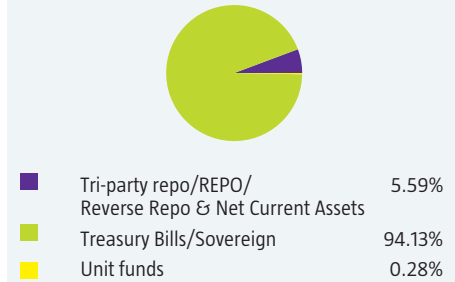
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Income / capital appreciation through a low credit risk strategy
- Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds

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

The Scheme and Benchmark riskmeters are evaluated on a monthly basis and the above riskmeters are based on the evaluation of the portfolios for the month ended June 30, 2025.

FUND INFORMATION

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.

SCHEME 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

Monthend AUM[#] : ₹ 115.92 Crores

Monthly AVG AUM : ₹ 116.30 Crores

NAV: (as on June 30, 2025)
Direct Plan - Growth Option ₹ 23.3191
Regular Plan - Growth Option ₹ 21.7652
Regular Plan - IDCW (payout/reinvestment) ₹ 11.6071
Direct Plan - IDCW (payout/reinvestment) ₹ 12.4182

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)
Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)
Reits/Invits - 0% to 10% (Risk- Medium to High)

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.03

Direct Plan (%) : 0.36

BENCHMARK : CRISIL Corporate Debt A-II Index

FUND MANAGER:
1) Mr. Avnish Jain
2) Ms. Suman Prasad

TOTAL EXPERIENCE:

- 30 Years
- 27 Years

MANAGING THIS FUND:

- Since 7-Feb-14
- Since 18-July-22

PRODUCT POSITIONING

Canara Robeco Corporate Bond Fund endeavours to generate accrual income by investing in High quality debt papers. The fund looks to benefit from the mispriced opportunities in the markets and a possible upgrade of rating of the instruments in which investments are made. The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.49%
Modified Duration 2.66 Years
Residual Maturity 3.43 Years
Macaulay Duration 2.81 Years

MATURITY PROFILE

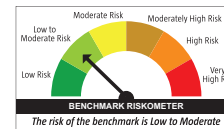
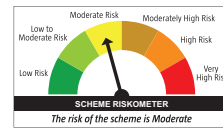
	% Allocation
Net Current Assets/ CDMDF	3.38%
0 to 3 Months	12.08%
3 to 6 Months	8.66%
6 to 12 Months	9.52%
1-2 years	17.48%
Greater than 2 years	48.89%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		70.40
Power Finance Corporation Ltd	AAA(CRISIL)	8.99
LIC Housing Finance Ltd	AAA(CRISIL)	8.83
Grasim Industries Ltd	AAA(CRISIL)	8.83
Kotak Mahindra Prime Ltd	AAA(CRISIL)	8.77
REC Ltd	AAA(CRISIL)	8.71
Small Industries Development Bank Of India	AAA(CRISIL)	8.68
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.53
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.40
HDB Financial Services Ltd	AAA(CARE)	4.33
Bajaj Finance Ltd	AAA(CRISIL)	4.33
Government Securities		13.31
6.79% GOI 2034 (07-OCT-2034)	Sovereign	8.87
6.79% GOI 2031 (30-DEC-2031)	Sovereign	4.44
Alternative Investment Fund		0.47
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.47
Money Market Instruments		12.92
Treasury Bills		0.84
TREPS		12.08
Other Current Assets		2.90

Grand Total (Net Asset)

100.00

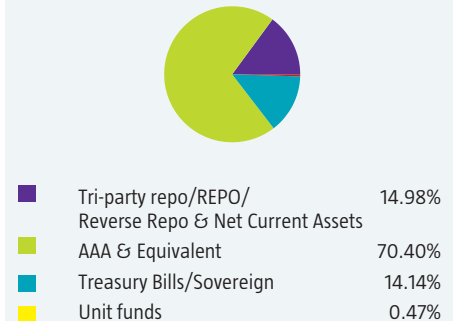


POTENTIAL RISK CLASS (PRC) MATRIX
Relatively High Interest Rate Risk and Moderate Credit Risk

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

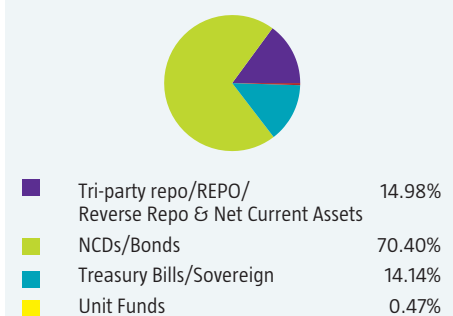
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Risk free return (except interest rate risk) and long term capital appreciation
- Investment in government securities across maturity

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.

FUND INFORMATION

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.

SCHEME 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.

Monthend AUM[#] : ₹ 157.22 Crores

Monthly AVG AUM : ₹ 154.47 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 81.0905

Regular Plan - Growth Option ₹ 75.3035

Regular Plan -

IDCW (payout/reinvestment) ₹ 15.2162

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.5816

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

Govt. Securities - 80% to 100% (Risk- Low)

Money Market Instruments - 0% to 20% (Risk- Low to Medium)

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

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.25

Direct Plan (%) : 0.51

BENCHMARK: CRISIL Dynamic Gilt Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 17 Years

2) 30 Years

MANAGING THIS FUND:

- 1) Since 18-July-22
- 2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Gilt Fund invests in G-Secs of varying maturity issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.69%

Modified Duration 8.56 Years

Residual Maturity 19.35 Years

Macaulay Duration 8.92 Years

MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMD	1.25%
0 to 3 Months	7.93%
1-2 years	1.64%
Greater than 2 years	89.18%

PORTFOLIO

Name of the Instruments

Government Securities

7.34% GOI 2064 (22-APR-2064)
6.92% GOI 2039 (18-NOV-2039)
7.32% GOI 2030 (13-NOV-2030)
6.33% GOI 2035 (05-MAY-2035)
7.23% GOI 2039 (15-APR-2039)
7.30% GOI 2053 (19-JUN-2053)
7.18% GOI 2037 (24-JUL-2037)
7.38% GOI 2027 (20-JUN-2027)
7.17% GOI 2030 (17-APR-2030)
8.13% GOI 2045 (22-JUN-2045)

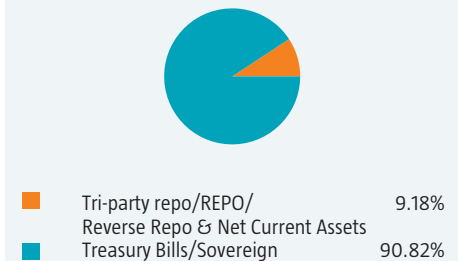
Money Market Instruments

TREPS
Other Current Assets

Grand Total (Net Asset)

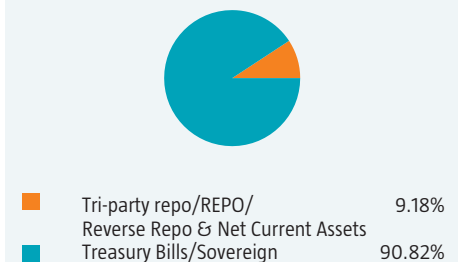
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



Rating	% to NAV
Sovereign	90.82
Sovereign	31.12
Sovereign	17.89
Sovereign	13.40
Sovereign	9.55
Sovereign	6.01
Sovereign	5.57
Sovereign	4.51
Sovereign	1.64
Sovereign	1.06
Sovereign	0.07
TREPS	7.93
Other Current Assets	1.25
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers.

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

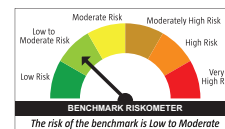
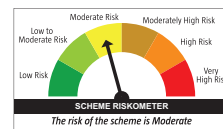
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Income/Capital appreciation over short to medium term
- Investment in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.



POTENTIAL RISK CLASS (PRC) MATRIX			
Credit Risk		Potential Risk Class	
Interest Rate Risk	Relative High Interest Rate Risk and Moderate Credit Risk	Relatively Low (Class A)	Relatively High (Class C)
Relatively Low (Class B)			
Relatively High (Class D)			
Relatively High (Class E)			
Relatively High (Class F)			
Relatively High (Class G)			
Relatively High (Class H)			
Relatively High (Class I)			
Relatively High (Class J)			
Relatively High (Class K)			
Relatively High (Class L)			
Relatively High (Class M)			
Relatively High (Class N)			
Relatively High (Class O)			
Relatively High (Class P)			
Relatively High (Class Q)			
Relatively High (Class R)			
Relatively High (Class S)			
Relatively High (Class T)			
Relatively High (Class U)			
Relatively High (Class V)			
Relatively High (Class W)			
Relatively High (Class X)			
Relatively High (Class Y)			
Relatively High (Class Z)			

FUND INFORMATION

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.

SCHEME 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.

Monthend AUM[#] : ₹ 229.25 Crores

Monthly AVG AUM : ₹ 230.61 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 12.1914

Regular Plan - Growth Option ₹ 12.0879

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.6636

Direct Plan - IDCW (payout/reinvestment) ₹ 10.7408

DATE OF ALLOTMENT: August 22, 2022

ASSET ALLOCATION:

Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100% (Risk - Low to Medium)

Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Risk - Low to Medium)

Units issued by REITs and InvITs - 0% to 10% (Risk - Medium to High)

MINIMUM INVESTMENT:

Lump sum: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent purchases: ₹ 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

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

ENTRY LOAD: NA

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.71

Direct Plan (%) : 0.38

BENCHMARK: CRISIL Banking and PSU Debt A-II Index

FUND MANAGER:

1) Ms. Suman Prasad

2) Mr. Avnish Jain

TOTAL EXPERIENCE:

1) 27 Years

2) 30 Years

MANAGING THIS FUND:

1) Since 16-Sept.-24

2) Since 22-August-22

PRODUCT POSITIONING

Canara Robeco Banking and PSU Debt Fund would be an "Actively Managed Fund" that aims to capture opportunities in the interest rate cycle and mispricing on the yield curve.

The Fund will endeavour to invest in "High Grade Assets" that are either government-backed entities or systemically important private banks/entities. This potentially provides lower credit risk.

The fund is suitable for investors who have a "Medium-term investment horizon" of 3-4 years & having relatively "low to medium risk appetite" looking to invest in high credit quality bonds with good liquidity.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.48%

Modified Duration 2.64 Years

Residual Maturity 3.75 Years

Macaulay Duration 2.79 Years

MATURITY PROFILE

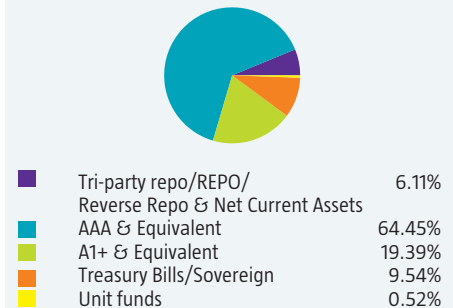
	% Allocation
Net Current Assets/ CDMDF	3.03%
0 to 3 Months	23.17%
6 to 12 Months	19.97%
1 - 2 years	11.00%
Greater than 2 years	42.82%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		64.45
REC Ltd	AAA(CRISIL)	8.78
HDFC Bank Ltd	AAA(CRISIL)	6.82
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	6.81
LIC Housing Finance Ltd	AAA(CRISIL)	6.70
NHPC Ltd	AAA(CARE)	6.61
Small Industries Development Bank Of India	AAA(CRISIL)	6.59
National Bank For Agriculture & Rural Development	AAA(ICRA)	6.55
Power Finance Corporation Ltd	AAA(CRISIL)	4.52
HDB Financial Services Ltd	AAA(CRISIL)	4.40
Power Finance Corporation Ltd	AAA(CRISIL)	4.36
HDFC Bank Ltd	AAA(CRISIL)	2.31
Government Securities		9.12
7.23% GOI 2039 (15-APR-2039)	Sovereign	4.58
7.18% GOI 2033 (14-AUG-2033)	Sovereign	2.29
7.30% GOI 2053 (19-JUN-2053)	Sovereign	2.25
Alternative Investment Fund		0.52
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2		0.52
Money Market Instruments		23.41
Kotak Mahindra Bank Ltd	A1+(CRISIL)	8.69
ICICI Bank Ltd	A1+(ICRA)	6.52
Punjab National Bank	A1+(CARE)	4.18
Treasury Bills		0.42
TREPS		3.60
Other Current Assets		2.50
Grand Total (Net Asset)		100.00

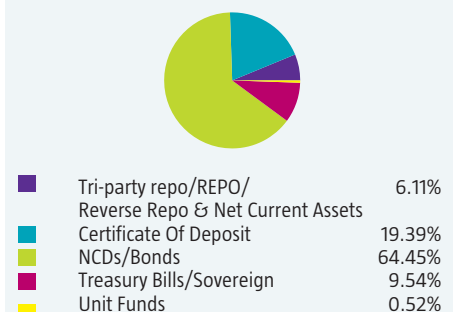
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

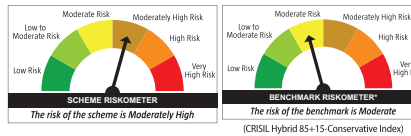
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over medium term to long term
- Investment predominantly in debt and money market instruments and small portion in equity

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

The Scheme and Benchmark riskmeters are evaluated on a monthly basis and the above riskmeters are based on the evaluation of the portfolios for the month ended June 30, 2025.



FUND INFORMATION

CATEGORY/TYPE: Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments

SCHEME 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.

Monthend AUM* : ₹ 955.47 Crores
Monthly AVG AUM : ₹ 952.51 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 111.4108
Regular Plan - Growth Option ₹ 97.1364
Direct Plan -
Monthly IDCW (payout/reinvestment) ₹ 16.7464
Regular Plan -
Monthly IDCW (payout/reinvestment) ₹ 13.3140
Regular Plan -
Quarterly IDCW (payout/reinvestment) ₹ 14.1142
Direct Plan -
Quarterly IDCW (payout/reinvestment) ₹ 16.7399

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION: Equity and equity related instruments- 10%- 25% (Risk - Very High)
Debt securities (including Securitised debt) with Money Market Instruments - 75% - 90% (Risk-Medium)

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

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

ENTRY LOAD: Nil

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 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

EXPENSE RATIO^:

Regular Plan (%) : 1.84
Direct Plan (%) : 0.67

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

- Mr. Avnish Jain (For Debt Portfolio)
- Mr. Amit Kadam (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 30 Years 2) 14 Years

MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 10-April-24

PRODUCT POSITIONING

Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.

QUANTITATIVE INFORMATION[§]

Equity Quants

Standard Deviation 3.86
Portfolio Beta 1.13
Portfolio Turnover Ratio 1.47 times
Sharpe Ratio 1.00
R-Squared 0.85

Debt Quants

Annualised Portfolio YTM 6.62%
Modified Duration 2.94 Years
Residual Maturity 6.08 Years
Macaulay Duration 3.09 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	8.32%
3 to 6 Months	5.23%
6 to 12 Months	4.72%
1-2 years	10.59%
Greater than 2 years	46.51%

PORTFOLIO

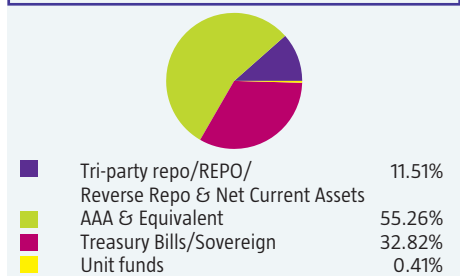
Name of the Instruments	% to NAV
Equities	21.50
Listed	21.50
Banks	4.06
HDFC Bank Ltd	1.99
ICICI Bank Ltd	1.74
Axis Bank Ltd	0.33
Retailing	2.04
Eternal Ltd	0.80
Avenue Supermarts Ltd	0.59
Trent Ltd	0.40
Vedant Fashions Ltd	0.25
IT - Software	1.57
Infosys Ltd	0.99
Ltimindtree Ltd	0.58
Food Products	1.52
Britannia Industries Ltd	0.98
Mrs Bectors Food Specialities Ltd	0.54
Finance	1.50
Bajaj Finance Ltd	1.17
Home First Finance Co India Ltd	0.33
Pharmaceuticals & Biotechnology	1.18
J.B. Chemicals & Pharmaceuticals Ltd	0.79
Mankind Pharma Ltd	0.39
Healthcare Services	1.08
Global Health Ltd	0.75
Max Healthcare Institute Ltd	0.33
Construction	0.92
Larsen & Toubro Ltd	0.92
Petroleum Products	0.84
Reliance Industries Ltd	0.84
Consumer Durables	0.74
Crompton Greaves Consumer Electricals Ltd	0.32
Cera Sanitaryware Ltd	0.26
Havells India Ltd	0.16
Leisure Services	0.74
Chalet Hotels Ltd	0.74
Auto Components	0.72
Uno Minda Ltd	0.40
Schaeffler India Ltd	0.32
Transport Services	0.66
Interglobe Aviation Ltd	0.66
Beverages	0.62
Varun Beverages Ltd	0.31
United Breweries Ltd	0.31

Telecom - Services	0.46
Bharti Airtel Ltd	0.46
Chemicals & Petrochemicals	0.42
Deepak Nitrite Ltd	0.42
Electrical Equipment	0.41
Ge Vernova T&D India Ltd	0.41
Minerals & Mining	0.39
MOIL Ltd	0.39
Aerospace & Defense	0.37
Bharat Electronics Ltd	0.37
Insurance	0.25
ICICI Lombard General Insurance Co Ltd	0.25
Cement & Cement Products	0.23
Ultratech Cement Ltd	0.23
Realty	0.22
Oberoi Realty Ltd	0.22
Paper, Forest & Jute Products	0.21
Aditya Birla Real Estate Ltd	0.21
Power	0.19
Tata Power Co Ltd	0.19
Industrial Manufacturing	0.16
Titagarh Rail Systems Ltd	0.16
Debt Instruments	43.38
National Bank For Agriculture & Rural Development	6.94
REC Ltd	3.70
HDFC Bank Ltd	2.77
LIC Housing Finance Ltd	2.68
LIC Housing Finance Ltd	2.68
Small Industries Development Bank Of India	2.67
Power Finance Corporation Ltd	2.66
Bajaj Finance Ltd	2.65
Small Industries Development Bank Of India	2.63
HDB Financial Services Ltd	2.63
HDFC Bank Ltd	2.61
HDB Financial Services Ltd	2.09
HDFC Bank Ltd	1.64
Grasim Industries Ltd	1.61
Bajaj Finance Ltd	1.57
Small Industries Development Bank Of India	1.05
REC Ltd	0.53
Indian Railway Finance Corporation Ltd	0.27
Government Securities	25.26
7.30% GOI 2053 (19-JUN-2053)	5.93
GOI FRB 2034 (30-OCT-2034)	5.35
7.73% GUJARAT SDL 08-APR-29	2.19
7.34% GOI 2064 (22-APR-2064)	2.05
8.14% GUJARAT SDL 20-MAR-29	1.66
6.79% GOI 2031 (30-DEC-2031)	1.61
GOI FRB 2031 (07-DEC-2031)	1.61
6.79% GOI 2034 (07-OCT-2034)	1.08
7.24% RAJASTHAN SDL 04-SEP-34	1.08
6.60% GUJARAT SDL 20-MAY-29	1.06
8.53% GUJARAT SDL 20-NOV-28	0.56
7.48% KERALA SDL 23-AUG-32	0.55
6.55% ANDHRA PRADESH SDL 27-MAY-28	0.53
7.72% GOI 2055 (26-OCT-2055)	0.00
Alternative Investment Fund	0.32
CORPORATE DEBT MARKET DEVELOPMENT	
FUND CLASS A2	0.32
Money Market Instruments	6.74
Treasury Bills	0.51
TREPS	6.23
Other Current Assets	2.80

Grand Total (Net Asset) 100.00

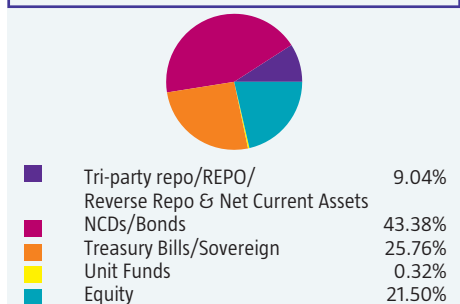
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers. ● *Please refer notice cum addendum no.18 dated June 06, 2025 for change in the risk-o-meter of the benchmark of scheme.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

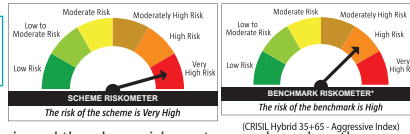
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Income/capital appreciation over long term
- Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments

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

The Scheme and Benchmark riskmeters are evaluated on a monthly basis and the above riskmeters are based on the evaluation of the portfolios for the month ended June 30, 2025.



FUND INFORMATION

CATEGORY/TYPE: Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments

SCHEME OBJECTIVE: To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized

Monthend AUM # : ₹ 11,242.91 Crores
Monthly AVG AUM : ₹ 11,071.73 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 412.9100

Regular Plan - Growth Option ₹ 365.2000

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 100.3200

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 136.0500

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION: Equity and equity related instruments-65%-80%. (Risk - Very High)

Debt and money market instruments 20% to 35%. (Risk - Low to Medium)

REITs/InvITs - 0%-10% (Risk - Very High)

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

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 - 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 - Growth Option

ENTRY LOAD: Nil

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 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

EXPENSE RATIO^:

Regular Plan (%) : 1.71

Direct Plan (%) : 0.57

BENCHMARK : CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwaladar

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE :

1) 15 Years 2) 19 Years 3) 30 Years

MANAGING THIS FUND:

1) Since 01-Oct-21 2) Since 5-July-16 3) Since 7-Oct-13

PRODUCT POSITIONING

Canara Robeco Equity Hybrid Fund aims to generating long term capital appreciation through a prudent mix of equity and debt portfolio, making it more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.

QUANTITATIVE INFORMATION\$

Equity Quants

Standard Deviation 10.38

Portfolio Beta 1.08

Portfolio Turnover Ratio (Equity) 0.16 times

Portfolio Turnover Ratio (Total) 0.52 times

Sharpe Ratio 1.09

R-Squared 0.96

Debt Quants

Annualised Portfolio YTM 6.55%

Modified Duration 2.68 Years

Residual Maturity 5.31 Years

Macaulay Duration 2.81 Years

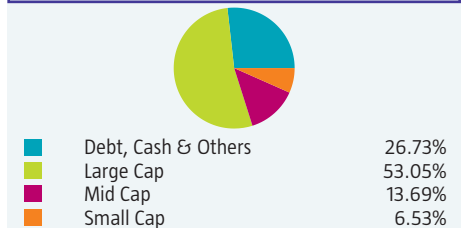
PORTFOLIO

Name of the Instruments	% to NAV
Equities	73.27
Listed	73.27
Banks	15.33
HDFC Bank Ltd	6.11
ICICI Bank Ltd	4.37
Axis Bank Ltd	2.10
State Bank of India	1.72
Indian Bank	1.03
Finance	6.48
Power Finance Corporation Ltd	2.34
Bajaj Finance Ltd	2.00
Cholamandlam Financial Holdings Ltd	1.32
PNB Housing Finance Ltd	0.82
IT - Software	5.36
Infosys Ltd	2.45
Tech Mahindra Ltd	1.32
Tata Consultancy Services Ltd	0.77
HCL Technologies Ltd	0.44
Sonata Software Ltd	0.38
Petroleum Products	3.51
Reliance Industries Ltd	2.87
Bharat Petroleum Corporation Ltd	0.64
Auto Components	3.42
Samvardhana Motherson International Ltd	1.45
Uno Minda Ltd	0.95
Motherson Sumi Wiring India Ltd	0.60
Sona Blw Precision Forgings Ltd	0.42
Pharmaceuticals & Biotechnology	3.17
Div's Laboratories Ltd	1.09
Sun Pharmaceutical Industries Ltd	1.05
Piramal Pharma Ltd	0.57
Cipla Ltd	0.46
Insurance	2.75
Max Financial Services Ltd	0.98
ICICI Lombard General Insurance Co Ltd	0.93
SBI Life Insurance Co Ltd	0.84
Retailing	2.60
Eternal Ltd	1.56
Avenue Supermarts Ltd	0.53
FSN E-Commerce Ventures Ltd	0.51
Electrical Equipment	2.55
Ge Vernova T&D India Ltd	1.21
CG Power and Industrial Solutions Ltd	0.67
ABB India Ltd	0.67
Automobiles	2.55
TVS Motor Co Ltd	1.09
Maruti Suzuki India Ltd	0.83
Bajaj Auto Ltd	0.63
Telecom - Services	2.50
Bharti Airtel Ltd	2.50
Construction	2.47
Larsen & Toubro Ltd	1.88
KEC International Ltd	0.59
Power	2.21
NTPC Ltd	1.36
Tata Power Co Ltd	0.85
Chemicals & Petrochemicals	1.78
Vinati Organics Ltd	0.85
Navin Fluorine International Ltd	0.74
Deepak Nitrite Ltd	0.19
Capital Markets	1.76
BSE Ltd	0.98
Prudent Corporate Advisory Services Ltd	0.78
Consumer Durables	1.70
Volta Ltd	0.86
Titan Co Ltd	0.84
Cement & Cement Products	1.43
J.K. Cement Ltd	1.43
Beverages	1.43
United Spirits Ltd	0.86
Varun Beverages Ltd	0.57
Diversified Fmcg	1.15
ITC Ltd	1.15
Transport Services	1.15
Interlobe Aviation Ltd	1.15
Consumable Fuels	1.11
Coal India Ltd	1.11
Healthcare Services	1.10
Max Healthcare Institute Ltd	1.10
Realty	1.08

Oberoi Realty Ltd	1.08
Aerospace & Defense	0.97
Bharat Electronics Ltd	0.97
Industrial Products	0.97
KEL Industries Ltd	0.97
Personal Products	0.71
Godrej Consumer Products Ltd	0.71
Fertilizers & Agrochemicals	0.61
PI Industries Ltd	0.61
Household Products	0.58
Jyothy Labs Ltd	0.58
Entertainment	0.43
PVR Inox Ltd	0.43
Oil	0.35
Oil India Ltd	0.35
Leisure Services	0.06
ITC Hotels Ltd	0.06
Debt Instruments	15.19
Small Industries Development Bank Of India	0.91
Bajaj Finance Ltd	0.89
LC Housing Finance Ltd	0.46
Bajaj Housing Finance Ltd	0.45
HDB Financial Services Ltd	0.45
Kotak Mahindra Prime Ltd	0.45
HDB Financial Services Ltd	0.45
Bajaj Finance Ltd	0.45
HDB Financial Services Ltd	0.45
National Bank For Agriculture & Rural Development	0.45
REC Ltd	0.45
REC Ltd	0.45
LC Housing Finance Ltd	0.45
REC Ltd	0.45
HDB Financial Services Ltd	0.45
REC Ltd	0.45
National Bank For Agriculture & Rural Development	0.41
National Bank For Agriculture & Rural Development	0.37
Kotak Mahindra Prime Ltd	0.36
LC Housing Finance Ltd	0.26
LC Housing Finance Ltd	0.26
LC Housing Finance Ltd	0.23
National Bank For Agriculture & Rural Development	0.23
LC Housing Finance Ltd	0.23
LC Housing Finance Ltd	0.23
Power Finance Corporation Ltd	0.23
LC Housing Finance Ltd	0.23
Small Industries Development Bank Of India	0.23
Small Industries Development Bank Of India	0.23
HDFC Bank Ltd	0.23
HDFC Bank Ltd	0.23
ICICI Home Finance Co Ltd	0.22
HDB Financial Services Ltd	0.22
LC Housing Finance Ltd	0.22
LC Housing Finance Ltd	0.22
HDB Financial Services Ltd	0.22
Small Industries Development Bank Of India	0.22
Small Industries Development Bank Of India	0.22
REC Ltd	0.22
Small Industries Development Bank Of India	0.22
Sundaram Finance Ltd	0.22
Indian Railway Finance Corporation Ltd	0.22
Bajaj Finance Ltd	0.22
HDFC Bank Ltd	0.22
Power Finance Corporation Ltd	0.13
Indian Railway Finance Corporation Ltd	0.02
National Bank For Agriculture & Rural Development	0.01
Government Securities	6.50
7.30% GOI 2053 (19-JUN-2053)	1.60
GOI FRB 2034 (30-OCT-2034)	1.18
7.34% GOI 2064 (22-APR-2064)	0.88
7.32% GOI 2030 (13-NOV-2030)	0.47
6.79% GOI 2031 (30-DEC-2031)	0.46
8.08% TAMIL NADU SDL 26-DEC-28	0.43
6.79% GOI 2034 (07-OCT-2034)	0.37
7.48% MAHARASHTRA SDL 07-FEB-35	0.23
7.54% ANDHRA PRADESH SDL 11-JAN-29	0.23
7.73% GUJARAT SDL 08-APR-29	0.23
8.19% KARNATAKA SDL 23-JAN-29	0.14
7.24% RAJASTHAN SDL 04-SEP-34	0.14
7.17% RAJASTHAN SDL 27-FEB-35	0.09
8.15% GOI 2026 (24-NOV-2026)	0.05
Money Market Instruments	4.53
HDFC Bank Ltd	0.43
Axis Bank Ltd	0.21
Treasury Bills	0.09
TREPS	3.80
Net Current Assets	0.51

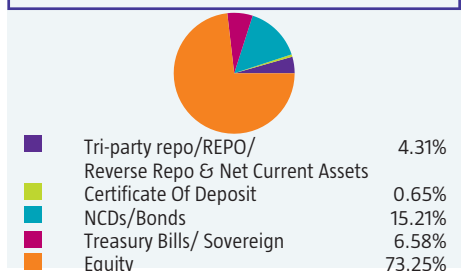
Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO BALANCED ADVANTAGE FUND (CRBAF)

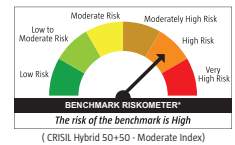
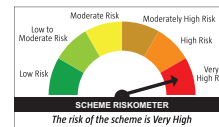
(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Long term capital appreciation with income generation
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.



FUND INFORMATION

CATEGORY/TYPE: Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund.

SCHEME 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.

Monthend AUM[#] : ₹ 1,506.98 Crores

Monthly AVG AUM : ₹ 1,492.70 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹10.5000

Regular Plan - Growth Option ₹10.3600

Regular Plan - IDCW (payout/reinvestment) ₹10.3600

Direct Plan - IDCW (payout/reinvestment) ₹10.5000

DATE OF ALLOTMENT: 2nd August, 2024

ASSET ALLOCATION:

Equity and Equity-related Instruments 65% to 100% (Very High)

Debt and Money Market Instruments 0% to 35% (Low to Moderate)

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

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 2.09

Direct Plan (%) : 0.64

BENCHMARK: CRISIL Hybrid 50+50 – Moderate Index

FUND MANAGER: 1) Ms. Ennette Fernandes

2) Mr. Pranav Gokhale 3) Ms. Suman Prasad
4) Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments)

TOTAL EXPERIENCE: 1) 15 Years 2) 23 Years
3) 27 Years 4) 14 Years

MANAGING THIS FUND:

1) Since 02-Aug.-24 2) Since 05-May-25
3) Since 02-Aug.-24 4) Since 02-Aug.-24

PRODUCT POSITIONING

Canara Robeco Balanced Advantage Fund aims to generating long term capital appreciation by managing equity and debt allocations dynamically. The Fund aims for steady growth, especially during market ups and downs making it more suitable for investors as it takes away the burden of readjusting asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities and it uses an in-house allocation model seeking to limit the downside risk during a falling market and aiming to capture reasonable growth in a rising market.

QUANTITATIVE INFORMATION[§]

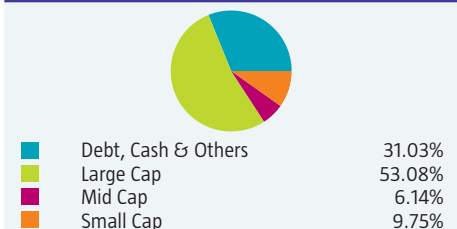
Debt Quants

Annualised Portfolio YTM 6.44%
Modified Duration 2.71 Years
Residual Maturity 4.37 Years
Macaulay Duration 2.84 Years

PORTFOLIO

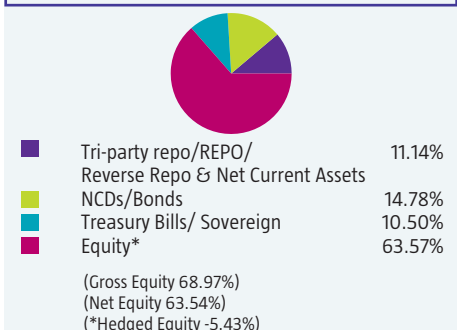
Name of the Instruments	% to NAV
Equities	68.97
Listed	68.97
Banks	14.70
HDFC Bank Ltd	5.93
ICICI Bank Ltd	3.74
State Bank of India	2.13
Axis Bank Ltd	2.00
Indian Bank	0.90
Finance	5.96
Power Finance Corporation Ltd	1.98
Bajaj Finance Ltd	1.74
Cholamandalam Financial Holdings Ltd	0.97
Shriram Finance Ltd	0.64
PNB Housing Finance Ltd	0.63
Petroleum Products	4.61
Reliance Industries Ltd	4.01
Bharat Petroleum Corporation Ltd	0.60
IT - Software	4.01
Infosys Ltd	2.24
Tech Mahindra Ltd	0.86
HCL Technologies Ltd	0.49
Sonata Software Ltd	0.42
Automobiles	3.86
TVS Motor Co Ltd	1.59
Mahindra & Mahindra Ltd	1.45
Maruti Suzuki India Ltd	0.82
Retailing	3.47
Eternal Ltd	1.26
FSN E-Commerce Ventures Ltd	0.72
Arvind Fashions Ltd	0.49
Avenue Supermarts Ltd	0.46
Vedant Fashions Ltd	0.28
Shoppers Stop Ltd	0.26
Telecom - Services	2.95
Bharti Airtel Ltd	2.95
Construction	2.52
Larsen & Toubro Ltd	2.52
Power	2.39
NTPC Ltd	1.43
Tata Power Co Ltd	0.96
Consumer Durables	2.34
Crompton Greaves Consumer Electricals Ltd	0.86
Safari Industries (India) Ltd	0.57
Volta Ltd	0.49
Greenply Industries Ltd	0.42
Pharmaceuticals & Biotechnology	2.31
Sun Pharmaceutical Industries Ltd	1.00
Divi's Laboratories Ltd	0.93
Piramal Pharma Ltd	0.38
Insurance	1.98
SBI Life Insurance Co Ltd	1.13
ICICI Lombard General Insurance Co Ltd	0.85
Transport Services	1.68
Interglobe Aviation Ltd	1.68
Beverages	1.54
Varun Beverages Ltd	0.87
United Spirits Ltd	0.67
Aerospace & Defense	1.52
Bharat Electronics Ltd	1.52
Cement & Cement Products	1.40
J.K. Cement Ltd	0.84
Ultratech Cement Ltd	0.56
Industrial Products	1.32
KEL Industries Ltd	0.70
Cummins India Ltd	0.62
Auto Components	1.27
Samvardhana Motherson International Ltd	0.77
Motherson Sumi Wiring India Ltd	0.50
Non - Ferrous Metals	1.12
Hindalco Industries Ltd	1.12
Consumable Fuels	1.08
Coal India Ltd	1.08
Diversified Fmcg	1.01
ITC Ltd	1.01
Commercial Services & Supplies	0.90
Awfis Space Solutions Ltd	0.90
Capital Markets	0.87
Angel One Ltd	0.87
Realty	0.77
Brigade Enterprises Ltd	0.77
Chemicals & Petrochemicals	0.69
Vinati Organics Ltd	0.69
Electrical Equipment	0.51
CG Power and Industrial Solutions Ltd	0.51
Household Products	0.46
Jyothy Labs Ltd	0.46
Oil	0.43
Oil & Natural Gas Corporation Ltd	0.43
Food Products	0.42
Mrs Bectors Food Specialities Ltd	0.42
Entertainment	0.42
PVR Inox Ltd	0.42
Fertilizers & Agrochemicals	0.41
Sumitomo Chemical India Ltd	0.41
Leisure Services	0.05
ITC Hotels Ltd	0.05
Debt Instruments	14.77
HDB Financial Services Ltd	4.34
Bajaj Finance Ltd	3.36
Bajaj Finance Ltd	2.01
National Bank For Agriculture & Rural Development	1.69
LIC Housing Finance Ltd	1.69
REC Ltd	1.68
Government Securities	6.89
7.10% GOI 2034 (08-APR-2034)	3.47
7.30% GOI 2053 (19-JUN-2053)	1.71
6.92% GOI 2039 (18-NOV-2039)	1.02
7.02% GOI 2031 (18-JUN-2031)	0.69
Money Market Instruments	8.06
Treasury Bills	3.62
TREPS	4.44
Margin on Derivatives	0.02
Net Current Assets	1.29
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2025 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 59 for Definition and Disclaimers. ● *Please refer notice cum addendum no.25 dated July 08, 2025 for change in the risk-o-meter of benchmark of scheme.

CANARA ROBECO MULTI ASSET ALLOCATION FUND (CRMAF)

(as on June 30, 2025)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments, debt and money market instruments, Gold ETFs, Silver ETFs, Units issued by REITs and InvITs.

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.

FUND INFORMATION

CATEGORY/TYPE: Multi Asset Allocation Fund - An open-ended scheme investing in Equity & Equity related instruments, debt & money market instruments, Gold ETFs and Silver ETFs.

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate long-term capital appreciation from a portfolio investing in Equity and Equity related Instruments, Debt and Money Market Instruments, Gold ETFs and Silver ETFs. There is no assurance that the investment objective of the Scheme will be achieved.

Monthend AUM[#] : ₹ 918.19 Crores

Monthly AVG AUM : ₹ 892.94 Crores

NAV: (as on June 30, 2025)

Direct Plan - Growth Option ₹ 10.1600

Regular Plan - Growth Option ₹ 10.1500

Regular Plan - IDCW (payout/reinvestment) ₹ 10.1500

Direct Plan - IDCW (payout/reinvestment) ₹ 10.1600

DATE OF ALLOTMENT: 30th May 2025

ASSET ALLOCATION:

Equity and Equity-related Instruments 65% to 80%

Debt and Money Market Instruments 10% to 25%

Gold ETFs and Silver ETFs 10% to 25%

Units issued by REITs and InvITs 0% to 10%

MINIMUM INVESTMENT:

Lump sum Investment

Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter.

SIP: For Monthly frequency – ₹ 1,000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹ 1,000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

SWP: For Monthly frequency – ₹ 1,000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter.

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

Minimum redemption Amount:

₹ 1,000/- and in multiples of ₹ 1/- thereafter or the account balance, whichever is lower.

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

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

EXPENSE RATIO[^]:

Regular Plan (%) : 2.21

Direct Plan (%) : 0.57

BENCHMARK: AMFI Tier I Benchmark – 65% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver

FUND MANAGER : 1) Mr. Amit Kadam
2) Ms. Ennette Fernandes
3) Mr. Kunal Jain

TOTAL EXPERIENCE : 1) 14 Years
2) 15 Years
3) 17 Years

MANAGING THIS FUND : 1) Since 30-May-25
2) Since 30-May-25
3) Since 30-May-25

PRODUCT POSITIONING

Canara Robeco Multi Asset Allocation Fund is an open ended hybrid fund investing in Equity & Equity related instruments, debt & money market instruments, Gold ETFs, and Silver ETFs with an aim to navigate across all market conditions

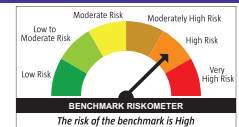
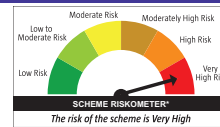
QUANTITATIVE INFORMATION[§]

Debt Quants

Annualised Portfolio YTM	6.04%
Modified Duration	0.78 Years
Residual Maturity	0.88 Years
Macaulay Duration	0.84 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	67.41
Listed	67.41
Banks	18.74
HDFC Bank Ltd	8.52
ICICI Bank Ltd	7.16
Axis Bank Ltd	3.06
Petroleum Products	6.38
Reliance Industries Ltd	6.38
Telecom - Services	5.90
Bharti Airtel Ltd	5.90
IT - Software	5.70
Infosys Ltd	5.45
Persistent Systems Ltd	0.25
Retailing	4.81
Eternal Ltd	1.90
Trent Ltd	1.13
Avenue Supermarts Ltd	0.92
Info Edge (India) Ltd	0.86
Pharmaceuticals & Biotechnology	4.80
Sun Pharmaceutical Industries Ltd	1.62
Torrent Pharmaceuticals Ltd	1.13
Mankind Pharma Ltd	1.12
Divi's Laboratories Ltd	0.93
Construction	4.50
Larsen & Toubro Ltd	4.50
Automobiles	2.87
Mahindra & Mahindra Ltd	1.61
TVS Motor Co Ltd	1.26
Consumer Durables	2.82
Titan Co Ltd	1.37
Havells India Ltd	0.80
Dixon Technologies (India) Ltd	0.65
Finance	1.63
Bajaj Finance Ltd	1.63
Healthcare Services	1.61
Max Healthcare Institute Ltd	1.61
Cement & Cement Products	1.47
Ultratech Cement Ltd	1.47
Beverages	1.40

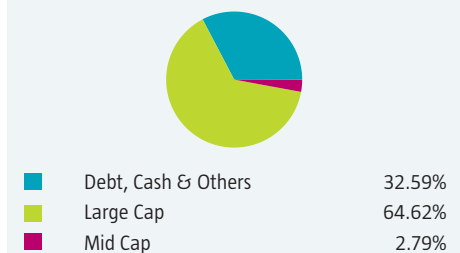


(AMFI Tier I Benchmark – 65% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver)

Varun Beverages Ltd	0.94
United Spirits Ltd	0.46
Transport Services	1.38
Interglobe Aviation Ltd	1.38
Leisure Services	1.15
Indian Hotels Co Ltd	1.15
Fertilizers & Agrochemicals	0.80
PI Industries Ltd	0.80
Insurance	0.67
ICICI Lombard General Insurance Co Ltd	0.60
Max Financial Services Ltd	0.07
Aerospace & Defense	0.36
Bharat Electronics Ltd	0.36
Financial Technology (Fintech)	0.26
PB Fintech Ltd	0.26
Electrical Equipment	0.08
Ge Vernova T&D India Ltd	0.08
Capital Markets	0.08
HDFC Asset Management Company Ltd	0.08
Debt Instruments	5.51
Bajaj Finance Ltd	2.76
HDB Financial Services Ltd	2.75
Exchange Traded Fund	15.09
Nippon India ETF Gold Bees	11.07
Nippon India Silver ETF	4.02
Money Market Instruments	10.90
ICICI Securities Ltd	2.70
Treasury Bills	5.32
TREPS	2.88
Margin on Derivatives	0.13
Net Current Assets	0.96

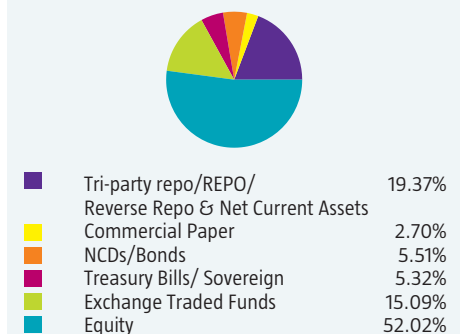
Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



(Gross Equity 67.41%)
(Net Equity 51.96%)
(*Hedged Equity -15.45%)

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on June 30, 2025)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwadar 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	7.73	5.09	7.00	10778	10512	10704
Last 3 Years	20.27	21.67	17.85	17406	18021	16374
Last 5 Years	21.52	24.02	20.58	26516	29357	25506
Since Inception	17.65	16.50*	16.98	345930	281731*	305478

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 Bhandwadar 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	0.69	-5.22	7.00	10069	9476	10704
Last 3 Years	32.46	36.73	17.85	23258	25582	16374
Last 5 Years	33.11	38.01	20.58	41825	50115	25506
Since Inception	15.32	-	13.59	163200	-	121289

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 LARGE AND MID CAP FUND

Fund Manager: (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwadar 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	6.95	6.00	7.00	10699	10603	10704
Last 3 Years	21.97	24.96	17.85	18157	19524	16374
Last 5 Years	24.43	26.88	20.58	29845	32910	25506
Since Inception	17.43	-	14.66	261620	-	161002

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 Bhandwadar 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	7.28	6.65	7.00	10732	10669	10704
Last 3 Years	22.97	20.22	17.85	18606	17385	16374
Last 5 Years	23.82	22.41	20.58	29116	27495	25506
Since Inception	16.52	12.85	12.44	111950	67602	63736

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 LARGE CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar 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	8.20	6.65	7.00	10825	10669	10704
Last 3 Years	20.17	20.22	17.85	17363	17385	16374
Last 5 Years	20.59	22.41	20.58	25513	27495	25506
Since Inception	13.32	12.47	14.08	64190	57427	70963

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. ● * Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on June 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 Bhandwadar 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	6.28	5.09	7.00	10632	10512	10704
Last 3 Years	20.35	21.67	17.85	17443	18021	16374
Last 5 Years	23.17	24.02	20.58	28365	29357	25506
Since Inception	18.92	17.36	15.98	171992	138311	114032

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 Bhandwadar 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	8.31	7.02	7.00	10836	10706	10704
Last 3 Years	17.61	16.60	17.85	16274	15857	16374
Last 5 Years	17.72	17.22	20.58	22614	22144	25506
Since Inception	11.73	-	12.79	365200	-	495684

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 Bhandwadar 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	1.65	4.59	7.00	10166	10462	10704
Last 3 Years	22.41	30.95	17.85	18353	22471	16374
Last 5 Years	34.09	35.36	20.58	43391	45475	25506
Since Inception	24.19	24.13	15.64	39790	39680	25250

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 FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar 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	11.31	5.09	7.00	11138	10512	10704
Last 3 Years	23.08	21.67	17.85	18656	18021	16374
Since Inception	18.68	17.36	15.00	20260	19352	17795

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	5.18	5.09	7.00	10521	10512	10704
Last 3 Years	23.93	21.67	17.85	19047	18021	16374
Since Inception	17.60	14.05	11.35	18590	16532	15084

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. ● * Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on June 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 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	7.21	3.96	7.00	10725	10398	10704
Since Inception	24.13	25.37	13.12	17460	17911	13741

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 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	7.69	5.73	7.00	10773	10576	10704
Since Inception	22.45	22.63	13.12	14770	14813	12939

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 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	0.24	0.16	7.00	10024	10016	10704
Since Inception	18.66	15.90	15.05	12500	12122	11580

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	7.05	11.84	15.68	10350	10587	10777
Since Inception	3.96	5.87	4.78	10360	10534	10435

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 June 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	7.91	8.69	11.01	10795	10874	11108
Last 3 Years	9.69	10.31	9.19	13201	13427	13021
Last 5 Years	9.27	8.72	5.48	15584	15191	13059
Since Inception	10.06	8.92	6.38	87747	69295	40597

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	8.22	8.97	11.01	10827	10902	11108
Last 3 Years	6.82	7.72	9.19	12191	12502	13021
Last 5 Years	5.35	6.13	5.48	12979	13469	13059
Since Inception	6.80	7.84	6.87	25432	29180	25661

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	7.10	9.87	11.01	10714	10992	11108
Last 3 Years	6.56	8.48	9.19	12102	12770	13021
Last 5 Years	4.61	6.19	5.48	12531	13502	13059
Since Inception	7.80	7.73	6.47	55399	54621	41777

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	7.20	7.07	7.82	10724	10711	10786
Last 3 Years	6.98	6.96	7.13	12247	12239	12299
Last 5 Years	5.51	5.60	5.58	13078	13132	13118
Since Inception	6.98	6.82	6.39	31431	30635	28606
Last 7 Days	5.83	5.65	2.58	10011	10159	10005
Last 15 Days	5.76	5.62	4.36	10024	10172	10018
Last 30 Days	6.13	6.07	5.62	10050	10199	10046

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 June 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	7.11	7.60	7.82	10715	10765	10786
Last 3 Years	6.47	7.34	7.13	12070	12370	12299
Last 5 Years	4.98	5.98	5.58	12750	13370	13118
Since Inception	6.82	7.44	6.39	30626	33799	28612

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	6.53	9.31	11.01	10656	10936	11108
Last 3 Years	6.56	8.44	9.19	12104	12753	13021
Last 5 Years	4.55	6.12	5.48	12494	13462	13059
Since Inception	6.90	7.89	6.26	29296	33941	26559

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	7.90	8.95	11.01	10794	10900	11108
Last 3 Years	6.73	7.71	9.19	12159	12497	13021
Last 5 Years	5.35	6.27	5.48	12977	13555	13059
Since Inception	7.06	8.32	7.43	21765	24883	22639

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	7.94	8.00	7.82	10799	10804	10786
Last 3 Years	7.10	7.43	7.13	12286	12400	12299
Last 5 Years	5.59	6.04	5.58	13130	13411	13118
Since Inception	7.34	7.26	6.16	42238	41618	33755

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 June 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	7.23	10.00	11.01	10727	11006	11108
Last 3 Years	7.25	9.14	9.19	12338	13003	13021
Last 5 Years	5.06	6.22	5.48	12804	13523	13059
Since Inception	8.23	8.54	-	75304	81042	-

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	6.29	6.41	7.82	10632	10644	10786
Last 3 Years	6.35	6.48	7.13	12029	12073	12299
Last 5 Years	5.10	5.22	5.58	12828	12902	13118
Since Inception	5.00	5.09	5.89	13361	13432	14052
Last 7 Days	5.28	5.34	2.58	10010	10010	10005
Last 15 Days	5.22	5.28	4.36	10021	10022	10018
Last 30 Days	5.28	5.33	5.62	10043	10044	10046

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	8.11	8.42	11.01	10816	10847	11108
Since Inception	6.86	7.40	8.85	12088	12264	12743

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.

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on June 30, 2025)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwadar 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	8.96	5.09	7.00	10901	10512	10704
Last 3 Years	21.71	21.67	17.85	18038	18021	16374
Last 5 Years	23.05	24.02	20.58	28222	29357	25506
Since Inception	15.45	14.87	16.33	60213	56554	66239

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 Bhandwadar 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	1.99	-5.22	7.00	10200	9476	10704
Last 3 Years	34.12	36.73	17.85	24144	25582	16374
Last 5 Years	34.66	38.01	20.58	44320	50115	25506
Since Inception	18.06	-	16.33	79614	-	66239

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 LARGE AND MID CAP FUND

Fund Manager: (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwadar 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	8.07	6.00	7.00	10811	10603	10704
Last 3 Years	23.28	24.96	17.85	18749	19524	16374
Last 5 Years	25.83	26.88	20.58	31566	32910	25506
Since Inception	20.93	16.80	16.33	107504	69689	66239

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 Bhandwadar 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	8.63	6.65	7.00	10868	10669	10704
Last 3 Years	24.54	20.22	17.85	19330	17385	16374
Last 5 Years	25.43	22.41	20.58	31060	27495	25506
Since Inception	17.81	14.14	16.33	77575	52229	66239

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 LARGE CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar 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	9.48	6.65	7.00	10953	10669	10704
Last 3 Years	21.67	20.22	17.85	18023	17385	16374
Last 5 Years	22.23	22.41	20.58	27297	27495	25506
Since Inception	15.60	14.14	16.33	61197	52229	66239

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.

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on June 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 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	7.50	5.09	7.00	10754	10512	10704
Last 3 Years	21.80	21.67	17.85	18081	18021	16374
Last 5 Years	24.68	24.02	20.58	30143	29357	25506
Since Inception	16.34	14.87	16.33	66328	56554	66239

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	9.55	7.02	7.00	10961	10706	10704
Last 3 Years	18.96	16.60	17.85	16843	15857	16374
Last 5 Years	19.10	17.22	20.58	23976	22144	25506
Since Inception	14.99	12.67	16.33	57285	44401	66239

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	2.89	4.59	7.00	10290	10462	10704
Last 3 Years	24.07	30.95	17.85	19108	22471	16374
Last 5 Years	36.13	35.36	20.58	46784	45475	25506
Since Inception	26.13	24.13	15.64	43930	39680	25250

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 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	12.89	5.09	7.00	11296	10512	10704
Last 3 Years	24.92	21.67	17.85	19504	18021	16374
Since Inception	20.55	17.36	15.00	21610	19352	17795

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 June 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	6.72	5.09	7.00	10676	10512	10704
Last 3 Years	25.86	21.67	17.85	19949	18021	16374
Since Inception	19.48	14.05	11.35	19750	16532	15084

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	8.71	3.96	7.00	10876	10398	10704
Since Inception	25.93	25.37	13.12	18120	17911	13741

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	9.23	5.73	7.00	10928	10576	10704
Since Inception	24.24	22.63	13.12	15190	14813	12939

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	1.59	0.16	7.00	10160	10016	10704
Since Inception	20.33	15.90	15.05	12730	12122	11580

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	8.40	11.84	15.68	10417	10587	10777
Since Inception	5.50	5.87	4.78	10500	10534	10435

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.

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on June 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	9.17	8.69	11.01	10922	10874	11108
Last 3 Years	10.99	10.31	9.19	13678	13427	13021
Last 5 Years	10.60	8.72	5.48	16554	15191	13059
Since Inception	9.93	9.13	8.92	32655	29788	22715

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	8.87	8.97	11.01	10892	10902	11108
Last 3 Years	7.46	7.72	9.19	12413	12502	13021
Last 5 Years	5.99	6.13	5.48	13379	13469	13059
Since Inception	7.30	7.71	6.87	24132	25293	22715

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	8.31	9.87	11.01	10836	10992	11108
Last 3 Years	7.77	8.48	9.19	12520	12770	13021
Last 5 Years	5.80	6.19	5.48	13259	13502	13059
Since Inception	7.85	8.02	6.78	25708	26229	22715

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	7.29	7.07	7.82	10733	10711	10786
Last 3 Years	7.06	6.96	7.13	12272	12239	12299
Last 5 Years	5.57	5.60	5.58	13113	13132	13118
Since Inception	6.75	6.76	6.56	22619	22671	22146
Last 7 Days	5.95	5.65	2.58	10011	10159	10005
Last 15 Days	5.89	5.62	4.36	10024	10172	10018
Last 30 Days	6.26	6.07	5.62	10051	10199	10046

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.

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on June 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	7.71	7.60	7.82	10776	10765	10786
Last 3 Years	7.05	7.34	7.13	12269	12370	12299
Last 5 Years	5.56	5.98	5.58	13106	13370	13118
Since Inception	6.95	7.25	6.56	23155	23997	22117

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	7.70	9.31	11.01	10775	10936	11108
Last 3 Years	7.73	8.44	9.19	12507	12753	13021
Last 5 Years	5.67	6.12	5.48	13174	13462	13059
Since Inception	7.85	7.99	6.78	25705	26149	22715

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	8.59	8.95	11.01	10864	10900	11108
Last 3 Years	7.41	7.71	9.19	12396	12497	13021
Last 5 Years	6.02	6.27	5.48	13398	13555	13059
Since Inception	7.71	8.32	7.43	23319	24883	22639

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	8.26	8.00	7.82	10831	10804	10786
Last 3 Years	7.40	7.43	7.13	12391	12400	12299
Last 5 Years	5.88	6.04	5.58	13309	13411	13118
Since Inception	7.33	7.53	6.56	24196	24771	22117

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.

PERFORMANCE AT A GLANCE - Direct Plan - Growth Option

(as on June 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	CRISILDynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISILDynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.99	10.00	11.01	10803	11006	11108
Last 3 Years	8.01	9.14	9.19	12605	13003	13021
Last 5 Years	5.81	6.22	5.48	13267	13523	13059
Since Inception	8.14	7.78	6.78	26603	25500	22715

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	CRISILLiquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISILLiquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.30	6.41	7.82	10634	10644	10786
Last 3 Years	6.36	6.48	7.13	12033	12073	12299
Last 5 Years	5.12	5.22	5.58	12836	12902	13118
Since Inception	5.02	5.09	5.89	13374	13432	14052
Last 7 Days	5.29	5.34	2.58	10010	10010	10005
Last 15 Days	5.24	5.28	4.36	10022	10022	10018
Last 30 Days	5.29	5.33	5.62	10043	10044	10046

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	CRISILBanking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISILBanking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.43	8.42	11.01	10848	10847	11108
Since Inception	7.18	7.40	8.85	12191	12264	12743

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.

Fund Manager: Mr. Shridatta Bhandwadar

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Small Cap Fund	1.65	2.89	4.59	22.41	24.07	30.95	34.09	36.13	35.36	24.19	26.13	24.13	24.13
Canara Robeco Infrastructure	0.69	1.99	-5.22	32.46	34.12	36.73	33.11	34.66	38.01	15.32	18.06	-	-
Canara Robeco Consumer Trends Fund	7.28	8.63	6.65	22.97	24.54	20.22	23.82	25.43	22.41	16.52	17.81	12.85	14.14
Canara Robeco Focused Fund	11.31	12.89	5.09	23.08	24.92	21.67	N.A	N.A	-	18.68	20.55	17.36	17.36
Canara Robeco Large And Mid Cap Fund	6.95	8.07	6.00	21.97	23.28	24.96	24.43	25.83	26.88	17.43	20.93	-	16.80
Canara Robeco Flexicap Fund*	7.73	8.96	5.09	20.27	21.71	21.67	21.52	23.05	24.02	17.65	15.45	16.50*	14.87
Canara Robeco ELSS Tax Saver	6.28	7.50	5.09	20.35	21.80	21.67	23.17	24.68	24.02	18.92	16.34	17.36	14.87
Canara Robeco Equity Hybrid Fund	8.31	9.55	7.02	17.61	18.96	16.60	17.72	19.10	17.22	11.73	14.99	-	12.67
Canara Robeco Large Cap Fund	8.20	9.48	6.65	20.17	21.67	20.22	20.59	22.23	22.41	13.32	15.60	12.47	14.14
Canara Robeco Mid Cap Fund	7.21	8.71	3.96	N.A	N.A	-	N.A	N.A	--	24.13	25.93	25.37	25.37
Canara Robeco Multi Cap Fund	7.69	9.23	5.73	N.A	N.A	-	N.A	N.A	-	22.45	24.24	22.63	22.63
Canara Robeco Manufacturing Fund	0.24	1.59	0.16	N.A	N.A	-	N.A	N.A	-	18.66	20.33	15.90	15.90

Note:

- Mr. Shridatta Bhandwadar manages 12 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.
- *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.

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Infrastructure	0.69	1.99	-5.22	32.46	34.12	36.73	33.11	34.66	38.01	15.32	18.06	-	-
Canara Robeco ELSS Tax Saver	6.28	7.50	5.09	20.35	21.80	21.67	23.17	24.68	24.02	18.92	16.34	17.36	14.87
Canara Robeco Large Cap Fund	8.20	9.48	6.65	20.17	21.67	20.22	20.59	22.23	22.41	13.32	15.60	12.47	14.14
Canara Robeco Value Fund	5.18	6.72	5.09	23.93	25.86	21.67	N.A	N.A	-	17.60	19.48	14.05	14.05
Canara Robeco Multi Cap Fund	7.69	9.23	5.73	N.A	N.A	-	N.A	N.A	-	22.45	24.24	22.63	22.63

Note:

- Mr. Vishal Mishra manages 5 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding values not available.
- N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.

*For scheme benchmark please refer page no 35-46 • 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.

Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)															
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Focused Fund				11.31	12.89	5.09	23.08	24.92	21.67	N.A	N.A	-	18.68	20.55	17.36	17.36
Canara Robeco Conservative Hybrid Fund				7.91	9.17	8.69	9.69	10.99	10.31	9.27	10.60	8.72	10.06	9.93	8.92	9.13
Canara Robeco Balanced Advantage Fund**	7.05	8.40	11.84	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	3.96	5.50	5.87	5.87

Note:

- Mr. Amit Kadam manages 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 5 years respectively.
- **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.

Fund Manager: Mr. Pranav Gokhale

Scheme Names	CAGR (%)															
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Small Cap Fund				1.65	2.89	4.59	22.41	24.07	30.95	34.09	36.13	35.36	24.19	26.13	24.13	24.13
Canara Robeco Flexicap Fund*				7.73	8.96	5.09	20.27	21.71	21.67	21.52	23.05	24.02	17.65	15.45	16.50*	14.87
Canara Robeco Mid Cap Fund				7.21	8.71	3.96	N.A	N.A	-	N.A	N.A	--	24.13	25.93	25.37	25.37
Canara Robeco Manufacturing Fund				0.24	1.59	0.16	N.A	N.A	-	N.A	N.A	-	18.66	20.33	15.90	15.90
Canara Robeco Balanced Advantage Fund**	7.05	8.40	11.84	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	3.96	5.50	5.87	5.87

Note:

- Mr. Pranav Gokhale manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- *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.
- **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.

Fund Manager: Mr. Amit Nadekar

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Large And Mid Cap Fund	6.95	8.07	6.00	21.97	23.28	24.96	24.43	25.83	26.88	17.43	20.93	-	16.80

Note:

- Mr. Amit Nadekar manages 1 open-ended scheme of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.

*For scheme benchmark please refer page no 34-45 • 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.

Assistant Fund Manager: Ms. Silky Jain

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Value Fund	5.18	6.72	5.09	23.93	25.86	21.67	N.A	N.A	-	17.60	19.48	14.05	14.05

Note:

- Ms. Silky Jain manages 1 open-ended scheme of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 5 year.

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)															
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Consumer Trends Fund				7.28	8.63	6.65	22.97	24.54	20.22	23.82	25.43	22.41	16.52	17.81	12.85	14.14
Canara Robeco Equity Hybrid Fund				8.31	9.55	7.02	17.61	18.96	16.60	17.72	19.10	17.22	11.73	14.99	-	12.67
Canara Robeco Balanced Advantage Fund**	7.05	8.40	11.84	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	3.96	5.50	5.87	5.87

Note:

- Ms. Ennette Fernandes manages 3 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- **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.

[#]For scheme benchmark please refer page no 34-45 • 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.

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Equity Hybrid Fund*	8.31	9.55	7.02	17.61	18.96	16.60	17.72	19.10	17.22	11.73	14.99	-	12.67
Canara Robeco Conservative Hybrid Fund*^	7.91	9.17	8.69	9.69	10.99	10.31	9.27	10.60	8.72	10.06	9.93	8.92	9.13
Canara Robeco Liquid Fund	7.20	7.29	7.07	6.98	7.06	6.96	5.51	5.57	5.60	6.98	6.75	6.82	6.76
Canara Robeco Savings Fund	7.94	8.26	8.00	7.10	7.40	7.43	5.59	5.88	6.04	7.34	7.33	7.26	7.53
Canara Robeco Ultra Short Term Fund	7.11	7.71	7.60	6.47	7.05	7.34	4.98	5.56	5.98	6.82	6.95	7.44	7.25
Canara Robeco Corporate Bond Fund	7.90	8.59	8.95	6.73	7.41	7.71	5.35	6.02	6.27	7.06	7.71	8.32	8.32
Canara Robeco Gilt Fund	7.23	7.99	10.00	7.25	8.01	9.14	5.06	5.81	6.22	8.23	8.14	8.54	7.78
Canara Robeco Dynamic Bond Fund	6.53	7.70	9.31	6.56	7.73	8.44	4.55	5.67	6.12	6.90	7.85	7.89	7.99
Canara Robeco Income Fund	7.10	8.31	9.87	6.56	7.77	8.48	4.61	5.80	6.19	7.80	7.85	7.73	8.02
Canara Robeco Short Duration Fund^	8.22	8.87	8.97	6.82	7.46	7.72	5.35	5.99	6.13	6.80	7.30	7.84	7.71
Canara Robeco Banking And Psu Debt Fund	8.11	8.43	8.42	N.A	N.A	-	N.A	N.A	-	6.86	7.18	7.40	7.40

Note:

a. Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund. b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. *Managing the portfolio only for debt allocation. e^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. f. Past performance may or may not be sustained in the future. g -: Corresponding Benchmark values not available. h.N.A. - Not Applicable because scheme is in existence for less than 3 years.

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)													
	6 Months Return**			1 Year Return			3 Years Return			5 Years Return			Since Inception	
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan
Canara Robeco Corporate Bond Fund				7.90	8.59	8.95	6.73	7.41	7.71	5.35	6.02	6.27	7.06	7.71
Canara Robeco Short Duration Fund^				8.22	8.87	8.97	6.82	7.46	7.72	5.35	5.99	6.13	6.80	7.30
Canara Robeco Banking And Psu Debt Fund				8.11	8.43	8.42	N.A	N.A	-	N.A	N.A	-	6.86	7.18
Canara Robeco Overnight Fund				6.29	6.30	6.41	6.35	6.36	6.48	5.10	5.12	5.22	5.00	5.02
Canara Robeco Balanced Advantage Fund**	7.05	8.40	11.84	N.A	N.A	-	N.A	N.A	-	N.A	N.A	-	3.96	5.50

Note:

a. Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund. b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d^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. e.Past performance may or may not be sustained in the future. f.**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. g.N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively. h.-: Corresponding Benchmark values not available.

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)											
	1 Year Return			3 Years Return			5 Years Return			Since Inception		
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan
Canara Robeco Liquid Fund	7.20	7.29	7.07	6.98	7.06	6.96	5.51	5.57	5.60	6.98	6.75	6.82
Canara Robeco Savings Fund	7.94	8.26	8.00	7.10	7.40	7.43	5.59	5.88	6.04	7.34	7.33	7.26
Canara Robeco Ultra Short Term Fund	7.11	7.71	7.60	6.47	7.05	7.34	4.98	5.56	5.98	6.82	6.95	7.44
Canara Robeco Gilt Fund	7.23	7.99	10.00	7.25	8.01	9.14	5.06	5.81	6.22	8.23	8.14	8.54
Canara Robeco Dynamic Bond Fund	6.53	7.70	9.31	6.56	7.73	8.44	4.55	5.67	6.12	6.90	7.85	7.89
Canara Robeco Income Fund	7.10	8.31	9.87	6.56	7.77	8.48	4.61	5.80	6.19	7.80	7.85	7.73

Note:

a. Mr. Kunal Jain manages 6 open-ended schemes of Canara Robeco Mutual Fund. b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d.Past performance may or may not be sustained in the future.

*For scheme benchmark please refer page no 34-45 • 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.

SIP RETURNS

(as on June 30, 2025)

EQUITY SCHEMES - Regular Plan

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwalidar & Mr. Pranav Gokhale

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2620000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	18374891	12805246	6097616	2776604	1555737	916716	470746	128300
Scheme Returns	15.39%	14.71%	14.87%	16.01%	17.31%	17.00%	18.26%	13.20%
BSE 500 TRI	14.62%	14.17%	15.15%	16.41%	18.17%	17.92%	16.58%	10.92%
BSE SENSEX TRI	13.88%	13.12%	13.62%	14.17%	13.99%	13.65%	13.12%	11.64%
Inception Date	16-Sep-03							

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO ELSS TAX SAVER

Fund Manager: Mr. Vishal Mishra & Mr. Shridatta Bhandwalidar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1970000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8304055	6525279	2890403	1601279	921411	465824	126554
Scheme Returns	15.77%	15.65%	16.76%	18.12%	17.20%	17.51%	10.38%
BSE500 TRI	14.99%	15.15%	16.41%	18.17%	17.92%	16.58%	10.92%
BSE SENSEX TRI	13.75%	13.62%	14.17%	13.99%	13.65%	13.12%	11.64%
Inception Date(Canara Robeco ELSS Tax Saver- Reg Growth Plan)	02-Feb-09						

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Ms. Ennette Fernandes, Mr. Shridatta Bhandwalidar & Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3890000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	61352384	11504208	5586177	2475301	1430303	867187	455047	127010
Scheme Returns	13.86%	13.83%	13.86%	13.87%	14.95%	14.73%	15.86%	11.11%
CRISIL Hybrid 35+65 - Aggressive Index	NA	12.25%	12.65%	12.87%	12.86%	12.65%	12.87%	10.36%
BSE SENSEX TRI	14.19%	13.12%	13.62%	14.17%	13.99%	13.65%	13.12%	11.64%
Inception Date	01-Feb-93							

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Ennette Fernandes & Mr. Shridatta Bhandwalidar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1900000	1800000	1200000	840000	600000	360000	120000
Market Value	8466153	7427034	3044235	1662715	963793	473846	125854
Scheme Returns	16.99%	17.13%	17.72%	19.17%	19.05%	18.72%	9.25%
BSE 100 TRI	14.19%	14.22%	14.92%	15.04%	15.61%	15.41%	11.70%
BSE SENSEX TRI	13.43%	13.62%	14.17%	13.99%	13.65%	13.12%	11.64%
Inception Date	14-Sep-09						

*CANARA ROBECO LARGE AND MID CAP FUND

Fund Manager: Mr. Amit Nadekar & Mr. Shridatta Bhandwalidar

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2440000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	21036153	19949930	8819781	2966777	1660884	964382	484391	127505
Scheme Returns	18.23%	18.27%	19.09%	17.24%	19.14%	19.07%	20.30%	11.91%
Nifty Large Midcap 250 TRI	NA	15.78%	16.92%	17.51%	18.64%	19.49%	19.37%	12.59%
BSE SENSEX TRI	13.25%	13.12%	13.62%	14.17%	13.99%	13.65%	13.12%	11.64%
Inception Date	11-Mar-05							

NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

*Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-June-2025 and are based on XIRR approach.
2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark **, Additional benchmark**

SIP RETURNS

(as on June 30, 2025)

EQUITY SCHEMES - Regular Plan

*CANARA ROBECO LARGE CAP FUND

Fund Manager: Mr. Shridatta Bhandwalder & Mr. Vishal Mishra

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1790000	1200000	840000	600000	360000	120000
Market Value	5946518	2750263	1540255	909020	469391	127472
Scheme Returns	14.74%	15.84%	17.03%	16.65%	18.05%	11.86%
BSE 100 TRI	14.25%	14.92%	15.04%	15.61%	15.41%	11.70%
BSE SENSEX TRI	13.64%	14.17%	13.99%	13.65%	13.12%	11.64%
Inception Date	20-Aug-10					

Note: Returns of alternate index are based on "Rebased Values" of TRI values of Index

*Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Vishal Mishra & Mr. Shridatta Bhandwalder

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2350000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	13768090	7748702	3550295	2148428	1224595	539566	127122
Scheme Returns	15.82%	17.62%	20.57%	26.41%	29.02%	28.19%	11.29%
BSE India Infrastructure TRI	N.A.	N.A.	21.55%	28.45%	32.73%	30.83%	0.59%
BSE SENSEX TRI	13.02%	13.62%	14.17%	13.99%	13.65%	13.12%	11.64%
Inception Date	02-Dec-05						

Note: NA : Not Applicable as Benchmark index data not available for the period

The Benchmark - BSE Infrastructure Index was launched on May 19, 2014. 5yr, 7yr and 10yr returns of benchmark are based on back tested values of the index as available on <http://www.asiaindex.co.in/indices/equity/sp-bse-sensex> Returns are furnished for Regular Growth options of the schemes Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwalder

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	770000	600000	360000	120000
Market Value	1783943	1063067	474047	125150
Scheme Returns	26.79%	23.10%	18.75%	8.13%
Nifty Small Cap 250	23.98%	26.53%	24.38%	12.96%
BSE SENSEX TRI	16.54%	13.65%	13.12%	11.64%
Inception Date	15-Feb-19			

*CANARA ROBECO FOCUSED FUND

Fund Manager: Mr. Shridatta Bhandwalder & Mr. Amit Kadam

	Since Inception	3 yr	1 yr
Total Amt invested	500000	360000	120000
Market Value	734461	487204	129102
Scheme Returns	18.70%	20.71%	14.50%
BSE 500 TRI	16.15%	16.58%	10.92%
BSE SENSEX TRI	14.02%	13.12%	11.64%
Inception Date	17-May-21		

The scheme has been in existence for more than 3 years but less than 5 years.

*Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

CANARA ROBECO VALUE FUND

Fund Manager: Mr. Vishal Mishra (Fund Manager) & Ms. Silky Jain (Assistant Fund Manager)

	Since Inception	3 yr	1 yr
Total Amt invested	460000	360000	120000
Market Value	659041	477139	125428
Scheme Returns	19.07%	19.22%	8.57%
BSE 500 TRI	16.07%	16.58%	10.92%
BSE SENSEX TRI	13.98%	13.12%	11.64%
Inception Date	03-Sept-21		

The scheme has been in existence for more than 3 years but less than 5 years.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-June-2025 and are based on XIRR approach.
2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark*, Additional benchmark**

SIP RETURNS

(as on June 30, 2025)

EQUITY SCHEMES - Regular Plan

CANARA ROBECO MIDCAP FUND

Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaladar

	Since Inception	1 yr
Total Amt invested	310000	120000
Market Value	416890	130211
Scheme Returns	23.80%	16.30%
BSE 150 Mid Cap TRI	21.36%	10.31%
BSE SENSEX TRI	14.72%	11.64%
Inception Date	02-Dec-22	

The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MULTICAP FUND

Fund Manager: Mr. Shridatta Bhandwaladar & Mr. Vishal Mishra

	Since Inception	1 yr
Total Amt invested	240000	120000
Market Value	284387	128264
Scheme Returns	17.37%	13.14%
NIFTY 500 Multicap 50:25:25 Index TRI	17.50%	12.39%
BSE SENSEX TRI	13.61%	11.64%
Inception Date	28-July-23	

The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MANUFACTURING FUND

Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaladar

	Since Inception	1 yr
Total Amt invested	160000	120000
Market Value	172689	125818
Scheme Returns	11.38%	9.20%
Nifty India Manufacturing TRI	9.55%	8.03%
BSE SENSEX TRI	11.59%	11.64%
Inception Date	11-Mar-24	

The scheme has been in existence for more than 1 year but less than 3 years.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-June-2025 and are based on XIRR approach.
 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[®], Additional benchmark[®]

SIP RETURNS

(as on June 30, 2025)

DEBT SCHEMES - Regular Plan

CANARA ROBECO GILT FUND

Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3070000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	9313277	5653593	3377009	1666859	1047410	700844	401912	123613
Scheme Returns	7.78%	7.89%	7.93%	6.40%	6.21%	6.16%	7.30%	5.68%
Crisil Dynamic Gilt Index	7.78%	7.76%	7.82%	7.46%	7.55%	7.62%	9.29%	9.19%
CRISIL 10 Year Gilt Index	NA	6.73%	6.88%	6.73%	6.99%	7.40%	9.67%	10.78%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Avnish Jain & Mr. Amit Kadam

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2720000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	8846281	6421869	3595073	1870343	1155296	744921	415165	125123
Scheme Returns	9.33%	8.98%	8.68%	8.60%	8.96%	8.60%	9.50%	8.09%
Crisil Hybrid 85+15 Conservative Index	8.80%	8.87%	9.07%	8.88%	9.00%	8.80%	10.03%	9.17%
CRISIL 10 Year Gilt Index	6.56%	6.73%	6.88%	6.73%	6.99%	7.40%	9.67%	10.78%
Inception Date	24-April-88							

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain & Mr. Kunal Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2740000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6989779	5282921	3031537	1628268	1029403	690812	398979	124035
Scheme Returns	7.47%	7.30%	6.61%	5.95%	5.73%	5.58%	6.81%	6.35%
CRISIL Medium to Long Duration Debt A-III Index	7.87%	8.01%	7.95%	7.53%	7.46%	7.29%	8.89%	9.82%
CRISIL 10 Year Gilt Index	6.56%	6.73%	6.88%	6.73%	6.99%	7.40%	9.67%	10.78%
Inception Date	19-Sep-02							

CANARA ROBECO SAVINGS FUND

Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2440000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	5363599	5195931	3098451	1662528	1049751	707745	403466	125227
Scheme Returns	7.16%	7.15%	6.88%	6.35%	6.28%	6.55%	7.56%	8.26%
CRISIL Low Duration Debt A-I Index	7.30%	7.30%	7.28%	6.77%	6.66%	6.86%	7.76%	8.25%
CRISIL 1yr T Bill Index	6.36%	6.37%	6.46%	6.21%	6.23%	6.54%	7.52%	7.92%
Inception Date	04-Mar-05							

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1940000	1800000	1200000	840000	600000	360000	120000
Market Value	3426535	3023758	1611432	1024722	690428	397687	123356
Scheme Returns	6.66%	6.58%	5.75%	5.60%	5.56%	6.59%	5.28%
CRISIL Dynamic Bond A-III Index	7.93%	7.92%	7.43%	7.36%	7.17%	8.65%	9.01%
CRISIL 10 Year Gilt Index	6.81%	6.88%	6.73%	6.99%	7.40%	9.67%	10.78%
Inception Date	29-May-09						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-June-2025 and are based on XIRR approach.
 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2025)

DEBT SCHEMES - Regular Plan

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2040000	1800000	1200000	840000	600000	360000	120000
Market Value	3604801	2918787	1593282	1023394	697108	399188	124637
Scheme Returns	6.33%	6.15%	5.53%	5.56%	5.95%	6.84%	7.31%
CRISIL Ultra Short Duration Debt A-I Index	7.15%	7.05%	6.57%	6.51%	6.80%	7.57%	7.67%
CRISIL 1yr T Bill Index	6.43%	6.46%	6.21%	6.23%	6.54%	7.52%	7.92%
Inception Date	16-Sept-03						

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain & Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1370000	1200000	840000	600000	360000	120000
Market Value	2001532	1656900	1046098	700174	401589	124906
Scheme Returns	6.43%	6.29%	6.18%	6.12%	7.25%	7.74%
CRISIL Corporate Debt A-II Index	7.54%	7.33%	7.09%	7.02%	8.25%	9.38%
CRISIL 10 Year Gilt Index	6.86%	6.73%	6.99%	7.40%	9.67%	10.78%
Inception Date	07-Feb-14					

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad & Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1710000	1200000	840000	600000	360000	120000
Market Value	2777273	1656467	1045319	701749	402602	125287
Scheme Returns	6.50%	6.28%	6.16%	6.21%	7.42%	8.35%
CRISIL Short Duration Debt A-II Index	7.44%	7.05%	6.97%	7.02%	8.25%	9.33%
CRISIL 10 Year Gilt Index	6.90%	6.73%	6.99%	7.40%	9.67%	10.78%
Inception Date	25-Apr-11					

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 BANKING AND PSU DEBT FUND

Fund Manager: Ms. Suman Prasad & Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	350000	120000
Market Value	390515	125081
Scheme Returns	7.48%	8.02%
CRISIL Banking & PSU Debt Index	7.91%	8.79%
CRISIL 10 Year Gilt Index	9.72%	10.78%
Inception Date	22-Aug-22	

The scheme has been in existence for more than 1 year but less than 3 years

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-June-2025 and are based on XIRR approach.
2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

Canara Robeco Flexicap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
28.10.2022	0.45	45.72
27.10.2023	2.56	46.87
25.10.2024	3.28	59.78
Direct IDCW - Payout/Reinvestment		
27.10.2023	3.81	69.86
25.10.2024	4.94	90.11

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
31.01.2025	0.71	95.81
28.02.2025	0.68	89.69
28.03.2025	0.67	94.17
25.04.2025	0.68	95.7
30.05.2025	0.70	98.51
27.06.2025	0.73	100.35
Direct Monthly IDCW - Payout/Reinvestment		
31.01.2025	0.60	127.69
28.02.2025	0.60	119.94
28.03.2025	0.60	126.33
25.04.2025	0.60	128.81
30.05.2025	0.60	133.09
27.06.2025	0.60	136.08

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
28.07.2023	1.90	36.2
26.07.2024	0.48	49.32
Direct IDCW - Payout/Reinvestment		
28.07.2023	3.38	64.5
26.07.2024	0.87	88.99

Canara Robeco Infrastructure

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
25.08.2023	2.16	41.34
30.08.2024	3.43	66.53
Direct IDCW - Payout/Reinvestment		
26.08.2022	0.49	50.33
25.08.2023	2.95	56.46
30.08.2024	4.74	92

Canara Robeco ELSS Tax Saver

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.11.2023	1.02	40.49
23.02.2024	1.12	44.31
29.11.2024	1.25	50.13
28.02.2025	1.13	42.36
Direct IDCW - Payout/Reinvestment		
23.02.2024	1.79	70.63
29.11.2024	2.00	80.62
28.02.2025	1.82	68.31

*Canara Robeco Large And Mid Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
24.11.2023	3.45	66.75
29.11.2024	4.36	86.34
Direct IDCW - Payout/Reinvestment		
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84
29.11.2024	6.58	130.49

Canara Robeco Income Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
31.03.2023	0.18	14.4777
30.06.2023	0.18	14.543
29.09.2023	0.18	14.4748
29.12.2023	0.18	14.5155
28.03.2024	0.19	14.6561
28.06.2024	0.19	14.7202
27.09.2024	0.19	14.9188
27.12.2024	0.19	14.81
28.03.2025	0.19	14.9889
27.06.2025	0.19	14.9672
Direct Quarterly IDCW - Payout/Reinvestment		
31.03.2023	0.20	16.0765
30.06.2023	0.21	16.1828
29.09.2023	0.20	16.1522
29.12.2023	0.21	16.2342
28.03.2024	0.21	16.4389
28.06.2024	0.21	16.5606
27.09.2024	0.21	16.8364
27.12.2024	0.21	16.7684
28.03.2025	0.21	17.0222
27.06.2025	0.22	17.0361

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
28.06.2024	0.10	13.486
26.07.2024	0.10	13.5834
30.08.2024	0.10	13.6548
27.09.2024	0.10	13.7808
25.10.2024	0.10	13.4975
29.11.2024	0.10	13.5213
27.12.2024	0.10	13.4204
31.01.2025	0.10	13.1861
28.02.2025	0.10	12.8542
28.03.2025	0.10	13.142
25.04.2025	0.10	13.2163
30.05.2025	0.10	13.3627
27.06.2025	0.10	13.3134
Direct Monthly IDCW - Payout/Reinvestment		
28.06.2024	0.10	16.4803
26.07.2024	0.10	16.6368
30.08.2024	0.10	16.7663
27.09.2024	0.10	16.9591
25.10.2024	0.10	16.6484
29.11.2024	0.10	16.7196
27.12.2024	0.10	16.6327
31.01.2025	0.10	16.3839
28.02.2025	0.10	16.0097
28.03.2025	0.10	16.4074
25.04.2025	0.10	16.5382
30.05.2025	0.10	16.7654
27.06.2025	0.10	16.744
Regular Quarterly IDCW - Payout/Reinvestment		
28.03.2024	0.24	13.7086
28.06.2024	0.25	14.0134
27.09.2024	0.25	14.3863
27.12.2024	0.25	14.0741
28.03.2025	0.24	13.862
27.06.2025	0.25	14.1135
Direct Quarterly IDCW - Payout/Reinvestment		
28.03.2024	0.29	16.0421
28.06.2024	0.29	16.4503
27.09.2024	0.30	16.9319
27.12.2024	0.30	16.6066
28.03.2025	0.29	16.3971
27.06.2025	0.30	16.7375

Canara Robeco Banking and PSU Debt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.12.2024	0.27	10.4848
27.06.2025	0.27	10.6561
Direct IDCW - Payout/Reinvestment		
27.12.2024	0.27	10.5564
27.06.2025	0.28	10.733

* On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund

Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation. ● * Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
31.01.2025	0.06	15.4615
28.02.2025	0.06	15.4649
28.03.2025	0.06	15.5601
25.04.2025	0.06	15.6869
30.05.2025	0.06	15.7885
27.06.2025	0.06	15.7369
Direct Monthly IDCW - Payout/Reinvestment		
31.01.2025	0.06	17.7465
28.02.2025	0.06	17.7674
28.03.2025	0.06	17.8938
25.04.2025	0.06	18.0563
30.05.2025	0.06	18.1928
27.06.2025	0.06	18.1511
Regular Quarterly IDCW - Payout/Reinvestment		
27.09.2024	0.19	15.0928
27.12.2024	0.19	15.1071
28.03.2025	0.19	15.2503
27.06.2025	0.20	15.4006
Direct Quarterly IDCW - Payout/Reinvestment		
27.09.2024	0.21	16.7146
27.12.2024	0.21	16.7562
28.03.2025	0.21	16.941
27.06.2025	0.20	17.1357

Canara Robeco Multi Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2024	0.14	13.99
Direct IDCW - Payout/Reinvestment		
26.07.2024	0.14	14.2

*Canara Robeco Focused Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2024	0.17	17.46
Direct IDCW - Payout/Reinvestment		
26.07.2024	0.18	18.46

Canara Robeco Small Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.08.2022	0.23	22.9
30.08.2024	1.12	37.04
Direct IDCW - Payout/Reinvestment		
30.08.2024	1.24	40.97

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
30.12.2022	0.27	13.2808
30.06.2023	0.34	13.3771
29.12.2023	0.34	13.3447
28.06.2024	0.35	13.5789
27.12.2024	0.35	13.6191
27.06.2025	0.36	13.7307
Direct IDCW - Payout/Reinvestment		
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043
30.12.2022	0.29	14.4302
30.06.2023	0.37	14.6091
29.12.2023	0.37	14.6532
28.06.2024	0.38	14.9915
27.12.2024	0.39	15.1118
27.06.2025	0.40	15.318

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
24.11.2023	0.58	11.1136
31.05.2024	0.29	11.2489
29.11.2024	0.29	11.3867
30.05.2025	0.30	11.6208
Direct IDCW - Payout/Reinvestment		
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084
24.11.2023	0.62	11.7778
31.05.2024	0.31	11.9573
29.11.2024	0.31	12.1389
30.05.2025	0.32	12.426

Canara Robeco Gilt Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
30.06.2023	0.37	14.5802
29.12.2023	0.37	14.6007
28.06.2024	0.38	14.9262
27.12.2024	0.39	15.048
27.06.2025	0.39	15.1976
Direct IDCW - Payout/Reinvestment		
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387
30.06.2023	0.40	15.664
29.12.2023	0.40	15.7419
28.06.2024	0.41	16.151
27.12.2024	0.42	16.3448
27.06.2025	0.43	16.5604

Canara Robeco Value Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.07.2024	0.18	18.32
Direct IDCW - Payout/Reinvestment		
26.07.2024	0.19	19.2

Canara Robeco Mid Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.12.2024	0.52	16.02
Direct IDCW - Payout/Reinvestment		
27.12.2024	0.53	16.54

*Canara Robeco Large Cap Fund

Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.11.2021	2.00	21.03
25.11.2022	0.22	21.86
29.11.2024	1.52	29.65
Direct IDCW - Payout/Reinvestment		
26.11.2021	1.40	36.55
25.11.2022	0.39	38.6
29.11.2024	2.74	53.66

* On face value of ₹10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund

Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation. ● * Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Minimum Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until Maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10 –Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the exit load is 1%, the investor will enter the fund at Rs. 101.

Exit Load

Exit load is charged at the time an investor redeems the units of mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1% the investor will receive Rs. 99

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit changes in yield.

Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to recent / updated cumulative market value of investments of a scheme managed by the mutual fund.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

DEFINITIONS

(as on June 30, 2025)

Total Expense Ratio

Expressed as an annualized percentage, it is the ratio of all the expenses of the fund to the total assets of the fund and includes the fund management fees paid to the asset management company for managing the fund's assets.

Sharp Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Portfolio Turnover Ratio

It is a measure of how often assets within a fund are churned.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Average Maturity

It is the weighted average of residual maturity of debt securities in a fund portfolio

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Risk Free Return

It represents the rate of return an investor could have earned by investing in a security which is believed to have zero investment risk over the specified period of time.

Tracking Error

Tracking error is a measure of how closely is a scheme able to imitate the index to which it is benchmarked. It is the standard deviation of the difference between the scheme and index returns.

R-Squared

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

TRI

Total Return Index (TRI) is an index that measures the performance of a group of components by assuming that all cash distributions are reinvested, in addition to tracking the components' price movement. It takes into account all dividends/ interest payments that are generated from the basket of constituents that make up the index in addition to the capital gains and considered as an appropriate measure of performance.

DISCLAIMERS

(as on June 30, 2025)

Disclaimer :

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, the opinions expressed in this document are of personal nature and does not constitute the views of Canara Robeco Asset Management. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. The above is only for information purpose and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. Recipients of this communication should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice, verify the contents, and arrive at an informed investment decision before making any investments. Investor shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved. The Sector/stocks/securities mentioned in above do not constitute as any research report / recommendation and the fund may or may not have future position in these sector/ stocks/ securities. Past performance may or may not sustain in future. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not be construed as solicitation to invest in the Mutual Fund schemes.

*Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 5.52% (MIBOR as of June 30, 2025)

For the calculation of risk ratios monthly absolute returns calculated at monthly frequency are used

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Note: The disclosures relating to portfolio Turnover Ratio (for equity segment) is based on the aggregate market value of equity as on 30.06.2025. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.06.2025.

Unclaimed Dividends : Those Investors who have not received/encashed the Dividends distributed by the Schemes, may write to respective registrar, duly furnishing the Name of the Scheme, Folio No. and Details of the Dividends not received.

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

Back Your Portfolio With Strenght And Potential.

Canara Robeco Large and Mid Cap Fund[#]

(An open ended equity scheme investing in both large cap and mid cap stocks)



CANARA ROBECO LARGE AND MID CAP FUND[#]

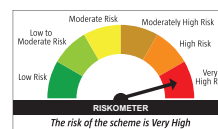
(An open ended equity scheme investing in both large cap and mid cap stocks)

[#]Formerly known as Canara Robeco Emerging Equities

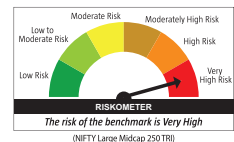
This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap companies

Scheme Riskometer



Benchmark Riskometer



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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended June 30, 2025.

For details, refer the Scheme Information Document (SID) of the Scheme available at www.canararobeco.com.

[#]Formerly known as Canara Robeco Emerging Equities

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