CANARA ROBECO
Mutual Fund

FACTSHEET

September 30, 2025

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

INDEX

ECONOMIC INDICATORS

EQUITY MARKET REVIEW

DEBT MARKET REVIEW

SNAPSHOT OF EQUITY / DEBT / HYBRID SCHEMES

EQUITY FUNDS

DEBT FUNDS

HYBRID FUNDS

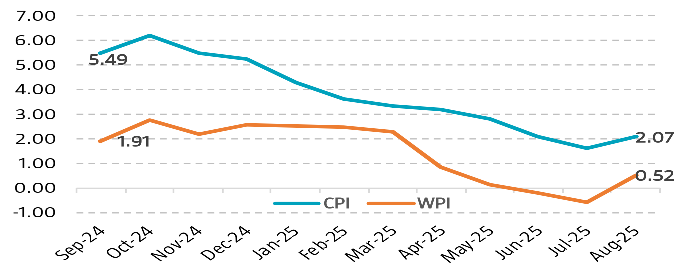
INDEX

Economic Indicators

(as on September 30, 2025)

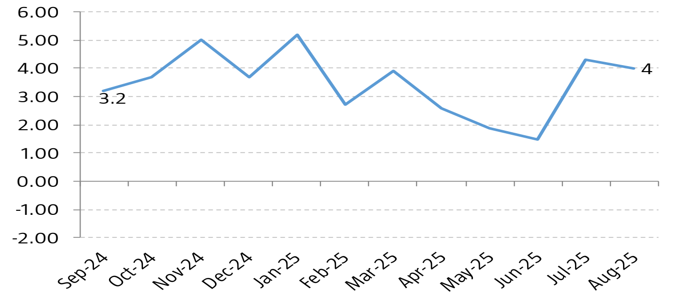
Inflation in India (%)

Consumer Price Index rises to 2.07% in Aug'25 from 1.55% in Jul'25, primarily driven by higher prices for vegetables, meat and oils. Wholesale Price Index (WPI) increased to 0.52% in Aug'25 from -0.58% in Jul'25 as prices of food articles and manufactured items inched up.



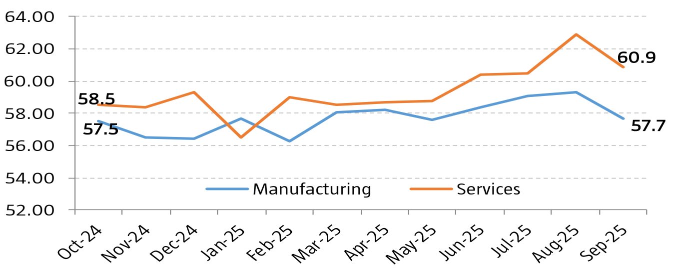
Index of Industrial Production (%)

Index of Industrial Production (IIP) moved to 4% in Aug'25 from 4.3% in Jul'25. The growth was recorded on the back of a rise in production in mining, manufacturing, and electricity. The growth rates of the three sectors, Mining, Manufacturing and Electricity for the month of August 2025 are 6.0%, 3.8% and 4.1%, respectively.



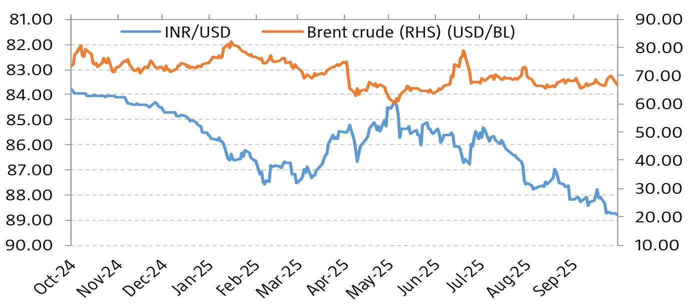
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) decreases to 57.7 in Sep'25 from 59.3 in Aug'25, still indicating strong growth. While the pace of new orders, production, and purchasing activity slowed to a four-month low, the sector continued to benefit from robust demand. Export orders showed an uptick, and business confidence strengthened to a seven-month high, partly due to anticipation of GST rate changes. PMI Services eases to 60.9 in Sep'25 from 62.9 in Aug'25 amid weak international demand. The reading remains in the expansion zone, as a score above 50 indicates expansion, while a score below 50 denotes contraction.



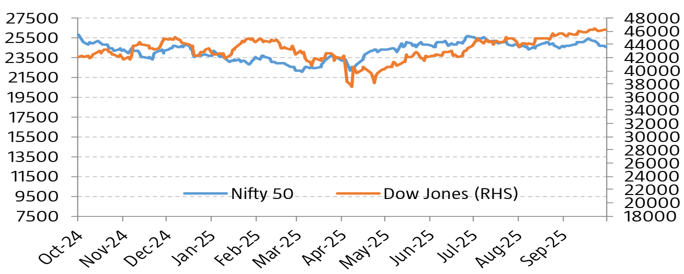
USD INR & Brent Crude Movement

Brent crude oil decreased to US$ 67.02 on Sep'25 end from US$ 68.12 on Aug'25 after data showed an increase in U.S. fuel inventories. The Rupee closed the month on 88.7888 against Greenback as on Sep'25.



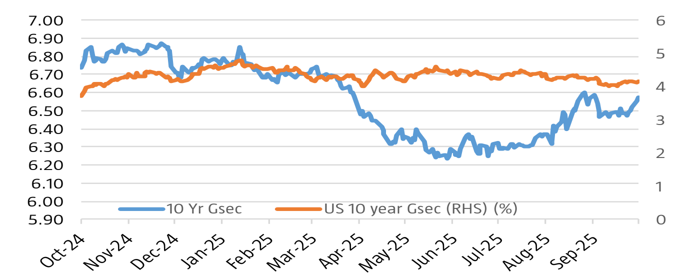
Equity Markets - India & US

Bellwether indices, Nifty 50 and BSE Sensex increased slightly during the month by 0.75% and 0.57% respectively supported by optimism over GST reforms. Sentiment improved following the resumption of trade negotiations between India and the U.S. The visit of the U.S. Trade Representative for South Asia to New Delhi to discuss a potential deal boosted optimism. Gains were extended after the U.S. Fed delivered its first rate cut of the year. Foreign Institutional Investors (FIIs) net sellers in Indian equities to the tune of ₹ 23884.60 crore. Gross Goods and Services Tax (GST) collections in Sep'25 stood at Rs. 1.89 trillion, representing a 9.1% rise on a yearly basis and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 1.87% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper marginally increased, closing at 6.577% on Aug'25 vs 6.568% on Aug'25 as after announcement of sweeping changes to the Goods and Services Tax (GST) regime and market apprehensions that the central government may increase the supply of sovereign securities during the second half of the fiscal year. US 10 year G-Sec closed lower at 4.1503 on Sep'25 vs 4.2284 on Aug'25.



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

Snapshot of Equity Funds

(as on September 30, 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 (Crs)	13,363.20	16,514.67	25,483.99	911.93	1,928.60	12,857.72	2,749.07	1,283.50	3,538.38	4,655.86	1,642.37	8,799.03
Market capitalization												
Large Cap	74.94%	92.17%	47.58%	54.85%	63.96%	10.30%	84.40%	63.37%	15.58%	43.85%	45.43%	70.05%
Mid Cap	18.90%	4.84%	38.02%	29.22%	18.56%	19.43%	6.30%	11.69%	74.04%	27.57%	23.70%	16.45%
Small Cap	3.14%	-	11.41%	11.13%	13.49%	67.26%	3.90%	21.22%	6.66%	25.18%	27.15%	9.98%
Debt, Cash & Other	3.02%	2.99%	2.99%	4.80%	3.99%	3.01%	5.40%	3.72%	3.72%	3.40%	3.72%	3.52%
Risk Ratios & Other Information												
Standard Deviation	12.90	12.03	14.36	17.30	12.99	15.92	12.96	13.63	-	-	-	12.95
Beta	0.91	0.90	0.96	0.56	0.90	0.76	0.89	0.95	-	-	-	0.91
Sharpe	0.80	0.83	0.76	0.98	0.76	0.69	0.91	0.90	-	-	-	0.73
R-Squared	0.97	0.98	0.91	0.65	0.83	0.94	0.93	0.95	-	-	-	0.97
Portfolio Turnover Ratio	0.28	0.16	0.39	0.21	0.23	0.29	0.38	0.24	0.52	0.33	0.30	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 50:25:25 Index TRI	Nifty India Manufacturing TRI	BSE 500 TRI
Fund Manager	Mr. Shridatta Bhandwaldar Mr. Pranav Gokhale	Mr. Shridatta Bhandwaldar Mr.Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwaldar	Mr. Vishal Mishra Mr. Shridatta Bhandwaldar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaldar	Mr. Pranav Gokhale Mr. Shridatta Bhandwaldar	Mr. Shridatta Bhandwaldar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Shridatta Bhandwaldar Mr. Pranav Gokhale	Mr. Shridatta Bhandwaldar Mr.Vishal Mishra	Mr. Shridatta Bhandwaldar Mr. Pranav Gokhale	Mr.Vishal Mishra Mr. Shridatta Bhandwaldar
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

CANARA ROBECO

Snapshot of Hybrid Funds

(as on September 30, 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 (Crs)	936.44	11,073.34	1,394.67	1,022.08
Market capitalization				
Large Cap	14.90%	52.27%	54.36%	60.30%
Mid Cap	2.94%	12.78%	5.92%	3.33%
Small Cap	5.12%	5.93%	8.71%	1.45%
Debt, Cash & Other	77.04%	29.02%	31.01%	34.92%
Risk Ratios				
Standard Deviation	3.55	9.46	-	-
Beta	1.04	1.03	-	-
Sharpe	0.60	0.71	-	-
R-Squared	0.84	0.95	-	-
Portfolio Turnover Ratio	1.09	0.43	1.24	0.81
Debt Quants				
Residual Maturity(Yrs)	5.82	4.88	4.09	0.69
Annualised Portfolio YTM(%)	6.72%	6.63%	6.52%	5.94%
Modified Duration(Yrs)	2.88	2.62	2.72	0.62
Macaulay Duration(Yrs)	3.02	2.75	2.86	0.66
ASSET ALLOCATION (as a % of Net Assets)				
CBLO/Repo/ Reverse Repo & Net Current Assets	6.36%	3.51%	11.80%	16.19%
Certificate Of Deposit	-	0.89%	-	2.38%
Commercial Paper	-	0.40%	-	-
NCDs/Bonds	41.47%	15.13%	15.21%	5.41%
Fixed Deposit	-	-	-	-
Treasury Bills/Sovereign	28.88%	9.08%	10.43%	4.84%
Exchange Traded Funds	-	-	-	17.10%
Unit Funds	0.33%	-	-	-
Equity	22.96%	70.99%	62.55%	54.08%

CANARA ROBECO

Snapshot of Hybrid Funds

(as on September 30, 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	8.25%	12.08%	31.51%	35.26%
AAA & Equivalent	53.82%	52.16%	40.63%	11.79%
AA+ & Equivaent	-	-	-	-
AA & Equivalent	-	-	-	-
AA-& Equivalent	-	-	-	-
A1+ & Equivalent	-	4.46%	-	5.17%
A1 & Equivalent	-	-	-	-
Treasury Bills/Sovereign	37.49%	31.30%	27.86%	10.54%
Unit funds	0.43%	-	-	-
Exchange Traded Funds	-	-	-	37.24%
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 Bhandwaldar (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		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 after365 days from the date of allotment

*Considering 100% Allocation to Debt Portfolio

CANARA ROBECO

Snapshot of Debt Funds

(as on September 30, 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 (Crs)	265.28	6,399.41	566.79	1,325.55	427.39	122.71	108.85	113.81	150.44	199.90
Residual Maturity(Yrs)	0.00	0.18	0.59	1.23	2.79	9.99	12.28	4.33	20.34	3.70
Annualised Portfolio YTM(%)	5.47%	5.99%	6.34%	6.53%	6.64%	6.82%	6.91%	6.74%	6.95%	6.64%
Modified Duration(Yrs)	0.00	0.17	0.49	1.09	2.32	4.66	6.61	3.27	9.10	2.96
Macaulay Duration(Yrs)	0.00	0.18	0.52	1.15	2.44	4.85	6.87	3.44	9.49	3.12
ASSET ALLOCATION (as a % of Net Assets)										
CBLO/Repo/ Reverse Repo & Net Current Assets	96.23%	5.13%	-0.05%	-1.99%	3.05%	4.60%	3.01%	5.27%	5.32%	7.82%
Certificate Of Deposit	-	41.26%	34.55%	31.66%	9.01%	-	-	-	-	4.87%
Commercial Paper	-	52.54%	17.28%	5.50%		-	-	-	-	-
NCDs/Bonds	-	0.39%	47.00%	60.36%	70.02%	8.17%	-	71.40%	-	78.68%
Fixed Deposit	-	-	-	-	-	-	-	-	-	-
Treasury Bills/ Sovereign	3.77%	0.47%	0.91%	4.20%	17.56%	86.95%	96.66%	22.84%	94.68%	8.02%
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-
Unit Funds	-	0.20%	0.31%	0.28%	0.37%	0.29%	0.33%	0.49%	-	0.60%
Equity	-	-	-	-	-	-	-	-	-	-

CANARA ROBECO

Snapshot of Debt Funds

(as on September 30, 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										
Cblo/Repo/Reverse Repo & Net Current Assets	96.23%	5.13%	-0.05%	-1.99%	3.05%	4.60%	3.01%	5.27%	5.32%	7.82%
AAA & Equivalent	-	0.39%	47.00%	60.36%	70.02%	8.17%	-	71.40%	-	78.68%
AA+ & Equivaent	-	-	-	-	-	-	-	-	-	-
AA & Equivalent	-	-	-	-	-	-	-	-	-	-
AA- & Equivalent	-	-	-	-	-	-	-	-	-	-
A1+ & Equivalent	-	93.80%	51.83%	37.16%	9.01%	-	-	-	-	4.87%
A1 & Equivalent	-	-	-	-	-	-	-	-	-	-
Treasury Bills/ Sovereign	3.77%	0.47%	0.91%	4.20%	17.56%	86.95%	96.66%	22.84%	94.68%	8.02%
Unit funds	-	0.20%	0.31%	0.28%	0.37%	0.29%	0.33%	0.49%		0.60%
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

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 September 30, 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 Bhandwaldar (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)#	₹ 16,514.67 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 16,689.29 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 71.9500
Regular Plan - Growth Option	₹ 62.1300
Regular Plan - IDCW (payout/reinvestment)	₹ 30.1900
Direct Plan - IDCW (payout/reinvestment)	₹ 55.1800

EXPENSE RATIO^:

Regular Plan (%)	1.64
Direct Plan (%)	0.47

QUANTITATIVE INFORMATION$

Standard Deviation	12.03
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.16 times
Sharpe Ratio	0.83
R-Squared	0.98

TOP 10 INDUSTRIES (as on September 30, 2025)	% of Net Assets
Banks	25.99%
IT - Software	7.53%
Automobiles	6.45%
Pharmaceuticals & Biotechnology	5.71%
Petroleum Products	5.36%
Retailing	4.81%
Finance	4.72%
Telecom - Services	4.00%
Construction	3.84%
Diversified Fmcg	3.31%

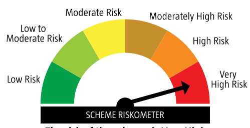
PORTFOLIO

Name of the Instruments	% of NAV
Equities	**97.01%**
Listed	**97.01%**
Banks	**25.99%**
HDFC Bank Ltd	9.45%
ICICI Bank Ltd	8.24%
State Bank of India	3.83%
Axis Bank Ltd	2.35%
Kotak Mahindra Bank Ltd	2.12%
IT - Software	**7.53%**
Infosys Ltd	4.02%
Tata Consultancy Services Ltd	1.58%
Tech Mahindra Ltd	1.27%
HCL Technologies Ltd	0.66%
Automobiles	**6.44%**
Mahindra & Mahindra Ltd	3.41%
Maruti Suzuki India Ltd	1.65%
Bajaj Auto Ltd	0.81%
TVS Motor Co Ltd	0.57%
Pharmaceuticals & Biotechnology	**5.71%**
Sun Pharmaceutical Industries Ltd	1.85%
Mankind Pharma Ltd	1.35%
Divi's Laboratories Ltd	0.99%
Torrent Pharmaceuticals Ltd	0.89%
Abbott India Ltd	0.56%
Cipla Ltd	0.07%
Petroleum Products	**5.36%**
Reliance Industries Ltd	5.36%
Retailing	**4.81%**
Eternal Ltd	2.86%
Trent Ltd	0.88%
Avenue Supermarts Ltd	0.61%
Info Edge (India) Ltd	0.46%
Finance	**4.72%**
Bajaj Finance Ltd	2.97%
Cholamandalam Investment and Finance Co Ltd	1.21%
Power Finance Corporation Ltd	0.54%
Telecom - Services	**4.00%**
Bharti Airtel Ltd	4.00%
Construction	**3.84%**
Larsen & Toubro Ltd	3.84%
Diversified FMCG	**3.31%**
ITC Ltd	2.36%
Hindustan Unilever Ltd	0.95%
Power	**2.85%**
NTPC Ltd	1.67%
Tata Power Co Ltd	0.91%
NTPC Green Energy Ltd	0.27%
Aerospace & Defense	**2.67%**
Bharat Electronics Ltd	1.81%
Hindustan Aeronautics Ltd	0.86%
Cement & Cement Products	**2.64%**
Ultratech Cement Ltd	2.64%
Beverages	**2.18%**
Varun Beverages Ltd	1.18%
United Spirits Ltd	1.00%
Auto Components	**1.61%**
Uno Minda Ltd	0.86%
Samvardhana Motherson International Ltd	0.70%
Sona Blw Precision Forgings Ltd	0.05%
Insurance	**1.51%**
SBI Life Insurance Co Ltd	1.31%
ICICI Lombard General Insurance Co Ltd	0.20%
Transport Services	**1.49%**
Interglobe Aviation Ltd	1.49%
Agricultural Food & Other Products	**1.48%**
Tata Consumer Products Ltd	1.48%
Leisure Services	**1.34%**
Indian Hotels Co Ltd	1.34%
Consumer Durables	**1.32%**
Titan Co Ltd	1.32%
Healthcare Services	**1.31%**
Max Healthcare Institute Ltd	1.31%
Electrical Equipment	**1.06%**
CG Power and Industrial Solutions Ltd	1.06%
Financial Technology (Fintech)	**1.03%**
PB Fintech Ltd	1.03%
Fertilizers & Agrochemicals	**0.98%**
PI Industries Ltd	0.98%
Non - Ferrous Metals	**0.63%**
Hindalco Industries Ltd	0.63%
Chemicals & Petrochemicals	**0.42%**
SRF Ltd	0.42%
Realty	**0.41%**
Oberoi Realty Ltd	0.41%
Ferrous Metals	**0.31%**
Tata Steel Ltd	0.31%
Textiles & Apparels	**0.06%**
Page Industries Ltd	0.06%
Debt Instruments	**0.01%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares	0.01%
Money Market Instruments	**2.99%**
TREPS	2.99%
Net Current Assets	**-0.01%**
Grand Total (Net Asset)	**100.00%**

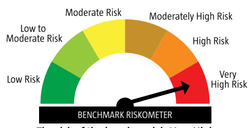
RISKOMETER & PRODUCT LABELLING

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



The risk of the scheme is Very High



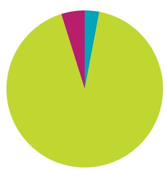
The risk of the benchmark is Very High

(BSE 100 TRI)

*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 September 30, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	2.99%
Large Cap	92.17%
Mid Cap	4.84%

$Source ICRA MFI Explorer. #Month end AUM as on 30.09.2025
^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 September 30, 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)[#]	₹ 3,538.38 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 3,508.17 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 17.6500
Regular Plan - Growth Option	₹ 16.9600
Regular Plan - IDCW (payout/reinvestment)	₹ 16.4200
Direct Plan - IDCW (payout/reinvestment)	₹ 17.1200

EXPENSE RATIO^:

Regular Plan (%)	1.89
Direct Plan (%)	0.57

TOP 10 INDUSTRIES (as on September 30, 2025)	% of Net Assets
Retailing	8.86%
Auto Components	7.70%
Electrical Equipment	7.56%
Banks	7.23%
IT - Software	5.80%
Consumer Durables	5.67%
Industrial Products	5.34%
Realty	4.41%
Financial Technology (Fintech)	4.41%
Healthcare Services	4.07%

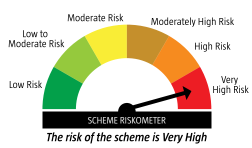
PORTFOLIO

Name of the Instruments	% of NAV
Equities	**96.28%**
Listed	**96.28%**
Retailing	**8.86%**
Eternal Ltd	2.24%
Swiggy Ltd	2.08%
Info Edge (India) Ltd	1.85%
Trent Ltd	1.56%
Vishal Mega Mart Ltd	1.13%
Auto Components	**7.70%**
Uno Minda Ltd	2.33%
Balkrishna Industries Ltd	1.67%
Exide Industries Ltd	1.58%
Schaeffler India Ltd	1.20%
Endurance Technologies Ltd	0.92%
Electrical Equipment	**7.56%**
Ge Vernova T&D India Ltd	2.12%
Premier Energies Ltd	2.05%
Bharat Heavy Electricals Ltd	1.91%
Apar Industries Ltd	1.48%
Banks	**7.23%**
Indian Bank	2.60%
Bank Of Maharashtra	1.93%
Federal Bank Ltd	1.84%
AU Small Finance Bank Ltd	0.86%
IT - Software	**5.80%**
Persistent Systems Ltd	2.58%
Coforge Ltd	1.76%
KPIT Technologies Ltd	1.46%
Consumer Durables	**5.67%**
Dixon Technologies (India) Ltd	2.20%
Metro Brands Ltd	1.23%
Voltas Ltd	1.20%
Blue Star Ltd	1.04%
Industrial Products	**5.34%**
Cummins India Ltd	1.60%
KEI Industries Ltd	1.39%
APL Apollo Tubes Ltd	1.22%
Supreme Industries Ltd	1.13%
Financial Technology (Fintech)	**4.41%**
One 97 Communications Ltd	2.53%
PB Fintech Ltd	1.88%
Realty	**4.41%**
Phoenix Mills Ltd	2.13%
Prestige Estates Projects Ltd	1.25%
Oberoi Realty Ltd	1.03%
Healthcare Services	**4.07%**
Global Health Ltd	2.08%
Max Healthcare Institute Ltd	1.99%
Pharmaceuticals & Biotechnology	**4.00%**
Abbott India Ltd	1.38%
Mankind Pharma Ltd	1.38%
Ajanta Pharma Ltd	1.24%
Power	**3.33%**
NHPC Ltd	1.69%
Torrent Power Ltd	1.64%
Chemicals & Petrochemicals	**3.12%**
Solar Industries India Ltd	1.92%
Linde India Ltd	1.20%
Finance	**3.10%**
L&T Finance Ltd	1.76%
CRISIL Ltd	1.34%
Aerospace & Defense	**2.96%**
Bharat Electronics Ltd	1.80%
Hindustan Aeronautics Ltd	1.16%
Leisure Services	**2.93%**
Chalet Hotels Ltd	1.86%
Jubilant Foodworks Ltd	1.07%
Cement & Cement Products	**2.52%**
J.K. Cement Ltd	2.52%
Capital Markets	**2.32%**
HDFC Asset Management Co Ltd	2.32%
Insurance	**2.15%**
Max Financial Services Ltd	2.15%
Automobiles	**1.68%**
Mahindra & Mahindra Ltd	1.68%
IT - Services	**1.44%**
L&T Technology Services Ltd	1.44%
Transport Services	**1.34%**
Delhivery Ltd	1.34%
Agricultural, Commercial & Construction Vehicles	**1.25%**
Escorts Kubota Ltd	1.25%
Fertilizers & Agrochemicals	**1.06%**
Bayer Cropscience Ltd	1.06%
Non - Ferrous Metals	**1.03%**
National Aluminium Co Ltd	1.03%
Telecom - Services	**1.00%**
Bharti Hexacom Ltd	1.00%
Money Market Instruments	**3.92%**
TREPS	3.92%
Net Current Assets	**-0.20%**
Grand Total (Net Asset)	**100.00%**

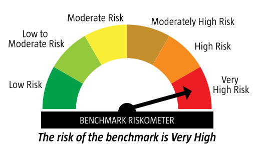
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments predominantly in equity and equity related instruments of mid cap companies



The risk of the scheme is Very High



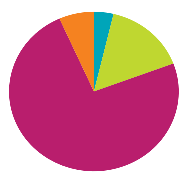
The risk of the benchmark is Very High

(BSE 150 Mid Cap TRI)

*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 September 30, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	3.72%
Large Cap	15.58%
Mid Cap	74.04%
Small Cap	6.66%

[$]Source ICRA MFI Explorer
[#]Month end AUM as on 30.09.2025
^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 September 30, 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 Bhandwaldar (Managing fund since 01-Oct-19 & Overall experience of 19 years)

Month end Assets Under Management (AUM)#	₹ 12,857.72 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 13,014.81 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 42.2000
Regular Plan - Growth Option	₹ 38.1100
Regular Plan - IDCW (payout/reinvestment)	₹ 32.6200
Direct Plan - IDCW (payout/reinvestment)	₹ 36.5500

EXPENSE RATIO^:

Regular Plan (%)	1.68
Direct Plan (%)	0.46

QUANTITATIVE INFORMATION$

Standard Deviation	15.92
Portfolio Beta	0.76
Portfolio Turnover Ratio	0.29 times
Sharpe Ratio	0.69
R-Squared	0.94

TOP 10 INDUSTRIES (as on September 30, 2025)	% of Net Assets
Pharmaceuticals & Biotechnology	8.81%
Capital Markets	8.50%
Consumer Durables	8.40%
Finance	7.71%
Banks	7.68%
Industrial Products	7.11%
Leisure Services	4.35%
Electrical Equipment	3.58%
Food Products	3.41%
IT - Services	3.35%

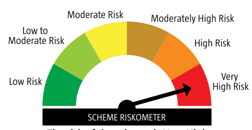
PORTFOLIO

Name of the Instruments	% of NAV
Equities	**96.99%**
Listed	**96.99%**
Pharmaceuticals & Biotechnology	**8.81%**
J.B. Chemicals & Pharmaceuticals Ltd	1.80%
Cohance Lifesciences Ltd	1.49%
Gland Pharma Ltd	1.27%
Sun Pharmaceutical Industries Ltd	1.09%
Ajanta Pharma Ltd	1.08%
Innova Captab Ltd	1.08%
Piramal Pharma Ltd	1.00%
Capital Markets	**8.50%**
Multi Commodity Exchange Of India Ltd	2.70%
Computer Age Management Services Ltd	1.47%
Anand Rathi Wealth Ltd	1.40%
ICRA Ltd	1.08%
Indian Energy Exchange Ltd	0.80%
UTI Asset Management Co Ltd	0.71%
Prudent Corporate Advisory Services Ltd	0.34%
Consumer Durables	**8.40%**
Blue Star Ltd	1.86%
Amber Enterprises India Ltd	1.73%
V-Guard Industries Ltd	1.55%
Cera Sanitaryware Ltd	1.39%
Safari Industries (India) Ltd	1.02%
Greenply Industries Ltd	0.72%
Thangamayil Jewellery Ltd	0.13%
Finance	**7.71%**
Cholamandalam Financial Holdings Ltd	1.69%
PNB Housing Finance Ltd	1.58%
Creditaccess Grameen Ltd	1.39%
Bajaj Finance Ltd	1.16%
Can Fin Homes Ltd	1.02%
Home First Finance Co India Ltd	0.87%
Banks	**7.68%**
Karur Vysya Bank Ltd	2.02%
City Union Bank Ltd	1.92%
Indian Bank	1.30%
Equitas Small Finance Bank Ltd	1.26%
Ujjivan Small Finance Bank Ltd	1.18%
Industrial Products	**7.11%**
KEI Industries Ltd	2.47%
EPL Ltd	1.00%
Subros Ltd	0.89%
Ratnamani Metals & Tubes Ltd	0.88%
Mold Tek Packaging Ltd	0.62%
Timken India Ltd	0.57%
Rhi Magnesita India Ltd	0.47%
Finolex Industries Ltd	0.21%
Leisure Services	**4.35%**
TBO Tek Ltd	1.74%
Indian Hotels Co Ltd	1.12%
Westlife Foodworld Ltd	0.90%
Devyani International Ltd	0.59%
Electrical Equipment	**3.58%**
Ge Vernova T&D India Ltd	2.08%
Triveni Turbine Ltd	0.91%
Apar Industries Ltd	0.59%
Food Products	**3.41%**
EID Parry India Ltd	1.52%
Bikaji Foods International Ltd	1.20%
Mrs Bectors Food Specialities Ltd	0.69%
IT - Services	**3.35%**
Affle 3i Ltd	1.53%
Sagility Ltd	1.01%
Cyient Ltd	0.81%
Auto Components	**3.35%**
Schaeffler India Ltd	1.23%
Exide Industries Ltd	0.99%
CIE Automotive India Ltd	0.62%
Rolex Rings Ltd	0.43%
Ask Automotive Ltd	0.08%
Healthcare Services	**3.29%**
Metropolis Healthcare Ltd	1.14%
Global Health Ltd	1.13%
Max Healthcare Institute Ltd	1.02%
Retailing	**2.83%**
Eternal Ltd	1.37%
V-Mart Retail Ltd	0.73%
Go Fashion India Ltd	0.38%
Vedant Fashions Ltd	0.35%
Transport Services	**2.21%**
Interglobe Aviation Ltd	0.86%
Great Eastern Shipping Co Ltd	0.76%
VRL Logistics Ltd	0.59%
IT - Software	**2.16%**
Tech Mahindra Ltd	0.93%
Birlasoft Ltd	0.74%
Latent View Analytics Ltd	0.49%
Realty	**2.12%**
Sobha Ltd	1.33%
Brigade Enterprises Ltd	0.79%
Construction	**2.07%**
KEC International Ltd	1.10%
Ahluwalia Contracts (India) Ltd	0.67%
PNC Infratech Ltd	0.30%
Cement & Cement Products	**1.98%**
JK Lakshmi Cement Ltd	1.09%
The Ramco Cements Ltd	0.89%
Aerospace & Defense	**1.73%**
Bharat Electronics Ltd	1.73%
Paper, Forest & Jute Products	**1.54%**
Aditya Birla Real Estate Ltd	1.54%
Beverages	**1.39%**
Radico Khaitan Ltd	1.39%
Industrial Manufacturing	**1.37%**
Jyoti CNC Automation Ltd	0.71%
GMM Pfaudler Ltd	0.37%
Praj Industries Ltd	0.29%
Non - Ferrous Metals	**1.23%**
National Aluminium Co Ltd	1.23%
Household Products	**1.21%**
Jyothy Labs Ltd	0.76%
Doms Industries Ltd	0.45%
Commercial Services & Supplies	**1.12%**
Awfis Space Solutions Ltd	1.12%
Power	**1.10%**
CESC Ltd	1.10%
Diversified FMCG	**1.02%**
ITC Ltd	1.02%
Chemicals & Petrochemicals	**0.78%**
Rossari Biotech Ltd	0.51%
Fine Organic Industries Ltd	0.27%
Gas	**0.75%**
Mahanagar Gas Ltd	0.75%
Fertilizers & Agrochemicals	**0.54%**
Sumitomo Chemical India Ltd	0.54%
Textiles & Apparels	**0.30%**
K.P.R. Mill Ltd	0.28%
Arvind Ltd	0.02%
Money Market Instruments	**3.08%**
TREPS	3.08%
Net Current Assets	**-0.07%**
Grand Total (Net Asset)	**100.00%**

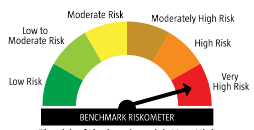
RISKOMETER & PRODUCT LABELLING

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



The risk of the scheme is Very High

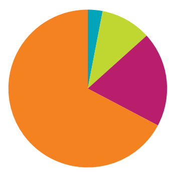


The risk of the benchmark is Very High
(Nifty Smallcap 250 Index TRI)

*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 September 30, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	3.01%
Large Cap	10.30%
Mid Cap	19.43%
Small Cap	67.26%

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^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 (CRLMCF)*

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

as on September 30, 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)#	₹ 25,483.99 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 26,204.05 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 290.0100
Regular Plan - Growth Option	₹ 252.7400
Regular Plan - IDCW (payout/reinvestment)	₹ 86.4000
Direct Plan - IDCW (payout/reinvestment)	₹ 131.7200

EXPENSE RATIO^:

Regular Plan (%)	1.60
Direct Plan (%)	0.56

QUANTITATIVE INFORMATION$

Standard Deviation	14.36
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.39 times
Sharpe Ratio	0.76
R-Squared	0.91

TOP 10 INDUSTRIES (as on September 30, 2025)	% of Net Assets
Banks	11.04%
Leisure Services	7.97%
Automobiles	7.67%
Retailing	7.41%
Auto Components	6.82%
Consumer Durables	5.82%
IT - Software	5.25%
Finance	4.17%
Aerospace & Defense	4.06%
Electrical Equipment	3.72%

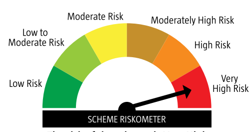
PORTFOLIO

Name of the Instruments	% of NAV
Equities	**97.01%**
Listed	**97.01%**
Banks	**11.04%**
ICICI Bank Ltd	6.79%
Federal Bank Ltd	2.71%
State Bank of India	0.91%
Indian Bank	0.62%
HDFC Bank Ltd	0.01%
Leisure Services	**7.97%**
Indian Hotels Co Ltd	5.50%
EIH Ltd	1.74%
ITC Hotels Ltd	0.70%
Devyani International Ltd	0.03%
Automobiles	**7.62%**
TVS Motor Co Ltd	3.79%
Mahindra & Mahindra Ltd	2.65%
Bajaj Auto Ltd	0.82%
Tata Motors Ltd	0.36%
Retailing	**7.41%**
Eternal Ltd	3.54%
Trent Ltd	2.55%
Vishal Mega Mart Ltd	0.84%
Swiggy Ltd	0.48%
Auto Components	**6.82%**
Uno Minda Ltd	3.76%
Sona Blw Precision Forgings Ltd	1.04%
Bharat Forge Ltd	0.72%
ZF Commercial Vehicle Control Systems India Ltd	0.63%
Schaeffler India Ltd	0.45%
Samvardhana Motherson International Ltd	0.22%
Consumer Durables	**5.82%**
Dixon Technologies (India) Ltd	3.28%
Bata India Ltd	0.93%
Crompton Greaves Consumer Electricals Ltd	0.83%
Cello World Ltd	0.35%
Kajaria Ceramics Ltd	0.27%
Berger Paints India Ltd	0.16%
IT - Software	**5.25%**
KPIT Technologies Ltd	3.20%
Coforge Ltd	0.85%
Persistent Systems Ltd	0.62%
Tech Mahindra Ltd	0.38%
Ltimindtree Ltd	0.20%
Finance	**4.17%**
Cholamandalam Investment and Finance Co Ltd	1.93%
Bajaj Finance Ltd	1.19%
Creditaccess Grameen Ltd	0.88%
HDB Financial Services Ltd	0.10%
Bajaj Finserv Ltd	0.07%
Aerospace & Defense	**4.06%**
Bharat Electronics Ltd	3.64%
Hindustan Aeronautics Ltd	0.42%
Electrical Equipment	**3.72%**
ABB India Ltd	0.99%
Ge Vernova T&D India Ltd	0.91%
Suzlon Energy Ltd	0.86%
CG Power and Industrial Solutions Ltd	0.57%
Premier Energies Ltd	0.16%
Siemens Ltd	0.13%
Thermax Ltd	0.10%
Pharmaceuticals & Biotechnology	**3.58%**
Abbott India Ltd	1.66%
Ajanta Pharma Ltd	0.88%
Sun Pharmaceutical Industries Ltd	0.72%
Lupin Ltd	0.16%
Biocon Ltd	0.08%
Mankind Pharma Ltd	0.08%
Healthcare Services	**3.26%**
Max Healthcare Institute Ltd	1.81%
Global Health Ltd	1.19%
Syngene International Ltd	0.16%
Dr. Lal Path Labs Ltd	0.10%
Power	**2.87%**
Tata Power Co Ltd	1.51%
Torrent Power Ltd	1.22%
NTPC Ltd	0.14%
Chemicals & Petrochemicals	**2.55%**
Vinati Organics Ltd	0.89%
Pidilite Industries Ltd	0.64%
Solar Industries India Ltd	0.63%
Linde India Ltd	0.17%
Deepak Nitrite Ltd	0.14%
Navin Fluorine International Ltd	0.08%
Beverages	**2.28%**
United Breweries Ltd	1.10%
Varun Beverages Ltd	0.66%
Radico Khaitan Ltd	0.52%
Telecom - Services	**2.17%**
Bharti Airtel Ltd	1.63%
Bharti Hexacom Ltd	0.54%
Capital Markets	**2.14%**
HDFC Asset Management Co Ltd	0.80%
Multi Commodity Exchange Of India Ltd	0.66%
Central Depository Services (India) Ltd	0.46%
Computer Age Management Services Ltd	0.22%
Industrial Manufacturing	**2.12%**
Kaynes Technology India Ltd	1.12%
Praj Industries Ltd	1.00%
Agricultural Food & Other Products	**2.08%**
Tata Consumer Products Ltd	2.08%
Cement & Cement Products	**1.48%**
J.K. Cement Ltd	1.13%
Shree Cement Ltd	0.35%
Fertilizers & Agrochemicals	**1.28%**
PI Industries Ltd	1.28%
Realty	**1.02%**
Oberoi Realty Ltd	1.02%
Paper, Forest & Jute Products	**0.98%**
Aditya Birla Real Estate Ltd	0.98%
Diversified	**0.86%**
3M India Ltd	0.86%
Food Products	**0.84%**
Britannia Industries Ltd	0.48%
Mrs Bectors Food Specialities Ltd	0.33%
Nestle India Ltd	0.03%
Industrial Products	**0.76%**
APL Apollo Tubes Ltd	0.53%
Carborundum Universal Ltd	0.23%
Transport Services	**0.75%**
Blue Dart Express Ltd	0.44%
TCI Express Ltd	0.17%
Container Corporation Of India Ltd	0.14%
Financial Technology (Fintech)	**0.59%**
PB Fintech Ltd	0.59%
Textiles & Apparels	**0.55%**
K.P.R. Mill Ltd	0.55%
Non - Ferrous Metals	**0.42%**
National Aluminium Co Ltd	0.42%
Entertainment	**0.24%**
Zee Entertainment Enterprises Ltd	0.15%
Tips Music Ltd	0.09%
Construction	**0.21%**
KNR Constructions Ltd	0.21%
Household Products	**0.10%**
Doms Industries Ltd	0.10%
Debt Instruments	**0.05%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares	0.05%
Money Market Instruments	**2.81%**
TREPS	2.81%
Net Current Assets	**0.13%**
Grand Total (Net Asset)	**100.00%**

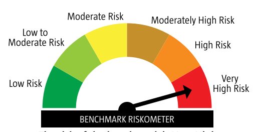
RISKOMETER & PRODUCT LABELLING

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



The risk of the scheme is Very High



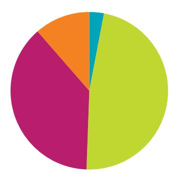
The risk of the benchmark is Very High

(NIFTY Large Midcap 250 TRI)

*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 September 30, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	2.99%
Large Cap	47.58%
Mid Cap	38.02%
Small Cap	11.41%

$Source ICRA MFI Explorer. #Month end AUM as on 30.09.2025
^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 September 30, 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 Bhandwaldar (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)#	₹ 4,655.86 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 4,707.18 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 14.7800
Regular Plan - Growth Option	₹ 14.3200
Regular Plan - IDCW (payout/reinvestment	₹ 13.4600
Direct Plan - IDCW (payout/reinvestment)	₹ 13.9000

EXPENSE RATIO^:

Regular Plan (%)	1.83
Direct Plan (%)	0.44

TOP 10 INDUSTRIES (as on September 30, 2025)	% of Net Assets
Banks	17.41%
Pharmaceuticals & Biotechnology	6.82%
Consumer Durables	5.75%
IT - Software	5.47%
Retailing	4.61%
Finance	4.51%
Capital Markets	3.89%
Auto Components	3.74%
Leisure Services	3.67%
Electrical Equipment	3.48%

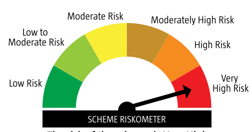
PORTFOLIO

Name of the Instruments	% of NAV
Equities	**96.60%**
Listed	**96.60%**
Banks	**17.41%**
HDFC Bank Ltd	5.31%
ICICI Bank Ltd	4.10%
State Bank of India	1.81%
Indian Bank	1.53%
Axis Bank Ltd	1.24%
Federal Bank Ltd	1.21%
Karur Vysya Bank Ltd	0.78%
City Union Bank Ltd	0.60%
Equitas Small Finance Bank Ltd	0.53%
Kotak Mahindra Bank Ltd	0.30%
Pharmaceuticals & Biotechnology	**6.82%**
Ajanta Pharma Ltd	1.65%
J.B. Chemicals & Pharmaceuticals Ltd	1.36%
Sun Pharmaceutical Industries Ltd	1.23%
Mankind Pharma Ltd	0.89%
Torrent Pharmaceuticals Ltd	0.72%
Abbott India Ltd	0.50%
Piramal Pharma Ltd	0.47%
Consumer Durables	**5.75%**
Crompton Greaves Consumer Electricals Ltd	1.20%
Cera Sanitaryware Ltd	0.99%
V-Guard Industries Ltd	0.92%
Kajaria Ceramics Ltd	0.72%
Dixon Technologies (India) Ltd	0.72%
Safari Industries (India) Ltd	0.44%
Blue Star Ltd	0.38%
Titan Co Ltd	0.38%
IT - Software	**5.47%**
Infosys Ltd	2.54%
Tech Mahindra Ltd	1.13%
Mphasis Ltd	1.01%
KPIT Technologies Ltd	0.79%
Retailing	**4.61%**
Eternal Ltd	1.91%
FSN E-Commerce Ventures Ltd	1.15%
Vishal Mega Mart Ltd	0.80%
Trent Ltd	0.75%
Finance	**4.51%**
Bajaj Finance Ltd	1.14%
PNB Housing Finance Ltd	0.91%
Cholamandalam Investment and Finance Co Ltd	0.80%
Shriram Finance Ltd	0.66%
Can Fin Homes Ltd	0.61%
Creditaccess Grameen Ltd	0.30%
HDB Financial Services Ltd	0.09%
Capital Markets	**3.89%**
Multi Commodity Exchange Of India Ltd	1.03%
HDFC Asset Management Co Ltd	0.98%
ICRA Ltd	0.75%
Computer Age Management Services Ltd	0.66%
BSE Ltd	0.47%
Auto Components	**3.74%**
Uno Minda Ltd	1.59%
Motherson Sumi Wiring India Ltd	1.14%
Schaeffler India Ltd	0.59%
ZF Commercial Vehicle Control Systems India Ltd	0.42%
Leisure Services	**3.67%**
TBO Tek Ltd	1.68%
EIH Ltd	1.20%
Westlife Foodworld Ltd	0.79%
Electrical Equipment	**3.48%**
Ge Vernova T&D India Ltd	1.71%
CG Power and Industrial Solutions Ltd	0.82%
Suzlon Energy Ltd	0.75%
Waaree Energies Ltd	0.20%
Petroleum Products	**2.96%**
Reliance Industries Ltd	2.96%
Industrial Products	**2.86%**
KEI Industries Ltd	1.24%
Cummins India Ltd	0.73%
APL Apollo Tubes Ltd	0.63%
Supreme Industries Ltd	0.26%
Automobiles	**2.78%**
Mahindra & Mahindra Ltd	1.49%
TVS Motor Co Ltd	1.29%
Healthcare Services	**2.75%**
Max Healthcare Institute Ltd	1.20%
Global Health Ltd	0.81%
Dr. Lal Path Labs Ltd	0.74%
Household Products	**1.94%**
Doms Industries Ltd	1.22%
Jyothy Labs Ltd	0.72%
Construction	**1.92%**
Larsen & Toubro Ltd	1.92%
Agricultural Food & Other Products	**1.85%**
Tata Consumer Products Ltd	1.31%
CCL Products (India) Ltd	0.54%
Telecom - Services	**1.77%**
Bharti Airtel Ltd	1.77%
Insurance	**1.55%**
Max Financial Services Ltd	1.21%
HDFC Life Insurance Co Ltd	0.34%
Diversified FMCG	**1.42%**
ITC Ltd	1.42%
Beverages	**1.42%**
Varun Beverages Ltd	0.99%
United Breweries Ltd	0.43%
Aerospace & Defense	**1.41%**
Bharat Electronics Ltd	1.41%
Chemicals & Petrochemicals	**1.39%**
Vinati Organics Ltd	0.73%
Deepak Nitrite Ltd	0.66%
Cement & Cement Products	**1.19%**
J.K. Cement Ltd	1.19%
Transport Services	**1.14%**
Interglobe Aviation Ltd	1.14%
Power	**1.08%**
Tata Power Co Ltd	0.88%
Torrent Power Ltd	0.20%
Realty	**1.07%**
Brigade Enterprises Ltd	0.85%
Phoenix Mills Ltd	0.22%
Financial Technology (Fintech)	**1.04%**
PB Fintech Ltd	1.04%
Textiles & Apparels	**1.03%**
K.P.R. Mill Ltd	0.90%
Arvind Ltd	0.13%
IT - Services	**0.91%**
Affle 3i Ltd	0.78%
L&T Technology Services Ltd	0.13%
Paper, Forest & Jute Products	**0.89%**
Aditya Birla Real Estate Ltd	0.89%
Non - Ferrous Metals	**0.85%**
National Aluminium Co Ltd	0.85%
Food Products	**0.60%**
Mrs Bectors Food Specialities Ltd	0.60%
Industrial Manufacturing	**0.60%**
Praj Industries Ltd	0.60%
Fertilizers & Agrochemicals	**0.58%**
PI Industries Ltd	0.58%
Minerals & Mining	**0.25%**
MOIL Ltd	0.25%
Debt Instrument	**0.02%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares	0.02%
Money Market Instruments	**3.63%**
TREPS	3.63%
Net Current Assets	**-0.25%**
Grand Total (Net Asset)	**100.00%**

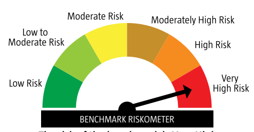
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments across large cap, mid cap, small cap stocks



The risk of the scheme is Very High

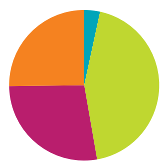


The risk of the benchmark is Very High
(NIFTY 500 Multicap 50:25:25 Index TRI)

*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 September 30, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	3.40%
Large Cap	43.85%
Mid Cap	27.57%
Small Cap	25.18%

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

CANARA ROBECO FLEXICAP FUND (CRFCF)

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

as on September 30, 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)#	₹ 13,363.20 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 13,579.76 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 380.5500
Regular Plan - Growth Option	₹ 338.5700
Regular Plan - IDCW (payout/reinvestment)	₹ 62.0700
Direct Plan - IDCW (payout/reinvestment)	₹ 94.5600

EXPENSE RATIO^:

Regular Plan (%)	1.68
Direct Plan (%)	0.54

QUANTITATIVE INFORMATION$

Standard Deviation	12.90
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.28 times
Sharpe Ratio	0.80
R-Squared	0.97

TOP 10 INDUSTRIES (as on September 30, 2025)	% of Net Assets
Banks	18.97%
Retailing	7.18%
IT - Software	6.57%
Automobiles	6.03%
Pharmaceuticals & Biotechnology	5.26%
Finance	4.20%
Electrical Equipment	3.88%
Petroleum Products	3.85%
Telecom - Services	2.94%
Construction	2.87%

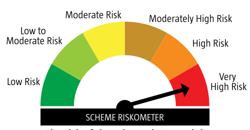
PORTFOLIO

Name of the Instruments	% of NAV
Equities	**96.98%**
Listed	**96.98%**
Banks	**18.97%**
HDFC Bank Ltd	7.96%
ICICI Bank Ltd	6.46%
State Bank of India	2.93%
Axis Bank Ltd	1.62%
Retailing	**7.18%**
Eternal Ltd	3.00%
FSN E-Commerce Ventures Ltd	1.05%
Trent Ltd	0.99%
Vishal Mega Mart Ltd	0.80%
Avenue Supermarts Ltd	0.68%
Info Edge (India) Ltd	0.51%
Vedant Fashions Ltd	0.15%
IT - Software	**6.57%**
Infosys Ltd	3.15%
Tech Mahindra Ltd	1.21%
Tata Consultancy Services Ltd	1.21%
KPIT Technologies Ltd	0.53%
HCL Technologies Ltd	0.47%
Automobiles	**6.01%**
Mahindra & Mahindra Ltd	2.62%
TVS Motor Co Ltd	1.71%
Maruti Suzuki India Ltd	1.31%
Bajaj Auto Ltd	0.37%
Pharmaceuticals & Biotechnology	**5.26%**
Sun Pharmaceutical Industries Ltd	1.66%
Mankind Pharma Ltd	1.26%
Divi's Laboratories Ltd	1.14%
Abbott India Ltd	0.70%
J.B. Chemicals & Pharmaceuticals Ltd	0.41%
Piramal Pharma Ltd	0.09%
Finance	**4.20%**
Bajaj Finance Ltd	2.51%
Cholamandalam Investment and Finance Co Ltd	1.24%
Power Finance Corporation Ltd	0.45%
Electrical Equipment	**3.88%**
Ge Vernova T&D India Ltd	1.99%
CG Power and Industrial Solutions Ltd	1.07%
Suzlon Energy Ltd	0.55%
Waaree Energies Ltd	0.27%
Petroleum Products	**3.85%**
Reliance Industries Ltd	3.85%
Telecom - Services	**2.94%**
Bharti Airtel Ltd	2.94%
Construction	**2.87%**
Larsen & Toubro Ltd	2.87%
Auto Components	**2.76%**
Uno Minda Ltd	1.94%
Samvardhana Motherson International Ltd	0.82%
Cement & Cement Products	**2.66%**
Ultratech Cement Ltd	1.42%
J.K. Cement Ltd	1.24%
Power	**2.58%**
NTPC Ltd	1.61%
Tata Power Co Ltd	0.97%
Industrial Products	**2.44%**
KEI Industries Ltd	1.19%
Cummins India Ltd	0.76%
APL Apollo Tubes Ltd	0.49%
Capital Markets	**2.38%**
HDFC Asset Management Co Ltd	1.01%
Multi Commodity Exchange Of India Ltd	0.96%
Computer Age Management Services Ltd	0.41%
Consumer Durables	**2.33%**
Titan Co Ltd	1.15%
Crompton Greaves Consumer Electricals Ltd	0.62%
Dixon Technologies (India) Ltd	0.56%
Diversified FMCG	**2.32%**
ITC Ltd	1.68%
Hindustan Unilever Ltd	0.64%
Aerospace & Defense	**1.96%**
Bharat Electronics Ltd	1.87%
Hindustan Aeronautics Ltd	0.09%
Insurance	**1.81%**
SBI Life Insurance Co Ltd	1.01%
Max Financial Services Ltd	0.80%
Agricultural Food & Other Products	**1.52%**
Tata Consumer Products Ltd	1.52%
Transport Services	**1.44%**
Interglobe Aviation Ltd	1.44%
Leisure Services	**1.39%**
Indian Hotels Co Ltd	1.39%
Chemicals & Petrochemicals	**1.38%**
Vinati Organics Ltd	0.92%
Solar Industries India Ltd	0.23%
Linde India Ltd	0.23%
Financial Technology (Fintech)	**1.34%**
PB Fintech Ltd	1.08%
One 97 Communications Ltd	0.26%
Healthcare Services	**1.26%**
Max Healthcare Institute Ltd	1.26%
Beverages	**1.26%**
Varun Beverages Ltd	1.26%
Fertilizers & Agrochemicals	**1.04%**
PI Industries Ltd	1.04%
Realty	**1.04%**
Oberoi Realty Ltd	1.04%
Personal Products	**0.82%**
Godrej Consumer Products Ltd	0.82%
Non - Ferrous Metals	**0.57%**
Hindalco Industries Ltd	0.57%
Household Products	**0.54%**
Jyothy Labs Ltd	0.54%
Textiles & Apparels	**0.41%**
K.P.R. Mill Ltd	0.41%
Debt Instruments	**0.02%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares	0.02%
Money Market Instruments	**2.99%**
TREPS	2.99%
Net Current Assets	**0.01%**
Grand Total (Net Asset)	**100.00%**

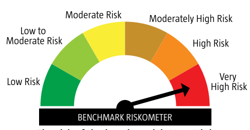
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap,mid cap, small cap stocks



The risk of the scheme is Very High



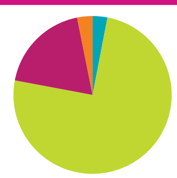
The risk of the benchmark is Very High

(BSE 500 TRI)

*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 September 30, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	3.02%
Large Cap	74.94%
Mid Cap	18.90%
Small Cap	3.14%

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

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 September 30, 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 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. 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)#	₹ 2,749.07 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 2,777.19 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 21.3200
Regular Plan - Growth Option	₹ 19.9100
Regular Plan - IDCW (payout/reinvestment)	₹ 17.7300
Direct Plan - IDCW (payout/reinvestment)	₹ 19.0600

EXPENSE RATIO^:

Regular Plan (%)	1.93
Direct Plan (%)	0.49

QUANTITATIVE INFORMATION$

Standard Deviation	12.96
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.38 times
Sharpe Ratio	0.91
R-Squared	0.93

TOP 10 INDUSTRIES (as on September 30, 2025)	% of Net Assets
Banks	21.04%
Retailing	9.92%
Pharmaceuticals & Biotechnology	7.61%
Automobiles	6.36%
Healthcare Services	5.45%
IT - Software	4.62%
Petroleum Products	4.61%
Finance	4.31%
Construction	4.25%
Telecom - Services	3.69%

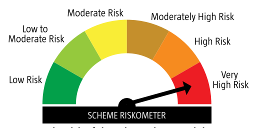
PORTFOLIO

Name of the Instruments	% of NAV
Equities	**94.60%**
Listed	**94.60%**
Banks	**21.04%**
ICICI Bank Ltd	7.97%
HDFC Bank Ltd	7.66%
State Bank of India	3.06%
Axis Bank Ltd	2.35%
Retailing	**9.92%**
Eternal Ltd	4.22%
Avenue Supermarts Ltd	2.59%
Trent Ltd	1.89%
Info Edge (India) Ltd	1.22%
Pharmaceuticals & Biotechnology	**7.61%**
Divi's Laboratories Ltd	3.36%
Mankind Pharma Ltd	2.49%
Torrent Pharmaceuticals Ltd	1.76%
Automobiles	**6.31%**
TVS Motor Co Ltd	3.88%
Mahindra & Mahindra Ltd	2.43%
Healthcare Services	**5.45%**
Max Healthcare Institute Ltd	3.09%
Dr. Agarwals Health Care Ltd	2.36%
IT - Software	**4.62%**
Infosys Ltd	3.91%
Tata Consultancy Services Ltd	0.71%
Petroleum Products	**4.61%**
Reliance Industries Ltd	4.61%
Finance	**4.31%**
Bajaj Finance Ltd	4.31%
Construction	**4.25%**
Larsen & Toubro Ltd	4.25%
Telecom - Services	**3.69%**
Bharti Airtel Ltd	3.69%
Electrical Equipment	**3.46%**
Ge Vernova T&D India Ltd	3.46%
Aerospace & Defense	**2.95%**
Bharat Electronics Ltd	2.95%
Auto Components	**2.84%**
Uno Minda Ltd	2.84%
Cement & Cement Products	**2.71%**
Ultratech Cement Ltd	2.71%
Transport Services	**2.67%**
Interglobe Aviation Ltd	2.67%
Leisure Services	**2.33%**
Indian Hotels Co Ltd	2.33%
Beverages	**2.24%**
Varun Beverages Ltd	2.24%
Insurance	**2.05%**
SBI Life Insurance Co Ltd	2.05%
Paper, Forest & Jute Products	**1.54%**
Aditya Birla Real Estate Ltd	1.54%
Debt Instruments	**0.05%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares	0.05%
Money Market Instruments	**5.38%**
TREPS	5.38%
Net Current Assets	**-0.03%**
Grand Total (Net Asset)	**100.00%**

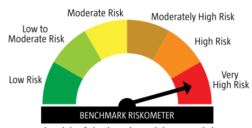
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity and equity related securities across market capitalisation in maximum 30 stocks.



The risk of the scheme is Very High



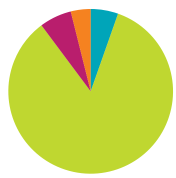
The risk of the benchmark is Very High

(BSE 500 TRI)

*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 September 30, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	5.40%
Large Cap	84.40%
Mid Cap	6.30%
Small Cap	3.90%

$Source ICRA MFI Explorer. #Month end AUM as on 30.09.2025
^The 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 September 30, 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 Bhandwaldar (Managing fund since 01-Oct-19 & Overall experience of 19 years)

Month end Assets Under Management (AUM)#	₹ 8,799.03 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 8,922.10 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 194.2700
Regular Plan - Growth Option	₹ 173.4500
Regular Plan - IDCW (payout)	₹ 48.8000
Direct Plan - IDCW (payout)	₹ 79.2400

EXPENSE RATIO^:

Regular Plan (%)	1.70
Direct Plan (%)	0.56

QUANTITATIVE INFORMATION$

Standard Deviation	12.95
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.21 times
Sharpe Ratio	0.73
R-Squared	0.97

TOP 10 INDUSTRIES (as on September 30, 2025)	% of Net Assets
Banks	20.09%
IT - Software	6.59%
Finance	5.37%
Retailing	5.23%
Pharmaceuticals & Biotechnology	5.06%
Automobiles	4.48%
Petroleum Products	3.89%
Auto Components	3.85%
Electrical Equipment	3.83%
Power	3.39%

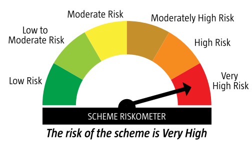
PORTFOLIO

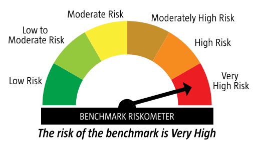
Name of the Instruments	% of NAV
Equities	**96.48%**
Listed	**96.48%**
Banks	**20.09%**
HDFC Bank Ltd	7.70%
ICICI Bank Ltd	6.68%
State Bank of India	2.97%
Axis Bank Ltd	2.25%
Karur Vysya Bank Ltd	0.49%
IT - Software	**6.59%**
Infosys Ltd	3.67%
Tata Consultancy Services Ltd	0.95%
HCL Technologies Ltd	0.83%
Tech Mahindra Ltd	0.70%
Sonata Software Ltd	0.44%
Finance	**5.37%**
Bajaj Finance Ltd	2.64%
PNB Housing Finance Ltd	1.02%
Power Finance Corporation Ltd	0.96%
Cholamandalam Investment and Finance Co Ltd	0.75%
Retailing	**5.23%**
Eternal Ltd	2.15%
FSN E-Commerce Ventures Ltd	1.17%
Trent Ltd	0.85%
Vishal Mega Mart Ltd	0.78%
Info Edge (India) Ltd	0.28%
Pharmaceuticals & Biotechnology	**5.06%**
Sun Pharmaceutical Industries Ltd	1.69%
Divi's Laboratories Ltd	1.62%
J.B. Chemicals & Pharmaceuticals Ltd	1.12%
Piramal Pharma Ltd	0.63%
Automobiles	**4.46%**
TVS Motor Co Ltd	1.31%
Mahindra & Mahindra Ltd	1.25%
Maruti Suzuki India Ltd	1.18%
Bajaj Auto Ltd	0.72%
Petroleum Products	**3.89%**
Reliance Industries Ltd	3.89%
Auto Components	**3.85%**
Samvardhana Motherson International Ltd	1.58%
Uno Minda Ltd	1.17%
Schaeffler India Ltd	1.10%
Electrical Equipment	**3.83%**
Ge Vernova T&D India Ltd	2.45%
CG Power and Industrial Solutions Ltd	1.38%
Power	**3.39%**
NTPC Ltd	1.76%
Tata Power Co Ltd	1.00%
NTPC Green Energy Ltd	0.63%
Insurance	**3.14%**
Max Financial Services Ltd	1.18%
Medi Assist Healthcare Services Ltd	1.07%
HDFC Life Insurance Co Ltd	0.89%
Telecom - Services	**3.12%**
Bharti Airtel Ltd	3.12%
Construction	**2.89%**
Larsen & Toubro Ltd	2.89%
Cement & Cement Products	**2.81%**
Ultratech Cement Ltd	1.70%
J.K. Cement Ltd	1.11%
Chemicals & Petrochemicals	**2.55%**
Vinati Organics Ltd	0.97%
Deepak Nitrite Ltd	0.86%
Linde India Ltd	0.72%
Industrial Products	**2.10%**
KEI Industries Ltd	1.11%
Cummins India Ltd	0.99%
Beverages	**1.85%**
Varun Beverages Ltd	1.00%
United Spirits Ltd	0.85%
Consumer Durables	**1.79%**
Titan Co Ltd	1.08%
Crompton Greaves Consumer Electricals Ltd	0.71%
Realty	**1.78%**
Oberoi Realty Ltd	0.93%
Phoenix Mills Ltd	0.85%
Aerospace & Defense	**1.78%**
Bharat Electronics Ltd	1.04%
Hindustan Aeronautics Ltd	0.74%
Household Products	**1.70%**
Doms Industries Ltd	1.02%
Jyothy Labs Ltd	0.68%
Transport Services	**1.67%**
Interglobe Aviation Ltd	1.67%
Diversified FMCG	**1.43%**
ITC Ltd	1.43%
Consumable Fuels	**1.26%**
Coal India Ltd	1.26%
Capital Markets	**1.02%**
BSE Ltd	1.02%
Agricultural Food & Other Products	**0.97%**
CCL Products (India) Ltd	0.97%
Personal Products	**0.90%**
Godrej Consumer Products Ltd	0.90%
Textiles & Apparels	**0.72%**
K.P.R. Mill Ltd	0.72%
Healthcare Services	**0.72%**
Max Healthcare Institute Ltd	0.72%
Oil	**0.52%**
Oil India Ltd	0.52%
Debt Instruments	**0.02%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares	0.02%
Money Market Instruments	**3.66%**
TREPS	3.66%
Net Current Assets	**-0.16%**
Grand Total (Net Asset)	**100.00%**

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit



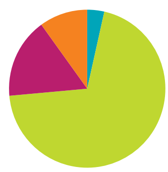


(BSE 500 TRI)

*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 September 30, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	3.52%
Large Cap	70.05%
Mid Cap	16.45%
Small Cap	9.98%

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^The 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 September 30, 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 Bhandwaldar (Managing fund since 01-Oct-19 & Overall experience of 19 years)

Month end Assets Under Management (AUM)#	₹ 1,928.60 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,957.40 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 125.7700
Direct Plan - IDCW (payout/reinvestment)	₹ 85.8200
Regular Plan - Growth Option	₹ 109.1200
Regular Plan - IDCW (payout/reinvestment)	₹ 46.8800

EXPENSE RATIO^:

Regular Plan (%)	2.06
Direct Plan (%)	0.80

QUANTITATIVE INFORMATION$

Standard Deviation	12.99
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.23 times
Sharpe Ratio	0.76
R-Squared	0.83

TOP 10 INDUSTRIES (as on September 30, 2025)	% of Net Assets
Retailing	15.26%
Automobiles	10.71%
Banks	10.67%
Finance	8.26%
Consumer Durables	7.97%
Beverages	6.73%
Food Products	5.23%
Telecom - Services	4.90%
Diversified Fmcg	4.89%
Personal Products	3.01%

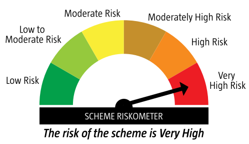
PORTFOLIO

Name of the Instruments	% of NAV	Name of the Instruments	% of NAV
Equities	**96.01%**	**Telecom - Services**	**4.90%**
Listed	**96.01%**	Bharti Airtel Ltd	4.90%
Retailing	**15.26%**	**Diversified Fmcg**	**4.89%**
Eternal Ltd	5.06%	ITC Ltd	4.89%
Trent Ltd	2.18%	**Personal Products**	**3.01%**
Vishal Mega Mart Ltd	2.09%	Godrej Consumer Products Ltd	3.01%
FSN E-Commerce Ventures Ltd	1.81%	**Insurance**	**2.99%**
Arvind Fashions Ltd	1.50%	Max Financial Services Ltd	1.74%
Info Edge (India) Ltd	1.39%	SBI Life Insurance Co Ltd	1.25%
Vedant Fashions Ltd	0.63%	**Capital Markets**	**2.50%**
Shoppers Stop Ltd	0.60%	BSE Ltd	1.62%
Automobiles	**10.71%**	Angel One Ltd	0.88%
Maruti Suzuki India Ltd	5.36%	**Industrial Products**	**2.30%**
Mahindra & Mahindra Ltd	4.26%	KEI Industries Ltd	2.30%
Tata Motors Ltd	1.09%	**Leisure Services**	**2.11%**
Banks	**10.67%**	EIH Ltd	1.31%
HDFC Bank Ltd	6.28%	Westlife Foodworld Ltd	0.58%
ICICI Bank Ltd	2.76%	ITC Hotels Ltd	0.22%
Indian Bank	1.63%	**Transport Services**	**2.06%**
Finance	**8.26%**	Interglobe Aviation Ltd	2.06%
Bajaj Finance Ltd	4.30%	**Auto Components**	**1.91%**
Cholamandalam Financial Holdings Ltd	2.11%	Samvardhana Motherson International Ltd	1.91%
PNB Housing Finance Ltd	1.34%	**Household Products**	**1.43%**
Power Finance Corporation Ltd	0.51%	Jyothy Labs Ltd	1.43%
Consumer Durables	**7.97%**	**Pharmaceuticals & Biotechnology**	**1.18%**
Titan Co Ltd	2.15%	J.B. Chemicals & Pharmaceuticals Ltd	1.18%
Voltas Ltd	2.07%	**Financial Technology (Fintech)**	**1.02%**
Crompton Greaves Consumer Electricals Ltd	1.92%	One 97 Communications Ltd	1.02%
Asian Paints Ltd	1.83%	**Entertainment**	**0.88%**
Beverages	**6.73%**	PVR Inox Ltd	0.88%
Varun Beverages Ltd	2.65%	**Money Market Instruments**	**4.23%**
United Spirits Ltd	2.13%	TREPS	4.23%
United Breweries Ltd	1.95%	**Net Current Assets**	**-0.24%**
Food Products	**5.23%**	**Grand Total (Net Asset)**	**100.00%**
Britannia Industries Ltd	3.99%		
Mrs Bectors Food Specialities Ltd	1.24%		

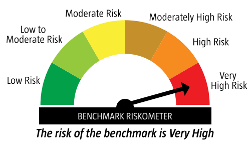
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equity and equity related securities of companies following the Consumption and Financial Theme



The risk of the scheme is Very High



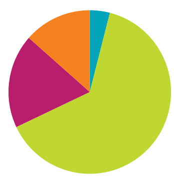
The risk of the benchmark is Very High

(BSE 100 TRI)

*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 September 30, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	3.99%
Large Cap	63.96%
Mid Cap	18.56%
Small Cap	13.49%

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^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 September 30, 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

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 Bhandwaldar (Managing fund since 11- March-2024 & Overall experience of 19 years)

Month end Assets Under Management (AUM)#	₹ 1,642.37 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,676.51 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 12.7800
Regular Plan - Growth Option	₹ 12.5000
Regular Plan -IDCW (payout/reinvestment)	₹ 12.4900
Direct Plan - IDCW (payout/reinvestment)	₹ 12.7700

EXPENSE RATIO^:

Regular Plan (%)	2.09
Direct Plan (%)	0.75

TOP 10 INDUSTRIES (as on September 30, 2025)	% of Net Assets
Automobiles	14.30%
Electrical Equipment	12.18%
Consumer Durables	9.22%
Aerospace & Defense	7.40%
Industrial Products	6.92%
Cement & Cement Products	6.02%
Pharmaceuticals & Biotechnology	5.21%
Chemicals & Petrochemicals	4.77%
Petroleum Products	4.08%
Industrial Manufacturing	4.05%

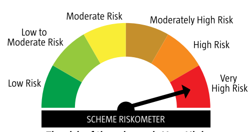
PORTFOLIO

Name of the Instruments	% of NAV
Equities	**96.28%**
Listed	**96.28%**
Automobiles	**14.30%**
Mahindra & Mahindra Ltd	6.09%
Maruti Suzuki India Ltd	5.50%
Bajaj Auto Ltd	2.71%
Electrical Equipment	**12.18%**
Ge Vernova T&D India Ltd	4.05%
Waaree Energies Ltd	1.76%
CG Power and Industrial Solutions Ltd	1.46%
Hitachi Energy India Ltd	1.45%
Apar Industries Ltd	1.43%
Siemens Energy India ltd	1.14%
Triveni Turbine Ltd	0.89%
Consumer Durables	**9.22%**
Dixon Technologies (India) Ltd	2.58%
Amber Enterprises India Ltd	1.28%
Voltas Ltd	1.25%
Safari Industries (India) Ltd	1.16%
Kansai Nerolac Paints Ltd	0.85%
V-Guard Industries Ltd	0.83%
All Time Plastics Ltd	0.81%
Cello World Ltd	0.46%
Aerospace & Defense	**7.40%**
Bharat Electronics Ltd	5.27%
Hindustan Aeronautics Ltd	2.13%
Industrial Products	**6.92%**
Cummins India Ltd	2.26%
Polycab India Ltd	1.87%
KEI Industries Ltd	1.19%
Timken India Ltd	0.94%
KSB Ltd	0.66%
Cement & Cement Products	**6.02%**
J.K. Cement Ltd	1.85%
Ultratech Cement Ltd	1.42%
Grasim Industries Ltd	1.39%
The Ramco Cements Ltd	1.36%
Pharmaceuticals & Biotechnology	**5.21%**
Innova Captab Ltd	1.41%
J.B. Chemicals & Pharmaceuticals Ltd	1.32%
Divi's Laboratories Ltd	1.00%
Gland Pharma Ltd	0.82%
Concord Biotech Ltd	0.66%
Chemicals & Petrochemicals	**4.77%**
Solar Industries India Ltd	2.58%
Pidilite Industries Ltd	1.18%
NOCIL Ltd	1.01%
Petroleum Products	**4.08%**
Reliance Industries Ltd	4.08%
Industrial Manufacturing	**4.05%**
Syrma SGS Technology Ltd	1.86%
Kaynes Technology India Ltd	1.71%
Praj Industries Ltd	0.48%
Auto Components	**3.87%**
Exide Industries Ltd	1.82%
Ask Automotive Ltd	0.71%
Craftsman Automation Ltd	0.68%
Schaeffler India Ltd	0.66%
Ferrous Metals	**2.91%**
Tata Steel Ltd	2.91%
Construction	**2.89%**
Larsen & Toubro Ltd	2.05%
Engineers India Ltd	0.84%
Food Products	**2.53%**
Mrs Bectors Food Specialities Ltd	1.43%
Bikaji Foods International Ltd	1.10%
Oil	**1.71%**
Oil & Natural Gas Corporation Ltd	1.71%
Beverages	**1.67%**
Varun Beverages Ltd	1.67%
Paper, Forest & Jute Products	**1.31%**
Aditya Birla Real Estate Ltd	1.31%
Textiles & Apparels	**1.25%**
K.P.R. Mill Ltd	1.25%
Household Products	**1.17%**
Doms Industries Ltd	1.17%
Non - Ferrous Metals	**1.14%**
Hindalco Industries Ltd	1.14%
Agricultural Food & Other Products	**0.89%**
Balrampur Chini Mills Ltd	0.89%
Minerals & Mining	**0.79%**
MOIL Ltd	0.79%
Money Market Instruments	**3.89%**
TREPS	3.89%
Net Current Assets	**-0.17%**
Grand Total (Net Asset)	**100.00%**

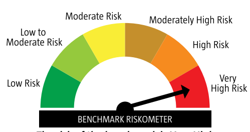
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme



The risk of the scheme is Very High



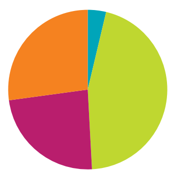
The risk of the benchmark is Very High

(Nifty India Manufacturing TRI)

*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 September 30, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	3.72%
Large Cap	45.43%
Mid Cap	23.70%
Small Cap	27.15%

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^The 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 September 30, 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)#	₹ 911.93 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 918.22 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 180.6200
Regular Plan - Growth Option	₹ 160.2500
Regular Plan - IDCW (payout/reinvestment)	₹ 61.5100
Direct Plan - IDCW (payout/reinvestment)	₹ 86.2500

EXPENSE RATIO^:

Regular Plan (%)	2.27
Direct Plan (%)	0.99

QUANTITATIVE INFORMATION$

Standard Deviation	17.30
Portfolio Beta	0.56
Portfolio Turnover Ratio	0.21 times
Sharpe Ratio	0.98
R-Squared	0.65

TOP 10 INDUSTRIES (as on September 30, 2025)	% of Net Assets
Electrical Equipment	13.45%
Power	11.37%
Construction	9.50%
Consumer Durables	8.14%
Industrial Products	6.00%
Aerospace & Defense	5.31%
Petroleum Products	5.17%
Industrial Manufacturing	4.75%
Transport Services	4.50%
Banks	4.23%

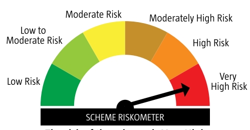
PORTFOLIO

Name of the Instruments	% of NAV
Equities	**95.20%**
Listed	**95.20%**
Electrical Equipment	**13.45%**
Ge Vernova T&D India Ltd	3.41%
CG Power and Industrial Solutions Ltd	3.11%
Hitachi Energy India Ltd	1.93%
Suzlon Energy Ltd	1.47%
Premier Energies Ltd	1.24%
Thermax Ltd	0.66%
Siemens Ltd	0.64%
Waaree Energies Ltd	0.54%
ABB India Ltd	0.45%
Power	**11.37%**
NTPC Ltd	3.98%
Tata Power Co Ltd	3.35%
Power Grid Corporation of India Ltd	2.94%
NTPC Green Energy Ltd	1.10%
Construction	**9.50%**
Larsen & Toubro Ltd	8.54%
KEC International Ltd	0.96%
Consumer Durables	**8.14%**
Dixon Technologies (India) Ltd	3.39%
V-Guard Industries Ltd	2.34%
Blue Star Ltd	1.43%
Voltas Ltd	0.98%
Industrial Products	**6.00%**
Cummins India Ltd	2.52%
KEI Industries Ltd	1.38%
KSB Ltd	1.18%
Timken India Ltd	0.92%
Aerospace & Defense	**5.31%**
Bharat Electronics Ltd	3.85%
Hindustan Aeronautics Ltd	1.46%
Petroleum Products	**5.17%**
Reliance Industries Ltd	4.18%
Bharat Petroleum Corporation Ltd	0.99%
Industrial Manufacturing	**4.75%**
Kaynes Technology India Ltd	2.40%
GMM Pfaudler Ltd	1.02%
Jyoti CNC Automation Ltd	0.84%
Praj Industries Ltd	0.49%
Transport Services	**4.50%**
Interglobe Aviation Ltd	3.57%
Great Eastern Shipping Co Ltd	0.93%
Banks	**4.23%**
State Bank of India	4.23%
Cement & Cement Products	**3.95%**
Ultratech Cement Ltd	2.33%
J.K. Cement Ltd	1.62%
Chemicals & Petrochemicals	**3.60%**
Solar Industries India Ltd	2.16%
Linde India Ltd	1.44%
Finance	**2.97%**
Power Finance Corporation Ltd	2.97%
Telecom - Services	**2.81%**
Bharti Airtel Ltd	2.81%
Auto Components	**2.12%**
Schaeffler India Ltd	2.12%
Consumable Fuels	**1.97%**
Coal India Ltd	1.97%
Non - Ferrous Metals	**1.32%**
Hindalco Industries Ltd	1.32%
Realty	**1.23%**
Brigade Enterprises Ltd	1.23%
Minerals & Mining	**1.22%**
MOIL Ltd	1.22%
Oil	**1.02%**
Oil India Ltd	1.02%
Gas	**0.57%**
Gujarat Gas Ltd	0.57%
Money Market Instruments	**5.09%**
TREPS	5.09%
Net Current Assets	**-0.29%**
Grand Total (Net Asset)	**100.00%**

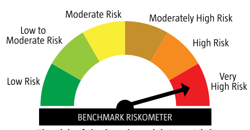
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equities and equity related instruments of companies following the Infrastructure Theme



The risk of the scheme is Very High



The risk of the benchmark is Very High

(BSE India Infrastructure TRI)

*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 September 30, 2025.

MARKET CAPITALIZATION

Debt, Cash & Others	4.80%
Large Cap	54.85%
Mid Cap	29.22%
Small Cap	11.13%

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^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 September 30, 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)#	₹ 1,283.50 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,297.23 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 19.0100
Regular Plan - Growth Option	₹ 17.8200
Regular Plan - IDCW (payout/reinvestment	₹ 16.7600
Direct Plan - IDCW (payout/reinvestment)	₹ 17.8700

EXPENSE RATIO^:

Regular Plan (%)	2.12
Direct Plan (%)	0.63

QUANTITATIVE INFORMATION$

Standard Deviation	13.63
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.24 times
Sharpe Ratio	0.90
R-Squared	0.95

TOP 10 INDUSTRIES (as on September 30, 2025)	% of Net Assets
Banks	22.45%
IT - Software	6.67%
Petroleum Products	5.84%
Finance	4.67%
Pharmaceuticals & Biotechnology	4.51%
Power	3.75%
Telecom - Services	3.70%
Aerospace & Defense	3.20%
Construction	3.07%
Insurance	2.95%

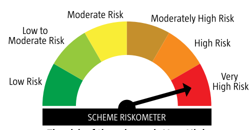
PORTFOLIO

Name of the Instruments	% of NAV
Equities	**96.28%**
Listed	**96.28%**
Banks	**22.45%**
HDFC Bank Ltd	7.84%
ICICI Bank Ltd	7.18%
State Bank of India	3.24%
Axis Bank Ltd	2.16%
Indian Bank	2.03%
IT - Software	**6.67%**
Infosys Ltd	3.77%
HCL Technologies Ltd	1.21%
Tech Mahindra Ltd	1.13%
Sonata Software Ltd	0.56%
Petroleum Products	**5.84%**
Reliance Industries Ltd	4.68%
Bharat Petroleum Corporation Ltd	1.16%
Finance	**4.67%**
Cholamandalam Financial Holdings Ltd	1.46%
Shriram Finance Ltd	1.13%
PNB Housing Finance Ltd	1.04%
Power Finance Corporation Ltd	1.04%
Pharmaceuticals & Biotechnology	**4.51%**
Sun Pharmaceutical Industries Ltd	1.92%
J.B. Chemicals & Pharmaceuticals Ltd	1.50%
Innova Captab Ltd	1.09%
Power	**3.75%**
NTPC Ltd	3.06%
NTPC Green Energy Ltd	0.69%
Telecom - Services	**3.70%**
Bharti Airtel Ltd	3.70%
Aerospace & Defense	**3.20%**
Bharat Electronics Ltd	2.05%
Hindustan Aeronautics Ltd	1.15%
Construction	**3.07%**
Larsen & Toubro Ltd	3.07%
Insurance	**2.95%**
SBI Life Insurance Co Ltd	1.60%
Medi Assist Healthcare Services Ltd	1.35%
Automobiles	**2.70%**
Maruti Suzuki India Ltd	1.37%
Bajaj Auto Ltd	1.33%
Healthcare Services	**2.51%**
Vijaya Diagnostic Centre Ltd	1.44%
Global Health Ltd	1.07%
Capital Markets	**2.29%**
Multi Commodity Exchange Of India Ltd	1.35%
UTI Asset Management Co Ltd	0.94%
Diversified FMCG	**2.04%**
ITC Ltd	2.04%
Transport Services	**2.03%**
Interglobe Aviation Ltd	2.03%
Food Products	**1.99%**
Mrs Bectors Food Specialities Ltd	1.07%
EID Parry India Ltd	0.92%
Beverages	**1.97%**
Varun Beverages Ltd	1.97%
Retailing	**1.95%**
Arvind Fashions Ltd	1.48%
Info Edge (India) Ltd	0.47%
Realty	**1.84%**
Brigade Enterprises Ltd	1.84%
Industrial Products	**1.68%**
KEI Industries Ltd	1.68%
Auto Components	**1.60%**
Samvardhana Motherson International Ltd	1.60%
Commercial Services & Supplies	**1.49%**
Awfis Space Solutions Ltd	1.49%
Consumer Durables	**1.48%**
Blue Star Ltd	0.75%
Crompton Greaves Consumer Electricals Ltd	0.73%
Consumable Fuels	**1.47%**
Coal India Ltd	1.47%
Fertilizers & Agrochemicals	**1.25%**
Sumitomo Chemical India Ltd	1.25%
Agricultural Food & Other Products	**1.20%**
CCL Products (India) Ltd	1.20%
Textiles & Apparels	**1.01%**
K.P.R. Mill Ltd	1.01%
Chemicals & Petrochemicals	**0.97%**
Deepak Nitrite Ltd	0.97%
Minerals & Mining	**0.92%**
MOIL Ltd	0.92%
Cement & Cement Products	**0.88%**
Birla Corporation Ltd	0.88%
Oil	**0.73%**
Oil India Ltd	0.73%
Electrical Equipment	**0.57%**
Waaree Energies Ltd	0.57%
Household Products	**0.55%**
Jyothy Labs Ltd	0.55%
Gas	**0.35%**
Gujarat Gas Ltd	0.35%
Money Market Instruments	**3.91%**
TREPS	3.91%
Net Current Assets	**-0.19%**
Grand Total (Net Asset)	**100.00%**

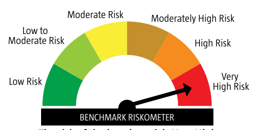
RISKOMETER & PRODUCT LABELLING

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



The risk of the scheme is Very High



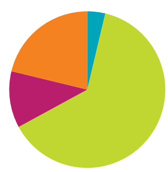
The risk of the benchmark is Very High

(BSE 500 TRI)

*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 September 30, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	3.72%
Large Cap	63.37%
Mid Cap	11.69%
Small Cap	21.22%

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^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 September 30, 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)#	₹ 265.28 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 425.31 Crores

NAV: (as on September 30, 2025)

Regular Plan -Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0012
Direct Plan - Growth Option	₹ 1,355.3493
Regular Plan - Growth Option	₹ 1,353.9882

EXPENSE RATIO^:

Regular Plan (%)	0.09
Direct Plan (%)	0.07

QUANTITATIVE INFORMATION$

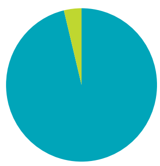
Annualised Portfolio YTM	5.47%
Modified Duration	0.003 Years
Residual Maturity	0.04 Years
Macaulay Duration	0.04 Years

MATURITY PROFILE	**% Allocation**
Net Current Assets/ CDMDF	0.13%
0 to 3 Months	99.87%

PORTFOLIO

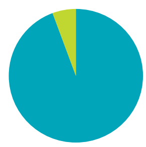
Name of the Instruments	Rating	% to NAV
Money Market Instruments		**99.88%**
Treasury Bills		3.77%
TREPS		96.11%
Other Current Assets		**0.12%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	96.23%
Treasury Bills/Sovereign	3.77%

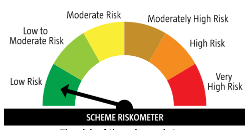
ASSET ALLOCATION (% to net assets)



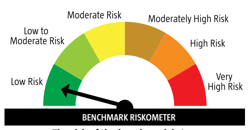
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	96.23%
Treasury Bills/Sovereign	3.77%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:
- Regular income over short term that may be in line with the overnight call rates
- Investment in overnight securities.



The risk of the scheme is Low



The risk of the benchmark is Low

(CRISIL Liquid Overnight Index)

*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 September 30, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

Relatively Low Interest Rate Risk and Relatively Low Credit Risk

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

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^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 September 30, 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 ithdrawal 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** - 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)#	₹ 6,399.41 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 8,111.16 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 September 30, 2025)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 3,207.0496
Direct Plan - Unclaimed Redemption & Dividend Plan-Direct Growth Option	₹ 1,749.7856
Direct Plan-IDCW (payout/reinvestment)	₹ 2,295.1025
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,001.1991
Regular Plan-Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 3,188.0675
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,001.1705
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,001.1700
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,001.1898

EXPENSE RATIO^:

Regular Plan (%)	0.21
Direct Plan (%)	0.07

QUANTITATIVE INFORMATION$

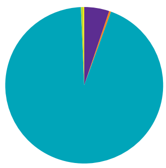
Annualised Portfolio YTM	5.99%
Modified Duration	0.17 Years
Residual Maturity	0.18 Years
Macaulay Duration	0.18 Years

MATURITY PROFILE	% Allocation
Net Current Assets/ CDMDF	0.34%
0 to 3 Months	99.66%

PORTFOLIO

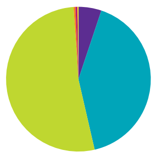
Name of the Instruments	Rating	% to NAV
Debt Instruments		**0.39%**
NTPC Ltd	AAA(CRISIL)	0.39%
Alternative Investment Fund		**0.20%**
Corporate Debt Market Development Fund Class A2		0.20%
Money Market Instruments		**99.26%**
Union Bank of India	A1+(IND)	7.71%
Export-Import Bank Of India	A1+(CRISIL)	4.64%
ICICI Securities Ltd	A1+(CRISIL)	4.24%
Indian Oil Corporation Ltd	A1+(ICRA)	3.87%
Indian Oil Corporation Ltd	A1+(ICRA)	3.86%
Tata Capital Ltd	A1+(ICRA)	3.85%
Punjab National Bank	A1+(CARE)	3.48%
Aditya Birla Capital Ltd	A1+(ICRA)	3.10%
Reliance Retail Ventures Ltd	A1+(CARE)	3.10%
Axis Bank Ltd	A1+(CRISIL)	3.09%
Bank of India	A1+(CRISIL)	3.09%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	3.09%
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.09%
Reliance Retail Ventures Ltd	A1+(CRISIL)	3.09%
Axis Bank Ltd	A1+(CRISIL)	2.32%
Bank of India	A1+(CRISIL)	2.32%
Bank of India	A1+(CRISIL)	2.32%
HDFC Securities Ltd	A1+(ICRA)	2.31%
Axis Bank Ltd	A1+(CRISIL)	1.93%
Indian Bank	A1+(CRISIL)	1.93%
ICICI Securities Ltd	A1+(CRISIL)	1.93%
ICICI Bank Ltd	A1+(ICRA)	1.63%
Union Bank of India	A1+(IND)	1.55%
Bank of India	A1+(CRISIL)	1.55%
HDFC Bank Ltd	A1+(CARE)	1.55%
Export-Import Bank Of India	A1+(CRISIL)	1.55%
ICICI Securities Ltd	A1+(CRISIL)	1.55%
Kotak Securities Ltd	A1+(ICRA)	1.55%
Reliance Retail Ventures Ltd	A1+(CRISIL)	1.55%
HDFC Bank Ltd	A1+(CARE)	1.54%
Small Industries Development Bank Of India	A1+(CARE)	1.54%
HDFC Securities Ltd	A1+(ICRA)	1.54%
Kotak Securities Ltd	A1+(ICRA)	1.54%
SBI Cards and Payment Services Ltd	A1+(CRISIL)	1.16%
ICICI Securities Ltd	A1+(CRISIL)	1.16%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	0.77%
SBI Cards and Payment Services Ltd	A1+(CRISIL)	0.77%
SBICAP Securities Ltd	A1+(CRISIL)	0.77%
ICICI Securities Ltd	A1+(CRISIL)	0.77%
Axis Bank Ltd	A1+(CRISIL)	0.62%
Punjab National Bank	A1+(CARE)	0.39%
Small Industries Development Bank of India	A1+(CARE)	0.39%
Treasury Bills		0.47%
TREPS		4.99%
Other Current Assets		**0.15%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.13%
AAA & Equivalent	0.39%
A1+ & Equivalent	93.80%
Treasury Bills/Sovereign	0.47%
Unit funds	0.20%

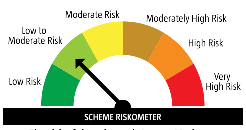
ASSET ALLOCATION (% to net assets)



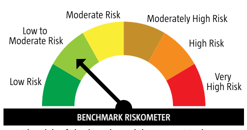
Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.13%
Certificate Of Deposit	41.26%
Commercial Paper	52.54%
NCDs/Bonds	0.39%
Treasury Bills/ Sovereign	0.47%
Unit Funds	0.20%

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



The risk of the scheme is Low to Moderate



The risk of the benchmark is Low to Moderate
(CRISIL Liquid Debt A-I Index)

*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 September 30, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

Relatively Low Interest Rate Risk and Relatively Low Credit Risk

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

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^The 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 September 30, 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% to 100%
REITs / InvITs 0% to 10%
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

EXIT LOAD: NIL

Month end Assets Under Management (AUM)#	₹ 566.79 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 658.11 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 September 30, 2025)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Direct Plan - Growth Option	₹ 4,105.8008
Direct Plan - IDCW (payout/reinvestment)	₹ 2,349.8492
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,002.1103
Regular Plan - IDCW (payout)	₹ 1,583.5254
Regular Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Regular Plan - Growth Option	₹ 3,854.6279
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,002.0078
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,242.1076
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,242.2342

EXPENSE RATIO^:	
Regular Plan (%)	0.95
Direct Plan (%)	0.33

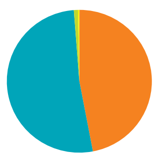
QUANTITATIVE INFORMATION$	
Annualised Portfolio YTM	6.34%
Modified Duration	0.49 Years
Residual Maturity	0.59 Years
Macaulay Duration	0.52 Years

MATURITY PROFILE	**% Allocation**
Net Current Assets/ CDMDF	-2.04%
0 to 3 Months	24.09%
3 to 6 Months	46.87%
6 to 12 Months	25.78%
1 -2 years	4.39%
Greater than 2 Years	0.91%

PORTFOLIO

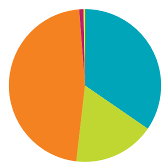
Name of the Instruments	Rating	% to NAV
Debt Instruments		**47.00%**
Small Industries Development Bank Of India	AAA(CRISIL)	8.90%
Power Finance Corporation Ltd	AAA(CRISIL)	4.45%
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.44%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.44%
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.43%
REC Ltd	AAA(IND)	4.43%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.42%
LIC Housing Finance Ltd	AAA(CRISIL)	4.39%
Power Finance Corporation Ltd	AAA(CRISIL)	3.56%
LIC Housing Finance Ltd	AAA(CRISIL)	3.54%
Government Securities		**0.91%**
GOI FRB 2033 (22-SEP-2033)	Sovereign	0.91%
Alternative Investment Fund		**0.31%**
Corporate Debt Market Development Fund Class A2		0.31%
Money Market Instruments		**54.13%**
SBI Cards and Payment Services Ltd	A1+(CRISIL)	8.71%
Axis Bank Ltd	A1+(CRISIL)	4.36%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.36%
Union Bank of India	A1+(IND)	4.36%
Axis Bank Ltd	A1+(CRISIL)	4.30%
Indian Bank	A1+(CRISIL)	4.30%
HDFC Bank Ltd	A1+(CARE)	4.29%
HDFC Bank Ltd	A1+(CARE)	4.29%
Punjab National Bank	A1+(CARE)	4.29%
ICICI Securities Ltd	A1+(CRISIL)	4.29%
ICICI Securities Ltd	A1+(CRISIL)	4.28%
TREPS		2.30%
Other Current Assets		**-2.35%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	-0.05%
AAA & Equivalent	47.00%
A1+ & Equivalent	51.83%
Treasury Bills/Sovereign	0.91%
Unit funds	0.31%

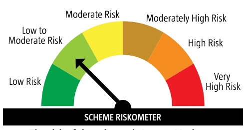
ASSET ALLOCATION (% to net assets)



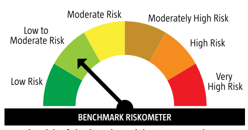
Tri-party repo/REPO/Reverse Repo & Net Current Assets	-0.05%
Certificate Of Deposit	34.55%
Commercial Paper	17.28%
NCDs/Bonds	47.00%
Treasury Bills/ Sovereign	0.91%
Unit Funds	0.31%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:
- Income/ Capital appreciation over ultra-short term through a low risk strategy
- Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months



The risk of the scheme is Low to Moderate



The risk of the benchmark is Low to Moderate

(CRISIL Ultra Short Duration Debt A-I Index)

*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 September 30, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

Relatively Low Interest Rate Risk and Moderate Credit Risk

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

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^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 September 30, 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)#	₹ 1,325.55 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,591.05 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 September 30, 2025)

Regular Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Growth Option	₹ 44.0681
Regular Plan - Growth Option	₹ 42.8514
Regular Plan - IDCW (payout/reinvestment)	₹ 38.3858
Direct Plan - IDCW (payout/reinvestment)	₹ 39.3719
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2735
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2729
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2730
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2734

EXPENSE RATIO^:

Regular Plan (%)	0.51
Direct Plan (%)	0.21

QUANTITATIVE INFORMATION$

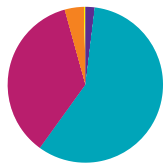
Annualised Portfolio YTM	6.53%
Modified Duration	1.09 Years
Residual Maturity	1.23 Years
Macaulay Duration	1.15 Years

MATURITY PROFILE	% Allocation
Net Current Assets/ CDMDF	-2.30%
0 to 3 Months	10.34%
3 to 6 Months	32.40%
6 to 12 Months	22.70%
1 -2 years	15.62%
Greater than 2 Years	21.25%

PORTFOLIO

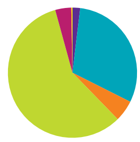
Name of the Instruments	Rating	% to NAV
Debt Instruments		**60.34%**
National Bank For Agriculture & Rural Development	AAA(ICRA)	5.74%
REC Ltd	AAA(ICRA)	5.71%
Bajaj Finance Ltd	AAA(CRISIL)	5.68%
Power Finance Corporation Ltd	AAA(CRISIL)	3.79%
Bajaj Housing Finance Ltd	AAA(CRISIL)	3.78%
LIC Housing Finance Ltd	AAA(CRISIL)	3.78%
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.76%
REC Ltd	AAA(IND)	3.41%
HDB Financial Services Ltd	AAA(CRISIL)	2.28%
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.91%
LIC Housing Finance Ltd	AAA(CRISIL)	1.91%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.91%
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.90%
HDB Financial Services Ltd	AAA(CRISIL)	1.90%
LIC Housing Finance Ltd	AAA(CRISIL)	1.90%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.90%
REC Ltd	AAA(CRISIL)	1.90%
Bajaj Finance Ltd	AAA(CRISIL)	1.88%
Power Finance Corporation Ltd	AAA(CRISIL)	1.88%
Power Finance Corporation Ltd	AAA(CRISIL)	1.15%
Small Industries Development Bank Of India	AAA(CRISIL)	0.76%
Bajaj Housing Finance Ltd	AAA(CRISIL)	0.75%
LIC Housing Finance Ltd	AAA(CRISIL)	0.38%
Power Finance Corporation Ltd	AAA(CRISIL)	0.38%
Government Securities		**4.20%**
6.92% TAMIL NADU SDL 26-SEP-29	Sovereign	3.81%
GOI FRB 2033 (22-SEP-2033)	Sovereign	0.39%
Alternative Investment Fund		**0.28%**
Corporate Debt Market Development Fund Class A2		0.28%
Money Market Instruments		**37.76%**
Punjab National Bank	A1+(CARE)	7.34%
HDFC Bank Ltd	A1+(CARE)	5.50%
Axis Bank Ltd	A1+(CRISIL)	3.73%
ICICI Securities Ltd	A1+(CRISIL)	3.67%
Small Industries Development Bank of India	A1+(CARE)	1.87%
HDFC Bank Ltd	A1+(CARE)	1.84%
Indian Bank	A1+(CRISIL)	1.84%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.84%
Union Bank of India	A1+(ICRA)	1.84%
National Bank For Agriculture & Rural Development	A1+(IND)	1.84%
HDFC Bank Ltd	A1+(CARE)	1.83%
Export-Import Bank Of India	A1+(CRISIL)	1.83%
ICICI Securities Ltd	A1+(CRISIL)	1.83%
Punjab National Bank	A1+(CARE)	0.37%
TREPS		0.59%
Other Current Assets		**-2.58%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	-1.99%
AAA & Equivalent	60.36%
A1+ & Equivalent	37.16%
Treasury Bills/Sovereign	4.20%
Unit funds	0.28%

ASSET ALLOCATION (% to net assets)

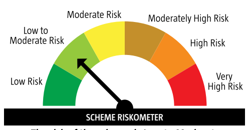


Tri-party repo/REPO/Reverse Repo & Net Current Assets	-1.99%
Certificate Of Deposit	31.66%
Commercial Paper	5.50%
NCDs/Bonds	60.36%
Treasury Bills/ Sovereign	4.20%
Unit Funds	0.28%

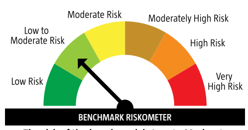
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Income / Capital appreciation through a low duration strategy
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months



The risk of the scheme is Low to Moderate



The risk of the benchmark is Low to Moderate

(CRISIL Low Duration Debt A-I Index)

*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 September 30, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

Relatively Low Interest Rate Risk and Moderate Credit Risk

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

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^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 September 30, 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% to10%
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

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)#	₹	427.39 Crores
Monthly AVG Assets Under Management (AAUM)	₹	448.51 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 28.1297
Regular Plan - Growth Option	₹ 25.7480
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 18.2162
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.7434
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.3936
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 17.1475

EXPENSE RATIO^:

Regular Plan (%)	1.01
Direct Plan (%)	0.36

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	6.64%
Modified Duration	2.32 Years
Residual Maturity	2.79 Years
Macaulay Duration	2.44 Years

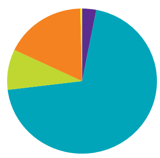
MATURITY PROFILE

Net Current Assets/ CDMDF	2.58%
0 to 3 Months	0.84%
3 to 6 Months	3.88%
6 to 12 Months	11.46%
1 -2 years	28.52%
Greater than 2 Years	52.73%

PORTFOLIO

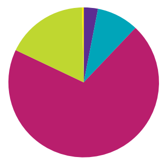
Name of the Instruments	RATING	% of NAV
Debt Instruments		**70.01%**
HDFC Bank Ltd	AAA(CRISIL)	6.10%
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	6.00%
Small Industries Development Bank Of India	AAA(CRISIL)	5.96%
LIC Housing Finance Ltd	AAA(CRISIL)	5.95%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.95%
REC Ltd	AAA(CRISIL)	5.94%
Grasim industries Ltd	AAA(CRISIL)	5.93%
Export-Import Bank Of India	AAA(CRISIL)	5.90%
Power Finance Corporation Ltd	AAA(CRISIL)	5.87%
Bajaj Finance Ltd	AAA(CRISIL)	5.84%
Bajaj Housing Finance Ltd	AAA(CRISIL)	5.84%
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.73%
Government Securities		**17.10%**
8.37% TAMIL NADU SDL 05-DEC-28	Sovereign	6.14%
7.18% GOI 2037 (24-JUL-2037)	Sovereign	4.81%
7.32% GOI 2030 (13-NOV-2030)	Sovereign	3.67%
7.10% GOI 2034 (08-APR-2034)	Sovereign	2.41%
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.07%
Alternative Investment Fund		**0.37%**
Corporate Debt Market Development Fund Class A2		0.37%
Money Market Instruments		**10.30%**
Union Bank of India	A1+(IND)	5.59%
Punjab National Bank	A1+(CARE)	3.41%
Treasury Bills		0.46%
TREPS		0.84%
Other Current Assets		**2.22%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	3.05%
AAA & Equivalent	70.02%
A1+ & Equivalent	9.01%
Treasury Bills/Sovereign	17.56%
Unit funds	0.37%

ASSET ALLOCATION (% to net assets)

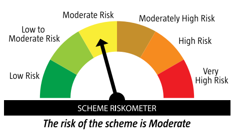


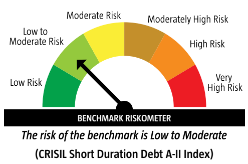
Tri-party repo/REPO/Reverse Repo & Net Current Assets	3.05%
Certificate Of Deposit	9.01%
NCDs/Bonds	70.02%
Treasury Bills/ Sovereign	17.56%
Unit Funds	0.37%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Income / capital appreciation over short term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years





*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 September 30, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

Relatively Moderate Interest Rate Risk and Moderate Credit Risk

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

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^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 September 30, 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)[#]	₹ 122.71 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 123.21 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 62.4563
Regular Plan - Growth Option	₹ 55.5410
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 14.8413
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.9482

EXPENSE RATIO^:

Regular Plan (%)	1.90
Direct Plan (%)	0.78

QUANTITATIVE INFORMATION[$]

Annualised Portfolio YTM	6.82%
Modified Duration	4.66 Years
Residual Maturity	9.99 Years
Macaulay Duration	4.85 Years

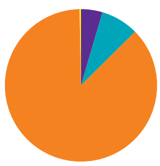
MATURITY PROFILE

Net Current Assets/ CDMDF	-1.25%
0 to 3 Months	6.14%
3 to 6 Months	1.03%
1 -2 years	8.17%
Greater than 2 Years	85.91%

PORTFOLIO

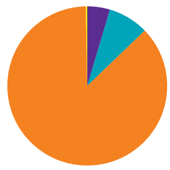
Name of the Instruments	RATING	% of NAV
Debt Instruments		**8.17%**
Bajaj Finance Ltd	AAA(CRISIL)	8.17%
Government Securities		**86.16%**
GOI FRB 2034 (30-OCT-2034)	Sovereign	20.81%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	12.01%
7.73% GUJARAT SDL 08-APR-29	Sovereign	8.42%
7.02% KERALA SDL 03-MAR-28	Sovereign	8.26%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	8.01%
6.79% GOI 2034 (07-OCT-2034)	Sovereign	6.17%
7.49% RAJASTHAN SDL 28-AUG-35	Sovereign	4.12%
7.24% GOI 2055 (18-AUG-2055)	Sovereign	4.10%
7.26% TAMIL NADU SDL 24-SEP-35	Sovereign	4.08%
6.53% TAMIL NADU SDL 06-JAN-31	Sovereign	4.00%
6.90% GOI 2065 (15-APR-2065)	Sovereign	3.89%
7.30% GOI 2053 (19-JUN-2053)	Sovereign	2.06%
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		**6.94%**
Treasury Bills		0.80%
TREPS		6.14%
Other Current Assets		**-1.56%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.60%
AAA & Equivalent	8.17%
Treasury Bills/Sovereign	86.95%
Unit funds	0.29%

ASSET ALLOCATION (% to net assets)

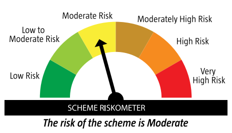


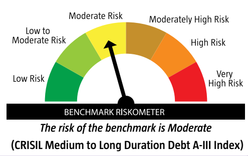
Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.60%
NCDs/Bonds	8.17%
Treasury Bills/ Sovereign	86.95%
Unit Funds	0.29%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over Medium to Long term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)





*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 September 30, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

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

[$]Source ICRA MFI Explorer
[#]Month end AUM as on 30.09.2025
^The 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 September 30, 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)#	₹ 108.85 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 110.67 Crores

NAV: (as on September 30, 2025)	
Direct Plan - Growth Option	₹ 32.2258
Direct Plan - IDCW (payout/reinvestment)	₹ 15.2948
Regular Plan - Growth Option	₹ 29.1362
Regular Plan - IDCW (payout/reinvestment)	₹ 13.6721

EXPENSE RATIO^:	
Regular Plan (%)	1.75
Direct Plan (%)	0.67

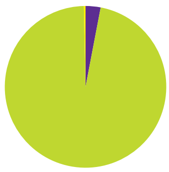
QUANTITATIVE INFORMATION$	
Annualised Portfolio YTM	6.91%
Modified Duration	6.61 Years
Residual Maturity	12.28 Years
Macaulay Duration	6.87 Years

MATURITY PROFILE	
Net Current Assets/ CDMDF	2.32%
0 to 3 Months	1.01%
1 -2 years	2.36%
Greater than 2 Years	94.31%

PORTFOLIO

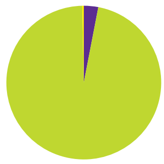
Name of the Instruments	RATING	% of NAV
Government Securities		**96.68%**
6.90% UTTAR PRADESH SDL 11-MAR-30	Sovereign	36.85%
6.92% GOI 2039 (18-NOV-2039)	Sovereign	20.75%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	13.55%
7.34% GOI 2064 (22-APR-2064)	Sovereign	11.57%
7.30% GOI 2053 (19-JUN-2053)	Sovereign	6.04%
7.07% KARNATAKA SDL 28-AUG-29	Sovereign	4.66%
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.36%
7.17% GOI 2030 (17-APR-2030)	Sovereign	0.68%
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.22%
Alternative Investment Fund		**0.33%**
Corporate Debt Market Development Fund Class A2		0.33%
Money Market Instruments		**1.01%**
TREPS		1.01%
Other Current Assets		**1.98%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	3.01%
Treasury Bills/Sovereign	96.66%
Unit funds	0.33%

ASSET ALLOCATION (% to net assets)

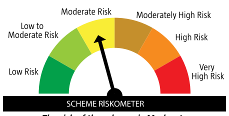


Tri-party repo/REPO/Reverse Repo & Net Current Assets	3.01%
Treasury Bills/ Sovereign	96.66%
Unit Funds	0.33%

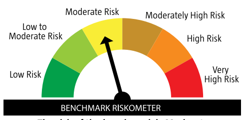
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation by dynamically managing duration
- Investment in Debt and Money Market securities across duration



The risk of the scheme is Moderate



The risk of the benchmark is Moderate
(CRISIL Dynamic Bond A-III Index)

*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 September 30, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

Relatively High Interest Rate Risk and Moderate Credit Risk

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

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^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 September 30, 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/ 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 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)#	₹ 113.81 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 114.32 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 23.5575
Regular Plan - Growth Option	₹ 21.9513
Regular Plan - IDCW (payout/reinvestment)	₹ 11.7064
Direct Plan - IDCW (payout/reinvestment)	₹ 12.5446

EXPENSE RATIO^:

Regular Plan (%)	1.02
Direct Plan (%)	0.36

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	6.74%
Modified Duration	3.27 Years
Residual Maturity	4.33 Years
Macaulay Duration	3.44 Years

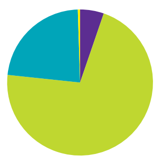
MATURITY PROFILE

Net Current Assets/ CDMDF	4.05%
0 to 3 Months	6.10%
3 to 6 Months	9.69%
6 to 12 Months	8.85%
1 -2 years	8.91%
Greater than 2 Years	62.40%

PORTFOLIO

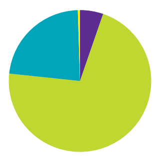
Name of the Instruments	RATING	% of NAV
Debt Instruments		**71.41%**
Power Finance Corporation Ltd	AAA(CRISIL)	9.05%
Grasim industries Ltd	AAA(CRISIL)	8.97%
LIC Housing Finance Ltd	AAA(CRISIL)	8.92%
Kotak Mahindra Prime Ltd	AAA(CRISIL)	8.91%
REC Ltd	AAA(CRISIL)	8.85%
Small Industries Development Bank Of India	AAA(CRISIL)	8.82%
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.61%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.47%
Bajaj Finance Ltd	AAA(CRISIL)	4.41%
HDB Financial Services Ltd	AAA(CARE)	4.40%
Government Securities		**21.97%**
6.79% GOI 2031 (30-DEC-2031)	Sovereign	4.47%
6.79% GOI 2034 (07-OCT-2034)	Sovereign	4.44%
7.26% TAMIL NADU SDL 24-SEP-35	Sovereign	4.39%
6.28% GOI 2032 (14-JUL-2032)	Sovereign	4.35%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	4.32%
Alternative Investment Fund		**0.49%**
Corporate Debt Market Development Fund Class A2		0.49%
Money Market Instruments		**2.58%**
Treasury Bills		0.87%
TREPS		1.71%
Other Current Assets		**3.55%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.27%
AAA & Equivalent	71.40%
Treasury Bills/Sovereign	22.84%
Unit funds	0.49%

ASSET ALLOCATION (% to net assets)

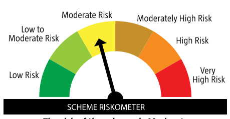


Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.27%
NCDs/Bonds	71.40%
Treasury Bills/ Sovereign	22.84%
Unit Funds	0.49%

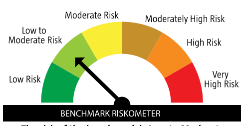
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Income / capital appreciation through a low credit risk strategy
- Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds



The risk of the scheme is Moderate



The risk of the benchmark is Low to Moderate
(CRISIL Corporate Debt A-II Index)

*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 September 30, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

Relatively High Interest Rate Risk and Moderate Credit Risk

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

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^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 September 30, 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)#	₹ 150.44 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 151.30 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 81.0047
Regular Plan - Growth Option	₹ 75.0832
Regular Plan - IDCW (payout/reinvestment)	₹ 15.1717
Direct Plan - IDCW (payout/reinvestment)	₹ 16.5637

EXPENSE RATIO^:

Regular Plan (%)	1.26
Direct Plan (%)	0.52

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	6.95%
Modified Duration	9.10 Years
Residual Maturity	20.34 Years
Macaulay Duration	9.49 Years

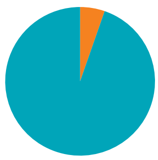
MATURITY PROFILE

Net Current Assets/ CDMDF	2.81%
0 to 3 Months	2.51%
1 -2 years	1.71%
Greater than 2 Years	92.97%

PORTFOLIO

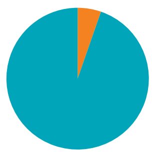
Name of the Instruments	RATING	% of NAV
Government Securities		**94.68%**
7.34% GOI 2064 (22-APR-2064)	Sovereign	31.82%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	29.40%
6.92% GOI 2039 (18-NOV-2039)	Sovereign	18.35%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	6.53%
7.30% GOI 2053 (19-JUN-2053)	Sovereign	5.71%
7.38% GOI 2027 (20-JUN-2027)	Sovereign	1.71%
7.17% GOI 2030 (17-APR-2030)	Sovereign	1.09%
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.07%
Money Market Instruments		**2.51%**
TREPS		2.51%
Other Current Assets		**2.81%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.32%
Treasury Bills/Sovereign	94.68%

ASSET ALLOCATION (% to net assets)

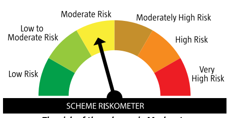


Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.32%
Treasury Bills/ Sovereign	94.68%

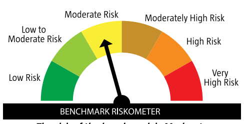
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Risk free return (except interest rate risk) and long term capital appreciation
- Investment in government securities across maturity



The risk of the scheme is Moderate



The risk of the benchmark is Moderate
(CRISIL Dynamic Gilt Index)

*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 September 30, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

Relatively High Interest Rate Risk and Low Credit Risk

POTENTIAL RISK CLASS

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

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^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 September 30, 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% to 100%
Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds 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)#	₹ 199.90 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 218.62 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 12.3334
Regular Plan - Growth Option	₹ 12.2184
Regular Plan - IDCW (payout/reinvestment)	₹ 10.7787
Direct Plan - IDCW (payout/reinvestment)	₹ 10.8658

EXPENSE RATIO^:

Regular Plan (%)	0.72
Direct Plan (%)	0.38

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	6.64%
Modified Duration	2.96 Years
Residual Maturity	3.70 Years
Macaulay Duration	3.12 Years

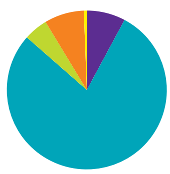
MATURITY PROFILE

Net Current Assets/ CDMDF	1.12%
0 to 3 Months	7.31%
3 to 6 Months	15.39%
6 to 12 Months	12.59%
1 -2 years	2.53%
Greater than 2 Years	61.06%

PORTFOLIO

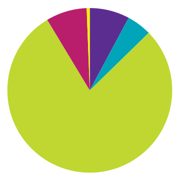
Name of the Instruments	RATING	% of NAV
Debt Instruments		**78.69%**
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	7.77%
LIC Housing Finance Ltd	AAA(CRISIL)	7.62%
Indian Oil Corporation Ltd	AAA(CRISIL)	7.62%
NHPC Ltd	AAA(CARE)	7.56%
Small Industries Development Bank Of India	AAA(CRISIL)	7.54%
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	7.49%
National Bank For Agriculture & Rural Development	AAA(ICRA)	7.48%
HDFC Bank Ltd	AAA(CRISIL)	5.22%
Power Finance Corporation Ltd	AAA(CRISIL)	5.14%
HDB Financial Services Ltd	AAA(CRISIL)	5.03%
HDFC Bank Ltd	AAA(CRISIL)	2.64%
Export-Import Bank Of India	AAA(CRISIL)	2.55%
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.53%
REC Ltd	AAA(CRISIL)	2.50%
Government Securities		**7.53%**
6.33% GOI 2035 (05-MAY-2035)	Sovereign	4.92%
7.32% GOI 2030 (13-NOV-2030)	Sovereign	2.61%
Alternative Investment Fund		**0.60%**
Corporate Debt Market Development Fund Class A2		0.60%
Money Market Instruments		**12.67%**
Punjab National Bank	A1+(CARE)	4.87%
Treasury Bills		0.49%
TREPS		7.31%
Other Current Assets		**0.51%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.82%
AAA & Equivalent	78.68%
A1+ & Equivalent	4.87%
Treasury Bills/Sovereign	8.02%
Unit funds	0.60%

ASSET ALLOCATION (% to net assets)

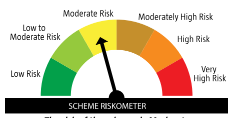


Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.82%
Certificate Of Deposit	4.87%
NCDs/Bonds	78.68%
Treasury Bills/ Sovereign	8.02%
Unit Funds	0.60%

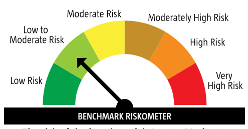
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Income/Capital appreciation over short to medium term
- Investment in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds



The risk of the scheme is Moderate



The risk of the benchmark is Low to Moderate
(CRISIL Banking and PSU Debt A-II Index)

*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 September 30, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

Relatively High Interest Rate Risk and Moderate Credit Risk

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

$Source ICRA MFI Explorer
#Month end AUM as on 30.09.2025
^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 September 30, 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 thedate 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)#	₹ 936.44 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 942.83 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 111.7317
Regular Plan - Growth Option	₹ 97.1320
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 16.4941
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 13.0133
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 13.8631
Direct Plan -Quarterly IDCW (payout/reinvestment)	₹ 16.4979

EXPENSE RATIO^:

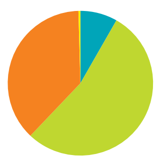
Regular Plan (%)	1.84
Direct Plan (%)	0.70

MATURITY PROFILE	% Allocation
0 to 3 Months	10.10%
3 to 6 Months	4.28%
6 to 12 Months	6.45%
1 -2 years	4.32%
Greater than 2 Years	49.96%

PORTFOLIO

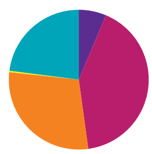
Name of the Instruments	RATING	% of NAV
Equities		**22.96%**
Listed		**22.96%**
Banks		**3.90%**
HDFC Bank Ltd		1.93%
ICICI Bank Ltd		1.65%
Axis Bank Ltd		0.32%
Retailing		**1.92%**
Avenue Supermarts Ltd		0.61%
Eternal Ltd		0.59%
Trent Ltd		0.30%
Vedant Fashions Ltd		0.22%
Info Edge (India) Ltd		0.20%
Healthcare Services		**1.81%**
Global Health Ltd		0.89%
Dr. Lal Path Labs Ltd		0.62%
Max Healthcare Institute Ltd		0.30%
Pharmaceuticals & Biotechnology		**1.62%**
J.B. Chemicals & Pharmaceuticals Ltd		0.82%
Mankind Pharma Ltd		0.42%
Torrent Pharmaceuticals Ltd		0.38%
Finance		**1.57%**
Bajaj Finance Ltd		1.27%
Home First Finance Co India Ltd		0.30%
Food Products		**1.49%**
Britannia Industries Ltd		0.77%
Mrs Bectors Food Specialities Ltd		0.72%
IT - Software		**1.49%**
Infosys Ltd		0.91%
Ltimindtree Ltd		0.58%
Construction		**0.94%**
Larsen & Toubro Ltd		0.94%
Consumer Durables		**0.88%**
Crompton Greaves Consumer Electricals Ltd		0.27%
Cera Sanitaryware Ltd		0.23%
Titan Co Ltd		0.22%
Havells India Ltd		0.16%
Beverages		**0.88%**
Varun Beverages Ltd		0.59%
United Breweries Ltd		0.29%
Petroleum Products		**0.80%**
Reliance Industries Ltd		0.80%
Leisure Services		**0.78%**
Chalet Hotels Ltd		0.78%
Transport Services		**0.63%**
Interglobe Aviation Ltd		0.63%
Industrial Products		**0.56%**
Cummins India Ltd		0.56%
Electrical Equipment		**0.52%**
Ge Vernova T&D India Ltd		0.52%
Auto Components		**0.49%**
Uno Minda Ltd		0.49%
Aerospace & Defense		**0.47%**
Bharat Electronics Ltd		0.47%
Telecom - Services		**0.44%**
Bharti Airtel Ltd		0.44%
Chemicals & Petrochemicals		**0.39%**
Deepak Nitrite Ltd		0.39%
Minerals & Mining		**0.38%**
MOIL Ltd		0.38%
Paper, Forest & Jute Products		**0.24%**
Aditya Birla Real Estate Ltd		0.24%
Cement & Cement Products		**0.23%**
Ultratech Cement Ltd		0.23%
Power		**0.19%**
Tata Power Co Ltd		0.19%
Realty		**0.19%**
Oberoi Realty Ltd		0.19%
Industrial Manufacturing		**0.15%**
Titagarh Rail Systems Ltd		0.15%
Debt Instruments		**41.45%**
National Bank For Agriculture & Rural Development	AAA(CRISIL)	7.05%
REC Ltd	AAA(CRISIL)	3.76%
HDFC Bank Ltd	AAA(CRISIL)	2.82%
LIC Housing Finance Ltd	AAA(CRISIL)	2.72%
LIC Housing Finance Ltd	AAA(CRISIL)	2.71%
Power Finance Corporation Ltd	AAA(CRISIL)	2.71%
Small Industries Development Bank Of India	AAA(CRISIL)	2.71%
Bajaj Finance Ltd	AAA(CRISIL)	2.69%
Small Industries Development Bank Of India	AAA(ICRA)	2.68%
HDB Financial Services Ltd	AAA(CARE)	2.67%
HDFC Bank Ltd	AAA(CRISIL)	2.67%
HDFC Bank Ltd	AAA(CRISIL)	1.67%
Grasim industries Ltd	AAA(CRISIL)	1.63%
Bajaj Finance Ltd	AAA(CRISIL)	1.61%
Small Industries Development Bank Of India	AAA(CRISIL)	1.07%
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.28%
Government Securities		**28.36%**
GOI FRB 2034 (30-OCT-2034)	Sovereign	6.93%
6.28% GOI 2032 (14-JUL-2032)	Sovereign	2.65%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	2.62%
7.30% GOI 2053 (19-JUN-2053)	Sovereign	1.89%
6.79% GOI 2031 (30-DEC-2031)	Sovereign	1.63%
GOI FRB 2031 (07-DEC-2031)	Sovereign	1.63%
7.24% GOI 2055 (18-AUG-2055)	Sovereign	1.61%
7.73% GUJARAT SDL 08-APR-29	Sovereign	1.10%
7.34% GOI 2064 (22-APR-2064)	Sovereign	1.08%
6.60% GUJARAT SDL 20-MAY-29	Sovereign	1.07%
7.32% RAJASTHAN SDL 24-SEP-35	Sovereign	1.07%
7.24% RAJASTHAN SDL 04-SEP-34	Sovereign	1.06%
6.79% GOI 2034 (07-OCT-2034)	Sovereign	0.81%
8.53% GUJARAT SDL 20-NOV-28	Sovereign	0.56%
7.48% KERALA SDL 23-AUG-32	Sovereign	0.55%
6.55% ANDHRA PRADESH SDL 27-MAY-28	Sovereign	0.54%
7.26% TAMIL NADU SDL 24-SEP-35	Sovereign	0.53%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	0.52%
6.90% GOI 2065 (15-APR-2065)	Sovereign	0.51%
7.72% GOI 2055 (26-OCT-2055)	Sovereign	0.00%
Alternative Investment Fund		**0.33%**
Corporate Debt Market Development Fund Class A2		0.33%
Money Market Instruments		**5.29%**
Treasury Bills		0.53%
TREPS		4.76%
Other Current Assets		**1.61%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE



Tri-party repo/REPO/Reverse Repo & Net Current Assets	8.25%
AAA & Equivalent	53.82%
Treasury Bills/Sovereign	37.49%
Unit funds	0.43%

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	6.36%
NCDs/Bonds	41.47%
Treasury Bills/ Sovereign	28.88%
Unit Funds	0.33%
Equity	22.96%

QUANTITATIVE INFORMATION$

Equity Quants

Standard Deviation	3.55
Portfolio Beta	1.04
Portfolio Turnover Ratio	1.09 times
Sharpe Ratio	0.60
R-Squared	0.84

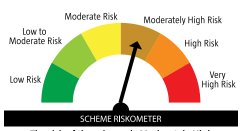
Debt Quants

Annualised Portfolio YTM	6.72%
Modified Duration	2.88 Years
Residual Maturity	5.82 Years
Macaulay Duration	3.02 Years

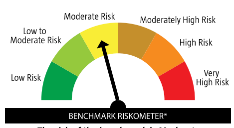
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over medium term to long term
- Investment predominantly in debt and money market instruments and small portion in equity



The risk of the scheme is Moderately High



The risk of the benchmark is Moderate

(CRISIL Hybrid 85+15-Conservative Index)

*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 September 30, 2025.

$Source ICRA MFI Explorer. #Month end AUM as on 30.09.2025
^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 September 30, 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)#	₹ 11,073.34 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 11,157.02 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 406.1600
Regular Plan - Growth Option	₹ 358.2000
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 96.2300
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 132.0200

EXPENSE RATIO^:

Regular Plan (%)	1.72
Direct Plan (%)	0.57

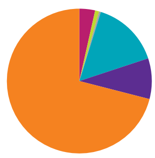
QUANTITATIVE INFORMATION$

Equity Quants	
Standard Deviation	9.46
Portfolio Beta	1.03
Portfolio Turnover Ratio (Equity)	0.13 times
Portfolio Turnover Ratio (Total)	0.43 times
Sharpe Ratio	0.71
R-Squared	0.95
Debt Quants	
Annualised Portfolio YTM	6.63%
Modified Duration	2.62 Years
Residual Maturity	4.88 Years
Macaulay Duration	2.75 Years

PORTFOLIO

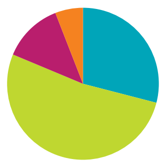
Name of the Instruments	% of NAV
Equities	**70.98%**
Listed	**70.98%**
Banks	**15.59%**
HDFC Bank Ltd	6.04%
ICICI Bank Ltd	4.14%
State Bank of India	2.25%
Axis Bank Ltd	2.01%
Indian Bank	1.15%
Finance	**5.86%**
Power Finance Corporation Ltd	2.28%
Bajaj Finance Ltd	1.76%
Cholamandalam Financial Holdings Ltd	1.17%
PNB Housing Finance Ltd	0.65%
IT - Software	**4.86%**
Infosys Ltd	2.37%
Tech Mahindra Ltd	1.15%
Tata Consultancy Services Ltd	0.65%
HCL Technologies Ltd	0.36%
Sonata Software Ltd	0.33%
Retailing	**3.68%**
Eternal Ltd	1.95%
Info Edge (India) Ltd	0.60%
FSN E-Commerce Ventures Ltd	0.58%
Avenue Supermarts Ltd	0.55%
Auto Components	**3.48%**
Samvardhana Motherson International Ltd	1.50%
Uno Minda Ltd	1.14%
Motherson Sumi Wiring India Ltd	0.70%
Sona Blw Precision Forgings Ltd	0.14%
Petroleum Products	**3.32%**
Reliance Industries Ltd	2.65%
Bharat Petroleum Corporation Ltd	0.67%
Automobiles	**2.84%**
TVS Motor Co Ltd	1.15%
Maruti Suzuki India Ltd	1.02%
Bajaj Auto Ltd	0.67%
Pharmaceuticals & Biotechnology	**2.48%**
Sun Pharmaceutical Industries Ltd	1.02%
Divi's Laboratories Ltd	0.92%
Piramal Pharma Ltd	0.54%
Construction	**2.47%**
Larsen & Toubro Ltd	1.90%
KEC International Ltd	0.57%
Telecom - Services	**2.37%**
Bharti Airtel Ltd	2.37%
Insurance	**2.31%**
Max Financial Services Ltd	0.95%
SBI Life Insurance Co Ltd	0.83%
ICICI Lombard General Insurance Co Ltd	0.53%
Power	**2.22%**
NTPC Ltd	1.40%
Tata Power Co Ltd	0.82%
Electrical Equipment	**2.14%**
Ge Vernova T&D India Ltd	1.40%
CG Power and Industrial Solutions Ltd	0.74%
Consumer Durables	**1.64%**
Voltas Ltd	0.86%
Titan Co Ltd	0.78%
Beverages	**1.53%**
United Spirits Ltd	0.81%
Varun Beverages Ltd	0.72%
Capital Markets	**1.45%**
Prudent Corporate Advisory Services Ltd	0.75%
BSE Ltd	0.70%
Chemicals & Petrochemicals	**1.37%**
Vinati Organics Ltd	0.76%
Navin Fluorine International Ltd	0.61%
Diversified FMCG	**1.34%**
ITC Ltd	1.34%
Cement & Cement Products	**1.33%**
J.K. Cement Ltd	1.33%
Consumable Fuels	**1.12%**
Coal India Ltd	1.12%
Transport Services	**1.09%**
Interglobe Aviation Ltd	1.09%
Industrial Products	**1.05%**
KEI Industries Ltd	1.05%
Healthcare Services	**0.97%**
Max Healthcare Institute Ltd	0.97%
Aerospace & Defense	**0.95%**
Bharat Electronics Ltd	0.95%
Realty	**0.91%**
Oberoi Realty Ltd	0.91%
Personal Products	**0.72%**
Godrej Consumer Products Ltd	0.72%
Fertilizers & Agrochemicals	**0.53%**
PI Industries Ltd	0.53%
Household Products	**0.53%**
Jyothy Labs Ltd	0.53%
Entertainment	**0.49%**
PVR Inox Ltd	0.49%
Financial Technology (Fintech)	**0.28%**
One 97 Communications Ltd	0.28%
Leisure Services	**0.06%**
ITC Hotels Ltd	0.06%
Debt Instruments	**15.18%**
Small Industries Development Bank Of India	0.92%
Bajaj Finance Ltd	0.90%
Kotak Mahindra Prime Ltd	0.46%
LIC Housing Finance Ltd	0.46%
National Bank For Agriculture & Rural Development	0.46%
REC Ltd	0.46%
REC Ltd	0.46%
LIC Housing Finance Ltd	0.46%
National Bank For Agriculture & Rural Development	0.46%
HDB Financial Services Ltd	0.46%
REC Ltd	0.46%
HDB Financial Services Ltd	0.45%
HDB Financial Services Ltd	0.45%
Bajaj Finance Ltd	0.45%
Bajaj Housing Finance Ltd	0.45%
HDB Financial Services Ltd	0.45%
REC Ltd	0.45%
LIC Housing Finance Ltd	0.37%
National Bank For Agriculture & Rural Development	0.37%
LIC Housing Finance Ltd	0.27%
HDB Financial Services Ltd	0.23%
ICICI Home Finance Co Ltd	0.23%
National Bank For Agriculture & Rural Development	0.23%
Small Industries Development Bank Of India	0.23%
Sundaram Finance Ltd	0.23%
LIC Housing Finance Ltd	0.23%
LIC Housing Finance Ltd	0.23%
LIC Housing Finance Ltd	0.23%
Small Industries Development Bank Of India	0.23%
LIC Housing Finance Ltd	0.23%
Small Industries Development Bank Of India	0.23%
REC Ltd	0.23%
LIC Housing Finance Ltd	0.23%
Indian Railway Finance Corporation Ltd	0.23%
Bajaj Finance Ltd	0.23%
Small Industries Development Bank Of India	0.23%
Small Industries Development Bank Of India	0.23%
Power Finance Corporation Ltd	0.23%
HDFC Bank Ltd	0.23%
HDFC Bank Ltd	0.23%
HDFC Bank Ltd	0.23%
LIC Housing Finance Ltd	0.22%
REC Ltd	0.18%
Kotak Mahindra Prime Ltd	0.14%
National Bank For Agriculture & Rural Development	0.09%
Indian Railway Finance Corporation Ltd	0.02%
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares	0.02%
National Bank For Agriculture & Rural Development	0.01%
GOVERNMENT SECURITIES	**9.01%**
GOI FRB 2034 (30-OCT-2034)	1.72%
6.79% GOI 2034 (07-OCT-2034)	1.14%
6.33% GOI 2035 (05-MAY-2035)	1.07%
7.30% GOI 2053 (19-JUN-2053)	0.59%
7.34% GOI 2064 (22-APR-2064)	0.50%
7.32% GOI 2030 (13-NOV-2030)	0.47%
6.79% GOI 2031 (30-DEC-2031)	0.46%
6.28% GOI 2032 (14-JUL-2032)	0.45%
8.08% TAMIL NADU SDL 26-DEC-28	0.42%
7.24% GOI 2055 (18-AUG-2055)	0.32%
7.49% RAJASTHAN SDL 28-AUG-35	0.23%
7.54% ANDHRA PRADESH SDL 11-JAN-29	0.23%
7.48% MAHARASHTRA SDL 07-FEB-35	0.23%
6.80% TAMIL NADU SDL 02-JUL-35	0.22%
7.73% GUJARAT SDL 08-APR-29	0.14%
7.26% TAMIL NADU SDL 24-SEP-35	0.14%
7.32% RAJASTHAN SDL 24-SEP-35	0.14%
7.24% RAJASTHAN SDL 04-SEP-34	0.14%
6.68% GOI 2040 (07-JUL-2040)	0.13%
6.90% GOI 2065 (15-APR-2065)	0.13%
7.17% RAJASTHAN SDL 27-FEB-35	0.09%
8.15% GOI 2026 (24-NOV-2026)	0.05%
Money Market Instruments	**4.53%**
HDFC Bank Ltd	0.45%
SBI Cards and Payment Services Ltd	0.40%
Punjab National Bank	0.22%
Axis Bank Ltd	0.22%
Treasury Bills	0.09%
TREPS	3.15%
Net Current Assets	**0.30%**
Grand Total (Net Asset)	**100.00%**

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	3.51%
Certificate Of Deposit	0.89%
Commercial Paper	0.40%
NCDs/Bonds	15.13%
Treasury Bills/ Sovereign	9.08%
Equity	70.99%

MARKET CAPITALIZATION

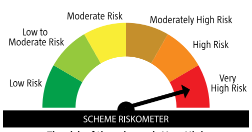


Debt, Cash & Others	29.02%
Large Cap	52.27%
Mid Cap	12.78%
Small Cap	5.93%

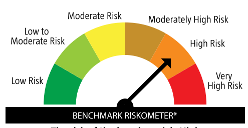
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Income/capital appreciation over long term
- Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments



The risk of the scheme is Very High



The risk of the benchmark is High
(CRISIL Hybrid 35+65-Aggresive Index)

*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 September 30, 2025.

$Source ICRA MFI Explorer. #Month end AUM as on 30.09.2025
^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 September 30, 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)#	₹ 1,394.67 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,417.41 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 10.3900
Regular Plan - Growth Option	₹ 10.2100
Regular Plan - IDCW (payout/reinvestment)	₹ 10.1100
Direct Plan - IDCW (payout/reinvestment)	₹ 10.2900

EXPENSE RATIO^:

Regular Plan (%)	2.11
Direct Plan (%)	0.72

QUANTITATIVE INFORMATION$

Debt Quants

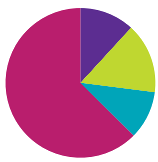
Annualised Portfolio YTM	6.52%
Modified Duration	2.72 Years
Residual Maturity	4.09 Years
Macaulay Duration	2.86 Years

PORTFOLIO

Name of the Instruments	% of NAV
Equities	**68.99%**
Listed	**68.99%**
Banks	**16.13%**
HDFC Bank Ltd	7.06%
ICICI Bank Ltd	3.77%
State Bank of India	2.45%
Axis Bank Ltd	1.88%
Indian Bank	0.97%
Finance	**5.38%**
Power Finance Corporation Ltd	2.05%
Bajaj Finance Ltd	1.58%
Shriram Finance Ltd	0.61%
Cholamandalam Financial Holdings Ltd	0.61%
PNB Housing Finance Ltd	0.53%
Petroleum Products	**5.29%**
Reliance Industries Ltd	4.63%
Bharat Petroleum Corporation Ltd	0.66%
Retailing	**4.48%**
Eternal Ltd	1.68%
FSN E-Commerce Ventures Ltd	0.66%
Arvind Fashions Ltd	0.57%
Info Edge (India) Ltd	0.52%
Avenue Supermarts Ltd	0.51%
Shoppers Stop Ltd	0.29%
Vedant Fashions Ltd	0.25%
Automobiles	**3.84%**
Mahindra & Mahindra Ltd	1.68%
TVS Motor Co Ltd	1.13%
Maruti Suzuki India Ltd	1.03%
IT - Software	**3.33%**
Infosys Ltd	2.18%
Tech Mahindra Ltd	0.77%
Sonata Software Ltd	0.38%
Telecom - Services	**2.82%**
Bharti Airtel Ltd	2.82%
Construction	**2.72%**
Larsen & Toubro Ltd	2.72%
Power	**2.57%**
NTPC Ltd	1.57%
Tata Power Co Ltd	1.00%
Consumer Durables	**2.37%**
Crompton Greaves Consumer Electricals Ltd	0.76%
Safari Industries (India) Ltd	0.63%
Voltas Ltd	0.55%
Greenply Industries Ltd	0.43%
Insurance	**2.04%**
SBI Life Insurance Co Ltd	1.19%
ICICI Lombard General Insurance Co Ltd	0.85%
Pharmaceuticals & Biotechnology	**1.87%**
Sun Pharmaceutical Industries Ltd	1.03%
Divi's Laboratories Ltd	0.84%
Industrial Products	**1.59%**
KEI Industries Ltd	0.82%
Cummins India Ltd	0.77%
Beverages	**1.58%**
Varun Beverages Ltd	0.91%
United Spirits Ltd	0.67%
Auto Components	**1.47%**

Name of the Instruments	% of NAV
Samvardhana Motherson International Ltd	0.85%
Motherson Sumi Wiring India Ltd	0.62%
Diversified FMCG	**1.28%**
ITC Ltd	1.28%
Cement & Cement Products	**1.24%**
J.K. Cement Ltd	0.63%
Ultratech Cement Ltd	0.61%
Consumable Fuels	**1.17%**
Coal India Ltd	1.17%
Food Products	**1.06%**
Britannia Industries Ltd	0.64%
Mrs Bectors Food Specialities Ltd	0.42%
Aerospace & Defense	**1.00%**
Bharat Electronics Ltd	1.00%
Transport Services	**0.87%**
Interglobe Aviation Ltd	0.87%
Commercial Services & Supplies	**0.86%**
Awfis Space Solutions Ltd	0.86%
Capital Markets	**0.69%**
Angel One Ltd	0.69%
Realty	**0.67%**
Brigade Enterprises Ltd	0.67%
Chemicals & Petrochemicals	**0.65%**
Vinati Organics Ltd	0.65%
Electrical Equipment	**0.60%**
CG Power and Industrial Solutions Ltd	0.60%
Entertainment	**0.50%**
PVR Inox Ltd	0.50%
Household Products	**0.46%**
Jyothy Labs Ltd	0.46%
Non - Ferrous Metals	**0.40%**
Hindalco Industries Ltd	0.40%
Leisure Services	**0.06%**
ITC Hotels Ltd	0.06%
Debt Instruments	**15.22%**
Bajaj Finance Ltd	3.63%
Bajaj Finance Ltd	2.17%
LIC Housing Finance Ltd	1.82%
National Bank For Agriculture & Rural Development	1.82%
LIC Housing Finance Ltd	1.81%
REC Ltd	1.81%
Bajaj Housing Finance Ltd	1.79%
HDB Financial Services Ltd	0.36%
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares	0.01%
GOVERNMENT SECURITIES	**6.56%**
7.10% GOI 2034 (08-APR-2034)	3.69%
7.30% GOI 2053 (19-JUN-2053)	1.09%
6.92% GOI 2039 (18-NOV-2039)	1.08%
6.33% GOI 2035 (05-MAY-2035)	0.70%
Money Market Instruments	**8.32%**
Treasury Bills	3.87%
TREPS	4.45%
Margin on Derivatives	0.02%
Net Current Assets	**0.89%**
Grand Total (Net Asset)	**100.00%**

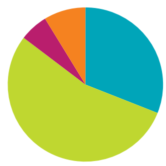
ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	11.80%
NCDs/Bonds	15.21%
Treasury Bills/ Sovereign	10.43%
Equity	62.55%

Gross Equity 68.99% | Hedged Equity -6.47% | *Net Equity 62.52%

MARKET CAPITALIZATION

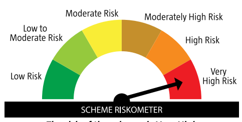


Debt, Cash & Others	31.01%
Large Cap	54.36%
Mid Cap	5.92%
Small Cap	8.71%

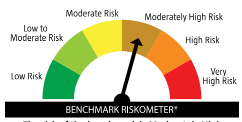
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Long term capital appreciation with income generation
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities



The risk of the scheme is Very High



The risk of the benchmark is Moderately High

(CRISIL Hybrid 50+50 - Moderate Index)

*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 September 30, 2025.

$Source ICRA MFI Explorer. #Month end AUM as on 30.09.2025
^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.48 dated October 07, 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 September 30, 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)#	₹ 1,022.08 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,008.39 Crores

NAV: (as on September 30, 2025)

Direct Plan - Growth Option	₹ 10.3500
Regular Plan - Growth Option	₹ 10.2900
Regular Plan - IDCW (payout/reinvestment)	₹ 10.2900
Direct Plan - IDCW (payout/reinvestment)	₹ 10.3500

EXPENSE RATIO^:

Regular Plan (%)	2.16
Direct Plan (%)	0.55

QUANTITATIVE INFORMATION$

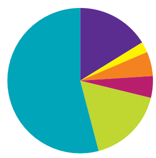
Debt Quants

Annualised Portfolio YTM	5.94%
Modified Duration	0.62 Years
Residual Maturity	0.69 Years
Macaulay Duration	0.66 Years

PORTFOLIO

Name of the Instruments	% of NAV
Equities	**65.08%**
Listed	**65.08%**
Banks	**16.08%**
HDFC Bank Ltd	7.28%
ICICI Bank Ltd	6.00%
Axis Bank Ltd	1.78%
State Bank of India	1.02%
Pharmaceuticals & Biotechnology	**5.38%**
Torrent Pharmaceuticals Ltd	1.55%
Mankind Pharma Ltd	1.49%
Sun Pharmaceutical Industries Ltd	1.47%
Divi's Laboratories Ltd	0.87%
Petroleum Products	**5.21%**
Reliance Industries Ltd	5.21%
Telecom - Services	**4.95%**
Bharti Airtel Ltd	4.95%
Retailing	**4.64%**
Eternal Ltd	2.01%
Info Edge (India) Ltd	0.94%
Avenue Supermarts Ltd	0.85%
Trent Ltd	0.84%
Construction	**4.14%**
Larsen & Toubro Ltd	4.14%
Consumer Durables	**3.46%**
Titan Co Ltd	1.74%
Dixon Technologies (India) Ltd	0.90%
Havells India Ltd	0.82%
Automobiles	**3.31%**
Mahindra & Mahindra Ltd	1.95%
TVS Motor Co Ltd	1.36%
IT - Software	**2.60%**
Infosys Ltd	2.42%
Persistent Systems Ltd	0.18%
Aerospace & Defense	**2.29%**
Hindustan Aeronautics Ltd	1.23%
Bharat Electronics Ltd	1.06%
Healthcare Services	**2.29%**
Max Healthcare Institute Ltd	1.27%
Dr. Lal Path Labs Ltd	1.02%
Finance	**2.04%**
Bajaj Finance Ltd	2.04%
Beverages	**1.66%**
Varun Beverages Ltd	1.27%
United Spirits Ltd	0.39%
Transport Services	**1.57%**
Interglobe Aviation Ltd	1.57%
Leisure Services	**1.44%**
Indian Hotels Co Ltd	1.44%
Cement & Cement Products	**1.34%**
Ultratech Cement Ltd	1.34%
Fertilizers & Agrochemicals	**0.85%**
PI Industries Ltd	0.85%
Insurance	**0.84%**
Max Financial Services Ltd	0.84%
Food Products	**0.43%**
Mrs Bectors Food Specialities Ltd	0.43%
Financial Technology (Fintech)	**0.40%**
PB Fintech Ltd	0.40%
Capital Markets	**0.16%**
HDFC Asset Management Co Ltd	0.16%
Debt Instruments	**5.43%**
Bajaj Finance Ltd	2.48%
Bajaj Housing Finance Ltd	2.44%
Bajaj Housing Finance Ltd	0.49%
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares	0.02%
Exchange Traded Fund	**17.10%**
Nippon India ETF Gold Bees	11.65%
Nippon India Silver ETF	5.45%
Money Market Instruments	**11.39%**
National Bank For Agriculture & Rural Development	2.38%
Treasury Bills	4.84%
TREPS	4.17%
Margin on Derivatives	0.07%
Net Current Assets	**0.93%**
Grand Total (Net Asset)	**100.00%**

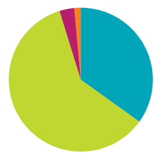
ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	16.19%
Certificate Of Deposit	2.38%
NCDs/Bonds	5.41%
Treasury Bills/ Sovereign	4.84%
Exchange Traded Funds	17.10%
Equity	54.08%

Gross Equity 65.08% | Hedged Equity -11.00% |*Net Equity 54.08%

MARKET CAPITALIZATION

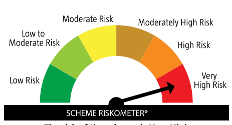


Debt, Cash & Others	34.92%
Large Cap	60.30%
Mid Cap	3.33%
Small Cap	1.45%

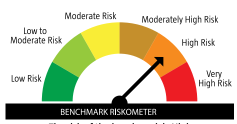
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in equity and equity related instruments, debt and money market instruments, Gold ETFs, Silver ETFs, Units issued by REITs and InvITs.



The risk of the scheme is Very High



The risk of the benchmark is High

(65% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10%Domestic Price of Gold + 5% Domestic Price of Silver)

*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 September 30, 2025.

$Source ICRA MFI Explorer. #Month end AUM as on 30.09.2025
^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 September 30, 2025)

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwaldar 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	-2.70	-5.50	-3.63	9730	9450	9637
3 Years	15.67	16.12	13.21	15483	15665	14513
5 Years	18.54	20.66	17.50	23421	25584	22407
Since Inception	17.32	16.12	16.57	338570	272629	294173

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 TR Index

CANARA ROBECO INFRASTRUCTURE

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwaldar 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	-5.19	-15.47	-3.63	9481	8453	9637
3 Years	25.47	30.49	13.21	19767	22235	14513
5 Years	31.78	36.63	17.50	39774	47661	22407
Since Inception	15.01	-	13.19	160250	-	116800

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 Bhandwaldar 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	-4.00	-4.87	-3.63	9600	9513	9637
3 Years	16.25	18.50	13.21	15718	16650	14513
5 Years	20.42	23.11	17.50	25332	28297	22407
Since Inception	17.00	-	14.25	252740	-	155043

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 Bhandwaldar 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	-7.29	-4.39	-3.63	9271	9561	9637
3 Years	15.23	15.15	13.21	15306	15272	14513
5 Years	20.85	19.32	17.50	25791	24199	22407
Since Inception	16.05	12.41	11.97	109120	65437	61377

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 Bhandwaldar 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	-3.19	-4.39	-3.63	9681	9561	9637
3 Years	15.46	15.15	13.21	15398	15272	14513
5 Years	17.89	19.32	17.50	22783	24199	22407
Since Inception	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 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 Bhandwaldar 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	-5.21	-5.50	-3.63	9479	9450	9637
3 Years	14.81	16.12	13.21	15138	15665	14513
5 Years	19.08	20.66	17.50	23957	25584	22407
Since Inception	18.40	16.84	15.46	166939	133843	109812

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 September 30, 2025)

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwaldar 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	-1.42	-0.89	-3.63	9858	9911	9637
3 Years	13.83	13.02	13.21	14754	14440	14513
5 Years	15.58	15.21	17.50	20630	20307	22407
Since Inception	11.57	-	12.56	358200	-	477340

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 Bhandwaldar 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	-9.13	-8.82	-3.63	9087	9118	9637
3 Years	15.93	22.72	13.21	15587	18490	14513
5 Years	26.80	28.22	17.50	32797	34676	22407
Since Inception	22.37	21.99	14.35	38110	37329	24316

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 Bhandwaldar 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	-1.19	-5.50	-3.63	9881	9450	9637
3 Years	17.52	16.12	13.21	16240	15665	14513
Since Inception	17.05	15.42	13.10	19910	18727	17137

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

	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	-7.91	-5.50	-3.63	9209	9450	9637
3 Years	17.82	16.12	13.21	16364	15665	14513
Since Inception	15.22	12.22	9.59	17820	15997	14526

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 Bhandwaldar 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	-3.64	-7.02	-3.63	9636	9298	9637
Since Inception	20.52	21.44	10.40	16960	17330	13232

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 Bhandwaldar 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	-3.76	-5.71	-3.63	9624	9429	9637
Since Inception	17.92	17.58	10.63	14320	14229	12461

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 Bhandwaldar 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	-5.59	-4.70	-3.63	9441	9530	9637
Since Inception	15.42	14.57	7.26	12500	12357	11152

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 September 30, 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.**

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Hybrid 50+50 -Moderate Index#	BSE SENSEX TRI##	Scheme	CRISIL Hybrid 50+50 -Moderate Index#	BSE SENSEX TRI##
1 Year	-2.11	0.91	-3.63	9789	10091	9637
Since Inception	1.81	3.44	0.42	10210	10401	10049

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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	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	3.48	5.09	7.05	10348	10509	10705
3 Years	8.53	9.15	8.48	12786	13006	12770
5 Years	8.50	8.22	5.41	15043	14845	13014
Since Inception	9.94	8.82	6.29	87743	69370	40509

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Short Duration Debt A-II Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Short Duration Debt A-II Index#	CRISIL 10 Year Gilt Index##
1 Year	7.13	8.14	7.05	10713	10814	10705
3 Years	6.87	7.72	8.48	12209	12500	12770
5 Years	5.35	6.21	5.41	12981	13516	13014
Since Inception	6.76	7.80	6.73	25723	29599	25606

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt Index##
1 Year	4.54	7.18	7.05	10454	10718	10705
3 Years	6.22	7.96	8.48	11987	12587	12770
5 Years	4.59	6.12	5.41	12517	13458	13014
Since Inception	7.72	7.67	6.39	55541	54876	41688

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Liquid Debt A-I Index#*	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Liquid Debt A-I Index#*	CRISIL 1 Year T-Bill Index##
Last 7 Days	6.23	6.00	4.81	10012	10159	10009
Last 15 Days	6.08	5.96	5.67	10025	10172	10023
Last 30 Days	5.77	5.69	4.94	10047	10195	10041
Last 1 Year	6.83	6.72	6.78	10683	10672	10678
Last 3 Years	7.03	6.99	7.05	12263	12250	12271
Last 5 Years	5.65	5.72	5.63	13162	13207	13154
Since Inception	6.96	6.80	6.36	31881	31073	28901

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Ultra Short Duration Debt A-I Index#*	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Ultra Short Duration Debt A-I Index#*	CRISIL 1 Year T-Bill Index##
1 Year	6.80	7.22	6.78	10680	10722	10678
3 Years	6.57	7.38	7.05	12106	12384	12271
5 Years	5.10	6.06	5.63	12825	13421	13154
Since Inception	6.80	7.42	6.36	31045	34301	28907

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.

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 - Regular Plan

(as on September 30, 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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	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	2.94	6.58	7.05	10294	10658	10705
3 Years	5.95	7.83	8.48	11894	12541	12770
5 Years	4.36	6.05	5.41	12377	13415	13014
Since Inception	6.76	7.79	6.14	29136	34075	26502

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	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	6.35	8.22	7.05	10635	10822	10705
3 Years	6.65	7.72	8.48	12134	12504	12770
5 Years	5.30	6.24	5.41	12948	13534	13014
Since Inception	6.98	8.27	7.24	21951	25239	22590

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Low Duration Debt A-I Index#	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Low Duration Debt A-I Index#	CRISIL 1 Year T-Bill Index##
1 Year	7.54	7.62	6.78	10754	10762	10678
3 Years	7.22	7.47	7.05	12328	12416	12271
5 Years	5.69	6.10	5.63	13187	13447	13154
Since Inception	7.32	7.25	6.14	42851	42249	34103

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Dynamic Gilt Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Dynamic Gilt Index#	CRISIL 10 Year Gilt Index##
1 Year	3.48	6.40	7.05	10348	10640	10705
3 Years	6.72	8.37	8.48	12156	12731	12770
5 Years	4.95	6.13	5.41	12735	13467	13014
Since Inception	8.14	8.46	-	75083	81142	-

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Liquid Overnight Index#*	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Liquid Overnight Index#*	CRISIL 1 Year T-Bill Index##
Last 7 Days	5.40	5.45	4.81	10010	10010	10009
Last 15 Days	5.38	5.45	5.67	10022	10022	10023
Last 30 Days	5.32	5.38	4.94	10044	10044	10041
Last 1 Year	6.02	6.12	6.78	10602	10612	10678
Last 3 Years	6.37	6.49	7.05	12037	12080	12271
Last 5 Years	5.22	5.34	5.63	12900	12974	13154
Since Inception	5.02	5.11	5.82	13540	13614	14196

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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Banking & PSU Debt A-II Index#*	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Banking & PSU Debt A-II Index#*	CRISIL 10 Year Gilt Index##
1 Year	6.91	7.54	7.05	10691	10754	10705
3 Years	6.93	7.39	8.48	12227	12388	12770
Since Inception	6.66	7.20	8.03	12218	12414	12715

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 September 30, 2025)

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwaldar 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	-1.60	-5.50	-3.63	9840	9450	9637
3 Years	17.03	16.12	13.21	16037	15665	14513
5 Years	20.02	20.66	17.50	24913	25584	22407
Since Inception	14.95	14.26	15.64	59101	54727	63787

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 Bhandwaldar 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	-3.98	-15.47	-3.63	9602	8453	9637
3 Years	27.06	30.49	13.21	20527	22235	14513
5 Years	33.34	36.63	17.50	42181	47661	22407
Since Inception	17.53	-	15.64	78428	-	63787

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 Bhandwaldar 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	-3.00	-4.87	-3.63	9700	9513	9637
3 Years	17.49	18.50	13.21	16224	16650	14513
5 Years	21.77	23.11	17.50	26786	28297	22407
Since Inception	20.17	16.12	15.64	104133	67259	63787

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 Bhandwaldar 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	-6.12	-4.39	-3.63	9388	9561	9637
3 Years	16.70	15.15	13.21	15898	15272	14513
5 Years	22.42	19.32	17.50	27509	24199	22407
Since Inception	17.22	13.55	15.64	75856	50556	63787

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 Bhandwaldar 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	-2.06	-4.39	-3.63	9794	9561	9637
3 Years	16.88	15.15	13.21	15975	15272	14513
5 Years	19.48	19.32	17.50	24365	24199	22407
Since Inception	15.00	13.55	15.64	59414	50556	63787

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 Bhandwaldar 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	-4.13	-5.50	-3.63	9587	9450	9637
3 Years	16.17	16.12	13.21	15685	15665	14513
5 Years	20.54	20.66	17.50	25465	25584	22407
Since Inception	15.75	14.26	15.64	64563	54727	63787

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.

Performance for all Schemes - Direct Plan

(as on September 30, 2025)

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwaldar 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	-0.30	-0.89	-3.63	9970	9911	9637
3 Years	15.13	13.02	13.21	15267	14440	14513
5 Years	16.93	15.21	17.50	21872	20307	22407
Since Inception	14.52	12.24	15.64	56349	43583	63787

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 Bhandwaldar 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	-8.04	-8.82	-3.63	9196	9118	9637
3 Years	17.44	22.72	13.21	16206	18490	14513
5 Years	28.66	28.22	17.50	35284	34676	22407
Since Inception	24.27	21.99	14.35	42200	37329	24316

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 Bhandwaldar 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	0.24	-5.50	-3.63	10024	9450	9637
3 Years	19.27	16.12	13.21	16975	15665	14513
Since Inception	18.89	15.42	13.10	21320	18727	17137

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	-6.49	-5.50	-3.63	9351	9450	9637
3 Years	19.66	16.12	13.21	17142	15665	14513
Since Inception	17.07	12.22	9.59	19010	15997	14526

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 Bhandwaldar 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	-2.38	-7.02	-3.63	9762	9298	9637
Since Inception	22.23	21.44	10.40	17650	17330	13232

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 Bhandwaldar 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	-2.44	-5.71	-3.63	9756	9429	9637
Since Inception	19.65	17.58	10.63	14780	14229	12461

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 Bhandwaldar 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	-4.41	-4.70	-3.63	9559	9530	9637
Since Inception	17.07	14.57	7.26	12780	12357	11152

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.

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 - Direct Plan

(as on September 30, 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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Hybrid 50+50 -Moderate Index#	BSE SENSEX TRI##	Scheme	CRISIL Hybrid 50+50 -Moderate Index#	BSE SENSEX TRI##
1 Year	-0.67	0.91	-3.63	9933	10091	9637
Since Inception	3.35	3.44	0.42	10390	10401	10049

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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	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	4.68	5.09	7.05	10468	10509	10705
3 Years	9.81	9.15	8.48	13244	13006	12770
5 Years	9.82	8.22	5.41	15981	14845	13014
Since Inception	9.75	8.95	8.82	32749	29820	22666

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Short Duration Debt A-II Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Short Duration Debt A-II Index#	CRISIL 10 Year Gilt Index##
1 Year	7.78	8.14	7.05	10778	10814	10705
3 Years	7.52	7.72	8.48	12431	12500	12770
5 Years	5.99	6.21	5.41	13381	13516	13014
Since Inception	7.26	7.67	6.73	24447	25655	22666

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt Index##
1 Year	5.71	7.18	7.05	10571	10718	10705
3 Years	7.43	7.96	8.48	12400	12587	12770
5 Years	5.78	6.12	5.41	13245	13458	13014
Since Inception	7.73	7.90	6.63	25847	26351	22666

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Liquid Debt A-I Index#*	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Liquid Debt A-I Index#*	CRISIL 1 Year T-Bill Index##
Last 7 Days	6.35	6.00	4.81	10012	10159	10009
Last 15 Days	6.21	5.96	5.67	10026	10172	10023
Last 30 Days	5.90	5.69	4.94	10048	10195	10041
Last 1 Year	6.93	6.72	6.78	10693	10672	10678
Last 3 Years	7.11	6.99	7.05	12292	12250	12271
Last 5 Years	5.71	5.72	5.63	13201	13207	13154
Since Inception	6.73	6.75	6.52	22950	22996	22374

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Ultra Short Duration Debt A-I Index#*	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Ultra Short Duration Debt A-I Index#*	CRISIL 1 Year T-Bill Index##
1 Year	7.42	7.22	6.78	10742	10722	10678
3 Years	7.16	7.38	7.05	12308	12384	12271
5 Years	5.68	6.06	5.63	13184	13421	13154
Since Inception	6.93	7.23	6.51	23507	24353	22345

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.

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 September 30, 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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	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	4.08	6.58	7.05	10408	10658	10705
3 Years	7.11	7.83	8.48	12290	12541	12770
5 Years	5.48	6.05	5.41	13059	13415	13014
Since Inception	7.66	7.86	6.63	25635	26252	22666

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	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	7.03	8.22	7.05	10703	10822	10705
3 Years	7.34	7.72	8.48	12371	12504	12770
5 Years	5.97	6.24	5.41	13368	13534	13014
Since Inception	7.63	8.27	7.24	23558	25239	22590

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Low Duration Debt A-I Index#	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Low Duration Debt A-I Index#	CRISIL 1 Year T-Bill Index##
1 Year	7.86	7.62	6.78	10786	10762	10678
3 Years	7.52	7.47	7.05	12434	12416	12271
5 Years	5.97	6.10	5.63	13368	13447	13154
Since Inception	7.30	7.50	6.51	24566	25147	22345

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Dynamic Gilt Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Dynamic Gilt Index#	CRISIL 10 Year Gilt Index##
1 Year	4.21	6.40	7.05	10421	10640	10705
3 Years	7.48	8.37	8.48	12419	12731	12770
5 Years	5.70	6.13	5.41	13196	13467	13014
Since Inception	7.97	7.63	6.63	26575	25532	22666

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Liquid Overnight Index#*	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Liquid Overnight Index#*	CRISIL 1 Year T-Bill Index##
Last 7 Days	5.42	5.45	4.81	10010	10010	10009
Last 15 Days	5.40	5.45	5.67	10022	10022	10023
Last 30 Days	5.33	5.38	4.94	10044	10044	10041
Last 1 Year	6.03	6.12	6.78	10603	10612	10678
Last 3 Years	6.38	6.49	7.05	12041	12080	12271
Last 5 Years	5.23	5.34	5.63	12908	12974	13154
Since Inception	5.03	5.11	5.82	13553	13614	14196

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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Banking & PSU Debt A-II Index#*	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Banking & PSU Debt A-II Index#*	CRISIL 10 Year Gilt Index##
1 Year	7.22	7.54	7.05	10722	10754	10705
3 Years	7.25	7.39	8.48	12337	12388	12770
Since Inception	6.98	7.20	8.03	12333	12414	12715

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 September 30, 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	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.

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	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 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:
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.

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 September 30, 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	-1.19	0.24	-5.50	17.52	19.27	16.12	-	-	-	17.05	18.89	17.05	18.89
Canara Robeco Conservative Hybrid Fund	3.48	4.68	5.09	8.53	9.81	9.15	8.50	9.82	8.22	9.94	9.75	8.82	8.95
Canara Robeco Balanced Advantage Fund	-2.11	-0.67	0.91	-	-	-	-	-	-	1.81	3.35	3.44	3.44

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 years 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	-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:
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 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.

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# Regu-lar Plan	Bench-mark# 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:
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 September 30, 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# Regu-lar Plan	Bench-mark# Direct Plan
Canara Robeco Value Fund	-7.91	-6.49	-5.50	17.82	19.66	16.12	-	-	-	15.22	17.07	12.22	12.22

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 years.

Fund Manager: Ms. Ennette Fernandes

Scheme Names													
	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	-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 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 Balanced Advantage Fund	-2.11	-0.67	0.91	-	-	-	-	-	-	1.81	3.35	3.44	3.44

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*	-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 Conservative Hybrid Fund*^	3.48	4.68	5.09	8.53	9.81	9.15	8.50	9.82	8.22	9.94	9.75	8.82	8.95
Canara Robeco Liquid Fund	6.83	6.93	6.72	7.03	7.11	6.99	5.65	5.71	5.72	6.96	6.73	6.80	6.75
Canara Robeco Savings Fund	7.54	7.86	7.62	7.22	7.52	7.47	5.69	5.97	6.10	7.32	7.30	7.25	7.50
Canara Robeco Ultra Short Term Fund	6.80	7.42	7.22	6.57	7.16	7.38	5.10	5.68	6.06	6.80	6.93	7.42	7.23
Canara Robeco Corporate Bond Fund	6.35	7.03	8.22	6.65	7.34	7.72	5.30	5.97	6.24	6.98	7.63	8.27	8.27
Canara Robeco Gilt Fund	3.48	4.21	6.40	6.72	7.48	8.37	4.95	5.70	6.13	8.14	7.97	8.46	7.63
Canara Robeco Dynamic Bond Fund	2.94	4.08	6.58	5.95	7.11	7.83	4.36	5.48	6.05	6.76	7.66	7.79	7.86
Canara Robeco Income Fund	4.54	5.71	7.18	6.22	7.43	7.96	4.59	5.78	6.12	7.72	7.73	7.67	7.90
Canara Robeco Short Duration Fund	7.13	7.78	8.14	6.87	7.52	7.72	5.35	5.99	6.21	6.76	7.26	7.80	7.67
Canara Robeco Banking And Psu Debt Fund	6.91	7.22	7.54	6.93	7.25	7.39	-	-	-	6.66	6.98	7.20	7.20

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. Past performance may or may not be sustained in the future.
f -: Corresponding Benchmark values not available.
g. 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 September 30, 2025)

Fund Manager: Ms. Suman Prasad

Scheme Names	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	6.35	7.03	8.22	6.65	7.34	7.72	5.30	5.97	6.24	6.98	7.63	8.27	8.27
Canara Robeco Short Duration Fund	7.13	7.78	8.14	6.87	7.52	7.72	5.35	5.99	6.21	6.76	7.26	7.80	7.67
Canara Robeco Banking And Psu Debt Fund	6.91	7.22	7.54	6.93	7.25	7.39	-	-	-	6.66	6.98	7.20	7.20
Canara Robeco Overnight Fund	6.02	6.03	6.12	6.37	6.38	6.49	5.22	5.23	5.34	5.02	5.03	5.11	5.11
Canara Robeco Balanced Advantage Fund	-2.11	-0.67	0.91	-	-	-	-	-	-	1.81	3.35	3.44	3.44

Note:
a. Ms. Suman Prasad 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. N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.
f. -: Corresponding Benchmark values not available.

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	6.83	6.93	6.72	7.03	7.11	6.99	5.65	5.71	5.72	6.96	6.73	6.80	6.75
Canara Robeco Savings Fund	7.54	7.86	7.62	7.22	7.52	7.47	5.69	5.97	6.10	7.32	7.30	7.25	7.50
Canara Robeco Ultra Short Term Fund	6.80	7.42	7.22	6.57	7.16	7.38	5.10	5.68	6.06	6.80	6.93	7.42	7.23
Canara Robeco Gilt Fund	3.48	4.21	6.40	6.72	7.48	8.37	4.95	5.70	6.13	8.14	7.97	8.46	7.63
Canara Robeco Dynamic Bond Fund	2.94	4.08	6.58	5.95	7.11	7.83	4.36	5.48	6.05	6.76	7.66	7.79	7.86
Canara Robeco Income Fund	4.54	5.71	7.18	6.22	7.43	7.96	4.59	5.78	6.12	7.72	7.73	7.67	7.90

Note:
a. Mr. Kunal Jain manages 7 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. Canara Robeco Multi Asset Allocation Fund has not completed 6 months, hence the performance of the said Scheme has not been provided.

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

SIP PERFORMANCE - REGULAR PLAN

(as on September 30, 2025)

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwaldar & 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)	2650000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	18013707	12054038	5808040	2640922	1474044	853080	442943	124771
Scheme Returns	14.98%	14.21%	14.31%	15.08%	15.78%	14.05%	13.95%	7.49%
BSE 500 TRI#	14.14%	13.61%	14.48%	15.23%	16.36%	14.23%	11.29%	4.77%
BSE SENSEX TRI##	13.38%	12.49%	12.88%	12.91%	12.04%	11.16%	8.08%	3.40%
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 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 Amt invested (INR)	2000000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8089855	6158096	2722603	1501283	846357	434986	122852
Scheme Returns	15.10%	14.98%	15.64%	16.30%	13.73%	12.69%	4.46%
BSE500 TRI#	14.30%	14.48%	15.23%	16.36%	14.23%	11.29%	4.77%
BSE SENSEX TRI##	13.03%	12.88%	12.91%	12.04%	11.16%	8.08%	3.40%
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 Bhandwaldar & 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	3920000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	60206335	10826844	5328026	2362577	1362198	816449	431015	123717
Scheme Returns	13.62%	13.34%	13.31%	13.00%	13.57%	12.28%	12.06%	5.82%
CRISIL Hybrid 35+65 - Aggressive Index#	NA	11.84%	12.14%	11.99%	11.50%	11.19%	9.25%	5.28%
BSE SENSEX TRI##	13.85%	12.49%	12.88%	12.91%	12.04%	11.16%	8.08%	3.40%
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 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 Amt invested	1930000	1800000	1200000	840000	600000	360000	120000
Market Value	8281807	7015906	2869879	1565729	887714	442436	122474
Scheme Returns	16.31%	16.48%	16.62%	17.48%	15.67%	13.87%	3.86%
BSE 100 TRI#	13.48%	13.52%	13.74%	13.64%	13.41%	10.57%	3.82%
BSE SENSEX TRI##	12.69%	12.88%	12.91%	12.04%	11.16%	8.08%	3.40%
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 Bhandwaldar

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)	2470000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	20351576	18601214	8209006	2770444	1554173	879924	448638	122499
Scheme Returns	17.64%	17.71%	18.27%	15.97%	17.27%	15.31%	14.84%	3.90%
Nifty Large Midcap 250 TRI#	NA	15.20%	16.19%	16.20%	16.63%	16.55%	13.37%	5.44%
BSE SENSEX TRI##	12.71%	12.49%	12.88%	12.91%	12.04%	11.16%	8.08%	3.40%
Inception Date	11-Mar-05							

NA : Not Applicable as Benchmark index data not availbale for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO LARGE CAP FUND*

Fund Manager: Mr. Shridatta Bhandwaldar & 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	1820000	1800000	1200000	840000	600000	360000	120000
Mkt Value	5785315	5661303	2585272	1443351	838934	436710	122612
Scheme Returns	13.97%	14.01%	14.68%	15.19%	13.38%	12.97%	4.08%
BSE 100 TRI#	13.49%	13.52%	13.74%	13.64%	13.41%	10.57%	3.82%
BSE SENSEX TRI##	12.84%	12.88%	12.91%	12.04%	11.16%	8.08%	3.40%
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 30-September-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.

SIP PERFORMANCE - REGULAR PLAN

(as on September 30, 2025)

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	2380000	1800000	1200000	840000	600000	360000	120000
Mkt Value	13549175	7426343	3388463	2034342	1112151	497716	125485
Scheme Returns	15.37%	17.13%	19.70%	24.85%	24.96%	22.23%	8.63%
BSE India Infrastructure TRI#	N.A.	N.A.	20.28%	26.37%	27.11%	22.43%	0.66%
BSE SENSEX TRI##	12.45%	12.88%	12.91%	12.04%	11.16%	8.08%	3.40%
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	800000	600000	360000	120000
Mkt Value	1738094	934406	434702	120989
Scheme Returns	23.68%	17.76%	12.65%	1.54%
Nifty Small Cap 250#	20.57%	20.43%	15.51%	2.34%
BSE SENSEX TRI##	14.28%	11.16%	8.08%	3.40%
Inception Date	15-Feb-19			

CANARA ROBECO FOCUSED FUND^			
Fund Manager: Mr. Shridatta Bhandwaldar & Mr. Amit Kadam			
SIP Investments	Since Inception SIP	3 Years SIP	1 Year SIP
Total Amount Invested	530000	360000	120000
Mkt Value	751585	457606	124985
Scheme Returns	15.91%	16.23%	7.83%
BSE 500 TRI#	12.94%	11.29%	4.77%
BSE SENSEX TRI##	10.82%	8.08%	3.40%
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	490000	360000	120000
Mkt Value	661216	435735	120701
Scheme Returns	14.76%	12.81%	1.09%
BSE 500 TRI#	12.61%	11.29%	4.77%
BSE SENSEX TRI##	10.52%	8.08%	3.40%
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	340000	120000
Mkt Value	434462	125924
Scheme Returns	17.64%	9.33%
BSE 150 Mid Cap TRI#	15.40%	4.86%
BSE SENSEX TRI##	9.62%	3.40%
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	270000	120000
Market Value	305375	123731
Scheme Returns	10.98%	5.84%
NIFTY 500 Multicap 50:25:25 Index TRI#	10.29%	4.63%
BSE SENSEX TRI##	7.50%	3.40%
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 30-September-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

SIP PERFORMANCE - REGULAR PLAN

(as on September 30, 2025)

CANARA ROBECO MANUFACTURING FUND		
Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaldar		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amt invested	190000	120000
Market Value	202876	126414
Scheme Returns	8.16%	10.11%
Nifty India Manufacturing TRI#	9.44%	13.60%
BSE SENSEX TRI##	3.87%	3.40%
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)	3100000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	9316041	5537373	3241473	1633014	1027264	690749	394202	121448
Scheme Returns	7.64%	7.71%	7.43%	6.00%	5.66%	5.58%	5.99%	2.26%
Crisil Dynamic Gilt Index#	7.67%	7.62%	7.60%	7.13%	7.02%	7.09%	7.94%	5.02%
CRISIL 10 Year Gilt Index##	NA	6.57%	6.66%	6.36%	6.43%	6.81%	8.14%	5.69%
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)	2750000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8875888	6258624	3522160	1835651	1130883	729084	406405	123227
Scheme Returns	9.16%	8.76%	8.43%	8.24%	8.36%	7.73%	8.04%	5.05%
Crisil Hybrid 85+15 Conservative Index#	8.66%	8.70%	8.83%	8.49%	8.41%	8.04%	8.56%	5.94%
CRISIL 10 Year Gilt Index##	6.42%	6.57%	6.66%	6.36%	6.43%	6.81%	8.14%	5.69%
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)	2770000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7037778	5191262	2985782	1606654	1016041	685243	394043	122476
Scheme Returns	7.36%	7.15%	6.43%	5.69%	5.36%	5.26%	5.96%	3.87%
CRISIL Medium to Long Duration Debt A-III Index#	7.75%	7.88%	7.77%	7.25%	7.03%	6.90%	7.88%	6.41%
CRISIL 10 Year Gilt Index##	6.42%	6.57%	6.66%	6.36%	6.43%	6.81%	8.14%	5.69%
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)	2470000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	5471806	5176172	3084905	1659574	1048985	708529	402387	124687
Scheme Returns	7.14%	7.12%	6.83%	6.31%	6.25%	6.59%	7.37%	7.36%
CRISIL Low Duration Debt A-I Index#	7.27%	7.27%	7.23%	6.72%	6.62%	6.88%	7.57%	7.44%
CRISIL 1yr T Bill Index##	6.32%	6.33%	6.39%	6.11%	6.09%	6.41%	7.06%	6.36%
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)	2070000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	3684295	2907146	1592557	1023957	698238	398340	124214
Scheme Returns	6.31%	6.10%	5.52%	5.57%	6.01%	6.69%	6.61%
CRISIL Ultra Short Duration Debt A-I Index#	7.13%	7.00%	6.53%	6.48%	6.82%	7.36%	6.98%
CRISIL 1yr T Bill Index##	6.37%	6.39%	6.11%	6.09%	6.41%	7.06%	6.36%
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 30-September-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 September 30, 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	1970000	1800000	1200000	840000	600000	360000	120000
Market Value	3437758	2953258	1577732	1004305	679536	389648	121060
Scheme Returns	6.42%	6.29%	5.34%	5.03%	4.93%	5.21%	1.65%
CRISIL Dynamic Bond A-III Index##	7.77%	7.73%	7.14%	6.92%	6.76%	7.61%	5.73%
10yr G Sec Index#	6.61%	6.66%	6.36%	6.43%	6.81%	8.14%	5.69%
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)	1400000	1200000	840000	600000	360000	120000
Market Value (INR)	2048820	1644359	1038319	697373	398644	123722
Scheme Returns	6.31%	6.14%	5.97%	5.96%	6.74%	5.83%
CRISIL Corporate Debt A-II Index#	7.48%	7.23%	6.97%	6.99%	7.97%	8.03%
CRISIL 10 Year Gilt Index##	6.55%	6.36%	6.43%	6.81%	8.14%	5.69%
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)	1740000	1200000	840000	600000	360000	120000
Market Value (INR)	2839288	1648507	1041082	700914	400675	114279
Scheme Returns	6.45%	6.19%	6.04%	6.16%	7.08%	0.00%
CRISIL Short Duration Debt A-II Index#	7.39%	6.98%	6.87%	7.00%	7.97%	7.97%
CRISIL 10 Year Gilt Index##	6.66%	6.36%	6.43%	6.81%	8.14%	5.69%
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	380000	360000	120000
Market Value	424943	400541	124103
Scheme Returns	7.02%	7.06%	6.44%
CRISIL Banking & PSU Debt Index#	7.47%	7.51%	6.48%
CRISIL 10 Year Gilt Index##	8.12%	8.14%	5.69%
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	140000	120000
Market Value	142640	122498
Scheme Returns	3.05%	3.90%
CRISIL Hybrid 50+50 – Moderate Index#	4.83%	5.52%
BSE SENSEX TRI##	2.39%	3.40%
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 30-September-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		
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
26.09.2025	0.72	96
Direct Monthly IDCW - Payout/Reinvestment		
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
26.09.2025	0.60	131.69

^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 Balanced Advantage Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.09.2025	0.10	10.01
Direct IDCW - Payout/Reinvestment		
26.09.2025	0.10	10.28

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		
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
26.09.2025	0.10	13.0105
Direct Monthly IDCW - Payout/Reinvestment		
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
26.09.2025	0.10	16.4884
Regular Quarterly IDCW - Payout/Reinvestment		
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
26.09.2025	0.25	13.86
Direct Quarterly IDCW - Payout/Reinvestment		
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
26.09.2025	0.29	16.4922

* 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		
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
26.09.2025	0.19	14.8549
Direct Quarterly IDCW - Payout/Reinvestment		
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
26.09.2025	0.21	16.9616

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		
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
26.09.2025	0.06	15.7364
Direct Monthly IDCW - Payout/Reinvestment		
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
26.09.2025	0.06	18.2068
Regular Quarterly IDCW - Payout/Reinvestment		
27.12.2024	0.19	15.1071
28.03.2025	0.19	15.2503
27.06.2025	0.19	15.4006
26.09.2025	0.19	15.3868
Direct Quarterly IDCW - Payout/Reinvestment		
27.12.2024	0.21	16.7562
28.03.2025	0.21	16.941
27.06.2025	0.20	17.1357
26.09.2025	0.22	17.1386

*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 a d 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 find. 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, its 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 todetermine 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 fun. Each of these categories may have sub-categories.

Rating Profile
Mutual funds invest in securities after evaluating their creditworthiness a 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 September 30, 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, its 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 :
The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, the opinions expressed in this document are of personal nature and does not constitute the views of Canara Robeco Asset Management. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. The above is only for information purpose and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. Recipients of this communication should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice, verify the contents, and arrive at an informed investment decision before making any investments. Investor shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved. The Sector/stocks/securities mentioned in above do not constitute as any research report / recommendation and the fund may or may not have future position in these sector/ stocks/ securities. Past performance may or may not sustain in future. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not be construed as solicitation to invest in the Mutual Fund schemes.

$Note :
Risk ratios calculated for schemes having minimum three year performance
Risk Free Rate of Return : 5.74% (MIBOR as of September 30, 2025)
For the calculation of risk ratios monthly absolute returns calculated at monthly frequency are used

BRANCH OFFICES : Visit: www.canararobeco.com

● 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 30.09.2025 The disclosures of average maturity period relates to the debt component of the portfolio as on 30.09.2025.

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.