

CANARA ROBECO LARGE CAP FUND*

September 2025

*Formerly Known as Canara Robeco Blue Chip Equity Fund.

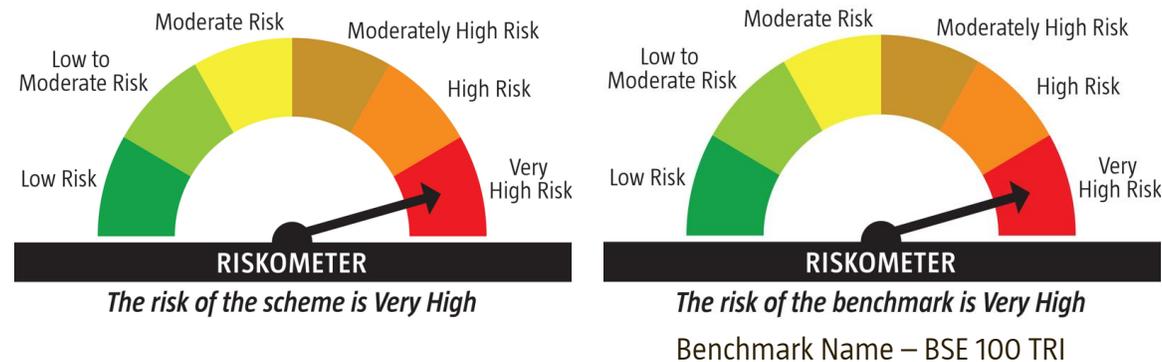
Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

Canara Robeco Large Cap Fund*

Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

This product is suitable for investors who are seeking*

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

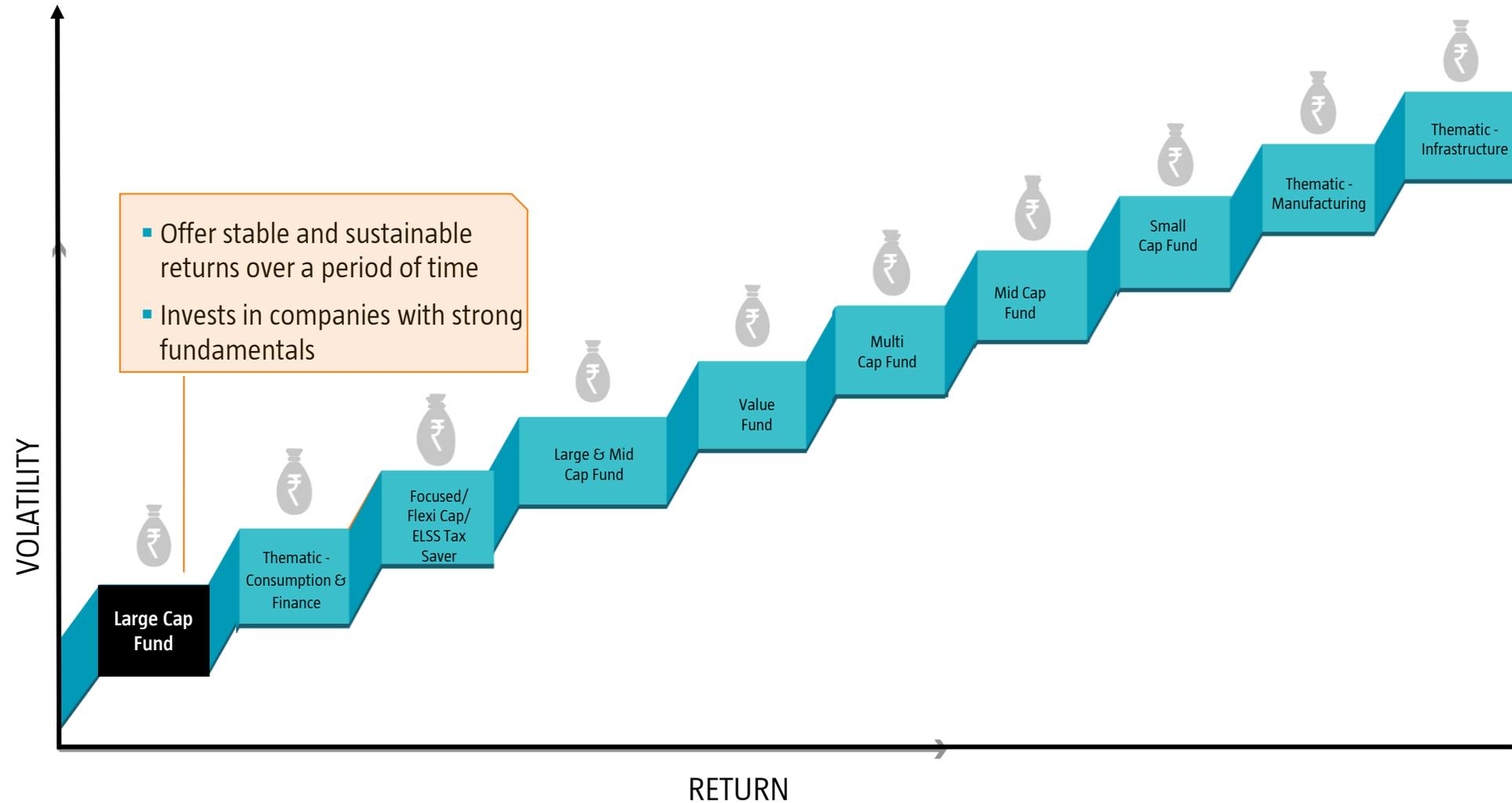


*Investors should consult their financial advisers if in doubt about whether the product is suitable

Note: The Scheme and Benchmark Risk-O-Meters are evaluated on a monthly basis and the above Risk-O-Meters are based on the evaluation of the portfolios for the month ended 30th September'25

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RISK-REWARD MATRIX

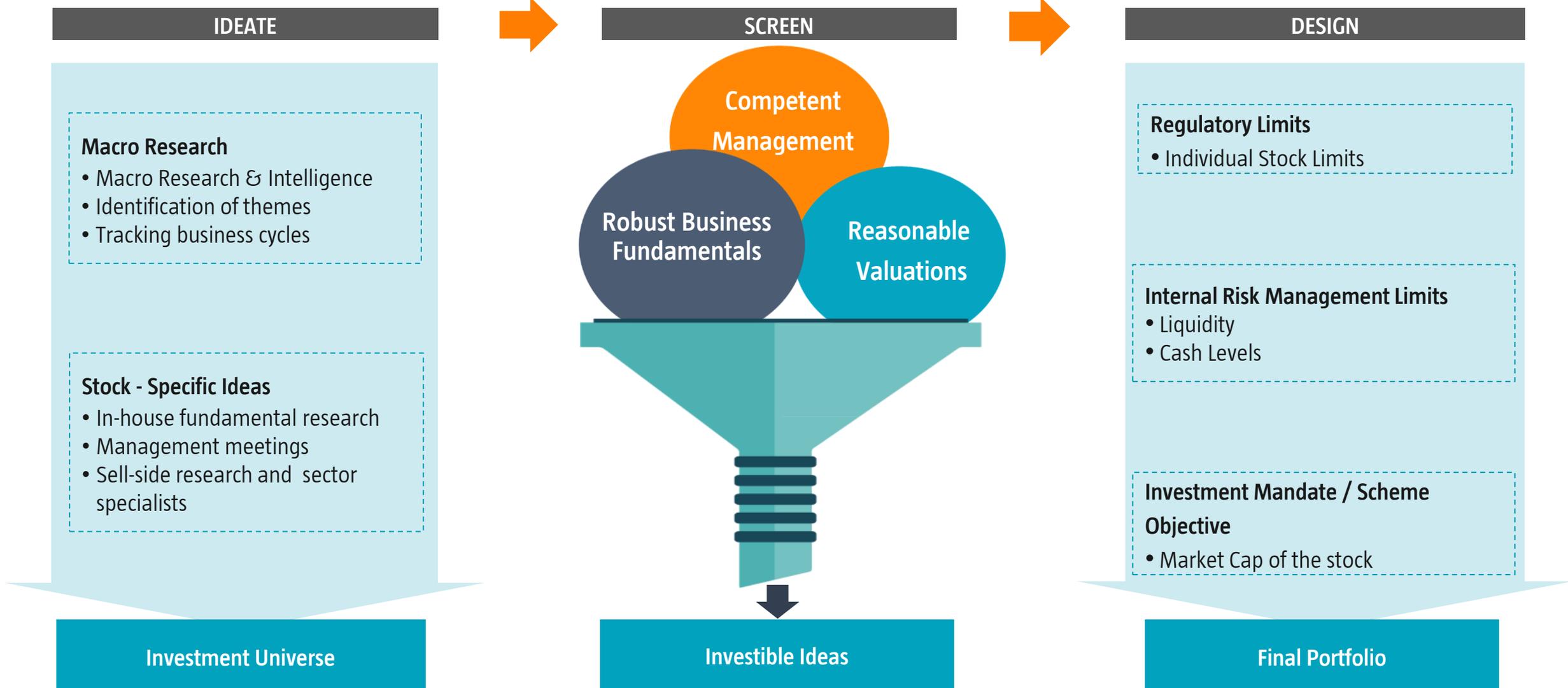


Large Cap Funds are less riskier than Diversified, Thematic & Mid & Small Cap Funds

LARGE CAP EQUITY FUNDS – AN INTRODUCTION

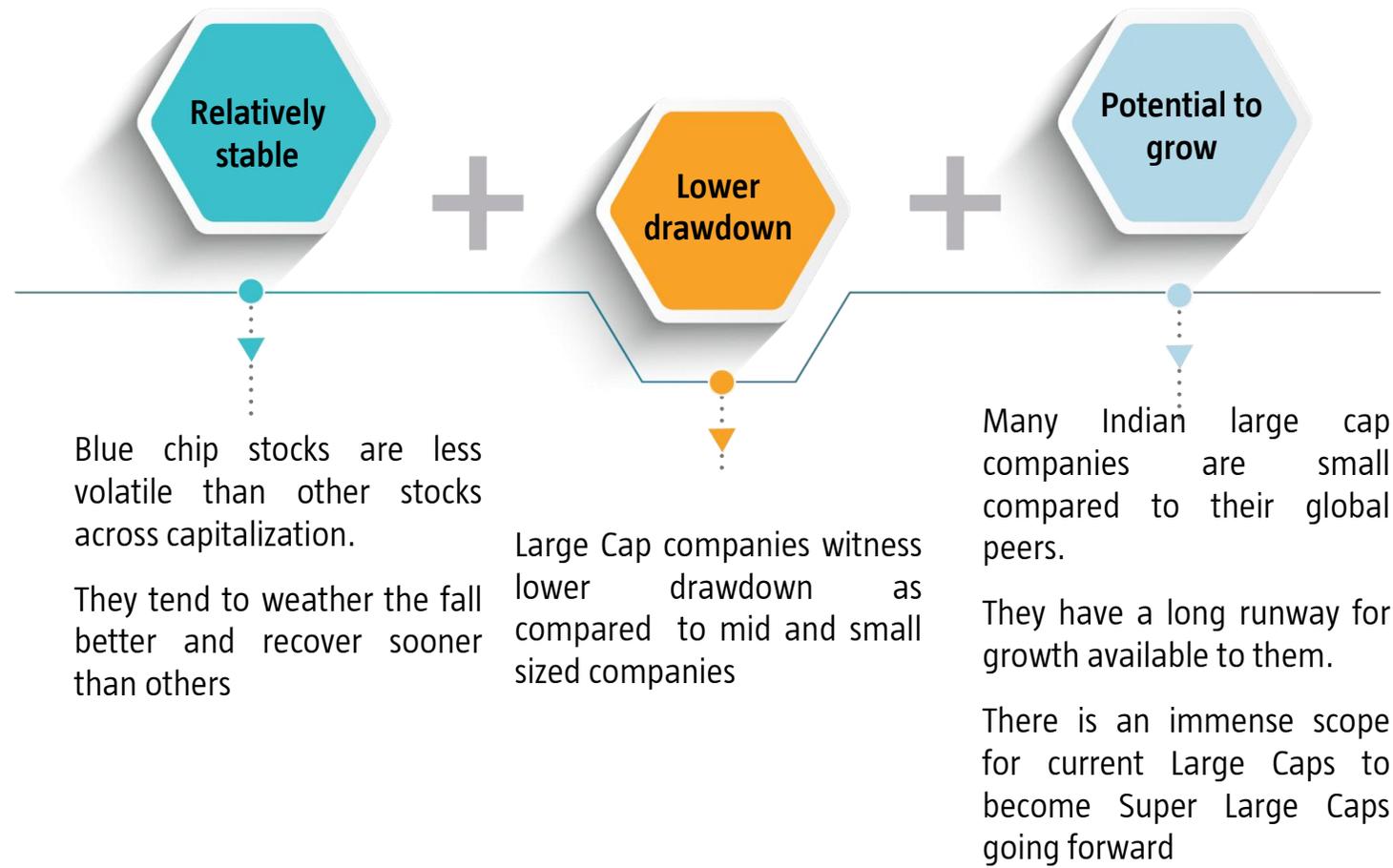


INVESTMENT PROCESS



Note: The above is only for general understanding purposes and should not be construed as CRAMC investment policy or process of portfolio construction.

LARGE CAP ADVANTAGE



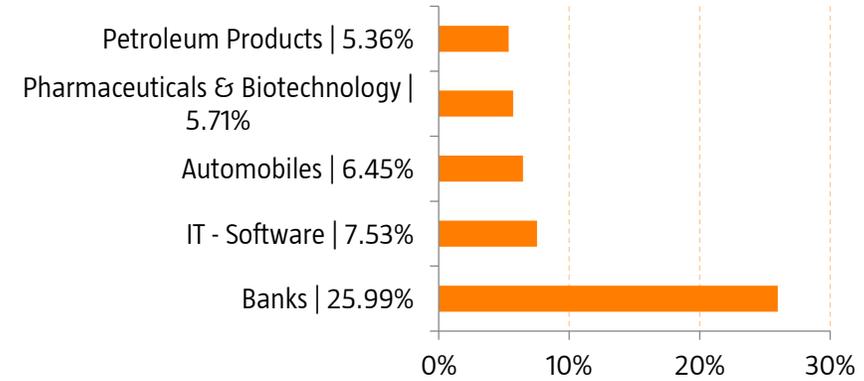
Portfolio Highlights

Top 10 Holdings	Industry Classification	% of Net Assets
HDFC Bank Ltd	Banks	9.45%
ICICI Bank Ltd	Banks	8.24%
Reliance Industries Ltd	Petroleum Products	5.36%
Infosys Ltd	IT - Software	4.02%
Bharti Airtel Ltd	Telecom - Services	4.00%
Larsen & Toubro Ltd	Construction	3.84%
State Bank of India	Banks	3.83%
Mahindra & Mahindra Ltd	Automobiles	3.41%
Bajaj Finance Ltd	Finance	2.97%
Eternal Ltd	Retailing	2.86%

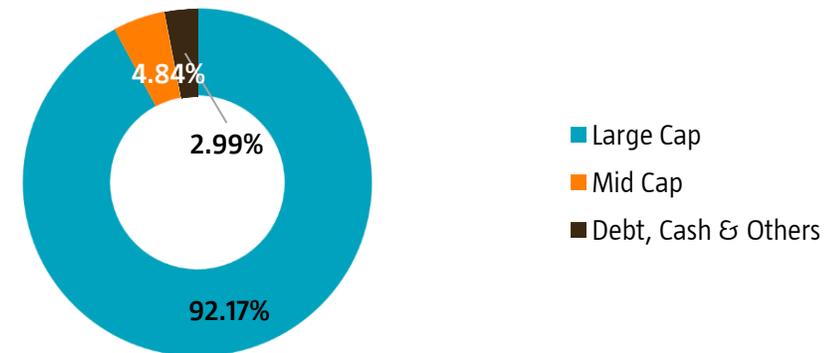
Quant	Values
Total No. of Stocks	57
Top Stock Holding (%)	9.45%
Top 10 Stocks Holding (%)	47.98%
Top 3 Industries (%)	39.97%
Top 5 Industries (%)	51.04%

Data as on 30th September'25

Top 5 Sector break up (% to NAV)



Market Capitalization (%)



PERFORMANCE AT A GLANCE

Canara Robeco Large Cap Fund* : Rs. 62130 on an investment of Rs.10,000 since inception

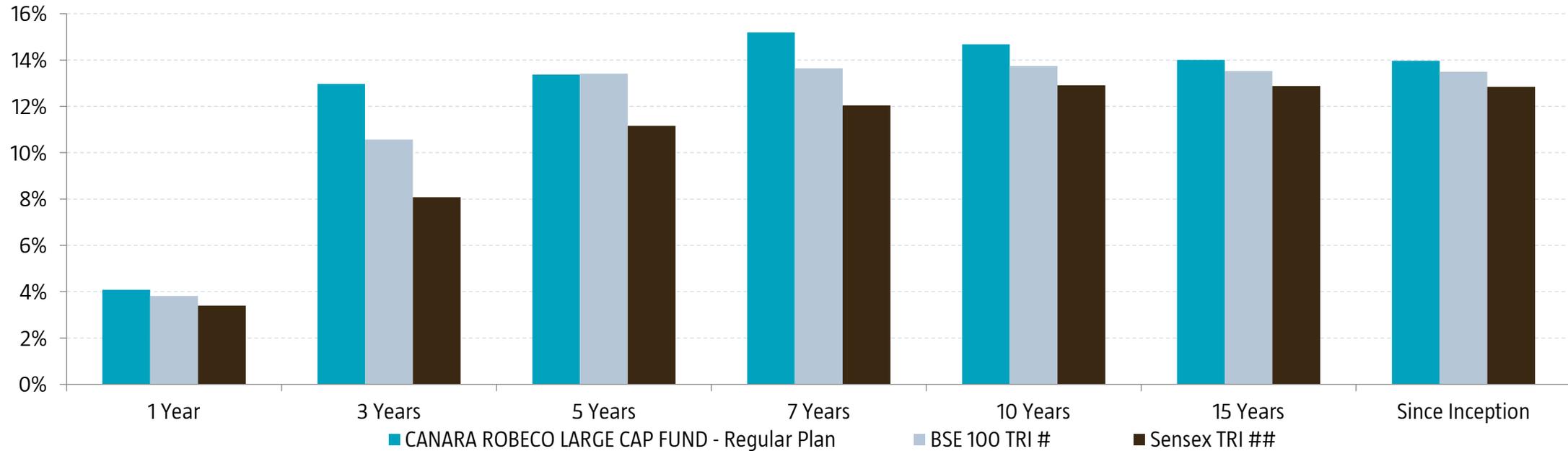
Period	Returns (%)			Current Value of Standard Investment of Rs.10,000 in the		
	Scheme	BSE 100 TRI #	Sensex TRI ##	Scheme	BSE 100 TRI #	Sensex TRI ##
Last 1 Year	-3.19	-4.39	-3.63	9681	9561	9637
Last 3 Years	15.46	15.15	13.21	15398	15272	14513
Last 5 Years	17.89	19.32	17.50	22783	24199	22407
Since Inception (CAGR)	12.84	12.01	13.55	62130	55588	68337

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. (1) Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16. (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

#Scheme Benchmark , ##Additional Benchmark . Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. The performance of other funds managed by fund manager of Canara Robeco Blue Chip Equity Fund is on the slide number 16.

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PERFORMANCE AT A GLANCE - SIP

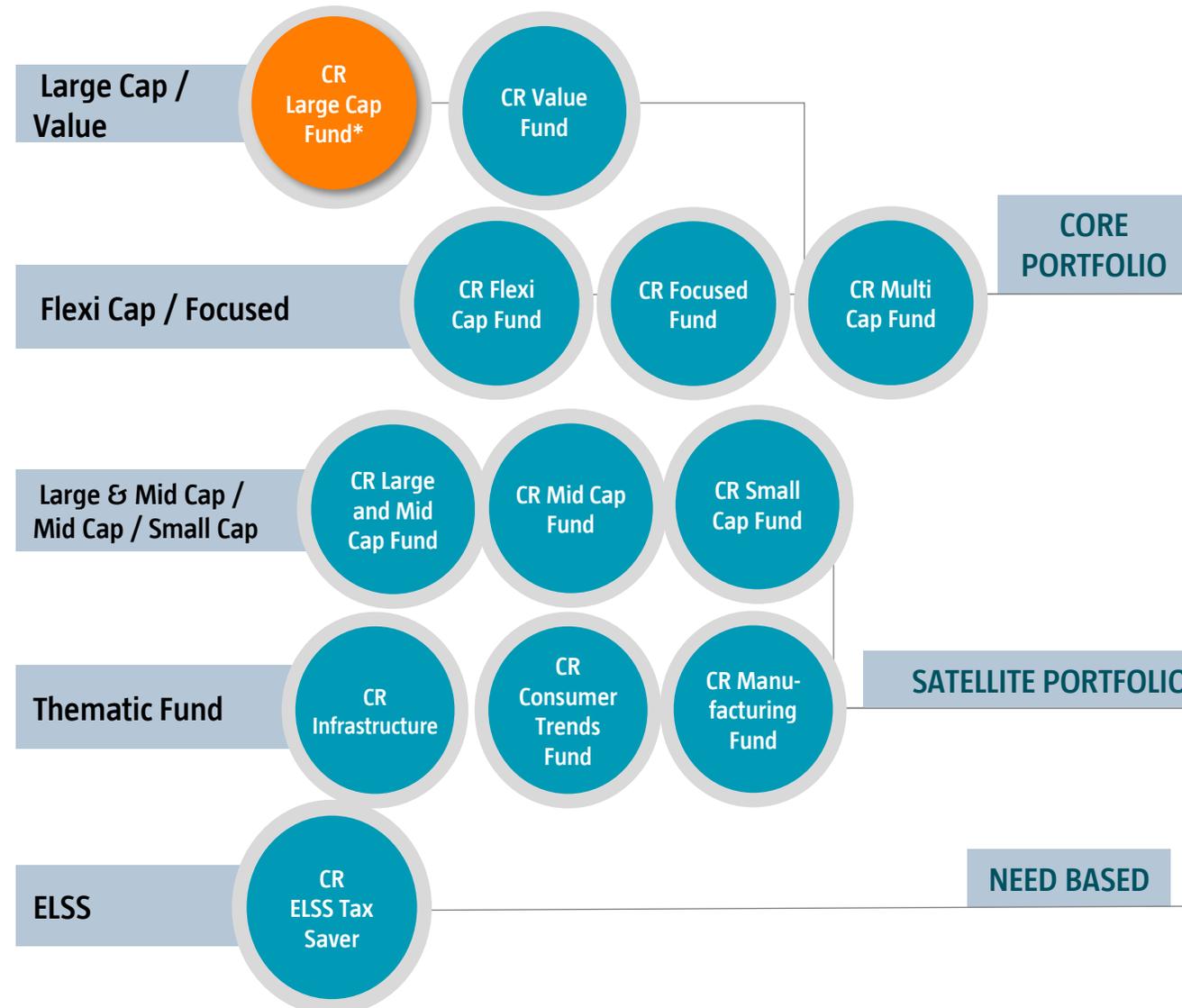


Canara Robeco Large Cap Fund	1 Year	3 Years	5 Years	7 Years	10 Years	105Years	Since Inception
Total Amt invested (INR)	120000	360000	600000	840000	1200000	1800000	1820000
Market Value (INR)	122612	436710	838934	1443351	2585272	5661303	5785315

Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of Rs.10,000 is taken. Returns are CAGR. The calculations are based on the regular growth plan NAVs. Past performance may or may not be sustained in the future. Scheme Benchmark#, Additional benchmark##. Inception Date: September 16, 2003

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PRODUCT POSITIONING



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Above positioning is for illustration purpose only

WHY INVEST

- Opportunity to participate in the **India Growth Story**
- **Focused Blue Chip** holdings by investing in Top 100 companies based on their Market capitalization
 - ✓ Blue Chip Companies are proxies to the Economy and have potential to grow
 - ✓ Blue Chip Companies reflect characteristics of **“LEADERS”**
- Can be part of the **‘CORE’** portfolio of an investor’s equity portfolio
- Concentrated & Seasoned portfolio compared to other sector / thematic funds.

Fund Features

Fund Category	Open ended equity scheme
Investment Objective	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.
Inception Date	20-Aug-10
Asset Allocation	<input type="checkbox"/> Large Cap equity and equity related instruments* - 80% to 100% (Risk- High) <input type="checkbox"/> Other Equity and equity related instruments - 0% to 20% (Risk- Low) <input type="checkbox"/> Debt and Money Market Instruments - 0% to 20% (Risk- Low to Medium) <input type="checkbox"/> Reits/Invits- 0% to 10% (Risk- Medium to High)
Plans/Options	Regular & Direct Plan: Options: Growth / IDCW with payout & Reinvestment
Facilities	SIP/ STP/ SWP/ Dividend Transfer Facility
Fund Size	Rs. 16,514.67 Crs (Month End AUM)
Load Structure	Exit Load: 1% - if redeemed/switched out within 1 year; Nil- if redeemed/switched out after 1 year
Benchmark	BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwaladar, Mr. Vishal Mishra

Performance of Fund Managers

Fund Manager: Mr. Shridatta Bhandwadar

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Scheme Regular Plan	Scheme Direct Plan	Benchmark# Regular Plan	Benchmark# Direct Plan
Canara Robeco Small Cap Fund	-9.13	-8.04	-8.82	15.93	17.44	22.72	26.80	28.66	28.22	22.37	24.27	21.99	21.99
Canara Robeco Infrastructure	-5.19	-3.98	-15.47	25.47	27.06	30.49	31.78	33.34	36.63	15.01	17.53	-	-
Canara Robeco Consumer Trends Fund	-7.29	-6.12	-4.39	15.23	16.70	15.15	20.85	22.42	19.32	16.05	17.22	12.41	13.55
Canara Robeco Focused Fund	-1.19	0.24	-5.50	17.52	19.27	16.12	-	-	-	17.05	18.89	17.05	18.89
Canara Robeco Large And Mid Cap Fund	-4.00	-3.00	-4.87	16.25	17.49	18.50	20.42	21.77	23.11	17.00	20.17	-	16.12
Canara Robeco Flexicap Fund*	-2.70	-1.60	-5.50	15.67	17.03	16.12	18.54	20.02	20.66	17.32	14.95	16.12	14.26
Canara Robeco ELSS Tax Saver	-5.21	-4.13	-5.50	14.81	16.17	16.12	19.08	20.54	20.66	18.40	15.75	16.84	14.26
Canara Robeco Equity Hybrid Fund	-1.42	-0.30	-0.89	13.83	15.13	13.02	15.58	16.93	15.21	11.57	14.52	-	12.24
Canara Robeco Large Cap Fund	-3.19	-2.06	-4.39	15.46	16.88	15.15	17.89	19.48	19.32	12.84	15.00	12.01	13.55
Canara Robeco Mid Cap Fund	-3.64	-2.38	-7.02	-	-	-	-	-	-	20.52	22.23	21.44	21.44
Canara Robeco Multi Cap Fund	-3.76	-2.44	-5.71	-	-	-	-	-	-	17.92	19.65	17.58	17.58
Canara Robeco Manufacturing Fund	-5.59	-4.41	-4.70	-	-	-	-	-	-	15.42	17.07	14.57	14.57

Note:

a. Mr. Shridatta Bhandwadar 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.

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Data as on 30th September'25

Performance of Fund Managers

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	-5.19	-3.98	-15.47	25.47	27.06	30.49	31.78	33.34	36.63	15.01	17.53	-	-
Canara Robeco ELSS Tax Saver	-5.21	-4.13	-5.50	14.81	16.17	16.12	19.08	20.54	20.66	18.40	15.75	16.84	14.26
Canara Robeco Large Cap Fund	-3.19	-2.06	-4.39	15.46	16.88	15.15	17.89	19.48	19.32	12.84	15.00	12.01	13.55
Canara Robeco Value Fund	-7.91	-6.49	-5.50	17.82	19.66	16.12	-	-	-	15.22	17.07	12.22	12.22
Canara Robeco Multi Cap Fund	-3.76	-2.44	-5.71	-	-	-	-	-	-	17.92	19.65	17.58	17.58

Note:

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

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DISCLAIMER

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