

CANARA ROBECO SMALL CAP FUND

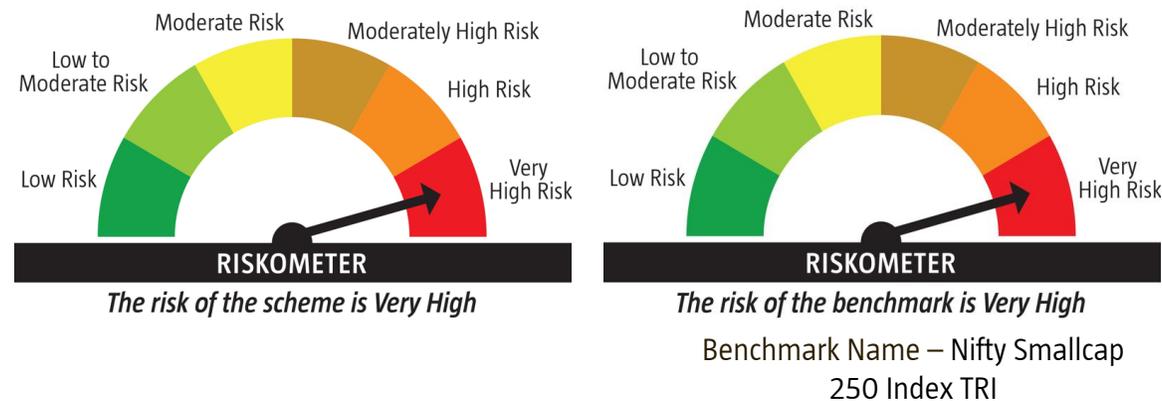
September 2025

Canara Robeco Small Cap Fund

An open ended equity scheme predominantly investing in small 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 small 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

Our expertise in Selecting Companies

- ✓ More than 13 years of strong investment track-record of investing across market capitalization
- ✓ Our expertise in selecting companies seeks to deliver better risk-adjusted returns

Stringent Risk management is the Key



Risk control process involves reducing risks through portfolio diversification, taking care however not to dilute returns in the process



We believe that diversification would help achieve the desired level of consistency in return

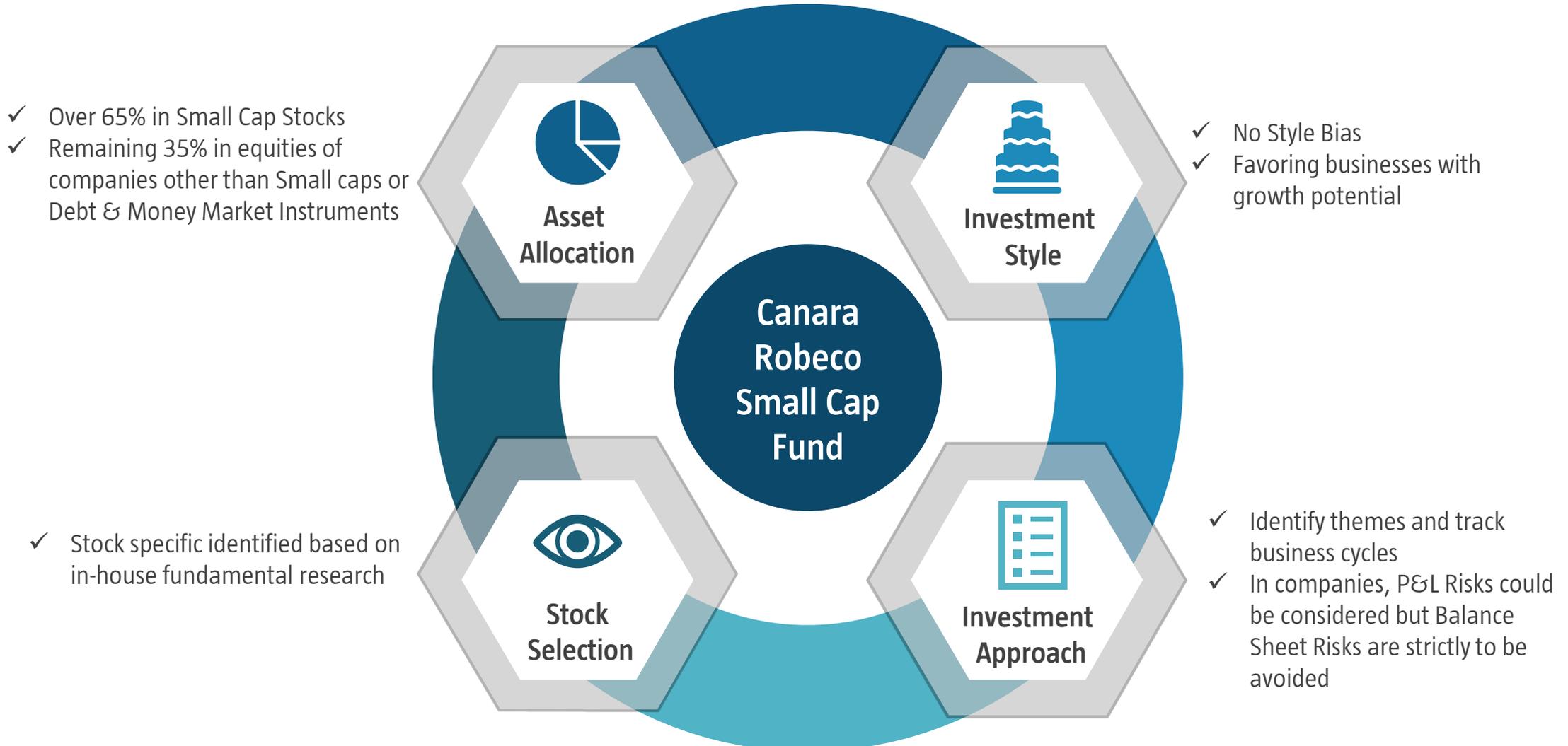


Our aim is to identify securities, which offer favourable risk adjusted returns



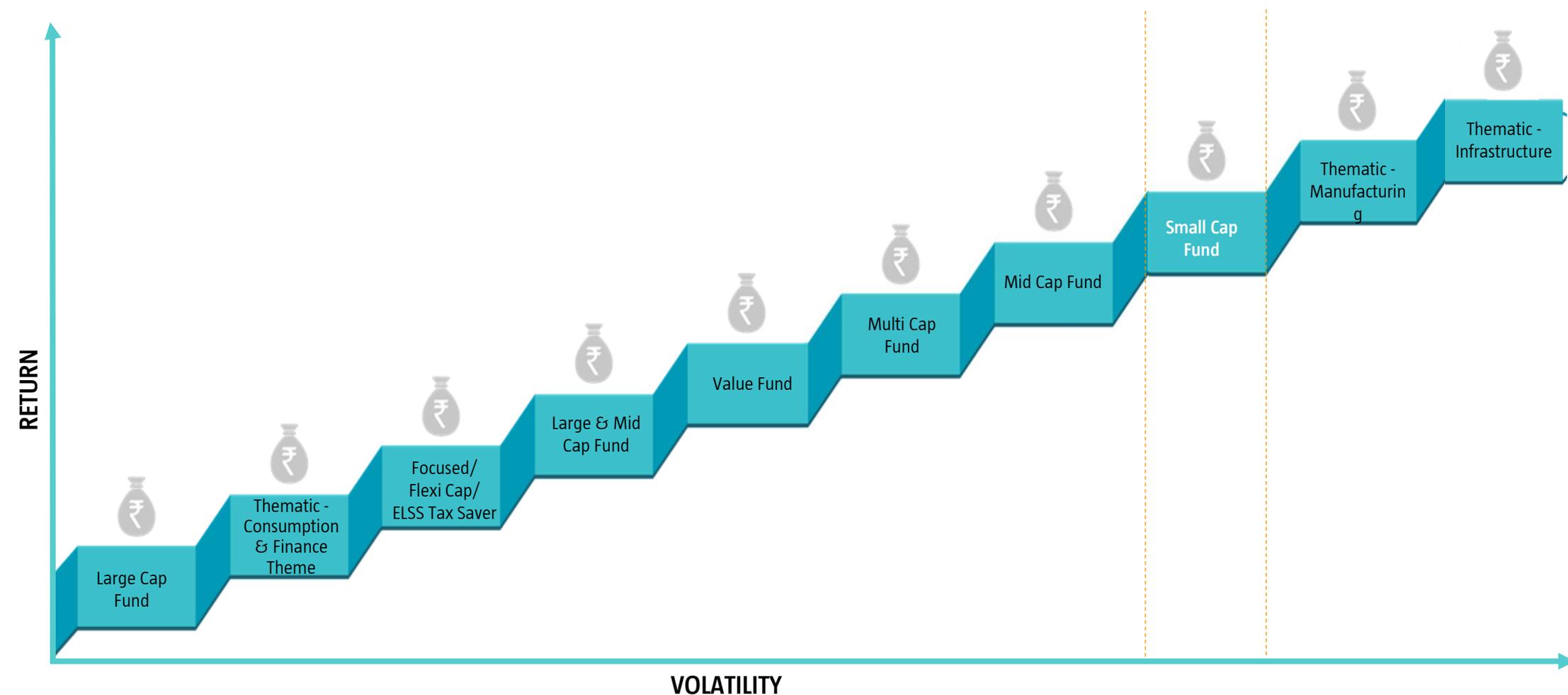
With the aim of controlling risks, the investment team will carry out rigorous in-depth analysis of the securities proposed to be invested in

Canara Robeco Small Cap Fund



Note: The above is only indicative in nature. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

RISK-REWARD MATRIX



Note: The fund positioning broadly reflects the category average rolling returns & standard deviation based on 3 year rolling returns taking past 3 years as a time horizon on a monthly rolling basis. The same was considered since the period captures the returns mainly post SEBI scheme categorization. The data points consider industry peer group average for the different equity categorization except thematic and sector funds, for which CRMF fund data has been considered.

INVESTMENT PHILOSOPHY

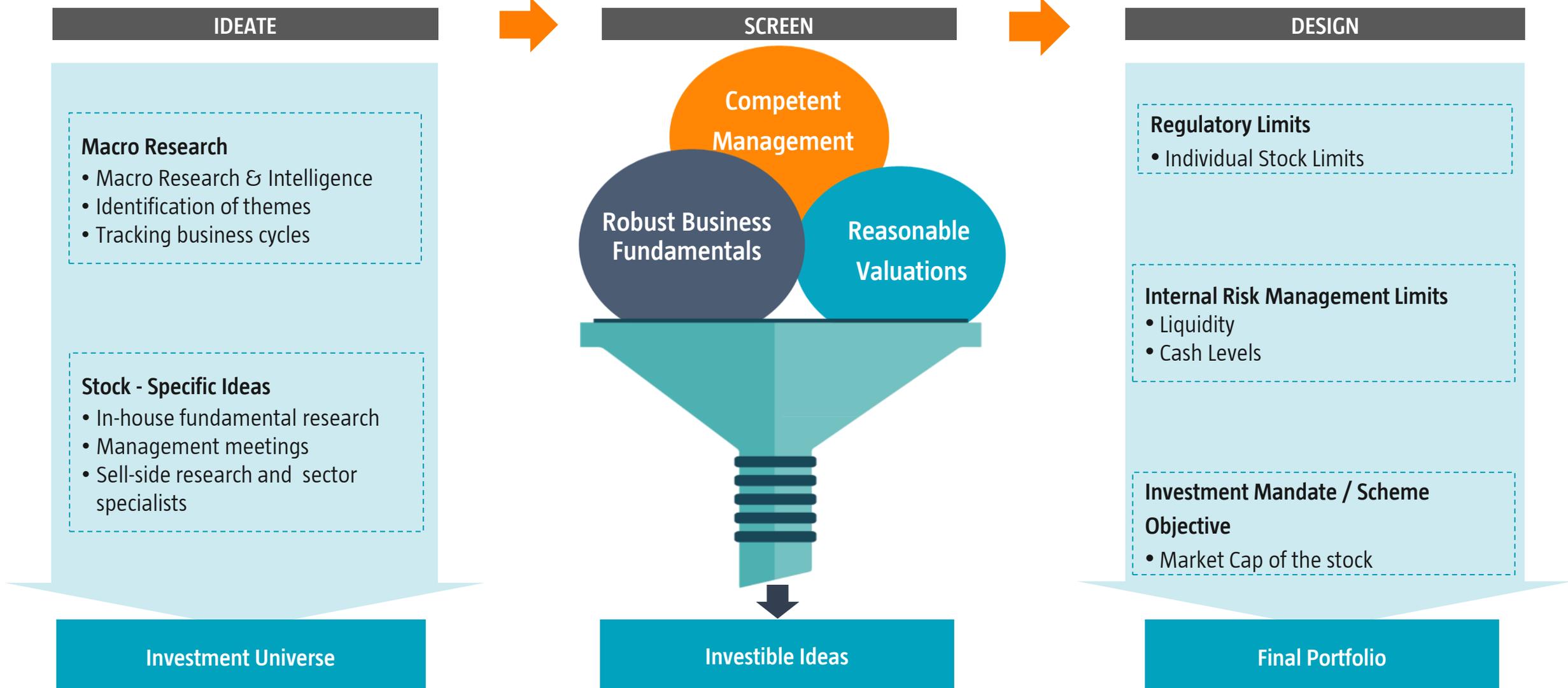
Investment Philosophy

We believe it is companies and not stocks that create wealth

Investment Objective

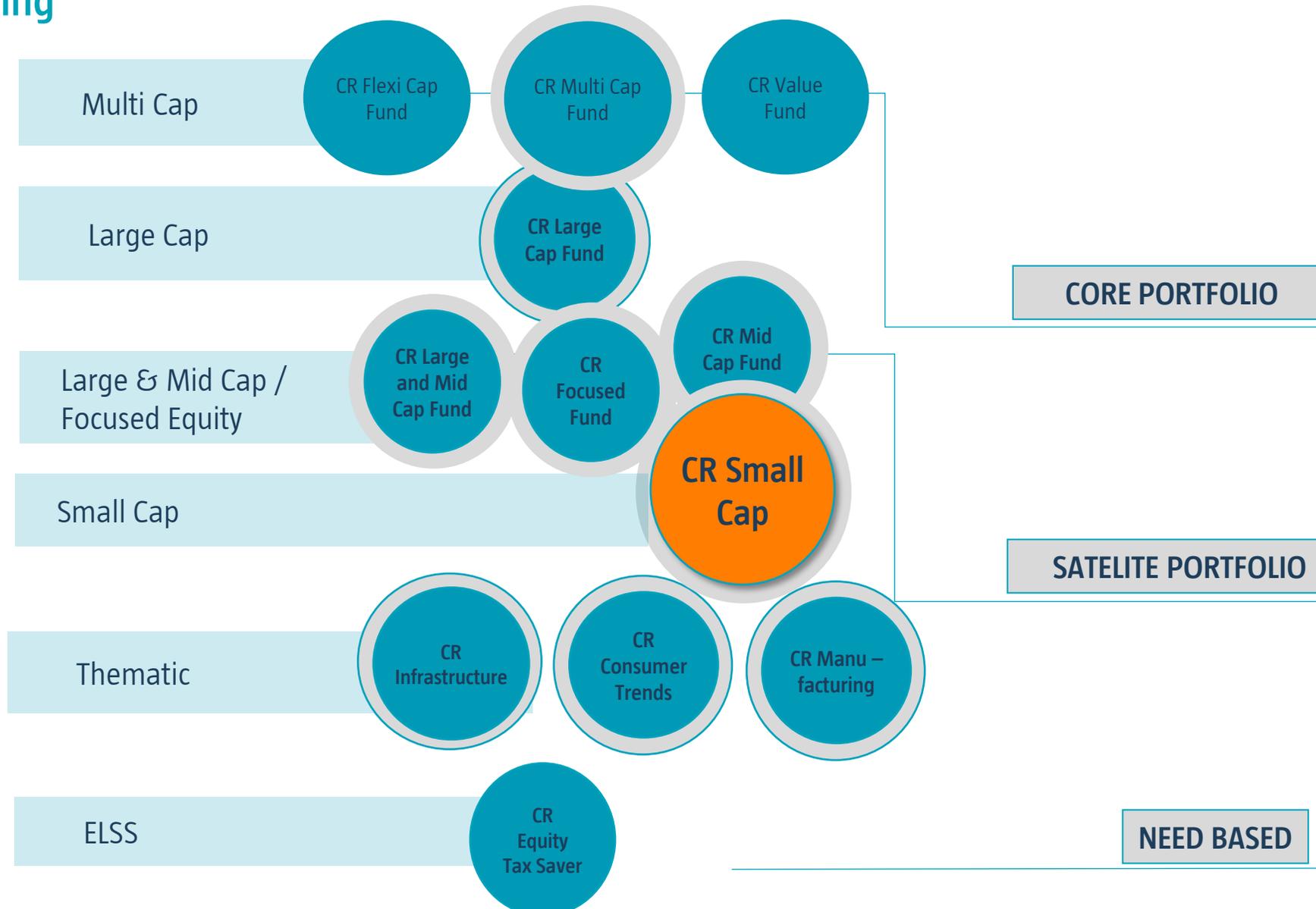
Invest in robust growth-oriented businesses with competent management at reasonable valuations

INVESTMENT PROCESS



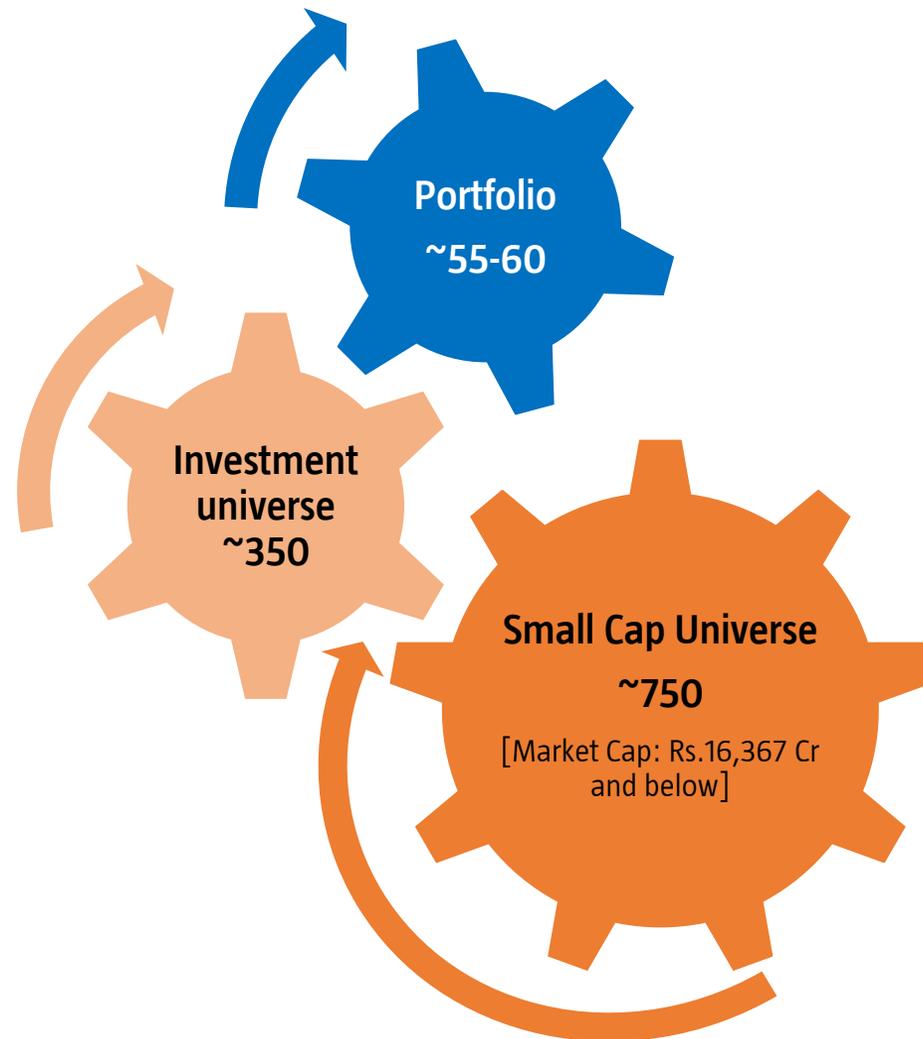
Note: The above is only for general understanding purposes and should not be construed as CRAMC investment policy or process of portfolio construction.

Product Positioning



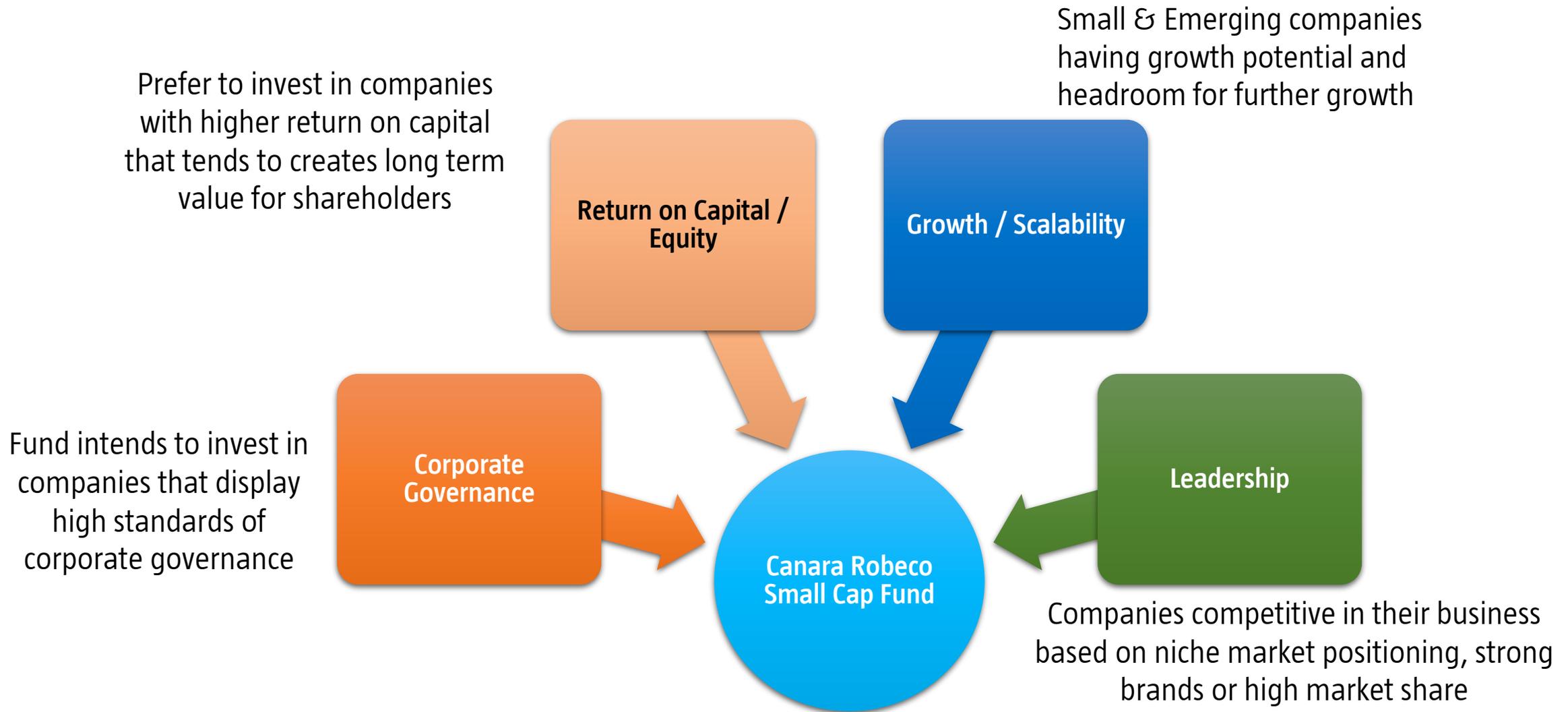
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Canara Robeco Small Cap Fund - Portfolio Construct



- Well diversified portfolio at all times
- Invests at least 65% in small-cap companies which have high growth potential
- Up-to 35% of the portfolio will be allocated across Large, Mid and Small cap stocks for managing Beta of the portfolio
- Targets high quality small cap business which are undervalued and have a sustainable business
- Strong investment process to compliment risk management

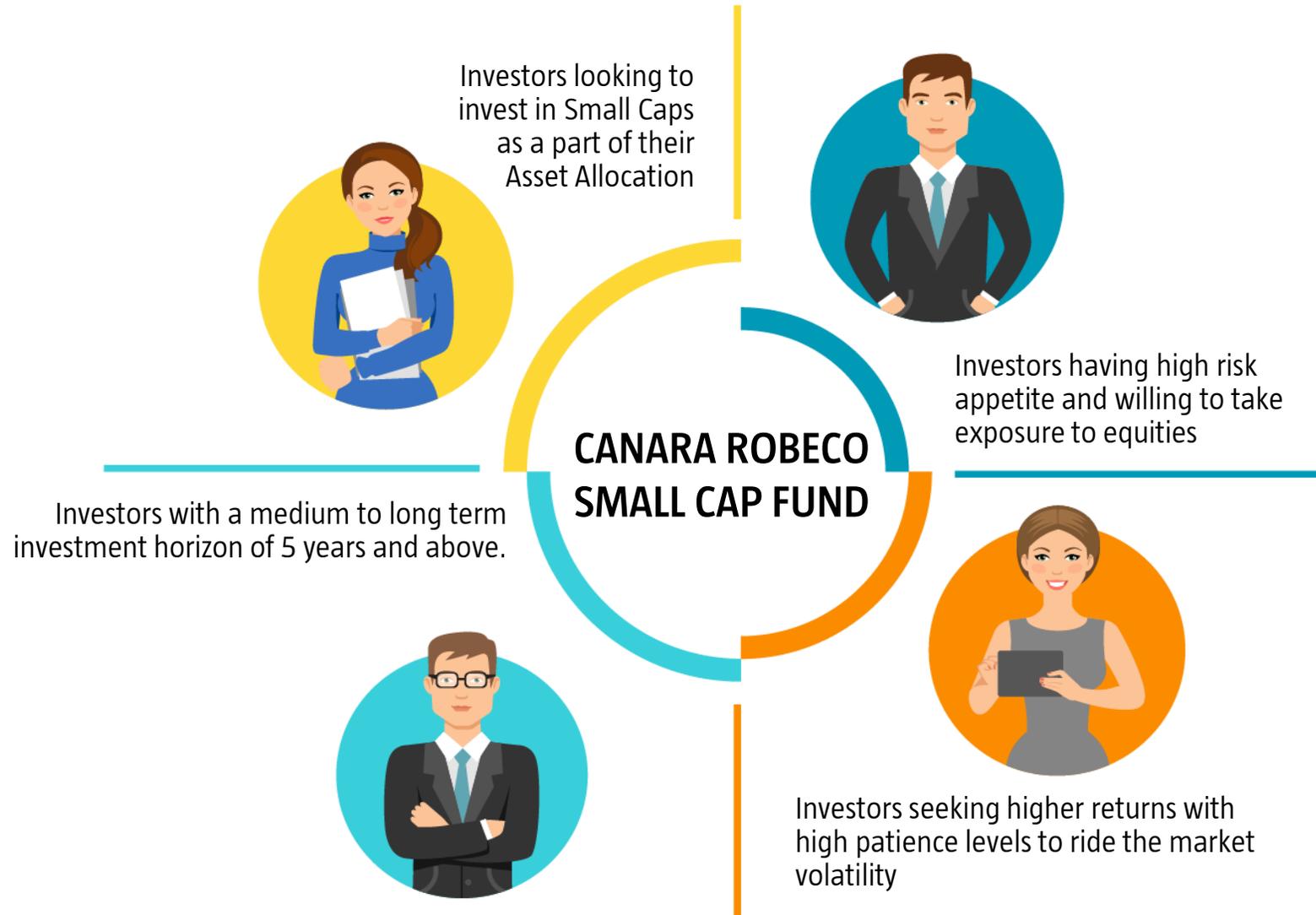
4 Pillars of portfolio construct



Fund to benefit from Themes

Themes	Sectors	Themes	Sectors
Affordable Housing & Consolidation in Real Estate	<ul style="list-style-type: none"> • Construction • Building materials • Cement • HFCs 	MNC franchises / Make in India	<ul style="list-style-type: none"> • Cement • Industrial Products
Trade Wars / Rising Cost in China	<ul style="list-style-type: none"> • Exports • Chemicals • Commercial Services 	Consumers	<ul style="list-style-type: none"> • Consumer Durable & Non-Durable • Services • Media
Har Nal Mein Jal & Infra spending	<ul style="list-style-type: none"> • Pipes • Industrial Capital Goods • Automation 	Financial Inclusion & Digitisation	<ul style="list-style-type: none"> • Micro - Finance • Exchanges • Depository

Who should Invest in this fund?



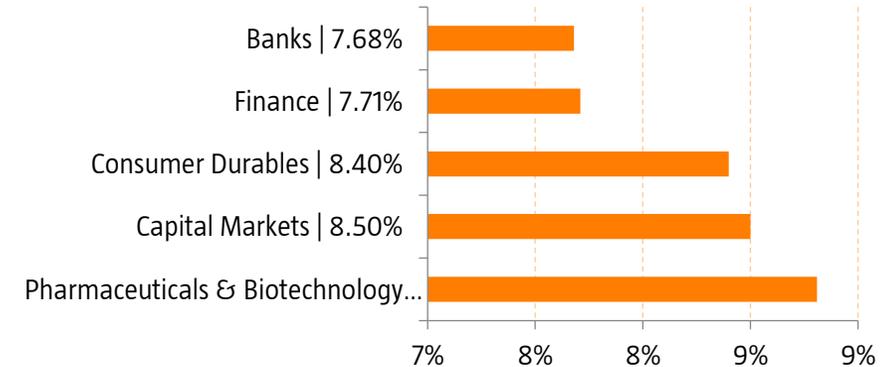
Portfolio Highlights

Top 10 Holdings	Industry Classification	% of Net Assets
Multi Commodity Exchange Of India Ltd	Capital Markets	2.70%
KEI Industries Ltd	Industrial Products	2.47%
Ge Vernova T&D India Ltd	Electrical Equipment	2.08%
Karur Vysya Bank Ltd	Banks	2.02%
City Union Bank Ltd	Banks	1.92%
Blue Star Ltd	Consumer Durables	1.86%
J.B. Chemicals & Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.80%
TBO Tek Ltd	Leisure Services	1.74%
Amber Enterprises India Ltd	Consumer Durables	1.73%
Bharat Electronics Ltd	Aerospace & Defense	1.73%

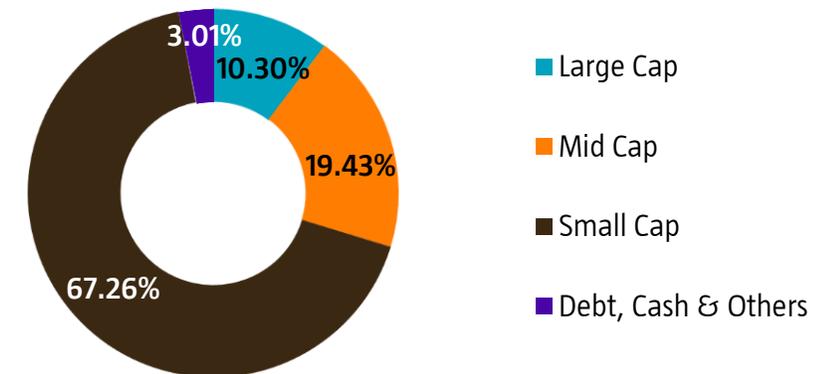
Quant	Values
Total No. of Stocks	96
Top Stock Holding (%)	2.70%
Top 10 Stocks Holding (%)	20.05%
Top 3 Industries (%)	25.71%
Top 5 Industries (%)	41.10%

Data as on 30th September'25

Top 5 Sector break up (% to NAV)



Market Capitalization (%)



Fund Features

Name of the Scheme	Canara Robeco Small Cap Fund			
Type	Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.			
Investment Objective	The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.			
Asset Allocation		Indicative allocations (% of total assets)		Risk Profile
		Minimum	Maximum	
	Equity and Equity-related Instruments of Smallcap companies*	65%	100%	High
	Equity and Equity-related Instruments of companies other than Smallcap companies	0%	35%	High
	Debt and Money Market Instruments	0%	35%	Low to Medium
	Units issued by REITs and InvITs	0%	10%	Medium to High
Plans & Options	Regular Plan & Direct Plan (a) Growth (b) Dividend: Reinvestment/ Payout			
Load Structure	Entry Load: Nil Exit Load: In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.			
AUM (in Crs)	12,857.72 Crs.			
Fund Manager	Pranav Gokhale, Shridatta Bhandwaldar			
Benchmark	Nifty Smallcap 250 Index TRI			

Performance of Fund Managers

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	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 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 Mid Cap Fund	-3.64	-2.38	-7.02	-	-	-	-	-	-	20.52	22.23	21.44	21.44
Canara Robeco Manufacturing Fund	-5.59	-4.41	-4.70	-	-	-	-	-	-	15.42	17.07	14.57	14.57
Canara Robeco Balanced Advantage Fund	-2.11	-0.67	0.91	-	-	-	-	-	-	1.81	3.35	3.44	3.44

Note:

- Mr. Pranav Gokhale 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 Benchmark values not available.
- N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.
- *Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

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	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 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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