



FACTSHEET

August 29, 2025



ECONOMIC INDICATORS



EQUITY MARKET REVIEW



DEBT MARKET REVIEW



SNAPSHOT OF EQUITY / DEBT / HYBRID SCHEMES



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DEFINITION / DISCLAIMERS

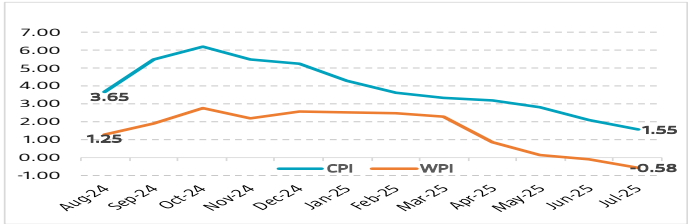
DEFINITIONS / DISCLAIMERS.....

Economic Indicators

(as on August 29, 2025)

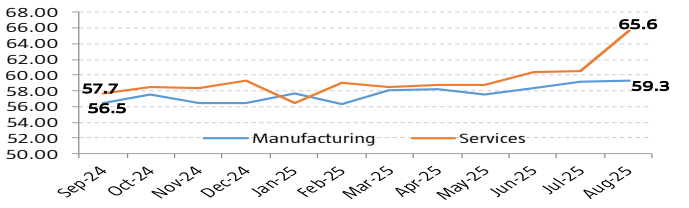
Inflation in India (%)

Consumer Price Index plummets to 8-year low of 1.55% in Jul'25 from 2.1% in Jun'25, primarily driven by falling prices of food items. Wholesale Price Index (WPI) decreased to 2-year low of -0.58% in Jul'25 from -0.13% in Jun'25 primarily attributed to a reduction in prices of food articles, mineral oils, manufacture of basic metals, crude petroleum & natural gas, etc.



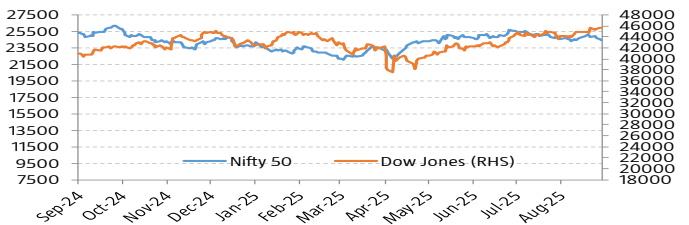
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) increases to 59.3 in Aug'25 from 59.1 in Jul'25. This marks the fastest improvement in operating conditions in seventeen and a half years, with production growth accelerating to a nearly five-year high, supported by strong demand and better alignment of supply with orders. PMI Services reached a significant 15-year high of 65.6 in Aug'25 from 60.5 in Jul'25 driven by robust demand and strong international orders. The reading remains in the expansion zone, as a score above 50 indicates expansion, while a score below 50 denotes contraction.



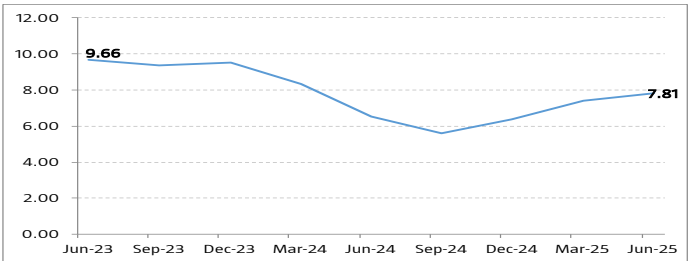
Equity Markets - India & US

Bellwether indices, Nifty 50 and BSE Sensex moved down sharply during the month by 1.38% and 1.69% respectively due to signs of weakening earnings momentum among domestic companies in Q1FY26 and additional 25% tariff imposed by the U.S. President on India which came into effect on Aug 27, 2025. Investor sentiment weakened as the 50% tariff hike threatened India's manufacturing push and could slow economic growth. Foreign Institutional Investors (FIIs) net sellers in Indian equities to the tune of ₹ 34993.16 crore. Gross Goods and Services Tax (GST) collections in Aug'25 stood at Rs. 1.86 trillion, representing a 6.5% rise on a yearly basis and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 3.20% from previous month.



India GDP Growth Rate

India's GDP grows 7.81% for Q1 FY26 vs 7.38% for Q4 FY25, The robust GDP growth was led by a sharp growth in the manufacturing sector and strong momentum in the services sector. India's agricultural sector bounced back robustly with a 3.7% growth, manufacturing sectors saw an impressive 7.7% growth, while construction grew at 7.6%. Services sector, which includes critical components like trade, hotels, and financial services, growth skyrocketed by 9.3%.

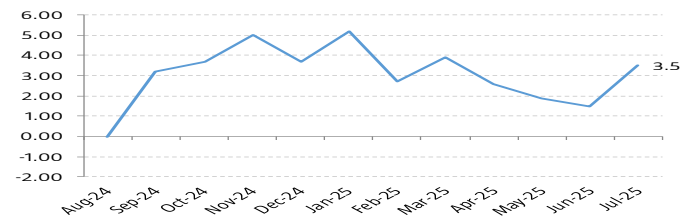


Note : The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Source: Bloomberg

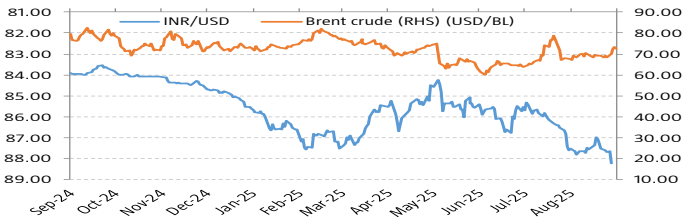
Index of Industrial Production (%)

Index of Industrial Production (IIP) surged to 4-month high of 3.5% in Jul'25 from 1.5% in Jun'25. The growth was primarily driven by a 5.4% rise in manufacturing output, while electricity generation saw only a modest increase of 0.6% and mining production contracted by 7.2%.



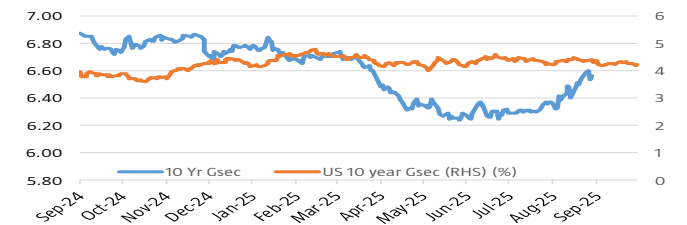
USD INR & Brent Crude Movement

Brent crude oil decreased to US\$ 68.12 on Aug'25 end from US\$ 72.53 on Jul'25 due to growing concerns over a potential oversupply in the market. The Rupee closed the month on 88.2063 against Greenback as on Aug'25.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper marginally increased, closing at 6.568% on Aug'25 vs 6.374% on Jul'25 as after announcement of sweeping changes to the Goods and Services Tax (GST) regime, reigniting fiscal concerns and heightening fears of increased debt supply. US 10 year G-Sec closed higher at 4.2284 on Aug'25 vs 4.374 on Jul'25.



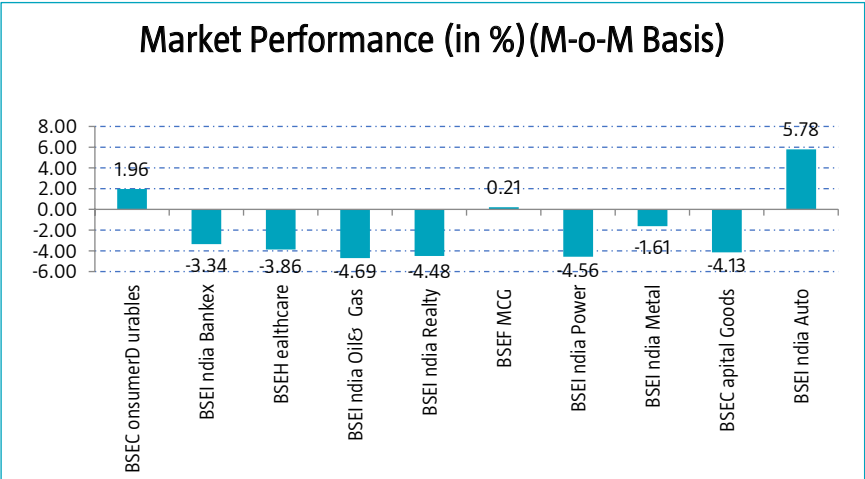
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- In the month of Aug’25, Nifty 50 dropped sharply by 1.38% due to signs of weakening earnings momentum among domestic companies in Q1FY26 and additional 25% tariff imposed by the U.S. President on India which came into effect on Aug 27, 2025. Investor sentiment weakened as the 50% tariff hike threatened India’s manufacturing push and could slow economic growth. Continuous selling by foreign portfolio investors added to the downward pressure on the markets, extending the losses.
- Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 34993.16 crore.
- Gross Goods and Services Tax (GST) collections in Aug’25 stood at Rs. 1.86 trillion, representing a 6.5% rise on a yearly basis and this points towards the growing trajectory of the Indian economy.
- The combined Index of Eight Core Industries (Refinery Products Industry, Electricity, Industry, Steel Industry, Coal Industry, Crude Oil Industry, Natural Gas Industry, Cement Industry, Fertilizers Industry) rose by 2.0% YoY in Jul 2025, compared to a 2.2% increase in Jun 2024. Among the eight sectors, steel and cement recorded the highest growth at 12.8% and 11.7%, respectively. In contrast, coal saw the steepest decline, falling by 12.3%.
- Globally, U.S. equity markets went up as investors welcomed strong earnings and anticipated interest rate cuts. Investors shrugged off concerns about the economic impact of the President’s new tariffs on dozens of U.S. trading partners added to the gains. European markets rose amid optimism over a potential peace deal between Russia and Ukraine as there was diplomatic progress involving leaders from the U.S. and Europe. Asian equities ended mixed, buoyed by dovish remarks from the U.S. Fed Chair that raised rate cut hopes.



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 29th Aug’25

Equity Market Outlook

The decision of the US Government to enforce reciprocal tariff on most countries points towards its intent to aggressively pursue and resolve the wrong that it believes it is suffering since the globalisation era. It is estimated that these tariffs are likely to affect trade worth roughly US\$1tn, thereby impacting Global GDP in FY26/27 by 0.5%. India too is likely to suffer a 0.5% impact on its GDP with higher tariffs. Indian situation has clearly gotten complex with Indian tariff being raised to 50% - among highest globally. It would have sizable direct and indirect impact on India – though there is no certainty that it will not change again for better or worse. Although it remains fluid and there is to and fro that’s happening over last few months. One needs to see how it plays out over next 3-6 months before making any structural view on this aspect.

While the theory of US getting short-changed by its trading partners is debatable, there is little doubt that the country was amongst the biggest beneficiaries of globalisation. As the US dominance in the global economy increased, it benefited from global savings moving back the US to fund its large fiscal and trade deficit at an interest rate of under 2-3% on an average for the past 15-20 years. On the other hand, the benefits of increased local manufacturing that is being perceived as one of the end goals of these tariffs may not be easy to materialise given ecosystem challenges. Global manufacturing supply chains have been established over the past 40-50 years and are almost impossible to move to the US easily. This is due to various limiting factors that US suffers from like lack of labour skillset and ecosystem to produce these products at competitive costs. Thus, in the near term, the strategy of stepping back from globalisation is likely to hurt US consumers as the cascading effect of these tariffs trickle down in the form of higher inflation, higher real interest rates and lower economic growth. We might have stagflation as a consequence of US policies in US and deflation globally driven by oversupply not consumed by US, like in the pastinflation, higher real interest rates and lower economic growth. We might have stagflation as a consequence of US policies in US and deflation globally driven by oversupply not consumed by US, like in the past.

The global macro environment remains complex as:

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

US President’s policies so far are indicating their inward focus with a multi-polar world and disregard for global trade and defence agreements of previous US establishments. We thus expect uncertainty to prevail both on global growth and capital flows for Emerging markets including India (although latest India – US brawl can hurt). One possibility is that it may quickly lead to a US recession potentially easing monetary policy, Fed providing liquidity and faster interest rate cuts. US dollar could depreciate under such circumstances, which could be positive for Emerging markets over next 4-6 quarters. After strengthening initially post elections - the dollar index has depreciated over last 6 months by ~15% – indicating possible flows moving towards Emerging markets and Europe. However, Europe and China’s growth rates remain subdued at best. Euro area might be an eventual beneficiary of this environment as it finally moves towards policies which make it a better economic and geopolitical zone. European leaders have been forced to make serious choices for the first time in last several decades. They may start looking towards East more and India could be beneficiary of the same along with China and Others. Geopolitics remains complex and you might get bouts of escalation and de-escalation periodically in our view. China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view. Commodities in general may remain muted for extended period, given that more than 30-40% of every commodity is consumed by China and the recent tariff war and its impact on exports makes the growth environment even worse for exporting countries.

Only positive for China is its relatively cheap valuations and good quality listed tech companies. Eurozone would be the area to look out for over next 5 years from growth perspective. India remains one of the differentiated markets (Goods exports just ~15% of GDP) in terms of structural growth and earnings, notwithstanding cyclical slowdown that we are witnessing right now. **Biggest challenge in our worldview remains that, the US is wanting to reduce trade deficit and no one else is willing to step up including China— growth negative environment globally.**

Indian macro remains best among the large economies and cyclical growth is normalising from last year. The last Gross Domestic Product (GDP) print came in at 7.4% and 7.8% in 4QFY25 and 1QFY26 respectively, after weak prints of 5.4% and 6.2% respectively for 2Q/3QFY25. FY25 GDP growth came at 6.5%. Current Account Deficit has improved significantly and is expected to be ~1% for FY25E/FY26E. Most domestic macro and micro indicators remain steady. Given these aspects, despite the global geo-political and economic dark clouds, the domestic equity market remains focused on earnings. While the structural earning growth has been healthy at >15% CAGR (Compounded Annual Growth Rate) for FY20-24, FY25E has moderated to mid-high single digit, which is a cause of concern. Thankfully 4QFY25/1QFY26 earnings have been along the expected line of consensus. Monetary policy has become very accommodative, both in terms of system liquidity (vs FY25) as well as administrative majors around lending. 1QFY26 nifty earnings growth was 8-9%YoY growth – directionally improving from previous quarters.

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

- 1) Reduced Govt spending during 1HFY25, which has reversed during next 2 quarters
- 2) Significantly above average monsoon in southern part of country; and
- 3) Stringent liquidity and administrative actions by RBI on retail credit (which has also reversed).

Having discussed near term earnings challenges; we believe that Indian economy is in a structural business cycle which may come to fore as global macroeconomic challenges/flow challenges recede over next few quarters. Most of the cyclical factors mentioned above have already reversed over last 3 quarters. Consumption and revenue expenditure at State /Central level has started moving up. Our belief on domestic economic up-cycle stems from the fact that the enabling factors are in place

- 1) Corporate and bank's financials are in best possible shape to drive capex and credit respectively,
- 2) Consumer spending likely to normalize given our demographics and Govt push
- 3) Government is focused on creating enabling environment through reforms and direct fiscal interventions (GST cuts, Income tax cuts and state social welfare schemes adds up to 1-2% of GDP)
- 4) Real estate cycle still is in mid cycle with healthy balance sheets

This makes us constructive on India equities with 3-5 years view. We believe that India is in a business cycle / credit growth / earnings cycle through FY25-28E – indicating a healthy earnings cycle from medium term perspective. Though, watch out for tariff related risk that has emanated lately with US.

Select Consumer discretionary and Financials, Pharma, industrials, Telecom, Hospital, Hotels, Aviation and Real Estate are witnessing a healthy earnings cycle whereas FMCG, Commodities and IT continues to face headwind. Indian equity market trades at 21x FY26E/19x FY27E consensus Nifty earnings – in a fair valuation zone from medium term perspective – given longevity of earnings growth potential in India. For the broader market, while the last years correction has taken out the froth in mid-caps and small caps, they continue to trade at 15-25% premium to their own historical valuations – indicating that the strong earnings revival is a must for this part of the market to do well. Stock pickers market and consolidation might be the theme of the year given muted earnings and above average valuations.

Source: ICRA MFI Explorer

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Global Economy Update:

Macro Backdrop:

- ▶ In August 2025, the global economy expanded moderately but unevenly, with the IMF revising its 2025 and 2026 growth forecasts slightly upward to 3.0% and 3.1%, respectively.
- ▶ Strong service sector activity and robust emerging market demand supported growth, but advanced economies like the Eurozone faced weak manufacturing and slower exports.
- ▶ Downside risks persisted, driven by increased trade tariffs, sticky goods inflation, and ongoing geopolitical tensions.

Purchasing Managers' Index (PMI):

- **United States:** The S&P Global US Composite PMI rose to 55.4 in August 2025, an eight-month high, indicating robust private sector growth driven by a strong rebound in manufacturing activity, which hit a 39-month peak. Services activity also remained in solid expansion, though it dipped slightly from the previous month. Overall, the PMI signaled the fastest pace of expansion seen so far in the year.

- **Eurozone:** The HCOB (Hamburg Commercial Bank) Eurozone Manufacturing PMI rose to an over-three-year high of 50.7 in August 2025 from 49.8 in July 2025, surpassing the 50.0 threshold that separates growth from contraction.

Unemployment Trends:

- **United States:** Labor markets showed initial signs of strain. In the U.S., job creation slowed in July and August, with the unemployment rate rising to 4.2%. This has raised concerns about the durability of household demand and growth momentum.
- **Eurozone:** In the Eurozone, unemployment remained steady at 6.2% in July 2025, but weak forward-looking indicators in the manufacturing sector suggested vulnerability to global trade disruptions.

Trade:

- ▶ The United States implemented a broad tariff package effective August 7, 2025, which raised the average effective tariff rate to about 16%.
- ▶ Country-specific levies reached as high as 30%-50% on certain imports.
- ▶ Global merchandise trade remained stagnant, while services trade expanded by around 5% year-on-year in Q1 2025, driven by strong demand in Asia.

Monetary Policy:

• European Central Bank (ECB):

- ▶ Since February 2025, the ECB slashed rates thrice by 25 bps, now at 2.00%, with one more cut likely to 1.75%; signaling forceful action against persistent supply shocks.
- ▶ ECB is likely to continue gradual easing, capping ahead of next strategy review in 2030.

• U.S. Federal Reserve:

- ▶ The Federal Reserve held rates at 4.25-4.50% in July 2025, emphasizing a data-dependent approach amid stagnant and sticky inflation and trade-related risks.
- ▶ Fed is expected to begin easing in September-December 2025, targeting a terminal rate near 3.50% by 2026.

Other central banks, such as the **Bank of England** and **Bank of Japan**, maintained a cautious stance.

Inflation Trends:

Global:

- ▶ CPI inflation in the US remained steady at 2.7 per cent in July, though core inflation reached a six-month high of 3.1 per cent.
- ▶ In the Euro area, headline inflation held steady at 2.0 per cent marking the second consecutive month that inflation has aligned with the European Central Bank's official target.
- ▶ Inflation in the UK rose to its highest level since January 2024, while Japan's inflation dropped to an eight-month low.

Indian Economy Update:

Macro Backdrop:

- ▶ Amidst a challenging global environment, Gross Domestic Product (GDP) of the Indian economy at constant (2011-12) prices witnessed a growth of 7.8% YoY in the first quarter of FY26, supported by strong domestic consumption and investment

• Purchasing Managers' Index (PMI):

- ▶ The HSBC India Composite PMI for August 2025 was 65.2, a significant surge from 61.1 in July 2025, marking the fastest growth in the private sector since survey data began in December 2005. This strong expansion was driven by record growth in the services sector and robust performance in manufacturing.

• Trade and Tariffs:

- ▶ The United States imposed additional tariffs on Indian exports effective August 7, 2025.
- ▶ These included an across-the-board 25% duty, with certain categories such as textiles, gems and jewellery, footwear, furniture, seafood (particularly shrimp), and chemicals now facing duties as high as 50%. Industry experts estimate that the tariff shock could reduce India's FY26 GDP growth by 0.3-0.8 %, if sustained.
- ▶ Exporters are already reporting order cancellations and renegotiations.

• Unemployment Trends:

According to CMIE (Centre for Monitoring Indian Economy) data, India's unemployment rate declined to 6.8% in July 2025, the lowest in nearly three years. This improvement was driven by rural employment gains linked to the agricultural season and strong hiring in the services sector.

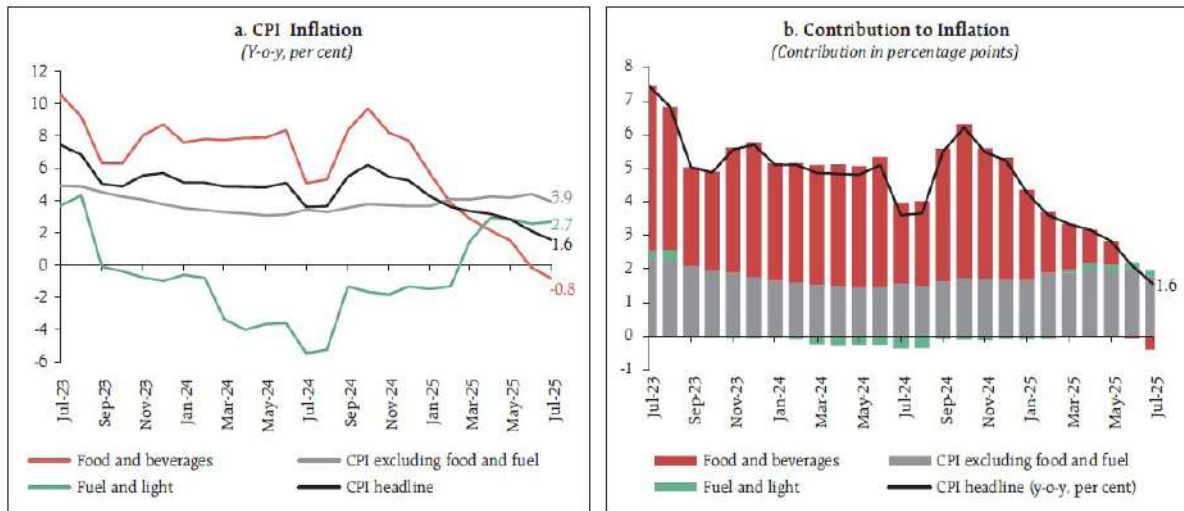
Debt Market Review

Inflation Trends:

Domestic:

- ▶ Headline CPI in India was at 1.6% in July 2025 (the lowest since February 2019) from 2.1% in June 2025.
- ▶ Food inflation dipped to its lowest level in 78 months driven by a deflation in vegetables, pulses, spices, and meat and fish sub-groups.
- ▶ Fuel and light inflation inched up in July with inflation remaining elevated for LPG while moderating for electricity.
- ▶ Core inflation eased to 3.9 per cent in July 2025 from 4.4 per cent in June 2025.
- ▶ The decline in inflation was mostly driven by transport and communication and education sub-groups, while inflation in health and personal care and effects inched up.
- ▶ Clothing and footwear recorded a marginally lower inflation, while that in pan, tobacco and intoxicants, household goods and services, and housing remained unchanged.

Trends and Drivers of Inflation:



Sources: NSO; and RBI staff estimates.

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

Bond Yields & Spreads:

- ▶ Indian yields rose in August on double shock of US tariffs and announcement of GST rate reductions by the Prime Minister (which may lead to fiscal slippage).
- ▶ Despite CPI inflation slipping to 1.6% in July 2025, RBI MPC (Monetary Policy Committee) chose to maintain status quo in August 2025 meet while maintaining a neutral stance.
- ▶ US rates trended lower on expectations of US FED cutting policy rates in September 2025, after data revisions showed weakness in labor market.
- ▶ Corporate bonds moved in tandem with sovereign with overall yields rising across the curve.
- ▶ Short term bonds yields rose more as rate cut probability is very low.

Outlook:

- ▶ US FED may reduce rates by 25bps in the upcoming September 2025 policy meet. This may lead to further fall in US rates.
- ▶ The fiscal deficit of the US continues to remain a concern, while chaotic trade policy keeps the markets guessing on the potential outcomes and impact on US economy.
- ▶ After pumping liquidity in early part of 2025, RBI chose to start weekly Variable Rate Reverse Repo (VRRR) auctions to withdraw short term liquidity from the system, endeavoring to bring the overnight rate near the weighted average call rate.
- ▶ Withdrawal of liquidity may lead to flattening of curve in the short end as short term rates react more to liquidity changes.
- ▶ FI flows were positive in July 2025 as higher India bond yields attracted investors.
- ▶ We expect RBI to remain on a long pause, if growth remains on track. Any change in momentum in growth trajectory may push RBI to respond, if inflation remains within target of 4%.
- ▶ Market participants are awaiting any news on slippage in fiscal deficit due to GST cuts. In case, government borrowings do not change, markets may recover from current levels.
- ▶ Liquidity is ample and RBI is trying to manage excess short term liquidity through VRRR operations. Debt Market sentiments are more likely to be influenced by any news on fiscal slippage, geo-political tensions, and evolving US tariff situation.

Source: RBI, MOSPI, PIB, CMIE, NSDL, S&P Global, Ministry of Commerce and Industry, Reuters, Bloomberg, Internal Research.

Note: Data updated as available in the beginning of the month.

Snapshot of Equity Funds											(as on August 29, 2025)	
EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Large Cap Fund*	Canara Robeco Large And Mid Cap Fund#	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Focused Fund^	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Manufacturing Fund	Canara Robeco ELSS Tax Saver
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic- consumption & Finance Theme	Small Cap Fund	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	Thematic Manufacturing	ELSS
AUM (Cr\$)	13,301.47	16,280.52	25,511.33	888.73	1,912.63	12,587.65	2,717.91	1,270.36	3,179.53	4,554.81	1,625.44	8,741.51
Maket capitalization												
Large Cap	74.31%	91.66%	46.96%	54.25%	60.36%	11.02%	84.02%	61.57%	15.62%	43.11%	46.50%	69.32%
Mid Cap	19.36%	4.98%	39.28%	30.13%	21.02%	19.45%	7.06%	11.78%	73.29%	27.84%	24.86%	17.09%
Small Cap	3.25%	-	12.08%	11.35%	14.58%	66.19%	3.90%	21.87%	6.99%	25.13%	25.82%	9.96%
Debt, Cash & Other	3.08%	3.36%	1.68%	4.27%	4.04%	3.34%	5.02%	4.78%	4.10%	3.92%	2.82%	3.63%
Risk Ratios & Other Information												
Standard Deviation	13.20	12.36	14.47	18.07	13.00	15.89	13.05	13.78	-	-	-	13.20
Beta	0.91	0.90	0.95	0.64	0.86	0.76	0.88	0.94	-	-	-	0.91
Sharpe	0.70	0.72	0.72	0.96	0.77	0.62	0.87	0.83	-	-	-	0.63
R-Squared	0.97	0.98	0.92	0.68	0.82	0.94	0.93	0.95	-	-	-	0.97
Portfolio Turnover Ratio	0.28	0.18	0.40	0.27	0.19	0.30	0.38	0.24	0.55	0.38	0.35	0.21
Benchmark	BSE 500 TRI	BSE 100 TRI	NIFTY Large Midcap 250 TRI	BSE India Infrastructure TRI	BSE 100 TRI	Nifty Smallcap 250 Index TRI	BSE 500 TRI	BSE 500 TRI	BSE 150 Mid Cap TRI	NIFTY 500 Multicap 50-25 Index TRI	Nifty India Manufacturing TRI	BSE 500 TRI
Fund Manager	Mr. Shridatta Bhandwadar Mr. Pranav Gokhale	Mr. Shridatta Bhandwadar Mr.Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwadar	Mr. Vishal Mishra Mr. Shridatta Bhandwadar	Ms. Ennette Fernandes Mr. Shridatta Bhandwadar	Mr. Pranav Gokhale Mr. Shridatta Bhandwadar	Mr. Shridatta Bhandwadar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Shridatta Bhandwadar Mr. Pranav Gokhale	Mr. Shridatta Bhandwadar Mr.Vishal Mishra	Mr. Shridatta Bhandwadar Mr. Pranav Gokhale	Mr.Vishal Mishra Mr. Shridatta Bhandwadar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. NIL – if redeemed / switched out after 1 year from the date of allotment.				1% - if redeemed/switched out within 365 days from the date of allotment. NIL – if redeemed / switched out after 365 days from the date of allotment.				Nil			

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

Snapshot of Hybrid Funds					(as on August 29, 2025)
HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund	Canara Robeco Balanced Advantage Fund	Canara Robeco Multi Asset Allocation Fund	
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund	Balanced Advantage Fund	Multi Asset Allocation Fund	
AUM (Cr₹)	942.44	10,946.28	1,411.30	973.02	
Market capitalization					
Large Cap	14.78%	51.52%	53.06%	61.39%	
Mid Cap	2.91%	13.56%	5.99%	3.62%	
Small Cap	5.27%	5.97%	8.75%	1.11%	
Debt, Cash & Other	77.04%	28.95%	32.20%	33.88%	
Risk Ratios					
Standard Deviation	3.83	10.20	-	-	
Beta	1.07	1.06	-	-	
Sharpe	0.66	0.71	-	-	
R-Squared	0.85	0.96	-	-	
Portfolio Turnover Ratio	1.18	0.47	1.29	0.66	
Debt Quants					
Residual Maturity(Yrs)	5.67	4.67	3.87	0.79	
Annualised Portfolio YTM(%)	6.76%	6.61%	6.39%	5.93%	
Modified Duration(Yrs)	3.03	2.60	2.56	0.70	
Macaulay Duration(Yrs)	3.17	2.72	2.69	0.75	
ASSET ALLOCATION (as a % of Net Assets)					
CBIO/Repo/ Reverse Repo & Net Current Assets	3.95%	4.09%	14.53%	19.51%	
Certificate Of Deposit	-	0.67%	-	2.49%	
Commercial Paper	-	-	-	-	
NCDs/Bonds	41.76%	15.22%	13.25%	5.19%	
Fixed Deposit	-	-	-	-	
Treasury Bills/Sovereign	31.00%	8.97%	11.02%	5.08%	
Exchange Traded Funds	-	-	-	16.20%	
Unit Funds	0.33%	-	-	-	
Equity	22.96%	71.06%	61.20%	51.53%	

Snapshot of Hybrid Funds					(as on August 29, 2025)
HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund	Canara Robeco Balanced Advantage Fund	Canara Robeco Multi Asset Allocation Fund	
RATING ALLOCATION (as a % of Net Assets) & Other Information					
CBLO/Repo/Reverse Repo & Net Current Assets	5.13%	14.12%	37.45%	40.26%	
AAA & Equivalent	54.20%	52.58%	34.14%	10.70%	
AA+ & Equivaent	-	-	-	-	
AA & Equivalent	-	-	-	-	
AA-& Equivalent	-	-	-	-	
A1+ & Equivalent	-	2.32%	-	5.14%	
A1 & Equivalent	-	-	-	-	
Treasury Bills/ Sovereign	40.23%	30.98%	28.40%	10.47%	
Unit funds	0.43%	-	-	-	
Exchange Traded Funds	-	-	-	33.43%	
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 50+50 Moderate Index	AMFI Tier I Benchmark – 65% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver	
Fund Manager	Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio)	Ms. Ennette Fernandes Mr. Shridatta Bhandwadar (Equities) Mr. Avnish Jain (Fixed Income)	Ms. Ennette Fernandes Mr. Pranav Gokhale Ms. Suman Prasad Mr. Amit Kadam	Mr. Amit Kadam Ms. Ennette Fernandes Mr. Kunal Jain	
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. redemption/switch out after 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%.	1% - if redeemed/switched out above 12% of allotted units within Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment Nil - if redeemed/switched out 365 days from the date of allotment 365 days from the date of allotment.	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment Nil - if redeemed/switched out after 365 days from the date of allotment	

Snapshot of Debt Funds											(as on August 29, 2025)
DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund	
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund	
AUM (Cr₹)	265.20	7,135.69	671.78	1,597.11	475.98	124.95	109.75	114.79	151.46	226.14	
Residual Maturity(Yrs)	0.01	0.09	0.43	1.04	2.81	8.29	15.58	4.33	20.04	3.53	
Annualised Portfolio YTM(%)	5.37%	5.82%	6.10%	6.35%	6.67%	6.77%	6.94%	6.74%	7.00%	6.60%	
Modified Duration(Yrs)	0.01	0.09	0.35	0.92	2.31	4.14	7.44	3.28	8.91	2.81	
Macaulay Duration(Yrs)	0.01	0.09	0.37	0.98	2.44	4.30	7.76	3.46	9.30	2.96	
ASSET ALLOCATION (as a % of Net Assets)											
CBLO /Repo/ Reverse Repo & Net Current Assets	94.36%	1.52%	2.78%	1.97%	4.81%	4.57%	9.02%	6.17%	6.80%	7.34%	
Certificate Of Deposit	-	33.77%	47.81%	37.38%	13.04%	-	-	-	-	4.28%	
Commercial Paper	-	50.53%	18.34%	4.56%	-	-	-	-	-	-	
NCDs/Bonds	-	-	23.37%	44.64%	63.95%	8.02%	-	70.86%	-	78.49%	
Fixed Deposit	-	-	-	-	-	-	-	-	-	-	
Treasury Bills/ Sovereign	5.64%	14.00%	7.45%	11.22%	17.88%	87.13%	90.66%	22.49%	93.20%	9.36%	
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	
Unit Funds	-	0.18%	0.26%	0.23%	0.33%	0.29%	0.32%	0.48%	-	0.53%	
Equity	-	-	-	-	-	-	-	-	-	-	

Snapshot of Debt Funds										(as on August 29, 2025)	
DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund	
RATING ALLOCATION (as a % of Net Assets) & Other Data											
Cbio/Repo/Reverse Repo & Net Current Assets	94.36%	1.52%	2.78%	1.97%	4.81%	4.57%	9.02%	6.17%	6.80%	7.34%	
AAA & Equivalent	-	-	23.37%	44.64%	63.95%	8.02%	-	70.86%	-	78.49%	
AA+ & Equivaent	-	-	-	-	-	-	-	-	-	-	
AA & Equivalent	-	-	-	-	-	-	-	-	-	-	
AA- & Equivalent	-	-	-	-	-	-	-	-	-	-	
A1+ & Equivalent	-	84.30%	66.15%	41.94%	13.04%	-	-	-	-	4.28%	
A1 & Equivalent	-	-	-	-	-	-	-	-	-	-	
Treasury Bills/Sovereign	5.64%	14.00%	7.45%	11.22%	17.88%	87.13%	90.66%	22.49%	93.20%	9.36%	
Unit funds	-	0.18%	0.26%	0.23%	0.33%	0.29%	0.32%	0.48%		0.53%	
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	CRISIL Corporate Debt A-II Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt A-II Index	
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

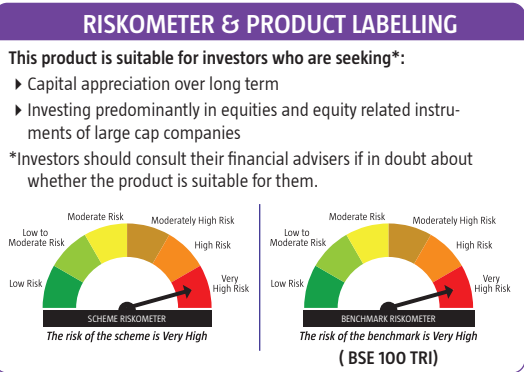
CANARA ROBECO LARGE CAP FUND (CRLCF)*

(An open ended equity scheme predominantly investing in large cap stocks) (Formerly Known as Canara Robeco Bluechip Equity Fund.)

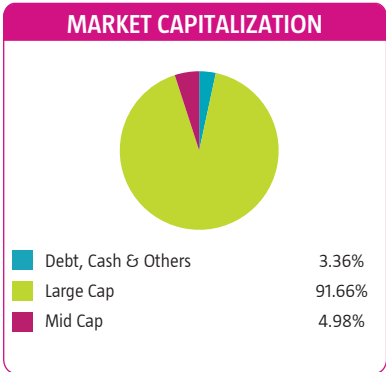
as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.	
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	
DATE OF ALLOTMENT: August 20, 2010	
BENCHMARK: BSE 100 TRI	
ASSET ALLOCATION: Large Cap equity and equity related instruments* 80% to 100% Other equity and equity related instruments* 0% to 20% Debt and Money Market Instruments 0% to 20% REITs and InvITs 0% to 10% *As defined by Para 2.7.1. of SEBI Master Circular for Mutual Funds dated June 27, 2024, 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). For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT**: Lump sum Investment: ₹ 100 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 100 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 100 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly/ Quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For Monthly/Quarterly/Annual frequency - ₹ 100 and in multiples of ₹ 1 thereafter.	
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	
FUND MANAGER: Mr. Shridatta Bhandwadar (Managing fund since 5-July-16 & Overall experience of 19 years) Mr. Vishal Mishra (Managing fund since 01-June-21 & Overall experience of 21 years)	
Month end Assets Under Management (AUM)* ₹ 16,280.52 Crores Monthly AVG Assets Under Management (AAUM) ₹ 16,399.81 Crores	
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 71.4800 Regular Plan - Growth Option ₹ 61.7900 Regular Plan - IDCW (payout/reinvestment) ₹ 30.0300 Direct Plan - IDCW (payout/reinvestment) ₹ 54.8200	
EXPENSE RATIO`: Regular Plan (%) 1.65 Direct Plan (%) 0.47	
QUANTITATIVE INFORMATION[§] Standard Deviation 12.36 Portfolio Beta 0.90 Portfolio Turnover Ratio 0.18 times Sharpe Ratio 0.72 R-Squared 0.98	
TOP 10 INDUSTRIES (as on August 29, 2025)	% of Net Assets
Banks	25.32%
IT - Software	8.18%
Automobiles	6.29%
Pharmaceuticals & Biotechnology	5.92%
Petroleum Products	5.41%
Retailing	4.85%
Finance	4.29%
Telecom - Services	3.97%
Construction	3.78%
Diversified Fmcg	3.34%

PORTFOLIO			
Name of the Instruments	% of NAV	Name of the Instruments	% of NAV
Equities	96.64%	Ultratech Cement Ltd	2.76%
Listed	96.64%	Beverages	2.32%
Banks	25.32%	Varun Beverages Ltd	1.32%
HDFC Bank Ltd	9.47%	United Spirits Ltd	1.00%
ICICI Bank Ltd	8.39%	Aerospace & Defense	2.16%
State Bank of India	3.32%	Bharat Electronics Ltd	1.68%
Axis Bank Ltd	2.20%	Hindustan Aeronautics Ltd	0.48%
Kotak Mahindra Bank Ltd	1.94%	Auto Components	1.60%
IT - Software	8.18%	Uno Minda Ltd	0.93%
Infosys Ltd	4.16%	Samvardhana Motherson International Ltd	0.62%
Tata Consultancy Services Ltd	1.71%	Sona Blw Precision Forgings Ltd	0.05%
Tech Mahindra Ltd	1.36%	Insurance	1.54%
HCL Technologies Ltd	0.95%	SBI Life Insurance Co Ltd	1.34%
Automobiles	6.28%	ICICI Lombard General Insurance Co Ltd	0.20%
Mahindra & Mahindra Ltd	3.31%	Transport Services	1.53%
Maruti Suzuki India Ltd	1.34%	Interglobe Aviation Ltd	1.53%
Bajaj Auto Ltd	1.08%	Consumer Durables	1.44%
TVS Motor Co Ltd	0.55%	Titan Co Ltd	1.44%
Pharmaceuticals & Biotechnology	5.92%	Leisure Services	1.43%
Sun Pharmaceutical Industries Ltd	1.88%	Indian Hotels Co Ltd	1.43%
Mankind Pharma Ltd	1.39%	Agricultural Food & Other Products	1.41%
Divi's Laboratories Ltd	1.05%	Tata Consumer Products Ltd	1.41%
Torrent Pharmaceuticals Ltd	0.89%	Healthcare Services	1.37%
Abbott India Ltd	0.61%	Max Healthcare Institute Ltd	1.37%
Cipla Ltd	0.10%	Electrical Equipment	1.00%
Petroleum Products	5.41%	CG Power and Industrial Solutions Ltd	1.00%
Reliance Industries Ltd	5.41%	Financial Technology (Fintech)	0.99%
Retailing	4.85%	PB Fintech Ltd	0.99%
Eternal Ltd	2.79%	Fertilizers & Agrochemicals	0.98%
Trent Ltd	1.01%	PI Industries Ltd	0.98%
Avenue Supermarts Ltd	0.66%	Non - Ferrous Metals	0.59%
Info Edge (India) Ltd	0.39%	Hindalco Industries Ltd	0.59%
Finance	4.29%	Chemicals & Petrochemicals	0.43%
Bajaj Finance Ltd	2.65%	SRF Ltd	0.43%
Cholamandalam Investment and Finance Co Ltd	1.13%	Realty	0.43%
Power Finance Corporation Ltd	0.51%	Oberoi Realty Ltd	0.43%
Telecom - Services	3.97%	Ferrous Metals	0.29%
Bharti Airtel Ltd	3.97%	Tata Steel Ltd	0.29%
Construction	3.78%	Textiles & Apparels	0.07%
Larsen & Toubro Ltd	3.78%	Page Industries Ltd	0.07%
Diversified FMCG	3.34%	Debt Instruments	0.01%
ITC Ltd	2.32%	6.00% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares	0.01%
Hindustan Unilever Ltd	1.02%	Money Market Instruments	3.44%
Power	2.96%	TREPS	3.44%
NTPC Ltd	1.79%	Net Current Assets	-0.09%
Tata Power Co Ltd	0.88%	Grand Total (Net Asset)	100.00
NTPC Green Energy Ltd	0.29%		
Cement & Cement Products	2.76%		



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.



[§]Source ICRA MFI Explorer. [¶]Month end AUM as on 29.08.2025
[~]The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.
*CANARA ROBECO LARGE CAP FUND Formerly Known as Canara Robeco Bluechip Equity Fund. 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

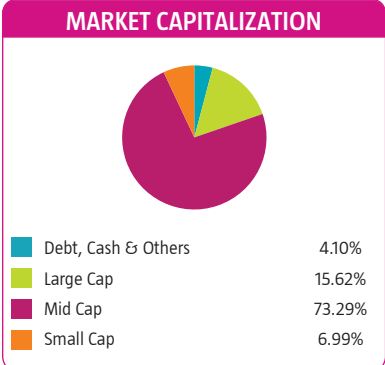
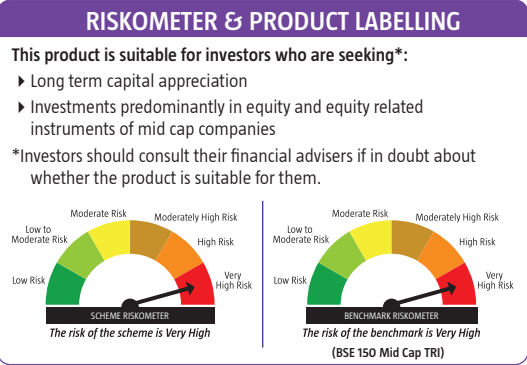
CANARA ROBECO MID CAP FUND (CRMCF)

(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	
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	
DATE OF ALLOTMENT: December 02, 2022	
BENCHMARK: BSE 150 Mid Cap TRI	
ASSET ALLOCATION: Equity and Equity-related Instruments of Midcap Companies* 65% to 100% Equity and Equity-related Instruments of companies other than Midcap Companies 0% to 35% Debt and Money Market Instruments 0% to 35% Units issued by REITs and InvITs 0% to 10% *As defined by Para 2.7.1. of SEBI Master Circular for Mutual Funds dated June 27, 2024 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. For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lumpsum Investment: ₹ 5,000 and multiples of ₹ 1 thereafter Subsequent purchases: ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
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	
FUND MANAGER: Mr. Pranav Gokhale (Managing fund since 06-November-23 & Overall experience of 23 years) Mr. Shridatta Bhandwaldar (Managing fund since 02 - December - 22 & Overall experience of 19 years)	
Month end Assets Under Management (AUM)* ₹ 3,179.53 Crores Monthly AVG Assets Under Management (AAUM) ₹ 3,173.80 Crores	
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 17.7000 Regular Plan - Growth Option ₹ 17.0200 Regular Plan - IDCW (payout/reinvestment) ₹ 16.4900 Direct Plan - IDCW (payout/reinvestment) ₹ 17.1600	
EXPENSE RATIO*: Regular Plan (%) 1.91 Direct Plan (%) 0.59	
TOP 10 INDUSTRIES (as on August 29, 2025)	% of Net Assets
Retailing	9.15%
Auto Components	8.26%
Electrical Equipment	5.94%
Banks	5.68%
IT - Software	5.41%
Realty	4.90%
Financial Technology (Fintech)	4.76%
Healthcare Services	4.50%
Industrial Products	4.42%
Capital Markets	4.09%

PORTFOLIO					
Name of the Instruments		% of NAV	Name of the Instruments		% of NAV
Equities		95.90%	Pharmaceuticals & Biotechnology		4.03%
Listed		95.90%	Abbott India Ltd		1.65%
Retailing		9.15%	Ajanta Pharma Ltd		1.42%
Eternal Ltd		2.41%	Mankind Pharma Ltd		0.96%
Trent Ltd		2.19%	Consumer Durables		3.86%
Swiggy Ltd		1.91%	Dixon Technologies (India) Ltd		2.50%
Info Edge (India) Ltd		1.38%	Voltas Ltd		1.36%
Vishal Mega Mart Ltd		1.26%	Power		3.52%
Auto Components		8.26%	Torrent Power Ltd		1.84%
Uno Minda Ltd		2.81%	NHPC Ltd		1.68%
Exide Industries Ltd		1.66%	Finance		3.38%
Balkrishna Industries Ltd		1.49%	L&T Finance Ltd		1.71%
Schaeffler India Ltd		1.23%	CRISIL Ltd		1.67%
Endurance Technologies Ltd		1.07%	Cement & Cement Products		3.09%
Electrical Equipment		5.94%	J.K. Cement Ltd		3.09%
Ge Vernova T&D India Ltd		2.22%	Aerospace & Defense		3.01%
Bharat Heavy Electricals Ltd		1.44%	Bharat Electronics Ltd		1.83%
Apar Industries Ltd		1.31%	Hindustan Aeronautics Ltd		1.18%
Suzlon Energy Ltd		0.97%	Leisure Services		2.98%
Banks		5.68%	Chalet Hotels Ltd		1.77%
Indian Bank		2.52%	Jubilant Foodworks Ltd		1.21%
Federal Bank Ltd		1.82%	Chemicals & Petrochemicals		2.61%
Bank Of Maharashtra		1.34%	Solar Industries India Ltd		1.63%
IT - Software		5.41%	Linde India Ltd		0.98%
Persistent Systems Ltd		2.60%	Insurance		2.44%
KPIT Technologies Ltd		1.50%	Max Financial Services Ltd		2.44%
Coforge Ltd		1.31%	Automobiles		1.75%
Realty		4.90%	Mahindra & Mahindra Ltd		1.75%
Phoenix Mills Ltd		2.29%	IT - Services		1.65%
Prestige Estates Projects Ltd		1.44%	L&T Technology Services Ltd		1.65%
Oberoi Realty Ltd		1.17%	Transport Services		1.55%
Financial Technology (Fintech)		4.76%	Delhivery Ltd		1.55%
One 97 Communications Ltd		2.84%	Agricultural, Commercial & Construction Vehicles		1.44%
PB Fintech Ltd		1.92%	Escorts Kubota Ltd		1.44%
Healthcare Services		4.50%	Fertilizers & Agrochemicals		1.29%
Max Healthcare Institute Ltd		2.29%	Bayer Cropscience Ltd		1.29%
Global Health Ltd		2.21%	Telecom - Services		1.19%
Industrial Products		4.42%	Bharti Hexacom Ltd		1.19%
Cummins India Ltd		1.74%	Non - Ferrous Metals		1.00%
KEI Industries Ltd		1.35%	National Aluminium Co Ltd		1.00%
Supreme Industries Ltd		1.33%	Money Market Instruments		3.98%
Capital Markets		4.09%	TREPS		3.98%
HDFC Asset Management Co Ltd		2.55%	Net Current Assets		0.12%
BSE Ltd		1.54%	Grand Total (Net Asset)		100.00



*Source ICRA MFI Explorer
*Month end AUM as on 29.08.2025
*The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

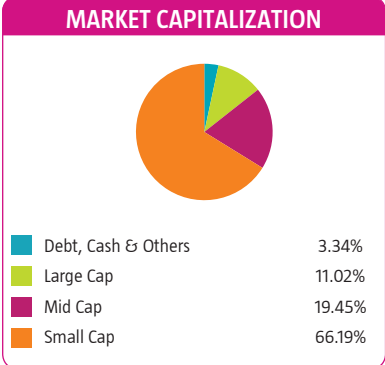
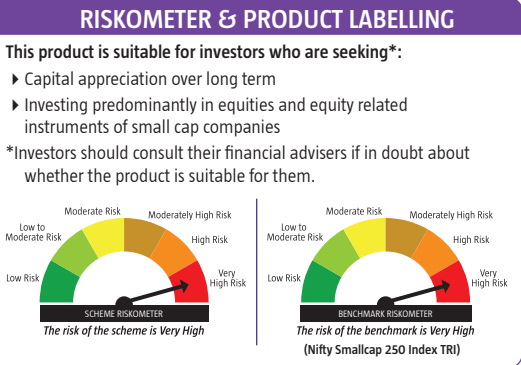
CANARA ROBECO SMALL CAP FUND (CRSCF)

(An open ended equity scheme predominantly investing in small cap stocks.)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: 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.	
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	
DATE OF ALLOTMENT: February 15, 2019	
BENCHMARK: Nifty Smallcap 250 Index TRI	
ASSET ALLOCATION: Equity and Equity-related Instruments of Small cap companies* 65% to 100% Equity and Equity-related Instruments of companies other than Small cap companies 0% to 35% Debt and Money Market Instruments 0% to 35% Units issued by REITs and InvITs 0% to 10% *The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
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	
FUND MANAGER: Mr. Pranav Gokhale (Managing fund since 06-Nov-23 & Overall experience of 23 years) Mr. Shridatta Bhandwadar (Managing fund since 01-Oct-19 & Overall experience of 19 years)	
Month end Assets Under Management (AUM)* ₹ 12,587.65 Crores Monthly AVG Assets Under Management (AAUM) ₹ 12,765.59 Crores	
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 41.5600 Regular Plan - Growth Option ₹ 37.5700 Regular Plan - IDCW (payout/reinvestment) ₹ 32.1600 Direct Plan - IDCW (payout/reinvestment) ₹ 36.0000	
EXPENSE RATIO⁵: Regular Plan (%) 1.68 Direct Plan (%) 0.47	
QUANTITATIVE INFORMATION⁶ Standard Deviation 15.89 Portfolio Beta 0.76 Portfolio Turnover Ratio 0.3 times Sharpe Ratio 0.62 R-Squared 0.94	
TOP 10 INDUSTRIES (as on August 29, 2025)	% of Net Assets
Consumer Durables	9.24%
Capital Markets	8.50%
Pharmaceuticals & Biotechnology	8.48%
Industrial Products	7.33%
Banks	7.02%
Finance	6.89%
Leisure Services	4.30%
Electrical Equipment	3.72%
Food Products	3.67%
Healthcare Services	3.54%

PORTFOLIO			
Name of the Instruments	% of NAV	Name of the Instruments	% of NAV
Equities Listed	96.66%	Schaeffler India Ltd	1.15%
Consumer Durables	9.24%	Exide Industries Ltd	1.03%
Blue Star Ltd	1.90%	CIE Automotive India Ltd	0.60%
V-Guard Industries Ltd	1.52%	Rolex Rings Ltd	0.46%
Amber Enterprises India Ltd	1.44%	Retailing	2.77%
Cera Sanitaryware Ltd	1.34%	Eternal Ltd	1.35%
Crompton Greaves Consumer Electricals Ltd	1.16%	V-Mart Retail Ltd	0.62%
Safari Industries (India) Ltd	1.01%	Go Fashion India Ltd	0.41%
Greenply Industries Ltd	0.73%	Vedant Fashions Ltd	0.39%
Thangamayil Jewellery Ltd	0.09%	IT - Services	2.42%
Greenlam Industries Ltd	0.05%	Affle 3i Ltd	1.06%
Capital Markets	8.50%	Cyient Ltd	0.84%
Multi Commodity Exchange Of India Ltd	2.61%	Sagility India Ltd	0.52%
Computer Age Management Services Ltd	1.48%	IT - Software	2.31%
Anand Rathí Wealth Ltd	1.42%	Tech Mahindra Ltd	1.01%
ICRA Ltd	1.08%	Birlasoft Ltd	0.79%
Indian Energy Exchange Ltd	0.82%	Latent View Analytics Ltd	0.51%
UTI Asset Management Co Ltd	0.72%	Transport Services	2.19%
Prudent Corporate Advisory Services Ltd	0.37%	Interglobe Aviation Ltd	0.89%
Pharmaceuticals & Biotechnology	8.48%	Great Eastern Shipping Co Ltd	0.72%
J.B. Chemicals & Pharmaceuticals Ltd	1.85%	VRL Logistics Ltd	0.58%
Innova Captab Ltd	1.17%	Cement & Cement Products	2.16%
Ajanta Pharma Ltd	1.14%	JK Lakshmi Cement Ltd	1.20%
Gland Pharma Ltd	1.13%	The Ramco Cements Ltd	0.96%
Sun Pharmaceutical Industries Ltd	1.11%	Reality	2.09%
Cohance Lifesciences Ltd	1.10%	Sobha Ltd	1.26%
Piramal Pharma Ltd	0.98%	Brigade Enterprises Ltd	0.83%
Industrial Products	7.33%	Paper, Forest & Jute Products	1.63%
KEI Industries Ltd	2.37%	Aditya Birla Real Estate Ltd	1.63%
EPL Ltd	1.12%	Industrial Manufacturing	1.63%
Ratnamani Metals & Tubes Ltd	0.89%	Jyoti CNC Automation Ltd	0.78%
Subros Ltd	0.76%	GMM Pfaudler Ltd	0.49%
Mold Tek Packaging Ltd	0.68%	Praj Industries Ltd	0.36%
Timken India Ltd	0.56%	Aerospace & Defense	1.62%
Rhi Magnesita India Ltd	0.52%	Bharat Electronics Ltd	1.62%
Finolex Industries Ltd	0.43%	Construction	1.61%
Banks	7.02%	KEC International Ltd	0.66%
Karur Vysya Bank Ltd	2.00%	Ahluwalia Contracts (India) Ltd	0.63%
City Union Bank Ltd	1.80%	PNC Infratech Ltd	0.32%
Indian Bank	1.16%	Beverages	1.40%
Ujjivan Small Finance Bank Ltd	1.11%	Radico Khaitan Ltd	1.40%
Equitas Small Finance Bank Ltd	0.95%	Household Products	1.27%
Finance	6.89%	Jyothy Labs Ltd	0.84%
Cholamandalam Financial Holdings Ltd	1.58%	Doms Industries Ltd	0.43%
PNB Housing Finance Ltd	1.22%	Non - Ferrous Metals	1.10%
Creditaccess Grameen Ltd	1.18%	National Aluminium Co Ltd	1.10%
Bajaj Finance Ltd	1.04%	Power	1.05%
Can Fin Homes Ltd	0.98%	CESC Ltd	1.05%
Home First Finance Co India Ltd	0.89%	Chemicals & Petrochemicals	1.04%
Leisure Services	4.30%	Rossari Biotech Ltd	0.52%
TBO Tek Ltd	1.50%	Fine Organic Industries Ltd	0.29%
Indian Hotels Co Ltd	1.21%	NOCIL Ltd	0.23%
Westlife Foodworld Ltd	0.96%	Commercial Services & Supplies	0.89%
Devyani International Ltd	0.63%	Awfis Space Solutions Ltd	0.89%
Electrical Equipment	3.72%	Petroleum Products	0.86%
Ge Vernova T&D India Ltd	2.00%	Reliance Industries Ltd	0.86%
Triveni Turbine Ltd	0.93%	Diversified FMCG	0.85%
Apar Industries Ltd	0.48%	ITC Ltd	0.85%
Hitachi Energy India Ltd	0.31%	Gas	0.74%
Food Products	3.67%	Mahanagar Gas Ltd	0.74%
EID Parry India Ltd	1.71%	Fertilizers & Agrochemicals	0.59%
Bikaji Foods International Ltd	1.30%	Sumitomo Chemical India Ltd	0.59%
Mrs Bectors Food Specialities Ltd	0.66%	Textiles & Apparels	0.51%
Healthcare Services	3.54%	K.P.R. Mill Ltd	0.49%
Metropolis Healthcare Ltd	1.25%	Arvind Ltd	0.02%
Global Health Ltd	1.21%	Money Market Instruments	3.13%
Max Healthcare Institute Ltd	1.08%	TREPS	3.13%
Auto Components	3.24%	Net Current Assets	0.21%
		Grand Total (Net Asset)	100.00%



⁵Source ICRA MFI Explorer

⁶Month end AUM as on 29.08.2025

⁷The expense ratios mentioned for the schemes includes GST on investment management fees

Please refer last page for Definition and Disclaimers.

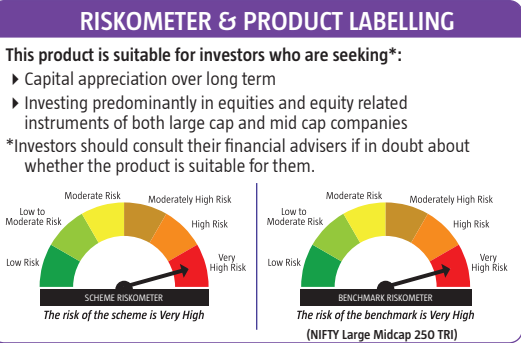
CANARA ROBECO LARGE AND MID CAP FUND (CRLMCF)*

(An open ended equity scheme investing in both large cap and mid cap stocks) (Formerly Known as Canara Robeco Emerging Equities.)

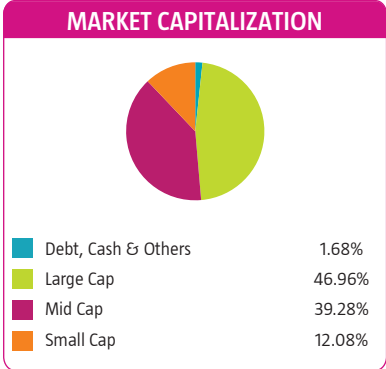
as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: To generate capital appreciation by investing in a diversified portfolio of large and midcap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.	
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	
DATE OF ALLOTMENT: March 11, 2005	
BENCHMARK: NIFTY Large Midcap 250 TRI	
ASSET ALLOCATION: Large Cap equity and equity related instruments* 35%to 65% Mid Cap equity and equity related instruments* 35% to 65% Other equity and equity related instruments, debt and money market instruments 0% to 30% REITs/ InvITs 0% to 10% *As defined by Para 2.7.1. of SEBI Master Circular for Mutual Funds dated June 27, 2024, 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) For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
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	
FUND MANAGER: Mr. Amit Nadekar (Managing fund since 28-Aug-23 & Overall experience of 21 years) Mr. Shridatta Bhandwaldar (Managing fund since 01-Oct-19 & Overall experience of 19 years)	
Month end Assets Under Management (AUM)* ₹ 25,511.33 Crores Monthly AVG Assets Under Management (AAUM) ₹25,645.08 Crores	
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 291.0600 Regular Plan - Growth Option ₹ 253.8900 Regular Plan - IDCW (payout/reinvestment) ₹ 86.8000 Direct Plan - IDCW (payout/reinvestment) ₹ 132.2000	
EXPENSE RATIO*: Regular Plan (%) 1.60 Direct Plan (%) 0.56	
QUANTITATIVE INFORMATION[§] Standard Deviation 14.47 Portfolio Beta 0.95 Portfolio Turnover Ratio 0.40 times Sharpe Ratio 0.72 R-Squared 0.92	
TOP 10 INDUSTRIES (as on August 29, 2025)	
Banks	10.52%
Leisure Services	8.44%
Automobiles	7.74%
Retailing	7.28%
Auto Components	7.13%
Consumer Durables	6.13%
IT - Software	5.58%
Finance	4.14%
Pharmaceuticals & Biotechnology	3.84%
Electrical Equipment	3.75%

PORTFOLIO			
Name of the Instruments	% of NAV	Name of the Instruments	% of NAV
Equities	98.32%	Power	2.90%
Listed	98.32%	Tata Power Co Ltd	1.45%
Banks	10.52%	Torrent Power Ltd	1.23%
ICICI Bank Ltd	6.44%	NTPC Ltd	0.22%
Federal Bank Ltd	2.69%	Chemicals & Petrochemicals	2.46%
State Bank of India	0.84%	Vinati Organics Ltd	0.88%
Indian Bank	0.54%	Pidilite Industries Ltd	0.68%
HDFC Bank Ltd	0.01%	Solar Industries India Ltd	0.57%
Leisure Services	8.44%	Deepak Nitrite Ltd	0.13%
Indian Hotels Co Ltd	5.71%	Linde India Ltd	0.12%
ElI Ltd	1.93%	Navin Fluorine International Ltd	0.08%
ITC Hotels Ltd	0.73%	Beverages	2.35%
Devyani International Ltd	0.07%	United Breweries Ltd	1.11%
Automobiles	7.69%	Varun Beverages Ltd	0.73%
TVS Motor Co Ltd	3.79%	Radico Khaitan Ltd	0.51%
Mahindra & Mahindra Ltd	2.73%	Industrial Manufacturing	2.31%
Bajaj Auto Ltd	0.81%	Praj Industries Ltd	1.18%
Tata Motors Ltd	0.36%	Kaynes Technology India Ltd	1.13%
Retailing	7.28%	Capital Markets	2.27%
Eternal Ltd	3.13%	HDFC Asset Management Co Ltd	0.79%
Trent Ltd	2.88%	Multi Commodity Exchange Of India Ltd	0.63%
Vishal Mega Mart Ltd	0.84%	Central Depository Services (India) Ltd	0.45%
Swiggy Ltd	0.35%	Computer Age Management Services Ltd	0.22%
Arvind Fashions Ltd	0.08%	BSE Ltd	0.18%
Auto Components	7.13%	Telecom - Services	2.03%
Uno Minda Ltd	4.10%	Bharti Airtel Ltd	1.52%
Sona Blw Precision Forgings Ltd	1.09%	Bharti Hexacom Ltd	0.51%
ZF Commercial Vehicle Control Systems India Ltd	0.69%	Agricultural Food & Other Products	1.96%
Bharat Forge Ltd	0.60%	Tata Consumer Products Ltd	1.96%
Schaeffler India Ltd	0.41%	Cement & Cement Products	1.59%
Samvardhana Motherson International Ltd	0.24%	J.K. Cement Ltd	1.24%
Consumer Durables	6.13%	Shree Cement Ltd	0.35%
Dixon Technologies (India) Ltd	3.55%	Fertilizers & Agrochemicals	1.35%
Crompton Greaves Consumer Electricals Ltd	0.93%	PI Industries Ltd	1.35%
Bata India Ltd	0.88%	Realty	1.04%
Cello World Ltd	0.33%	Obero Realty Ltd	1.04%
Kajaria Ceramics Ltd	0.28%	Paper, Forest & Jute Products	1.01%
Berger Paints India Ltd	0.16%	Aditya Birla Real Estate Ltd	1.01%
IT - Software	5.58%	Diversified	0.90%
KPIT Technologies Ltd	3.46%	3M India Ltd	0.90%
Coforge Ltd	0.92%	Food Products	0.76%
Persistent Systems Ltd	0.61%	Britannia Industries Ltd	0.34%
Tech Mahindra Ltd	0.36%	Mrs Bectors Food Specialities Ltd	0.32%
Ltimindtree Ltd	0.19%	Nestle India Ltd	0.10%
Mphasis Ltd	0.04%	Industrial Products	0.73%
Finance	4.14%	APL Apollo Tubes Ltd	0.50%
Cholamandalam Investment and Finance Co Ltd	1.91%	Carborundum Universal Ltd	0.23%
Bajaj Finance Ltd	1.18%	Transport Services	0.73%
Creditaccess Grameen Ltd	0.91%	Blue Dart Express Ltd	0.43%
HDB Financial Services Ltd	0.14%	TCI Express Ltd	0.16%
Pharmaceuticals & Biotechnology	3.84%	Container Corporation Of India Ltd	0.14%
Abbott India Ltd	1.79%	Financial Technology (Fintech)	0.56%
Ajanta Pharma Ltd	0.90%	PB Fintech Ltd	0.56%
Sun Pharmaceutical Industries Ltd	0.72%	Textiles & Apparel	0.51%
Mankind Pharma Ltd	0.19%	K.P.R. Mill Ltd	0.51%
Lupin Ltd	0.16%	Non - Ferrous Metals	0.42%
Biocon Ltd	0.08%	National Aluminium Co Ltd	0.36%
Electrical Equipment	3.75%	Hindustan Zinc Ltd	0.06%
ABB India Ltd	0.95%	Entertainment	0.25%
Suzlon Energy Ltd	0.88%	Zee Entertainment Enterprises Ltd	0.16%
Ge Vernova T&D India Ltd	0.85%	Tips Music Ltd	0.09%
CG Power and Industrial Solutions Ltd	0.53%	Oil	0.23%
Siemens Ltd	0.17%	Oil India Ltd	0.23%
Premier Energies Ltd	0.16%	Construction	0.21%
Siemens Energy India Ltd	0.11%	KNR Constructions Ltd	0.21%
Thermax Ltd	0.10%	Household Products	0.10%
Aerospace & Defense	3.70%	Doms Industries Ltd	0.10%
Bharat Electronics Ltd	3.32%	Debt Instruments	0.05%
Hindustan Aeronautics Ltd	0.38%	6.00% TVS Motor Co Ltd Non Convertible	0.05%
Healthcare Services	3.45%	Redeemable Preference Shares	
Max Healthcare Institute Ltd	1.87%	Money Market Instruments	2.12%
Global Health Ltd	1.25%	TREPS	2.12%
Dr. Lal Path Labs Ltd	0.17%	Net Current Assets	-0.49%
Syngene International Ltd	0.16%	Grand Total (Net Asset)	100.00%



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.



[§]Source ICRA MFI Explorer. *Month end AUM as on 29.08.2025

[†]The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.

CANARA ROBECO LARGE AND MID CAP FUND*

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

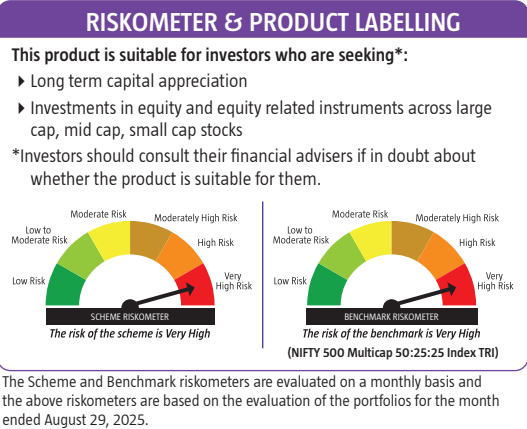
CANARA ROBECO MULTI CAP FUND (CRMUCF)

(Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	
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	
DATE OF ALLOTMENT: July 28, 2023	
BENCHMARK: NIFTY 500 Multicap 50:25:25 Index TRI	
ASSET ALLOCATION: Equity and Equity-related Instruments* of Large, Mid and Small cap companies of which: 75% to 100% Large Cap Companies 25% to 50% Midcap Companies 25% to 50% Small Cap Companies 25% to 50% Debt and Money Market Instruments* 0% to 25% Units issued by REITs and InvITs 0% to 10% *As defined by Para 2.7.1. of SEBI Master Circular for Mutual Funds dated June 27, 2024, 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)Small Cap: 251st company onwards in terms of full market capitalization For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lumpsum Investment: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
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	
FUND MANAGER: Mr. Shridatta Bhandwadar (Managing fund since 28-July-2023 & Overall experience of 19 years) Mr. Vishal Mishra (Managing fund since 28-July-2023 & Overall experience of 21 years)	
Month end Assets Under Management (AUM)* ₹ 4,554.81 Crores Monthly AVG Assets Under Management (AAUM) ₹ 4,569.90 Crores	
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 14.6700 Regular Plan - Growth Option ₹ 14.2300 Regular Plan - IDCW (payout/reinvestment) ₹ 13.3700 Direct Plan - IDCW (payout/reinvestment) ₹ 13.7900	
EXPENSE RATIO*: Regular Plan (%) 1.83 Direct Plan (%) 0.43	
TOP 10 INDUSTRIES (as on August 29, 2025)	% of Net Assets
Banks	16.91%
Pharmaceuticals & Biotechnology	6.95%
Consumer Durables	6.07%
IT - Software	5.67%
Retailing	4.74%
Finance	4.18%
Capital Markets	3.89%
Leisure Services	3.80%
Electrical Equipment	3.58%
Auto Components	3.54%

PORTFOLIO					
Name of the Instruments		% of NAV	Name of the Instruments		% of NAV
Equities		96.08%	TVS Motor Co Ltd		1.32%
Listed		96.08%	Industrial Products		2.82%
Banks		16.91%	KEI Industries Ltd		1.19%
HDFC Bank Ltd		5.43%	Cummins India Ltd		0.73%
ICICI Bank Ltd		4.14%	APL Apollo Tubes Ltd		0.62%
State Bank of India		1.57%	Supreme Industries Ltd		0.28%
Indian Bank		1.51%	Healthcare Services		2.56%
Federal Bank Ltd		1.23%	Max Healthcare Institute Ltd		1.27%
Axis Bank Ltd		1.17%	Global Health Ltd		0.86%
Karur Vysya Bank Ltd		0.81%	Dr. Lal Path Labs Ltd		0.43%
City Union Bank Ltd		0.57%	Household Products		2.01%
Equitas Small Finance Bank Ltd		0.48%	Doms Industries Ltd		1.22%
Pharmaceuticals & Biotechnology		6.95%	Jyothy Labs Ltd		0.79%
Ajanta Pharma Ltd		1.63%	Construction		1.85%
J.B. Chemicals & Pharmaceuticals Ltd		1.40%	Larsen & Toubro Ltd		1.85%
Sun Pharmaceutical Industries Ltd		1.26%	Agricultural Food & Other Products		1.84%
Mankind Pharma Ltd		0.92%	Tata Consumer Products Ltd		1.27%
Torrent Pharmaceuticals Ltd		0.73%	CCL Products (India) Ltd		0.57%
Abbott India Ltd		0.55%	Telecom - Services		1.72%
Piramal Pharma Ltd		0.46%	Bharti Airtel Ltd		1.72%
Consumer Durables		6.07%	Insurance		1.62%
Crompton Greaves Consumer Electricals Ltd		1.39%	Max Financial Services Ltd		1.26%
Cera Sanitaryware Ltd		1.04%	HDFC Life Insurance Co Ltd		0.36%
V-Guard Industries Ltd		0.91%	Beverages		1.56%
Kajaria Ceramics Ltd		0.76%	Varun Beverages Ltd		1.11%
Dixon Technologies (India) Ltd		0.75%	United Breweries Ltd		0.45%
Titan Co Ltd		0.42%	Chemicals & Petrochemicals		1.39%
Safari Industries (India) Ltd		0.41%	Vinati Organics Ltd		0.74%
Blue Star Ltd		0.39%	Deepak Nitrite Ltd		0.65%
IT - Software		5.67%	Aerospace & Defense		1.31%
Infosys Ltd		2.65%	Bharat Electronics Ltd		1.31%
Mphasis Ltd		1.09%	Cement & Cement Products		1.27%
Tech Mahindra Ltd		1.06%	J.K. Cement Ltd		1.27%
KPIT Technologies Ltd		0.87%	Transport Services		1.18%
Retailing		4.74%	Interglobe Aviation Ltd		1.18%
Eternal Ltd		1.89%	Realty		1.12%
FSN E-Commerce Ventures Ltd		1.16%	Brigade Enterprises Ltd		0.90%
Trent Ltd		0.87%	Phoenix Mills Ltd		0.22%
Vishal Mega Mart Ltd		0.82%	Power		1.06%
Finance		4.18%	Tata Power Co Ltd		0.86%
Bajaj Finance Ltd		0.94%	Torrent Power Ltd		0.20%
PNB Housing Finance Ltd		0.81%	Diversified FMCG		1.04%
Cholamandalam Investment and Finance Co Ltd		0.80%	ITC Ltd		1.04%
Shriram Finance Ltd		0.64%	Textiles & Apparels		0.98%
Can Fin Homes Ltd		0.59%	K.P.R. Mill Ltd		0.86%
Creditaccess Grameen Ltd		0.31%	Arvind Ltd		0.12%
HDB Financial Services Ltd		0.09%	Paper, Forest & Jute Products		0.94%
Capital Markets		3.89%	Aditya Birla Real Estate Ltd		0.94%
HDFC Asset Management Co Ltd		0.99%	Financial Technology (Fintech)		0.93%
Multi Commodity Exchange Of India Ltd		0.99%	PB Fintech Ltd		0.93%
ICRA Ltd		0.75%	IT - Services		0.92%
Computer Age Management Services Ltd		0.67%	Affle 3i Ltd		0.78%
BSE Ltd		0.49%	L&T Technology Services Ltd		0.14%
Leisure Services		3.80%	Non - Ferrous Metals		0.76%
TBO Tek Ltd		1.60%	National Aluminium Co Ltd		0.76%
EIH Ltd		1.36%	Industrial Manufacturing		0.72%
Westlife Foodworld Ltd		0.84%	Praj Industries Ltd		0.72%
Electrical Equipment		3.58%	Fertilizers & Agrochemicals		0.57%
Ge Vernova T&D India Ltd		1.64%	PI Industries Ltd		0.57%
CG Power and Industrial Solutions Ltd		0.79%	Food Products		0.49%
Suzlon Energy Ltd		0.78%	Mrs Bectors Food Specialities Ltd		0.49%
Waaree Energies Ltd		0.37%	Minerals & Mining		0.23%
Auto Components		3.54%	MOIL Ltd		0.23%
Uno Minda Ltd		1.60%	Debt Instruments		0.02%
Motherson Sumi Wiring India Ltd		0.92%	6.00% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.02%
Schaeffler India Ltd		0.55%	Money Market Instruments		3.66%
ZF Commercial Vehicle Control Systems India Ltd		0.47%	TREPS		0.24%
Petroleum Products		3.01%	Net Current Assets		0.24%
Reliance Industries Ltd		3.01%	Grand Total (Net Asset)		100.00
Automobiles		2.85%			
Mahindra & Mahindra Ltd		1.53%			



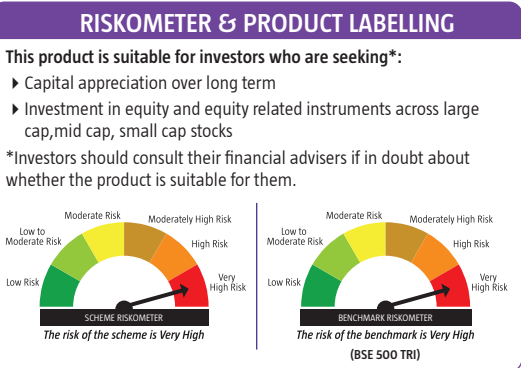
CANARA ROBECO FLEXICAP FUND (CRFCF)

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.	
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	
DATE OF ALLOTMENT: September 16, 2003	
BENCHMARK: BSE 500 TRI	
ASSET ALLOCATION: Equity and Equity-related Instruments 65% to 100% Debt and Money Market Instruments 0% to 35% REITs / InvITs 0% to 10% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT : Lump sum Investment Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter. Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP) For Any date/monthly frequency – ₹ 100 and in multiples of ₹ 1 thereafter For Quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP) For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For Quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP) For Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For Quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
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.	
FUND MANAGER: Mr. Shridatta Bhandwaldar (Managing fund since 5-July-16 & Overall experience of 19 years) Mr. Pranav Gokhale (Managing fund since 6-Nov-23 & Overall experience of 23 years)	
Month end Assets Under Management (AUM)# ₹ 13,301.47 Crores Monthly AVG Assets Under Management (AAUM) ₹ 13,387.69 Crores	
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 378.9300 Regular Plan - Growth Option ₹ 337.4600 Regular Plan - IDCW (payout/reinvestment) ₹ 61.8700 Direct Plan - IDCW (payout/reinvestment) ₹ 94.1600	
EXPENSE RATIO*: Regular Plan (%) 1.69 Direct Plan (%) 0.54	
QUANTITATIVE INFORMATION# Standard Deviation 13.20 Portfolio Beta 0.91 Portfolio Turnover Ratio 0.28 times Sharpe Ratio 0.70 R-Squared 0.97	
TOP 10 INDUSTRIES (as on August 29, 2025)	
Banks	18.62%
Retailing	7.20%
IT - Software	7.19%
Automobiles	5.79%
Pharmaceuticals & Biotechnology	5.37%
Electrical Equipment	3.88%
Petroleum Products	3.85%
Finance	3.79%
Auto Components	2.89%
Telecom - Services	2.83%

PORTFOLIO			
Name of the Instruments		% of NAV	
Equities		96.92%	
Listed		96.92%	
Banks		18.62%	
HDFC Bank Ltd		7.93%	
ICICI Bank Ltd		6.67%	
State Bank of India		2.52%	
Axis Bank Ltd		1.50%	
Retailing		7.20%	
Eternal Ltd		2.90%	
Trent Ltd		1.12%	
FSN E-Commerce Ventures Ltd		1.04%	
Vishal Mega Mart Ltd		0.81%	
Avenue Supermarts Ltd		0.73%	
Info Edge (India) Ltd		0.43%	
Vedant Fashions Ltd		0.17%	
IT - Software		7.19%	
Infosys Ltd		3.23%	
Tata Consultancy Services Ltd		1.30%	
Tech Mahindra Ltd		1.29%	
HCL Technologies Ltd		0.80%	
KPIT Technologies Ltd		0.57%	
Automobiles		5.77%	
Mahindra & Mahindra Ltd		2.56%	
TVS Motor Co Ltd		1.72%	
Maruti Suzuki India Ltd		0.97%	
Bajaj Auto Ltd		0.52%	
Pharmaceuticals & Biotechnology		5.37%	
Sun Pharmaceutical Industries Ltd		1.66%	
Mankind Pharma Ltd		1.29%	
Divi's Laboratories Ltd		1.18%	
Abbott India Ltd		0.76%	
J.B. Chemicals & Pharmaceuticals Ltd		0.38%	
Piramal Pharma Ltd		0.09%	
Cipla Ltd		0.01%	
Electrical Equipment		3.88%	
Ge Vernova T&D India Ltd		1.88%	
CG Power and Industrial Solutions Ltd		1.01%	
Suzlon Energy Ltd		0.57%	
Waaree Energies Ltd		0.42%	
Petroleum Products		3.85%	
Reliance Industries Ltd		3.85%	
Finance		3.79%	
Bajaj Finance Ltd		2.22%	
Cholamandalam Investment and Finance Co Ltd		1.15%	
Power Finance Corporation Ltd		0.42%	
Auto Components		2.89%	
Uno Minda Ltd		2.17%	
Samvardhana Motherson International Ltd		0.72%	
Cement & Cement Products		2.83%	
Ultratech Cement Ltd		1.48%	
J.K. Cement Ltd		1.35%	
Telecom - Services		2.83%	
Bharti Airtel Ltd		2.83%	
Construction		2.77%	
Larsen & Toubro Ltd		2.77%	
Power		2.77%	
NTPC Ltd		1.83%	
Name of the Instruments			% of NAV
Tata Power Co Ltd			0.94%
Consumer Durables			2.53%
Titan Co Ltd			1.25%
Crompton Greaves Consumer Electricals Ltd			0.70%
Dixon Technologies (India) Ltd			0.58%
Capital Markets			2.33%
HDFC Asset Management Co Ltd			1.00%
Multi Commodity Exchange Of India Ltd			0.92%
Computer Age Management Services Ltd			0.41%
Industrial Products			2.33%
KEI Industries Ltd			1.12%
Cummins India Ltd			0.74%
APL Apollo Tubes Ltd			0.47%
Diversified FMCG			2.28%
ITC Ltd			1.60%
Hindustan Unilever Ltd			0.68%
Insurance			1.95%
SBI Life Insurance Co Ltd			1.03%
Max Financial Services Ltd			0.81%
ICICI Lombard General Insurance Co Ltd			0.11%
Aerospace & Defense			1.72%
Bharat Electronics Ltd			1.72%
Leisure Services			1.47%
Indian Hotels Co Ltd			1.47%
Transport Services			1.46%
Interglobe Aviation Ltd			1.46%
Agricultural Food & Other Products			1.44%
Tata Consumer Products Ltd			1.44%
Beverages			1.39%
Varun Beverages Ltd			1.39%
Healthcare Services			1.32%
Max Healthcare Institute Ltd			1.32%
Financial Technology (Fintech)			1.31%
PB Fintech Ltd			1.03%
One 97 Communications Ltd			0.28%
Chemicals & Petrochemicals			1.14%
Vinati Organics Ltd			0.91%
Linde India Ltd			0.23%
Realty			1.06%
Oberoi Realty Ltd			1.06%
Fertilizers & Agrochemicals			1.05%
PI Industries Ltd			1.05%
Personal Products			0.87%
Godrej Consumer Products Ltd			0.87%
Household Products			0.59%
Jyothy Labs Ltd			0.59%
Non - Ferrous Metals			0.53%
Hindalco Industries Ltd			0.53%
Textiles & Apparels			0.39%
K.P.R. Mill Ltd			0.39%
Debt Instruments			0.02%
6.00% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares			0.02%
Money Market Instruments			3.08%
TREPS			3.08%
Net Current Assets			-0.02%
Grand Total (Net Asset)			100.00



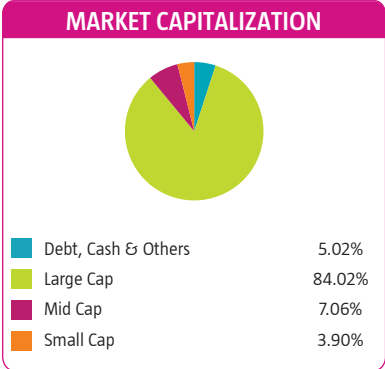
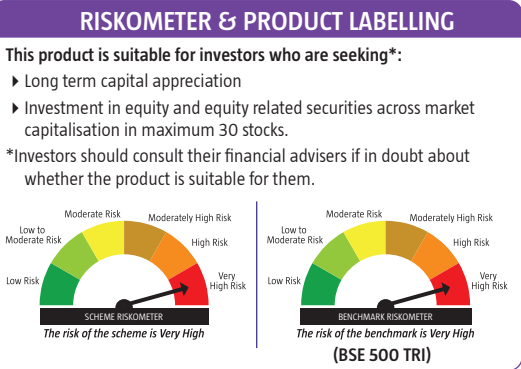
CANARA ROBECO FOCUSED FUND (CRFF)*

(An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies) (Formerly Known as Canara Robeco Focused Equity Fund)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.	
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	
DATE OF ALLOTMENT: May 17, 2021	
BENCHMARK: BSE 500 TRI	
ASSET ALLOCATION: Equity and Equity-related Instruments* 65% to 100% Debt and Money Market Instruments 0% to 35% Units issued by REITs and InvITs 0% to 10% Units of MF schemes 0% to 5% Equity Exchange Traded Funds 0% to 10% *Subject to overall limit of 30 stocks For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lumpsum Investment: ₹ 5,000.00 and multiples of ₹ 1. thereafter Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1. thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
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	
FUND MANAGER: Mr. Shridatta Bhandwaldar (Managing fund since 17-May-21 & Overall experience of 19 years) Mr. Amit Kadam (Managing fund since 10-April-24 & Overall experience of 14 years)	
Month end Assets Under Management (AUM)* ₹ 2,717.91 Crores Monthly AVG Assets Under Management (AAUM) ₹ 2,732.07 Crores	
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 21.2000 Regular Plan - Growth Option ₹ 19.8200 Regular Plan - IDCW (payout/reinvestment) ₹ 17.6600 Direct Plan - IDCW (payout/reinvestment) ₹ 18.9600	
EXPENSE RATIO⁵: Regular Plan (%) 1.94 Direct Plan (%) 0.49	
QUANTITATIVE INFORMATION⁵ Standard Deviation 13.05 Portfolio Beta 0.88 Portfolio Turnover Ratio 0.38 times Sharpe Ratio 0.87 R-Squared 0.93	
TOP 10 INDUSTRIES (as on August 29, 2025)	% of Net Assets
Banks	15.75%
Petroleum Products	5.14%
Finance	4.94%
Retailing	4.64%
Automobiles	3.80%
IT - Software	3.39%
Telecom - Services	2.80%
Construction	2.64%
Consumer Durables	2.45%
Power	2.44%

PORTFOLIO	
Name of the Instruments	% of NAV
Equities	94.98%
Listed	94.98%
Banks	20.27%
ICICI Bank Ltd	8.36%
HDFC Bank Ltd	7.76%
Axis Bank Ltd	2.19%
State Bank of India	1.96%
Retailing	10.81%
Eternal Ltd	4.11%
Trent Ltd	2.90%
Avenue Supermarts Ltd	2.78%
Info Edge (India) Ltd	1.02%
Pharmaceuticals & Biotechnology	7.62%
Divi's Laboratories Ltd	3.55%
Mankind Pharma Ltd	2.41%
Torrent Pharmaceuticals Ltd	1.66%
Automobiles	6.80%
TVS Motor Co Ltd	4.50%
Mahindra & Mahindra Ltd	2.30%
Healthcare Services	5.53%
Max Healthcare Institute Ltd	3.24%
Dr. Agarwals Health Care Ltd	2.29%
IT - Software	4.80%
Infosys Ltd	4.03%
Tata Consultancy Services Ltd	0.77%
Petroleum Products	4.64%
Reliance Industries Ltd	4.64%
Construction	3.86%
Larsen & Toubro Ltd	3.86%
Telecom - Services	3.75%
Bharti Airtel Ltd	3.75%
Finance	3.63%
Bajaj Finance Ltd	3.63%
Electrical Equipment	3.60%
GE Vernova T&D India Ltd	3.60%
Auto Components	3.46%
Uno Minda Ltd	3.46%
Cement & Cement Products	2.84%
Ultratech Cement Ltd	2.84%
Beverages	2.48%
Varun Beverages Ltd	2.48%
Leisure Services	2.48%
Indian Hotels Co Ltd	2.48%
Transport Services	2.42%
Interglobe Aviation Ltd	2.42%
Aerospace & Defense	2.28%
Bharat Electronics Ltd	2.28%
Insurance	2.10%
SBI Life Insurance Co Ltd	2.10%
Paper, Forest & Jute Products	1.61%
Aditya Birla Real Estate Ltd	1.61%
Debt Instruments	0.05%
6.00% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares	0.05%
Money Market Instruments	5.06%
TREPS	5.06%
Net Current Assets	-0.09%
Grand Total (Net Asset)	100.00



⁵Source ICRA MFI Explorer. *Month end AUM as on 29.08.2025

⁶The expense ratios mentioned for the schemes includes GST on investment management fees

Please refer last page for Definition and Disclaimers. CANARA ROBECO FOCUSED FUND*. *Formerly Known as Canara Robeco Focused Equity Fund. Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

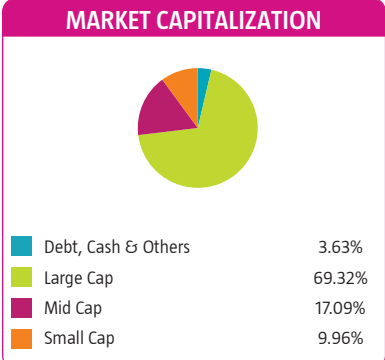
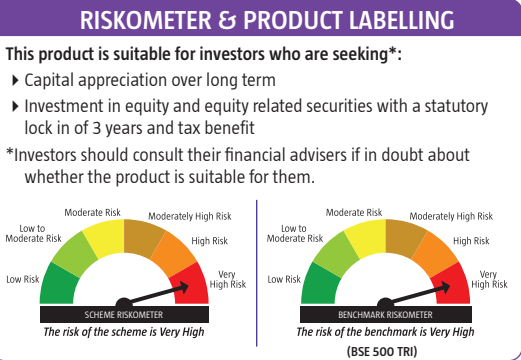
CANARA ROBECO ELSS TAX SAVER (CRETS)

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.	
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	
DATE OF ALLOTMENT: March 31, 1993	
BENCHMARK: BSE 500 TRI	
ASSET ALLOCATION: Equity and Equity-related Instruments 80% to 100% Money Market Instruments 0% to 20% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment : ₹ 500 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (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	
EXIT LOAD: Nil	
FUND MANAGER: Mr. Vishal Mishra (Managing fund since 26-June-21 & Overall experience of 21 years) Mr. Shridatta Bhandwalder (Managing fund since 01-Oct-19 & Overall experience of 19 years)	
Month end Assets Under Management (AUM)* ₹ 8,741.51 Crores Monthly AVG Assets Under Management (AAUM) ₹ 8,820.65 Crores	
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 192.4400 Regular Plan - Growth Option ₹ 171.9800 Regular Plan - IDCW (payout) ₹ 48.3900 Direct Plan - IDCW (payout) ₹ 78.4900	
EXPENSE RATIO⁵: Regular Plan (%) 1.69 Direct Plan (%) 0.55	
QUANTITATIVE INFORMATION⁶: Standard Deviation 13.20 Portfolio Beta 0.91 Portfolio Turnover Ratio 0.21 times Sharpe Ratio 0.63 R-Squared 0.97	
TOP 10 INDUSTRIES (as on August 29, 2025) % of Net Assets	
Banks	20.01%
IT - Software	6.79%
Pharmaceuticals & Biotechnology	5.16%
Retailing	5.13%
Finance	4.96%
Electrical Equipment	4.59%
Automobiles	4.09%
Petroleum Products	3.90%
Power	3.62%
Auto Components	3.58%

PORTFOLIO			
Name of the Instruments	% of NAV	Name of the Instruments	% of NAV
Equities	96.37%	Telecom - Services	3.15%
Listed	96.37%	Bharti Airtel Ltd	3.15%
Banks	20.01%	Cement & Cement Products	3.00%
HDFC Bank Ltd	7.75%	Ultratech Cement Ltd	1.77%
ICICI Bank Ltd	6.97%	J.K. Cement Ltd	1.23%
State Bank of India	2.75%	Construction	2.86%
Axis Bank Ltd	2.10%	Larsen & Toubro Ltd	2.86%
Karur Vysya Bank Ltd	0.44%	Chemicals & Petrochemicals	2.54%
IT - Software	6.79%	Vinati Organics Ltd	0.96%
Infosys Ltd	3.73%	Deepak Nitrite Ltd	0.84%
Tata Consultancy Services Ltd	1.02%	Linde India Ltd	0.74%
HCL Technologies Ltd	0.88%	Industrial Products	2.01%
Tech Mahindra Ltd	0.71%	KEI Industries Ltd	1.04%
Sonata Software Ltd	0.45%	Cummins India Ltd	0.97%
Pharmaceuticals & Biotechnology	5.16%	Consumer Durables	1.98%
Divi's Laboratories Ltd	1.75%	Titan Co Ltd	1.17%
Sun Pharmaceutical Industries Ltd	1.70%	Crompton Greaves Consumer Electricals Ltd	0.81%
J.B. Chemicals & Pharmaceuticals Ltd	1.10%	Beverages	1.96%
Piramal Pharma Ltd	0.61%	Varun Beverages Ltd	1.11%
Retailing	5.13%	United Spirits Ltd	0.85%
Eternal Ltd	2.09%	Realty	1.79%
FSN E-Commerce Ventures Ltd	1.16%	Obero Realty Ltd	0.96%
Trent Ltd	1.03%	Phoenix Mills Ltd	0.83%
Vishal Mega Mart Ltd	0.85%	Household Products	1.74%
Finance	4.96%	Doms Industries Ltd	1.00%
Bajaj Finance Ltd	2.34%	Jyothy Labs Ltd	0.74%
PNB Housing Finance Ltd	0.90%	Transport Services	1.70%
Power Finance Corporation Ltd	0.89%	Interglobe Aviation Ltd	1.70%
Cholamandalam Investment and Finance Co Ltd	0.83%	Diversified Fmcg	1.46%
Electrical Equipment	4.59%	ITC Ltd	1.46%
Ge Vernova T&D India Ltd	2.41%	Consumable Fuels	1.22%
CG Power and Industrial Solutions Ltd	1.30%	Coal India Ltd	1.22%
Waaree Energies Ltd	0.61%	Agricultural Food & Other Products	1.07%
ABB India Ltd	0.27%	CCL Products (India) Ltd	1.07%
Automobiles	4.07%	Capital Markets	1.05%
TVS Motor Co Ltd	1.26%	BSE Ltd	1.05%
Mahindra & Mahindra Ltd	1.17%	Personal Products	0.97%
Maruti Suzuki India Ltd	0.92%	Godrej Consumer Products Ltd	0.97%
Bajaj Auto Ltd	0.72%	Aerospace & Defense	0.96%
Petroleum Products	3.90%	Bharat Electronics Ltd	0.96%
Reliance Industries Ltd	3.90%	Healthcare Services	0.75%
Power	3.62%	Max Healthcare Institute Ltd	0.75%
NTPC Ltd	1.98%	Textiles & Apparels	0.69%
Tata Power Co Ltd	0.97%	K.P.R. Mill Ltd	0.69%
NTPC Green Energy Ltd	0.67%	Oil	0.49%
Auto Components	3.58%	Oil India Ltd	0.49%
Samvardhana Motherson International Ltd	1.40%	Debt Instruments	0.02%
Uno Minda Ltd	1.16%	6.00% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares	0.02%
Schaeffler India Ltd	1.02%	Money Market Instruments	3.60%
Insurance	3.17%	TREPS	3.60%
Max Financial Services Ltd	1.21%	Net Current Assets	0.01%
Medi Assist Healthcare Services Ltd	1.04%	Grand Total (Net Asset)	100.00
HDFC Life Insurance Co Ltd	0.92%		



The Scheme and Benchmark riskmeters are evaluated on a monthly basis and the above riskmeters are based on the evaluation of the portfolios for the month ended August 29, 2025.

⁵Source ICRA MFI Explorer
⁶Month end AUM as on 29.08.2025
⁷The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

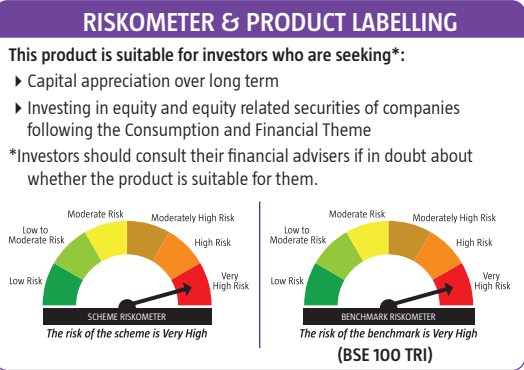
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(An open ended equity scheme following the consumption and financial theme)

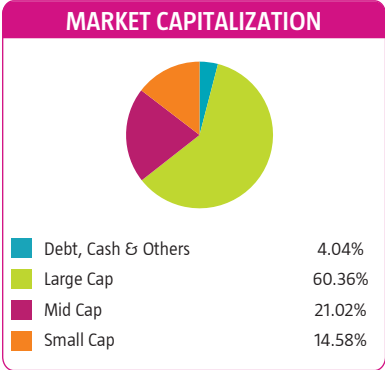
as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.	
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	
DATE OF ALLOTMENT: September 14, 2009	
BENCHMARK: BSE 100 TRI	
ASSET ALLOCATION: Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India 80% to 100% Other Equity and equity related instruments 0% to 20% Debt and Money Market instruments 0% to 20% REITs/InvITs 0% to 10% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment : ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
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	
FUND MANAGER: Ms. Ennette Fernandes (Managing fund since 01-Oct-21 & Overall experience of 15 years) Mr. Shridatta Bhandwaladar (Managing fund since 01-Oct-19 & Overall experience of 19 years)	
Month end Assets Under Management (AUM)*	₹ 1,912.63 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,911.66 Crores
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 125.8300 Direct Plan - IDCW (payout/reinvestment) ₹ 85.8700 Regular Plan - Growth Option ₹ 109.2900 Regular Plan - IDCW (payout/reinvestment) ₹ 46.9500	
EXPENSE RATIO*: Regular Plan (%) 2.07 Direct Plan (%) 0.80	
QUANTITATIVE INFORMATION[§] Standard Deviation 13.00 Portfolio Beta 0.86 Portfolio Turnover Ratio 0.19 times Sharpe Ratio 0.77 R-Squared 0.82	
TOP 10 INDUSTRIES (as on August 29, 2025)	% of Net Assets
Retailing	14.14%
Banks	11.19%
Consumer Durables	8.62%
Automobiles	8.49%
Finance	7.89%
Beverages	7.08%
Food Products	5.22%
Telecom - Services	4.97%
Diversified Fmcg	3.91%
Insurance	3.40%

PORTFOLIO				
Name of the Instruments		% of NAV	Name of the Instruments	% of NAV
Equities		95.96%	Bharti Airtel Ltd	4.97%
Listed		95.96%	Diversified FMCG	3.91%
Retailing		14.14%	ITC Ltd	3.91%
Eternal Ltd		4.93%	Insurance	3.40%
Trent Ltd		2.49%	Max Financial Services Ltd	1.99%
Vishal Mega Mart Ltd		2.11%	SBI Life Insurance Co Ltd	1.27%
FSN E-Commerce Ventures Ltd		1.81%	ICICI Lombard General Insurance Co Ltd	0.14%
Arvind Fashions Ltd		1.49%	Personal Products	3.24%
Vedant Fashions Ltd		0.68%	Godrej Consumer Products Ltd	3.24%
Shoppers Stop Ltd		0.63%	Leisure Services	2.72%
Banks		11.19%	EIH Ltd	1.46%
HDFC Bank Ltd		6.34%	Westlife Foodworld Ltd	1.03%
ICICI Bank Ltd		2.89%	ITC Hotels Ltd	0.23%
Indian Bank		1.96%	Capital Markets	2.60%
Consumer Durables		8.62%	BSE Ltd	1.68%
Titan Co Ltd		2.33%	Angel One Ltd	0.92%
Crompton Greaves Consumer Electricals Ltd		2.19%	Industrial Products	2.17%
Voltas Ltd		2.12%	KEI Industries Ltd	2.17%
Asian Paints Ltd		1.98%	Transport Services	2.10%
Automobiles		8.49%	Interglobe Aviation Ltd	2.10%
Maruti Suzuki India Ltd		4.06%	Textiles & Apparels	1.74%
Mahindra & Mahindra Ltd		3.35%	Page Industries Ltd	1.74%
Tata Motors Ltd		1.08%	Auto Components	1.69%
Finance		7.89%	Samvardhana Motherson International Ltd	1.69%
Bajaj Finance Ltd		3.81%	Household Products	1.56%
Cholamandalam Financial Holdings Ltd		1.95%	Jyothy Labs Ltd	1.56%
PNB Housing Finance Ltd		1.18%	Pharmaceuticals & Biotechnology	1.20%
Power Finance Corporation Ltd		0.95%	J.B. Chemicals & Pharmaceuticals Ltd	1.20%
Beverages		7.08%	Financial Technology (Fintech)	1.10%
Varun Beverages Ltd		2.93%	One 97 Communications Ltd	1.10%
United Spirits Ltd		2.13%	Entertainment	0.93%
United Breweries Ltd		2.02%	PVR Inox Ltd	0.93%
Food Products		5.22%	Money Market Instruments	5.59%
Britannia Industries Ltd		3.91%	TREPS	5.59%
Mrs Bectors Food Specialities Ltd		1.31%	Net Current Assets	-1.55%
Telecom - Services		4.97%	Grand Total (Net Asset)	100.00



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.



[§]Source ICRA MFI Explorer

*Month end AUM as on 29.08.2025

*The expense ratios mentioned for the schemes includes GST on investment management fees

Please refer last page for Definition and Disclaimers.

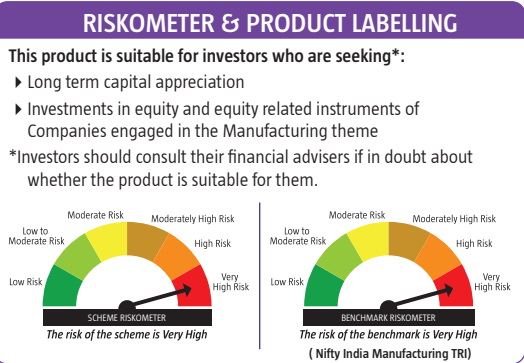
CANARA ROBECO MANUFACTURING FUND (CRMTF)

(An open ended equity scheme following Manufacturing theme)

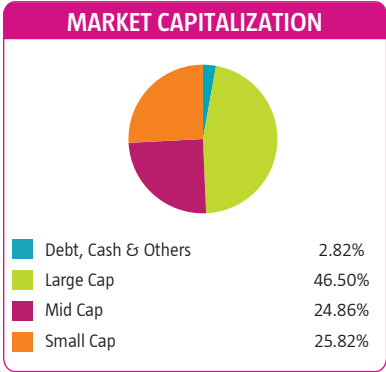
as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.	
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	
DATE OF ALLOTMENT: March 11, 2024	
BENCHMARK: Nifty India Manufacturing TRI	
ASSET ALLOCATION: Equity and Equity-related Instruments of companies engaged in Manufacturing theme 80% to 100% Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme 0% to 20% Debt and Money Market Instruments 0% to 20% Units issued by REITs and InvITs 0% to 10% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment: Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter Additional Purchase: ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter Minimum redemption Amount: ₹ 1,000/- and in multiples of ₹ 1/- thereafter or the account balance, whichever is lower.	
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	
FUND MANAGER: Mr. Pranav Gokhale (Managing fund since 11- March-2024 & Overall experience of 23 years) Mr. Shridatta Bhandwaladar (Managing fund since 11- March-2024 & Overall experience of 19 years)	
Month end Assets Under Management (AUM)* ₹ 1,625.44 Crores Monthly AVG Assets Under Management (AAUM) ₹ 1,635.18 Crores	
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 12.5700 Regular Plan - Growth Option ₹ 12.3100 Regular Plan -IDCW (payout/reinvestment) ₹ 12.3000 Direct Plan - IDCW (payout/reinvestment) ₹ 12.5700	
EXPENSE RATIO*: Regular Plan (%) 2.09 Direct Plan (%) 0.75	
TOP 10 INDUSTRIES (as on August 29, 2025)	% of Net Assets
Automobiles	13.58%
Electrical Equipment	13.41%
Consumer Durables	9.98%
Aerospace & Defense	6.83%
Industrial Products	6.63%
Cement & Cement Products	6.42%
Chemicals & Petrochemicals	4.97%
Pharmaceuticals & Biotechnology	4.63%
Petroleum Products	4.10%
Industrial Manufacturing	3.93%

PORTFOLIO			
Name of the Instruments		% of NAV	
Equities		97.18%	
Listed		97.18%	
Automobiles		13.58%	
Mahindra & Mahindra Ltd		5.74%	
Maruti Suzuki India Ltd		5.12%	
Bajaj Auto Ltd		2.72%	
Electrical Equipment		13.41%	
Ge Vernova T&D India Ltd		3.83%	
Waaree Energies Ltd		1.82%	
Hitachi Energy India Ltd		1.55%	
Suzlon Energy Ltd		1.45%	
CG Power and Industrial Solutions Ltd		1.38%	
Apar Industries Ltd		1.36%	
Siemens Energy India Ltd		1.13%	
Triveni Turbine Ltd		0.89%	
Consumer Durables		9.98%	
Dixon Technologies (India) Ltd		2.67%	
Voltas Ltd		1.28%	
Amber Enterprises India Ltd		1.16%	
Safari Industries (India) Ltd		1.12%	
All Time Plastics Ltd		0.93%	
Kansai Nerolac Paints Ltd		0.84%	
V-Guard Industries Ltd		0.81%	
Havells India Ltd		0.73%	
Cello World Ltd		0.44%	
Aerospace & Defense		6.83%	
Bharat Electronics Ltd		4.86%	
Hindustan Aeronautics Ltd		1.97%	
Industrial Products		6.63%	
Cummins India Ltd		2.23%	
Polycab India Ltd		1.84%	
KEI Industries Ltd		0.98%	
Timken India Ltd		0.91%	
KSB Ltd		0.67%	
Cement & Cement Products		6.42%	
J.K. Cement Ltd		2.06%	
Ultratech Cement Ltd		1.48%	
The Ramco Cements Ltd		1.46%	
Grasim Industries Ltd		1.42%	
Chemicals & Petrochemicals		4.97%	
Solar Industries India Ltd		2.70%	
Pidilite Industries Ltd		1.24%	
NOCIL Ltd		1.03%	
Pharmaceuticals & Biotechnology		4.63%	
Innova Captab Ltd		1.51%	
J.B. Chemicals & Pharmaceuticals Ltd		1.35%	
Divi's Laboratories Ltd		1.09%	
Concord Biotech Ltd		0.68%	
Petroleum Products		4.10%	
Reliance Industries Ltd		4.10%	
Industrial Manufacturing		3.93%	
Syrma SGS Technology Ltd		1.85%	
Kaynes Technology India Ltd		1.50%	
Praj Industries Ltd		0.58%	
Auto Components		3.18%	
Exide Industries Ltd		1.87%	
Craftsman Automation Ltd		0.70%	
Schaeffler India Ltd		0.61%	
Construction		2.91%	
Larsen & Toubro Ltd		2.04%	
Engineers India Ltd		0.87%	
Food Products		2.76%	
Mrs Bectors Food Specialities Ltd		1.58%	
Bikaji Foods International Ltd		1.18%	
Ferrous Metals		2.69%	
Tata Steel Ltd		2.69%	
Non - Ferrous Metals		2.55%	
Hindalco Industries Ltd		2.55%	
Beverages		1.86%	
Varun Beverages Ltd		1.86%	
Oil		1.68%	
Oil & Natural Gas Corporation Ltd		1.68%	
Paper, Forest & Jute Products		1.37%	
Aditya Birla Real Estate Ltd		1.37%	
Textiles & Apparels		1.17%	
K.P.R. Mill Ltd		1.17%	
Agricultural Food & Other Products		1.05%	
Balrampur Chini Mills Ltd		1.05%	
Household Products		0.77%	
Doms Industries Ltd		0.77%	
Minerals & Mining		0.71%	
MOIL Ltd		0.71%	
Money Market Instruments		2.95%	
TREPS		2.95%	
Net Current Assets		-0.13%	
Grand Total (Net Asset)		100.00	



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.



⁵Source ICRA MFI Explorer

⁶Month end AUM as on 29.08.2025

⁷The expense ratios mentioned for the schemes includes GST on investment management fees

Please refer last page for Definition and Disclaimers.

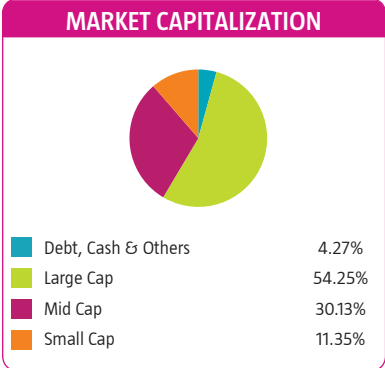
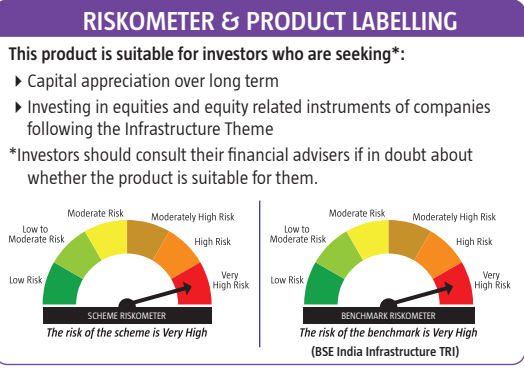
CANARA ROBECO INFRASTRUCTURE (CRI)

(An open ended equity scheme following infrastructure theme)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.	
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	
DATE OF ALLOTMENT: December 2, 2005	
BENCHMARK: BSE India Infrastructure TRI	
ASSET ALLOCATION: Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies 80% to 100% Debt and Money Market instruments 0% to 20% REITs/ InvITs 0% to 10% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
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	
FUND MANAGER: Mr. Vishal Mishra (Managing fund since 26-June-21 & Overall experience of 21 years) Mr. Shridatta Bhandwaldar (Managing fund since 29-Sept-18 & Overall experience of 19 years)	
Month end Assets Under Management (AUM)* ₹ 888.73 Crores Monthly AVG Assets Under Management (AAUM) ₹ 907.08 Crores	
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 176.6100 Regular Plan - Growth Option ₹ 156.8700 Regular Plan - IDCW (payout/reinvestment) ₹ 60.2100 Direct Plan - IDCW (payout/reinvestment) ₹ 84.3400	
EXPENSE RATIO*: Regular Plan (%) 2.28 Direct Plan (%) 1.00	
QUANTITATIVE INFORMATION⁵ Standard Deviation 18.07 Portfolio Beta 0.64 Portfolio Turnover Ratio 0.27 times Sharpe Ratio 0.96 R-Squared 0.68	
TOP 10 INDUSTRIES (as on August 29, 2025)	
	% of Net Assets
Electrical Equipment	14.76%
Power	11.40%
Construction	9.14%
Consumer Durables	8.37%
Industrial Products	5.98%
Petroleum Products	5.18%
Industrial Manufacturing	4.82%
Transport Services	4.59%
Aerospace & Defense	4.49%
Cement & Cement Products	4.31%

PORTFOLIO				
Name of the Instruments		% of NAV	Name of the Instruments	% of NAV
Equities		95.73%	Praj Industries Ltd	0.59%
Listed		95.73%	Transport Services	4.59%
Electrical Equipment		14.76%	Interglobe Aviation Ltd	3.70%
Ge Vernova T&D India Ltd		3.70%	Great Eastern Shipping Co Ltd	0.89%
CG Power and Industrial Solutions Ltd		2.99%	Aerospace & Defense	4.49%
Hitachi Energy India Ltd		2.10%	Bharat Electronics Ltd	3.61%
Suzlon Energy Ltd		1.55%	Hindustan Aeronautics Ltd	0.88%
Premier Energies Ltd		1.23%	Cement & Cement Products	4.31%
Waaree Energies Ltd		0.71%	Ultratech Cement Ltd	2.47%
Thermax Ltd		0.69%	J.K. Cement Ltd	1.84%
Siemens Ltd		0.64%	Banks	4.00%
ABB India Ltd		0.58%	State Bank of India	4.00%
Siemens Energy India Ltd		0.57%	Chemicals & Petrochemicals	3.81%
Power		11.40%	Solar Industries India Ltd	2.30%
NTPC Ltd		3.93%	Linde India Ltd	1.51%
Tata Power Co Ltd		3.30%	Telecom - Services	2.90%
Power Grid Corporation of India Ltd		2.97%	Bharti Airtel Ltd	2.90%
NTPC Green Energy Ltd		1.20%	Finance	2.82%
Construction		9.14%	Power Finance Corporation Ltd	2.82%
Larsen & Toubro Ltd		8.22%	Auto Components	2.00%
KEC International Ltd		0.92%	Schaeffler India Ltd	2.00%
Consumer Durables		8.37%	Consumable Fuels	1.94%
Dixon Technologies (India) Ltd		3.56%	Coal India Ltd	1.94%
V-Guard Industries Ltd		2.32%	Realty	1.30%
Blue Star Ltd		1.47%	Brigade Enterprises Ltd	1.30%
Voltas Ltd		1.02%	Non - Ferrous Metals	1.25%
Industrial Products		5.98%	Hindalco Industries Ltd	1.25%
Cummins India Ltd		2.52%	Minerals & Mining	1.11%
KEI Industries Ltd		1.33%	MOIL Ltd	1.11%
KSB Ltd		1.22%	Oil	0.99%
Timken India Ltd		0.91%	Oil India Ltd	0.99%
Petroleum Products		5.18%	Gas	0.57%
Reliance Industries Ltd		4.26%	Gujarat Gas Ltd	0.57%
Bharat Petroleum Corporation Ltd		0.92%	Money Market Instruments	4.65%
Industrial Manufacturing		4.82%	TREPS	4.65%
Kaynes Technology India Ltd		2.14%	Net Current Assets	-0.38%
GMM Pfaudler Ltd		1.17%	Grand Total (Net Asset)	100.00
Jyoti CNC Automation Ltd		0.92%		



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.

⁵Source ICRA MFI Explorer
[#]Month end AUM as on 29.08.2025
^{*}The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

CANARA ROBECO VALUE FUND (CRVF)

(An open ended equity scheme following a value investment strategy)

as on August 29, 2025

FUND INFORMATION

SCHEME OBJECTIVE: The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.

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

DATE OF ALLOTMENT: September 03, 2021

BENCHMARK: BSE 500 TRI

ASSET ALLOCATION:
Equity and Equity-related Instruments 65% to 100%
Debt and Money Market Instruments 0% to 35%
Units issued by REITs and InvITs 0% to 10%
Units of MF schemes 0% to 5%
Equity Exchange Traded Funds 0% to 10% For detailed asset allocation pattern, please refer the Scheme Information Document

MINIMUM INVESTMENT:
Lumpsum Investment:
₹ 5,000.00 and multiples of ₹ 1.00 thereafter
Subsequent purchases:
₹ 1000.00 and multiples of ₹ 1.00 thereafter
Systematic Investment Plan (SIP):
For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
Systematic Transfer Plan (STP):
For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
Systematic Withdrawal Plan (SWP):
For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

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

FUND MANAGER:
Mr. Vishal Mishra (Managing fund since 03-September -21 & Overall experience of 21 years)
Ms. Silky Jain (Assistant Fund Manager) (Managing fund since 01-October -21 & Overall experience of 14 years)

Month end Assets Under Management (AUM)* ₹ 1,270.36 Crores
Monthly AVG Assets Under Management (AAUM) ₹ 1,288.57 Crores

NAV: (as on August 29, 2025)
Direct Plan - Growth Option ₹ 18.8300
Regular Plan - Growth Option ₹ 17.6800
Regular Plan - IDCW (payout/reinvestment) ₹ 16.6300
Direct Plan - IDCW (payout/reinvestment) ₹ 17.7000

EXPENSE RATIO*:
Regular Plan (%) 2.13
Direct Plan (%) 0.63

QUANTITATIVE INFORMATION*:
Standard Deviation 13.78
Portfolio Beta 0.94
Portfolio Turnover Ratio 0.24 times
Sharpe Ratio 0.83
R-Squared 0.95

TOP 10 INDUSTRIES (as on August 29, 2025)	% of Net Assets
Banks	22.26%
IT - Software	6.70%
Petroleum Products	5.78%
Pharmaceuticals & Biotechnology	4.51%
Finance	4.31%
Power	4.03%
Telecom - Services	3.87%
Construction	3.05%
Insurance	2.95%
Healthcare Services	2.60%

PORTFOLIO

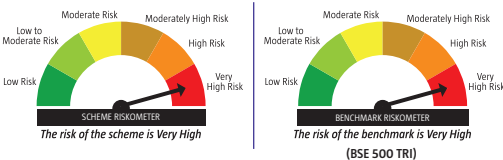
Name of the Instruments	% of NAV	Name of the Instruments	% of NAV
Equities	95.22%	Beverages	2.18%
Listed	95.22%	Varun Beverages Ltd	2.18%
Banks	22.26%	Diversified FMCG	2.10%
HDFC Bank Ltd	7.93%	ITC Ltd	2.10%
ICICI Bank Ltd	7.52%	Transport Services	2.07%
State Bank of India	3.01%	Interglobe Aviation Ltd	2.07%
Axis Bank Ltd	2.02%	Realty	1.91%
Indian Bank	1.78%	Brigade Enterprises Ltd	1.91%
IT - Software	6.70%	Aerospace & Defense	1.89%
Infosys Ltd	3.80%	Bharat Electronics Ltd	1.89%
HCL Technologies Ltd	1.29%	Consumer Durables	1.59%
Tech Mahindra Ltd	1.04%	Crompton Greaves Consumer Electricals Ltd	0.83%
Sonata Software Ltd	0.57%	Blue Star Ltd	0.76%
Petroleum Products	5.78%	Industrial Products	1.59%
Reliance Industries Ltd	4.71%	KEI Industries Ltd	1.59%
Bharat Petroleum Corporation Ltd	1.07%	Agricultural Food & Other Products	1.54%
Pharmaceuticals & Biotechnology	4.51%	CCL Products (India) Ltd	1.54%
Sun Pharmaceutical Industries Ltd	1.94%	Retailing	1.47%
J.B. Chemicals & Pharmaceuticals Ltd	1.40%	Arvind Fashions Ltd	1.47%
Innova Captab Ltd	1.17%	Commercial Services & Supplies	1.45%
Finance	4.31%	Awfis Space Solutions Ltd	1.45%
Cholamandalam Financial Holdings Ltd	1.35%	Consumable Fuels	1.43%
Shriram Finance Ltd	1.07%	Coal India Ltd	1.43%
Power Finance Corporation Ltd	0.97%	Auto Components	1.42%
PNB Housing Finance Ltd	0.92%	Samvardhana Motherson International Ltd	1.42%
Power	4.03%	Fertilizers & Agrochemicals	1.39%
NTPC Ltd	3.29%	Sumitomo Chemical India Ltd	1.39%
NTPC Green Energy Ltd	0.74%	Textiles & Apparels	1.07%
Telecom - Services	3.87%	K.P.R. Mill Ltd	1.07%
Bharti Airtel Ltd	3.87%	Electrical Equipment	1.02%
Construction	3.05%	Waaree Energies Ltd	1.02%
Larsen & Toubro Ltd	3.05%	Chemicals & Petrochemicals	0.95%
Insurance	2.95%	Deepak Nitrite Ltd	0.95%
SBI Life Insurance Co Ltd	1.63%	Cement & Cement Products	0.91%
Medi Assist Healthcare Services Ltd	1.32%	Birla Corporation Ltd	0.91%
Healthcare Services	2.60%	Minerals & Mining	0.83%
Vijaya Diagnostic Centre Ltd	1.46%	MOIL Ltd	0.83%
Global Health Ltd	1.14%	Oil	0.69%
Automobiles	2.27%	Oil India Ltd	0.69%
Bajaj Auto Ltd	1.34%	Household Products	0.60%
Maruti Suzuki India Ltd	0.93%	Jyothy Labs Ltd	0.60%
Capital Markets	2.23%	Gas	0.35%
Multi Commodity Exchange Of India Ltd	1.29%	Gujarat Gas Ltd	0.35%
UTI Asset Management Co Ltd	0.94%	Money Market Instruments	4.79%
Food Products	2.21%	TREPS	4.79%
Mrs Bectors Food Specialities Ltd	1.19%	Net Current Assets	-0.01%
EID Parry India Ltd	1.02%	Grand Total (Net Asset)	100.00

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

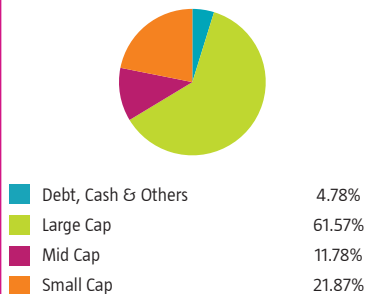
- ▶ Long term capital appreciation
- ▶ Investments in equity and equity related instruments by following value investing strategy

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



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.

MARKET CAPITALIZATION



*Source ICRA MFI Explorer

*Month end AUM as on 29.08.2025

*The expense ratios mentioned for the schemes includes GST on investment management fees

Please refer last page for Definition and Disclaimers.

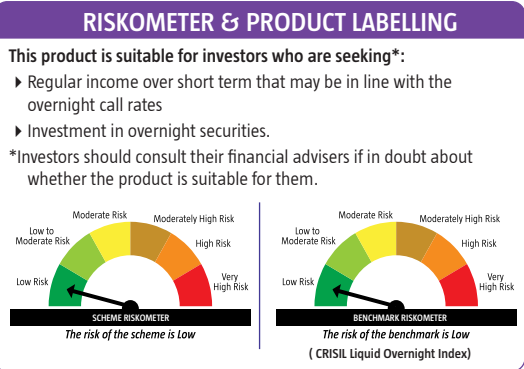
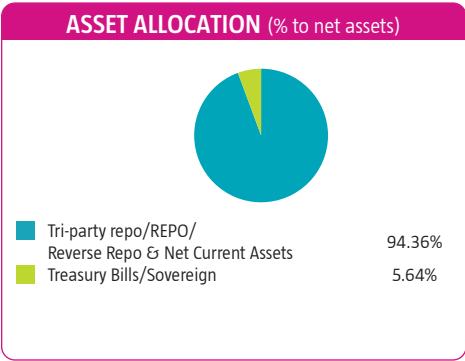
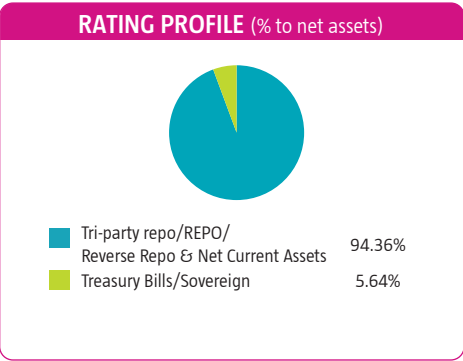
CANARA ROBECO OVERNIGHT FUND (CROF)

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized	
PLANS / OPTIONS: Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option	
DATE OF ALLOTMENT: July 24, 2019	
BENCHMARK: CRISIL Liquid Overnight Index	
ASSET ALLOCATION: Overnight Securities * 0% to100% *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. For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: I. Lump sum Investment: Minimum amount: ₹ 5000.00 and multiples of ₹ 1.00 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1.00 thereafter II. Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter. For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter. III. Systematic Withdrawal Plan (SWP): For Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For Quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	
EXIT LOAD: Nil	
FUND MANAGER: Ms. Suman Prasad (Managing fund since 24-July-19 & Overall experience of 27 years)	
Month end Assets Under Management (AUM)*	₹ 265.20 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 462.21 Crores
NAV: (as on August 29, 2025)	
Regular Plan -Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0012
Direct Plan - Growth Option	₹ 1,349.0460
Regular Plan - Growth Option	₹ 1,347.7057
EXPENSE RATIO*:	
Regular Plan (%)	0.09
Direct Plan (%)	0.07
QUANTITATIVE INFORMATION[§]	
Annualised Portfolio YTM	5.37%
Modified Duration	0.01 Years
Residual Maturity	0.01 Years
Macaulay Duration	0.01 Years
MATURITY PROFILE	
Net Current Assets/ CDMDF	0.13%
0 to 3 Months	99.87%

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.87%
Treasury Bills		5.64%
TREPS		94.23%
Other Current Assets		0.13%
Grand Total (Net Asset)		100.00%



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

Relatively Low Interest Rate Risk and Relatively Low Credit Risk

POTENTIAL RISK CLASS			
Credit risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

[§]Source ICRA MFI Explorer
^{*}Month end AUM as on 29.08.2025
^{*}The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

as on August 29, 2025

FUND INFORMATION

SCHEME OBJECTIVE: The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

PLANS / OPTIONS:

Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option **Regular Plan** - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option **Regular Plan** - Weekly Payout of Income Distribution cum Capital Withdrawal Option **Regular Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option **Regular Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option **Regular Plan** - Growth Option **Direct Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Weekly Payout of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Growth Option **Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Growth Option **Direct Plan** - Unclaimed Redemption & Dividend Plan - Direct Growth Option

DATE OF ALLOTMENT: January 15, 2002

BENCHMARK: CRISIL Liquid Debt A-I Index

ASSET ALLOCATION:

Money Market Instruments / call money 65% to 100%
Debt (including securitized debt) 0% to 35%
For detailed asset allocation pattern, please refer the Scheme Information Document

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5000 and in multiple of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

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

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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

Month end Assets Under Management (AUM)* ₹ 7,135.69 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 7,256.14 Crores

FUND MANAGER:

Mr. Kunal Jain (Managing fund since 18-July-22 & Overall experience of 17 years)

Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 30 years)

NAV: (as on August 29, 2025)

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

Direct Plan - Growth Option ₹ 3,190.5849

Direct Plan - Unclaimed Redemption & Dividend ₹ 1,740.7582

Plan-Direct Growth Option ₹ 2,283.3234

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 1,000.4356

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

Regular Plan - Growth Option ₹ 3,172.0392

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 1,000.4117

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 1,000.4112

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 1,000.4178

EXPENSE RATIO⁵:

Regular Plan (%) 0.20

Direct Plan (%) 0.07

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 5.82%

Modified Duration 0.9 Years

Residual Maturity 0.9 Years

Macaulay Duration 0.9 Years

MATURITY PROFILE

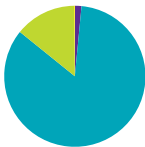
Net Current Assets/ CDMDF % Allocation

0 to 3 Months 99.70%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Alternative Investment Fund		0.18%
Corporate Debt Market Development Fund Class A2		0.18%
Money Market Instruments		99.71%
Larsen & Toubro Ltd	A1+ (CRISIL)	5.23%
ICICI Securities Ltd	A1+ (CRISIL)	4.20%
HDFC Bank Ltd	A1+ (CARE)	3.84%
ICICI Home Finance Co Ltd	A1+ (ICRA)	3.84%
Grasim Industries Ltd	A1+ (CRISIL)	3.50%
Bank of India	A1+ (CRISIL)	3.49%
Axis Bank Ltd	A1+ (CRISIL)	3.46%
Indian Oil Corporation Ltd	A1+ (ICRA)	3.15%
Axis Bank Ltd	A1+ (CRISIL)	2.80%
Bank of India	A1+ (CRISIL)	2.80%
Punjab National Bank	A1+ (CARE)	2.80%
HDFC Bank Ltd	A1+ (CARE)	2.79%
NTPC Ltd	A1+ (CRISIL)	2.79%
Aditya Birla Capital Ltd	A1+ (ICRA)	2.77%
Reliance Retail Ventures Ltd	A1+ (CARE)	2.77%
Axis Bank Ltd	A1+ (CRISIL)	2.45%
Union Bank of India	A1+ (ICRA)	2.44%
Union Bank of India	A1+ (ICRA)	2.10%
Export-Import Bank Of India	A1+ (CRISIL)	2.10%
Kotak Securities Ltd	A1+ (ICRA)	2.10%
Kotak Securities Ltd	A1+ (ICRA)	1.75%
ICICI Bank Ltd	A1+ (ICRA)	1.45%
Bajaj Finance Ltd	A1+ (CRISIL)	1.40%
National Bank For Agriculture & Rural Development	A1+ (ICRA)	1.40%
HDFC Securities Ltd	A1+ (ICRA)	1.40%
Punjab National Bank	A1+ (CARE)	1.39%
Export-Import Bank Of India	A1+ (CRISIL)	1.38%
ICICI Securities Ltd	A1+ (CRISIL)	1.38%
ICICI Securities Ltd	A1+ (CRISIL)	1.38%
Kotak Securities Ltd	A1+ (ICRA)	1.38%
Reliance Retail Ventures Ltd	A1+ (CRISIL)	1.38%
LIC Housing Finance Ltd	A1+ (CRISIL)	1.05%
LIC Housing Finance Ltd	A1+ (CRISIL)	1.05%
HDFC Securities Ltd	A1+ (ICRA)	1.05%
Punjab National Bank	A1+ (CARE)	0.70%
SBI Cards and Payment Services Ltd	A1+ (CRISIL)	0.70%
SBICAP Securities Ltd	A1+ (CRISIL)	0.69%
Axis Bank Ltd	A1+ (CRISIL)	0.55%
HDFC Bank Ltd	A1+ (CARE)	0.35%
Indian Bank	A1+ (CRISIL)	0.35%
Aditya Birla Capital Ltd	A1+ (ICRA)	0.35%
Tata Capital Housing Finance Ltd	A1+ (CRISIL)	0.35%
Treasury Bills		14.01%
TREPS		1.40%
Other Current Assets		0.11%
Grand Total (Net Asset)		100.00%

RATING PROFILE (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.65%
A1+ & Equivalent	79.52%
Treasury Bills/Sovereign	14.63%
Unit funds	0.19%

ASSET ALLOCATION (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	1.52%
Certificate Of Deposit	33.77%
Commercial Paper	50.53%
Treasury Bills/ Sovereign	14.00%
Unit Funds	0.18%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

► Income/ Capital appreciation while maintaining a level of high liquidity

► Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only

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



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

Relatively Low Interest Rate Risk and Relatively Low Credit Risk

POTENTIAL RISK CLASS			
Credit risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Class I)	A-I	
	Moderate (Class II)		
	Relatively High (Class III)		

⁵Source ICRA MFI Explorer

⁶Month end AUM as on 29.08.2025

⁷The expense ratios mentioned for the schemes includes GST on investment management fees

Please refer last page for Definition and Disclaimers.

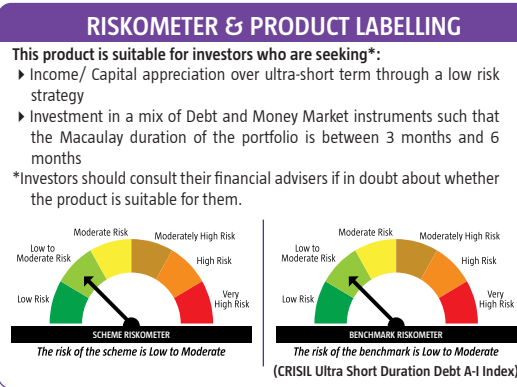
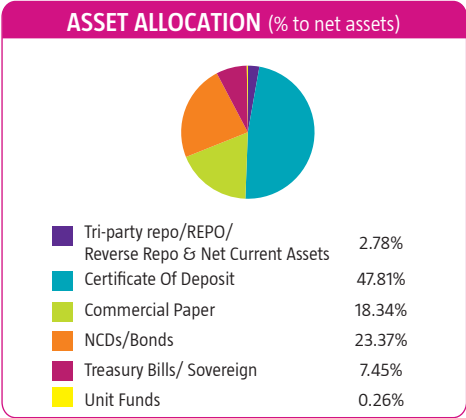
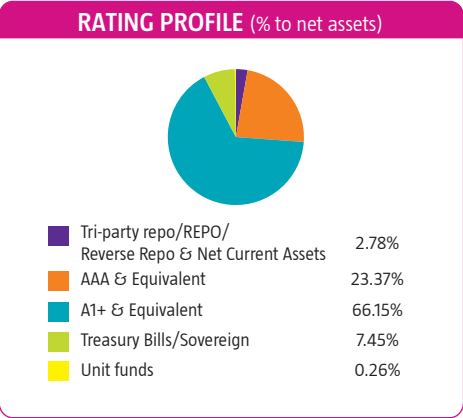
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(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.)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.	
PLANS / OPTIONS: Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option	
DATE OF ALLOTMENT: September 16, 2003	
BENCHMARK: CRISIL Ultra Short Duration Debt A-I Index	
ASSET ALLOCATION: Debt and Money Market Instruments 0% to100% REITs / InvITS 0% to10% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment: Purchase: ₹ 500 and in multiple of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 500 and in multiples of ₹ 1 thereafter. Systematic Transfer Plan (STP): The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme Systematic Withdrawal Plan (SWP): ₹ 100 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter Minimum redemption Amount: ₹ 100/- and in multiples of ₹ 1/- thereafter or the account balance, whichever is lower.	
EXIT LOAD: NIL	
Month end Assets Under Management (AUM)*	₹ 671.78 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 702.96 Crores
FUND MANAGER: Mr. Kunal Jain (Managing fund since 16-Sept-24 & Overall experience of 17 years) Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 30 years)	
NAV: (as on August 29, 2025) Direct Plan - Daily IDCW (reinvestment) ₹ 1,240.7100 Direct Plan - Growth Option ₹ 4,084.1949 Direct Plan - IDCW (payout/reinvestment) ₹ 2,337.4864 Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 1,001.8792 Regular Plan - IDCW (payout) ₹ 1,576.0511 Regular Plan - Daily IDCW (reinvestment) ₹ 1,240.7100 Regular Plan - Growth Option ₹ 3,836.4342 Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 1,001.8613 Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 1,240.8218 Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 1,240.8428	
EXPENSE RATIO*: Regular Plan (%) 0.95 Direct Plan (%) 0.33	
QUANTITATIVE INFORMATION⁵ Annualised Portfolio YTM 6.10% Modified Duration 0.35 Years Residual Maturity 0.43 Years Macaulay Duration 0.37 Years	
MATURITY PROFILE Net Current Assets/ CDMDF % Allocation 0 to 3 Months 0.23% 3 to 6 Months 24.36% 6 to 12 Months 42.28% Greater than 2 Years 32.34% 0.78%	

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Debt Instruments		23.37%
Bajaj Housing Finance Ltd	AAA(CRISIL)	7.52%
Power Finance Corporation Ltd	AAA(CRISIL)	3.78%
REC Ltd	AAA(IND)	3.77%
Power Finance Corporation Ltd	AAA(CRISIL)	3.03%
LIC Housing Finance Ltd	AAA(CRISIL)	3.01%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.26%
Government Securities		0.78%
GOI FRB 2033 (22-SEP-2033)	Sovereign	0.78%
Alternative Investment Fund		0.26%
Corporate Debt Market Development Fund Class A2		0.26%
Money Market Instruments		75.62%
ICICI Bank Ltd	A1+ (ICRA)	7.41%
Small Industries Development Bank of India	A1+ (CARE)	7.38%
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	7.37%
SBI Cards and Payment Services Ltd	A1+ (CRISIL)	7.36%
Aditya Birla Capital Ltd	A1+ (ICRA)	3.74%
Union Bank of India	A1+ (ICRA)	3.73%
Axis Bank Ltd	A1+ (CRISIL)	3.70%
Union Bank of India	A1+ (IND)	3.69%
Axis Bank Ltd	A1+ (CRISIL)	3.64%
HDFC Bank Ltd	A1+ (CARE)	3.63%
Indian Bank	A1+ (CRISIL)	3.63%
ICICI Securities Ltd	A1+ (CRISIL)	3.63%
HDFC Bank Ltd	A1+ (CARE)	3.62%
ICICI Securities Ltd	A1+ (CRISIL)	3.62%
Treasury Bills		6.67%
TREPS		2.80%
Other Current Assets		-0.03%
Grand Total (Net Asset)		100.00%



POTENTIAL RISK CLASS (PRC) MATRIX

Relatively Low Interest Rate Risk and Moderate Credit Risk

POTENTIAL RISK CLASS			
Credit risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.

⁵Source ICRA MFI Explorer

*Month end AUM as on 29.08.2025

*The expense ratios mentioned for the schemes includes GST on investment management fees

Please refer last page for Definition and Disclaimers.

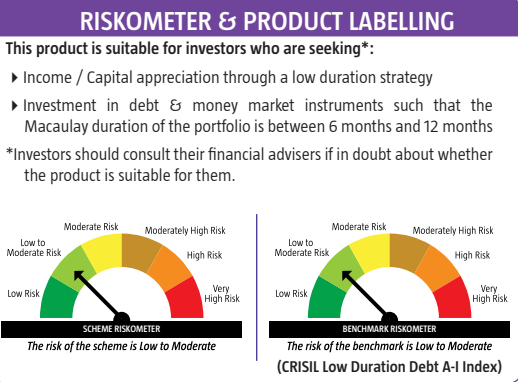
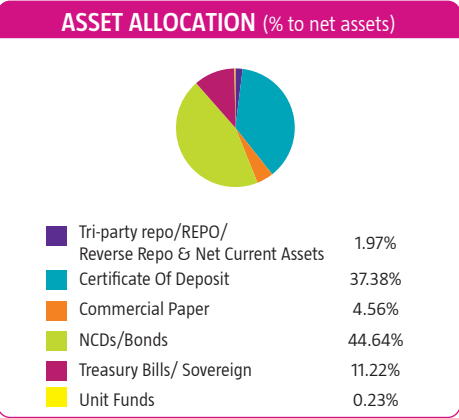
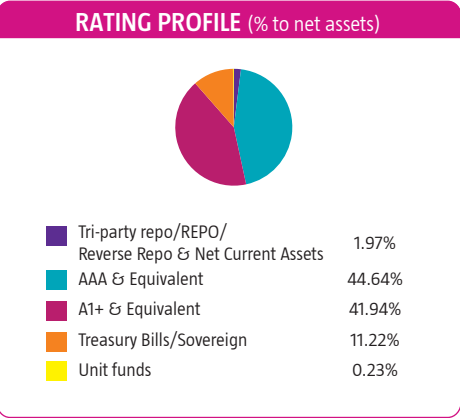
CANARA ROBECO SAVINGS FUND (CRSF)

(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.)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.	
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	
DATE OF ALLOTMENT: March 4, 2005	
BENCHMARK: CRISIL Low Duration Debt A-I Index	
ASSET ALLOCATION: Debt and Money Market Instruments 0% to 100% REITs / InvITs 0% to 10% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment: Purchase: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
EXIT LOAD: Nil	
Month end Assets Under Management (AUM)* ₹ 1,597.11 Crores Monthly AVG Assets Under Management (AAUM) ₹ 1,649.39 Crores	
FUND MANAGER: Mr. Kunal Jain (Managing fund since 18-July-22 & Overall experience of 17 years) Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 30 years)	
NAV: (as on August 29, 2025) Regular Plan - Daily IDCW (reinvestment) ₹ 10.2592 Direct Plan - Daily IDCW (reinvestment) ₹ 10.2592 Direct Plan - Growth Option ₹ 43.8131 Regular Plan - Growth Option ₹ 42.6143 Regular Plan - IDCW (payout/reinvestment) ₹ 38.1734 Direct Plan - IDCW (payout/reinvestment) ₹ 39.1445 Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2592 Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2592 Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2591 Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2592	
EXPENSE RATIO*: Regular Plan (%) 0.51 Direct Plan (%) 0.22	
QUANTITATIVE INFORMATION[§] Annualised Portfolio YTM 6.35% Modified Duration 0.92 Years Residual Maturity 1.04 Years Macaulay Duration 0.98 Years	
MATURITY PROFILE % Allocation Net Current Assets/ CDMDF 1.60% 0 to 3 Months 2.15% 3 to 6 Months 27.90% 6 to 12 Months 35.39% 1 -2 years 13.36% Greater than 2 Years 19.60%	

PORTFOLIO		
Name of the Instruments	Rating	% to NAV
Debt Instruments		
National Bank For Agriculture & Rural Development	AAA(ICRA)	4.78%
Bajaj Finance Ltd	AAA(CRISIL)	4.73%
REC Ltd	AAA(ICRA)	3.81%
Power Finance Corporation Ltd	AAA(CRISIL)	3.16%
Bajaj Housing Finance Ltd	AAA(CRISIL)	3.15%
LIC Housing Finance Ltd	AAA(CRISIL)	3.14%
REC Ltd	AAA(IND)	2.84%
HDB Financial Services Ltd	AAA(CRISIL)	1.90%
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.59%
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.59%
LIC Housing Finance Ltd	AAA(CRISIL)	1.59%
LIC Housing Finance Ltd	AAA(CRISIL)	1.59%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.59%
HDB Financial Services Ltd	AAA(CRISIL)	1.58%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.58%
REC Ltd	AAA(CRISIL)	1.58%
Bajaj Finance Ltd	AAA(CRISIL)	1.57%
Power Finance Corporation Ltd	AAA(CRISIL)	0.96%
Bajaj Housing Finance Ltd	AAA(CRISIL)	0.63%
Small Industries Development Bank Of India	AAA(CRISIL)	0.63%
LIC Housing Finance Ltd	AAA(CRISIL)	0.32%
Power Finance Corporation Ltd	AAA(CRISIL)	0.32%
Government Securities		
6.92% TAMIL NADU SDL 26-SEP-29	Sovereign	3.16%
GOI FRB 2033 (22-SEP-2033)	Sovereign	0.33%
Alternative Investment Fund		
Corporate Debt Market Development Fund Class A2		0.23%
Money Market Instruments		
Kotak Mahindra Bank Ltd	A1+(CRISIL)	50.27%
Punjab National Bank	A1+(CARE)	7.73%
HDFC Bank Ltd	A1+(CARE)	6.08%
Axis Bank Ltd	A1+(CRISIL)	4.56%
ICICI Securities Ltd	A1+(CRISIL)	3.09%
Indian Bank	A1+(CRISIL)	3.04%
HDFC Bank Ltd	A1+(CARE)	1.86%
ICICI Bank Ltd	A1+(CARE)	1.55%
National Bank For Agriculture & Rural Development	A1+(ICRA)	1.55%
Union Bank of India	A1+(IND)	1.53%
HDFC Bank Ltd	A1+(ICRA)	1.52%
Indian Bank	A1+(CARE)	1.52%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.52%
ICICI Securities Ltd	A1+(CRISIL)	1.52%
Export-Import Bank Of India	A1+(CRISIL)	1.52%
HDFC Bank Ltd	A1+(CARE)	1.51%
Punjab National Bank	A1+(CARE)	0.31%
Treasury Bills		7.74%
TREPS		0.60%
Other Current Assets		
Grand Total (Net Asset)		100.00%



POTENTIAL RISK CLASS (PRC) MATRIX

Relatively Low Interest Rate Risk and Moderate Credit Risk

POTENTIAL RISK CLASS			
Credit risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

[§]Source ICRA MFI Explorer

^{*}Month end AUM as on 29.08.2025

^{*}The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

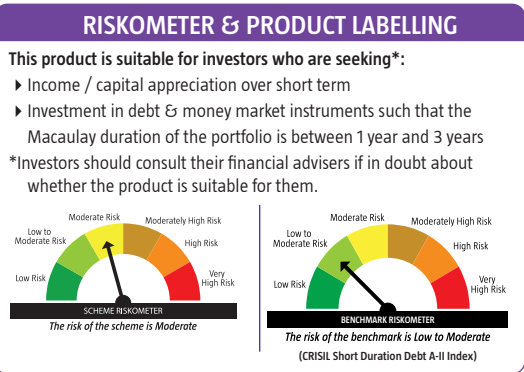
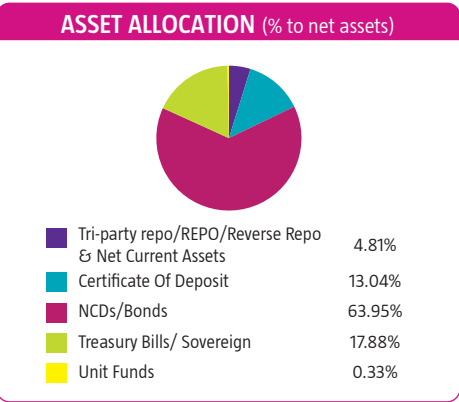
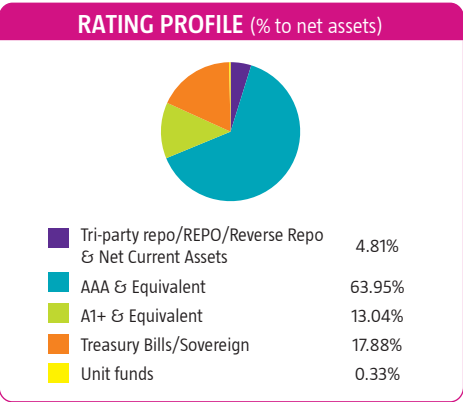
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(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)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.	
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	
DATE OF ALLOTMENT: April 25, 2011	
BENCHMARK: CRISIL Short Duration Debt A-II Index	
ASSET ALLOCATION: Debt and Money Market Instruments 0% to 100% REITs / InvITs 0% to 10% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment: Purchase: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
EXIT LOAD: Nil	
FUND MANAGER: Ms. Suman Prasad (Managing fund since 16-Sep-12 & Overall experience of 27 years) Mr. Avnish Jain (Managing fund since 18-July-22 & Overall experience of 30 years)	
Month end Assets Under Management (AUM)* ₹ 475.98 Crores Monthly AVG Assets Under Management (AAUM) ₹ 481.26 Crores	
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 27.9395 Regular Plan - Growth Option ₹ 25.5883 Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 18.1527 Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 15.7054 Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 15.4871 Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 17.2505	
EXPENSE RATIO*: Regular Plan (%) 1.02 Direct Plan (%) 0.39	
QUANTITATIVE INFORMATION[§] Annualised Portfolio YTM 6.67% Modified Duration 2.31 Years Residual Maturity 2.81 Years Macaulay Duration 2.44 Years	
MATURITY PROFILE Net Current Assets/ CDMDF 2.20% 0 to 3 Months 2.93% 3 to 6 Months 0.41% 6 to 12 Months 18.32% 1-2 years 26.70% Greater than 2 Years 49.43%	

PORTFOLIO		
Name of the Instruments	RATING	% of NAV
Debt Instruments		63.96%
HDFC Bank Ltd	AAA(CRISIL)	5.47%
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	5.39%
Small Industries Development Bank Of India	AAA(CRISIL)	5.35%
Kotak Mahindra Prime Ltd	AAA(CRISIL)	5.34%
LIC Housing Finance Ltd	AAA(CRISIL)	5.34%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.34%
REC Ltd	AAA(CRISIL)	5.33%
Grasim industries Ltd	AAA(CRISIL)	5.33%
Export-Import Bank Of India	AAA(CRISIL)	5.30%
Power Finance Corporation Ltd	AAA(CRISIL)	5.28%
Bajaj Housing Finance Ltd	AAA(CRISIL)	5.25%
Bajaj Finance Ltd	AAA(CRISIL)	5.24%
Government Securities		17.46%
8.37% TAMIL NADU SDL 05-DEC-28	Sovereign	5.51%
7.10% GOI 2034 (08-APR-2034)	Sovereign	4.31%
7.18% GOI 2037 (24-JUL-2037)	Sovereign	4.29%
7.32% GOI 2030 (13-NOV-2030)	Sovereign	3.29%
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.06%
Alternative Investment Fund		0.33%
Corporate Debt Market Development Fund Class A2		0.33%
Money Market Instruments		16.38%
Union Bank of India	A1+(IND)	9.99%
Punjab National Bank	A1+(CARE)	3.05%
Treasury Bills		0.41%
TREPS		2.93%
Other Current Assets		1.87%
Grand Total (Net Asset)		100.00%



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

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

[§]Source ICRA MFI Explorer

^{*}Month end AUM as on 29.08.2025

^{*}The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

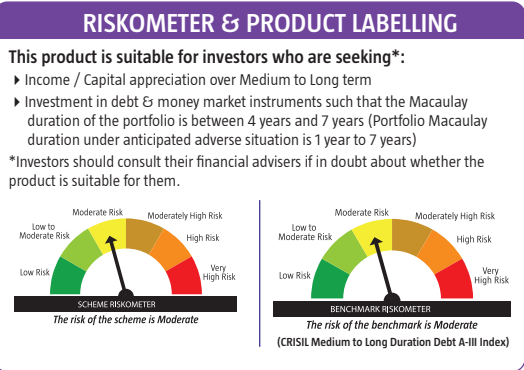
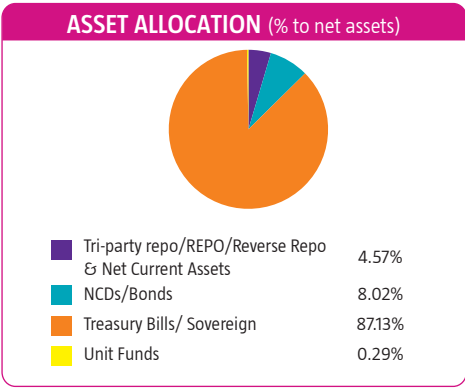
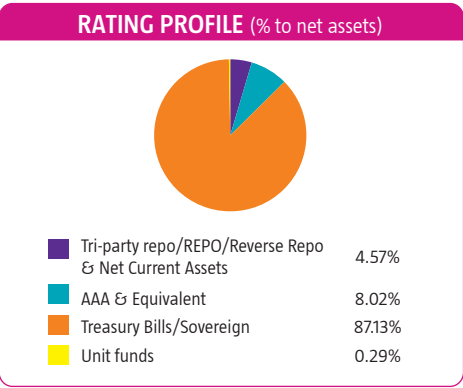
CANARA ROBECO INCOME FUND (CRINC)

(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.)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.	
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	
DATE OF ALLOTMENT: September 19, 2002	
BENCHMARK: CRISIL Medium to Long Duration Debt A-III Index	
ASSET ALLOCATION: Debt and Money Market Instruments 0% to 100% REITs/InvITs 0% to 10% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
EXIT LOAD: Nil	
FUND MANAGER: Mr. Avnish Jain (Managing fund since 25-June-14 & Overall experience of 30 years) Mr. Kunal Jain (Managing fund since 18-July-22 & Overall experience of 17 years)	
Month end Assets Under Management (AUM)*	₹ 124.95 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 125.41 Crores
NAV: (as on August 29, 2025)	
Direct Plan - Growth Option	₹ 61.9202
Regular Plan - Growth Option	₹ 55.1188
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 14.9169
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 17.0112
EXPENSE RATIO^:	
Regular Plan (%)	1.90
Direct Plan (%)	0.77
QUANTITATIVE INFORMATION^S	
Annualised Portfolio YTM	6.77%
Modified Duration	4.14 Years
Residual Maturity	8.29 Years
Macaulay Duration	4.30 Years
MATURITY PROFILE	
Net Current Assets/ CDMDF	2.72%
0 to 3 Months	2.14%
3 to 6 Months	1.01%
1-2 years	8.02%
Greater than 2 Years	86.12%

PORTFOLIO		
Name of the Instruments	RATING	% of NAV
Debt Instruments		8.02%
Bajaj Finance Ltd	AAA(CRISIL)	8.02%
Government Securities		86.35%
GOI FRB 2034 (30-OCT-2034)	Sovereign	20.42%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	15.71%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	11.67%
7.73% GUJARAT SDL 08-APR-29	Sovereign	8.24%
6.79% GOI 2034 (07-OCT-2034)	Sovereign	8.07%
7.02% KERALA SDL 03-MAR-28	Sovereign	8.07%
GOI FRB 2031 (07-DEC-2031)	Sovereign	4.09%
7.30% GOI 2053 (19-JUN-2053)	Sovereign	3.99%
6.53% TAMIL NADU SDL 06-JAN-31	Sovereign	3.92%
6.82% TAMIL NADU SDL 16-JUL-35	Sovereign	1.94%
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23%
Alternative Investment Fund		0.29%
Corporate Debt Market Development Fund Class A2		0.29%
Money Market Instruments		2.92%
Treasury Bills		0.78%
TREPS		2.14%
Other Current Assets		2.42%
Grand Total (Net Asset)		100.00%



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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.

^SSource ICRA MFI Explorer

^MMonth end AUM as on 29.08.2025

^EThe expense ratios mentioned for the schemes includes GST on investment management fees

Please refer last page for Definition and Disclaimers.

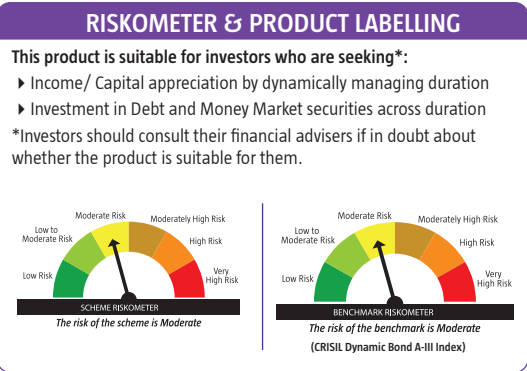
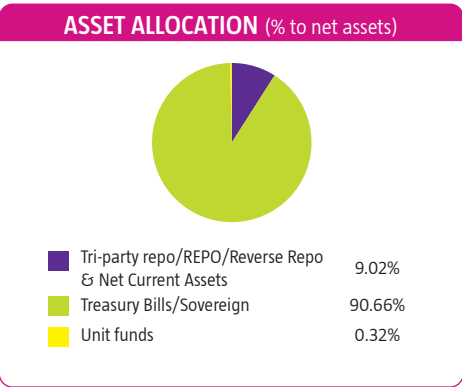
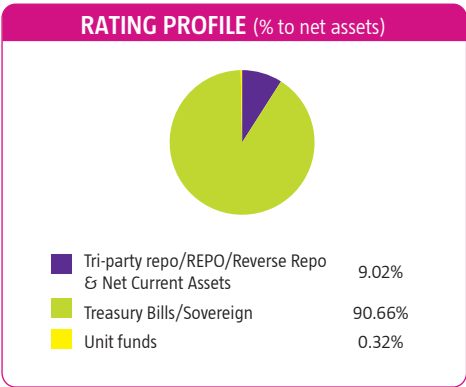
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.	
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	
DATE OF ALLOTMENT: May 29, 2009	
BENCHMARK: CRISIL Dynamic Bond A-III Index	
ASSET ALLOCATION: Government of India & Corporate Debt Securities (including Securitised Debt)* 0% to 100% Money Market Instruments 0% to 100% *Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills. For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
EXIT LOAD: Nil	
FUND MANAGER: Mr. Kunal Jain (Managing fund since 18-July-22 & Overall experience of 17 years) Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 30 years)	
Month end Assets Under Management (AUM)*	₹ 109.75 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 111.55 Crores
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 31.8914 Direct Plan - IDCW (payout/reinvestment) ₹ 15.1366 Regular Plan - Growth Option ₹ 28.8613 Regular Plan - IDCW (payout/reinvestment) ₹ 13.5432	
EXPENSE RATIO*: Regular Plan (%) 1.75 Direct Plan (%) 0.67	
QUANTITATIVE INFORMATION*[§] Annualised Portfolio YTM 6.94% Modified Duration 7.44 Years Residual Maturity 15.58 Years Macaulay Duration 7.76 Years	
MATURITY PROFILE Net Current Assets/ CDMDF 2.66% 0 to 3 Months 6.68% 1-2 years 2.33% Greater than 2 Years 88.33%	

PORTFOLIO		
Name of the Instruments	RATING	% of NAV
Government Securities		90.66%
6.92% GOI 2039 (18-NOV-2039)	Sovereign	20.37%
6.90% UTTAR PRADESH SDL 11-MAR-30	Sovereign	18.26%
7.34% GOI 2064 (22-APR-2064)	Sovereign	15.82%
7.30% GOI 2053 (19-JUN-2053)	Sovereign	14.99%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	13.41%
7.07% KARNATAKA SDL 28-AUG-29	Sovereign	4.60%
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.33%
7.17% GOI 2030 (17-APR-2030)	Sovereign	0.67%
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.21%
Alternative Investment Fund		0.32%
Corporate Debt Market Development Fund Class A2		0.32%
Money Market Instruments		6.68%
TREPS		6.68%
Other Current Assets		2.34%
Grand Total (Net Asset)		100.00%



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.

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

[§]Source ICRA MFI Explorer

^{*}Month end AUM as on 29.08.2025

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

Please refer last page for Definition and Disclaimers.

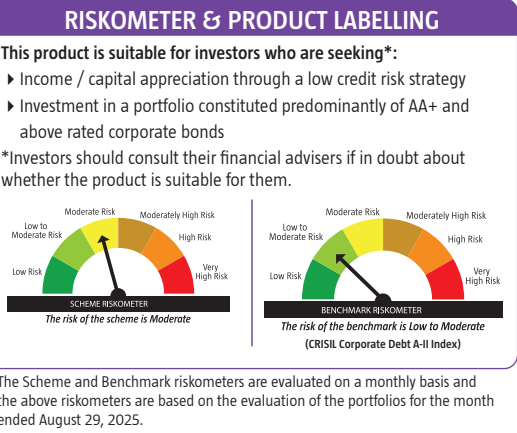
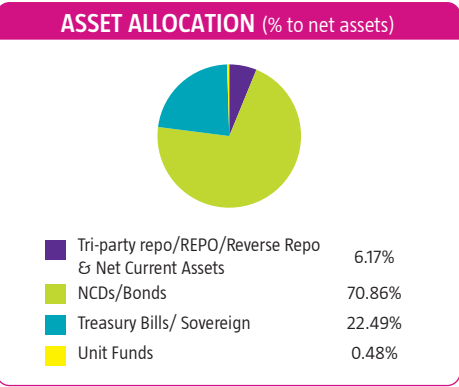
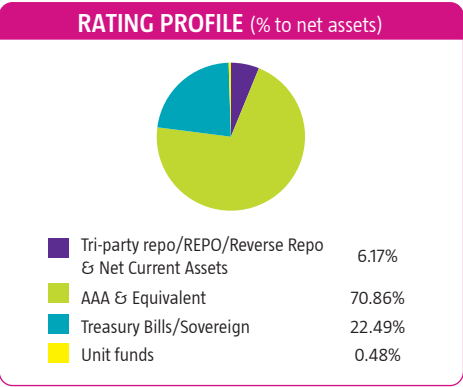
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized	
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	
DATE OF ALLOTMENT: February 7, 2014	
BENCHMARK: CRISIL Corporate Debt A-II Index	
ASSET ALLOCATION: AA+ and above rated Corporate Debt of varying maturities 80% to 100% Other Debt (including government securities) and Money Market Instruments 0% to 20% REITs/ InvTs 0% to 10% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
EXIT LOAD: Nil	
FUND MANAGER: Mr. Avnish Jain (Managing fund since 07-Feb-14 & Overall experience of 30 years) Ms. Suman Prasad (Managing fund since 18-July-22 & Overall experience of 27 years)	
Month end Assets Under Management (AUM)*	₹ 114.79 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 115.29 Crores
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 23.4037 Regular Plan - Growth Option ₹ 21.8206 Regular Plan - IDCW (payout/reinvestment) ₹ 11.6367 Direct Plan - IDCW (payout/reinvestment) ₹ 12.4629	
EXPENSE RATIO*: Regular Plan (%) 1.02 Direct Plan (%) 0.36	
QUANTITATIVE INFORMATION*: Annualised Portfolio YTM 6.74% Modified Duration 3.28 Years Residual Maturity 4.33 Years Macaulay Duration 3.46 Years	
MATURITY PROFILE Net Current Assets/ CDMDF 3.68% 0 to 3 Months 7.34% 3 to 6 Months 9.61% 6 to 12 Months 8.78% 1-2 years 8.84% Greater than 2 Years 61.75%	

PORTFOLIO		
Name of the Instruments	RATING	% of NAV
Debt Instruments		70.85%
Power Finance Corporation Ltd	AAA(CRISIL)	8.98%
LIC Housing Finance Ltd	AAA(CRISIL)	8.89%
Grasim industries Ltd	AAA(CRISIL)	8.89%
Kotak Mahindra Prime Ltd	AAA(CRISIL)	8.84%
REC Ltd	AAA(CRISIL)	8.78%
Small Industries Development Bank Of India	AAA(CRISIL)	8.75%
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.56%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.43%
Bajaj Finance Ltd	AAA(CRISIL)	4.37%
HDB Financial Services Ltd	AAA(CARE)	4.36%
Government Securities		21.63%
6.79% GOI 2034 (07-OCT-2034)	Sovereign	6.58%
6.79% GOI 2031 (30-DEC-2031)	Sovereign	4.41%
6.28% GOI 2032 (14-JUL-2032)	Sovereign	4.29%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	4.23%
6.82% TAMIL NADU SDL 16-JUL-35	Sovereign	2.12%
Alternative Investment Fund		0.48%
Corporate Debt Market Development Fund Class A2		0.48%
Money Market Instruments		3.82%
Treasury Bills		0.85%
TREPS		2.97%
Other Current Assets		3.22%
Grand Total (Net Asset)		100.00%



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

*Source ICRA MFI Explorer

*Month end AUM as on 29.08.2025

*The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

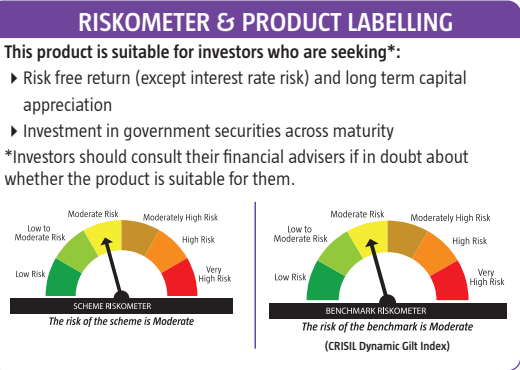
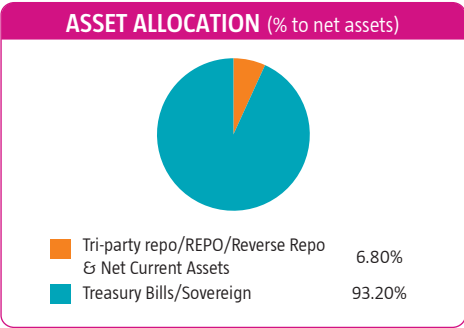
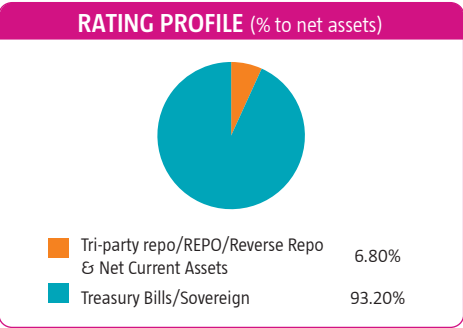
CANARA ROBECO GILT FUND (CRGILT)

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.	
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	
DATE OF ALLOTMENT: December 29, 1999	
BENCHMARK: CRISIL Dynamic Gilt Index	
ASSET ALLOCATION: Govt. Securities 80% to 100% Money Market Instruments 0% to 20% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
EXIT LOAD: Nil	
FUND MANAGER: Mr. Kunal Jain (Managing fund since 18-July-22 & Overall experience of 17 years) Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 30 years)	
Month end Assets Under Management (AUM)*	₹ 151.46 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 154.00 Crores
NAV: (as on August 29, 2025)	
Direct Plan - Growth Option	₹ 79.8928
Regular Plan - Growth Option	₹ 74.1008
Regular Plan - IDCW (payout/reinvestment)	₹ 14.9732
Direct Plan - IDCW (payout/reinvestment)	₹ 16.3367
EXPENSE RATIO^:	
Regular Plan (%)	1.26
Direct Plan (%)	0.52
QUANTITATIVE INFORMATION^	
Annualised Portfolio YTM	7.00%
Modified Duration	8.91 Years
Residual Maturity	20.04 Years
Macaulay Duration	9.30 Years
MATURITY PROFILE	
Net Current Assets/ CDMDF	2.24%
0 to 3 Months	4.57%
1-2 years	1.69%
Greater than 2 Years	91.50%

PORTFOLIO		
Name of the Instruments	RATING	% of NAV
Government Securities		93.20%
7.34% GOI 2064 (22-APR-2064)	Sovereign	31.13%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	29.16%
6.92% GOI 2039 (18-NOV-2039)	Sovereign	18.05%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	6.42%
7.30% GOI 2053 (19-JUN-2053)	Sovereign	5.60%
7.38% GOI 2027 (20-JUN-2027)	Sovereign	1.69%
7.17% GOI 2030 (17-APR-2030)	Sovereign	1.08%
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.07%
Money Market Instruments		4.57%
TREPS		4.57%
Other Current Assets		2.23%
Grand Total (Net Asset)		100.00%



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

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

*Source ICRA MFI Explorer

*Month end AUM as on 29.08.2025

*The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

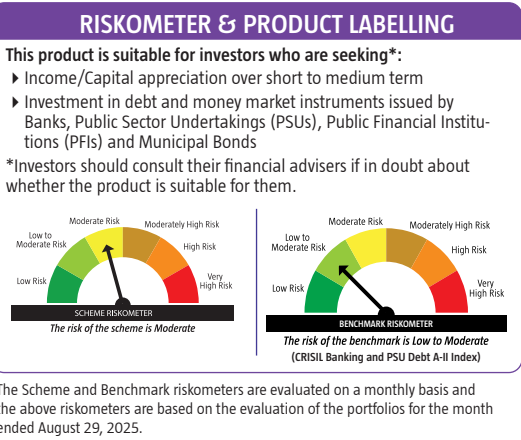
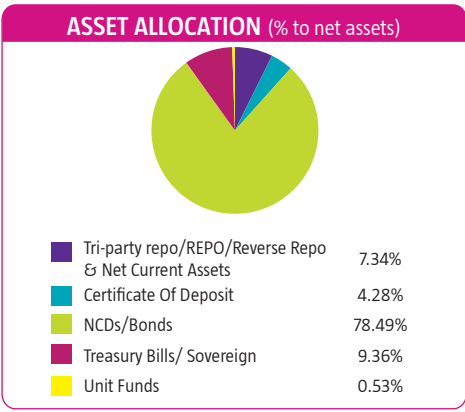
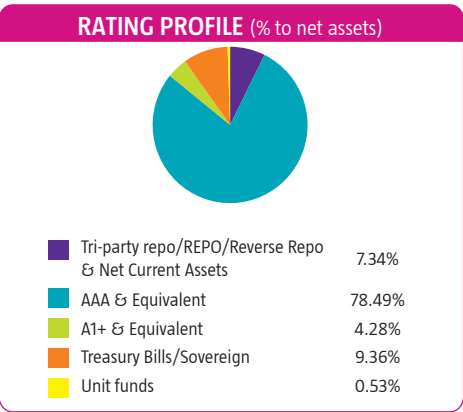
CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(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.)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.	
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	
DATE OF ALLOTMENT: August 22, 2022	
BENCHMARK: CRISIL Banking and PSU Debt A-II Index	
ASSET ALLOCATION: Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds 80%to100% Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds 0% to 20% Units issued by REITs and InvITs 0% to 10%. For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment Purchase: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
EXIT LOAD: Nil	
FUND MANAGER: Ms. Suman Prasad (Managing fund since 16-Sept-24 & Overall experience of 27 years) Mr. Avnish Jain (Managing fund since 22-August-22 & Overall experience of 30 years)	
Month end Assets Under Management (AUM)*	₹ 226.14 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 226.93 Crores
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 12.2612 Regular Plan - Growth Option ₹ 12.1504 Regular Plan - IDCW (payout/reinvestment) ₹ 10.7188 Direct Plan - IDCW (payout/reinvestment) ₹ 10.8023	
EXPENSE RATIO*: Regular Plan (%) 0.72 Direct Plan (%) 0.38	
QUANTITATIVE INFORMATION*: Annualised Portfolio YTM 6.60% Modified Duration 2.81 Years Residual Maturity 3.53 Years Macaulay Duration 2.96 Years	
MATURITY PROFILE Net Current Assets/ CDMDF 4.01% 0 to 3 Months 8.28% 3 to 6 Months 7.10% 6 to 12 Months 17.62% 1 -2 years 6.69% Greater than 2 Years 56.29%	

PORTFOLIO		
Name of the Instruments	RATING	% of NAV
Debt Instruments		78.49%
REC Ltd	AAA(CRISIL)	8.89%
HDFC Bank Ltd	AAA(CRISIL)	6.90%
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	6.84%
LIC Housing Finance Ltd	AAA(CRISIL)	6.77%
Indian Oil Corporation Ltd	AAA(CRISIL)	6.75%
NHPC Ltd	AAA(CARE)	6.69%
Small Industries Development Bank Of India	AAA(CRISIL)	6.66%
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	6.63%
National Bank For Agriculture & Rural Development	AAA(ICRA)	6.61%
Power Finance Corporation Ltd	AAA(CRISIL)	4.55%
HDB Financial Services Ltd	AAA(CRISIL)	4.45%
Power Finance Corporation Ltd	AAA(CRISIL)	4.42%
HDFC Bank Ltd	AAA(CRISIL)	2.33%
Government Securities		8.92%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	4.34%
7.32% GOI 2030 (13-NOV-2030)	Sovereign	2.30%
7.18% GOI 2033 (14-AUG-2033)	Sovereign	2.28%
Alternative Investment Fund		0.53%
Corporate Debt Market Development Fund Class A2		0.53%
Money Market Instruments		8.57%
Punjab National Bank	A1+(CARE)	4.28%
Treasury Bills		0.43%
TREPS		3.86%
Other Current Assets		3.49%
Grand Total (Net Asset)		100.00%



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

*Source ICRA MFI Explorer

*Month end AUM as on 29.08.2025

*The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

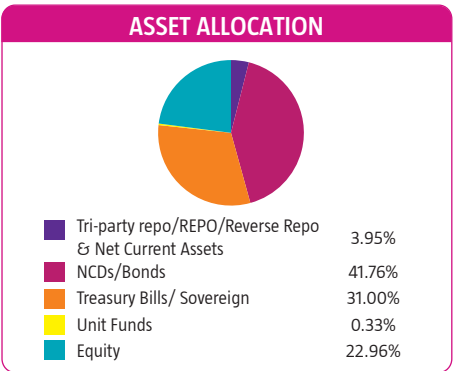
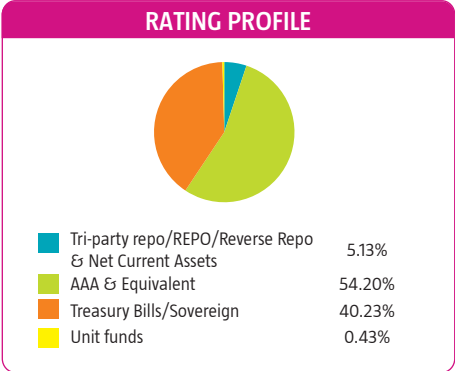
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(An open ended hybrid scheme investing predominantly in debt instruments)

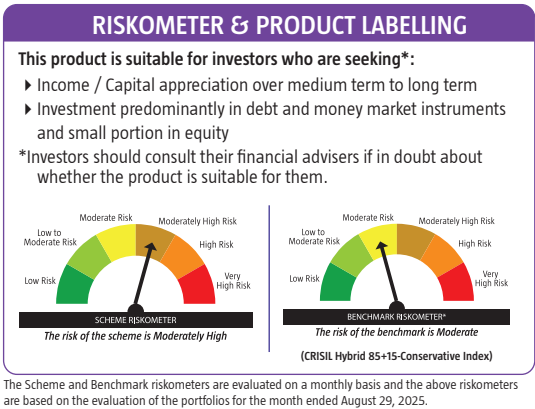
as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.	
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	
DATE OF ALLOTMENT: April 24, 1988	
BENCHMARK: CRISIL Hybrid 85+15-Conservative Index	
ASSET ALLOCATION: Equity & Equity Related instruments 10% to 25% Debt securities (Including Securitised Debt) with Money Market Instrument 75% to 90% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
EXIT LOAD: For any redemption / Switch out up to 10% of units within 1 year from the date of allotment - nil For any redemption / Switch out more than 10% of units within 1 year from the date of allotment - 1 % For any redemption / Switch out after 10% of units within 1 year from the date of allotment - nil	
FUND MANAGER: Mr. Avnish Jain (Managing fund since 7-Oct-13 & Overall experience of 30 years) (For Debt Portfolio) Mr. Amit Kadam (Managing fund since 10-April-24 & Overall experience of 14 years) (For Equity Portfolio)	
Month end Assets Under Management (AUM)*	₹ 942.44 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 946.74 Crores
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 111.3129 Regular Plan - Growth Option ₹ 96.8659 Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 16.5320 Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 13.0774 Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 14.0745 Direct Plan -Quarterly IDCW (payout/reinvestment) ₹ 16.7252	
EXPENSE RATIO*: Regular Plan (%) 1.84 Direct Plan (%) 0.68	
MATURITY PROFILE 0 to 3 Months 7.32% 3 to 6 Months 4.25% 6 to 12 Months 6.96% 1-2 years 4.29% Greater than 2 Years 51.95%	

PORTFOLIO					
Name of the Instruments	RATING	% of NAV	Name of the Instruments	RATING	% of NAV
Equities		22.96%	Deepak Nitrite Ltd		0.38%
Listed		22.96%	Minerals & Mining		0.33%
Banks		3.91%	MOIL Ltd		0.33%
HDFC Bank Ltd	1.92%		Paper, Forest & Jute Products		0.25%
ICICI Bank Ltd	1.70%		Aditya Birla Real Estate Ltd		0.25%
Axis Bank Ltd	0.29%		Cement & Cement Products		0.24%
Retailing		2.00%	Ultratech Cement Ltd		0.24%
Avenue Supermarts Ltd	0.65%		Realty		0.19%
Eternal Ltd	0.57%		Obero Realty Ltd		0.19%
Trent Ltd	0.34%		Power		0.18%
Vedant Fashions Ltd	0.24%		Tata Power Co Ltd		0.18%
Info Edge (India) Ltd	0.20%		Industrial Manufacturing		0.14%
Healthcare Services		1.89%	Titagarh Rail Systems Ltd		0.14%
Global Health Ltd	0.92%		Debt Instruments		41.77%
Dr. Lal Path Labs Ltd	0.66%		National Bank For Agriculture & Rural Development	AAA(CRISIL)	7.01%
Max Healthcare Institute Ltd	0.31%		REC Ltd	AAA(CRISIL)	3.74%
Pharmaceuticals & Biotechnology		1.62%	HDFC Bank Ltd	AAA(CRISIL)	2.80%
J.B. Chemicals & Pharmaceuticals Ltd	0.82%		LIC Housing Finance Ltd	AAA(CRISIL)	2.71%
Mankind Pharma Ltd	0.42%		LIC Housing Finance Ltd	AAA(CRISIL)	2.71%
Torrent Pharmaceuticals Ltd	0.38%		Small Industries Development Bank Of India	AAA(CRISIL)	2.70%
Food Products		1.52%	Power Finance Corporation Ltd	AAA(CRISIL)	2.69%
Mrs Bectors Food Specialities Ltd	0.78%		Bajaj Finance Ltd	AAA(CRISIL)	2.68%
Britannia Industries Ltd	0.74%		HDB Financial Services Ltd	AAA(CARE)	2.66%
IT - Software		1.49%	Small Industries Development Bank Of India	AAA(ICRA)	2.66%
Infosys Ltd	0.92%		HDFC Bank Ltd	AAA(CRISIL)	2.65%
Ltimindtree Ltd	0.57%		HDFC Bank Ltd	AAA(CRISIL)	1.66%
Finance		1.41%	Grasim Industries Ltd	AAA(CRISIL)	1.62%
Bajaj Finance Ltd	1.11%		Bajaj Finance Ltd	AAA(CRISIL)	1.60%
Home First Finance Co India Ltd	0.30%		Small Industries Development Bank Of India	AAA(CRISIL)	1.07%
Consumer Durables		0.93%	REC Ltd	AAA(CRISIL)	0.53%
Crompton Greaves Consumer Electricals Ltd	0.30%		Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.28%
Cera Sanitaryware Ltd	0.24%		Government Securities		30.49%
Titan Co Ltd	0.23%		GOI FRB 2034 (30-OCT-2034)	Sovereign	6.88%
Havells India Ltd	0.16%		6.33% GOI 2035 (05-MAY-2035)	Sovereign	4.69%
Beverages		0.93%	6.79% GOI 2034 (07-OCT-2034)	Sovereign	4.01%
Varun Beverages Ltd	0.64%		7.30% GOI 2053 (19-JUN-2053)	Sovereign	2.65%
United Breweries Ltd	0.29%		6.28% GOI 2032 (14-JUL-2032)	Sovereign	2.61%
Construction		0.92%	GOI FRB 2031 (07-DEC-2031)	Sovereign	1.63%
Larsen & Toubro Ltd	0.92%		6.79% GOI 2031 (30-DEC-2031)	Sovereign	1.61%
Leisure Services		0.83%	7.73% GUJARAT SDL 08-APR-29	Sovereign	1.09%
Chalet Hotels Ltd	0.83%		6.60% GUJARAT SDL 20-MAY-29	Sovereign	1.06%
Petroleum Products		0.79%	7.24% RAJASTHAN SDL 04-SEP-34	Sovereign	1.06%
Reliance Industries Ltd	0.79%		7.34% GOI 2064 (22-APR-2064)	Sovereign	1.05%
Transport Services		0.63%	8.53% GUJARAT SDL 20-NOV-28	Sovereign	0.56%
Interglobe Aviation Ltd	0.63%		7.48% KERALA SDL 23-AUG-32	Sovereign	0.54%
Industrial Products		0.54%	6.55% ANDHRA PRADESH SDL 27-MAY-28	Sovereign	0.53%
Cummins India Ltd	0.54%		6.68% GOI 2040 (07-JUL-2040)	Sovereign	0.52%
Electrical Equipment		0.49%	7.72% GOI 2055 (26-OCT-2055)	Sovereign	0.00%
Ge Vernova T&D India Ltd	0.49%		Alternative Investment Fund		0.33%
Auto Components		0.48%	Corporate Debt Market Development Fund Class A2		0.33%
Uno Minda Ltd	0.48%		Money Market Instruments		2.54%
Telecom - Services		0.44%	Treasury Bills		0.52%
Bharti Airtel Ltd	0.44%		TREPS		2.02%
Aerospace & Defense		0.43%	Net Current Assets		1.91%
Bharat Electronics Ltd	0.43%		GRAND TOTAL (NET ASSET)		100.00%
Chemicals & Petrochemicals		0.38%			



QUANTITATIVE INFORMATION [§]	
Equity Quants	
Standard Deviation	3.83
Portfolio Beta	1.07
Portfolio Turnover Ratio	1.18 times
Sharpe Ratio	0.66
R-Squared	0.85
Debt Quants	
Annualised Portfolio YTM	6.76%
Modified Duration	3.03 Years
Residual Maturity	5.67 Years
Macaulay Duration	3.17 Years



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.

[§]Source ICRA MFI Explorer. *Month end AUM as on 29.08.2025
*The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

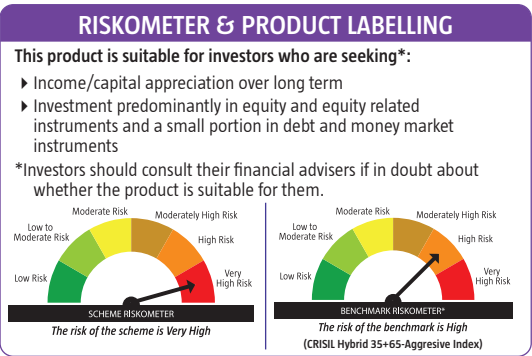
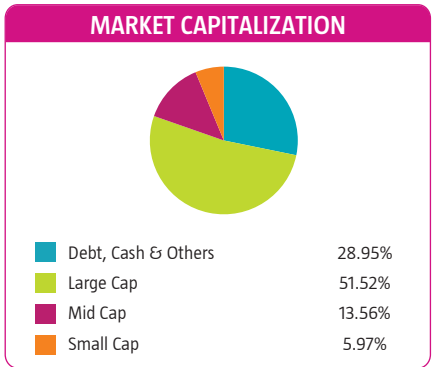
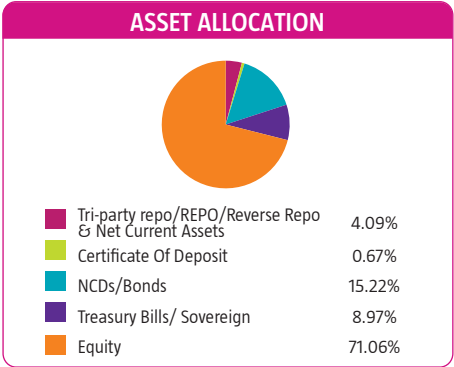
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: To seek to generate long term capital appreciation and/ or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized.	
PLANS / OPTIONS: Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option	
DATE OF ALLOTMENT: February 1, 1993	
BENCHMARK: CRISIL Hybrid 35+65 - Aggressive Index	
ASSET ALLOCATION: Equity and Equity-related Instruments 65% to 80% Debt and Money Market Instruments 20% to 35% REITs / InvIts 0% to 10% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
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	
FUND MANAGER: Ms. Ennette Fernandes (Managing fund since 01-Oct-21 & Overall experience of 15 years) Mr. Shridatta Bhandwaldar (Managing fund since 05- July-16 & Overall experience of 19 years) Mr. Avnish Jain (Managing fund since 07-Oct-13 & Overall experience of 30 years)	
Month end Assets Under Management (AUM)*	₹ 10,946.28 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 11,020.77 Crores
NAV: (as on August 29, 2025) Direct Plan - Growth Option ₹ 401.3700 Regular Plan - Growth Option ₹ 354.3300 Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 95.9000 Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 131.0600	
EXPENSE RATIO`: Regular Plan (%) 1.72 Direct Plan (%) 0.57	
QUANTITATIVE INFORMATION`S Equity Quants Standard Deviation 10.20 Portfolio Beta 1.06 Portfolio Turnover Ratio (Equity) 0.15 times Portfolio Turnover Ratio (Total) 0.47 times Sharpe Ratio 0.71 R-Squared 0.96 Debt Quants Annualised Portfolio YTM 6.61% Modified Duration 2.60 Years Residual Maturity 4.67 Years Macaulay Duration 2.72 Years	

PORTFOLIO				
Name of the Instruments	RATING	% of NAV	Name of the Instruments	RATING % of NAV
Equities Listed	71.05%		Jyothy Labs Ltd	0.58%
Banks	71.05%		Fertilizers & Agrochemicals	0.56%
HDFC Bank Ltd	15.14%		PI Industries Ltd	0.56%
ICICI Bank Ltd	6.12%		Entertainment	0.51%
Axis Bank Ltd	4.34%		PVR Inox Ltd	0.25%
State Bank of India	1.88%		Financial Technology (Fintech)	0.25%
Indian Bank	1.73%		One 97 Communications Ltd	0.25%
Finance	1.07%		Leisure Services	0.07%
Power Finance Corporation Ltd	5.50%		ITC Hotels Ltd	0.07%
Bajaj Finance Ltd	2.13%		Debt Instruments	15.21%
Cholamandalam Financial Holdings Ltd	1.72%		Small Industries Development Bank Of India	AAA(CRISIL) 0.93%
PNB Housing Finance Ltd	1.08%		Bajaj Finance Ltd	AAA(CRISIL) 0.92%
IT - Software	0.57%		LIC Housing Finance Ltd	AAA(CRISIL) 0.47%
Infosys Ltd	4.92%		HDB Financial Services Ltd	AAA(CARE) 0.46%
Tech Mahindra Ltd	2.31%		HDB Financial Services Ltd	AAA(CRISIL) 0.46%
Tata Consultancy Services Ltd	1.19%		HDB Financial Services Ltd	AAA(CRISIL) 0.46%
HCL Technologies Ltd	0.70%		HDB Financial Services Ltd	AAA(CRISIL) 0.46%
Sonata Software Ltd	0.38%		Bajaj Finance Ltd	AAA(CRISIL) 0.46%
Auto Components	0.34%		Bajaj Housing Finance Ltd	AAA(CRISIL) 0.46%
Samvardhana Motherson International Ltd	1.33%		Kotak Mahindra Prime Ltd	AAA(CRISIL) 0.46%
Uno Minda Ltd	1.13%		LIC Housing Finance Ltd	AAA(CRISIL) 0.46%
Motherson Sumi Wiring India Ltd	0.64%		National Bank For Agriculture & Rural Development	AAA(CRISIL) 0.46%
Sona Blw Precision Forgings Ltd	0.39%		REC Ltd	AAA(CRISIL) 0.46%
Retailing	3.48%		REC Ltd	AAA(CRISIL) 0.46%
Eternal Ltd	1.91%		REC Ltd	AAA(CRA) 0.46%
Avenue Supermarts Ltd	0.59%		National Bank For Agriculture & Rural Development	AAA(CRISIL) 0.42%
FSN E-Commerce Ventures Ltd	0.58%		LIC Housing Finance Ltd	AAA(CRISIL) 0.37%
Info Edge (India) Ltd	0.40%		National Bank For Agriculture & Rural Development	AAA(CRA) 0.23%
Petroleum Products	3.28%		LIC Housing Finance Ltd	AAA(CRISIL) 0.27%
Reliance Industries Ltd	2.67%		HDB Financial Services Ltd	AAA(CRISIL) 0.23%
Bharat Petroleum Corporation Ltd	0.61%		Bajaj Finance Ltd	AAA(CRISIL) 0.23%
Automobiles	2.95%		ICICI Home Finance Co Ltd	AAA(CRA) 0.23%
TVS Motor Co Ltd	1.26%		Indian Railway Finance Corporation Ltd	AAA(CRISIL) 0.23%
Maruti Suzuki India Ltd	1.02%		LIC Housing Finance Ltd	AAA(CRISIL) 0.23%
Bajaj Auto Ltd	0.67%		LIC Housing Finance Ltd	AAA(CRISIL) 0.23%
Insurance	2.69%		LIC Housing Finance Ltd	AAA(CRISIL) 0.23%
Max Financial Services Ltd	0.98%		LIC Housing Finance Ltd	AAA(CRISIL) 0.23%
ICICI Lombard General Insurance Co Ltd	0.86%		LIC Housing Finance Ltd	AAA(CRISIL) 0.23%
SBI Life Insurance Co Ltd	0.85%		LIC Housing Finance Ltd	AAA(CRISIL) 0.23%
Pharmaceuticals & Biotechnology	2.57%		National Bank For Agriculture & Rural Development	AAA(CRISIL) 0.23%
Sun Pharmaceutical Industries Ltd	1.03%		Power Finance Corporation Ltd	AAA(CRISIL) 0.23%
Div's Laboratories Ltd	1.01%		REC Ltd	AAA(CARE) 0.23%
Piramal Pharma Ltd	0.53%		Small Industries Development Bank Of India	AAA(CARE) 0.23%
Construction	2.43%		Small Industries Development Bank Of India	AAA(CRISIL) 0.23%
Larsen & Toubro Ltd	1.89%		Small Industries Development Bank Of India	AAA(CRISIL) 0.23%
KEC International Ltd	0.54%		Small Industries Development Bank Of India	AAA(CRA) 0.23%
Telecom - Services	2.42%		Sundaram Finance Ltd	AAA(CRISIL) 0.23%
Bharti Airtel Ltd	2.42%		HDFC Bank Ltd	AAA(CRISIL) 0.23%
Power	2.17%		HDFC Bank Ltd	AAA(CRISIL) 0.23%
NTPC Ltd	1.37%		Kotak Mahindra Prime Ltd	AAA(CRISIL) 0.23%
Tata Power Co Ltd	0.80%		Power Finance Corporation Ltd	AAA(CRISIL) 0.14%
Electrical Equipment	2.16%		National Bank For Agriculture & Rural Development	AAA(CRISIL) 0.09%
Ge Vernova TSD India Ltd	1.46%		Indian Railway Finance Corporation Ltd	AAA(CRISIL) 0.02%
CG Power and Industrial Solutions Ltd	0.70%		6.00% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares	0.02%
Consumer Durables	1.77%		National Bank For Agriculture & Rural Development	0.01%
Volta's Ltd	0.92%		Government Securities	8.88%
Titan Co Ltd	0.85%		GOI FRB 2034 (30-OCT-2034)	Sovereign 1.74%
Beverages	1.61%		6.79% GOI 2034 (07-OCT-2034)	Sovereign 1.38%
United Spirits Ltd	0.81%		6.33% GOI 2035 (05-MAY-2035)	Sovereign 1.30%
Varun Beverages Ltd	0.80%		7.30% GOI 2053 (19-JUN-2053)	Sovereign 0.73%
Capital Markets	1.56%		7.34% GOI 2064 (22-APR-2064)	Sovereign 0.50%
Prudent Corporate Advisory Services Ltd	0.83%		7.32% GOI 2030 (13-NOV-2030)	Sovereign 0.48%
BSE Ltd	0.73%		6.79% GOI 2031 (30-DEC-2031)	Sovereign 0.46%
Cement & Cement Products	1.54%		6.28% GOI 2032 (14-JUL-2032)	Sovereign 0.45%
J.K. Cement Ltd	0.76%		8.08% TAMIL NADU SDL 26-DEC-28	Sovereign 0.43%
Chemicals & Petrochemicals	0.67%		7.48% MAHARASHTRA SDL 07-FEB-35	Sovereign 0.23%
Vinati Organics Ltd	1.16%		7.54% ANDHRA PRADESH SDL 11-JAN-29	Sovereign 0.23%
Navin Fluorine International Ltd	1.16%		6.80% TAMIL NADU SDL 02-JUL-35	Sovereign 0.22%
Diversified FMCG	1.11%		6.82% TAMIL NADU SDL 16-JUL-35	Sovereign 0.18%
ITC Ltd	1.09%		7.24% RAJASTHAN SDL 04-SEP-34	Sovereign 0.14%
Transport Services	1.02%		7.73% GUJARAT SDL 08-APR-29	Sovereign 0.13%
Interlobe Aviation Ltd	1.02%		6.68% GOI 2040 (07-JUL-2040)	Sovereign 0.09%
Consumable Fuels	1.02%		7.17% RAJASTHAN SDL 27-FEB-35	Sovereign 0.05%
Coal India Ltd	1.00%		8.15% GOI 2026 (24-NOV-2026)	4.24%
Healthcare Services	1.00%		Money Market Instruments	
Max Healthcare Institute Ltd	0.94%		HDFC Bank Ltd	A1+(CARE) 0.45%
Industrial Products	0.94%		Axis Bank Ltd	A1+(CRISIL) 0.22%
KEI Industries Ltd	0.88%		Treasury Bills	0.09%
Realty	0.88%		TREPS	3.48%
Oberoi Realty Ltd	0.77%		Net Current Assets	0.62%
Aerospace & Defense	0.77%		GRAND TOTAL (NET ASSET)	100.00%
Bharat Electronics Ltd	0.77%			
Personal Products	0.58%			
Godrej Consumer Products Ltd				
Household Products				



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.

⁵Source ICRA MFI Explorer. ⁶Month end AUM as on 29.08.2025
*The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

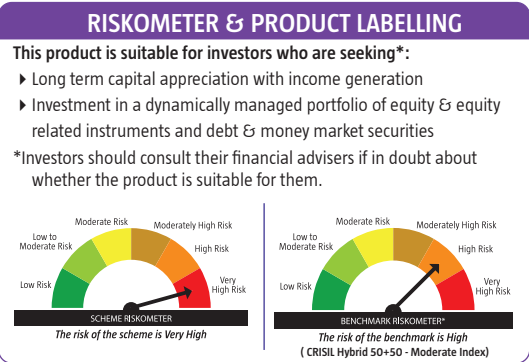
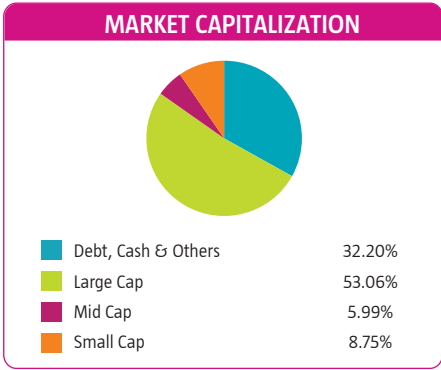
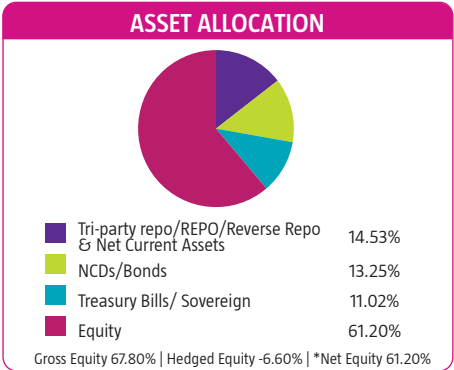
CANARA ROBECO BALANCED ADVANTAGE FUND (CRBAF)

(Balanced Advantage Fund - An open ended Dynamic Asset Allocation Fund)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: The fund aims to generate long-term capital appreciation with income generation by dynamically investing in equity and equity related instruments and debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.	
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	
DATE OF ALLOTMENT: August 2, 2024	
BENCHMARK: CRISIL Hybrid 50+50 – Moderate Index	
ASSET ALLOCATION: Equity and Equity-related Instruments 65% to100% Debt and Money Market Instruments 0% to 35% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment: Purchase: ₹ 5,000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
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	
FUND MANAGER: Ms. Ennette Fernandes (Managing fund since 02-Aug-24 & Overall experience of 15 years) Mr. Pranav Gokhale (Managing fund since 05-May-25 & Overall experience of 23 years) Ms. Suman Prasad (Managing fund since 02-Aug-24 & Overall experience of 27 years) Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments) Managing fund since 02-Aug-24 & Overall experience of 14 years)	
Month end Assets Under Management (AUM)*	₹ 1,411.30 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,445.28 Crores
NAV: (as on August 29, 2025)	
Direct Plan - Growth Option	₹ 10.2600
Regular Plan - Growth Option	₹ 10.1000
Regular Plan - IDCW (payout/reinvestment)	₹ 10.0900
Direct Plan - IDCW (payout/reinvestment)	₹ 10.2600
EXPENSE RATIO*:	
Regular Plan (%)	2.10
Direct Plan (%)	0.66
QUANTITATIVE INFORMATION[§]	
Debt Quants	
Annualised Portfolio YTM	6.39%
Modified Duration	2.56 Years
Residual Maturity	3.87 Years
Macaulay Duration	2.69 Years

PORTFOLIO					
Name of the Instruments	RATING	% of NAV	Name of the Instruments	RATING	% of NAV
Equities	67.80%		J.K. Cement Ltd		0.68%
Listed	67.80%		Ultratech Cement Ltd		0.63%
Banks	15.75%		Auto Components		1.30%
HDFC Bank Ltd	6.98%		Samvardhana Motherson International Ltd		0.74%
ICICI Bank Ltd	3.86%		Motherson Sumi Wiring India Ltd		0.56%
State Bank of India	2.22%		Transport Services		1.13%
Axis Bank Ltd	1.72%		Interglobe Aviation Ltd		1.13%
Indian Bank	0.97%		Consumable Fuels		1.11%
Petroleum Products	5.14%		Coal India Ltd		1.11%
Reliance Industries Ltd	4.55%		Food Products		1.07%
Bharat Petroleum Corporation Ltd	0.59%		Britannia Industries Ltd		0.62%
Finance	4.94%		Mrs Bectors Food Specialities Ltd		0.45%
Power Finance Corporation Ltd	1.87%		Diversified FMCG		1.06%
Bajaj Finance Ltd	1.49%		ITC Ltd		1.06%
Shriram Finance Ltd	0.57%		Aerospace & Defense		0.90%
Cholamandalam Financial Holdings Ltd	0.55%		Bharat Electronics Ltd		0.90%
PNB Housing Finance Ltd	0.46%		Commercial Services & Supplies		0.84%
Retailing	4.64%		Awfis Space Solutions Ltd		0.84%
Eternal Ltd	1.60%		Capital Markets		0.70%
FSN E-Commerce Ventures Ltd	0.85%		Angel One Ltd		0.70%
Arvind Fashions Ltd	0.56%		Realty		0.69%
Avenue Supermarkets Ltd	0.54%		Brigade Enterprises Ltd		0.69%
Info Edge (India) Ltd	0.53%		Chemicals & Petrochemicals		0.64%
Shoppers Stop Ltd	0.29%		Vinati Organics Ltd		0.64%
Vedant Fashions Ltd	0.27%		Electrical Equipment		0.55%
Automobiles	3.79%		CG Power and Industrial Solutions Ltd		0.55%
Mahindra & Mahindra Ltd	1.55%		Entertainment		0.52%
TVS Motor Co Ltd	1.19%		PVR Inox Ltd		0.52%
Maruti Suzuki India Ltd	1.05%		Household Products		0.49%
IT - Software	3.39%		Jyothy Labs Ltd		0.49%
Infosys Ltd	2.20%		Non - Ferrous Metals		0.37%
Tech Mahindra Ltd	0.81%		Hindalco Industries Ltd		0.37%
Sonata Software Ltd	0.38%		Leisure Services		0.06%
Telecom - Services	2.80%		ITC Hotels Ltd		0.06%
Bharti Airtel Ltd	2.80%		Debt Instruments		13.27%
Construction	2.64%		Bajaj Finance Ltd	AAA(CRISIL)	3.59%
Larsen & Toubro Ltd	2.64%		Bajaj Finance Ltd	AAA(CRISIL)	2.15%
Consumer Durables	2.45%		LIC Housing Finance Ltd	AAA(CRISIL)	1.80%
Crompton Greaves Consumer Electricals Ltd	0.85%		National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.80%
Safari Industries (India) Ltd	0.61%		REC Ltd	AAA(ICRA)	1.79%
Volta Ltd	0.55%		Bajaj Housing Finance Ltd	AAA(CRISIL)	1.77%
Greenply Industries Ltd	0.44%		HDB Financial Services Ltd	AAA(CRISIL)	0.36%
Power	2.44%		6.00% TVS Motor Co Ltd Non Convertible		0.01%
NTPC Ltd	1.49%		Redeemable Preference Shares		0.01%
Tata Power Co Ltd	0.95%		Government Securities		7.18%
Insurance	2.01%		7.10% GOI 2034 (08-APR-2034)	Sovereign	3.63%
SBI Life Insurance Co Ltd	1.19%		6.92% GOI 2039 (18-NOV-2039)	Sovereign	1.06%
ICICI Lombard General Insurance Co Ltd	0.82%		7.30% GOI 2053 (19-JUN-2053)	Sovereign	1.06%
Pharmaceuticals & Biotechnology	1.92%		7.02% GOI 2031 (18-JUN-2031)	Sovereign	0.73%
Sun Pharmaceutical Industries Ltd	1.02%		6.33% GOI 2035 (05-MAY-2035)	Sovereign	0.70%
Divi's Laboratories Ltd	0.90%		Money Market Instruments		11.57%
Beverages	1.64%		Treasury Bills		3.85%
Varun Beverages Ltd	0.98%		TREPS		7.72%
United Spirits Ltd	0.66%		Margin on Derivatives		0.05%
Industrial Products	1.51%		Net Current Assets		0.13%
KEL Industries Ltd	0.76%		GRAND TOTAL (NET ASSET)		100.00%
Cummins India Ltd	0.75%				
Cement & Cement Products	1.31%				



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.

[§]Source ICRA MFI Explorer. *Month end AUM as on 29.08.2025
[†]The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.
*Please refer notice cum addendum no.41 dated September 05, 2025 for change in the risk-o-meter of benchmark of scheme.

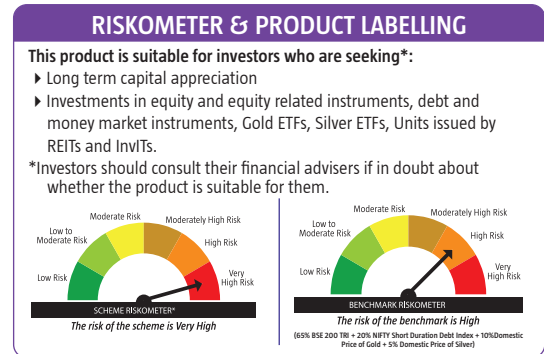
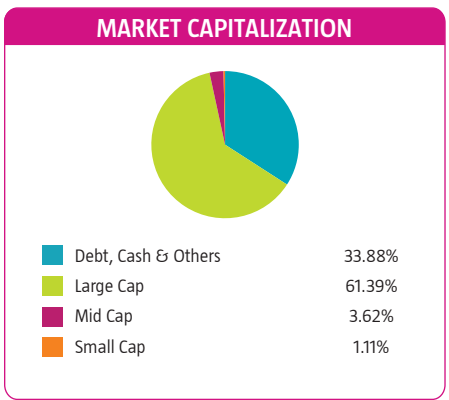
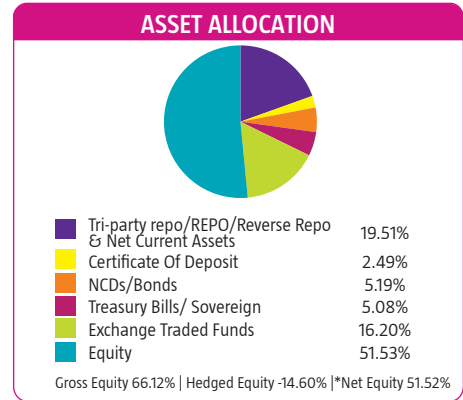
CANARA ROBECO MULTI ASSET ALLOCATION FUND (CRMAF)

(An open ended scheme investing in Equity & Equity related instruments, debt & money market instruments, Gold ETFs and Silver ETFs.)

as on August 29, 2025

FUND INFORMATION	
SCHEME OBJECTIVE: The investment objective of the Scheme is to generate long-term capital appreciation from a portfolio investing in Equity and Equity related Instruments, Debt and Money Market Instruments, Gold ETFs and Silver ETFs. There is no assurance that the investment objective of the Scheme will be achieved.	
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	
DATE OF ALLOTMENT: May 30, 2025	
BENCHMARK: 65% BSE 200TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver	
ASSET ALLOCATION: Equity and Equity-related Instruments 65% to 80% Debt and Money Market Instruments 10% to 25% Gold ETFs and Silver ETFs 10% to 25% Units issued by REITs and InvITs 0% to 10% For detailed asset allocation pattern, please refer the Scheme Information Document	
MINIMUM INVESTMENT: Lump sum Investment: Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter. Subsequent Purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter Systematic Investment Plan (SIP): For Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Transfer Plan (STP) : For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter Systematic Withdrawal Plan (SWP) : For Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter	
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	
FUND MANAGER: Mr. Amit Kadam (Managing fund since 30-May-25 & Overall experience of 14 years) Ms. Ennette Fernandes (Managing fund since 30-May-25 & Overall experience of 15 years) Mr. Kunal Jain (Managing fund since 30-May-25 & Overall experience of 17 years)	
Month end Assets Under Management (AUM)*	₹ 973.02 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 961.36 Crores
NAV: (as on August 29, 2025)	
Direct Plan - Growth Option	₹ 10.1500
Regular Plan - Growth Option	₹ 10.1100
Regular Plan - IDCW (payout/reinvestment)	₹ 10.1100
Direct Plan - IDCW (payout/reinvestment)	₹ 10.1500
EXPENSE RATIO*:	
Regular Plan (%)	2.18
Direct Plan (%)	0.56
QUANTITATIVE INFORMATION[§]	
Debt Quants	
Annualised Portfolio YTM	5.93%
Modified Duration	0.70 Years
Residual Maturity	0.79 Years
Macaulay Duration	0.75 Years

PORTFOLIO					
Name of the Instruments	RATING	% of NAV	Name of the Instruments	RATING	% of NAV
Equities		66.12%	Cement & Cement Products		1.46%
Listed		66.12%	Ultratech Cement Ltd		1.46%
Banks		16.75%	Finance		1.44%
HDFC Bank Ltd		7.67%	Bajaj Finance Ltd		1.44%
ICICI Bank Ltd		6.55%	Transport Services		1.32%
Axis Bank Ltd		2.53%	Interglobe Aviation Ltd		1.32%
Petroleum Products		5.47%	Leisure Services		1.18%
Reliance Industries Ltd		5.47%	Indian Hotels Co Ltd		1.18%
Pharmaceuticals & Biotechnology		5.36%	Insurance		1.17%
Sun Pharmaceutical Industries Ltd		1.55%	Max Financial Services Ltd		0.66%
Torrent Pharmaceuticals Ltd		1.42%	ICICI Lombard General Insurance Co Ltd		0.51%
Mankind Pharma Ltd		1.41%	Fertilizers & Agrochemicals		0.94%
Divi's Laboratories Ltd		0.98%	PI Industries Ltd		0.94%
Telecom - Services		5.25%	Aerospace & Defense		0.73%
Bharti Airtel Ltd		5.25%	Bharat Electronics Ltd		0.73%
IT - Software		4.95%	Food Products		0.39%
Infosys Ltd		4.74%	Mrs Bectors Food Specialities Ltd		0.39%
Persistent Systems Ltd		0.21%	Financial Technology (Fintech)		0.24%
Retailing		4.77%	PB Fintech Ltd		0.24%
Eternal Ltd		2.04%	Capital Markets		0.17%
Avenue Supermarts Ltd		0.95%	HDFC Asset Management Co Ltd		0.17%
Trent Ltd		0.91%	Debt Instruments		5.19%
Info Edge (India) Ltd		0.87%	Bajaj Finance Ltd	AAA(CRISIL)	2.61%
Construction		4.18%	Bajaj Housing Finance Ltd	AAA(CRISIL)	2.57%
Larsen & Toubro Ltd		4.18%	6.00% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
Automobiles		3.47%	Exchange Traded Fund		16.20%
Mahindra & Mahindra Ltd		1.92%	Nippon India ETF Gold Bees		11.18%
TVS Motor Co Ltd		1.55%	Nippon India Silver ETF		5.02%
Consumer Durables		3.14%	Money Market Instruments		11.58%
Titan Co Ltd		1.51%	National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.49%
Dixon Technologies (India) Ltd		0.89%	Treasury Bills		5.08%
Havells India Ltd		0.74%	TREPS		4.01%
Healthcare Services		2.10%	Margin on Derivatives		0.08%
Max Healthcare Institute Ltd		1.38%	Net Current Assets		0.82%
Dr. Lal Path Labs Ltd		0.72%	Grand Total (Net Asset)		100.00%
Beverages		1.64%			
Varun Beverages Ltd		1.24%			
United Spirits Ltd		0.40%			



The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended August 29, 2025.

[§]Source ICRA MFI Explorer. *Month end AUM as on 29.08.2025

[†]The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

Performance for all Schemes - Regular Plan

(as on August 29, 2025)

CANARA ROBECO FLEXICAP FUND						
Fund Managers: (1) Mr. Shridatta Bhandwalдар is managing the scheme since 5-July-16 (2) Mr. Pranav Gokhale is managing the scheme since 06-November-23.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI**	BSE SENSEX TRI***	Scheme	BSE 500 TRI**	BSE SENSEX TRI***
1 Year	-0.71	-4.72	-1.95	9929	9529	9805
3 Years	14.46	14.41	11.65	14994	14975	13917
5 Years	18.72	20.33	17.05	23576	25216	21958
Since Inception	17.37	16.13*	16.61	337460	269298*	292446
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 Bhandwalдар is managing the scheme since 29-September-18.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE India Infrastructure TRI#	BSE SENSEX TRI***	Scheme	BSE India Infrastruc-ture TRI#	BSE SENSEX TRI***
1 Year	-4.67	-21.77	-1.95	9534	7828	9805
3 Years	23.23	25.69	11.65	18715	19857	13917
5 Years	30.66	33.97	17.05	38048	43118	21958
Since Inception	14.95	-	13.22	156870	-	116114
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 Bhandwalдар is managing the scheme since 01-October-19.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI***	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI***
1 Year	-1.56	-4.16	-1.95	9845	9585	9805
3 Years	15.64	16.94	11.65	15465	15993	13917
5 Years	20.78	22.94	17.05	25690	28069	21958
Since Inception	17.11	-	14.29	253890	-	154133
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. *Formerly known as Canara Robeco Emerging Equities						

CANARA ROBECO CONSUMER TRENDS FUND						
Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwalдар is managing the scheme since 01-October-19.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 100 TRI**	BSE SENSEX TRI***	Scheme	BSE 100 TRI**	BSE SENSEX TRI***
1 Year	-3.77	-3.16	-1.95	9624	9684	9805
3 Years	15.16	13.40	11.65	15270	14583	13917
5 Years	21.41	18.93	17.05	26367	23778	21958
Since Inception	16.16	12.41	11.99	109290	64782	61017
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 Bhandwalдар is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 100 TRI**	BSE SENSEX TRI***	Scheme	BSE 100 TRI**	BSE SENSEX TRI***
1 Year	-1.41	-3.16	-1.95	9860	9684	9805
3 Years	14.16	13.40	11.65	14878	14583	13917
5 Years	17.65	18.93	17.05	22535	23778	21958
Since Inception	12.88	12.01	13.59	61790	55031	67935
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. *Formerly known as Canara Robeco Blue Chip Equity Fund						

CANARA ROBECO ELSS TAX SAVER						
Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwalдар is managing the scheme since 01-October-19.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI#	BSE SENSEX TRI***	Scheme	BSE 500 TRI#	BSE SENSEX TRI***
1 Year	-4.03	-4.72	-1.95	9598	9529	9805
3 Years	13.49	14.41	11.65	14617	14975	13917
5 Years	19.83	20.33	17.05	24699	25216	21958
Since Inception	18.45	16.85	15.51	165525	132208	109167
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 Scheme March 31, 1993. Different plans have a different expense structure.						

Source - ICRA MFI Explorer

● Scheme Benchmark# ● Additional Benchmark*** ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. ● *Formerly Known as Canara Robeco Bluechip Equity Fund. ● #Formerly Known as Canara Robeco Emerging Equities.

Performance for all Schemes - Regular Plan

(as on August 29, 2025)

CANARA ROBECO EQUITY HYBRID FUND						
Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwalдар is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13.						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Hybrid 35+65 -Aggressive Index*	BSE SENSEX TRI**	Scheme	CRISIL Hybrid 35+65 -Aggressive Index*	BSE SENSEX TRI**
1 Year	-0.46	-0.24	-1.95	9954	9976	9805
3 Years	12.64	11.69	11.65	14290	13933	13917
5 Years	15.45	14.94	17.05	20504	20056	21958
Since Inception	11.57	-	12.57	354330	-	474537
The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure.						

CANARA ROBECO SMALL CAP FUND						
Fund Managers: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwalдар is managing the scheme since 01-October-19.						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		NIFTY Small Cap 250 TRI**	BSE SENSEX TRI**	Scheme	NIFTY Small Cap 250 TRI**	BSE SENSEX TRI**
1 Year	-8.59	-8.65	-1.95	9143	9138	9805
3 Years	14.93	21.93	11.65	15180	18128	13917
5 Years	27.82	28.86	17.05	34093	35498	21958
Since Inception	22.43	22.09	14.45	37570	36893	24173
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 Bhandwalдар is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		BSE 500 TRI*	BSE SENSEX TRI**	Scheme	BSE 500 TRI*	BSE SENSEX TRI**
1 Year	2.12	-4.72	-1.95	10211	9529	9805
3 Years	16.86	14.41	11.65	15958	14975	13917
Since Inception	17.30	15.43	13.23	19820	18498	17036
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. *Formerly known as Canara Robeco Focused Equity Fund						

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		BSE 500 TRI*	BSE SENSEX TRI**	Scheme	BSE 500 TRI*	BSE SENSEX TRI**
1 Year	-6.27	-4.72	-1.95	9374	9529	9805
3 Years	17.00	14.41	11.65	16014	14975	13917
Since Inception	15.36	12.15	9.65	17680	15802	14440
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.						

CANARA ROBECO MID CAP FUND						
Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwalдар is managing the scheme 02-December-22.						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		BSE 150 Mid Cap TRI*	BSE SENSEX TRI**	Scheme	BSE 150 Mid Cap TRI*	BSE SENSEX TRI**
1 Year	-1.28	-6.61	-1.95	9872	9340	9805
Since Inception	21.40	21.60	10.51	17020	17098	13155
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 Bhandwalдар is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		NIFTY 500 Multicap 50:25:25 Index TRI**	BSE SENSEX TRI**	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI**	BSE SENSEX TRI**
1 Year	-1.93	-5.04	-1.95	9807	9498	9805
Since Inception	18.38	17.68	10.78	14230	14054	12387
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 Bhandwalдар is managing the scheme since 11-March-24.						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		NIFTY INDIA MANUFACTURING TRI*	BSE SENSEX TRI**	Scheme	NIFTY INDIA MANUFACTURING TRI*	BSE SENSEX TRI**
1 Year	-3.38	-5.52	-1.95	9662	9450	9805
Since Inception	15.20	12.65	10.35	12310	11912	11086
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.						

Source - ICRA MFI Explorer

● Scheme Benchmark* ● Additional Benchmark** ● - :Corresponding Benchmark values not available” ● Load is not taken into consideration for computation of returns.
● *Formerly Known as Canara Robeco Focused Equity Fund

Performance for all Schemes - Regular Plan

(as on August 29, 2025)

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Hybrid 50+50 -Moderate Index*	BSE SENSEX TRI**	Scheme	CRISIL Hybrid 50+50 -Moderate Index*	BSE SENSEX TRI**
1 Year	-1.76	1.46	-1.95	9825	10146	9805
3 Years	0.93	-1.09	-0.10	10100	9883	9990
Since Inception						
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 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.						

CANARA ROBECO CONSERVATIVE HYBRID FUND						
Fund Managers: (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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Hybrid 85+15 - Conservative Index**	CRISIL 10 Year Gilt Index***	Scheme	CRISIL Hybrid 85+15 - Conservative Index**	CRISIL 10 Year Gilt Index***
1 Year	4.79	5.38	7.77	10478	10537	10774
3 Years	8.22	8.49	7.82	12675	12771	12534
5 Years	8.51	8.09	5.51	15039	14750	13074
Since Inception	9.97	8.81	6.29	87503	68708	40230
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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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***
1 Year	7.34	8.27	7.77	10732	10825	10774
3 Years	6.62	7.47	7.82	12121	12414	12534
5 Years	5.28	6.11	5.51	12933	13450	13074
Since Inception	6.76	7.80	6.72	25563	29408	25429
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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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***
1 Year	4.87	7.65	7.77	10486	10763	10774
3 Years	5.76	7.51	7.82	11829	12427	12534
5 Years	4.53	6.07	5.51	12480	13423	13074
Since Inception	7.72	7.66	6.38	55119	54476	41400
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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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	5.31	5.45	2.52	10010	10158	10005
Last 15 Days	5.42	5.56	2.88	10022	10171	10012
Last 30 Days	5.53	5.58	3.36	10045	10194	10028
Last 1 Year	6.96	6.84	7.06	10694	10682	10704
Last 3 Years	7.02	6.98	6.98	12256	12245	12244
Last 5 Years	5.60	5.68	5.59	13130	13177	13126
Since Inception	6.97	6.81	6.36	31720	30919	28776
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. Different plans have a different expense structure.						

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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***
1 Year	6.94	7.35	7.06	10692	10733	10704
3 Years	6.52	7.34	6.98	12085	12369	12244
5 Years	5.05	6.01	5.59	12794	13389	13126
Since Inception	6.80	7.42	6.36	30898	34120	28782
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.						

Performance for all Schemes - Regular Plan

(as on August 29, 2025)

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Dynamic Bond A-III Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Dynamic Bond A-III Index*	CRISIL 10 Year Gilt Index**
1 Year	3.33	6.83	7.77	10332	10681	10774
3 Years	5.51	7.31	7.82	11746	12359	12534
5 Years	4.33	5.93	5.51	12361	13338	13074
Since Inception	6.73	7.77	6.13	28861	33751	26319
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 Managers: (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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Corporate Debt A-II Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Corporate Debt A-II Index*	CRISIL 10 Year Gilt Index**
1 Year	6.74	8.26	7.77	10672	10824	10774
3 Years	6.43	7.53	7.82	12055	12432	12534
5 Years	5.26	6.17	5.51	12917	13485	13074
Since Inception	6.98	8.27	7.24	21821	25071	22434
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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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**
1 Year	7.60	7.76	7.06	10758	10774	10704
3 Years	7.10	7.38	6.98	12285	12383	12244
5 Years	5.64	6.05	5.59	13152	13411	13126
Since Inception	7.33	7.25	6.14	42614	42022	33956
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.						

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Dynamic Gilt Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Dynamic Gilt Index*	CRISIL 10 Year Gilt Index**
1 Year	3.69	6.53	7.77	10368	10651	10774
3 Years	6.10	7.70	7.82	11945	12494	12534
5 Years	4.86	6.07	5.51	12678	13422	13074
Since Inception	8.11	8.44	-	74101	80079	-
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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Liquid Overnight Index**	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Liquid Overnight Index**	CRISIL 1 Year T-Bill Index**
Last 7 Days	5.35	5.41	2.52	10010	10010	10005
Last 15 Days	5.34	5.41	2.88	10022	10022	10012
Last 30 Days	5.32	5.39	3.36	10044	10044	10028
Last 1 Year	6.11	6.22	7.06	10609	10620	10704
Last 3 Years	6.37	6.50	6.98	12035	12078	12244
Last 5 Years	5.18	5.30	5.59	12873	12947	13126
Since Inception	5.01	5.10	5.83	13477	13550	14135
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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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**
1 Year	7.19	7.70	7.77	10717	10768	10774
3 Years	6.62	7.23	7.82	12121	12330	12534
Since Inception	6.66	7.21	8.03	12150	12342	12627
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.						

Source - ICRA MFI Explorer

● Scheme Benchmark* ● Additional Benchmark** ● - :Corresponding Benchmark values not available” ● Load is not taken into consideration for computation of returns.

Performance for all Schemes - Direct Plan

(as on August 29, 2025)

CANARA ROBECO FLEXICAP FUND						
Fund Managers: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16 (2) Mr. Pranav Gokhale is managing the scheme since 06-November-23.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI**	BSE SENSEX TRI**	Scheme	BSE 500 TRI**	BSE SENSEX TRI**
1 Year	0.42	-4.72	-1.95	10042	9529	9805
3 Years	15.81	14.41	11.65	15532	14975	13917
5 Years	20.20	20.33	17.05	25078	25216	21958
Since Inception	15.02	14.25	15.70	58849	54058	63413

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 Direct Plan Growth Option : Jan 1, 2013. 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 Bhandwaladar is managing the scheme since 29-September-18.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE India Infrastructure TRI*	BSE SENSEX TRI**	Scheme	BSE India Infrastructure TRI*	BSE SENSEX TRI**
1 Year	-3.45	-21.77	-1.95	9656	7828	9805
3 Years	24.79	25.69	11.65	19431	19857	13917
5 Years	32.19	33.97	17.05	40340	43118	21958
Since Inception	17.45	-	15.70	76687	-	63413

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 Direct Plan Growth Option : Jan 1, 2013. 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 Bhandwaladar is managing the scheme since 01-October-19.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY Large Midcap 250 TRI*	BSE SENSEX TRI**	Scheme	NIFTY Large Midcap 250 TRI*	BSE SENSEX TRI**
1 Year	-0.53	-4.16	-1.95	9947	9585	9805
3 Years	16.88	16.94	11.65	15965	15993	13917
5 Years	22.14	22.94	17.05	27164	28069	21958
Since Inception	20.36	16.12	15.70	104510	66393	63413

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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: March 11, 2005. Different plans have a different expense structure. *Formerly known as Canara Robeco Emerging Equities

CANARA ROBECO CONSUMER TRENDS FUND						
Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 100 TRI**	BSE SENSEX TRI**	Scheme	BSE 100 TRI**	BSE SENSEX TRI**
1 Year	-2.55	-3.16	-1.95	9745	9684	9805
3 Years	16.63	13.40	11.65	15864	14583	13917
5 Years	22.99	18.93	17.05	28125	23778	21958
Since Inception	17.36	13.56	15.70	75893	50050	63413

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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: September 14, 2009. Different plans have a different expense structure.

*CANARA ROBECO LARGE CAP FUND						
Fund Manager: (1) Mr. Shridatta Bhandwaladar is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 100 TRI**	BSE SENSEX TRI**	Scheme	BSE 100 TRI**	BSE SENSEX TRI**
1 Year	-0.24	-3.16	-1.95	9976	9684	9805
3 Years	15.57	13.40	11.65	15435	14583	13917
5 Years	19.25	18.93	17.05	24108	23778	21958
Since Inception	15.05	13.56	15.70	59026	50050	63413

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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: August 20, 2010. Different plans have a different expense structure. *Formerly known as Canara Robeco Blue Chip Equity Fund

CANARA ROBECO ELSS TAX SAVER						
Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI*	BSE SENSEX TRI**	Scheme	BSE 500 TRI*	BSE SENSEX TRI**
1 Year	-2.92	-4.72	-1.95	9708	9529	9805
3 Years	14.84	14.41	11.65	15147	14975	13917
5 Years	21.31	20.33	17.05	26254	25216	21958
Since Inception	15.78	14.25	15.70	63955	54058	63413

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 Direct Plan Growth Option : Jan 1, 2013. Inception date of Scheme March 31, 1993. Different plans have a different expense structure.

Source - ICRA MFI Explorer

- Scheme Benchmark* ● Additional Benchmark** ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns.
- *Formerly Known as Canara Robeco Bluechip Equity Fund. ● *Formerly Known as Canara Robeco Emerging Equities.

CANARA ROBECO EQUITY HYBRID FUND						
Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwalдар is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Hybrid 35+65 -Aggressive Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 -Aggressive Index [#]	BSE SENSEX TRI ^{##}
1 Year	0.67	-0.24	-1.95	10067	9976	9805
3 Years	13.93	11.69	11.65	14788	13933	13917
5 Years	16.81	14.94	17.05	21737	20056	21958
Since Inception	14.52	12.23	15.70	55684	43106	63413
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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: February 1, 1993. Different plans have a different expense structure.						

CANARA ROBECO SMALL CAP FUND						
Fund Managers: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwalдар is managing the scheme since 01-October-19.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY Small Cap 250 TRI ^{##}	BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI ^{##}	BSE SENSEX TRI ^{##}
1 Year	-7.46	-8.65	-1.95	9256	9138	9805
3 Years	16.43	21.93	11.65	15784	18128	13917
5 Years	29.73	28.86	17.05	36714	35498	21958
Since Inception	24.34	22.09	14.45	41560	36893	24173
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 Bhandwalдар is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	3.63	-4.72	-1.95	10362	9529	9805
3 Years	18.63	14.41	11.65	16693	14975	13917
Since Inception	19.15	15.43	13.23	21200	18498	17036
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. [*] Formerly known as Canara Robeco Focused Equity Fund						

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						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-4.86	-4.72	-1.95	9515	9529	9805
3 Years	18.77	14.41	11.65	16753	14975	13917
Since Inception	17.19	12.15	9.65	18830	15802	14440
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 Bhandwalдар is managing the scheme 02-December-22.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 150 Mid Cap TRI ^{##}	BSE SENSEX TRI ^{##}	Scheme	BSE 150 Mid Cap TRI ^{##}	BSE SENSEX TRI ^{##}
1 Year	0.06	-6.61	-1.95	10006	9340	9805
Since Inception	23.15	21.60	10.51	17700	17098	13155
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 Bhandwalдар is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-0.61	-5.04	-1.95	9939	9498	9805
Since Inception	20.12	17.68	10.78	14670	14054	12387
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 Bhandwalдар is managing the scheme since 11-March-24.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY INDIA MANUFACTURING TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY INDIA MANUFACTURING TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-2.11	-5.52	-1.95	9790	9450	9805
Since Inception	16.85	12.65	10.35	12570	11912	11086
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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Hybrid 50+50 -Moderate Index#	BSE SENSEX TRI##	Scheme	CRISIL Hybrid 50+50 -Moderate Index#	BSE SENSEX TRI##
1 Year	-0.29	1.46	-1.95	9971	10146	9805
Since Inception	2.42	-1.09	-0.10	10260	9883	9990
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 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.						

CANARA ROBECO CONSERVATIVE HYBRID FUND						
Fund Managers: (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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Hybrid 85+15 - Conservative Index**	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Hybrid 85+15 - Conservative Index**	CRISIL 10 Year Gilt Index##
1 Year	6.01	5.38	7.77	10599	10537	10774
3 Years	9.50	8.49	7.82	13130	12771	12534
5 Years	9.83	8.09	5.51	15976	14750	13074
Since Inception	9.79	8.93	8.81	32626	29535	22510
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 Direct Plan Growth Option : Jan 1, 2013. Inception date of Scheme April 24, 1988. Different plans have a different expense structure.						

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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##
1 Year	7.99	8.27	7.77	10796	10825	10774
3 Years	7.27	7.47	7.82	12342	12414	12534
5 Years	5.92	6.11	5.51	13330	13450	13074
Since Inception	7.26	7.67	6.72	24282	25490	22510
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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: April 25, 2011. Different plans have a different expense structure.						

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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##
1 Year	6.05	7.65	7.77	10604	10763	10774
3 Years	6.96	7.51	7.82	12237	12427	12534
5 Years	5.72	6.07	5.51	13204	13423	13074
Since Inception	7.71	7.89	6.62	25625	26159	22510
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 Direct Plan Growth Option : Jan 1, 2013. 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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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	5.44	5.45	2.52	10010	10158	10005
Last 15 Days	5.54	5.56	2.88	10023	10171	10012
Last 30 Days	5.65	5.58	3.36	10046	10194	10028
Last 1 Year	7.06	6.84	7.06	10704	10682	10704
Last 3 Years	7.10	6.98	6.98	12284	12245	12244
Last 5 Years	5.66	5.68	5.59	13168	13177	13126
Since Inception	6.74	6.75	6.53	22832	22882	22277
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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: January 15, 2002. Different plans have a different expense structure.						

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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##
1 Year	7.55	7.35	7.06	10753	10733	10704
3 Years	7.10	7.34	6.98	12285	12369	12244
5 Years	5.63	6.01	5.59	13151	13389	13126
Since Inception	6.94	7.24	6.52	23384	24224	22248
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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: September 16, 2003 . Different plans have a different expense structure.						

Performance for all Schemes - Direct Plan

(as on August 29, 2025)

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Dynamic Bond A-III Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Dynamic Bond A-III Index*	CRISIL 10 Year Gilt Index**
1 Year	4.48	6.83	7.77	10446	10681	10774
3 Years	6.67	7.31	7.82	12137	12359	12534
5 Years	5.45	5.93	5.51	13039	13338	13074
Since Inception	7.63	7.84	6.62	25369	26003	22510

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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: May 29, 2009. Different plans have a different expense structure.

CANARA ROBECO CORPORATE BOND FUND						
Fund Managers: (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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Corporate Debt A-II Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Corporate Debt A-II Index*	CRISIL 10 Year Gilt Index**
1 Year	7.43	8.26	7.77	10740	10824	10774
3 Years	7.12	7.53	7.82	12290	12432	12534
5 Years	5.93	6.17	5.51	13335	13485	13074
Since Inception	7.63	8.27	7.24	23404	25071	22434

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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**
1 Year	7.92	7.76	7.06	10790	10774	10704
3 Years	7.41	7.38	6.98	12390	12383	12244
5 Years	5.92	6.05	5.59	13332	13411	13126
Since Inception	7.31	7.51	6.52	24423	25012	22248

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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: March 4, 2005. Different plans have a different expense structure.

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Dynamic Gilt Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Dynamic Gilt Index*	CRISIL 10 Year Gilt Index**
1 Year	4.43	6.53	7.77	10442	10651	10774
3 Years	6.86	7.70	7.82	12203	12494	12534
5 Years	5.61	6.07	5.51	13137	13422	13074
Since Inception	7.91	7.57	6.62	26210	25197	22510

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 Direct Plan Growth Option : Jan 1, 2013. 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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Liquid Overnight Index**	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Liquid Overnight Index**	CRISIL 1 Year T-Bill Index**
Last 7 Days	5.37	5.41	2.52	10010	10010	10005
Last 15 Days	5.35	5.41	2.88	10022	10022	10012
Last 30 Days	5.33	5.39	3.36	10044	10044	10028
Last 1 Year	6.12	6.22	7.06	10610	10620	10704
Last 3 Years	6.38	6.50	6.98	12039	12078	12244
Last 5 Years	5.20	5.30	5.59	12881	12947	13126
Since Inception	5.03	5.10	5.83	13490	13550	14135

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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**
1 Year	7.51	7.70	7.77	10749	10768	10774
3 Years	6.94	7.23	7.82	12231	12330	12534
Since Inception	6.98	7.21	8.03	12261	12342	12627

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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: August 22, 2022. Different plans have a different expense structure.

Source - ICRA MFI Explorer

● Scheme Benchmark* ● Additional Benchmark** ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns.

Scheme Performance - Fund Manager wise

(as on August 29, 2025)

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark# Regular Plan	Bench-mark# Direct Plan
Canara Robeco Small Cap Fund	-8.59	-7.46	-8.65	14.93	16.43	21.93	27.82	29.73	28.86	22.43	24.34	22.09	22.09
Canara Robeco Infrastructure	-4.67	-3.45	-21.77	23.23	24.79	25.69	25.69	25.69	33.97	14.95	17.45	-	NA
Canara Robeco Consumer Trends Fund	-3.77	-2.55	-3.16	15.16	16.63	13.40	21.41	22.99	18.93	16.16	17.36	12.41	13.56
Canara Robeco Focused Fund	2.12	3.63	-4.72	16.86	18.63	14.41	NA	NA	-	17.30	19.15	15.43	19.15
Canara Robeco Large And Mid Cap Fund	-1.56	-0.53	-4.16	15.64	16.88	16.94	20.78	22.14	22.94	17.11	20.36	-	16.12
Canara Robeco Flexicap Fund*	-0.71	0.42	-4.72	14.46	15.81	14.41	18.72	20.20	20.33	17.37	15.02	16.13*	14.25
Canara Robeco ELSS Tax Saver	-4.03	-2.92	-4.72	13.49	14.84	14.41	19.83	21.31	20.33	18.45	15.78	16.85	14.25
Canara Robeco Equity Hybrid Fund	-0.46	0.67	-0.24	12.64	13.93	11.69	15.45	16.81	14.94	11.57	14.52	-	12.23
Canara Robeco Large Cap Fund	-1.41	-0.24	-3.16	14.16	15.57	13.40	17.65	19.25	18.93	12.88	15.05	12.01	13.56
Canara Robeco Mid Cap Fund	-1.28	0.06	-6.61	NA	NA	-	NA	NA	-	21.40	23.15	21.60	21.60
Canara Robeco Multi Cap Fund	-1.93	-0.61	-5.04	NA	NA	-	NA	NA	-	18.38	20.12	17.68	17.68
Canara Robeco Manufacturing Fund	-3.38	-2.11	-5.52	NA	NA	-	NA	NA	-	15.20	16.85	12.65	12.65
<div>Note: a. Mr. Shridatta Bhandwaldar manages 12 open-ended schemes of Canara Robeco Mutual Fund . b. Period for which scheme’s performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. Past performance may or may not be sustained in the future. e. -: Corresponding Benchmark values not available. f. N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively. g. *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.</div>													

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark# Regular Plan	Bench-mark# Direct Plan
Canara Robeco Infrastructure	-4.67	-3.45	-21.77	23.23	24.79	25.69	25.69	25.69	33.97	14.95	17.45	-	-
Canara Robeco ELSS Tax Saver	-4.03	-2.92	-4.72	13.49	14.84	14.41	19.83	21.31	20.33	18.45	15.78	16.85	14.25
Canara Robeco Large Cap Fund	-1.41	-0.24	-3.16	14.16	15.57	13.40	17.65	19.25	18.93	12.88	15.05	12.01	13.56
Canara Robeco Value Fund	-6.27	-4.86	-4.72	17.00	18.77	14.41	NA	NA	-	15.36	17.19	12.15	12.15
Canara Robeco Multi Cap Fund	-1.93	-0.61	-5.04	NA	NA	-	NA	NA	-	18.38	20.12	17.68	17.68
<div>Note: a. Mr. Vishal Mishra manages 5 open-ended schemes of Canara Robeco Mutual Fund . b. Period for which scheme’s performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. Past performance may or may not be sustained in the future. e. -: Corresponding values not available. f. N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.</div>													

Source - ICRA MFI Explorer

#For scheme benchmark please refer page no 27-34 ● Load is not taken into consideration for computation of returns.

Scheme Performance - Fund Manager wise

(as on August 29, 2025)

Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark# Regular Plan	Bench-mark# Direct Plan
Canara Robeco Focused Fund	2.12	3.63	-4.72	16.86	18.63	14.41	NA	NA	-	17.30	19.15	15.43	19.15
Canara Robeco Conservative Hybrid Fund	4.79	6.01	5.38	8.22	9.50	8.49	8.51	9.83	8.09	9.97	9.79	8.81	8.93
Canara Robeco Balanced Advantage Fund	-1.76	-0.29	1.46	NA	NA	-	NA	NA	-	2.42	0.93	-1.09	-1.09
Note: a. Mr. Amit Kadam manages 4 open-ended schemes of Canara Robeco Mutual Fund . b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option d. Past performance may or may not be sustained in the future. e. -: Corresponding Benchmark values not available f. N.A.- Not Applicable because scheme is in existence for less than 1 year or 5 years respectively. g. Canara Robeco Multi Asset Allocation Fund has not completed 6 months, hence the performance of the said Scheme has not been provided.													

Fund Manager: Mr. Pranav Gokhale

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark# Regular Plan	Bench-mark# Direct Plan
Canara Robeco Small Cap Fund	-8.59	-7.46	-8.65	14.93	16.43	21.93	27.82	29.73	28.86	22.43	24.34	22.09	22.09
Canara Robeco Flexicap Fund*	-0.71	0.42	-4.72	14.46	15.81	14.41	18.72	20.20	20.33	17.37	15.02	16.13*	14.25
Canara Robeco Mid Cap Fund	-1.28	0.06	-6.61	NA	NA	-	NA	NA	-	21.40	23.15	21.60	21.60
Canara Robeco Manufacturing Fund	-3.38	-2.11	-5.52	NA	NA	-	NA	NA	-	15.20	16.85	12.65	12.65
Canara Robeco Balanced Advantage Fund	-1.76	-0.29	1.46	NA	NA	-	NA	NA	-	2.42	0.93	-1.09	-1.09
Note: a. Mr. Pranav Gokhale manages 5 open-ended schemes of Canara Robeco Mutual Fund . b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. Past performance may or may not be sustained in the future. e. -: Corresponding Benchmark values not available. f. N.A.- Not Applicable because scheme is in existence for less than 3 year or 5 years respectively. g. *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.													

Fund Manager: Mr. Amit Nadekar

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark# Regular Plan	Bench-mark# Direct Plan
Canara Robeco Large And Mid Cap Fund	-1.56	-0.53	-4.16	15.64	16.88	16.94	20.78	22.14	22.94	17.11	20.36	-	16.12
Note: a. Mr. Amit Nadekar manages 1 open-ended scheme of Canara Robeco Mutual Fund . b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. Past performance may or may not be sustained in the future. e. -: Corresponding Benchmark values not available.													

Source - ICRA MFI Explorer

#For scheme benchmark please refer page no 27-34. ● Load is not taken into consideration for computation of returns.

Scheme Performance - Fund Manager wise

(as on August 29, 2025)

Assistant Fund Manager: Ms. Silky Jain

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark# Regular Plan	Bench-mark# Direct Plan
Canara Robeco Value Fund	-6.27	-4.86	-4.72	17.00	18.77	14.41	NA	NA	-	15.36	17.19	12.15	12.15
Note: a. Ms. Silky Jain manages 1 open-ended scheme of Canara Robeco Mutual Fund . b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. Past performance may or may not be sustained in the future. e. -: Corresponding Benchmark values not available f. N.A.- Not Applicable because scheme is in existence for less than 5 year.													

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark# Regular Plan	Bench-mark# Direct Plan
Canara Robeco Consumer Trends Fund	-3.77	-2.55	-3.16	15.16	16.63	13.40	21.41	22.99	18.93	16.16	17.36	12.41	13.56
Canara Robeco Equity Hybrid Fund	-0.46	0.67	-0.24	12.64	13.93	11.69	15.45	16.81	14.94	11.57	14.52	-	12.23
Canara Robeco Balanced Advantage Fund	-1.76	-0.29	1.46	NA	NA	-	NA	NA	-	2.42	0.93	-1.09	-1.09
Note: a. Ms. Ennette Fernandes manages 4 open-ended schemes of Canara Robeco Mutual Fund . b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. Past performance may or may not be sustained in the future. e. -: Corresponding Benchmark values not available. f. Canara Robeco Multi Asset Allocation Fund has not completed 6 months, hence the performance of the said Scheme has not been provided.													

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark# Regular Plan	Bench-mark# Direct Plan
Canara Robeco Equity Hybrid Fund*	-0.46	0.67	-0.24	12.64	13.93	11.69	15.45	16.81	14.94	11.57	14.52	-	12.23
Canara Robeco Conservative Hybrid Fund**	4.79	6.01	5.38	8.22	9.50	8.49	8.51	9.83	8.09	9.97	9.79	8.81	8.93
Canara Robeco Liquid Fund	6.96	7.06	6.84	7.02	7.10	6.98	5.60	5.66	5.68	6.97	6.74	6.81	6.75
Canara Robeco Savings Fund	7.60	7.92	7.76	7.10	7.41	7.38	5.64	5.92	6.05	7.33	7.31	7.25	7.51
Canara Robeco Ultra Short Term Fund	6.94	7.55	7.35	6.52	7.10	7.34	5.05	5.63	6.01	6.80	6.94	7.42	7.24
Canara Robeco Corporate Bond Fund	6.74	7.43	8.26	6.43	7.12	7.53	5.26	5.93	6.17	6.98	7.63	8.27	8.27
Canara Robeco Gilt Fund	3.69	4.43	6.53	6.10	6.86	7.70	4.86	5.61	6.07	8.11	7.91	8.44	7.57
Canara Robeco Dynamic Bond Fund	3.33	4.48	6.83	5.51	6.67	7.31	4.33	5.45	5.93	6.73	7.63	7.77	7.84
Canara Robeco Income Fund	4.87	6.05	7.65	5.76	6.96	7.51	4.53	5.72	6.07	7.72	7.71	7.66	7.89
Canara Robeco Short Duration Fund^	7.34	7.99	8.27	6.62	7.27	7.47	5.28	5.92	6.11	6.76	7.26	7.80	7.67
Canara Robeco Banking And Psu Debt Fund	7.19	7.51	7.70	6.62	6.94	7.23	NA	NA	-	6.98	6.66	7.21	7.21
Note: a. Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund . b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. *Managing the portfolio only for debt allocation. e. ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable. f. Past performance may or may not be sustained in the future. g. -: Corresponding Benchmark values not available. h. N.A.- Not Applicable because scheme is in existence for less than 5 years.													

Source - ICRA MFI Explorer

#For scheme benchmark please refer page no 27-34. ● Load is not taken into consideration for computation of returns.

Scheme Performance - Fund Manager wise

(as on August 29, 2025)

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Corporate Bond Fund	6.74	7.43	8.26	6.43	7.12	7.53	5.26	5.93	6.17	6.98	7.63	8.27	8.27
Canara Robeco Short Duration Fund [^]	7.34	7.99	8.27	6.62	7.27	7.47	5.28	5.92	6.11	6.76	7.26	7.80	7.67
Canara Robeco Banking And Psu Debt Fund	7.19	7.51	7.70	6.62	6.94	7.23	NA	NA	-	6.98	6.66	7.21	7.21
Canara Robeco Overnight Fund	6.11	6.12	6.22	6.37	6.38	6.50	5.18	5.20	5.30	5.01	5.03	5.10	5.10
Canara Robeco Balanced Advantage Fund	-1.76	-0.29	1.46	NA	NA	-	NA	NA	-	2.42	0.93	-1.09	-1.09
<div>Note:</div> <div>a. Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund .</div> <div>b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.</div> <div>c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.</div> <div>d [^]As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.</div> <div>e. Past performance may or may not be sustained in the future.</div> <div>f. N.A.- Not Applicable because scheme is in existence for less than 3 year or 5 years respectively.</div> <div>g. -: Corresponding Benchmark values not available.</div>													

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#]	Scheme Regular Plan	Scheme Direct Plan	Bench-mark [#] Regular Plan	Bench-mark [#] Direct Plan
Canara Robeco Liquid Fund	6.96	7.06	6.84	7.02	7.10	6.98	5.60	5.66	5.68	6.97	6.74	6.81	6.75
Canara Robeco Savings Fund	7.60	7.92	7.76	7.10	7.41	7.38	5.64	5.92	6.05	7.33	7.31	7.25	7.51
Canara Robeco Ultra Short Term Fund	6.94	7.55	7.35	6.52	7.10	7.34	5.05	5.63	6.01	6.80	6.94	7.42	7.24
Canara Robeco Gilt Fund	3.69	4.43	6.53	6.10	6.86	7.70	4.86	5.61	6.07	8.11	7.91	8.44	7.57
Canara Robeco Dynamic Bond Fund	3.33	4.48	6.83	5.51	6.67	7.31	4.33	5.45	5.93	6.73	7.63	7.77	7.84
Canara Robeco Income Fund	4.87	6.05	7.65	5.76	6.96	7.51	4.53	5.72	6.07	7.72	7.71	7.66	7.89
<div>Note:</div> <div>a. Mr. Kunal Jain manages 7 open-ended schemes of Canara Robeco Mutual Fund .</div> <div>b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.</div> <div>c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.</div> <div>d. Past performance may or may not be sustained in the future.</div> <div>g. Canara Robeco Multi Asset Allocation Fund has not completed 6 months, hence the performance of the said Scheme has not been provided.</div>													

CANARA ROBECO FLEXICAP FUND									
Fund Manager: Mr. Shridatta Bhandwalдар & Mr. Pranav Gokhale									
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amt invested (INR)	2640000	2400000	1800000	1200000	840000	600000	360000	120000	
Market Value (INR)	17944759	12155146	5840054	2659745	1484582	863791	446678	124392	
Scheme Returns	15.04%	14.28%	14.38%	15.22%	16.00%	14.58%	14.58%	6.95%	
BSE 500 TRI*	14.13%	13.60%	14.44%	15.21%	16.31%	14.48%	11.32%	1.84%	
BSE SENSEX TRI**	13.41%	12.55%	12.92%	13.01%	12.16%	11.55%	8.39%	2.06%	
Inception Date	16-Sep-03								
Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.									

CANARA ROBECO ELSS TAX SAVER							
Fund Manager: Mr. Vishal Mishra & Mr. Shridatta Bhandwalдар							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	1990000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8011386	6161143	2728905	1504714	853776	436077	121494
Scheme Returns	15.14%	15.00%	15.70%	16.38%	14.11%	12.90%	2.35%
BSE500 TRI*	14.30%	14.44%	15.21%	16.31%	14.48%	11.32%	1.84%
BSE SENSEX TRI**	13.08%	12.92%	13.01%	12.16%	11.55%	8.39%	2.06%
Inception Date(Canara Robeco ELSS Tax Saver- Reg Growth Plan)	02-Feb-09						
Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.							

CANARA ROBECO EQUITY HYBRID FUND								
Fund Manager: Ms. Ennette Fernandes, Mr.Shridatta Bhandwalдар & Mr. Avnish Jain								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested	3910000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	59545940	10855149	5318349	2359640	1360316	818090	430788	122406
Scheme Returns	13.62%	13.36%	13.30%	12.98%	13.55%	12.38%	12.06%	3.79%
CRISIL Hybrid 35+65 - Aggressive Index*	NA	11.84%	12.12%	11.98%	11.47%	11.28%	9.20%	3.24%
BSE SENSEX TRI**	13.88%	12.55%	12.92%	13.01%	12.16%	11.55%	8.39%	2.06%
Inception Date	01-Feb-93							
NA : Not Applicable as Benchmark index data not availbale for the periodReturns of alternate index are based on "Rebased Values" of TRI values of Index								

CANARA ROBECO CONSUMER TRENDS FUND							
Fund Manager: Ms. Ennette Fernandes & Mr. Shridatta Bhandwalдар							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested	1920000	1800000	1200000	840000	600000	360000	120000
Market Value	8284815	7096484	2909635	1585734	905280	448542	122386
Scheme Returns	16.46%	16.62%	16.89%	17.85%	16.50%	14.87%	3.76%
BSE 100 TRI*	13.50%	13.53%	13.77%	13.68%	13.46%	10.50%	2.55%
BSE SENSEX TRI**	12.74%	12.92%	13.01%	12.16%	11.55%	8.39%	2.06%
Inception Date	14-Sep-09						
Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.							

CANARA ROBECO LARGE AND MID CAP FUND*								
Fund Manager: Mr. Amit Nadekar & Mr. Shridatta Bhandwalдар								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2460000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	20434353	18887779	8345359	2816834	1577177	899607	456345	123119
Scheme Returns	17.79%	17.84%	18.47%	16.29%	17.70%	16.24%	16.08%	4.92%
Nifty Large Midcap 250 TRI*	NA	15.19%	16.16%	16.20%	16.60%	16.86%	13.49%	2.52%
BSE SENSEX TRI**	12.74%	12.55%	12.92%	13.01%	12.16%	11.55%	8.39%	2.06%
Inception Date	11-Mar-05							
NA : Not Applicable as Benchmark index data not availbale for the periodReturns of alternate index are based on "Rebased Values" of TRI values of Index								

CANARA ROBECO LARGE CAP FUND*							
Fund Manager: Mr. Shridatta Bhandwalдар & Mr. Vishal Mishra							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested	1810000	1800000	1200000	840000	600000	360000	120000
Mkt Value	5743749	5681958	2598284	1450360	846807	439422	121889
Scheme Returns	14.04%	14.06%	14.78%	15.35%	13.78%	13.43%	2.97%
BSE 100 TRI*	13.50%	13.53%	13.77%	13.68%	13.46%	10.50%	2.55%
BSE SENSEX TRI**	12.90%	12.92%	13.01%	12.16%	11.55%	8.39%	2.06%
Inception Date	20-Aug-10						
Note: Returns of alternate index are based on "Rebased Values" of TRI values of Index							

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-August-2025 and are based on XIRR approach.

2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future.

Scheme Benchmark# , Additional benchmark##. ● *Formerly Known as Canara Robeco Bluechip Equity Fund. ● *Formerly Known as Canara Robeco Emerging Equities.

CANARA ROBECO INFRASTRUCTURE							
Fund Manager: Mr. Vishal Mishra & Mr. Shridatta Bhandwaldar							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested	2370000	1800000	1200000	840000	600000	360000	120000
Mkt Value	13253524	7327075	3351002	2015082	1116586	495942	122581
Scheme Returns	15.29%	16.98%	19.51%	24.61%	25.17%	22.03%	4.07%
BSE India Infrastructure TRI*	N.A.	N.A.	19.66%	25.42%	26.50%	20.76%	-10.58%
BSE SENSEX TRI**	12.49%	12.92%	13.01%	12.16%	11.55%	8.39%	2.06%
Inception Date	02-Dec-05						
Note: NA : Not Applicable as Benchmark index data not availbale for the period The Benchmark - BSE Infrastructure Index was launched on May 19, 2014. 5yr, 7yr and 10yr returns of benchmark are based on back tested values of the index as available on http://www.asiaindex.co.in/indices/equity/sp-bse-sensex Returns are furnished for Regular Growth options of the schemes Returns of alternate index are based on "Rebased Values" of TRI values of Index							

CANARA ROBECO SMALL CAP FUND					
Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaldar					
SIP Investments	Since Inception SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested	790000	600000	360000	120000	
Mkt Value	1703585	945254	433779	118558	
Scheme Returns	23.82%	18.27%	12.54%	-2.25%	
Nifty Small Cap 250*	20.72%	21.03%	16.00%	-1.00%	
BSE SENSEX TRI**	14.46%	11.55%	8.39%	2.06%	
Inception Date	15-Feb-19				

CANARA ROBECO FOCUSED FUND^			
Fund Manager: Mr. Shridatta Bhandwalder & Mr. Amit Kadam			
SIP Investments	Since Inception SIP	3 Years SIP	1 Year SIP
Total Amount Invested	520000	360000	120000
Mkt Value	738288	461698	124737
Scheme Returns	16.32%	16.91%	7.50%
BSE 500 TRI ^{II}	12.87%	11.32%	1.84%
BSE SENSEX TRI ^{III}	10.97%	8.39%	2.06%
Inception Date	17-May-21		
The scheme has been in existence for more than 3 years but less than 5 years.			

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

CANARA ROBECO VALUE FUND			
Fund Manager: Mr. Vishal Mishra (Fund Manager) & Ms. Silky Jain (Assistant Fund Manager)			
SIP Investments	Since Inception SIP	3 Years SIP	1 Year SIP
Total Amount Invested	480000	360000	120000
Mkt Value	646111	438504	119192
Scheme Returns	14.99%	13.29%	-1.26%
BSE 500 TRI*	12.52%	11.32%	1.84%
BSE SENSEX TRI**	10.67%	8.39%	2.06%
Inception Date	03-Sept-21		
The scheme has been in existence for more than 3 years but less than 5 years.			

CANARA ROBECO MIDCAP FUND		
Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaldar		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	330000	120000
Mkt Value	426184	126443
Scheme Returns	19.09%	10.25%
BSE 150 Mid Cap TRI*	15.36%	1.57%
BSE SENSEX TRI**	9.80%	2.06%
Inception Date	02-Dec-22	
The scheme has been in existence for more than 1 year but less than 3 years.		

CANARA ROBECO MULTICAP FUND		
Fund Manager: Mr. Shridatta Bhandwaldar & Mr. Vishal Mishra		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amt invested	260000	120000
Market Value	293567	122899
Scheme Returns	11.29%	4.57%
NIFTY 500 Multicap 50:25:25 Index TRI*	9.96	1.68
BSE SENSEX TRI**	7.56%	2.06%
Inception Date	28-July-23	
The scheme has been in existence for more than 1 year but less than 3 years.		

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-August-2025 and are based on XIRR approach.
2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future.
Scheme Benchmark#, Additional benchmark##. ● Formerly Known as Canara Robeco Focused Equity Fund

CANARA ROBECO MANUFACTURING FUND		
Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaldar		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amt invested	180000	120000
Market Value	189936	124322
Scheme Returns	7.06%	6.84%
Nifty India Manufacturing TRI [#]	5.46%	5.71%
BSE SENSEX TRI ^{##}	3.56%	2.06%
Inception Date	11-Mar-24	
The scheme has been in existence for more than 1 year but less than 3 years.		

CANARA ROBECO GILT FUND								
Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	3090000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	9184151	5497387	3240045	1620860	1019295	684225	390989	120232
Scheme Returns	7.59%	7.65%	7.43%	5.87%	5.45%	5.21%	5.46%	0.36%
Crisil Dynamic Gilt Index [#]	7.63%	7.56%	7.52%	7.00%	6.85%	6.77%	7.52%	3.75%
CRISIL 10 Year Gilt Index ^{##}	NA	6.56%	6.64%	6.34%	6.41%	6.71%	8.11%	5.63%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND								
Fund Manager: Mr. Avnish Jain & Mr. Amit Kadam								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2740000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8841588	6293787	3536400	1842251	1135699	732067	408000	123385
Scheme Returns	9.20%	8.81%	8.48%	8.31%	8.49%	7.91%	8.33%	5.35%
Crisil Hybrid 85+15 Conservative Index [#]	8.64%	8.68%	8.81%	8.45%	8.35%	7.93%	8.40%	4.99%
CRISIL 10 Year Gilt Index ^{##}	6.41%	6.56%	6.64%	6.34%	6.41%	6.71%	8.11%	5.63%
Inception Date	24-April-88							

CANARA ROBECO INCOME FUND								
Fund Manager: Mr. Avnish Jain & Mr. Kunal Jain								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2760000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6974281	5186399	2980733	1602758	1013506	682409	392879	122035
Scheme Returns	7.35%	7.14%	6.41%	5.65%	5.29%	5.10%	5.78%	3.20%
CRISIL Medium to Long Duration Debt A-III Index [#]	7.76%	7.88%	7.77%	7.23%	7.02%	6.81%	7.82%	6.24%
CRISIL 10 Year Gilt Index ^{##}	6.41%	6.56%	6.64%	6.34%	6.41%	6.71%	8.11%	5.63%
Inception Date	19-Sep-02							

CANARA ROBECO SAVINGS FUND								
Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2460000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	5431535	5178950	3087159	1659300	1048440	707753	402447	124754
Scheme Returns	7.14%	7.13%	6.84%	6.32%	6.24%	6.56%	7.40%	7.53%
CRISIL Low Duration Debt A-I Index [#]	7.28%	7.28%	7.25%	6.73%	6.63%	6.87%	7.63%	7.67%
CRISIL 1yr T Bill Index ^{##}	6.32%	6.34%	6.41%	6.13%	6.11%	6.43%	7.16%	6.69%
Inception Date	04-Mar-05							

CANARA ROBECO ULTRA SHORT TERM FUND							
Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2060000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	3656909	2910428	1592434	1023543	697737	398546	124318
Scheme Returns	6.32%	6.12%	5.53%	5.57%	5.99%	6.74%	6.83%
CRISIL Ultra Short Duration Debt A-I Index [#]	7.13%	7.02%	6.54%	6.49%	6.81%	7.42%	7.17%
CRISIL 1yr T Bill Index ^{##}	6.38%	6.41%	6.13%	6.11%	6.43%	7.16%	6.69%
Inception Date	16-Sept-03						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-August-2025 and are based on XIRR approach.

2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future.

Scheme Benchmark# , Additional benchmark##

SIP PERFORMANCE - REGULAR PLAN

(as on August 29, 2025)

CANARA ROBECO DYNAMIC BOND FUND							
Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested	1960000	1800000	1200000	840000	600000	360000	120000
Market Value	3395322	2943134	1570792	999569	675345	387717	120251
Scheme Returns	6.38%	6.25%	5.26%	4.90%	4.69%	4.90%	0.39%
CRISIL Dynamic Bond A-III Index##	7.73%	7.70%	7.08%	6.84%	6.57%	7.39%	5.00%
10yr G Sec Index#	6.59%	6.64%	6.34%	6.41%	6.71%	8.11%	5.63%
Inception Date	29-May-09						

CANARA ROBECO CORPORATE BOND FUND							
Fund Manager: Mr. Avnish Jain & Ms. Suman Prasad							
SIP Investments	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amt invested (INR)	1390000	1200000	840000	600000	360000	120000	
Market Value (INR)	2026617	1643282	1037593	696087	398317	123650	
Scheme Returns	6.30%	6.13%	5.95%	5.89%	6.71%	5.77%	
CRISIL Corporate Debt A-II Index#	7.47%	7.23%	6.96%	6.93%	7.94%	8.08%	
CRISIL 10 Year Gilt Index##	6.53%	6.34%	6.41%	6.71%	8.11%	5.63%	
Inception Date	07-Feb-14						

CANARA ROBECO SHORT DURATION FUND							
Fund Manager: Ms. Suman Prasad & Mr. Avnish Jain							
SIP Investments	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amt invested (INR)	1730000	1200000	840000	600000	360000	120000	
Market Value (INR)	2811677	1647091	1039923	699465	400306	124298	
Scheme Returns	6.44%	6.17%	6.02%	6.09%	7.04%	6.80%	
CRISIL Short Duration Debt A-II Index#	7.39%	6.97%	6.86%	6.95%	7.96%	8.07%	
CRISIL 10 Year Gilt Index##	6.64%	6.34%	6.41%	6.71%	8.11%	5.63%	
Inception Date	25-Apr-11						

As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

CANARA ROBECO BANKING AND PSU DEBT FUND							
Fund Manager: Ms. Suman Prasad & Mr. Avnish Jain							
SIP Investments	Since Inception SIP	3 Years SIP	1 Year SIP				
Total Amt invested	370000	360000	120000				
Market Value	412577	400427	124123				
Scheme Returns	7.04%	7.06%	6.52%				
CRISIL Banking & PSU Debt Index#	7.51%	7.53%	6.51%				
CRISIL 10 Year Gilt Index##	8.11%	8.11%	5.63%				
Inception Date	22-Aug-22						

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

CANARA ROBECO BALANCED ADVANTAGE FUND							
Fund Manager: Ms. Ennette Fernandes, Mr. Pranav Gokhale, Ms. Suman Prasad & Mr. Amit Kadam							
SIP Investments	Since Inception SIP	1 Year SIP					
Total Amt invested	130000	120000					
Market Value	131153	121053					
Scheme Returns	1.55%	1.65%					
CRISIL Hybrid 50+50 – Moderate Index#	3.65%	3.81%					
BSE SENSEX TRI##	1.75%	2.06%					
Inception Date	2-August-24						

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-August-2025 and are based on XIRR approach.
2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark# , Additional benchmark##

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

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

Canara Robeco Equity Hybrid Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
28.03.2025	0.67	94.17
25.04.2025	0.68	95.7
30.05.2025	0.70	98.51
27.06.2025	0.73	100.35
25.07.2025	0.73	98.01
29.08.2025	0.71	95.9
Direct Monthly IDCW - Payout/Reinvestment		
28.03.2025	0.60	126.33
25.04.2025	0.60	128.81
30.05.2025	0.60	133.09
27.06.2025	0.60	136.08
25.07.2025	0.60	133.41
29.08.2025	0.60	131.06

^Canara Robeco Focused Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.07.2025	0.93	17.71
Direct IDCW - Payout/Reinvestment		
25.07.2025	1.00	18.99

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

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

Canara Robeco Consumer Trends Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.07.2022	0.31	32.61
28.07.2023	1.90	36.2
26.07.2024	2.48	49.32
25.07.2025	2.48	47.44
Direct IDCW - Payout/Reinvestment		
26.07.2024	0.87	88.99
25.07.2025	4.54	86.65

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
30.08.2024	0.10	13.6548
27.09.2024	0.10	13.7808
25.10.2024	0.10	13.4975
29.11.2024	0.10	13.5213
27.12.2024	0.10	13.4204
31.01.2025	0.10	13.1861
28.02.2025	0.10	12.8542
28.03.2025	0.10	13.142
25.04.2025	0.10	13.2163
30.05.2025	0.10	13.3627
27.06.2025	0.10	13.3134
25.07.2025	0.10	13.2455
29.08.2025	0.10	13.0774
Direct Monthly IDCW - Payout/Reinvestment		
30.08.2024	0.10	16.7663
27.09.2024	0.10	16.9591
25.10.2024	0.10	16.6484
29.11.2024	0.10	16.7196
27.12.2024	0.10	16.6327
31.01.2025	0.10	16.3839
28.02.2025	0.10	16.0097
28.03.2025	0.10	16.4074
25.04.2025	0.10	16.5382
30.05.2025	0.10	16.7654
27.06.2025	0.10	16.744
25.07.2025	0.10	16.6992
29.08.2025	0.10	16.532
Regular Quarterly IDCW - Payout/Reinvestment		
28.03.2024	0.24	13.7086
28.06.2024	0.25	14.0134
27.09.2024	0.25	14.3863
27.12.2024	0.25	14.0741
28.03.2025	0.24	13.862
27.06.2025	0.25	14.1135
Direct Quarterly IDCW - Payout/Reinvestment		
28.03.2024	0.29	16.0421
28.06.2024	0.29	16.4503
27.09.2024	0.30	16.9319
27.12.2024	0.30	16.6066
28.03.2025	0.29	16.3971
27.06.2025	0.30	16.7375

* On face value of ₹ 10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation. ● ^Formerly Known as Canara Robeco Focused Equity Fund. ● *Formerly Known as Canara Robeco Emerging Equities. Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

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

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

Canara Robeco Infrastructure		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
25.08.2023	2.16	41.34
30.08.2024	3.43	66.53
29.08.2025	3.22	60.21
Direct IDCW - Payout/Reinvestment		
26.08.2022	0.49	50.33
25.08.2023	2.95	56.46
30.08.2024	4.74	92
29.08.2025	4.50	84.34

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

Canara Robeco Small Cap Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.08.2022	0.23	22.9
30.08.2024	1.12	37.04
29.08.2025	1.71	32.16
Direct IDCW - Payout/Reinvestment		
30.08.2024	1.24	40.97
29.08.2025	1.92	36

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

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

Canara Robeco Value Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.07.2025	0.91	17.21
Direct IDCW - Payout/Reinvestment		
25.07.2025	0.97	18.3

* On face value of ₹ 10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation. ● Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

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

Canara Robeco Short Duration Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
28.03.2025	0.06	15.5601
25.04.2025	0.06	15.6869
30.05.2025	0.06	15.7885
27.06.2025	0.06	15.7369
25.07.2025	0.06	15.7648
29.08.2025	0.06	15.7054
Direct Monthly IDCW - Payout/Reinvestment		
28.03.2025	0.06	17.8938
25.04.2025	0.06	18.0563
30.05.2025	0.06	18.1928
27.06.2025	0.06	18.1511
25.07.2025	0.06	18.2012
29.08.2025	0.06	18.1527
Regular Quarterly IDCW - Payout/Reinvestment		
27.09.2024	0.19	15.0928
27.12.2024	0.19	15.1071
28.03.2025	0.19	15.2503
27.06.2025	0.19	15.4006
Direct Quarterly IDCW - Payout/Reinvestment		
27.09.2024	0.21	16.7146
27.12.2024	0.21	16.7562
28.03.2025	0.21	16.941
27.06.2025	0.20	17.1357

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

Canara Robeco Multi Cap Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.07.2025	0.72	13.66
Direct IDCW - Payout/Reinvestment		
25.07.2025	0.74	14.07

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

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

* On face value of ₹ 10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation. ●*Formerly Known as Canara Robeco Bluechip Equity Fund. ● Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

(as on August 29, 2025)

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared

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

TRI

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

DISCLAIMERS

Disclaimer :

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[§]Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 5.54% (MIBOR as of August 29, 2025)

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

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● AHMEDABAD ● BANGALORE ● BHUBANESWAR ● CHANDIGARH ● CHENNAI ● GOA ● GUWAHATI ● HYDERABAD
● INDORE ● JAIPUR ● RAJKOT ● KOCHI ● KOLKATA ● KANPUR ● LUCKNOW ● MANGALORE ● MUMBAI
● NEW DELHI ● NAGPUR ● NASIK ● PUNE ● PATNA ● SURAT ● VADODARA

Note: The disclosures relating to portfolio Turnover Ratio (for equity segment) is based on the aggregate market value of equity as on 29.08.2025 The disclosures of average maturity period relates to the debt component of the portfolio as on 29.08.2025.

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

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

CANARA ROBECO