

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Infrastructure		Canara Robeco Flexi Cap Fund		Canara Robeco Large and Mid Cap Fund*		Canara Robeco Large Cap Fund*					
Category/ Type : Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme		Category/ Type : Flexi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks		Category/ Type : Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks		Category/ Type : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks					
Investment Objective: To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.		Investment Objective: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.		Investment Objective: To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.		Investment Objective: The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.					
Asset Allocation		Asset Allocation		Asset Allocation		Asset Allocation					
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds				
	Min	Max		Min	Max		Min	Max	Min	Max	
Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - (Risk - Very High)	80%	100%	Equity & Equity Related Instruments - (Risk - Very High)	65%	100%	Large Cap equity and equity related instruments* - (Risk - Very High)	35%	65%	Large Cap equity and equity related instruments* - (Risk - Very High)	80%	100%
Debt and Money Market instruments - (Risk - Low to Medium)	0%	20%	Debt and money-market instruments - (Risk - Low to medium)	0%	35%	Mid Cap equity and equity related instruments* - (Risk - Very High)	35%	65%	Other Equity and equity related instruments - (Risk - Very High)	0%	20%
Reits/Invits- (Risk - Very High)	0%	10%	Reits/Invits- (Risk - Very High)	0%	10%	Other equity and equity related instruments, debt and money market instruments - (Risk - Very High)	0%	30%	Debt and Money Market Instruments - (Risk - Low to Medium)	0%	20%
						Reits/Invits- (Risk - Very High)	0%	10%	Reits/Invits- (Risk - Very High)	0%	10%
				*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)		*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).					
Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option					
Minimum Investment: ₹5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter		Minimum Investment: ₹5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter SIP: For Any date/monthly frequency – ₹100 and in multiples of ₹1 thereafter For quarterly frequency – ₹100 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter		Minimum Investment: ₹5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter SWP: For monthly frequency – ₹1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter For Annual Frequency – ₹2,000 and in multiples of ₹1 thereafter		Minimum Investment***: ₹100 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹100 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 – ₹100 and in multiples of ₹1 thereafter SWP: For Monthly/Quarterly/Annual frequency – ₹100 and in multiples of ₹1 thereafter.					

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Infrastructure	Canara Robeco Flexi Cap Fund	Canara Robeco Large and Mid Cap Fund*	Canara Robeco Large Cap Fund*
Benchmark Index: BSE India Infrastructure TRI	Benchmark Index: BSE 500 TRI	Benchmark Index: NIFTY Large Midcap 250 TRI	Benchmark Index: BSE 100 TRI
Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwadar	Fund Manager: Mr. Shridatta Bhandwadar Mr. Pranav Gokhale	Fund Manager: Mr. Amit Nadekar Mr. Shridatta Bhandwadar	Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwadar
Entry Load: Nil** Exit Load: 1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment	Entry Load: Nil** Exit Load: 1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.	Entry Load: Nil** Exit Load: 1% - If redeemed/switched out within 1 year from the date of allotment Nil - if redeemed/switched out after 1 year from the date of allotment	Entry Load: Nil** Exit Load: 1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment
Monthend AUM[#] : 917.06 Crores Monthly AVG AUM[#] : 924.55 Crores	Monthend AUM[#] : 13,389.36 Crores Monthly AVG AUM[#] : 13,459.45 Crores	Monthend AUM[#] : 25,550.61 Crores Monthly AVG AUM[#] : 25,856.14 Crores	Monthend AUM[#] : 16,406.92 Crores Monthly AVG AUM[#] : 16,499.40 Crores
Expense Ratio as on 31st July 25[^] Regular Plan% : 2.27 Direct Plan% : 0.99	Expense Ratio as on 31st July 25[^] Regular Plan% : 1.68 Direct Plan% : 0.53	Expense Ratio as on 31st July 25[^] Regular Plan% : 1.60 Direct Plan% : 0.56	Expense Ratio as on 31st July 25[^] Regular Plan% : 1.64 Direct Plan% : 0.46

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco ELSS Tax Saver		Canara Robeco Small Cap Fund		Canara Robeco Focused Fund*		Canara Robeco Consumer Trends Fund		
Category/ Type : ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit		Category/ Type : Small Cap Fund -An openended equity scheme predominantly investing in small cap stocks.		Category/ Type : Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies		Category/ Type : Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme		
Investment Objective: ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.		Investment Objective: The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.		Investment Objective: The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.		Investment Objective: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.		
Asset Allocation		Asset Allocation		Asset Allocation		Asset Allocation		
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds	
	Min	Max		Min	Max		Min	Max
Equity and equity related instruments - (Risk - Very High) Money Market instruments- (Risk- Low)	80%	100%	Equity and Equity-related Instruments of Smallcap companies* (Risk - Very High) Equity and Equity-related Instruments of companies other than Smallcap companies (Risk - Very High) Debt and Money Market Instruments (Low to Medium) Units issued by REITs and InvITs (Risk - Very High)	65%	100%	Equity and Equity – related Instruments* (Risk - Very High) Debt and Money Market Instruments (Risk Low to Medium) Units issued by REITs and InvITs (Risk - Very High) Units of MF schemes (Risk Medium to High) Equity Exchange Traded Funds (Risk - Very High)	65%	100%
	0%	20%		0%	35%		0%	35%
				0%	35%		0%	10%
				0%	10%		0%	5%
				0%	10%		0%	10%
							80%	100%.
							0%	20%.
							0%	20%
							0%	10%
			*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization			*Subject to overall limit of 30 stocks		
Plans/Options: Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		
Minimum Investment: ₹500 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹1 thereafter SWP: For monthly frequency – ₹ 500 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter		Minimum Investment: ₹5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter		Minimum Investment: ₹5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter		Minimum Investment: ₹5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter		

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco ELSS Tax Saver	Canara Robeco Small Cap Fund	Canara Robeco Focused Fund*	Canara Robeco Consumer Trends Fund
Benchmark Index: BSE 500 TRI	Benchmark Index: Nifty Smallcap 250 Index TRI	Benchmark Index: BSE 500 TRI	Benchmark Index: BSE 100 TRI
Fund Manager: Mr. Vishal Mishra Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Pranav Gokhale Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Shridatta Bhandwaldar Mr. Amit Kadam	Fund Manager: Ms. Ennette Fernandes Mr. Shridatta Bhandwaldar
Entry Load: Nil** Exit Load: Nil	Entry Load: Nil** Exit Load: In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.	Entry Load: Nil** Exit Load: 1% - if Units are redeemed / switched-out within 365 days from the date of allotment. Nil – if redeemed / switched out after 365 days from the date of allotment.	Entry Load: Nil** Exit Load: 1% - If redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed/switched out after 1 year from the date of allotment
Monthend AUM[#] : 8,869.86 Crores Monthly AVG AUM[#] : 8,978.72 Crores	Monthend AUM[#] : 12,982.03 Crores Monthly AVG AUM[#] : 13,169.19 Crores	Monthend AUM[#] : 2,720.25 Crores Monthly AVG AUM[#] : 2,715.62 Crores	Monthend AUM[#] : 1,911.59 Crores Monthly AVG AUM[#] : 1,911.69 Crores
Expense Ratio as on 31st July 2025[^] Regular Plan% : 1.69 Direct Plan% : 0.53	Expense Ratio as on 31st July 2025[^] Regular Plan% : 1.67 Direct Plan% : 0.46	Expense Ratio as on 31st July 2025[^] Regular Plan% : 1.93 Direct Plan% : 0.47	Expense Ratio as on 31st July 2025[^] Regular Plan% : 2.07 Direct Plan% : 0.81

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Value Fund		Canara Robeco Mid Cap Fund		Canara Robeco Multi Cap Fund				
Category/ Type : Value Fund - An open-ended equity scheme following a value investment strategy		Category/ Type : Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.		Category/ Type : Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks				
Investment Objective: The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.		Investment Objective: The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.		Investment Objective: The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.				
Asset Allocation		Asset Allocation		Asset Allocation				
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)	
	Min	Max		Min	Max		Min	Max
Equity and Equity - related Instruments (Risk - Very High)	65%	100%	Equity and Equity- related Instruments of Midcap companies* (Risk - Very High)	65%	100%	Equity and Equity- related Instruments of which*: (Very High) Large Cap Companies (Very High)	75%	100%
Debt and Money Market Instruments (Risk Low to Medium)	0%	35%	Equity and Equity-related Instruments of companies other than Midcap companies (Risk - Very High)	0%	35%	Midcap Companies (Very High)	25%	50%
Units issued by REITs and InvtIs (Risk - Very High)	0%	10%	Debt and Money Market Instruments (Risk - Low to Medium)	0%	35%	Small Cap Companies (Very High)	25%	50%
Units of MF schemes (Risk Medium to High)	0%	5%	Equity Exchange Traded Funds (Risk - Very High)	0%	10%	Debt and Money Market Instruments (Low to Medium)	0%	25%
						Units issued by REITs and InvtIs (Very High)	0%	10%
		*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and as amended from time to time Mid Cap Companies are those companies which are ranked from 101 to 250 based on their full market capitalization.		*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.				
Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option				
Minimum Investment: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter. SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter		Minimum Investment: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter. SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter		Minimum Investment: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Additional Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter. SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter				
Benchmark Index: BSE 500 TRI		Benchmark Index: BSE 150 Mid Cap TRI		Benchmark Index: NIFTY 500 Multicap 50:25:25 Index TRI				
Fund Manager: Mr. Vishal Mishra / Ms. Silky Jain (Assistant Fund Manager)		Fund Manager: Mr. Pranav Gokhale / Mr. Shridatta Bhandwadar		Fund Manager: Mr. Shridatta Bhandwadar / Mr. Vishal Mishra				
Entry Load: Nil** Exit Load: 1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment		Entry Load: N.A Exit Load: In respect of each purchase / switch-in of units 1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment		Entry Load: Nil Exit Load: 1% - If redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment				
Monthend AUM[#] : 1,307.76 Crores Monthly AVG AUM[#] : 1,319.78 Crores		Monthend AUM[#] : 3,132.66 Crores Monthly AVG AUM[#] : 3,140.04 Crores		Monthend AUM[#] : 4,547.62 Crores Monthly AVG AUM[#] : 4,556.04 Crores				
Expense Ratio as on 31st July 2025[^] Regular Plan% : 2.12 Direct Plan% : 0.63		Expense Ratio as on 31st July 2025[^] Regular Plan% : 1.92 Direct Plan% : 0.59		Expense Ratio as on 31st July 2025[^] Regular Plan% : 1.83 Direct Plan% : 0.43				

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Manufacturing Fund

CATEGORY/TYPE:

Thematic - Manufacturing - An openended equity scheme following Manufacturing theme

Investment Objective: The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.

Asset Allocation

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

Plans/Options:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

Minimum Investment:

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

Additional Purchase: ₹1000 and multiples of ₹1 thereafter

SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

SWP: For Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

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

Benchmark Index: Nifty India Manufacturing TRI

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

Entry Load: Nil

Exit Load:

1% - If redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

Monthend AUM[#] : 1,643.88 Crores

Monthly AVG AUM[#] : 1,658.88 Crores

Expense Ratio as on 31st July 2025[^]

Regular Plan% : 2.10

Direct Plan% : 0.79

[#] As on 31st July, 2025.

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

***Please Refer to Notice-cum-Addendum No. 30 dated July 24th, 2025 for Change in Minimum Investment

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

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

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Liquid Fund		Canara Robeco Ultra Short Term Fund		Canara Robeco Gilt Fund		Canara Robeco Overnight Fund					
<p>Category/ Type : Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.</p>		<p>Category/ Type : Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk.</p>		<p>Category/ Type : Gilt Fund - An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.</p>		<p>Category/ Type : Overnight Fund - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.</p>					
<p>Investment Objective: The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>		<p>Investment Objective: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realized.</p>		<p>Investment Objective: To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>		<p>Investment Objective: The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>					
Asset Allocation		Asset Allocation		Asset Allocation		Asset Allocation					
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)				
	Min	Max		Min	Max		Min	Max	Instruments	% of Investible Funds (Indicative)	
Money Market Instruments / call money - (Risk- Low)	65%	100%	Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	Govt. Securities - (Risk- Low)	80%	100%		Overnight Securities *- (Risk - Low)	0%
Debt (including securitized debt) - (Risk- Medium)	0%	35%	Reits/Invits- (Risk- Medium to High)	0%	10%	Money Market Instruments - (Risk- Low to Medium)	0%	20%	*Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.		
<p>Plans/Options:</p> <p>Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p> <p>Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>		<p>Plans/Options:</p> <p>Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Regular Plan - Growth Option</p> <p>Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option</p> <p>Direct Plan - Growth Option</p>					

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Gilt Fund	Canara Robeco Overnight Fund
<p>Minimum Investment: ₹ 5000 and in multiple of ₹1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter</p> <p>SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹1 thereafter.</p> <p>For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.</p> <p>STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment: ₹ 500 and in multiples of ₹ 1 thereafter.</p> <p>Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.</p> <p>SIP: For Any date/monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency - ₹ 500 and in multiples of ₹ 1 thereafter</p> <p>STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme</p> <p>SWP: ₹ 100 and in multiples of ₹ 1 thereafter</p> <p>For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter</p> <p>SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter</p> <p>For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment: I. Lump sum Investment: Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.</p> <p>Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.</p> <p>II. Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.</p> <p>For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.</p> <p>III. Systematic Withdrawal Plan (SWP): For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.</p> <p>For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.</p> <p>For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter</p>
<p>Benchmark Index: CRISIL Liquid Debt A-I Index</p>	<p>Benchmark Index: CRISIL Ultra Short Duration Debt A-I Index</p>	<p>Benchmark Index: CRISIL Dynamic Gilt Index</p>	<p>Benchmark Index: CRISIL Liquid Overnight Index</p>
<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Ms. Suman Prasad</p>
<p>Entry Load: Nil** Exit Load: If redeemed on Day 1 - Exit Load is 0.0070% If redeemed on Day 2 - Exit Load is 0.0065% If redeemed on Day 3 - Exit Load is 0.0060% If redeemed on Day 4 - Exit Load is 0.0055% If redeemed on Day 5 - Exit Load is 0.0050% If redeemed on Day 6 - Exit Load is 0.0045% If redeemed on or after Day 7 - Exit Load is Nil</p>	<p>Entry Load: Nil** Exit Load: Nil</p>	<p>Entry Load: Nil** Exit Load: Nil</p>	<p>Entry Load: Nil** Exit Load: Nil</p>
<p>Monthend AUM[#] : 6,576.69 Crores Monthly AVG AUM[#] : 6,706.15 Crores</p>	<p>Monthend AUM[#] : 718.13 Crores Monthly AVG AUM[#] : 660.07 Crores</p>	<p>Monthend AUM[#] : 156.51 Crores Monthly AVG AUM[#] : 157.60 Crores</p>	<p>Monthend AUM[#] : 293.04 Crores Monthly AVG AUM[#] : 441.67 Crores</p>
<p>Expense Ratio as on 31st July 2025[^] Regular Plan% : 0.20 Direct Plan% : 0.07</p>	<p>Expense Ratio as on 31st July 2025[^] Regular Plan% : 0.95 Direct Plan% : 0.34</p>	<p>Expense Ratio as on 31st July 2025[^] Regular Plan% : 1.26 Direct Plan% : 0.52</p>	<p>Expense Ratio as on 31st July 2025[^] Regular Plan% : 0.09 Direct Plan% : 0.07</p>

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Short Duration Fund			Canara Robeco Income Fund			Canara Robeco Corporate Bond Fund		
Category/ Type : Short Duration Fund - An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk.			Category/ Type : Medium To Long Duration Fund - An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). A relatively high interest rate risk and moderate credit risk.			Category/ Type : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.		
Investment Objective: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.			Investment Objective: The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment Objective: The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)	
	Min	Max		Min	Max		Min	Max
Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	AA+ and above rated Corporate Debt of varying maturities - (Risk- Low to Medium)	80%	100%
Reits/Invits- (Risk- Medium to High)	0%	10%	Reits/Invits- (Risk- Medium to High)	0%	10%	Other Debt (including government securities) and Money Market Instruments- (Risk- Low to Medium)	0%	20%
						Reits/Invits- (Risk- Medium to High)	0%	10%
Plans/Options: Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		
Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter			Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter			Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter		
Benchmark Index: CRISIL Short Duration Debt A-II Index			Benchmark Index: CRISIL Medium to Long Duration Debt A-III Index			Benchmark Index: CRISIL Corporate Debt A-II Index		
Fund Manager: Ms. Suman Prasad/ Mr. Avnish Jain			Fund Manager: Mr. Avnish Jain / Mr. Kunal Jain			Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad		
Entry Load: Nil** Exit Load: Nil			Entry Load: Nil** Exit Load: Nil			Entry Load: Nil** Exit Load: Nil		
Monthend AUM[#] : 495.50 Crores Monthly AVG AUM[#] : 497.48 Crores			Monthend AUM[#] : 125.22 Crores Monthly AVG AUM[#] : 125.51 Crores			Monthend AUM[#] : 115.86 Crores Monthly AVG AUM[#] : 115.91 Crores		
Expense Ratio as on 31st July 2025[^] Regular Plan% : 1.01 Direct Plan% : 0.39			Expense Ratio as on 31st July 2025[^] Regular Plan% : 1.90 Direct Plan% : 0.77			Expense Ratio as on 31st July 2025[^] Regular Plan% : 1.02 Direct Plan% : 0.36		

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Savings Fund			Canara Robeco Dynamic Bond Fund			Canara Robeco Banking and PSU Debt Fund		
<p>Category/ Type : Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk.</p>			<p>Category/ Type : Dynamic Bond - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.</p>			<p>Category/ Type : Banking and PSU Fund - An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.</p>		
<p>Investment Objective: To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.</p>			<p>Investment Objective: The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.</p>			<p>Investment Objective: To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.</p>		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds	
	Min	Max		Min	Max		Min	Max
Debt & Money Market Instruments- (Risk- Low to Medium)	0%	100%	Government of India & Corporate Debt Securities (including Securitised Debt)* (Risk- Low to Medium)	0%	100%	Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - (Low to Medium)	80%	100%
Reits/Invits- (Risk- Medium to High)	0%	10%	Money Market Instruments - (Risk- Low)	0%	100%	Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds- (Low to Medium)	0%	20%
						Units issued by REITs and InvITs - (Medium to High)	0%	10%
			* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills					
<p>Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option</p>			<p>Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option</p>			<p>Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option</p>		

KEY DISCLOSURE DEBT SCHEMES

Canara Robeco Savings Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Banking and PSU Debt Fund
<p>Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter</p>	<p>Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter</p> <p>Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter</p> <p>SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter</p> <p>SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter</p>
<p>Benchmark Index: CRISIL Low Duration Debt A-I Index</p>	<p>Benchmark Index: CRISIL Dynamic Bond A-III Index</p>	<p>Benchmark Index: CRISIL Banking and PSU Debt A-II Index</p>
<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain</p>	<p>Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain</p>
<p>Entry Load: Nil** Exit Load: Nil</p>	<p>Entry Load: Nil** Exit Load: Nil</p>	<p>Entry Load: N.A Exit Load: Nil</p>
<p>Monthend AUM[#] : 1,506.24 Crores Monthly AVG AUM[#] : 1,462.29 Crores</p>	<p>Monthend AUM[#] : 114.29 Crores Monthly AVG AUM[#] : 121.70 Crores</p>	<p>Monthend AUM[#] : 227.67 Crores Monthly AVG AUM[#] : 228.44 Crores</p>
<p>Expense Ratio as on 31st July 2025[^] Regular Plan% : 0.51 Direct Plan% : 0.22</p>	<p>Expense Ratio as on 31st July 2025[^] Regular Plan% : 1.75 Direct Plan% : 0.64</p>	<p>Expense Ratio as on 31st July 2025[^] Regular Plan% : 0.72 Direct Plan% : 0.39</p>

[#] As on 31st July, 2025.

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

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

KEY DISCLOSURE HYBRID SCHEMES

Canara Robeco Conservative Hybrid Fund				Canara Robeco Equity Hybrid Fund			
Category/ Type : Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments				Category/ Type : Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments			
Investment Objective: To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.				Investment Objective: To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized			
Asset Allocation				Asset Allocation			
Instruments		% of Investible (Indicative) Funds		Instruments		% of Investible (Indicative) Funds	
		Min	Max			Min	Max
Equity and equity related instruments- (Risk - Very High)		10%	25%	Equity and equity related instruments- (Risk - Very High)		65%	80%.
Debt securities (including Securitized debt) with Money Market Instruments - (Risk- Medium)		75%	90%	Debt and money market instruments (Risk- Low to Medium)		20%	35%.
				REITs/ InvITs – (Risk - Very High)		0%	10%
Plans/Options:				Plans/Options:			
Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option				Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option			
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option				Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option			
Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option				Regular Plan - Growth Option			
Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option				Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option			
Regular Plan - Growth Option				Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option			
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option				Direct Plan - Growth Option			
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option							
Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option							
Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option							
Direct Plan - Growth Option							
Minimum Investment:				Minimum Investment:			
₹ 5000 and in multiples of ₹ 1 thereafter				₹ 5000 and in multiples of ₹ 1 thereafter			
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter				Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter			
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter				SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter			
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter				For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter			
STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter				STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter			
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter				For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter			
SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter				SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter			
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter				For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter			
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter				For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter			
Benchmark Index: CRISIL Hybrid 85+15-Conservative Index				Benchmark Index: CRISIL Hybrid 35+65-Aggressive Index			
Fund Manager:				Fund Manager:			
Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio)				For Equity Portfolio : Ms. Ennette Fernandes / Mr. Shridatta Bhandwadar For Debt Portfolio : Mr. Avnish Jain			
Entry Load: Nil**				Entry Load: Nil**			
Exit Load:				Exit Load:			
For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil				For any redemption / switch out upto 10% of units within 1 Year from the date of allotment – Nil			
For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%				For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%			
For any redemption / switch out after 1 Year from the date of allotment - Nil				For any redemption / switch out after 1 Year from the date of allotment - Nil			
Monthend AUM[#] : 950.43 Crores				Monthend AUM[#] : 11,059.16 Crores			
Monthly AVG AUM[#] : 952.76 Crores				Monthly AVG AUM[#] : 11,153.73 Crores			
Expense Ratio as on 31st July 2025[^]				Expense Ratio as on 31st July 2025[^]			
Regular Plan% : 1.84				Regular Plan% : 1.72			
Direct Plan% : 0.67				Direct Plan% : 0.57			

KEY DISCLOSURE HYBRID SCHEMES

Canara Robeco Balanced Advantage Fund			Canara Robeco Multi Asset Allocation Fund		
CATEGORY/TYPE: Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund.			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.		
Investment Objective: The fund aims to generate long-term capital appreciation with income generation by dynamically investing in equity and equity related instruments and debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment 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.		
Asset Allocation			Asset Allocation		
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds	
	Min	Max		Min	Max
Equity and Equity-related Instruments (Very High)	65%	100%	Equity and Equity-related Instruments	65%	80%
Debt and Money Market Instruments (Low to Moderate)	0%	35%	Debt and Money Market Instruments	10%	25%
			Gold ETFs and Silver ETFs	10%	25%
			Units issued by REITs and InvITs	0%	10%
Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		
Minimum Investment: Lump sum Investment: Purchase: ₹5,000 and multiples of ₹ 1 thereafter. SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter			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.		
Benchmark Index: CRISIL Hybrid 50+50 – Moderate Index			Benchmark 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*:	Ms. Ennette Fernandes Mr. Pranav Gokhale Ms. Suman Prasad Mr. Amit Kadam		Fund Manager*:	Mr. Amit Kadam Ms. Ennette Fernandes Mr. Kunal Jain	
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			Entry Load: Nil Exit Load: 1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment, Nil - if redeemed/switched out after 365 days from the date of allotment		
Monthend AUM[#] : 1,478.45 Crores Monthly AVG AUM[#] : 1,493.16 Crores			Monthend AUM[#] : 950.74 Crores Monthly AVG AUM[#] : 936.09 Crores		
Expense Ratio as on 31st July 2025[^] Regular Plan% : 2.09 Direct Plan% : 0.65			Expense Ratio as on 31st July 2025[^] Regular Plan% : 2.19 Direct Plan% : 0.56		

[#] As on 31st July, 2025.

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

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

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

PERFORMANCE AT A GLANCE - Regular Plan - Growth Option

(as on July 31, 2025)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI**	BSE SENSEX TRI**	Scheme	BSE 500 TRI**	BSE SENSEX TRI**
Last 1 Year	1.77	-2.08	0.54	10177	9792	10054
Last 3 Years	15.95	16.85	13.52	15608	15973	14643
Last 5 Years	19.59	21.66	18.05	24475	26668	22934
Since Inception	17.48	16.28*	16.76	339740	274087*	297041

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. Since inception market value of Rs.10,000 invested for benchmark is calculated using rebased value of TRI Index

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE India Infrastructure TRI#	BSE SENSEX TRI**	Scheme	BSE India Infrastructure TRI#	BSE SENSEX TRI**
Last 1 Year	-3.42	-19.48	0.54	9658	8052	10054
Last 3 Years	26.80	31.45	13.52	20426	22765	14643
Last 5 Years	32.33	37.70	18.05	40610	49546	22934
Since Inception	15.15	-	13.36	160530	-	117939

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI**	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI**
Last 1 Year	0.58	-1.40	0.54	10058	9860	10054
Last 3 Years	17.31	19.70	13.52	16166	17178	14643
Last 5 Years	22.19	24.76	18.05	27253	30245	22934
Since Inception	17.20	-	14.43	255030	-	156555

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure.

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwalidar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI#	BSE SENSEX TRI**	Scheme	BSE 100 TRI#	BSE SENSEX TRI**
Last 1 Year	0.23	-0.55	0.54	10023	9945	10054
Last 3 Years	17.47	15.43	13.52	16231	15399	14643
Last 5 Years	22.07	19.94	18.05	27120	24832	22934
Since Inception	16.30	12.58	12.17	110190	65675	61976

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 Bhandwalidar is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI#	BSE SENSEX TRI**	Scheme	BSE 100 TRI#	BSE SENSEX TRI**
Last 1 Year	1.87	-0.55	0.54	10187	9945	10054
Last 3 Years	16.10	15.43	13.52	15670	15399	14643
Last 5 Years	18.64	19.94	18.05	23514	24832	22934
Since Inception	13.07	12.18	13.79	62760	55790	69003

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 July 31, 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 Bhandwalidar 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	-0.95	-2.08	0.54	9905	9792	10054
Last 3 Years	15.53	16.85	13.52	15438	15973	14643
Last 5 Years	20.62	21.66	18.05	25550	26668	22934
Since Inception	18.65	17.06	15.70	167931	134559	110882

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 Bhandwalidar is managing the scheme since 05-July-16 (3) Mr. Anuj 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	1.86	0.54	10188	10207	10054	10054
Last 3 Years	14.22	13.44	13.52	14919	14612	14643
Last 5 Years	16.25	15.67	18.05	21239	20712	22934
Since Inception	11.64	-	12.66	358790	-	481993

CANARA ROBECO SMALL CAP FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwalidar 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	-4.03	-3.93	0.54	9597	9607	10054
Last 3 Years	17.91	25.69	13.52	16416	19894	14643
Last 5 Years	31.18	32.74	18.05	38876	41240	22934
Since Inception	23.48	23.09	14.92	39070	38263	24553

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 Bhandwalidar 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	6.12	-2.08	0.54	10612	9792	10054
Last 3 Years	18.64	16.85	13.52	16723	15973	14643
Since Inception	17.84	16.22	13.92	19950	18827	17304

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	-1.93	-2.08	0.54	9807	9792	10054
Last 3 Years	19.75	16.85	13.52	17197	15973	14643
Since Inception	16.68	12.92	10.29	18280	16083	14667

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 July 31, 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 Bhandwalidar 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	-0.52	-4.32	0.54	9948	9568	10054
Since Inception	22.32	23.23	11.50	17100	17442	13361

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 Bhandwalidar 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	1.12	-1.86	0.54	10112	9814	10054
Since Inception	20.13	19.78	11.50	14460	14376	12582

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 Bhandwalidar 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	-3.36	-5.66	0.54	9664	9434	10054
Since Inception	16.61	13.21	12.01	12380	11881	11260

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	10.14	11.19	11.33	10503	10555	10562
Since Inception	3.82	4.15	1.47	10380	10413	10146

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 July 31, 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	6.35	7.25	9.88	10635	10725	10988
Last 3 Years	8.81	9.45	8.69	12893	13123	12850
Last 5 Years	8.82	8.24	5.33	15265	14858	12966
Since Inception	10.03	8.88	6.36	87900	69312	40635

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	8.03	8.76	9.88	10803	10876	10988
Last 3 Years	6.79	7.65	8.69	12184	12483	12850
Last 5 Years	5.26	6.06	5.33	12922	13425	12966
Since Inception	6.80	7.83	6.83	25573	29353	25685

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	6.65	9.27	9.88	10665	10927	10988
Last 3 Years	6.36	8.22	8.69	12038	12681	12850
Last 5 Years	4.44	5.97	5.33	12430	13366	12966
Since Inception	7.79	7.72	6.45	55594	54847	41817

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 7 Days	5.15	5.30	5.35	10010	10159	10010
Last 15 Days	5.21	5.41	5.16	10021	10171	10021
Last 30 Days	5.53	5.59	3.97	10045	10195	10033
Last 1 Year	7.07	6.95	7.41	10707	10695	10741
Last 3 Years	7.01	6.98	7.06	12262	12252	12277
Last 5 Years	5.56	5.64	5.58	13107	13158	13124
Since Inception	6.98	6.81	6.38	31582	30783	28705

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 July 31, 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	7.03	7.47	7.41	10703	10747	10741
Last 3 Years	6.51	7.35	7.06	12090	12380	12277
Last 5 Years	5.01	5.99	5.58	12771	13376	13124
Since Inception	6.81	7.43	6.38	30777	33973	28711

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	6.17	8.88	9.88	10617	10888	10988
Last 3 Years	6.37	8.18	8.69	12041	12668	12850
Last 5 Years	4.44	5.93	5.33	12430	13339	12966
Since Inception	6.89	7.87	6.23	29402	34089	26584

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	7.72	8.76	9.88	10772	10876	10988
Last 3 Years	6.67	7.65	8.69	12144	12483	12850
Last 5 Years	5.21	6.16	5.33	12896	13487	12966
Since Inception	7.05	8.32	7.38	21871	25030	22660

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	7.85	7.91	7.41	10785	10791	10741
Last 3 Years	7.14	7.42	7.06	12306	12401	12277
Last 5 Years	5.60	6.03	5.58	13134	13402	13124
Since Inception	7.34	7.26	6.16	42479	41853	33872

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 July 31, 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	6.84	9.42	9.88	10684	10942	10988
Last 3 Years	7.00	8.83	8.69	12259	12898	12850
Last 5 Years	4.95	6.13	5.33	12733	13468	12966
Since Inception	8.22	8.53	-	75568	81390	-

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 7 Days	5.27	5.33	5.35	10010	10010	10010
Last 15 Days	5.33	5.39	5.16	10022	10022	10021
Last 30 Days	5.25	5.31	3.97	10043	10044	10033
Last 1 Year	6.19	6.30	7.41	10619	10630	10741
Last 3 Years	6.36	6.49	7.06	12037	12081	12277
Last 5 Years	5.14	5.26	5.58	12852	12926	13124
Since Inception	5.00	5.10	5.87	13420	13493	14100

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	7.84	8.27	9.88	10784	10827	10988
Since Inception	6.84	7.38	8.62	12149	12332	12755

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: August 22, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 500 TRI**	BSE SENSEX TRI**	Scheme	BSE 500 TRI**	BSE SENSEX TRI**
Last 1 Year	2.93	-2.08	0.54	10293	9792	10054
Last 3 Years	17.33	16.85	13.52	16173	15973	14643
Last 5 Years	21.08	21.66	18.05	26041	26668	22934
Since Inception	15.18	14.51	15.95	59192	55020	64409

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure.

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE India Infrastructure TRI#	BSE SENSEX TRI**	Scheme	BSE India Infrastructure TRI#	BSE SENSEX TRI**
Last 1 Year	-2.18	-19.48	0.54	9782	8052	10054
Last 3 Years	28.39	31.45	13.52	21209	22765	14643
Last 5 Years	33.88	37.70	18.05	43050	49546	22934
Since Inception	17.78	-	15.95	78398	-	64409

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI**	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI**
Last 1 Year	1.62	-1.40	0.54	10162	9860	10054
Last 3 Years	18.57	19.70	13.52	16692	17178	14643
Last 5 Years	23.57	24.76	18.05	28823	30245	22934
Since Inception	20.54	16.42	15.95	104890	67779	64409

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure.

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwalidar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI#	BSE SENSEX TRI**	Scheme	BSE 100 TRI#	BSE SENSEX TRI**
Last 1 Year	1.49	-0.55	0.54	10149	9945	10054
Last 3 Years	18.97	15.43	13.52	16864	15399	14643
Last 5 Years	23.66	19.94	18.05	28934	24832	22934
Since Inception	17.54	13.78	15.95	76435	50740	64409

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 Bhandwalidar is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	BSE 100 TRI#	BSE SENSEX TRI**	Scheme	BSE 100 TRI#	BSE SENSEX TRI**
Last 1 Year	3.08	-0.55	0.54	10308	9945	10054
Last 3 Years	17.54	15.43	13.52	16261	15399	14643
Last 5 Years	20.25	19.94	18.05	25161	24832	22934
Since Inception	15.29	13.78	15.95	59901	50740	64409

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure.

● Scheme Benchmark # ● Additional Benchmark ** ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

EQUITY SCHEMES

CANARA ROBECO ELSS TAX SAVER

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta 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	0.19	-2.08	0.54	10019	9792	10054
Last 3 Years	16.91	16.85	13.52	16001	15973	14643
Last 5 Years	22.10	21.66	18.05	27154	26668	22934
Since Inception	16.01	14.51	15.95	64822	55020	64409

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 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	3.04	2.07	0.54	10304	10207	10054
Last 3 Years	15.53	13.44	13.52	15440	14612	14643
Last 5 Years	17.61	15.67	18.05	22516	20712	22934
Since Inception	14.73	12.43	15.95	56335	43670	64409

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 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	-2.88	-3.93	0.54	9712	9607	10054
Last 3 Years	19.47	25.69	13.52	17077	19894	14643
Last 5 Years	33.14	32.74	18.05	41872	41240	22934
Since Inception	25.41	23.09	14.92	43170	38263	24553

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 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	7.63	-2.08	0.54	10763	9792	10054
Last 3 Years	20.44	16.85	13.52	17496	15973	14643
Since Inception	19.70	16.22	13.92	21310	18827	17304

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.

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	-0.46	-2.08	0.54	9954	9792	10054
Last 3 Years	21.60	16.85	13.52	18009	15973	14643
Since Inception	18.55	12.92	10.29	19450	16083	14667

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	0.79	-4.32	0.54	10079	9568	10054
Since Inception	24.07	23.23	11.50	17760	17442	13361

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	2.55	-1.86	0.54	10255	9814	10054
Since Inception	21.89	19.78	11.50	14890	14376	12582

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	-2.09	-5.66	0.54	9791	9434	10054
Since Inception	18.30	13.21	12.01	12630	11881	11260

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	11.72	11.19	11.33	10581	10555	10562
Since Inception	3.82	4.15	1.47	10380	10413	10146

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: August 02, 2024 Different plans have a different expense structure. *Please refer notice cum addendum no.07 dated April 30, 2025 for Change in Fund Managers of Canara Robeco Balanced Advantage Fund.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.58	7.25	9.88	10758	10725	10988
Last 3 Years	10.10	9.45	8.69	13359	13123	12850
Last 5 Years	10.15	8.24	5.33	16217	14858	12966
Since Inception	9.88	9.06	8.88	32744	29795	22736

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	8.69	8.76	9.88	10869	10876	10988
Last 3 Years	7.43	7.65	8.69	12406	12483	12850
Last 5 Years	5.90	6.06	5.33	13320	13425	12966
Since Inception	7.30	7.70	6.83	24280	25443	22736

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	7.86	9.27	9.88	10786	10927	10988
Last 3 Years	7.57	8.22	8.69	12455	12681	12850
Last 5 Years	5.63	5.97	5.33	13153	13366	12966
Since Inception	7.83	8.00	6.75	25823	26337	22736

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 7 Days	5.28	5.30	5.35	10010	10159	10010
Last 15 Days	5.33	5.41	5.16	10022	10171	10021
Last 30 Days	5.65	5.59	3.97	10046	10195	10033
Last 1 Year	7.16	6.95	7.41	10716	10695	10741
Last 3 Years	7.09	6.98	7.06	12289	12252	12277
Last 5 Years	5.62	5.64	5.58	13144	13158	13124
Since Inception	6.74	6.76	6.55	22730	22781	22222

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: January 15, 2002. The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

INCOME / DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 16-September-24 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.64	7.47	7.41	10764	10747	10741
Last 3 Years	7.10	7.35	7.06	12290	12380	12277
Last 5 Years	5.59	5.99	5.58	13128	13376	13124
Since Inception	6.95	7.25	6.54	23281	24120	22193

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	7.34	8.88	9.88	10734	10888	10988
Last 3 Years	7.54	8.18	8.69	12443	12668	12850
Last 5 Years	5.56	5.93	5.33	13109	13339	12966
Since Inception	7.83	7.98	6.75	25821	26263	22736

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	8.41	8.76	9.88	10841	10876	10988
Last 3 Years	7.36	7.65	8.69	12381	12483	12850
Last 5 Years	5.89	6.16	5.33	13314	13487	12966
Since Inception	7.70	8.32	7.38	23446	25030	22660

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	8.17	7.91	7.41	10817	10791	10741
Last 3 Years	7.44	7.42	7.06	12411	12401	12277
Last 5 Years	5.89	6.03	5.58	13314	13402	13124
Since Inception	7.32	7.52	6.54	24340	24912	22193

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure.

Scheme Benchmark [#] ● Additional Benchmark ^{##} ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

INCOME / DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.61	9.42	9.88	10761	10942	10988
Last 3 Years	7.77	8.83	8.69	12524	12898	12850
Last 5 Years	5.70	6.13	5.33	13194	13468	12966
Since Inception	8.12	7.76	6.75	26713	25610	22736

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 29, 1999. Different plans have a different expense structure.

CANARA ROBECO OVERNIGHT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 24-July-19

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 7 Days	5.28	5.33	5.35	10010	10010	10010
Last 15 Days	5.34	5.39	5.16	10022	10022	10021
Last 30 Days	5.27	5.31	3.97	10043	10044	10033
Last 1 Year	6.20	6.30	7.41	10620	10630	10741
Last 3 Years	6.37	6.49	7.06	12041	12081	12277
Last 5 Years	5.16	5.26	5.58	12859	12926	13124
Since Inception	5.02	5.10	5.87	13434	13493	14100

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: July 24, 2019. Different plans have a different expense structure.

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-24 (2) Mr. Avnish Jain is managing the scheme since 22-August-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	8.16	8.27	9.88	10816	10827	10988
Since Inception	7.16	7.38	8.62	12257	12332	12755

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.