

CANARA ROBECO LARGE AND MID CAP FUND*

September 2025

*Formerly Known as Canara Robeco Emerging Equities.

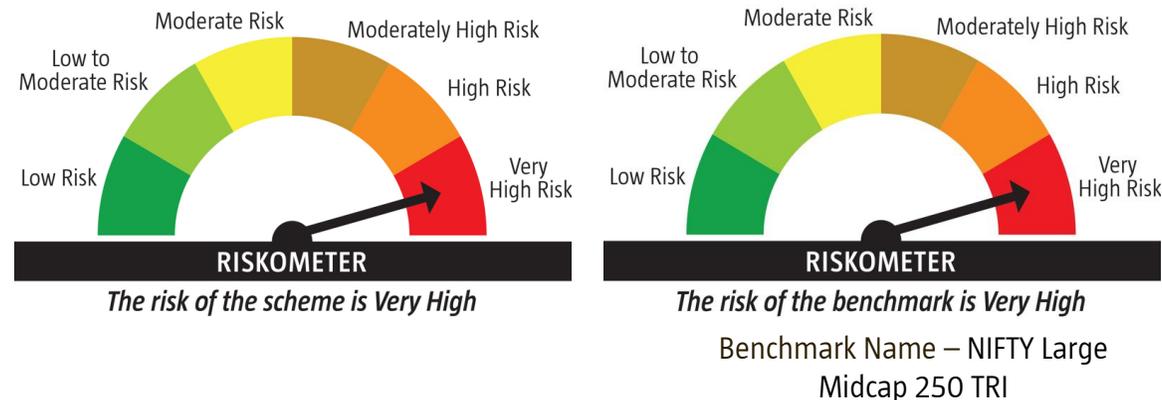
Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

Canara Robeco Large and Mid Cap Fund*

Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid 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 both large cap and mid cap companies

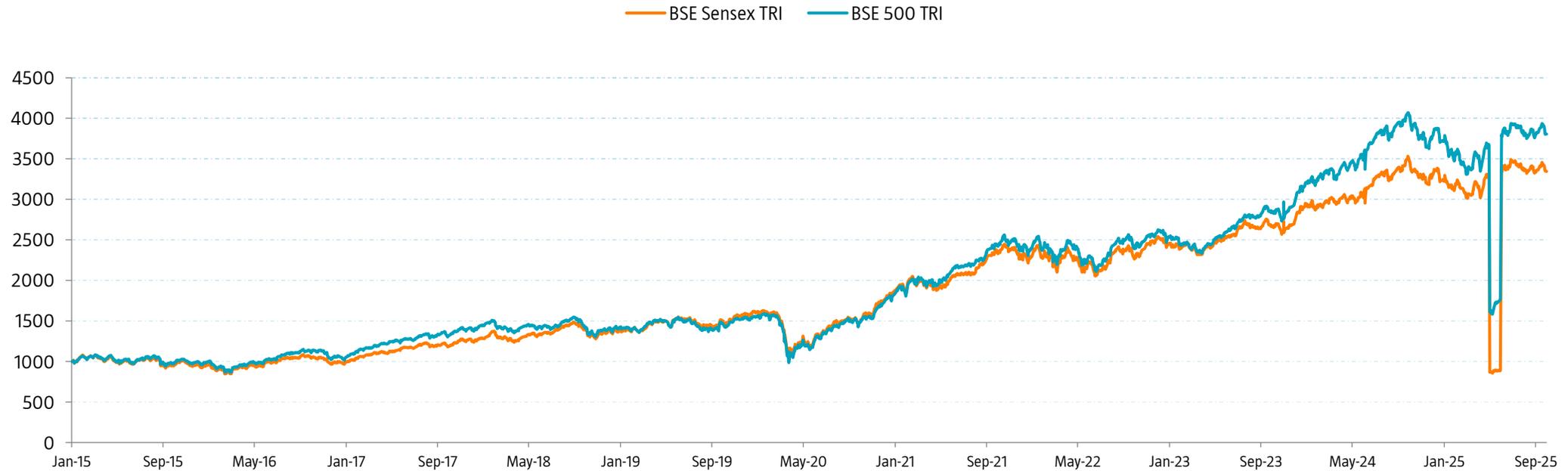


*Investors should consult their financial advisers if in doubt about whether the product is suitable

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

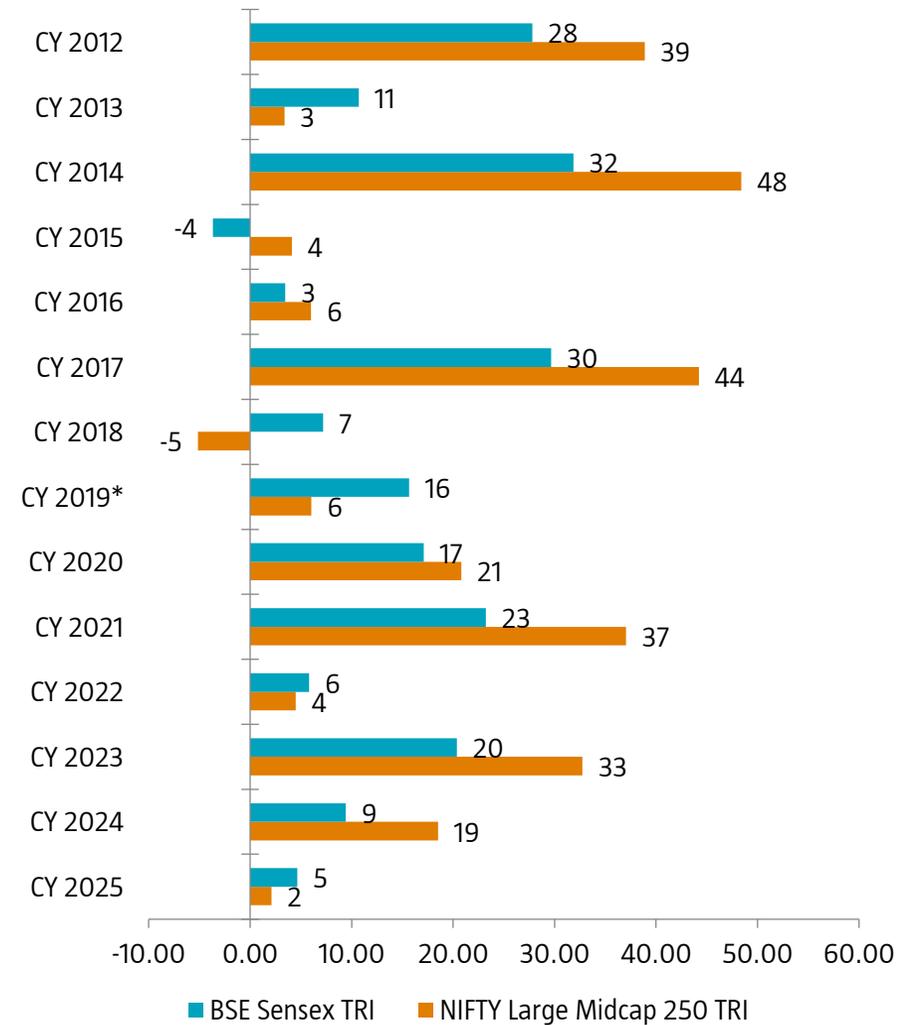
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MID CAP OUTPERFORMANCE



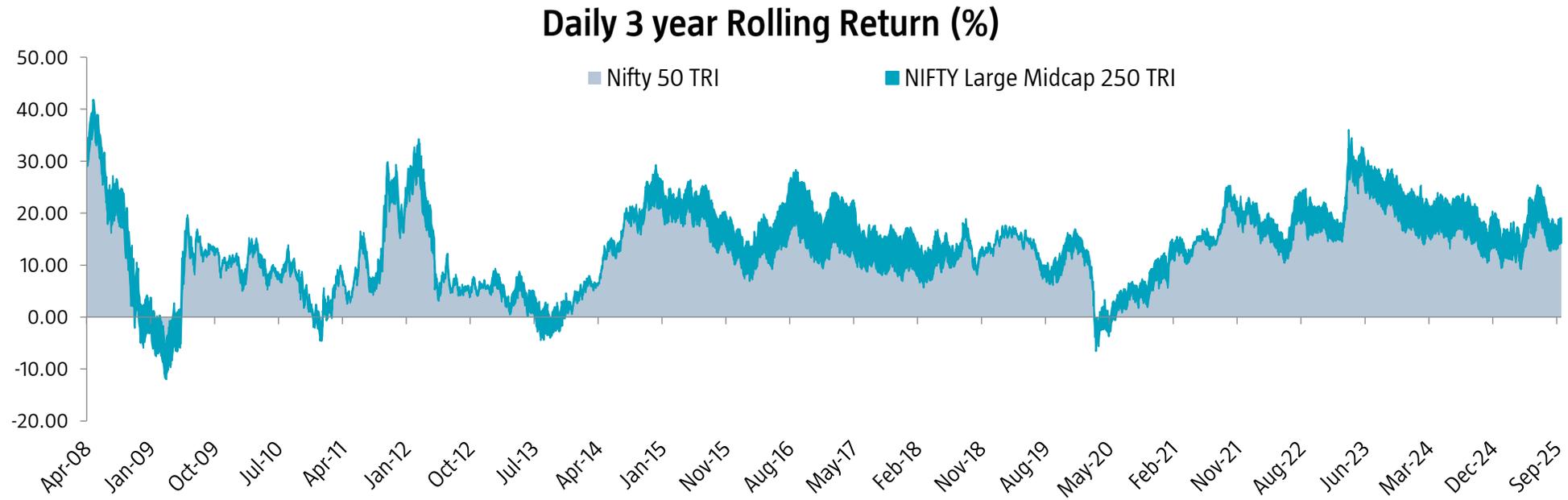
	From Date	To Date	CAGR
	01-Jan-15	30-Sep-25	
BSE Sensex TRI	37611.32	125751.81	11.88%
BSE 500 TRI	12063.01	45914.57	13.24%

MID CAP OUTPERFORMANCE

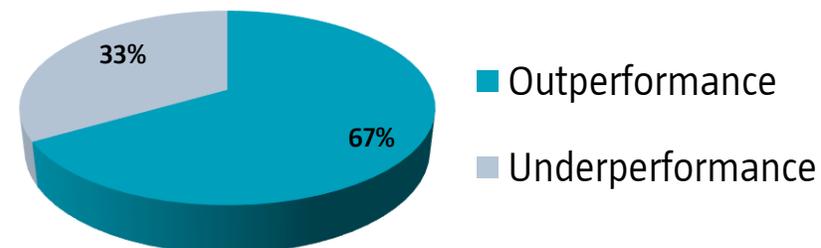


9 out of 14 times
NIFTY Large
Midcap 250 TRI
outperformed
BSE Sensex TRI

LONG TERM PERFORMANCE

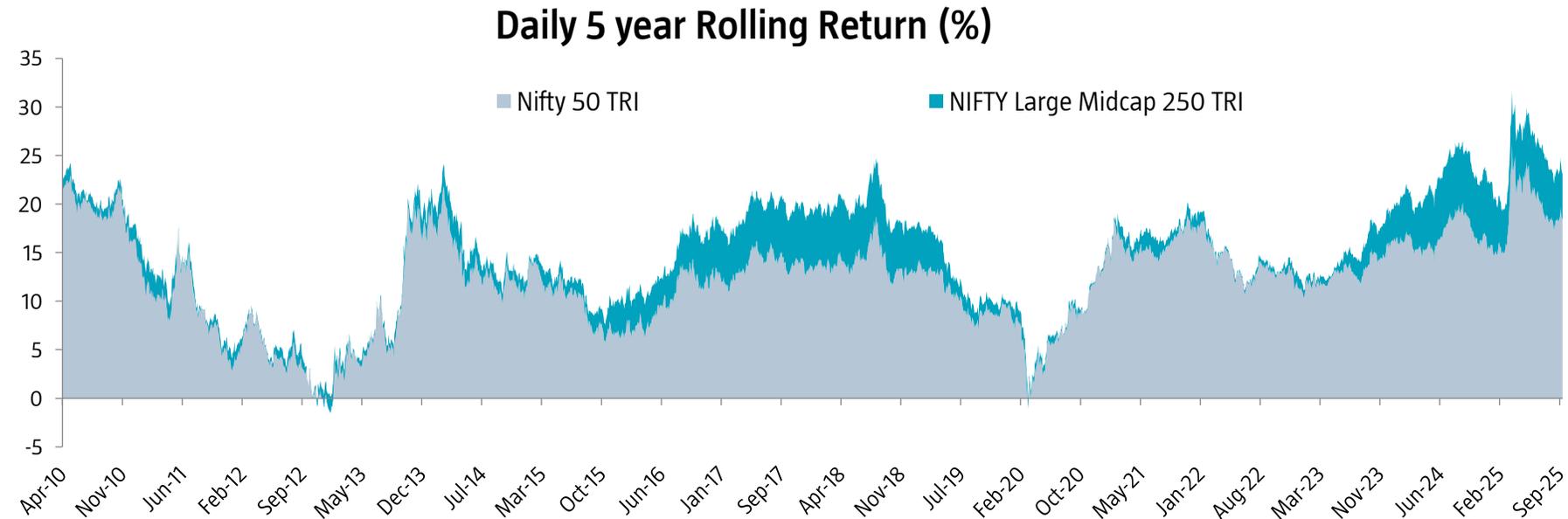


Probability of Outperformance of NIFTY Large Midcap 250 TRI over Nifty 50 TRI

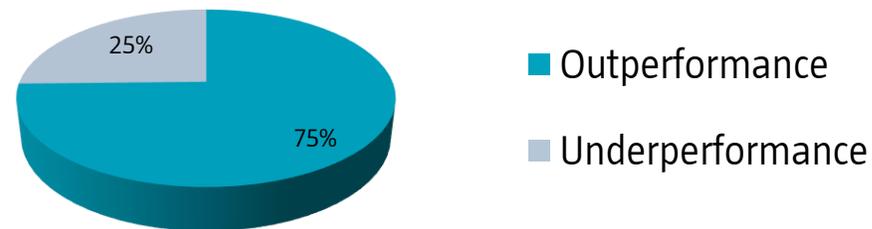


Source: ICRA MFI Explorer; Data As On 30th September'25

LONG TERM PERFORMANCE

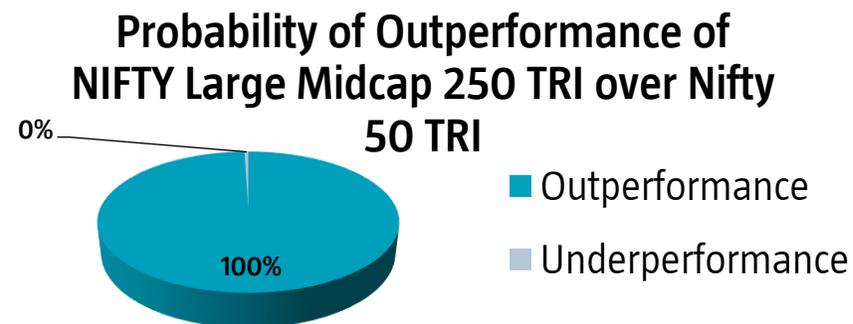
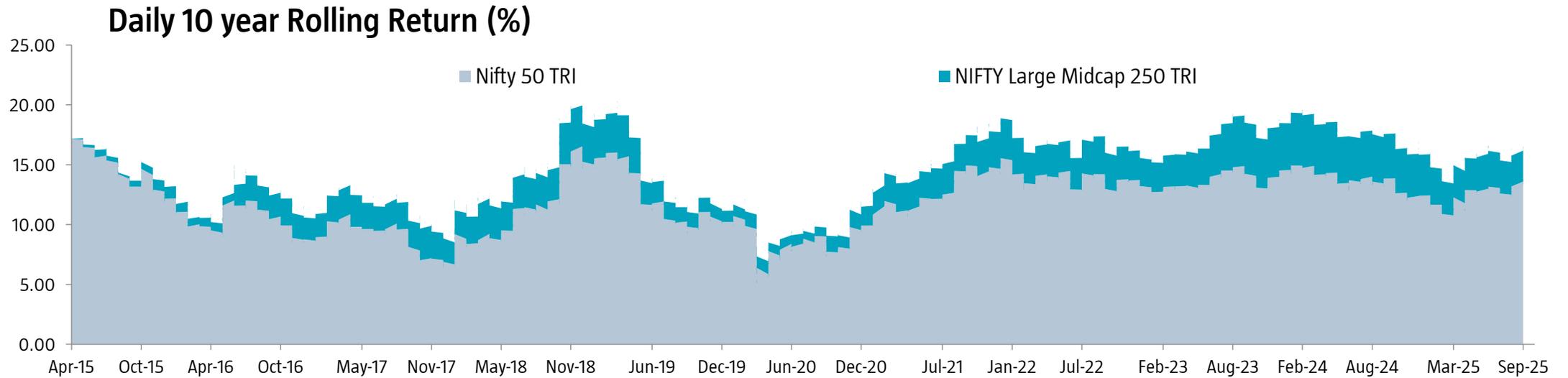


Probability of Outperformance of NIFTY Large Midcap 250 TRI over Nifty 50 TRI



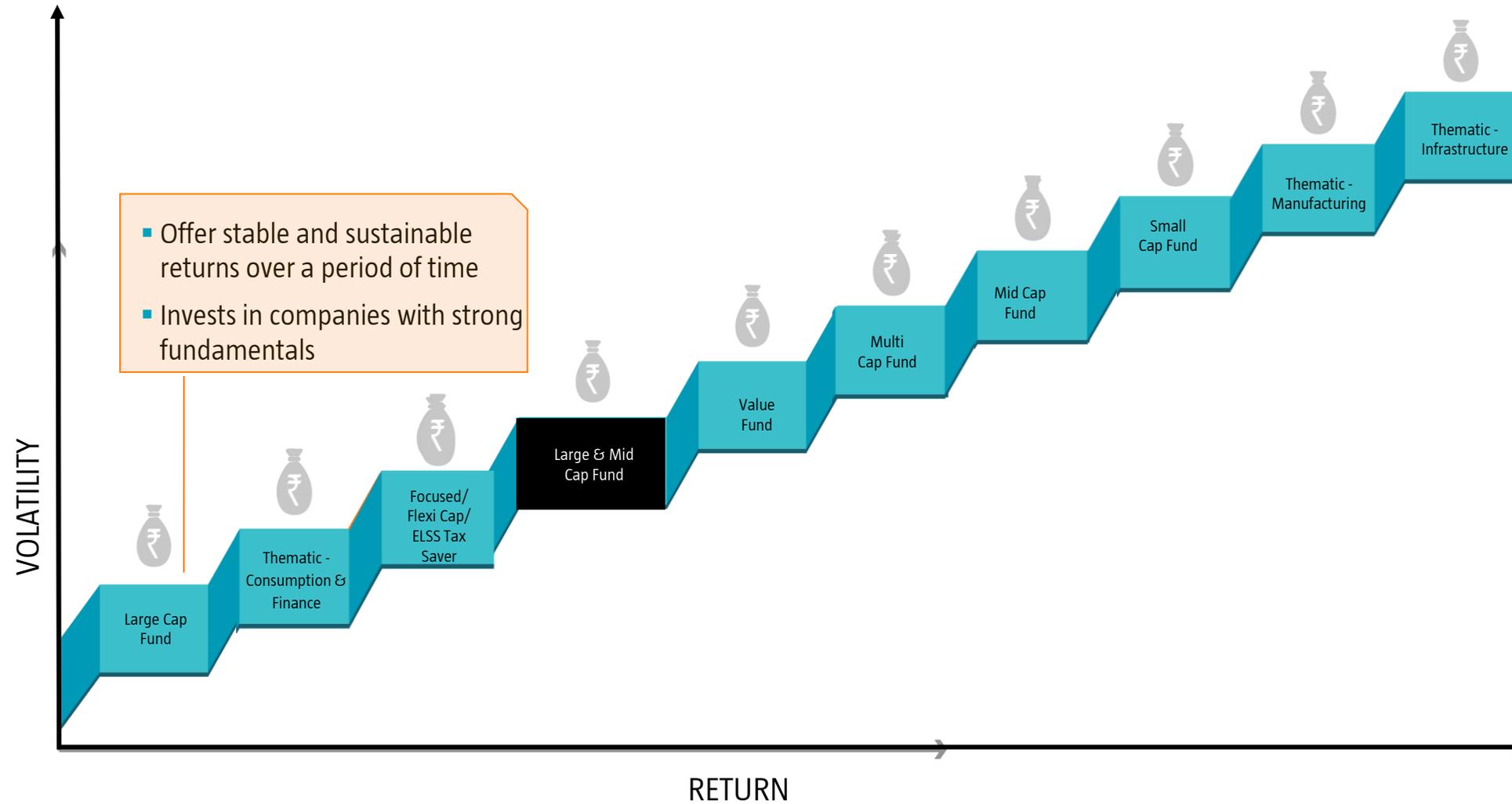
Source: ICRA MFI Explorer; Data As On 30th September'25

LONG TERM PERFORMANCE



Source: ICRA MFI Explorer; Data As On 30th September'25

RISK-REWARD MATRIX



INVESTMENT PHILOSOPHY

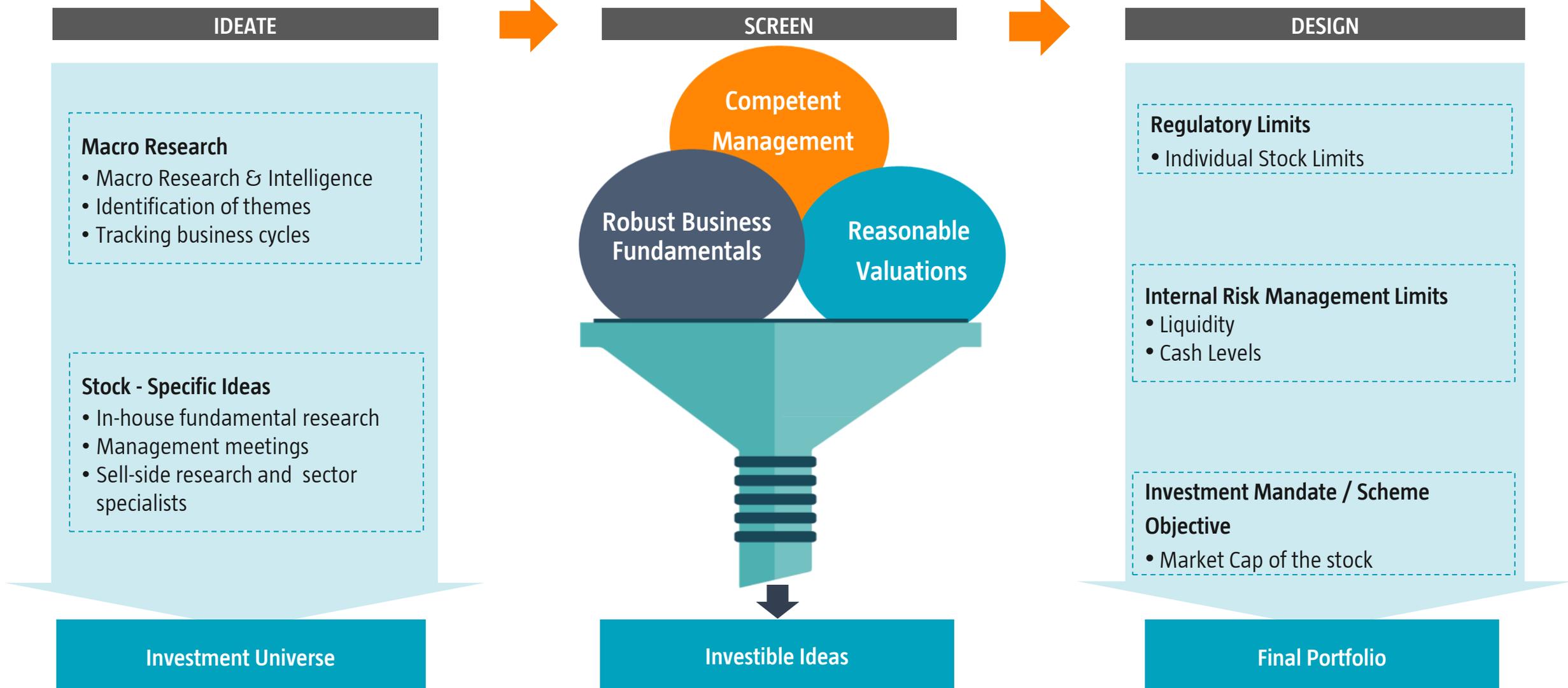
Investment Philosophy

We believe it is companies and not stocks that create wealth

Investment Objective

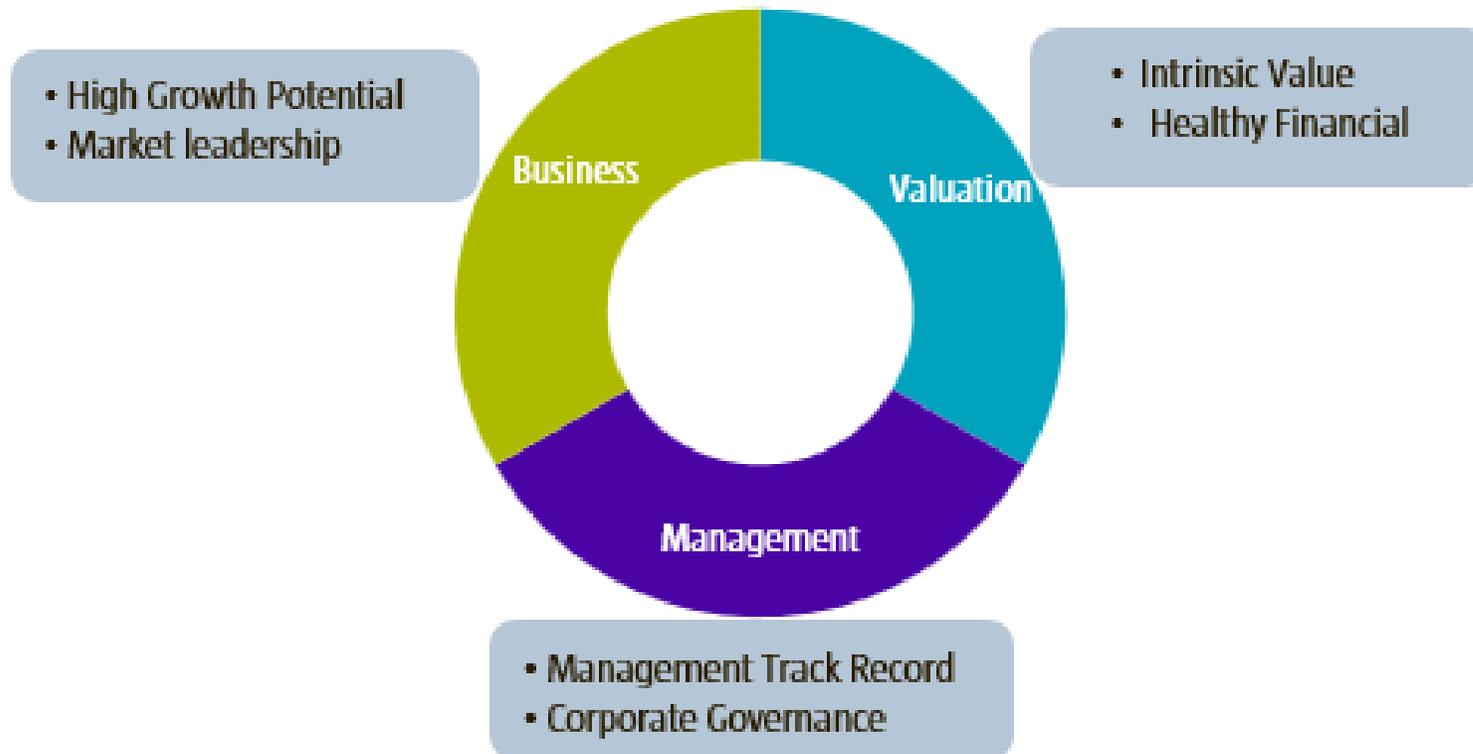
Invest in robust growth-oriented businesses with competent management at reasonable valuations

INVESTMENT PROCESS

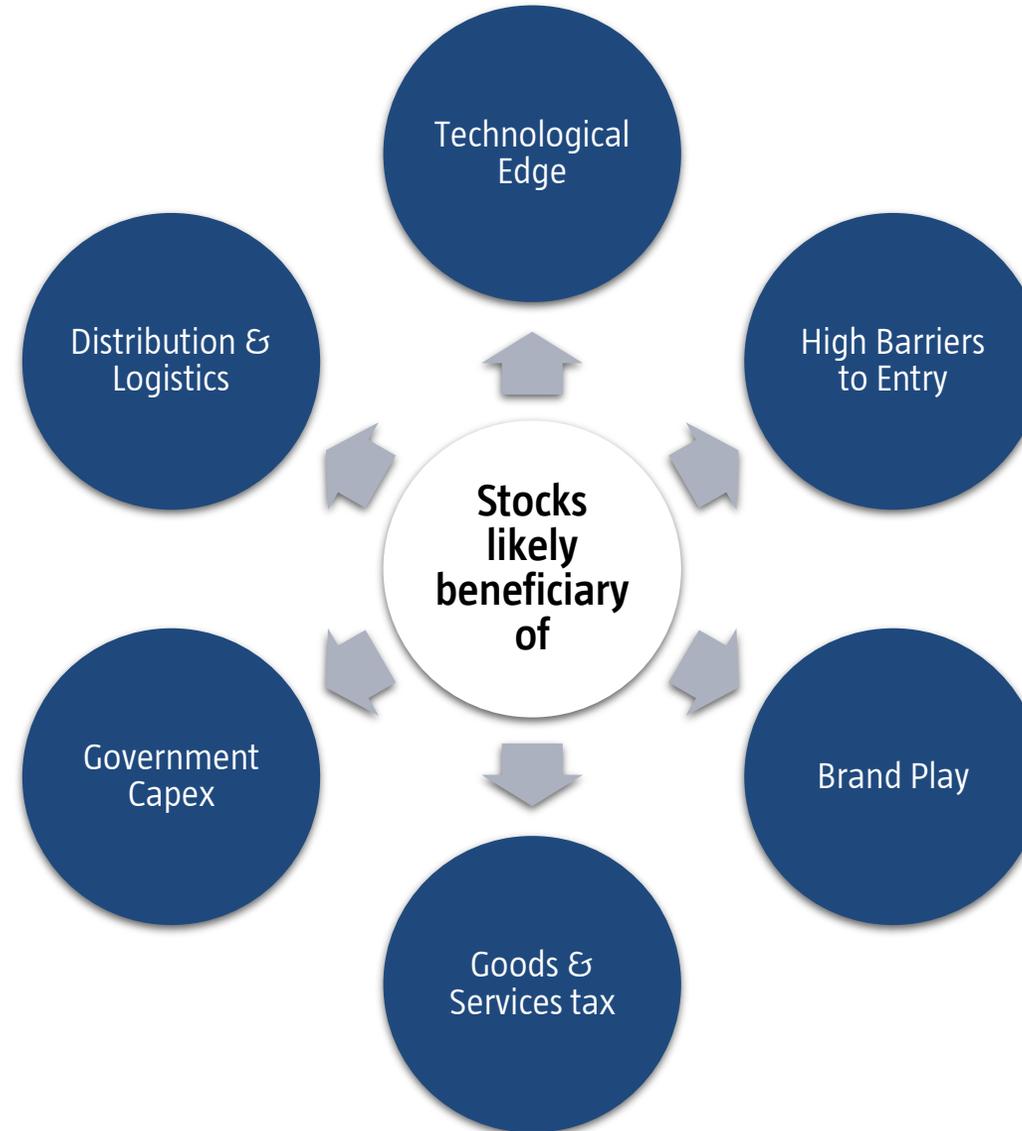


Note: The above is only for general understanding purposes and should not be construed as CRAMC investment policy or process of portfolio construction.

MID CAP ATTRIBUTES



LARGE CAP ADVANTAGE



RECENT TRENDS

❑ Improving competitive Edge

- ✓ Private banks and NBFCs at the cost of PSBs
- ✓ Unorganized to organized – Building material, logistics, Healthcare & diagnostic, Dairy products
- ✓ Auto OEMs – Product and geography gap fill up

❑ Value Migration

- ✓ Auto ancillaries – Low end to high end and High cost to Low cost
- ✓ Aspiration & 'Premium'isation - Multiplex, Consumer durables and non-durables
- ✓ Physical assets to financial assets – Financial saving mobilisers such as MFs, Wealth desks, Private Equities
- ✓ Generic molecules to complex R&D based molecules – Niche R&D driven pharma & specialty chemical companies

❑ Balance Sheet and P&L Improvement

- ✓ Faster Govt. project approvals and reforms – Selective Infra & OMCs
- ✓ Improving operating & financial metrics – Cement, Garments, Industrials

RECENT TRENDS

- Concentration risk management can be seen from the following:

	September'25
No of Stocks in the Portfolio	100
Highest Stock Exposure in the Portfolio	6.79%
Top 3 sector exposure	38.86%
Top 10 holdings	38.86%

- The fund follows stringent risk control measures:

- Liquidity of the portfolio to be maintained such that at least 60% of the portfolio can be liquidated within 7 working days with due consideration to average daily volume of the stocks.

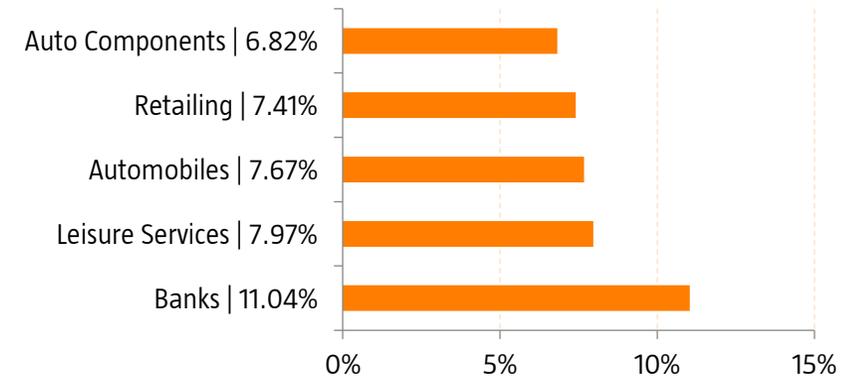
Portfolio Highlights

Top 10 Holdings	Industry Classification	% of Net Assets
ICICI Bank Ltd	Banks	6.79%
Indian Hotels Co Ltd	Leisure Services	5.50%
TVS Motor Co Ltd	Automobiles	3.79%
Uno Minda Ltd	Auto Components	3.76%
Bharat Electronics Ltd	Aerospace & Defense	3.64%
Eternal Ltd	Retailing	3.54%
Dixon Technologies (India) Ltd	Consumer Durables	3.28%
KPIT Technologies Ltd	IT - Software	3.20%
Federal Bank Ltd	Banks	2.71%
Mahindra & Mahindra Ltd	Automobiles	2.65%

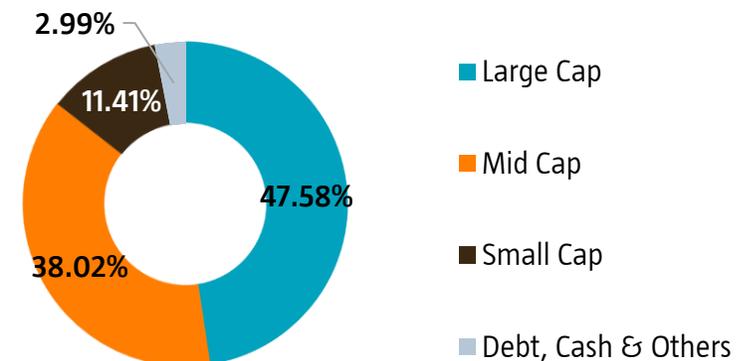
Quant	Values
Total No. of Stocks	100
Top Stock Holding (%)	6.79%
Top 10 Stocks Holding (%)	38.86%
Top 3 Industries (%)	26.68%
Top 5 Industries (%)	40.91%

Data as on 30th September'25

Top 5 Sector break up (% to NAV)



Market Capitalization (%)



PERFORMANCE AT A GLANCE

Canara Robeco Large and Mid Cap Fund* has generated Rs. 252740 on an investment of Rs.10,000 since inception

Period	Returns (%)			Current Value of Standard Investment of Rs.10,000 in the		
	Scheme	NIFTY Large Midcap 250 TRI	Sensex TRI ##	Scheme	NIFTY Large Midcap 250 TRI	Sensex TRI ##
Last 1 Year	-4.00	-4.87	-3.63	9600	9513	9637
Last 3 Years	16.25	18.50	13.21	15718	16650	14513
Last 5 Years	20.42	23.11	17.50	25332	28297	22407
Since Inception (CAGR)	17.00	-	14.25	252740	-	155043

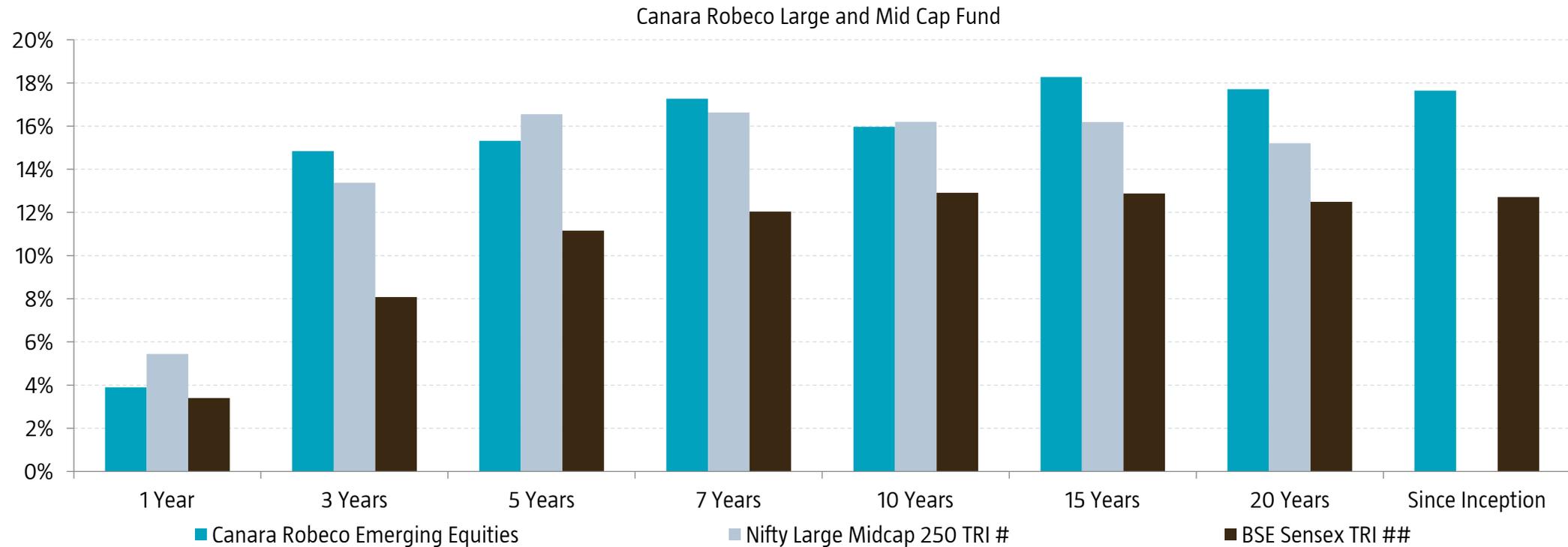
The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Shridatta Bhandwaladar is managing the scheme since 01-October-19 and Mr. Amit Nadekar is managing the scheme since 28-August-23. Data as on 30th September'25

#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 Large and Mid Cap Fund is on the slide number 24.

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Data as on 30th September'25

PERFORMANCE AT A GLANCE - SIP



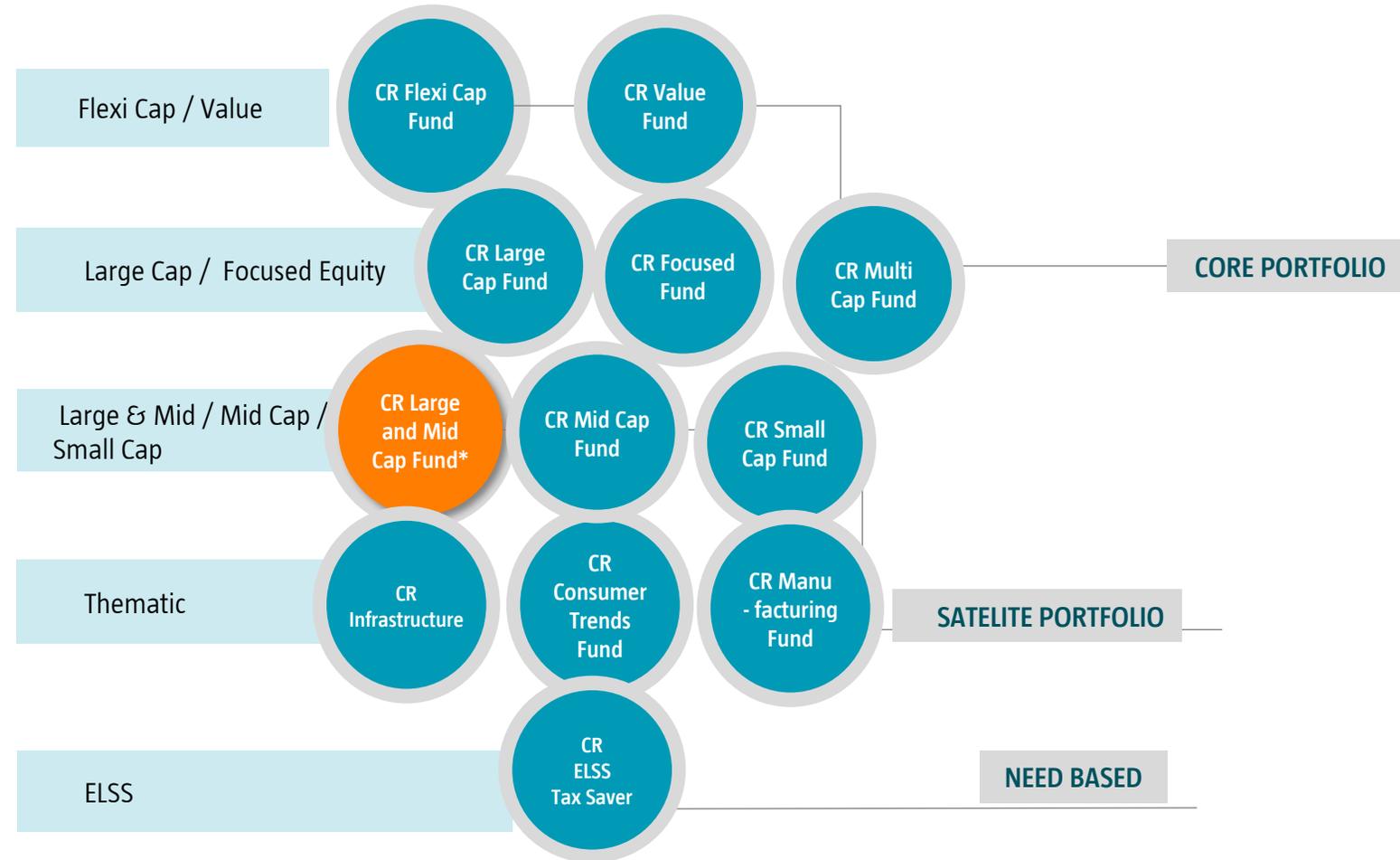
Canara Robeco Large and Mid Cap Fund*	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	20 Years	Since Inception
Total Amt invested (INR)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	24,00,000	24,70,000
Market Value (INR)	1,22,499	4,48,638	8,79,924	15,54,173	27,70,444	82,09,006	1,86,01,214	2,03,51,576

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: March 11, 2005.

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Data as on 30th September'25

PRODUCT POSITIONING



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Above positioning is for illustration purpose only

WHY INVEST

- ❑ **Bottom-up stock picking** employed on Large & Mid Cap Companies endeavors to select the best among the emerging companies form a part of portfolio
- ❑ Endeavour to identify companies which have the potential to become **leaders of tomorrow** in their respective sectors
- ❑ **Taking a Long Term View:** The fund invests with a long term view. The aim is to stay away from herd behaviour, chasing short term profits, running after certain market spurs. Such short term approach tends to be very risk and may not pay off in the long term

Fund Features

Fund Category	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks
Investment Objective	To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.
Inception Date	11-Mar-05
Asset Allocation	<input type="checkbox"/> Large Cap equity and equity related instruments - 35% to 65%. (Risk- High) <input type="checkbox"/> Mid Cap equity and equity related instruments - 35% to 65% (Risk- High) <input type="checkbox"/> Other equity and equity related instruments, debt and money market instruments - 0% to 30% (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/ SWP/ STP/ Transfer of IDCW Plan
Fund Size	Rs. 25,483.99 Crs (Month End AuM)
Load Structure	Exit Load:1% - if redeemed/switched out within 12 months; Nil- if redeemed/switched out after 12 months
Benchmark	NIFTY Large Midcap 250 TRI
Fund Manager	Mr. Amit Nadekar and Mr. Shridatta Bhandwaldar

Note: Under normal circumstances, the asset allocation of the Scheme will be as per above table. Investors are requested to refer SID for more information on Asset Allocation.

Performance of Fund Managers

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	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 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

Note:

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

Performance of Fund Managers

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	-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 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.

DISCLAIMER

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility for the accuracy of such information. CRMF, its sponsors, its trustees, CRAMC, its employees, officer, directors, etc. assume no financial liability whatsoever to the user of this document. Mutual Fund Investments are subject to market risk. Investors are requested to read the Scheme related documents carefully before investing.

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