Factsheet October 2025

CANARA ROBECO
Mutual Fund

WEALTH BUILDERS

Canara Robeco Mutual Fund is one of the oldest asset managers in India, and the funds come with a pedigree.

Canara Robeco **30+ years of Wealth Creation**

Canara Robeco Conservative Hybrid Fund - 36 yrs	Canara Robeco Equity Hybrid Fund - 32 yrs	Canara Robeco ELSS Tax Saver - 32 yrs

Canara Robeco **20+ years of Wealth Creation**

Canara Robeco Flexi Cap Fund - 22 yrs	Canara Robeco Large and Mid Cap Fund$ - 20 yrs	Canara Robeco Infrastructure - 20 yrs
Canara Robeco Gilt Fund - 26 yrs	Canara Robeco Liquid Fund - 23 yrs	Canara Robeco Income Fund - 23 yrs
Canara Robeco Ultra Short Term Fund - 22 yrs	Canara Robeco Savings Fund - 20 yrs	

Canara Robeco **10+ years of Wealth Creation**

Canara Robeco Consumer Trends Fund - 16 yrs	Canara Robeco Large Cap Fund^ - 15 yrs	Canara Robeco Dynamic Bond Fund - 16 yrs	Canara Robeco Short Duration Fund - 14 yrs	Canara Robeco Corporate Bond Fund - 11 yrs

Canara Robeco **3+ years of Wealth Creation**

Canara Robeco Small Cap Fund - 6 yrs	Canara Robeco Value Fund - 4 yrs	Canara Robeco Mid Cap Fund - 3 yrs
Canara Robeco Focused Fund# - 4 yrs	Canara Robeco Overnight Fund - 6 yrs	Canara Robeco Banking and PSU Debt Fund - 3 yrs

Canara Robeco **A New Beginning of Wealth Creation**

Canara Robeco Multi Cap Fund - 2 yrs	Canara Robeco Balanced Advantage Fund - 1 yrs	Canara Robeco Multi Asset Allocation Fund

Call us on
1800-209-2726
(Mon to Sat – 09:00AM to 06:00PM)

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www.canararobeco.com

#Formerly known as Canara Robeco Focused Equity Fund $Formerly known as Canara Robeco Emerging Equities ^Formerly known as Canara Robeco Bluechip Equity Fund. For Product Labelling, Riskometers, PRC Matrix and scheme inception date, refer respective product page.

SEBI Registration Date: 19th October, 1993.

As on 31st October, 2025

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

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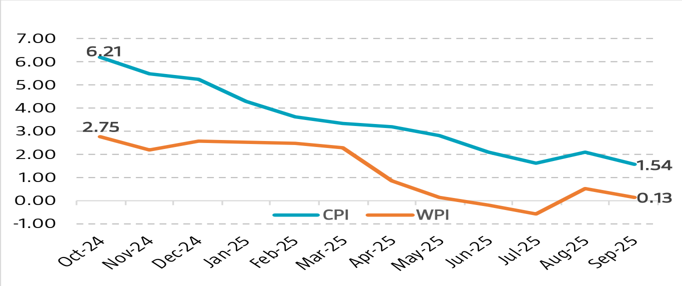
Economic Indicators

(as on October 31, 2025)

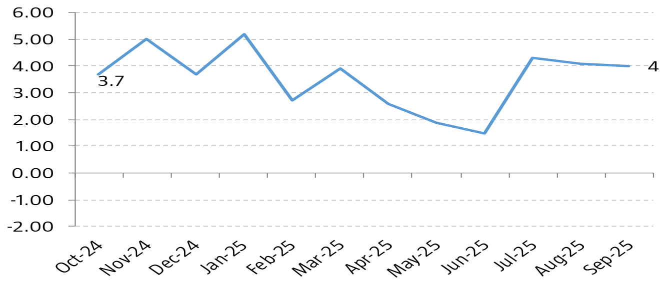
Inflation in India (%)

Consumer Price Index plunges to 1.54% in Sep'25 from 2.07% in Aug'25, the lowest since Jun'17, primarily driven by steady cooling of prices for vegetables, meat and oils. Wholesale Price Index (WPI) decreased to 0.13% in Sep'25 from 0.52% in Aug'25. This easing is largely due to a sharp decline in food prices and slower inflation in manufactured goods.



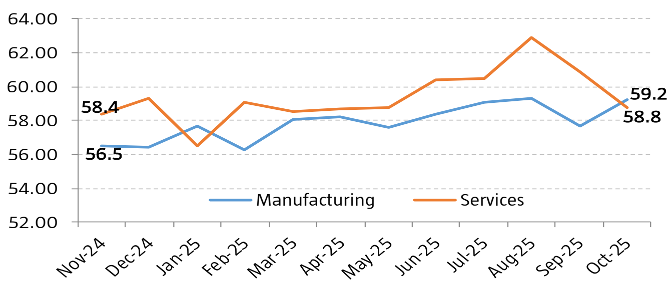
Index of Industrial Production (%)

Index of Industrial Production (IIP) moved to 4% in Sep'25 from 4.1% in Aug'25. Within the sectoral breakdown manufacturing and electricity rose by 4.8% and 3.1% respectively, while mining fell by 0.4%.



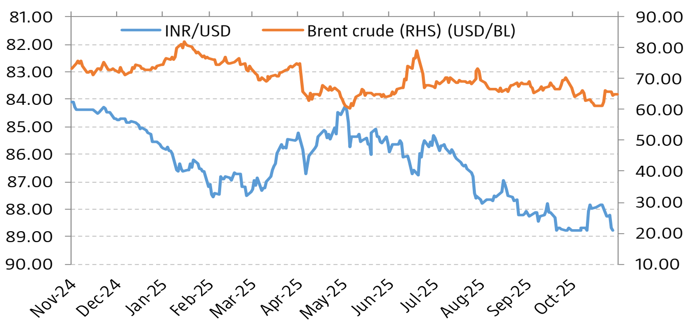
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) increases to 59.2 in Oct'25 from 57.7 in Sep'25, The movement was lifted by improving domestic demand, GST relief measures and increased technology investments that boosted factory activity. PMI Services eases to 58.8 in Oct'25 from 60.9 in Sep'25 as data still showed substantial expansions in services output and new business. The reading remains in the expansion zone, as a score above 50 indicates expansion, while a score below 50 denotes contraction.



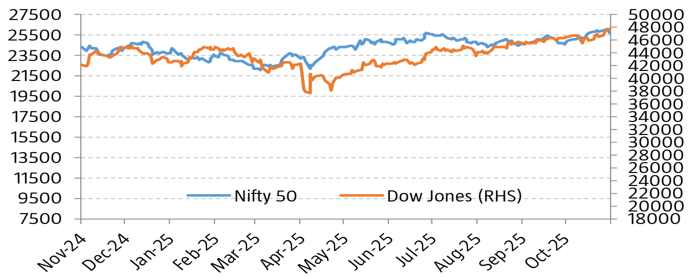
USD INR & Brent Crude Movement

Brent crude oil decreased to US$ 65.07 on Oct'25 end from US$ 67.02 on Sep'25 after rapid developments in the Middle East, as the first phase of the Gaza Peace Plan took effect and data showed increase in US fuel inventory. The Rupee closed the month on 88.7725 against Greenback as on Oct'25.



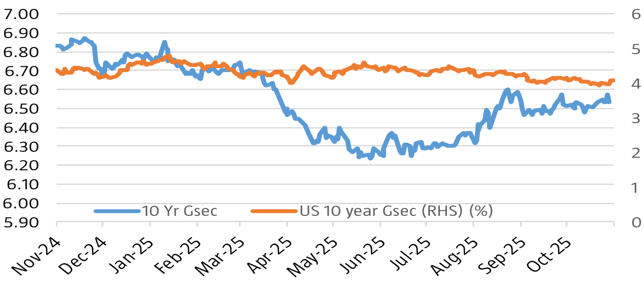
Equity Markets - India & US

Bellwether indices, Nifty 50 and BSE Sensex increased sharply during the month by 4.51% and 4.57% respectively supported by easing crude oil prices, a rebound in the rupee, and improving global cues. Investor sentiment was lifted by signs of progress in US-China trade relations, a steady start to the domestic earnings season, and expectations of a rate cut by the RBI in Dec'25. Foreign Institutional investors (FIIs) turned net buyers following reports that India and the U.S. are close to finalizing a long-awaited bilateral trade deal, which could significantly reduce tariffs on Indian exports to around 15–16%, down from the current average of 50%. Foreign Institutional Investors (FIIs) net buyers in Indian equities to the tune of ₹ 14610.08 crore. Gross Goods and Services Tax (GST) collections in Oct'25 stood at Rs. 1.95 trillion, representing a 4.6% rise on a yearly basis and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 2.51% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper marginally decreased, closing at 6.532% on Oct'25 vs 6.577% on Sep'25 after drop in U.S. Treasury yields. A moderation in domestic retail inflation also led to the fall. US 10 year G-Sec closed lower at 4.0775 on Oct'25 vs 4.1503 on Sep'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).

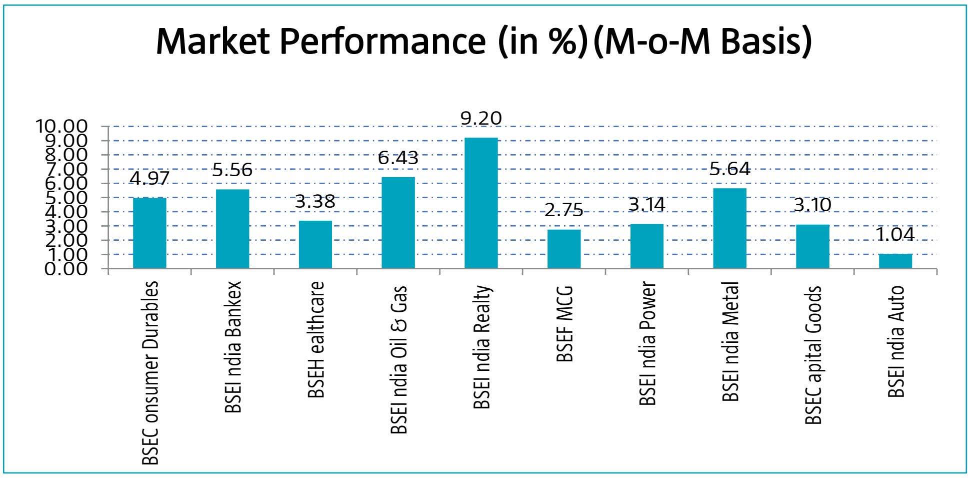
Source: Bloomberg

Equity Market Review

Mr. Shridatta Bhandwaldar
Head - Equities

Equity Market Update

- In the month of Oct'25, Nifty 50 increased sharply by 4.51 supported by easing crude oil prices, a rebound in the rupee, and improving global cues. Investor sentiment was lifted by signs of progress in US-China trade relations, a steady start to the domestic earnings season, and expectations of a rate cut by the RBI in Dec'25. Foreign Institutional investors (FIIs) turned net buyers following reports that India and the U.S. are close to finalizing a long-awaited bilateral trade deal, which could significantly reduce tariffs on Indian exports to around 15–16%, down from the current average of 50%.
- Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹14610.08 crore.
- Gross Goods and Services Tax (GST) collections in Oct'25 stood at Rs. 1.95 trillion, representing a 4.6% rise on a yearly basis and this points towards the growing trajectory of the Indian economy.
- The combined Index of Eight Core Industries (Refinery Products Industry, Electricity, Industry, Steel Industry, Coal Industry, Crude Oil Industry, Natural Gas Industry, Cement Industry, Fertilizers Industry) rose 3.0% YoY in Sep 2025, down from 6.5% in Aug 2025, with steel and cement leading gains at 14.1% and 5.3%, while natural gas and refinery products declined by 3.8% and 3.7%, respectively.
- Globally, U.S. equity markets went up driven by a positive reaction to earnings news from an e-commerce company. Additionally, stocks continued to benefit from recent upward momentum amid optimism surrounding a potential U.S.–China trade deal. European equity markets closed mixed during the week. Gains were supported by easing trade war concerns, US Federal Reserve rate cut, and reduced political tensions in France, which improved investor sentiment. Asian equities also advanced ahead of pivotal talks between the U.S. and China in Malaysia aimed at averting an escalation in the trade war.



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 31st Oct'25

Equity Market Outlook

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

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

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

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

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

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

We believe that FY25 was a cyclical slowdown driven by factors such as,
1) Reduced Govt spending during 1HFY25, which has reversed during next 2 quarters
2) Significantly above average monsoon in southern part of country; and
3) Stringent liquidity and administrative actions by RBI on retail credit (which has also reversed).

Having discussed near term earnings challenges; we believe that Indian economy is in a structural business cycle which may come to fore as global macroeconomic challenges/flow challenges recede over next few quarters. Most of the cyclical factors mentioned above have already reversed over last 3 quarters. Consumption and revenue expenditure at State /Central level has started moving up. Our belief on domestic economic up-cycle stems from the fact that the enabling factors are in place
1) Corporate and bank's financials are in best possible shape to drive capex and credit respectively,
2) Consumer spending likely to normalize given our demographics and Govt push
3) Government is focused on creating enabling environment through reforms and direct fiscal interventions (GST cuts, Income tax cuts and state social welfare schemes adds up to 1-2% of GDP)
4) Real estate cycle still is in mid cycle with healthy balance sheets

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

Select Consumer discretionary and Financials, Pharma, industrials, Telecom, Hospital, Hotels, Aviation and Real Estate are witnessing a healthy earnings cycle whereas FMCG, Commodities and IT continues to face headwind. Indian equity market trades at 21xFY26E/19xFY27E consensus Nifty earnings – in a fair valuation zone from medium term perspective – given longevity of earnings growth potential in India. For the broader market, while the last years correction has taken out the froth in mid-caps and small caps, they continue to trade at 15-25% premium to their own historical valuations – indicating that the strong earnings revival is a must for this part of the market to do well. Stock pickers market and consolidation might be the theme of the year given muted earnings and above average valuations.

Source: ICRA MFI Explorer

Debt Market Review

Mr. Avnish Jain
Head - Fixed Income

Global Economy Update:

Macro Backdrop:

- Global growth is moderating but remains positive, with the IMF's (International Monetary Fund) October 2025 update projecting global GDP (Gross Domestic Product) growth of ~3.2% in 2025 and ~3.1% in 2026.
- Growth is heterogeneous: services and domestic demand in many emerging markets remain the main support, while advanced-economy manufacturing has been weak.
- Upside pressures to prices persist from supply-side shocks and trade measures.

Purchasing Managers' Index (PMI):

United States:

- The S&P Global US Manufacturing PMI rose to 52.5 in October 2025, up from 52.0 in September and slightly above the preliminary estimate of 52.2.
- The latest reading signaled the third consecutive month of expansion in the manufacturing sector, supported by faster output growth and the strongest rise in new orders in 20 months, driven by improved market demand and success in securing new contracts.

Eurozone:

- The HCOB (Hamburg Commercial Bank) Eurozone Manufacturing PMI was confirmed at 50.0 in October 2025, up slightly from 49.8 in September, signaling a stabilization in the sector following a modest deterioration the previous month.

Trade & Tariffs – status and near-term economic impact:

- The broad U.S. tariff programme implemented in August 2025 remained an important global policy shock through September and into October.
- Revenues and enforcement have continued while affected countries and firms have pursued mitigation (renegotiation, sourcing shifts, re-routing).
- The policy shock has raised the effective tariff burden on many trade lanes and sustained uncertainty for global supply chains.

Economic implications:

- Tariffs are contributing to goods price pass-through as pre-tariff inventories deplete; this is lifting goods inflation in some economies and complicating central bank timing for rate cuts.
- Firms in export and manufacturing value chains face margin compression and planning uncertainty, which may deter capex until clarity emerges.

Monetary Policy:

- **U.S. Federal Reserve:**

  The Fed reduced its policy range by 25 bps on 29 October 2025, to a new target range of 3.75–4.00%, signaling the start of a cautious easing cycle while emphasizing data dependence (inflation, labor market).

- **European Central Bank (ECB):**

  The ECB continued to adopt a cautious easing bias but remained data-dependent given supply-side inflation risks. Other central banks followed tailored, cautious approaches.

Inflation Trends:

Global:

- CPI (Consumer Price Index) inflation in the US edged up to 3% in September 2025, the highest since January, from 2.9% in August and below forecasts of 3.1%.
- The euro area annual inflation rate was 2.2% in September 2025, up from 2.0% in August. A year earlier, the rate was 1.7%.
- Inflation in the UK remained steady at 3.8 per cent.
- Headline inflation in Japan rose to 2.9 per cent in September 2025 from 2.7 per cent in the previous month. However, this figure is a bit higher than the long-term average and has seen volatility, with forecasts predicting a drop to around 2.0% by early 2026. Core inflation has also been elevated, though it saw a slight decrease in August 2025.

Indian Economy Update:

Macro Backdrop:

- Amidst heightened trade uncertainties, India's economic outlook remains resilient, aided by improved consumption, investment demand and strong macroeconomic fundamentals.
- At the same time, export headwinds from elevated trade barriers and global uncertainty have introduced clear external downside risks.

• Purchasing Managers' Index (PMI):

- The HSBC India Manufacturing PMI accelerated to 59.2 in October 2025, up from 57.7 in September.
- The Services PMI dropped to 58.8 in October 2025 from 60.9 in September, the slowest expansion since May.

• Trade and Tariffs:

- The U.S. tariff measures introduced in August 2025 continued to affect Indian exports.
- Tariff levies and related trade uncertainty have led to order cancellations, rerouting and price renegotiations across vulnerable categories.
- Industry reports and market commentary indicate material disruption in several labor-intensive export sectors.

• Unemployment Trends:

- High-frequency indicators continued to show stable labor market conditions. CMIE and official releases indicated unemployment near multi-year lows in mid-2025 (July ~6.8%), and there was no immediate broad deterioration through September though export-cluster pockets face localized stress.

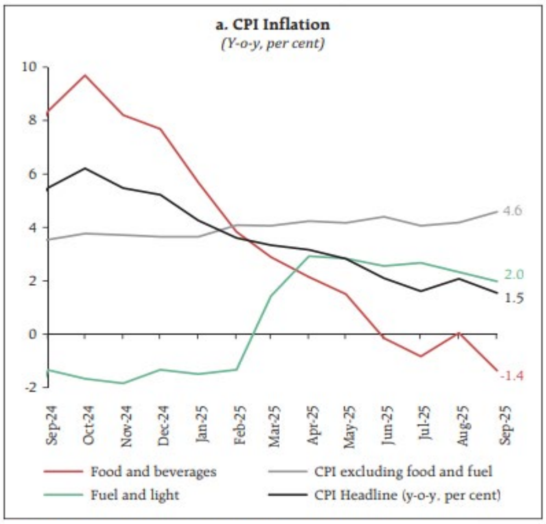
Debt Market Review

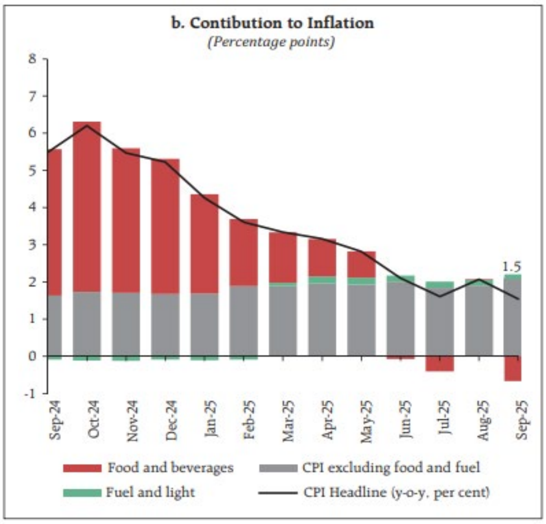
Inflation Trends:

Domestic:

- Headline CPI inflation moderated sharply to 1.5 per cent in September 2025 from 2.1 per cent in August, marking the lowest year-on-year rate since June 2017.
- The decline in headline inflation was primarily due to food and beverages group moving back into deflation territory.
- Core (i.e., CPI excluding food and fuel) inflation edged up to 4.6 per cent in September from 4.2 per cent in August, driven by 'personal care and effects' sub-group, on account of rising gold and silver prices.
- Inflation in both rural and urban areas eased to 1.1 per cent and 2.0 per cent, respectively, in September.

Trends and Drivers of Inflation:





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

Bond Yields & Spreads:

- US FED (Federal Reserve System) cut rates by 25bps but remained cautious on further guidance as US federal government shutdown has led to delay in key economic data in October 2025.
- US 10Y fell below 4% before the US FED policy, but yields climbed post FED Chair Powell's hawkish comments.
- Indian yields traded in a narrow range, post RBI dovish status quo. While inflation rate continues to remain low, US tariffs continue to create uncertainty for markets.
- Festive holidays added to lacklustre market conditions in October 2025, in absence of any major triggers and continued uncertainty on tariffs.
- RBI rejected bids in a recent auction to show discomfort with rising yields.
- INR appreciated against the USD in October 2025 on a likely RBI intervention, but reversed most of the fall on global uncertainties.
- Corporate bonds moved in tandem with sovereign yields remaining range bound during October 2025.

Outlook:

- US FED cut rates, but forward easing remains under cloud on uncertainty on US tariffs and shutdown impact.
- US FED is likely to remain data dependent, and decide on rate action, if any, meeting to meeting.
- While not reducing rates in October 2025 policy, the RBI Governor pointed that some room for easing may be there, on sharper than expected drop in inflation and possible slowdown in exports on US tariffs.
- Cut in GST rates led to rise in consumer spending, boding well for overall economic growth.
- FII flows remained positive in October 2025 on low inflation and increased expectations of further rate easing from the RBI MPC.
- RBI MPC may reduce rates by 25bps in December 2025, if inflation remains low and US trade deal remains inconclusive.
- Markets remained lacklustre and may trade in a narrow range, pending resolution of US tariff.
- Liquidity turned deficit on likely intervention by RBI in the forex markets to reduce volatility in INR movement. RBI resorted to daily variable rate repo (VRR) auctions to inject liquidity. RBI may resort to OMO (Open Market Operations) purchases to supply durable liquidity to the markets.

Source: RBI, MOSPI, PIB, CMIE, NSDL, S&P Global, Ministry of Commerce and Industry, Reuters, Bloomberg, Internal Research.
Note: Data updated as available in the beginning of the month.

Snapshot of Equity Funds

(as on October 31, 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)	13,798.78	17,233.68	26,268.78	936.34	1,999.83	13,285.48	2,856.51	1,332.01	3,848.99	4,902.07	1,678.57	9,072.61
Market capitalization												
Large Cap	75.25%	92.54%	47.19%	57.10%	63.87%	10.15%	86.30%	64.66%	15.10%	43.30%	43.79%	71.24%
Mid Cap	18.83%	4.88%	38.44%	28.55%	19.77%	19.74%	6.59%	10.95%	73.50%	27.13%	22.09%	15.64%
Small Cap	3.01%	-	11.56%	10.04%	13.26%	66.97%	3.39%	20.01%	6.35%	26.70%	28.73%	10.39%
Debt, Cash & Other	2.91%	2.58%	2.81%	4.31%	3.10%	3.14%	3.72%	4.38%	5.05%	2.87%	5.39%	2.73%
Risk Ratios & Other Information												
Standard Deviation	12.85	11.91	14.33	17.82	13.00	15.94	12.91	13.38	-	-	-	12.92
Beta	0.90	0.89	0.95	0.64	0.90	0.76	0.89	0.93	-	-	-	0.91
Sharpe	0.78	0.80	0.75	1.08	0.77	0.71	0.90	0.86	-	-	-	0.73
R-Squared	0.97	0.98	0.91	0.66	0.83	0.94	0.93	0.96	-	-	-	0.97
Portfolio Turnover Ratio	0.24	0.15	0.36	0.17	0.20	0.28	0.36	0.20	0.45	0.32	0.31	0.16
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 October 31, 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)	940.53	11,402.98	1,393.61	1,088.35
Market capitalization				
Large Cap	15.31%	53.53%	56.58%	60.98%
Mid Cap	2.71%	12.45%	5.10%	3.74%
Small Cap	5.32%	6.41%	9.05%	1.39%
Debt, Cash & Other	76.66%	27.61%	29.27%	33.89%
Risk Ratios				
Standard Deviation	3.71	9.93	-	-
Beta	1.06	1.05	-	-
Sharpe	0.70	0.81	-	-
R-Squared	0.83	0.96	-	-
Portfolio Turnover Ratio	1.00	0.41	1.15	0.93
Debt Quants				
Residual Maturity(Yrs)	7.54	5.75	4.06	0.60
Annualised Portfolio YTM(%)	6.66%	6.58%	6.51%	5.94%
Modified Duration(Yrs)	3.34	2.88	2.69	0.53
Macaulay Duration(Yrs)	3.50	3.01	2.83	0.57
ASSET ALLOCATION (as a % of Net Assets)				
CBLO/Repo/ Reverse Repo & Net Current Assets	7.48%	4.29%	11.48%	17.79%
Certificate Of Deposit	-	0.26%	-	2.24%
Commercial Paper	-	0.39%	-	-
NCDs/Bonds	38.69%	13.60%	14.88%	5.09%
Fixed Deposit	-	-	-	-
Treasury Bills/Sovereign	30.16%	9.01%	9.73%	4.57%
Exchange Traded Funds	-	-	-	15.54%
Unit Funds	0.33%	-	-	-
Equity	23.34%	72.45%	63.91%	54.77%

Snapshot of Hybrid Funds

(as on October 31, 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	9.76%	15.55%	31.81%	39.34%
AAA & Equivalent	50.47%	49.37%	41.24%	11.25%
AA+ & Equivaent	-	-	-	-
AA & Equivalent	-	-	-	-
AA-& Equivalent	-	-	-	-
A1+ & Equivalent	-	2.36%	-	4.96%
A1 & Equivalent	-	-	-	-
Treasury Bills/Sovereign	39.34%	32.72%	26.95%	10.10%
Unit funds	0.44%	-	-	-
Exchange Traded Funds	-	-	-	34.36%
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 October 31, 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)	328.01	7,328.11	552.62	1,464.38	432.81	122.30	107.85	113.03	147.45	194.60
Residual Maturity(Yrs)	0.01	0.12	0.56	0.99	2.50	13.38	12.23	4.33	20.57	3.65
Annualised Portfolio YTM(%)	5.57%	5.96%	6.26%	6.42%	6.50%	6.76%	6.85%	6.70%	6.97%	6.58%
Modified Duration(Yrs)	0.01	0.11	0.46	0.88	2.07	5.52	6.59	3.24	9.21	2.89
Macaulay Duration(Yrs)	0.01	0.12	0.49	0.93	2.18	5.75	6.85	3.42	9.60	3.08
ASSET ALLOCATION (as a % of Net Assets)										
CBLO/Repo/ Reverse Repo & Net Current Assets	95.43%	4.01%	9.83%	9.47%	10.20%	4.92%	3.03%	5.34%	4.37%	7.73%
Certificate Of Deposit	-	34.53%	47.31%	31.94%	8.94%	-	-	-	-	5.02%
Commercial Paper	-	44.44%	8.84%	5.01%	-	-	-	-	-	-
NCDs/Bonds	-	0.82%	32.77%	49.52%	63.16%	8.20%	-	72.01%	-	78.35%
Fixed Deposit	-	-	-	-	-	-	-	-	-	-
Treasury Bills/ Sovereign	4.57%	16.02%	0.94%	3.81%	17.34%	86.59%	96.64%	22.16%	95.63%	8.27%
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-
Unit Funds	-	0.18%	0.32%	0.26%	0.36%	0.29%	0.33%	0.49%	-	0.62%
Equity	-	-	-	-	-	-	-	-	-	-

Snapshot of Debt Funds

(as on October 31, 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	95.43%	4.01%	9.83%	9.47%	10.20%	4.92%	3.03%	5.34%	4.37%	7.73%
AAA & Equivalent	-	0.82%	32.77%	49.52%	63.16%	8.20%	-	72.01%	-	78.35%
AA+ & Equivaent	-	-	-	-	-	-	-	-	-	-
AA & Equivalent	-	-	-	-	-	-	-	-	-	-
AA- & Equivalent	-	-	-	-	-	-	-	-	-	-
A1+ & Equivalent	-	78.97%	56.15%	36.95%	8.94%	-	-	-	-	5.02%
A1 & Equivalent	-	-	-	-	-	-	-	-	-	-
Treasury Bills/ Sovereign	4.57%	16.02%	0.94%	3.81%	17.34%	86.59%	96.64%	22.16%	95.63%	8.27%
Unit funds	-	0.18%	0.32%	0.26%	0.36%	0.29%	0.33%	0.49%	-	0.62%
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 October 31, 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)#	₹ 17,233.68 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 17,071.99 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 74.8100
Regular Plan - Growth Option	₹ 64.5300
Regular Plan - IDCW (payout/reinvestment)	₹ 31.3600
Direct Plan - IDCW (payout/reinvestment)	₹ 57.3700

EXPENSE RATIO^:

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

QUANTITATIVE INFORMATION$

Standard Deviation	11.91
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.15 times
Sharpe Ratio	0.80
R-Squared	0.98

TOP 10 INDUSTRIES (as on October 31, 2025)	% of Net Assets
Banks	26.11%
IT - Software	7.40%
Automobiles	6.23%
Pharmaceuticals & Biotechnology	5.83%
Petroleum Products	5.65%
Finance	4.59%
Retailing	4.39%
Telecom - Services	4.26%
Construction	4.05%
Diversified FMCG	3.52%

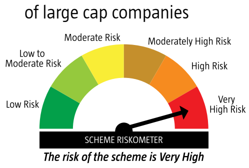
PORTFOLIO

Name of the Instruments	Market Cap	% of NAV
Equities		**97.42%**
Listed / awaiting listing on Stock Exchanges		**97.42%**
Banks		**26.11%**
● HDFC Bank Ltd	L	9.51%
● ICICI Bank Ltd	L	7.88%
● State Bank of India	L	4.00%
Axis Bank Ltd	L	2.46%
Kotak Mahindra Bank Ltd	L	2.26%
IT - Software		**7.40%**
● Infosys Ltd	L	3.96%
Tata Consultancy Services Ltd	L	1.49%
Tech Mahindra Ltd	L	1.24%
HCL Technologies Ltd	L	0.71%
Automobiles		**6.22%**
● Mahindra & Mahindra Ltd	L	3.33%
Maruti Suzuki India Ltd	L	1.59%
Bajaj Auto Ltd	L	0.74%
TVS Motor Co Ltd	L	0.56%
Pharmaceuticals & Biotechnology		**5.83%**
Sun Pharmaceutical Industries Ltd	L	1.88%
Divi's Laboratories Ltd	L	1.32%
Mankind Pharma Ltd	L	1.26%
Torrent Pharmaceuticals Ltd	L	0.84%
Abbott India Ltd	M	0.53%
Petroleum Products		**5.65%**
● Reliance Industries Ltd	L	5.65%
Finance		**4.59%**
● Bajaj Finance Ltd	L	2.97%
Cholamandalam Investment and Finance Co Ltd	L	1.16%
Power Finance Corporation Ltd	L	0.46%
Retailing		**4.39%**
Eternal Ltd	L	2.54%
Trent Ltd	L	0.85%
Info Edge (India) Ltd	L	0.54%
Avenue Supermarts Ltd	L	0.46%
Telecom - Services		**4.26%**
● Bharti Airtel Ltd	L	4.26%
Construction		**4.05%**
● Larsen & Toubro Ltd	L	4.05%
Diversified FMCG		**3.52%**
● ITC Ltd	L	2.63%
Hindustan Unilever Ltd	L	0.89%
Aerospace & Defense		**2.60%**
Bharat Electronics Ltd	L	1.71%
Hindustan Aeronautics Ltd	L	0.89%
Power		**2.51%**
NTPC Ltd	L	1.34%
Tata Power Co Ltd	L	0.90%
NTPC Green Energy Ltd	M	0.27%
Beverages		**2.45%**
Varun Beverages Ltd	L	1.25%
United Spirits Ltd	L	1.20%
Cement & Cement Products		**2.30%**
Ultratech Cement Ltd	L	2.30%
Insurance		**1.66%**
SBI Life Insurance Co Ltd	L	1.51%
ICICI Lombard General Insurance Co Ltd	M	0.15%
Agricultural Food & Other Products		**1.46%**
Tata Consumer Products Ltd	L	1.46%
Transport Services		**1.44%**
Interglobe Aviation Ltd	L	1.44%
Consumer Durables		**1.41%**
Titan Co Ltd	L	1.41%
Auto Components		**1.36%**
Uno Minda Ltd	M	0.69%
Samvardhana Motherson International Ltd	L	0.67%
Leisure Services		**1.32%**
Indian Hotels Co Ltd	L	1.32%
Healthcare Services		**1.29%**
Max Healthcare Institute Ltd	L	1.29%
Financial Technology (Fintech)		**1.04%**
PB Fintech Ltd	M	1.04%
Fertilizers & Agrochemicals		**1.03%**
PI Industries Ltd	M	1.03%
Electrical Equipment		**1.01%**
CG Power and Industrial Solutions Ltd	L	1.01%
Non - Ferrous Metals		**0.87%**
Hindalco Industries Ltd	L	0.87%
Ferrous Metals		**0.48%**
Tata Steel Ltd	L	0.48%
Realty		**0.44%**
Oberoi Realty Ltd	M	0.44%
Chemicals & Petrochemicals		**0.42%**
SRF Ltd	M	0.42%
Capital Markets		**0.31%**
HDFC Asset Management Co Ltd	M	0.31%
Debt Instruments		**0.01%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
Money Market Instruments		**2.41%**
TREPS		2.41%
Net Current Assets		**0.16%**
Grand Total (Net Asset)		**100.00%**

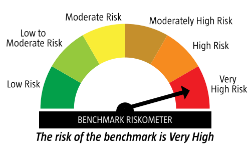
● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

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



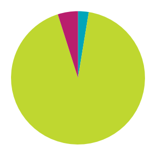
The risk of the benchmark is Very High

(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 October 31, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	2.58%
Large Cap (46 Stocks)	92.54%
Mid Cap (9 Stocks)	4.88%

$Source ICRA MFI Explorer. #Month end AUM as on 31.10.2025
^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 October 31, 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)#	₹ 3,848.99 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 3,729.81 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 18.3500
Regular Plan - Growth Option	₹ 17.6100
Regular Plan - IDCW (payout/reinvestment)	₹ 17.0600
Direct Plan - IDCW (payout/reinvestment)	₹ 17.8000

EXPENSE RATIO^:

Regular Plan (%)	1.88
Direct Plan (%)	0.57

TOP 10 INDUSTRIES (as on October 31, 2025)	% of Net Assets
Retailing	8.57%
Banks	8.21%
Electrical Equipment	7.20%
IT - Software	6.50%
Auto Components	6.39%
Consumer Durables	5.02%
Realty	4.52%
Financial Technology (Fintech)	4.51%
Industrial Products	4.49%
Healthcare Services	3.79%

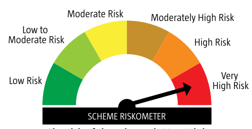
PORTFOLIO

Name of the Instruments	Market Cap	% of NAV
Equities		**94.95%**
Listed / awaiting listing on Stock Exchanges		**94.95%**
Retailing		**8.57%**
● Swiggy Ltd	M	2.18%
● Eternal Ltd	L	2.15%
Info Edge (India) Ltd	L	1.79%
Trent Ltd	L	1.44%
Vishal Mega Mart Ltd	M	1.01%
Banks		**8.21%**
● Indian Bank	M	2.73%
● Federal Bank Ltd	M	2.33%
Bank Of Maharashtra	M	1.87%
AU Small Finance Bank Ltd	M	1.28%
Electrical Equipment		**7.20%**
Premier Energies Ltd	M	2.01%
Bharat Heavy Electricals Ltd	M	1.96%
Ge Vernova T&D India Ltd	M	1.72%
Apar Industries Ltd	S	1.51%
IT - Software		**6.50%**
● Persistent Systems Ltd	M	2.91%
● Coforge Ltd	M	2.16%
KPIT Technologies Ltd	M	1.43%
Auto Components		**6.39%**
Uno Minda Ltd	M	2.03%
Balkrishna Industries Ltd	M	1.52%
Schaeffler India Ltd	M	1.05%
Exide Industries Ltd	M	0.92%
Endurance Technologies Ltd	S	0.87%
Consumer Durables		**5.02%**
Dixon Technologies (India) Ltd	M	1.92%
Voltas Ltd	M	1.13%
Metro Brands Ltd	M	0.99%
Blue Star Ltd	M	0.98%
Realty		**4.52%**
● Phoenix Mills Ltd	M	2.12%
Prestige Estates Projects Ltd	M	1.33%
Oberoi Realty Ltd	M	1.07%
Financial Technology (Fintech)		**4.51%**
● One 97 Communications Ltd	M	2.70%
PB Fintech Ltd	M	1.81%
Industrial Products		**4.49%**
Cummins India Ltd	M	1.63%
KEI Industries Ltd	M	1.27%
APL Apollo Tubes Ltd	M	1.19%
Supreme Industries Ltd	M	0.40%
Healthcare Services		**3.79%**
Global Health Ltd	M	1.91%
Max Healthcare Institute Ltd	L	1.88%
Pharmaceuticals & Biotechnology		**3.67%**
Abbott India Ltd	M	1.26%
Mankind Pharma Ltd	L	1.24%
Ajanta Pharma Ltd	M	1.17%
Leisure Services		**3.44%**
Jubilant Foodworks Ltd	M	1.73%
Chalet Hotels Ltd	S	1.71%
Aerospace & Defense		**3.19%**
Bharat Electronics Ltd	L	1.75%
Hindustan Aeronautics Ltd	L	1.44%
Power		**3.15%**
Torrent Power Ltd	M	1.63%
NHPC Ltd	M	1.52%
Finance		**3.12%**
L&T Finance Ltd	M	1.75%
CRISIL Ltd	M	1.37%
Chemicals & Petrochemicals		**2.90%**
Solar Industries India Ltd	L	1.84%
Linde India Ltd	M	1.06%
Fertilizers & Agrochemicals		**2.43%**
PI Industries Ltd	M	1.44%
Bayer Cropscience Ltd	S	0.99%
Cement & Cement Products		**2.28%**
● J.K. Cement Ltd	M	2.28%
Capital Markets		**2.07%**
● HDFC Asset Management Co Ltd	M	2.07%
Insurance		**1.94%**
Max Financial Services Ltd	M	1.94%
Automobiles		**1.57%**
Mahindra & Mahindra Ltd	L	1.57%
IT - Services		**1.39%**
L&T Technology Services Ltd	M	1.39%
Transport Services		**1.27%**
Delhivery Ltd	S	1.27%
Agricultural, Commercial & Construction Vehicles		**1.26%**
Escorts Kubota Ltd	M	1.26%
Non - Ferrous Metals		**1.04%**
National Aluminium Co Ltd	M	1.04%
Telecom - Services		**1.03%**
Bharti Hexacom Ltd	M	1.03%
Money Market Instruments		**5.18%**
TREPS		5.18%
Net Current Assets		**-0.13%**
Grand Total (Net Asset)		**100.00%**

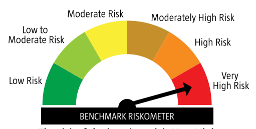
● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

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

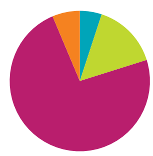


The risk of the benchmark is Very High
(BSE 150 Mid Cap TRI)

*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 October 31, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	5.05%
Large Cap (9 Stocks)	15.10%
Mid Cap (46 Stocks)	73.50%
Small Cap (5 Stocks)	6.35%

$Source ICRA MFI Explorer
#Month end AUM as on 31.10.2025
^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 October 31, 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)#	₹ 13,285.48 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 13,158.86 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 43.4800
Regular Plan - Growth Option	₹ 39.2200
Regular Plan - IDCW (payout/reinvestment)	₹ 33.5700
Direct Plan - IDCW (payout/reinvestment)	₹ 37.6600

EXPENSE RATIO^:

Regular Plan (%)	1.67
Direct Plan (%)	0.46

QUANTITATIVE INFORMATION$

Standard Deviation	15.94
Portfolio Beta	0.76
Portfolio Turnover Ratio	0.28 times
Sharpe Ratio	0.71
R-Squared	0.94

TOP 10 INDUSTRIES (as on October 31, 2025)	% of Net Assets
Capital Markets	8.82%
Pharmaceuticals & Biotechnology	8.39%
Consumer Durables	8.21%
Banks	8.18%
Finance	8.06%
Industrial Products	6.69%
Leisure Services	4.13%
Electrical Equipment	3.72%
Food Products	3.51%
IT - Services	3.46%

PORTFOLIO

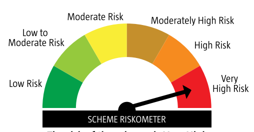
Name of the Instruments	Market Cap	% of NAV
Equities		**96.86%**
Listed / awaiting listing on Stock Exchanges		**96.86%**
Capital Markets		**8.82%**
● Multi Commodity Exchange Of India Ltd	M	3.10%
Computer Age Management Services Ltd	S	1.49%
Anand Rathi Wealth Ltd	S	1.48%
ICRA Ltd	S	1.05%
Indian Energy Exchange Ltd	S	0.94%
UTI Asset Management Co Ltd	S	0.76%
Pharmaceuticals & Biotechnology		**8.39%**
● J.B. Chemicals & Pharmaceuticals Ltd	S	1.71%
Cohance Lifesciences Ltd	S	1.28%
Gland Pharma Ltd	S	1.19%
Sun Pharmaceutical Industries Ltd	L	1.11%
Ajanta Pharma Ltd	M	1.07%
Innova Captab Ltd	S	1.02%
Piramal Pharma Ltd	S	1.01%
Consumer Durables		**8.21%**
● Blue Star Ltd	M	1.86%
● Amber Enterprises India Ltd	S	1.66%
V-Guard Industries Ltd	S	1.45%
Cera Sanitaryware Ltd	S	1.43%
Safari Industries (India) Ltd	S	0.96%
Greenply Industries Ltd	S	0.71%
Thangamayil Jewellery Ltd	S	0.14%
Banks		**8.18%**
● Karur Vysya Bank Ltd	S	2.25%
● City Union Bank Ltd	S	1.99%
Indian Bank	M	1.44%
Ujjivan Small Finance Bank Ltd	S	1.28%
Equitas Small Finance Bank Ltd	S	1.22%
Finance		**8.06%**
● Cholamandalam Financial Holdings Ltd	M	1.66%
PNB Housing Finance Ltd	S	1.65%
Creditaccess Grameen Ltd	S	1.42%
Bajaj Finance Ltd	L	1.17%
Can Fin Homes Ltd	S	1.12%
Home First Finance Co India Ltd	S	1.04%
Industrial Products		**6.69%**
● KEI Industries Ltd	M	2.38%
EPL Ltd	S	0.95%
Ratnamani Metals & Tubes Ltd	S	0.86%
Subros Ltd	S	0.84%
Mold Tek Packaging Ltd	S	0.59%
Timken India Ltd	S	0.58%
Rhi Magnesita India Ltd	S	0.49%
Leisure Services		**4.13%**
● TBO Tek Ltd	S	1.67%
Indian Hotels Co Ltd	L	1.12%
Westlife Foodworld Ltd	S	0.79%
Devyani International Ltd	S	0.55%
Electrical Equipment		**3.72%**
● Ge Vernova T&D India Ltd	M	2.04%
Triveni Turbine Ltd	S	0.91%
Apar Industries Ltd	S	0.77%
Food Products		**3.51%**
EID Parry India Ltd	S	1.54%
Bikaji Foods International Ltd	S	1.14%
Mrs Bectors Food Specialities Ltd	S	0.83%
IT - Services		**3.46%**
Affle 3i Ltd	S	1.47%
Sagility Ltd	S	1.20%
Cyient Ltd	S	0.79%
Healthcare Services		**3.18%**
Global Health Ltd	M	1.09%
Metropolis Healthcare Ltd	S	1.07%
Max Healthcare Institute Ltd	L	1.02%
Auto Components		**3.16%**
Schaeffler India Ltd	M	1.13%
Exide Industries Ltd	M	0.94%
CIE Automotive India Ltd	S	0.62%
Rolex Rings Ltd	S	0.39%
Ask Automotive Ltd	S	0.08%
Retailing		**2.93%**
Eternal Ltd	L	1.44%
V-Mart Retail Ltd	S	0.82%
Go Fashion India Ltd	S	0.35%
Vedant Fashions Ltd	S	0.32%
Realty		**2.24%**
Sobha Ltd	S	1.35%
Brigade Enterprises Ltd	S	0.89%
Transport Services		**2.23%**
Interglobe Aviation Ltd	L	0.84%
Great Eastern Shipping Co Ltd	S	0.81%
VRL Logistics Ltd	S	0.58%
IT - Software		**2.13%**
Tech Mahindra Ltd	L	0.92%
Birlasoft Ltd	S	0.76%
Latent View Analytics Ltd	S	0.45%
Cement & Cement Products		**2.05%**
JK Lakshmi Cement Ltd	S	1.14%
The Ramco Cements Ltd	S	0.91%
Construction		**1.90%**
KEC International Ltd	S	1.00%
Ahluwalia Contracts (India) Ltd	S	0.62%
PNC Infratech Ltd	S	0.28%
Paper, Forest & Jute Products		**1.66%**
Aditya Birla Real Estate Ltd	S	1.66%
Aerospace & Defense		**1.50%**
Bharat Electronics Ltd	L	1.50%
Beverages		**1.45%**
Radico Khaitan Ltd	M	1.45%
Non - Ferrous Metals		**1.31%**
National Aluminium Co Ltd	M	1.31%
Household Products		**1.22%**
Jyothy Labs Ltd	S	0.74%
Doms Industries Ltd	S	0.48%
Power		**1.18%**
CESC Ltd	S	1.18%
Commercial Services & Supplies		**1.14%**
Awfis Space Solutions Ltd	S	1.14%
Diversified FMCG		**1.03%**
ITC Ltd	L	1.03%
Industrial Manufacturing		**0.99%**
Jyoti CNC Automation Ltd	S	0.70%
Praj Industries Ltd	S	0.29%
Gas		**0.72%**
Mahanagar Gas Ltd	S	0.72%
Fertilizers & Agrochemicals		**0.70%**
Sumitomo Chemical India Ltd	S	0.70%
Chemicals & Petrochemicals		**0.68%**
Rossari Biotech Ltd	S	0.51%
Fine Organic Industries Ltd	S	0.17%
Textiles & Apparels		**0.29%**
K.P.R. Mill Ltd	M	0.27%
Arvind Ltd	S	0.02%
Money Market Instruments		**2.87%**
TREPS		2.87%
Net Current Assets		**0.27%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

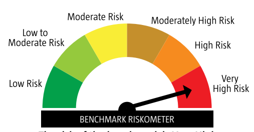
RISKOMETER & PRODUCT LABELLING

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

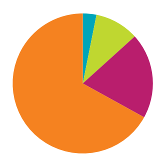


The risk of the benchmark is Very High
(Nifty Smallcap 250 Index TRI)

*Investors should consult their financial advisers in if 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 October 31, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	3.14%
Large Cap (9 Stocks)	10.15%
Mid Cap (13 Stocks)	19.74%
Small Cap (71 Stocks)	66.97%

$Source ICRA MFI Explorer
#Month end AUM as on 31.10.2025
^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 October 31, 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)#	₹ 26,268.78 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 26,160.22 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 298.4700
Regular Plan - Growth Option	₹ 259.8900
Regular Plan - IDCW (payout/reinvestment)	₹ 88.8500
Direct Plan - IDCW (payout/reinvestment)	₹ 135.5700

EXPENSE RATIO^:

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

QUANTITATIVE INFORMATION$

Standard Deviation	14.33
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.36 times
Sharpe Ratio	0.75
R-Squared	0.91

TOP 10 INDUSTRIES (as on October 31, 2025)	% of Net Assets
Banks	10.48%
Leisure Services	8.10%
Automobiles	7.24%
Retailing	7.10%
Auto Components	6.47%
Consumer Durables	5.89%
IT - Software	5.55%
Aerospace & Defense	4.06%
Pharmaceuticals & Biotechnology	3.91%
Electrical Equipment	3.68%

PORTFOLIO

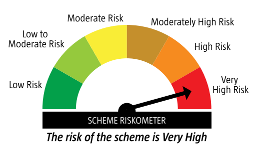
Name of the Instruments	Market Cap	% of NAV
Equities		**97.19%**
Listed / awaiting listing on Stock Exchanges		**97.19%**
Banks		**10.48%**
● ICICI Bank Ltd	L	6.57%
● Federal Bank Ltd	M	3.04%
Indian Bank	M	0.50%
State Bank of India	L	0.36%
HDFC Bank Ltd	L	0.01%
Leisure Services		**8.10%**
● Indian Hotels Co Ltd	L	5.49%
EIH Ltd	S	1.83%
ITC Hotels Ltd	M	0.74%
Devyani International Ltd	S	0.03%
Jubilant Foodworks Ltd	M	0.01%
Automobiles		**7.06%**
● TVS Motor Co Ltd	L	3.59%
● Mahindra & Mahindra Ltd	L	2.62%
Bajaj Auto Ltd	L	0.64%
Tata Motors Passenger Vehicles Ltd	L	0.21%
Retailing		**7.10%**
● Eternal Ltd	L	3.35%
Trent Ltd	L	2.51%
Vishal Mega Mart Ltd	M	0.79%
Swiggy Ltd	M	0.45%
Auto Components		**6.47%**
● Uno Minda Ltd	M	3.37%
Sona Blw Precision Forgings Ltd	M	1.16%
Bharat Forge Ltd	M	0.78%
ZF Commercial Vehicle Control Systems India Ltd	S	0.59%
Schaeffler India Ltd	M	0.41%
Samvardhana Motherson International Ltd	L	0.16%
Consumer Durables		**5.89%**
● Dixon Technologies (India) Ltd	M	3.02%
Bata India Ltd	S	0.83%
Crompton Greaves Consumer Electricals Ltd	S	0.79%
LG Electronics India Ltd	L	0.43%
Cello World Ltd	S	0.39%
Kajaria Ceramics Ltd	S	0.27%
Berger Paints India Ltd	M	0.16%
IT - Software		**5.55%**
● KPIT Technologies Ltd	M	3.29%
Coforge Ltd	M	0.94%
Persistent Systems Ltd	M	0.73%
Tech Mahindra Ltd	L	0.37%
Ltimindtree Ltd	L	0.22%
Aerospace & Defense		**4.06%**
● Bharat Electronics Ltd	L	3.54%
Hindustan Aeronautics Ltd	L	0.52%
Pharmaceuticals & Biotechnology		**3.91%**
Abbott India Ltd	M	1.60%
Ajanta Pharma Ltd	M	0.87%
Sun Pharmaceutical Industries Ltd	L	0.74%
Divi's Laboratories Ltd	L	0.46%
Lupin Ltd	L	0.16%
Mankind Pharma Ltd	L	0.08%
Cohance Lifesciences Ltd	S	0.00%
Electrical Equipment		**3.68%**
ABB India Ltd	L	0.96%
Suzlon Energy Ltd	M	0.96%
Ge Vernova T&D India Ltd	M	0.83%
CG Power and Industrial Solutions Ltd	L	0.55%
Premier Energies Ltd	M	0.17%
Siemens Ltd	L	0.12%
Thermax Ltd	M	0.09%
Finance		**3.65%**
Cholamandalam Investment and Finance Co Ltd	L	1.58%
Bajaj Finance Ltd	L	1.11%
Creditaccess Grameen Ltd	S	0.77%
Bajaj Finserv Ltd	L	0.10%
HDB Financial Services Ltd	M	0.09%
Healthcare Services		**3.26%**
Max Healthcare Institute Ltd	L	1.85%
Global Health Ltd	M	1.15%
Syngene International Ltd	S	0.17%
Dr. Lal Path Labs Ltd	S	0.09%

Name of the Instruments	Market Cap	% of NAV
Power		**3.02%**
Tata Power Co Ltd	L	1.60%
Torrent Power Ltd	M	1.28%
NTPC Ltd	L	0.14%
Chemicals & Petrochemicals		**2.96%**
Vinati Organics Ltd	S	0.77%
Solar Industries India Ltd	L	0.68%
Pidilite Industries Ltd	L	0.61%
Navin Fluorine International Ltd	S	0.32%
Linde India Ltd	M	0.28%
Deepak Nitrite Ltd	S	0.16%
SRF Ltd	M	0.14%
Beverages		**2.70%**
United Breweries Ltd	M	1.07%
Varun Beverages Ltd	L	0.68%
Radico Khaitan Ltd	M	0.65%
United Spirits Ltd	L	0.30%
Telecom - Services		**2.40%**
Bharti Airtel Ltd	L	1.79%
Bharti Hexacom Ltd	M	0.61%
Capital Markets		**2.12%**
HDFC Asset Management Co Ltd	M	0.71%
Multi Commodity Exchange Of India Ltd	M	0.69%
Central Depository Services (India) Ltd	S	0.49%
Computer Age Management Services Ltd	S	0.23%
Agricultural Food & Other Products		**2.09%**
Tata Consumer Products Ltd	L	2.09%
Industrial Manufacturing		**2.04%**
Kaynes Technology India Ltd	M	1.03%
Praj Industries Ltd	S	0.99%
Cochin Shipyard Ltd	M	0.02%
Cement & Cement Products		**1.54%**
J.K. Cement Ltd	M	1.20%
Shree Cement Ltd	L	0.34%
Fertilizers & Agrochemicals		**1.27%**
PI Industries Ltd	M	1.27%
Realty		**1.11%**
Oberoi Realty Ltd	M	1.11%
Paper, Forest & Jute Products		**1.05%**
Aditya Birla Real Estate Ltd	S	1.05%
Food Products		**0.93%**
Britannia Industries Ltd	L	0.53%
Mrs Bectors Food Specialities Ltd	S	0.40%
Industrial Products		**0.92%**
APL Apollo Tubes Ltd	M	0.70%
Carborundum Universal Ltd	S	0.22%
Diversified		**0.84%**
3M India Ltd	M	0.84%
Transport Services		**0.79%**
Blue Dart Express Ltd	S	0.50%
TCI Express Ltd	S	0.15%
Container Corporation Of India Ltd	M	0.14%
Financial Technology (Fintech)		**0.68%**
PB Fintech Ltd	M	0.68%
Textiles & Apparels		**0.54%**
K.P.R. Mill Ltd	M	0.54%
Non - Ferrous Metals		**0.30%**
National Aluminium Co Ltd	M	0.30%
Entertainment		**0.23%**
Zee Entertainment Enterprises Ltd	S	0.13%
Tips Music Ltd	S	0.10%
Construction		**0.19%**
KNR Constructions Ltd	S	0.19%
Household Products		**0.10%**
Doms Industries Ltd	S	0.10%
Agricultural, Commercial & Construction Vehicles		**0.16%**
TATA Motors Ltd	L	0.13%
Escorts Kubota Ltd	M	0.03%
Debt Instruments		**0.05%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.05%
Money Market Instruments		**2.10%**
TREPS		2.10%
Net Current Assets		**0.66%**
Grand Total (Net Asset)		**100.00%**

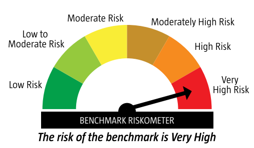
● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

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

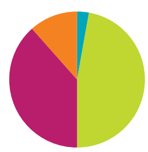


The risk of the benchmark is Very High
(NIFTY Large Midcap 250 TRI)

*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 October 31, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	2.81%
Large Cap (38 Stocks)	47.19%
Mid Cap (43 Stocks)	38.44%
Small Cap (26 Stocks)	11.56%

$Source ICRA MFI Explorer. #Month end AUM as on 31.10.2025
^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 October 31, 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)#	₹ 4,902.07 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 4,822.66 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 15.3200
Regular Plan - Growth Option	₹ 14.8300
Regular Plan - IDCW (payout/reinvestment	₹ 13.9400
Direct Plan - IDCW (payout/reinvestment)	₹ 14.4100

EXPENSE RATIO^:

Regular Plan (%)	1.82
Direct Plan (%)	0.43

TOP 10 INDUSTRIES (as on October 31, 2025)	% of Net Assets
Banks	17.53%
Pharmaceuticals & Biotechnology	6.63%
IT - Software	6.23%
Consumer Durables	5.60%
Finance	4.91%
Capital Markets	4.11%
Retailing	4.05%
Leisure Services	3.43%
Auto Components	3.35%
Petroleum Products	3.06%

PORTFOLIO

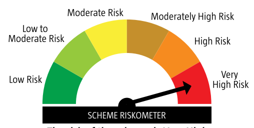
Name of the Instruments	Market Cap	% of NAV
Equities		**97.13%**
Listed / awaiting listing on Stock Exchanges		**97.13%**
Banks		**17.53%**
● HDFC Bank Ltd	L	5.24%
● ICICI Bank Ltd	L	3.88%
● State Bank of India	L	1.94%
Federal Bank Ltd	M	1.41%
Axis Bank Ltd	L	1.03%
Kotak Mahindra Bank Ltd	L	1.03%
Indian Bank	M	1.02%
Karur Vysya Bank Ltd	S	0.86%
City Union Bank Ltd	S	0.61%
Equitas Small Finance Bank Ltd	S	0.51%
Pharmaceuticals & Biotechnology		**6.63%**
● Ajanta Pharma Ltd	M	1.68%
J.B. Chemicals & Pharmaceuticals Ltd	S	1.27%
Sun Pharmaceutical Industries Ltd	L	1.24%
Mankind Pharma Ltd	L	0.83%
Torrent Pharmaceuticals Ltd	L	0.68%
Abbott India Ltd	M	0.47%
Piramal Pharma Ltd	S	0.46%
IT - Software		**6.23%**
● Infosys Ltd	L	2.48%
Tech Mahindra Ltd	L	1.09%
Mphasis Ltd	M	1.00%
KPIT Technologies Ltd	M	0.80%
Coforge Ltd	M	0.56%
Persistent Systems Ltd	M	0.30%
Consumer Durables		**5.60%**
Crompton Greaves Consumer Electricals Ltd	S	1.10%
Cera Sanitaryware Ltd	S	0.95%
V-Guard Industries Ltd	S	0.84%
Kajaria Ceramics Ltd	S	0.70%
Dixon Technologies (India) Ltd	M	0.65%
LG Electronics India Ltd	L	0.56%
Safari Industries (India) Ltd	S	0.43%
Blue Star Ltd	M	0.37%
Finance		**4.91%**
Bajaj Finance Ltd	L	1.13%
PNB Housing Finance Ltd	S	0.93%
Cholamandalam Investment and Finance Co Ltd	L	0.80%
Shriram Finance Ltd	L	0.76%
Can Fin Homes Ltd	S	0.66%
CRISIL Ltd	M	0.33%
Creditaccess Grameen Ltd	S	0.30%
Capital Markets		**4.11%**
Multi Commodity Exchange Of India Ltd	M	1.16%
HDFC Asset Management Co Ltd	M	0.91%
Computer Age Management Services Ltd	S	0.78%
ICRA Ltd	S	0.72%
BSE Ltd	M	0.54%
Retailing		**4.05%**
● Eternal Ltd	L	1.55%
FSN E-Commerce Ventures Ltd	M	1.04%
Vishal Mega Mart Ltd	M	0.74%
Trent Ltd	L	0.72%
Leisure Services		**3.43%**
TBO Tek Ltd	S	1.55%
EIH Ltd	S	1.23%
Westlife Foodworld Ltd	S	0.65%
Auto Components		**3.35%**
Uno Minda Ltd	M	1.31%
Motherson Sumi Wiring India Ltd	S	1.12%
Schaeffler India Ltd	M	0.53%
ZF Commercial Vehicle Control Systems India Ltd	S	0.39%
Petroleum Products		**3.06%**
● Reliance Industries Ltd	L	3.06%
Electrical Equipment		**2.97%**
● Ge Vernova T&D India Ltd	M	1.67%
CG Power and Industrial Solutions Ltd	L	0.78%
Suzlon Energy Ltd	M	0.52%
Healthcare Services		**2.87%**
Max Healthcare Institute Ltd	L	1.18%
Dr. Lal Path Labs Ltd	S	0.92%
Global Health Ltd	M	0.77%
Automobiles		**2.69%**
Mahindra & Mahindra Ltd	L	1.44%
TVS Motor Co Ltd	L	1.25%
Industrial Products		**2.57%**
KEI Industries Ltd	M	1.17%
Cummins India Ltd	M	0.76%
APL Apollo Tubes Ltd	M	0.64%
Telecom - Services		**2.11%**
● Bharti Airtel Ltd	L	2.11%
Construction		**2.01%**
● Larsen & Toubro Ltd	L	2.01%
Household Products		**1.88%**
Doms Industries Ltd	S	1.20%
Jyothy Labs Ltd	S	0.68%
Agricultural Food & Other Products		**1.81%**
Tata Consumer Products Ltd	L	1.29%
CCL Products (India) Ltd	S	0.52%
Diversified FMCG		**1.48%**
ITC Ltd	L	1.48%
Aerospace & Defense		**1.41%**
Bharat Electronics Ltd	L	1.41%
Beverages		**1.40%**
Varun Beverages Ltd	L	0.99%
United Breweries Ltd	M	0.41%
IT - Services		**1.34%**
Affle 3i Ltd	S	1.05%
Sagility Ltd	S	0.16%
L&T Technology Services Ltd	M	0.13%
Chemicals & Petrochemicals		**1.25%**
Vinati Organics Ltd	S	0.66%
Deepak Nitrite Ltd	S	0.59%
Cement & Cement Products		1.19%
J.K. Cement Ltd	M	1.19%
Realty		**1.17%**
Brigade Enterprises Ltd	S	0.94%
Phoenix Mills Ltd	M	0.23%
Insurance		**1.13%**
Max Financial Services Ltd	M	1.13%
Commercial Services & Supplies		**1.08%**
WeWork India Management Ltd	S	1.08%
Power		**1.07%**
Tata Power Co Ltd	L	0.87%
Torrent Power Ltd	M	0.20%
Financial Technology (Fintech)		**1.04%**
PB Fintech Ltd	M	1.04%
Paper, Forest & Jute Products		**1.01%**
Aditya Birla Real Estate Ltd	S	1.01%
Textiles & Apparels		**0.99%**
K.P.R. Mill Ltd	M	0.86%
Arvind Ltd	S	0.13%
Food Products		**0.89%**
Mrs Bectors Food Specialities Ltd	S	0.89%
Non - Ferrous Metals		**0.88%**
National Aluminium Co Ltd	M	0.88%
Fertilizers & Agrochemicals		**0.71%**
PI Industries Ltd	M	0.71%
Industrial Manufacturing		**0.58%**
Praj Industries Ltd	S	0.58%
Transport Services		**0.47%**
Interglobe Aviation Ltd	L	0.47%
Minerals & Mining		**0.23%**
MOIL Ltd	S	0.23%
Debt Instruments		**0.02%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.02%
Money Market Instruments		**1.96%**
TREPS		1.96%
Net Current Assets		**0.89%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

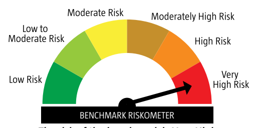
RISKOMETER & PRODUCT LABELLING

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



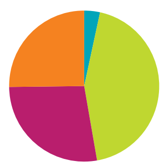
The risk of the benchmark is Very High

(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 October 31, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	2.87%
Large Cap (29 Stocks)	43.30%
Mid Cap (34 Stocks)	27.13%
Small Cap (35 Stocks)	26.70%

$Source ICRA MFI Explorer
#Month end AUM as on 31.10.2025
^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 October 31, 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)#	₹ 13,798.78 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 13,729.12 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 393.4600
Regular Plan - Growth Option	₹ 349.7100
Regular Plan - IDCW (payout/reinvestment)	₹ 60.9000
Direct Plan - IDCW (payout/reinvestment)	₹ 92.8800

EXPENSE RATIO^:

Regular Plan (%)	1.68
Direct Plan (%)	0.53

QUANTITATIVE INFORMATION$

Standard Deviation	12.85
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.24 times
Sharpe Ratio	0.78
R-Squared	0.97

TOP 10 INDUSTRIES (as on October 31, 2025)	% of Net Assets
Banks	19.06%
IT - Software	6.86%
Retailing	6.57%
Automobiles	5.90%
Pharmaceuticals & Biotechnology	5.53%
Finance	4.12%
Petroleum Products	4.06%
Electrical Equipment	3.54%
Telecom - Services	3.28%
Construction	3.06%

PORTFOLIO

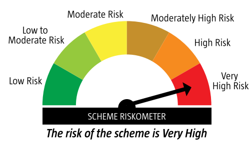
Name of the Instruments	Market Cap	% of NAV
Equities		**97.09%**
Listed / awaiting listing on Stock Exchanges		**97.09%**
Banks		**19.06%**
● HDFC Bank Ltd	L	8.00%
● ICICI Bank Ltd	L	6.24%
● State Bank of India	L	3.11%
Axis Bank Ltd	L	1.71%
IT - Software		**6.86%**
● Infosys Ltd	L	3.14%
Tech Mahindra Ltd	L	1.19%
Tata Consultancy Services Ltd	L	0.96%
KPIT Technologies Ltd	M	0.54%
HCL Technologies Ltd	L	0.51%
Coforge Ltd	M	0.41%
Persistent Systems Ltd	M	0.11%
Retailing		**6.57%**
● Eternal Ltd	L	2.67%
FSN E-Commerce Ventures Ltd	M	0.97%
Trent Ltd	L	0.96%
Vishal Mega Mart Ltd	M	0.75%
Info Edge (India) Ltd	L	0.60%
Avenue Supermarts Ltd	L	0.51%
Vedant Fashions Ltd	S	0.11%
Automobiles		**5.88%**
● Mahindra & Mahindra Ltd	L	2.59%
TVS Motor Co Ltd	L	1.69%
Maruti Suzuki India Ltd	L	1.28%
Bajaj Auto Ltd	L	0.32%
Pharmaceuticals & Biotechnology		**5.53%**
Sun Pharmaceutical Industries Ltd	L	1.70%
Divi's Laboratories Ltd	L	1.47%
Mankind Pharma Ltd	L	1.20%
Abbott India Ltd	M	0.67%
J.B. Chemicals & Pharmaceuticals Ltd	S	0.39%
Piramal Pharma Ltd	S	0.10%
Finance		**4.12%**
● Bajaj Finance Ltd	L	2.54%
Cholamandalam Investment and Finance Co Ltd	L	1.19%
Power Finance Corporation Ltd	L	0.39%
Petroleum Products		**4.06%**
● Reliance Industries Ltd	L	4.06%
Electrical Equipment		**3.54%**
Ge Vernova T&D India Ltd	M	1.98%
CG Power and Industrial Solutions Ltd	L	1.03%
Suzlon Energy Ltd	M	0.41%
Waaree Energies Ltd	M	0.12%
Telecom - Services		**3.28%**
● Bharti Airtel Ltd	L	3.28%
Construction		**3.06%**
● Larsen & Toubro Ltd	L	3.06%
Diversified FMCG		**2.54%**
ITC Ltd	L	1.93%
Hindustan Unilever Ltd	L	0.61%
Capital Markets		**2.51%**
Multi Commodity Exchange Of India Ltd	M	1.10%
HDFC Asset Management Co Ltd	M	0.95%
Computer Age Management Services Ltd	S	0.46%
Auto Components		**2.46%**
Uno Minda Ltd	M	1.67%
Samvardhana Motherson International Ltd	L	0.79%
Industrial Products		**2.46%**
KEI Industries Ltd	M	1.15%
Cummins India Ltd	M	0.81%
APL Apollo Tubes Ltd	M	0.50%
Consumer Durables		**2.34%**
Titan Co Ltd	L	1.24%
Crompton Greaves Consumer Electricals Ltd	S	0.58%
Dixon Technologies (India) Ltd	M	0.52%
Aerospace & Defense		**2.32%**
Bharat Electronics Ltd	L	1.77%
Hindustan Aeronautics Ltd	L	0.55%
Cement & Cement Products		**2.27%**
J.K. Cement Ltd	M	1.18%
Ultratech Cement Ltd	L	1.09%
Power		**2.24%**
NTPC Ltd	L	1.26%
Tata Power Co Ltd	L	0.98%
Insurance		**1.94%**
SBI Life Insurance Co Ltd	L	1.18%
Max Financial Services Ltd	M	0.76%
Agricultural Food & Other Products		**1.52%**
Tata Consumer Products Ltd	L	1.52%
Transport Services		**1.41%**
Interglobe Aviation Ltd	L	1.41%
Financial Technology (Fintech)		**1.39%**
PB Fintech Ltd	M	1.10%
One 97 Communications Ltd	M	0.29%
Leisure Services		**1.39%**
Indian Hotels Co Ltd	L	1.39%
Beverages		**1.35%**
Varun Beverages Ltd	L	1.35%
Chemicals & Petrochemicals		**1.29%**
Vinati Organics Ltd	S	0.85%
Solar Industries India Ltd	L	0.23%
Linde India Ltd	M	0.21%
Healthcare Services		**1.26%**
Max Healthcare Institute Ltd	L	1.26%
Realty		**1.13%**
Oberoi Realty Ltd	M	1.13%
Fertilizers & Agrochemicals		**1.10%**
PI Industries Ltd	M	1.10%
Personal Products		**0.68%**
Godrej Consumer Products Ltd	L	0.68%
Non - Ferrous Metals		**0.61%**
Hindalco Industries Ltd	L	0.61%
Household Products		**0.52%**
Jyothy Labs Ltd	S	0.52%
Textiles & Apparels		**0.40%**
K.P.R. Mill Ltd	M	0.40%
Debt Instruments		**0.02%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.02%
Money Market Instruments		**2.84%**
TREPS		2.84%
Net Current Assets		**0.05%**
Grand Total (Net Asset)		**100.00%**

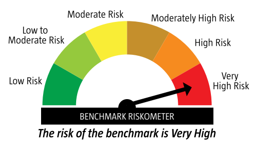
● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

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

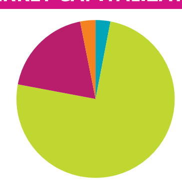




*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 October 31, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	2.91%
Large Cap (44 Stocks)	75.25%
Mid Cap (24 Stocks)	18.83%
Small Cap (7 Stocks)	3.01%

$Source ICRA MFI Explorer
#Month end AUM as on 31.10.2025
^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 October 31, 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)#	₹ 2,856.51 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 2,829.81 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 22.0900
Regular Plan - Growth Option	₹ 20.6000
Regular Plan - IDCW (payout/reinvestment)	₹ 18.3500
Direct Plan - IDCW (payout/reinvestment)	₹ 19.7500

EXPENSE RATIO^:

Regular Plan (%)	1.92
Direct Plan (%)	0.49

QUANTITATIVE INFORMATION$

Standard Deviation	12.91
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.36 times
Sharpe Ratio	0.90
R-Squared	0.93

TOP 10 INDUSTRIES (as on October 31, 2025)	% of Net Assets
Banks	21.63%
Retailing	9.64%
Pharmaceuticals & Biotechnology	8.05%
Automobiles	6.24%
Petroleum Products	5.36%
Finance	5.09%
Construction	4.51%
IT - Software	4.36%
Healthcare Services	4.20%
Telecom - Services	3.88%

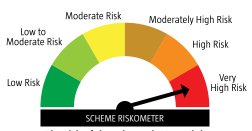
PORTFOLIO

	Name of the Instruments	Market Cap	% of NAV
	Equities		**96.28%**
	Listed / awaiting listing on Stock Exchanges		**96.28%**
	Banks		**21.63%**
●	ICICI Bank Ltd	L	8.08%
●	HDFC Bank Ltd	L	7.66%
	State Bank of India	L	3.43%
	Axis Bank Ltd	L	2.46%
	Retailing		**9.64%**
●	Eternal Ltd	L	3.78%
	Avenue Supermarts Ltd	L	2.31%
	Trent Ltd	L	1.82%
	Info Edge (India) Ltd	L	1.73%
	Pharmaceuticals & Biotechnology		**8.05%**
●	Divi's Laboratories Ltd	L	3.83%
	Mankind Pharma Ltd	L	2.34%
	Torrent Pharmaceuticals Ltd	L	1.88%
	Automobiles		**6.19%**
●	TVS Motor Co Ltd	L	3.81%
	Mahindra & Mahindra Ltd	L	2.38%
	Petroleum Products		**5.36%**
●	Reliance Industries Ltd	L	5.36%
	Finance		**5.09%**
●	Bajaj Finance Ltd	L	4.33%
	CRISIL Ltd	M	0.76%
	Construction		**4.51%**
●	Larsen & Toubro Ltd	L	4.51%
	IT - Software		**4.36%**
●	Infosys Ltd	L	4.36%
	Healthcare Services		**4.20%**
	Max Healthcare Institute Ltd	L	2.86%
	Dr. Agarwals Health Care Ltd	S	1.34%
	Telecom - Services		**3.88%**
●	Bharti Airtel Ltd	L	3.88%
	Electrical Equipment		**3.41%**
	Ge Vernova T&D India Ltd	M	3.41%
	Aerospace & Defense		**2.99%**
	Bharat Electronics Ltd	L	2.99%
	Transport Services		**2.58%**
	Interglobe Aviation Ltd	L	2.58%
	Insurance		**2.57%**
	SBI Life Insurance Co Ltd	L	2.57%
	Cement & Cement Products		**2.55%**
	Ultratech Cement Ltd	L	2.55%
	Beverages		**2.49%**
	Varun Beverages Ltd	L	2.49%
	Auto Components		**2.42%**
	Uno Minda Ltd	M	2.42%
	Leisure Services		**2.31%**
	Indian Hotels Co Ltd	L	2.31%
	Paper, Forest & Jute Products		**2.05%**
	Aditya Birla Real Estate Ltd	S	2.05%
	Debt Instruments		
	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.05%
	Money Market Instruments		**3.78%**
	TREPS		3.78%
	Net Current Assets		**-0.11%**
	Grand Total (Net Asset)		**100.00%**

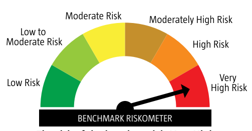
● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

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

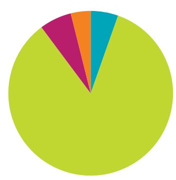


The risk of the benchmark is Very High
(BSE 500 TRI)

*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 October 31, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	3.72%
Large Cap (25 Stocks)	86.30%
Mid Cap (3 Stocks)	6.59%
Small Cap (2 Stocks)	3.39%

$Source ICRA MFI Explorer. #Month end AUM as on 31.10.2025
^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 October 31, 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)#	₹ 9,072.61 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 9,019.14 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 201.1600
Regular Plan - Growth Option	₹ 179.4200
Regular Plan - IDCW (payout)	₹ 50.4800
Direct Plan - IDCW (payout)	₹ 82.0500

EXPENSE RATIO^:

Regular Plan (%)	1.69
Direct Plan (%)	0.55

QUANTITATIVE INFORMATION$

Standard Deviation	12.92
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.16 times
Sharpe Ratio	0.73
R-Squared	0.97

TOP 10 INDUSTRIES (as on October 31, 2025)	% of Net Assets
Banks	20.25%
IT - Software	6.70%
Retailing	5.44%
Finance	5.38%
Pharmaceuticals & Biotechnology	5.29%
Automobiles	4.42%
Petroleum Products	4.12%
Electrical Equipment	3.76%
Auto Components	3.63%
Telecom - Services	3.31%

PORTFOLIO

	Name of the Instruments	Market Cap	% of NAV
	Equities		**97.27%**
	Listed / awaiting listing on Stock Exchanges		**97.27%**
	Banks		**20.25%**
●	HDFC Bank Ltd	L	7.75%
●	ICICI Bank Ltd	L	6.47%
●	State Bank of India	L	3.10%
●	Axis Bank Ltd	L	2.38%
	Karur Vysya Bank Ltd	S	0.55%
	IT - Software		**6.70%**
●	Infosys Ltd	L	3.66%
	Tata Consultancy Services Ltd	L	0.97%
	HCL Technologies Ltd	L	0.90%
	Tech Mahindra Ltd	L	0.71%
	Sonata Software Ltd	S	0.46%
	Retailing		**5.44%**
	Eternal Ltd	L	2.04%
	FSN E-Commerce Ventures Ltd	M	1.11%
	Info Edge (India) Ltd	L	0.80%
	Trent Ltd	L	0.76%
	Vishal Mega Mart Ltd	M	0.73%
	Finance		**5.38%**
●	Bajaj Finance Ltd	L	2.68%
	PNB Housing Finance Ltd	S	1.07%
	Power Finance Corporation Ltd	L	0.91%
	Cholamandalam Investment and Finance Co Ltd	L	0.72%
	Pharmaceuticals & Biotechnology		**5.29%**
	Divi's Laboratories Ltd	L	1.86%
	Sun Pharmaceutical Industries Ltd	L	1.73%
	J.B. Chemicals & Pharmaceuticals Ltd	S	1.06%
	Piramal Pharma Ltd	S	0.64%
	Automobiles		**4.41%**
	TVS Motor Co Ltd	L	1.30%
	Mahindra & Mahindra Ltd	L	1.23%
	Maruti Suzuki India Ltd	L	1.16%
	Bajaj Auto Ltd	L	0.72%
	Petroleum Products		**4.12%**
●	Reliance Industries Ltd	L	4.12%
	Electrical Equipment		**3.76%**
●	Ge Vernova T&D India Ltd	M	2.43%
	CG Power and Industrial Solutions Ltd	L	1.33%
	Auto Components		**3.63%**
	Samvardhana Motherson International Ltd	L	1.53%
	Uno Minda Ltd	M	1.08%
	Schaeffler India Ltd	M	1.02%
	Telecom - Services		**3.31%**
●	Bharti Airtel Ltd	L	3.31%
	Power		**3.15%**
	NTPC Ltd	L	1.49%
	Tata Power Co Ltd	L	1.02%
	NTPC Green Energy Ltd	M	0.64%
	Construction		**3.13%**
●	Larsen & Toubro Ltd	L	3.13%
	Insurance		**3.10%**
	Max Financial Services Ltd	M	1.13%
	Medi Assist Healthcare Services Ltd	S	1.13%

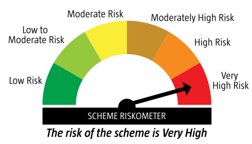
Name of the Instruments	Market Cap	% of NAV
HDFC Life Insurance Co Ltd	L	0.84%
Chemicals & Petrochemicals		**2.66%**
Vinati Organics Ltd	S	0.89%
Deepak Nitrite Ltd	S	0.78%
Linde India Ltd	M	0.67%
Solar Industries India Ltd	L	0.32%
Cement & Cement Products		**2.65%**
Ultratech Cement Ltd	L	1.61%
J.K. Cement Ltd	M	1.04%
Industrial Products		**1.98%**
Cummins India Ltd	M	0.99%
KEI Industries Ltd	M	0.99%
Aerospace & Defense		**1.96%**
Bharat Electronics Ltd	L	1.00%
Hindustan Aeronautics Ltd	L	0.96%
Beverages		**1.92%**
Varun Beverages Ltd	L	1.03%
United Spirits Ltd	L	0.89%
Realty		**1.91%**
Oberoi Realty Ltd	M	1.02%
Phoenix Mills Ltd	M	0.89%
Household Products		**1.68%**
Doms Industries Ltd	S	1.02%
Jyothy Labs Ltd	S	0.66%
Consumer Durables		**1.63%**
Titan Co Ltd	L	0.96%
Crompton Greaves Consumer Electricals Ltd	S	0.67%
Transport Services		**1.63%**
Interglobe Aviation Ltd	L	1.63%
Diversified FMCG		**1.45%**
ITC Ltd	L	1.45%
Consumable Fuels		**1.22%**
Coal India Ltd	L	1.22%
Capital Markets		**1.20%**
BSE Ltd	M	1.20%
Agricultural Food & Other Products		**0.96%**
CCL Products (India) Ltd	S	0.96%
Personal Products		**0.84%**
Godrej Consumer Products Ltd	L	0.84%
Healthcare Services		**0.71%**
Max Healthcare Institute Ltd	L	0.71%
Textiles & Apparels		**0.70%**
K.P.R. Mill Ltd	M	0.70%
Commercial Services & Supplies		**0.50%**
WeWork India Management Ltd	S	0.50%
Debt Instruments		**0.01%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
Money Market Instruments		**2.65%**
TREPS		2.65%
Net Current Assets		**0.07%**
Grand Total (Net Asset)		**100.00%**

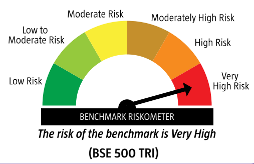
● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

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

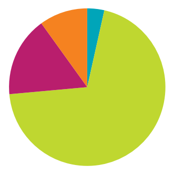




*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 October 31, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	2.73%
Large Cap (40 Stocks)	71.24%
Mid Cap (15 Stocks)	15.64%
Small Cap (13 Stocks)	10.39%

$Source ICRA MFI Explorer
#Month end AUM as on 31.10.2025
^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 October 31, 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)#	₹ 1,999.83 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,986.01 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 129.3300
Direct Plan - IDCW (payout/reinvestment)	₹ 88.2600
Regular Plan - Growth Option	₹ 112.0900
Regular Plan - IDCW (payout/reinvestment)	₹ 48.1600

EXPENSE RATIO^:

Regular Plan (%)	2.06
Direct Plan (%)	0.79

QUANTITATIVE INFORMATION$

Standard Deviation	13.00
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.20 times
Sharpe Ratio	0.77
R-Squared	0.83

TOP 10 INDUSTRIES (as on October 31, 2025)	% of Net Assets
Retailing	14.99%
Banks	10.75%
Automobiles	10.44%
Consumer Durables	8.68%
Finance	7.79%
Beverages	6.80%
Diversified Fmcg	5.47%
Food Products	5.25%
Telecom - Services	5.17%
Insurance	2.97%

PORTFOLIO

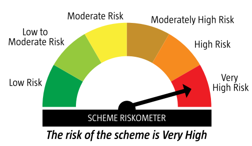
Name of the Instruments	Market Cap	% of NAV
Equities		**96.90%**
Listed / awaiting listing on Stock Exchanges		**96.90%**
Retailing		**15.99%**
● Eternal Ltd	L	4.77%
Trent Ltd	L	2.11%
Vishal Mega Mart Ltd	M	1.96%
Info Edge (India) Ltd	L	1.83%
FSN E-Commerce Ventures Ltd	M	1.80%
Arvind Fashions Ltd	S	1.38%
Lenskart Solutions Ltd	M	1.00%
Shoppers Stop Ltd	S	0.57%
Vedant Fashions Ltd	S	0.57%
Banks		**10.75%**
● HDFC Bank Ltd	L	6.29%
ICICI Bank Ltd	L	2.66%
Indian Bank	M	1.80%
Automobiles		**10.04%**
● Maruti Suzuki India Ltd	L	5.22%
● Mahindra & Mahindra Ltd	L	4.18%
Tata Motors Passenger Vehicles Ltd	L	0.64%
Consumer Durables		**7.68%**
Titan Co Ltd	L	2.30%
Asian Paints Ltd	L	1.88%
Crompton Greaves Consumer Electricals Ltd	S	1.80%
Voltas Ltd	M	1.70%
Finance		**7.79%**
● Bajaj Finance Ltd	L	4.33%
Cholamandalam Financial Holdings Ltd	M	2.07%
PNB Housing Finance Ltd	S	1.39%
Beverages		**6.80%**
● Varun Beverages Ltd	L	2.70%
United Spirits Ltd	L	2.22%
United Breweries Ltd	M	1.88%
Diversified FMCG		**5.47%**
● ITC Ltd	L	5.47%
Food Products		**5.25%**
● Britannia Industries Ltd	L	3.75%
Mrs Bectors Food Specialities Ltd	S	1.50%
Telecom - Services		**5.17%**
● Bharti Airtel Ltd	L	5.17%
Insurance		**2.97%**
Max Financial Services Ltd	M	1.65%
SBI Life Insurance Co Ltd	L	1.32%
Capital Markets		**2.90%**
BSE Ltd	M	1.90%
Angel One Ltd	S	1.00%
Personal Products		**2.79%**
● Godrej Consumer Products Ltd	L	2.79%
Leisure Services		**2.27%**
EIH Ltd	S	1.36%
Jubilant Foodworks Ltd	M	0.67%
Westlife Foodworld Ltd	S	0.24%
Industrial Products		**2.20%**
KEI Industries Ltd	M	2.20%
Transport Services		**2.00%**
Interglobe Aviation Ltd	L	2.00%
Auto Components		**1.84%**
Samvardhana Motherson International Ltd	L	1.84%
Household Products		**1.38%**
Jyothy Labs Ltd	S	1.38%
Financial Technology (Fintech)		**1.14%**
One 97 Communications Ltd	M	1.14%
Pharmaceuticals & Biotechnology		**1.12%**
J.B. Chemicals & Pharmaceuticals Ltd	S	1.12%
Entertainment		**0.95%**
PVR Inox Ltd	S	0.95%
Agricultural, Commercial & Construction Vehicles		**0.40%**
TATA Motors Ltd	L	0.40%
Money Market Instruments		**3.34%**
TREPS		3.34%
Net Current Assets		**-0.24%**
Grand Total (Net Asset)		**100.00%**

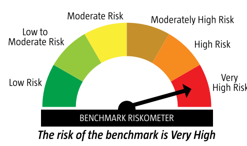
● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

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



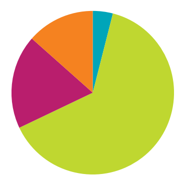


(BSE 100 TRI)

*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 October 31, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	3.10%
Large Cap (21 Stocks)	63.87%
Mid Cap (12 Stocks)	19.77%
Small Cap (12 Stocks)	13.26%

$Source ICRA MFI Explorer
#Month end AUM as on 31.10.2025
^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 October 31, 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)#	₹ 1,678.57 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,669.12 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 13.1300
Regular Plan - Growth Option	₹ 12.8300
Regular Plan -IDCW (payout/reinvestment)	₹ 12.8200
Direct Plan - IDCW (payout/reinvestment)	₹ 13.1300

EXPENSE RATIO^:

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

TOP 10 INDUSTRIES (as on October 31, 2025)	% of Net Assets
Automobiles	12.75%
Electrical Equipment	11.26%
Consumer Durables	10.43%
Aerospace & Defense	8.21%
Industrial Products	7.12%
Pharmaceuticals & Biotechnology	6.51%
Cement & Cement Products	5.99%
Chemicals & Petrochemicals	4.82%
Petroleum Products	4.35%
Industrial Manufacturing	4.00%

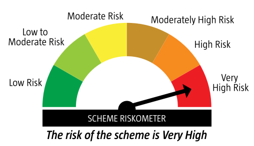
PORTFOLIO

Name of the Instruments	Market Cap	% of NAV
Equities		**94.61%**
Listed / awaiting listing on Stock Exchanges		**94.61%**
Automobiles		**12.75%**
● Mahindra & Mahindra Ltd	L	6.06%
● Maruti Suzuki India Ltd	L	3.98%
● Bajaj Auto Ltd	L	2.71%
Electrical Equipment		**11.26%**
● Ge Vernova T&D India Ltd	M	3.27%
Waaree Energies Ltd	M	1.77%
Apar Industries Ltd	S	1.48%
CG Power and Industrial Solutions Ltd	L	1.42%
Hitachi Energy India Ltd	M	1.40%
Siemens Energy India ltd	L	1.03%
Triveni Turbine Ltd	S	0.89%
Consumer Durables		**10.43%**
Dixon Technologies (India) Ltd	M	2.40%
LG Electronics India Ltd	L	1.29%
Voltas Ltd	M	1.25%
Amber Enterprises India Ltd	S	1.24%
Safari Industries (India) Ltd	S	1.11%
All Time Plastics Ltd	S	1.01%
Kansai Nerolac Paints Ltd	S	0.84%
V-Guard Industries Ltd	S	0.78%
Cello World Ltd	S	0.51%
Aerospace & Defense		**8.21%**
● Bharat Electronics Ltd	L	4.99%
● Hindustan Aeronautics Ltd	L	3.22%
Industrial Products		**7.12%**
● Cummins India Ltd	M	2.45%
Polycab India Ltd	M	1.94%
KEI Industries Ltd	M	1.15%
Timken India Ltd	S	0.96%
KSB Ltd	S	0.62%
Pharmaceuticals & Biotechnology		**6.51%**
Rubicon Research Ltd	S	1.37%
Innova Captab Ltd	S	1.35%
J.B. Chemicals & Pharmaceuticals Ltd	S	1.28%
Divi's Laboratories Ltd	L	1.16%
Gland Pharma Ltd	S	0.78%
Concord Biotech Ltd	S	0.57%
Cement & Cement Products		**5.99%**
J.K. Cement Ltd	M	1.79%
Grasim Industries Ltd	L	1.43%
The Ramco Cements Ltd	S	1.41%
Ultratech Cement Ltd	L	1.36%
Chemicals & Petrochemicals		**4.82%**
● Solar Industries India Ltd	L	2.63%
Pidilite Industries Ltd	L	1.14%
NOCIL Ltd	S	1.05%
Petroleum Products		**4.35%**
● Reliance Industries Ltd	L	4.35%
Industrial Manufacturing		**4.00%**
Syrma SGS Technology Ltd	S	1.93%
Kaynes Technology India Ltd	M	1.59%
Praj Industries Ltd	S	0.48%
Auto Components		**3.14%**
Exide Industries Ltd	M	1.24%
Craftsman Automation Ltd	S	0.65%
Ask Automotive Ltd	S	0.63%
Schaeffler India Ltd	M	0.62%
Ferrous Metals		**3.08%**
● Tata Steel Ltd	L	3.08%
Construction		**3.07%**
Larsen & Toubro Ltd	L	2.21%
Engineers India Ltd	S	0.86%
Food Products		**2.65%**
Mrs Bectors Food Specialities Ltd	S	1.59%
Bikaji Foods International Ltd	S	1.06%
Beverages		**1.73%**
Varun Beverages Ltd	L	1.73%
Paper, Forest & Jute Products		**1.43%**
Aditya Birla Real Estate Ltd	S	1.43%
Textiles & Apparels		**1.22%**
K.P.R. Mill Ltd	M	1.22%
Household Products		**1.22%**
Doms Industries Ltd	S	1.22%
Agricultural Food & Other Products		**0.87%**
Balrampur Chini Mills Ltd	S	0.87%
Minerals & Mining		**0.76%**
MOIL Ltd	S	0.76%
Money Market Instruments		**3.88%**
TREPS		3.88%
Net Current Assets		**1.51%**
Grand Total (Net Asset)		**100.00%**

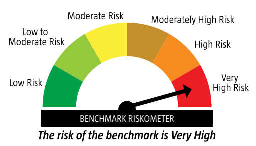
● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

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



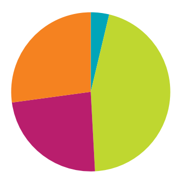
The risk of the benchmark is Very High

(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 October 31, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	5.39%
Large Cap (17 Stocks)	43.79%
Mid Cap (13 Stocks)	22.09%
Small Cap (28 Stocks)	28.73%

$Source ICRA MFI Explorer
#Month end AUM as on 31.10.2025
^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 October 31, 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)#	₹ 936.34 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 924.65 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 186.0500
Regular Plan - Growth Option	₹ 164.8900
Regular Plan - IDCW (payout/reinvestment)	₹ 63.2900
Direct Plan - IDCW (payout/reinvestment)	₹ 88.8400

EXPENSE RATIO^:

Regular Plan (%)	2.26
Direct Plan (%)	0.98

QUANTITATIVE INFORMATION$

Standard Deviation	17.82
Portfolio Beta	0.64
Portfolio Turnover Ratio	0.17 times
Sharpe Ratio	1.08
R-Squared	0.66

TOP 10 INDUSTRIES (as on October 31, 2025)	% of Net Assets
Electrical Equipment	13.45%
Power	11.32%
Construction	10.69%
Consumer Durables	7.76%
Industrial Products	6.08%
Aerospace & Defense	5.85%
Petroleum Products	5.44%
Industrial Manufacturing	4.75%
Transport Services	4.50%
Banks	4.43%

PORTFOLIO

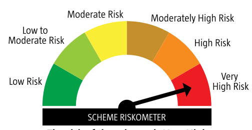
Name of the Instruments	Market Cap	% of NAV
Equities		**95.69%**
Listed / awaiting listing on Stock Exchanges		**95.69%**
Electrical Equipment		**13.45%**
● Ge Vernova T&D India Ltd	M	3.41%
● CG Power and Industrial Solutions Ltd	L	3.25%
Hitachi Energy India Ltd	M	1.85%
Suzlon Energy Ltd	M	1.54%
Premier Energies Ltd	M	1.29%
Thermax Ltd	M	0.66%
Siemens Ltd	L	0.61%
ABB India Ltd	L	0.44%
Waaree Energies Ltd	M	0.40%
Power		**11.32%**
● NTPC Ltd	L	3.84%
● Tata Power Co Ltd	L	3.39%
Power Grid Corporation of India Ltd	L	2.95%
NTPC Green Energy Ltd	M	1.14%
Construction		**10.69%**
● Larsen & Toubro Ltd	L	9.81%
KEC International Ltd	S	0.88%
Consumer Durables		**7.76%**
● Dixon Technologies (India) Ltd	M	3.14%
V-Guard Industries Ltd	S	2.20%
Blue Star Ltd	M	1.44%
Voltas Ltd	M	0.98%
Industrial Products		**6.08%**
Cummins India Ltd	M	2.71%
KEI Industries Ltd	M	1.33%
KSB Ltd	S	1.10%
Timken India Ltd	S	0.94%
Aerospace & Defense		**5.85%**
● Bharat Electronics Ltd	L	3.95%
Hindustan Aeronautics Ltd	L	1.90%
Petroleum Products		**5.44%**
● Reliance Industries Ltd	L	4.43%
Bharat Petroleum Corporation Ltd	L	1.01%
Industrial Manufacturing		**4.75%**
Kaynes Technology India Ltd	M	2.22%
GMM Pfaudler Ltd	S	1.21%
Jyoti CNC Automation Ltd	S	0.83%
Praj Industries Ltd	S	0.49%
Transport Services		**4.50%**
● Interglobe Aviation Ltd	L	3.50%
Great Eastern Shipping Co Ltd	S	1.00%
Banks		**4.43%**
● State Bank of India	L	4.43%
Cement & Cement Products		**3.77%**
Ultratech Cement Ltd	L	2.21%
J.K. Cement Ltd	M	1.56%
Chemicals & Petrochemicals		**3.55%**
Solar Industries India Ltd	L	2.20%
Linde India Ltd	M	1.35%
Telecom - Services		**3.00%**
Bharti Airtel Ltd	L	3.00%
Finance		**2.84%**
Power Finance Corporation Ltd	L	2.84%
Auto Components		**1.97%**
Schaeffler India Ltd	M	1.97%
Consumable Fuels		**1.91%**
Coal India Ltd	L	1.91%
Non - Ferrous Metals		**1.43%**
Hindalco Industries Ltd	L	1.43%
Realty		**1.39%**
Brigade Enterprises Ltd	S	1.39%
Oil		**1.04%**
Oil India Ltd	M	1.04%
Gas		**0.52%**
Gujarat Gas Ltd	M	0.52%
Money Market Instruments		**4.51%**
TREPS		4.51%
Net Current Assets		**-0.20%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

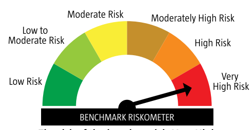
RISKOMETER & PRODUCT LABELLING

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



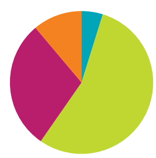
The risk of the benchmark is Very High

(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 October 31, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	4.31%
Large Cap (19 Stocks)	57.10%
Mid Cap (18 Stocks)	28.55%
Small Cap (9 Stocks)	10.04%

$Source ICRA MFI Explorer
#Month end AUM as on 31.10.2025
^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 October 31, 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)#	₹ 1,332.01 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,315.38 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 19.7800
Regular Plan - Growth Option	₹ 18.5200
Regular Plan - IDCW (payout/reinvestment	₹ 17.4100
Direct Plan - IDCW (payout/reinvestment)	₹ 18.5900

EXPENSE RATIO^:

Regular Plan (%)	2.11
Direct Plan (%)	0.63

QUANTITATIVE INFORMATION$

Standard Deviation	13.38
Portfolio Beta	0.93
Portfolio Turnover Ratio	0.20 times
Sharpe Ratio	0.86
R-Squared	0.96

TOP 10 INDUSTRIES (as on October 31, 2025)	% of Net Assets
Banks	22.13%
IT - Software	6.76%
Petroleum Products	6.10%
Pharmaceuticals & Biotechnology	5.07%
Finance	4.81%
Telecom - Services	3.90%
Power	3.50%
Aerospace & Defense	3.42%
Construction	3.36%
Insurance	3.11%

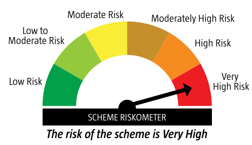
PORTFOLIO

	Name of the Instruments	Market Cap	% of NAV
	Equities		**95.62%**
	Listed / awaiting listing on Stock Exchanges		**95.62%**
	Banks		**22.13%**
●	HDFC Bank Ltd	L	7.84%
●	ICICI Bank Ltd	L	6.90%
●	State Bank of India	L	3.35%
●	Axis Bank Ltd	L	2.27%
	Indian Bank	M	1.77%
	IT - Software		**6.76%**
●	Infosys Ltd	L	3.74%
	HCL Technologies Ltd	L	1.30%
	Tech Mahindra Ltd	L	1.14%
	Sonata Software Ltd	S	0.58%
	Petroleum Products		**6.10%**
●	Reliance Industries Ltd	L	4.92%
	Bharat Petroleum Corporation Ltd	L	1.18%
	Pharmaceuticals & Biotechnology		**5.07%**
	Sun Pharmaceutical Industries Ltd	L	1.96%
	J.B. Chemicals & Pharmaceuticals Ltd	S	1.42%
	Innova Captab Ltd	S	1.03%
	Ajanta Pharma Ltd	M	0.66%
	Finance		**4.81%**
	Cholamandalam Financial Holdings Ltd	M	1.43%
	Shriram Finance Ltd	L	1.32%
	PNB Housing Finance Ltd	S	1.08%
	Power Finance Corporation Ltd	L	0.98%
	Telecom - Services		**3.90%**
●	Bharti Airtel Ltd	L	3.90%
	Power		**3.50%**
●	NTPC Ltd	L	2.79%
	NTPC Green Energy Ltd	M	0.71%
	Aerospace & Defense		**3.42%**
	Bharat Electronics Ltd	L	2.00%
	Hindustan Aeronautics Ltd	L	1.42%
	Construction		**3.36%**
●	Larsen & Toubro Ltd	L	3.36%
	Insurance		**3.11%**
	SBI Life Insurance Co Ltd	L	1.69%
	Medi Assist Healthcare Services Ltd	S	1.42%
	Automobiles		**2.65%**
	Maruti Suzuki India Ltd	L	1.34%
	Bajaj Auto Ltd	L	1.31%
	Capital Markets		**2.41%**
	Multi Commodity Exchange Of India Ltd	M	1.54%
	UTI Asset Management Co Ltd	S	0.87%
	Healthcare Services		**2.39%**
	Vijaya Diagnostic Centre Ltd	S	1.36%
	Global Health Ltd	M	1.03%
	Retailing		**2.32%**
	Arvind Fashions Ltd	S	1.36%
	Info Edge (India) Ltd	L	0.96%
	Food Products		**2.11%**
	Mrs Bectors Food Specialities Ltd	S	1.18%
	EID Parry India Ltd	S	0.93%
	Diversified FMCG		**2.06%**
●	ITC Ltd	L	2.06%
	Realty		**2.05%**
	Brigade Enterprises Ltd	S	2.05%
	Beverages		**2.01%**
	Varun Beverages Ltd	L	2.01%
	Transport Services		**1.96%**
	Interglobe Aviation Ltd	L	1.96%
	Auto Components		**1.54%**
	Samvardhana Motherson International Ltd	L	1.54%
	Industrial Products		**1.53%**
	KEI Industries Ltd	M	1.53%
	Commercial Services & Supplies		**1.51%**
	Awfis Space Solutions Ltd	S	1.51%
	Consumable Fuels		**1.42%**
	Coal India Ltd	L	1.42%
	Consumer Durables		**1.42%**
	Blue Star Ltd	M	0.74%
	Crompton Greaves Consumer Electricals Ltd	S	0.68%
	Agricultural Food & Other Products		**1.17%**
	CCL Products (India) Ltd	S	1.17%
	Fertilizers & Agrochemicals		**1.14%**
	Sumitomo Chemical India Ltd	S	1.14%
	Textiles & Apparels		**0.98%**
	K.P.R. Mill Ltd	M	0.98%
	Chemicals & Petrochemicals		**0.88%**
	Deepak Nitrite Ltd	S	0.88%
	Cement & Cement Products		**0.82%**
	Birla Corporation Ltd	S	0.82%
	Household Products		**0.53%**
	Jyothy Labs Ltd	S	0.53%
	Gas		**0.32%**
	Gujarat Gas Ltd	M	0.32%
	Leisure Services		**0.24%**
	Jubilant Foodworks Ltd	M	0.24%
	Money Market Instruments		**4.45%**
	TREPS		4.45%
	Net Current Assets		**-0.07%**
	Grand Total (Net Asset)		**100.00%**

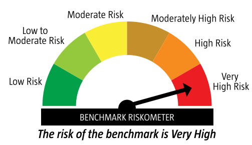
● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

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



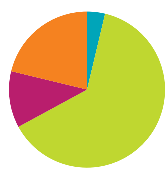
The risk of the benchmark is Very High

(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 October 31, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	4.38%
Large Cap (26 Stocks)	64.66%
Mid Cap (11 Stocks)	10.95%
Small Cap (18 Stocks)	20.01%

$Source ICRA MFI Explorer
#Month end AUM as on 31.10.2025
^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 October 31, 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)#	₹ 328.01 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 451.29 Crores

NAV: (as on October 31, 2025)

Regular Plan -Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0012
Direct Plan - Growth Option	₹ 1,361.5034
Regular Plan - Growth Option	₹ 1,360.1221

EXPENSE RATIO^:

Regular Plan (%)	0.10
Direct Plan (%)	0.07

QUANTITATIVE INFORMATION$

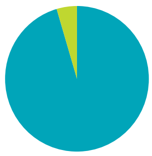
Annualised Portfolio YTM	5.57%
Modified Duration	0.01 Years
Residual Maturity	0.01 Years
Macaulay Duration	0.01 Years

MATURITY PROFILE	**% Allocation**
Net Current Assets/ CDMDF	0.09%
0 to 3 Months	99.91%

PORTFOLIO

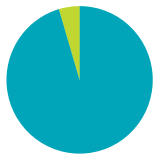
Name of the Instruments	Rating	% to NAV
Money Market Instruments		**99.91%**
Treasury Bills		4.57%
TREPS		95.34%
Other Current Assets		**0.09%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	95.43%
Treasury Bills/Sovereign	4.57%

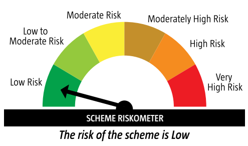
ASSET ALLOCATION (% to net assets)

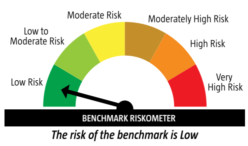


Tri-party repo/REPO/ Reverse Repo & Net Current Assets	95.43%
Treasury Bills/Sovereign	4.57%

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.





(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 October 31, 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 31.10.2025
^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 October 31, 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)#	₹ 7,328.11 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 8,319.28 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 October 31, 2025)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 3,222.7239
Direct Plan - Unclaimed Redemption & Dividend Plan-Direct Growth Option	₹ 1,758.3817
Direct Plan-IDCW (payout/reinvestment)	₹ 2,306.3153
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.4536
Regular Plan-Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 3,203.3164
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.4094
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.4090
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.4156

EXPENSE RATIO^:

Regular Plan (%)	0.21
Direct Plan (%)	0.08

QUANTITATIVE INFORMATION$

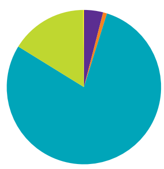
Annualised Portfolio YTM	5.96%
Modified Duration	0.11 Years
Residual Maturity	0.12 Years
Macaulay Duration	0.12 Years

MATURITY PROFILE	% Allocation
Net Current Assets/ CDMDF	0.33%
0 to 3 Months	99.67%

PORTFOLIO

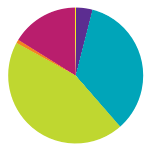
Name of the Instruments	Rating	% to NAV
Debt Instruments		**0.82%**
Sundaram Home Finance Ltd	AAA(ICRA)	0.48%
NTPC Ltd	AAA(CRISIL)	0.34%
Alternative Investment Fund		**0.18%**
Corporate Debt Market Development Fund Class A2		0.18%
Money Market Instruments		**98.89%**
Union Bank of India	A1+(IND)	4.74%
Export-Import Bank Of India	A1+(CRISIL)	4.07%
ICICI Securities Ltd	A1+(CRISIL)	3.73%
Indian Oil Corporation Ltd	A1+(ICRA)	3.39%
Indian Oil Corporation Ltd	A1+(ICRA)	3.39%
Tata Capital Ltd	A1+(ICRA)	3.38%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	3.37%
Aditya Birla Capital Ltd	A1+(ICRA)	2.72%
Reliance Retail Ventures Ltd	A1+(CARE)	2.72%
Axis Bank Ltd	A1+(CRISIL)	2.71%
Bank of India	A1+(CRISIL)	2.71%
Reliance Retail Ventures Ltd	A1+(CRISIL)	2.71%
Bank of India	A1+(CRISIL)	2.04%
Bank of India	A1+(CRISIL)	2.04%
HDFC Securities Ltd	A1+(CARE)	2.04%
Axis Bank Ltd	A1+(CRISIL)	2.03%
HDFC Securities Ltd	A1+(ICRA)	2.03%
Indian Bank	A1+(CRISIL)	1.70%
Axis Bank Ltd	A1+(CRISIL)	1.69%
Union Bank of India	A1+(IND)	1.69%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.69%
Punjab National Bank	A1+(CARE)	1.69%
ICICI Securities Ltd	A1+(CRISIL)	1.69%
Union Bank of India	A1+(IND)	1.36%
HDFC Bank Ltd	A1+(CARE)	1.36%
Small Industries Development Bank Of India	A1+(CARE)	1.36%
Export-Import Bank Of India	A1+(CRISIL)	1.36%
Kotak Securities Ltd	A1+(ICRA)	1.36%
HDFC Securities Ltd	A1+(ICRA)	1.36%
ICICI Securities Ltd	A1+(CRISIL)	1.36%
Reliance Retail Ventures Ltd	A1+(CRISIL)	1.36%
Bank of India	A1+(CRISIL)	1.35%
SBI Cards and Payment Services Ltd	A1+(CRISIL)	1.02%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	0.68%
SBI Cards and Payment Services Ltd	A1+(CRISIL)	0.68%
Export-Import Bank Of India	A1+(CRISIL)	0.68%
ICICI Securities Ltd	A1+(CRISIL)	0.68%
SBICAP Securities Ltd	A1+(CRISIL)	0.68%
Indian Oil Corporation Ltd	A1+(ICRA)	0.68%
Indian Oil Corporation Ltd	A1+(ICRA)	0.68%
Indian Bank	A1+(CRISIL)	0.34%
Punjab National Bank	A1+(CARE)	0.34%
Small Industries Development Bank of India	A1+(CARE)	0.34%
Treasury Bills		16.03%
TREPS		3.86%
Other Current Assets		**0.11%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.01%
AAA & Equivalent	0.82%
A1+ & Equivalent	78.97%
Treasury Bills/Sovereign	16.02%
Unit funds	0.18%

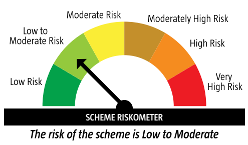
ASSET ALLOCATION (% to net assets)



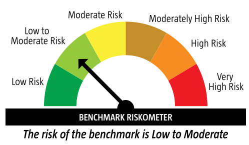
Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.01%
Certificate Of Deposit	34.53%
Commercial Paper	44.44%
NCDs/Bonds	0.82%
Treasury Bills/ Sovereign	16.02%
Unit Funds	0.18%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:
- Income/ Capital appreciation while maintaining a level of high liquidity
- Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only



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 October 31, 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 31.10.2025
^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 October 31, 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)#	₹ 552.62 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 589.61 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 October 31, 2025)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Direct Plan - Growth Option	₹ 4,126.2439
Direct Plan - IDCW (payout/reinvestment)	₹ 2,361.5424
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.8525
Regular Plan - IDCW (payout)	₹ 1,590.5687
Regular Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Regular Plan - Growth Option	₹ 3,871.7731
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.8182
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,241.0442
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,241.0864

EXPENSE RATIO^:

Regular Plan (%)	0.95
Direct Plan (%)	0.33

QUANTITATIVE INFORMATION$

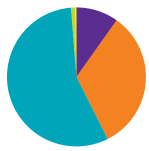
Annualised Portfolio YTM	6.26%
Modified Duration	0.46 Years
Residual Maturity	0.56 Years
Macaulay Duration	0.49 Years

MATURITY PROFILE	% Allocation
Net Current Assets/ CDMDF	1.01%
0 to 3 Months	9.14%
3 to 6 Months	56.15%
6 to 12 Months	28.26%
1 -2 years	4.51%
Greater than 2 Years	0.94%

PORTFOLIO

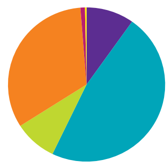
Name of the Instruments	Rating	% to NAV
Debt Instruments		**32.77%**
Small Industries Development Bank Of India	AAA(CRISIL)	9.11%
REC Ltd	AAA(ICRA)	6.39%
Power Finance Corporation Ltd	AAA(CRISIL)	4.56%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.55%
LIC Housing Finance Ltd	AAA(CRISIL)	4.51%
Power Finance Corporation Ltd	AAA(CRISIL)	3.65%
Government Securities		**0.94%**
GOI FRB 2033 (22-SEP-2033)	Sovereign	0.94%
Alternative Investment Fund		**0.32%**
Corporate Debt Market Development Fund Class A2		0.32%
Money Market Instruments		**65.30%**
Bank of India	A1+(CRISIL)	8.86%
Axis Bank Ltd	A1+(CRISIL)	7.98%
HDFC Bank Ltd	A1+(CARE)	4.43%
Indian Bank	A1+(CRISIL)	4.43%
ICICI Securities Ltd	A1+(CRISIL)	4.43%
Punjab National Bank	A1+(CARE)	4.42%
HDFC Bank Ltd	A1+(CARE)	4.42%
ICICI Securities Ltd	A1+(CRISIL)	4.41%
Export-Import Bank Of India	A1+(CRISIL)	4.26%
Axis Bank Ltd	A1+(CRISIL)	3.55%
Union Bank of India	A1+(ICRA)	2.67%
National Bank For Agriculture & Rural Development	A1+(IND)	2.30%
TREPS		9.14%
Other Current Assets		**0.67%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	9.83%
AAA & Equivalent	32.77%
A1+ & Equivalent	56.15%
Treasury Bills/Sovereign	0.94%
Unit funds	0.32%

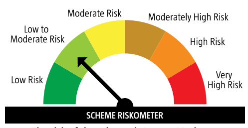
ASSET ALLOCATION (% to net assets)



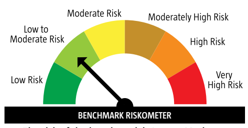
Tri-party repo/REPO/Reverse Repo & Net Current Assets	9.83%
Certificate Of Deposit	47.31%
Commercial Paper	8.84%
NCDs/Bonds	32.77%
Treasury Bills/ Sovereign	0.94%
Unit Funds	0.32%

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 October 31, 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 31.10.2025
^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 October 31, 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)#	₹ 1,464.38 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,456.35 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 October 31, 2025)

Regular Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Daily IDCW (reinvestment)	₹ 10.2600
Direct Plan - Growth Option	₹ 44.3138
Regular Plan - Growth Option	₹ 43.0796
Regular Plan - IDCW (payout/reinvestment)	₹ 38.5903
Direct Plan - IDCW (payout/reinvestment)	₹ 39.5910
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2625
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2623
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2623
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2625

EXPENSE RATIO^:

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

QUANTITATIVE INFORMATION$

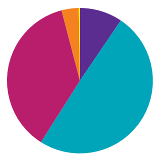
Annualised Portfolio YTM	6.42%
Modified Duration	0.88 Years
Residual Maturity	0.99 Years
Macaulay Duration	0.93 Years

MATURITY PROFILE	% Allocation
Net Current Assets/ CDMDF	1.48%
0 to 3 Months	8.24%
3 to 6 Months	41.06%
6 to 12 Months	18.19%
1 -2 years	15.16%
Greater than 2 Years	15.86%

PORTFOLIO

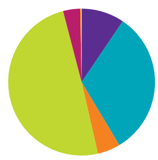
Name of the Instruments	Rating	% to NAV
Debt Instruments		**49.50%**
REC Ltd	AAA(ICRA)	5.85%
Power Finance Corporation Ltd	AAA(CRISIL)	5.14%
HDB Financial Services Ltd	AAA(CRISIL)	4.82%
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.46%
LIC Housing Finance Ltd	AAA(CRISIL)	3.42%
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.41%
Bajaj Finance Ltd	AAA(CRISIL)	1.73%
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.73%
LIC Housing Finance Ltd	AAA(CRISIL)	1.73%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.73%
Bajaj Finance Ltd	AAA(CRISIL)	1.72%
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.72%
HDB Financial Services Ltd	AAA(CRISIL)	1.72%
LIC Housing Finance Ltd	AAA(CRISIL)	1.72%
REC Ltd	AAA(CRISIL)	1.72%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.71%
National Housing Bank	AAA(CRISIL)	1.71%
Power Finance Corporation Ltd	AAA(CRISIL)	1.70%
Power Finance Corporation Ltd	AAA(CRISIL)	1.05%
Small Industries Development Bank Of India	AAA(CRISIL)	0.69%
Bajaj Housing Finance Ltd	AAA(CRISIL)	0.68%
Power Finance Corporation Ltd	AAA(CRISIL)	0.34%
Government Securities		**3.80%**
6.92% TAMIL NADU SDL 26-SEP-29	Sovereign	3.45%
GOI FRB 2033 (22-SEP-2033)	Sovereign	0.35%
Alternative Investment Fund		**0.26%**
Corporate Debt Market Development Fund Class A2		0.26%
Money Market Instruments		**45.18%**
Punjab National Bank	A1+(CARE)	6.68%
HDFC Bank Ltd	A1+(CARE)	5.00%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	3.35%
Bank of India	A1+(CRISIL)	3.34%
ICICI Securities Ltd	A1+(CRISIL)	3.34%
Axis Bank Ltd	A1+(CRISIL)	2.01%
HDFC Bank Ltd	A1+(CARE)	1.67%
Indian Bank	A1+(CRISIL)	1.67%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.67%
Union Bank of India	A1+(ICRA)	1.67%
ICICI Securities Ltd	A1+(CRISIL)	1.67%
Export-Import Bank Of India	A1+(CRISIL)	1.67%
HDFC Bank Ltd	A1+(CARE)	1.66%
National Bank For Agriculture & Rural Development	A1+(IND)	0.80%
Union Bank of India	A1+(ICRA)	0.67%
Export-Import Bank Of India	A1+(CRISIL)	0.07%
TREPS		8.24%
Other Current Assets		**1.26%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	9.47%
AAA & Equivalent	49.52%
A1+ & Equivalent	36.95%
Treasury Bills/Sovereign	3.81%
Unit funds	0.26%

ASSET ALLOCATION (% to net assets)

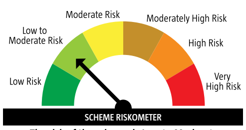


Tri-party repo/REPO/Reverse Repo & Net Current Assets	9.47%
Certificate Of Deposit	31.94%
Commercial Paper	5.01%
NCDs/Bonds	49.52%
Treasury Bills/ Sovereign	3.81%
Unit Funds	0.26%

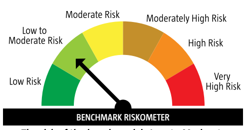
RISKOMETER & PRODUCT LABELLING

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 October 31, 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 31.10.2025
^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 October 31, 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)#	₹	432.81 Crores
Monthly AVG Assets Under Management (AAUM)	₹	431.85 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 28.3144
Regular Plan - Growth Option	₹ 25.9025
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 18.2758
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.7779
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.4860
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 17.2601

EXPENSE RATIO^:

Regular Plan (%)	1.01
Direct Plan (%)	0.35

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	6.50%
Modified Duration	2.07 Years
Residual Maturity	2.50 Years
Macaulay Duration	2.18 Years

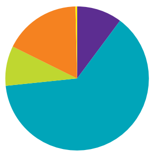
MATURITY PROFILE

Net Current Assets/ CDMDF	2.66%
0 to 3 Months	8.37%
3 to 6 Months	3.39%
6 to 12 Months	11.35%
1 -2 years	28.16%
Greater than 2 Years	46.08%

PORTFOLIO

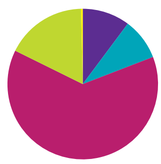
Name of the Instruments	RATING	% of NAV
Debt Instruments		**63.18%**
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	5.94%
Small Industries Development Bank Of India	AAA(CRISIL)	5.90%
LIC Housing Finance Ltd	AAA(CRISIL)	5.88%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.88%
REC Ltd	AAA(CRISIL)	5.86%
Grasim industries Ltd	AAA(CRISIL)	5.86%
Export-Import Bank Of India	AAA(CRISIL)	5.83%
Power Finance Corporation Ltd	AAA(CRISIL)	5.80%
Bajaj Housing Finance Ltd	AAA(CRISIL)	5.78%
Bajaj Finance Ltd	AAA(CRISIL)	5.77%
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.68%
Government Securities		**16.88%**
8.37% TAMIL NADU SDL 05-DEC-28	Sovereign	6.10%
7.18% GOI 2037 (24-JUL-2037)	Sovereign	4.74%
7.32% GOI 2030 (13-NOV-2030)	Sovereign	3.63%
6.79% GOI 2034 (07-OCT-2034)	Sovereign	2.34%
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.07%
Alternative Investment Fund		**0.36%**
Corporate Debt Market Development Fund Class A2		0.36%
Money Market Instruments		**17.31%**
Union Bank of India	A1+(IND)	5.55%
Punjab National Bank	A1+(CARE)	3.39%
Treasury Bills		0.46%
TREPS		7.91%
Other Current Assets		**2.27%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	10.20%
AAA & Equivalent	63.16%
A1+ & Equivalent	8.94%
Treasury Bills/Sovereign	17.34%
Unit funds	0.36%

ASSET ALLOCATION (% to net assets)

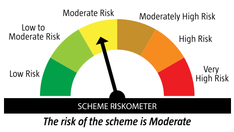


Tri-party repo/REPO/Reverse Repo & Net Current Assets	10.20%
Certificate Of Deposit	8.94%
NCDs/Bonds	63.16%
Treasury Bills/ Sovereign	17.34%
Unit Funds	0.36%

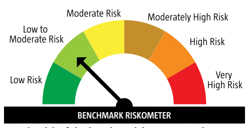
RISKOMETER & PRODUCT LABELLING

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



The risk of the scheme is Moderate



The risk of the benchmark is Low to Moderate

(CRISIL Short Duration 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 October 31, 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 31.10.2025
^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 October 31, 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)#	₹ 122.30 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 123.07 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 62.6878
Regular Plan - Growth Option	₹ 55.6932
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 14.8820
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 17.0106

EXPENSE RATIO^:

Regular Plan (%)	1.90
Direct Plan (%)	0.77

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	6.76%
Modified Duration	5.52 Years
Residual Maturity	13.38 Years
Macaulay Duration	5.75 Years

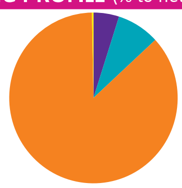
MATURITY PROFILE

Net Current Assets/ CDMDF	2.13%
0 to 3 Months	3.89%
3 to 6 Months	0.23%
1 -2 years	8.20%
Greater than 2 Years	85.55%

PORTFOLIO

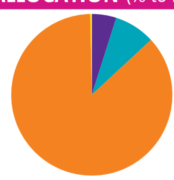
Name of the Instruments	RATING	% of NAV
Debt Instruments		**8.20%**
Bajaj Finance Ltd	AAA(CRISIL)	8.20%
Government Securities		**85.77%**
GOI FRB 2034 (30-OCT-2034)	Sovereign	20.78%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	12.09%
7.02% KERALA SDL 03-MAR-28	Sovereign	8.30%
7.24% GOI 2055 (18-AUG-2055)	Sovereign	8.19%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	8.02%
6.90% GOI 2065 (15-APR-2065)	Sovereign	7.76%
7.49% RAJASTHAN SDL 28-AUG-35	Sovereign	4.17%
6.79% GOI 2034 (07-OCT-2034)	Sovereign	4.14%
7.26% TAMIL NADU SDL 24-SEP-35	Sovereign	4.12%
6.53% TAMIL NADU SDL 06-JAN-31	Sovereign	4.02%
7.09% GOI 2074 (25-NOV-2074)	Sovereign	3.95%
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		**3.89%**
Treasury Bills		0.81%
TREPS		3.08%
Other Current Assets		**1.85%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.92%
AAA & Equivalent	8.20%
Treasury Bills/Sovereign	86.59%
Unit funds	0.29%

ASSET ALLOCATION (% to net assets)

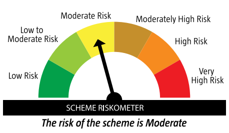


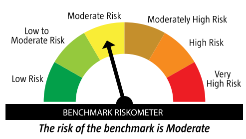
Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.92%
NCDs/Bonds	8.20%
Treasury Bills/ Sovereign	86.59%
Unit Funds	0.29%

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)





(CRISIL Medium to Long Duration Debt 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 October 31, 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 31.10.2025
^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 October 31, 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)#	₹ 107.85 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 108.83 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 32.4312
Direct Plan - IDCW (payout/reinvestment)	₹ 15.3918
Regular Plan - Growth Option	₹ 29.2948
Regular Plan - IDCW (payout/reinvestment)	₹ 13.7466

EXPENSE RATIO^:

Regular Plan (%)	1.75
Direct Plan (%)	0.67

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	6.85%
Modified Duration	6.59 Years
Residual Maturity	12.23 Years
Macaulay Duration	6.85 Years

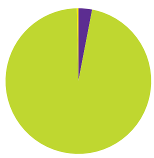
MATURITY PROFILE

Net Current Assets/ CDMDF	1.61%
0 to 3 Months	1.75%
1 -2 years	2.38%
Greater than 2 Years	94.26%

PORTFOLIO

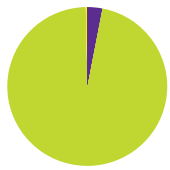
Name of the Instruments	RATING	% of NAV
Government Securities		**96.64%**
6.90% UTTAR PRADESH SDL 11-MAR-30	Sovereign	37.39%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	20.45%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	13.71%
6.90% GOI 2065 (15-APR-2065)	Sovereign	11.00%
7.30% GOI 2053 (19-JUN-2053)	Sovereign	6.09%
7.07% KARNATAKA SDL 28-AUG-29	Sovereign	4.71%
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.38%
7.17% GOI 2030 (17-APR-2030)	Sovereign	0.69%
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		**1.75%**
TREPS		1.75%
Other Current Assets		**1.28%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	3.03%
Treasury Bills/Sovereign	96.64%
Unit funds	0.33%

ASSET ALLOCATION (% to net assets)

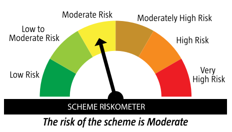


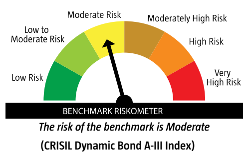
Tri-party repo/REPO/Reverse Repo & Net Current Assets	3.03%
Treasury Bills/ Sovereign	96.64%
Unit Funds	0.33%

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





*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 October 31, 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 31.10.2025
^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 October 31, 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)#	₹ 113.03 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 113.62 Crores

NAV: (as on October 31, 2025)	
Direct Plan - Growth Option	₹ 23.7342
Regular Plan - Growth Option	₹ 22.1035
Regular Plan - IDCW (payout/reinvestment)	₹ 11.7875
Direct Plan - IDCW (payout/reinvestment)	₹ 12.6384

EXPENSE RATIO^:	
Regular Plan (%)	1.02
Direct Plan (%)	0.36

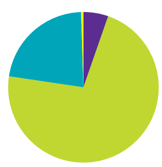
QUANTITATIVE INFORMATION$	
Annualised Portfolio YTM	6.70%
Modified Duration	3.24 Years
Residual Maturity	4.33 Years
Macaulay Duration	3.42 Years

MATURITY PROFILE	
Net Current Assets/ CDMDF	4.18%
0 to 3 Months	6.96%
3 to 6 Months	8.88%
6 to 12 Months	8.90%
1 -2 years	8.97%
Greater than 2 Years	62.12%

PORTFOLIO

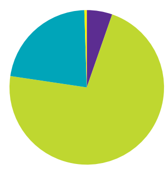
Name of the Instruments	RATING	% of NAV
Debt Instruments		**72.03%**
Power Finance Corporation Ltd	AAA(CRISIL)	9.16%
LIC Housing Finance Ltd	AAA(CRISIL)	9.06%
Grasim industries Ltd	AAA(CRISIL)	9.03%
Kotak Mahindra Prime Ltd	AAA(CRISIL)	8.97%
REC Ltd	AAA(CRISIL)	8.90%
Small Industries Development Bank Of India	AAA(CRISIL)	8.88%
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.64%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.51%
Bajaj Finance Ltd	AAA(CRISIL)	4.45%
HDB Financial Services Ltd	AAA(CARE)	4.43%
Government Securities		**21.28%**
6.79% GOI 2031 (30-DEC-2031)	Sovereign	4.51%
6.79% GOI 2034 (07-OCT-2034)	Sovereign	4.48%
7.26% TAMIL NADU SDL 24-SEP-35	Sovereign	4.46%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	4.34%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	3.49%
Alternative Investment Fund		**0.49%**
Corporate Debt Market Development Fund Class A2		0.49%
Money Market Instruments		**2.54%**
Treasury Bills		0.88%
TREPS		1.66%
Other Current Assets		**3.66%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.34%
AAA & Equivalent	72.01%
Treasury Bills/Sovereign	22.16%
Unit funds	0.49%

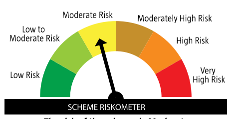
ASSET ALLOCATION (% to net assets)



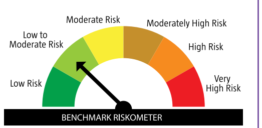
Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.34%
NCDs/Bonds	72.01%
Treasury Bills/ Sovereign	22.16%
Unit Funds	0.49%

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 October 31, 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 31.10.2025
^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 October 31, 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)#	₹ 147.45 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 148.61 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 81.3152
Regular Plan - Growth Option	₹ 75.3235
Regular Plan - IDCW (payout/reinvestment)	₹ 15.2203
Direct Plan - IDCW (payout/reinvestment)	₹ 16.6272

EXPENSE RATIO^:

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

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	6.97%
Modified Duration	9.21 Years
Residual Maturity	20.57 Years
Macaulay Duration	9.60 Years

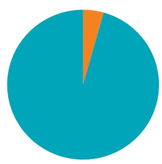
MATURITY PROFILE

Net Current Assets/ CDMDF	2.09%
0 to 3 Months	2.29%
1 -2 years	1.74%
Greater than 2 Years	93.89%

PORTFOLIO

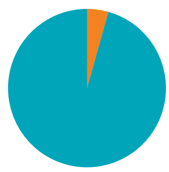
Name of the Instruments	RATING	% of NAV
Government Securities		**95.63%**
6.33% GOI 2035 (05-MAY-2035)	Sovereign	30.08%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	24.93%
7.34% GOI 2064 (22-APR-2064)	Sovereign	23.81%
6.90% GOI 2065 (15-APR-2065)	Sovereign	8.05%
7.30% GOI 2053 (19-JUN-2053)	Sovereign	5.82%
7.38% GOI 2027 (20-JUN-2027)	Sovereign	1.74%
7.17% GOI 2030 (17-APR-2030)	Sovereign	1.12%
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.08%
Money Market Instruments		**2.29%**
TREPS		2.29%
Other Current Assets		**2.08%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.37%
Treasury Bills/Sovereign	95.63%

ASSET ALLOCATION (% to net assets)

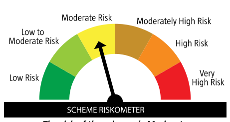


Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.37%
Treasury Bills/ Sovereign	95.63%

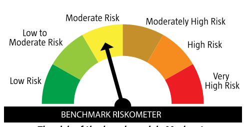
RISKOMETER & PRODUCT LABELLING

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 October 31, 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 31.10.2025
^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 October 31, 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)#	₹ 194.60 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 196.27 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 12.4335
Regular Plan - Growth Option	₹ 12.3141
Regular Plan - IDCW (payout/reinvestment)	₹ 10.8631
Direct Plan - IDCW (payout/reinvestment)	₹ 10.9540

EXPENSE RATIO^:

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

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	6.58%
Modified Duration	2.89 Years
Residual Maturity	3.65 Years
Macaulay Duration	3.08 Years

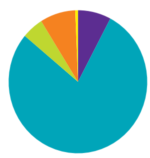
MATURITY PROFILE

Net Current Assets/ CDMDF	3.49%
0 to 3 Months	5.38%
3 to 6 Months	15.32%
6 to 12 Months	12.93%
1 -2 years	2.60%
Greater than 2 Years	60.28%

PORTFOLIO

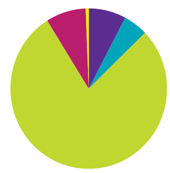
Name of the Instruments	RATING	% of NAV
Debt Instruments		**78.34%**
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	8.01%
LIC Housing Finance Ltd	AAA(CRISIL)	7.89%
Indian Oil Corporation Ltd	AAA(CRISIL)	7.87%
NHPC Ltd	AAA(CARE)	7.76%
Small Industries Development Bank Of India	AAA(CRISIL)	7.73%
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	7.73%
National Bank For Agriculture & Rural Development	AAA(ICRA)	7.72%
HDFC Bank Ltd	AAA(CRISIL)	5.36%
Power Finance Corporation Ltd	AAA(CRISIL)	5.32%
HDB Financial Services Ltd	AAA(CRISIL)	5.16%
Export-Import Bank Of India	AAA(CRISIL)	2.62%
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.60%
REC Ltd	AAA(CRISIL)	2.57%
Government Securities		**7.76%**
6.33% GOI 2035 (05-MAY-2035)	Sovereign	5.07%
7.32% GOI 2030 (13-NOV-2030)	Sovereign	2.69%
Alternative Investment Fund		**0.62%**
Corporate Debt Market Development Fund Class A2		0.62%
Money Market Instruments		**10.40%**
Punjab National Bank	A1+(CARE)	5.02%
Treasury Bills		**0.51%**
TREPS		4.87%
Other Current Assets		**2.88%**
Grand Total (Net Asset)		**100.00%**

RATING PROFILE (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.73%
AAA & Equivalent	78.35%
A1+ & Equivalent	5.02%
Treasury Bills/Sovereign	8.27%
Unit funds	0.62%

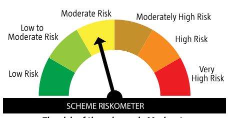
ASSET ALLOCATION (% to net assets)



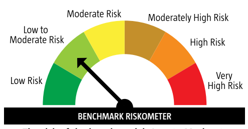
Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.73%
Certificate Of Deposit	5.02%
NCDs/Bonds	78.35%
Treasury Bills/ Sovereign	8.27%
Unit Funds	0.62%

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 October 31, 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 31.10.2025
^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 October 31, 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)#	₹ 940.53 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 941.30 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 112.8075
Regular Plan - Growth Option	₹ 97.9721
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 16.5529
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 13.0257
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 13.9830
Direct Plan -Quarterly IDCW (payout/reinvestment)	₹ 16.6556

EXPENSE RATIO^:

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

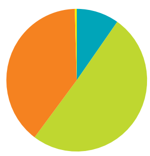
MATURITY PROFILE	% Allocation
0 to 3 Months	11.22%
3 to 6 Months	1.07%
6 to 12 Months	6.42%
1 -2 years	4.30%
Greater than 2 Years	51.21%

PORTFOLIO

Name of the Instruments	RATING	% of NAV
Equities		**23.34%**
Listed / awaiting listing on Stock Exchanges		**23.34%**
Banks		**3.99%**
HDFC Bank Ltd		2.00%
ICICI Bank Ltd		1.64%
Axis Bank Ltd		0.35%
Retailing		**1.86%**
Avenue Supermarts Ltd		0.57%
Eternal Ltd		0.57%
Trent Ltd		0.30%
Info Edge (India) Ltd		0.21%
Vedant Fashions Ltd		0.21%
Healthcare Services		**1.81%**
Global Health Ltd		0.88%
Dr. Lal Path Labs Ltd		0.62%
Max Healthcare Institute Ltd		0.31%
Finance		**1.61%**
Bajaj Finance Ltd		1.32%
Home First Finance Co India Ltd		0.29%
Pharmaceuticals & Biotechnology		**1.59%**
J.B. Chemicals & Pharmaceuticals Ltd		0.80%
Mankind Pharma Ltd		0.41%
Torrent Pharmaceuticals Ltd		0.38%
IT - Software		**1.56%**
Infosys Ltd		0.93%
Ltimindtree Ltd		0.63%
Food Products		**1.50%**
Mrs Bectors Food Specialities Ltd		0.76%
Britannia Industries Ltd		0.74%
Construction		**1.03%**
Larsen & Toubro Ltd		1.03%
Beverages		**0.91%**
Varun Beverages Ltd		0.62%
United Breweries Ltd		0.29%
Consumer Durables		**0.90%**
Crompton Greaves Consumer Electricals Ltd		0.26%
Titan Co Ltd		0.24%
Cera Sanitaryware Ltd		0.24%
Havells India Ltd		0.16%
Petroleum Products		**0.87%**
Reliance Industries Ltd		0.87%
Leisure Services		**0.78%**
Chalet Hotels Ltd		0.78%
Transport Services		**0.63%**
Interglobe Aviation Ltd		0.63%
Electrical Equipment		**0.53%**
Ge Vernova T&D India Ltd		0.53%
Aerospace & Defense		**0.50%**
Bharat Electronics Ltd		0.50%
Telecom - Services		**0.48%**
Bharti Airtel Ltd		0.48%
Paper, Forest & Jute Products		**0.47%**
Aditya Birla Real Estate Ltd		0.47%
Auto Components		**0.46%**
Uno Minda Ltd		0.46%
Chemicals & Petrochemicals		**0.37%**
Deepak Nitrite Ltd		0.37%
Minerals & Mining		**0.37%**
MOIL Ltd		0.37%
Industrial Products		**0.34%**
Cummins India Ltd		0.34%
Cement & Cement Products		**0.23%**
Ultratech Cement Ltd		0.23%
Realty		**0.21%**
Oberoi Realty Ltd		0.21%
Power		**0.19%**
Tata Power Co Ltd		0.19%
Industrial Manufacturing		**0.15%**
Titagarh Rail Systems Ltd		0.15%
Debt Instruments		**38.68%**
● National Bank For Agriculture & Rural Development	AAA(CRISIL)	7.04%
● REC Ltd	AAA(CRISIL)	3.74%
● HDFC Bank Ltd	AAA(CRISIL)	2.81%
● LIC Housing Finance Ltd	AAA(CRISIL)	2.72%
● LIC Housing Finance Ltd	AAA(CRISIL)	2.72%
● Power Finance Corporation Ltd	AAA(CRISIL)	2.70%
● Small Industries Development Bank Of India	AAA(CRISIL)	2.70%
Bajaj Finance Ltd	AAA(CRISIL)	2.68%
HDB Financial Services Ltd	AAA(CARE)	2.66%
Small Industries Development Bank Of India	AAA(ICRA)	2.66%
HDFC Bank Ltd	AAA(CRISIL)	1.67%
Grasim industries Ltd	AAA(CRISIL)	1.63%
Bajaj Finance Ltd	AAA(CRISIL)	1.60%
Small Industries Development Bank Of India	AAA(CRISIL)	1.07%
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.28%
Government Securities		**29.63%**
● GOI FRB 2034 (30-OCT-2034)	Sovereign	6.86%
● 7.24% GOI 2055 (18-AUG-2055)	Sovereign	4.26%
● 6.90% GOI 2065 (15-APR-2065)	Sovereign	3.03%
6.28% GOI 2032 (14-JUL-2032)	Sovereign	2.64%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	2.10%
6.79% GOI 2031 (30-DEC-2031)	Sovereign	1.63%
GOI FRB 2031 (07-DEC-2031)	Sovereign	1.62%
7.24% RAJASTHAN SDL 04-SEP-34	Sovereign	1.07%
7.32% RAJASTHAN SDL 24-SEP-35	Sovereign	1.07%
7.34% GOI 2064 (22-APR-2064)	Sovereign	1.07%
6.60% GUJARAT SDL 20-MAY-29	Sovereign	1.06%
8.53% GUJARAT SDL 20-NOV-28	Sovereign	0.56%
6.79% GOI 2034 (07-OCT-2034)	Sovereign	0.54%
7.26% TAMIL NADU SDL 24-SEP-35	Sovereign	0.54%
7.48% KERALA SDL 23-AUG-32	Sovereign	0.54%
6.55% ANDHRA PRADESH SDL 27-MAY-28	Sovereign	0.53%
7.09% GOI 2074 (25-NOV-2074)	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		**5.90%**
Treasury Bills		0.53%
TREPS		5.37%
Other Current Assets		**2.12%**
Grand Total (Net Asset)		**100.00%**

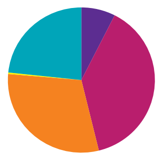
● Top Ten Holdings

RATING PROFILE



Tri-party repo/REPO/Reverse Repo & Net Current Assets	9.76%
AAA & Equivalent	50.47%
Treasury Bills/Sovereign	39.34%
Unit funds	0.44%

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.48%
NCDs/Bonds	38.69%
Treasury Bills/ Sovereign	30.16%
Unit Funds	0.33%
Equity	23.34%

QUANTITATIVE INFORMATION$

Equity Quants

Standard Deviation	3.71
Portfolio Beta	1.06
Portfolio Turnover Ratio	1.00 times
Sharpe Ratio	0.70
R-Squared	0.83

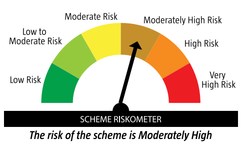
Debt Quants

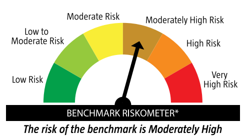
Annualised Portfolio YTM	6.66%
Modified Duration	3.34 Years
Residual Maturity	7.54 Years
Macaulay Duration	3.50 Years

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





(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 October 31, 2025.

$Source ICRA MFI Explorer. #Month end AUM as on 31.10.2025
^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.59 dated November 07, 2025 for change in the risk-o-meter of benchmark of scheme.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

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

as on October 31, 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)#	₹ 11,402.98 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 11,316.28 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 418.4900
Regular Plan - Growth Option	₹ 368.7200
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 98.3400
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 135.4300

EXPENSE RATIO^:

Regular Plan (%)	1.71
Direct Plan (%)	0.58

QUANTITATIVE INFORMATION$

Equity Quants

Standard Deviation	9.93
Portfolio Beta	1.05
Portfolio Turnover Ratio (Equity)	0.12 times
Portfolio Turnover Ratio (Total)	0.41 times
Sharpe Ratio	0.81
R-Squared	0.96

Debt Quants

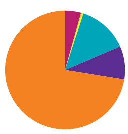
Annualised Portfolio YTM	6.58%
Modified Duration	2.88 Years
Residual Maturity	5.75 Years
Macaulay Duration	3.01 Years

PORTFOLIO

Name of the Instruments	Market Cap	% of NAV
Equities		**72.39%**
Listed / awaiting listing on Stock Exchanges		**72.39%**
Banks		**15.72%**
● HDFC Bank Ltd	L	6.09%
● ICICI Bank Ltd	L	4.01%
● State Bank of India	L	2.34%
● Axis Bank Ltd	L	2.13%
Indian Bank	M	1.15%
Finance		**5.69%**
● Power Finance Corporation Ltd	L	2.17%
Bajaj Finance Ltd	L	1.69%
Cholamandalam Financial Holdings Ltd	M	1.15%
PNB Housing Finance Ltd	S	0.68%
IT - Software		**4.91%**
● Infosys Ltd	L	2.37%
Tech Mahindra Ltd	L	1.14%
Tata Consultancy Services Ltd	L	0.67%
HCL Technologies Ltd	L	0.39%
Sonata Software Ltd	S	0.34%
Petroleum Products		**3.48%**
● Reliance Industries Ltd	L	2.80%
Bharat Petroleum Corporation Ltd	L	0.68%
Retailing		**3.25%**
● Eternal Ltd	L	1.85%
Info Edge (India) Ltd	L	0.70%
FSN E-Commerce Ventures Ltd	M	0.57%
Avenue Supermarts Ltd	L	0.13%
Auto Components		**3.11%**
Samvardhana Motherson International Ltd	L	1.46%
Uno Minda Ltd	M	0.95%
Motherson Sumi Wiring India Ltd	S	0.70%
Pharmaceuticals & Biotechnology		**3.10%**
Divi's Laboratories Ltd	L	1.06%
Sun Pharmaceutical Industries Ltd	L	1.05%
Piramal Pharma Ltd	S	0.55%
J.B. Chemicals & Pharmaceuticals Ltd	S	0.44%
Automobiles		**2.80%**
TVS Motor Co Ltd	L	1.14%
Maruti Suzuki India Ltd	L	1.00%
Bajaj Auto Ltd	L	0.66%
Construction		**2.55%**
● Larsen & Toubro Ltd	L	2.03%
KEC International Ltd	S	0.52%
Telecom - Services		**2.52%**
● Bharti Airtel Ltd	L	2.52%
Insurance		**2.33%**
Max Financial Services Ltd	M	0.91%
SBI Life Insurance Co Ltd	L	0.88%
ICICI Lombard General Insurance Co Ltd	M	0.54%
Power		**2.18%**
NTPC Ltd	L	1.35%
Tata Power Co Ltd	L	0.83%
Electrical Equipment		**2.11%**
Ge Vernova T&D India Ltd	M	1.40%
CG Power and Industrial Solutions Ltd	L	0.71%
Consumer Durables		**1.69%**
Voltas Ltd	M	0.85%
Titan Co Ltd	L	0.84%
Aerospace & Defense		**1.59%**
Bharat Electronics Ltd	L	0.97%
Hindustan Aeronautics Ltd	L	0.62%
Beverages		**1.59%**
United Spirits Ltd	L	0.85%
Varun Beverages Ltd	L	0.74%
Capital Markets		**1.54%**
BSE Ltd	M	0.82%
Prudent Corporate Advisory Services Ltd	S	0.72%
Chemicals & Petrochemicals		**1.41%**
Navin Fluorine International Ltd	S	0.71%
Vinati Organics Ltd	S	0.70%
Diversified Fmcg		**1.36%**
ITC Ltd	L	1.36%
Cement & Cement Products		**1.27%**
J.K. Cement Ltd	M	1.27%
Consumable Fuels		**1.08%**
Coal India Ltd	L	1.08%
Transport Services		**1.07%**
Interglobe Aviation Ltd	L	1.07%
Industrial Products		**1.01%**
KEI Industries Ltd	M	1.01%
Realty		**0.99%**
Oberoi Realty Ltd	M	0.99%
Healthcare Services		**0.88%**
Max Healthcare Institute Ltd	L	0.88%
Personal Products		**0.67%**
Godrej Consumer Products Ltd	L	0.67%
Ferrous Metals		**0.60%**
Tata Steel Ltd	L	0.60%
Entertainment		**0.53%**
PVR Inox Ltd	S	0.53%
Fertilizers & Agrochemicals		**0.52%**
PI Industries Ltd	M	0.52%
Household Products		**0.52%**
Jyothy Labs Ltd	S	0.52%
Financial Technology (Fintech)		**0.32%**
One 97 Communications Ltd	M	0.32%
Debt Instruments		**13.57%**
Small Industries Development Bank Of India		0.89%
LIC Housing Finance Ltd		0.45%
LIC Housing Finance Ltd		0.45%
National Bank For Agriculture & Rural Development		0.45%
National Bank For Agriculture & Rural Development		0.45%
Bajaj Housing Finance Ltd		0.44%
HDB Financial Services Ltd		0.44%
Kotak Mahindra Prime Ltd		0.44%
HDB Financial Services Ltd		0.44%
Bajaj Finance Ltd		0.44%
HDB Financial Services Ltd		0.44%
HDB Financial Services Ltd		0.44%
REC Ltd		0.44%
REC Ltd		0.44%
REC Ltd		0.44%
REC Ltd		0.44%
LIC Housing Finance Ltd		0.36%
National Bank For Agriculture & Rural Development		0.36%
LIC Housing Finance Ltd		0.26%
HDFC Bank Ltd		0.23%
ICICI Home Finance Co Ltd		0.22%
Bajaj Housing Finance Ltd		0.22%
HDB Financial Services Ltd		0.22%
LIC Housing Finance Ltd		0.22%
National Bank For Agriculture & Rural Development		0.22%
LIC Housing Finance Ltd		0.22%
LIC Housing Finance Ltd		0.22%
Small Industries Development Bank Of India		0.22%
REC Ltd		0.22%
LIC Housing Finance Ltd		0.22%
Small Industries Development Bank Of India		0.22%
Power Finance Corporation Ltd		0.22%
Small Industries Development Bank Of India		0.22%
LIC Housing Finance Ltd		0.22%
LIC Housing Finance Ltd		0.22%
Small Industries Development Bank Of India		0.22%
Sundaram Finance Ltd		0.22%
Indian Railway Finance Corporation Ltd		0.22%
Bajaj Finance Ltd		0.22%
Small Industries Development Bank Of India		0.22%
REC Ltd		0.18%
Kotak Mahindra Prime Ltd		0.13%
National Bank For Agriculture & Rural Development		0.09%
Indian Railway Finance Corporation Ltd		0.02%
National Bank For Agriculture & Rural Development		0.01%
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
GOVERNMENT SECURITIES		**8.90%**
GOI FRB 2034 (30-OCT-2034)		1.66%
6.79% GOI 2034 (07-OCT-2034)		1.11%
6.33% GOI 2035 (05-MAY-2035)		1.09%
7.24% GOI 2055 (18-AUG-2055)		0.79%
6.90% GOI 2065 (15-APR-2065)		0.50%
7.34% GOI 2064 (22-APR-2064)		0.48%
6.79% GOI 2031 (30-DEC-2031)		0.45%
6.28% GOI 2032 (14-JUL-2032)		0.43%
8.08% TAMIL NADU SDL 26-DEC-28		0.41%
7.54% ANDHRA PRADESH SDL 11-JAN-29		0.23%
7.32% GOI 2030 (13-NOV-2030)		0.23%
7.30% GOI 2053 (19-JUN-2053)		0.22%
7.48% MAHARASHTRA SDL 07-FEB-35		0.22%
7.49% RAJASTHAN SDL 28-AUG-35		0.22%
6.80% TAMIL NADU SDL 02-JUL-35		0.21%
7.32% RAJASTHAN SDL 24-SEP-35		0.13%
7.09% GOI 2074 (25-NOV-2074)		0.13%
7.24% RAJASTHAN SDL 04-SEP-34		0.13%
7.26% TAMIL NADU SDL 24-SEP-35		0.13%
7.17% RAJASTHAN SDL 27-FEB-35		0.09%
8.15% GOI 2026 (24-NOV-2026)		0.04%
Money Market Instruments		**4.54%**
SBI Cards and Payment Services Ltd		0.39%
Axis Bank Ltd		0.22%
Axis Bank Ltd		0.04%
Treasury Bills		0.09%
TREPS		3.80%
Net Current Assets		**0.59%**
Grand Total (Net Asset)		**100.00%**

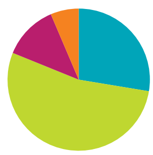
● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.29%
Certificate Of Deposit	0.26%
Commercial Paper	0.39%
NCDs/Bonds	13.60%
Treasury Bills/ Sovereign	9.01%
Equity	72.45%

MARKET CAPITALIZATION

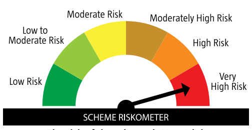


Debt, Cash & Others	27.61%
Large Cap (38 Stocks)	53.53%
Mid Cap (14 Stocks)	12.45%
Small Cap (11 Stocks)	6.41%

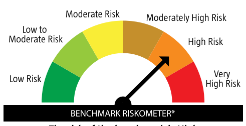
RISKOMETER & PRODUCT LABELLING

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 October 31, 2025.

$Source ICRA MFI Explorer. #Month end AUM as on 31.10.2025
^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 October 31, 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)#	₹ 1,393.61 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,401.98 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 10.6900
Regular Plan - Growth Option	₹ 10.5000
Regular Plan - IDCW (payout/reinvestment)	₹ 10.3900
Direct Plan - IDCW (payout/reinvestment)	₹ 10.5900

EXPENSE RATIO^:

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

QUANTITATIVE INFORMATION$

Debt Quants

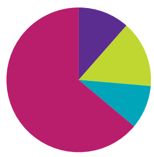
Annualised Portfolio YTM	6.51%
Modified Duration	2.69 Years
Residual Maturity	4.06 Years
Macaulay Duration	2.83 Years

PORTFOLIO

Name of the Instruments	Market Cap	% of NAV
Equities		**70.73%**
Listed / awaiting listing on Stock Exchanges		**70.73%**
Banks		**16.89%**
● HDFC Bank Ltd	L	7.34%
● ICICI Bank Ltd	L	3.76%
● State Bank of India	L	2.63%
Axis Bank Ltd	L	2.05%
Indian Bank	M	1.11%
Petroleum Products		**5.73%**
● Reliance Industries Ltd	L	5.04%
Bharat Petroleum Corporation Ltd	L	0.69%
Finance		**5.60%**
Power Finance Corporation Ltd	L	2.02%
Bajaj Finance Ltd	L	1.65%
Shriram Finance Ltd	L	0.74%
Cholamandalam Financial Holdings Ltd	M	0.62%
PNB Housing Finance Ltd	S	0.57%
Automobiles		**3.80%**
Mahindra & Mahindra Ltd	L	1.72%
Maruti Suzuki India Ltd	L	1.05%
TVS Motor Co Ltd	L	1.03%
Retailing		**3.79%**
Eternal Ltd	L	1.64%
Arvind Fashions Ltd	S	0.55%
FSN E-Commerce Ventures Ltd	M	0.54%
Info Edge (India) Ltd	L	0.54%
Shoppers Stop Ltd	S	0.28%
Vedant Fashions Ltd	S	0.24%
IT - Software		**3.44%**
● Infosys Ltd	L	2.24%
Tech Mahindra Ltd	L	0.79%
Sonata Software Ltd	S	0.41%
Construction		**2.99%**
● Larsen & Toubro Ltd	L	2.99%
Telecom - Services		**2.89%**
● Bharti Airtel Ltd	L	2.89%
Power		**2.59%**
NTPC Ltd	L	1.55%
Tata Power Co Ltd	L	1.04%
Pharmaceuticals & Biotechnology		**2.09%**
Sun Pharmaceutical Industries Ltd	L	1.09%
Divi's Laboratories Ltd	L	1.00%
Insurance		**1.85%**
SBI Life Insurance Co Ltd	L	1.31%
ICICI Lombard General Insurance Co Ltd	M	0.54%
Consumer Durables		**1.79%**
Crompton Greaves Consumer Electricals Ltd	S	0.74%
Safari Industries (India) Ltd	S	0.61%
Greenply Industries Ltd	S	0.44%
Beverages		**1.69%**
Varun Beverages Ltd	L	0.96%
United Spirits Ltd	L	0.73%
Industrial Products		**1.67%**
Cummins India Ltd	M	0.86%
KEI Industries Ltd	M	0.81%
Aerospace & Defense		**1.60%**
Bharat Electronics Ltd	L	0.93%
Hindustan Aeronautics Ltd	L	0.67%
Auto Components		**1.49%**
Samvardhana Motherson International Ltd	L	0.85%
Motherson Sumi Wiring India Ltd	S	0.64%
Diversified FMCG		**1.34%**
ITC Ltd	L	1.34%
Cement & Cement Products		**1.22%**
J.K. Cement Ltd	M	0.62%
Ultratech Cement Ltd	L	0.60%
Consumable Fuels		**1.16%**
Coal India Ltd	L	1.16%
Food Products		**1.08%**
Britannia Industries Ltd	L	0.63%
Mrs Bectors Food Specialities Ltd	S	0.45%
Commercial Services & Supplies		**0.90%**
Awfis Space Solutions Ltd	S	0.90%
Transport Services		**0.87%**
Interglobe Aviation Ltd	L	0.87%
Capital Markets		**0.80%**
Angel One Ltd	S	0.80%
Realty		**0.78%**
Brigade Enterprises Ltd	S	0.78%
Chemicals & Petrochemicals		**0.62%**
Vinati Organics Ltd	S	0.62%
Electrical Equipment		**0.59%**
CG Power and Industrial Solutions Ltd	L	0.59%
Entertainment		**0.57%**
PVR Inox Ltd	S	0.57%
Household Products		**0.45%**
Jyothy Labs Ltd	S	0.45%
Non - Ferrous Metals		**0.45%**
Hindalco Industries Ltd	L	0.45%
Debt Instruments		**14.88%**
● Bajaj Finance Ltd		3.63%
● Bajaj Finance Ltd		2.17%
National Bank For Agriculture & Rural Development		1.83%
LIC Housing Finance Ltd		1.83%
LIC Housing Finance Ltd		1.82%
REC Ltd		1.81%
Bajaj Housing Finance Ltd		1.79%
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
GOVERNMENT SECURITIES		**5.84%**
● 7.10% GOI 2034 (08-APR-2034)		2.96%
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)		0.71%
Money Market Instruments		**7.49%**
Treasury Bills		3.89%
TREPS		3.60%
Margin on Derivatives		0.04%
Net Current Assets		**1.01%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

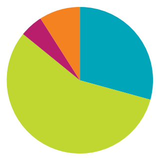
ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	11.48%
NCDs/Bonds	14.88%
Treasury Bills/ Sovereign	9.73%
Equity	63.91%

Gross Equity 70.73% | Hedged Equity -6.87% | *Net Equity 63.86%

MARKET CAPITALIZATION

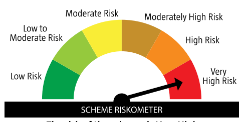


Debt, Cash & Others	29.27%
Large Cap (35 Stocks)	56.58%
Mid Cap (7 Stocks)	5.10%
Small Cap (16 Stocks)	9.05%

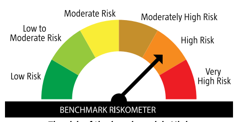
RISKOMETER & PRODUCT LABELLING

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 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 October 31, 2025.

$Source ICRA MFI Explorer. #Month end AUM as on 31.10.2025
^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.59 dated November 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 October 31, 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)#	₹ 1,088.35 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,069.76 Crores

NAV: (as on October 31, 2025)

Direct Plan - Growth Option	₹ 10.6700
Regular Plan - Growth Option	₹ 10.6000
Regular Plan - IDCW (payout/reinvestment)	₹ 10.6000
Direct Plan - IDCW (payout/reinvestment)	₹ 10.6700

EXPENSE RATIO^:

Regular Plan (%)	2.14
Direct Plan (%)	0.56

QUANTITATIVE INFORMATION$

Debt Quants

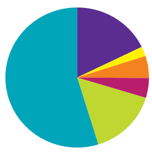
Annualised Portfolio YTM	5.94%
Modified Duration	0.53 Years
Residual Maturity	0.60 Years
Macaulay Duration	0.57 Years

PORTFOLIO

Name of the Instruments	Market Cap	% of NAV
Equities		**66.11%**
Listed / awaiting listing on Stock Exchanges		**66.11%**
Banks		**16.26%**
● HDFC Bank Ltd	L	7.09%
● ICICI Bank Ltd	L	5.62%
Axis Bank Ltd	L	1.82%
State Bank of India	L	1.73%
Petroleum Products		**5.33%**
● Reliance Industries Ltd	L	5.33%
Pharmaceuticals & Biotechnology		**5.33%**
Sun Pharmaceutical Industries Ltd	L	1.46%
Torrent Pharmaceuticals Ltd	L	1.43%
Mankind Pharma Ltd	L	1.x37%
Divi's Laboratories Ltd	L	1.07%
Telecom - Services		**5.09%**
● Bharti Airtel Ltd	L	5.09%
Retailing		**4.40%**
Eternal Ltd	L	1.84%
Info Edge (India) Ltd	L	1.03%
Trent Ltd	L	0.79%
Avenue Supermarts Ltd	L	0.74%
Construction		**4.28%**
● Larsen & Toubro Ltd	L	4.28%
Consumer Durables		**3.39%**
Titan Co Ltd	L	1.82%
Dixon Technologies (India) Ltd	M	0.80%
Havells India Ltd	L	0.77%
Automobiles		**3.16%**
Mahindra & Mahindra Ltd	L	1.86%
TVS Motor Co Ltd	L	1.30%
IT - Software		**2.86%**
● Infosys Ltd	L	2.34%
Persistent Systems Ltd	M	0.52%
Finance		**2.40%**
● Bajaj Finance Ltd	L	2.40%
Aerospace & Defense		**2.32%**
Hindustan Aeronautics Ltd	L	1.27%
Bharat Electronics Ltd	L	1.05%
Healthcare Services		**2.18%**
Max Healthcare Institute Ltd	L	1.22%
Dr. Lal Path Labs Ltd	S	0.96%
Beverages		**2.15%**
Varun Beverages Ltd	L	1.40%
United Spirits Ltd	L	0.75%
Transport Services		**1.49%**
Interglobe Aviation Ltd	L	1.49%
Leisure Services		**1.39%**
Indian Hotels Co Ltd	L	1.39%
Cement & Cement Products		**1.23%**
Ultratech Cement Ltd	L	1.23%
Insurance		**1.07%**
Max Financial Services Ltd	M	1.07%
Fertilizers & Agrochemicals		**0.81%**
PI Industries Ltd	M	0.81%
Food Products		**0.43%**
Mrs Bectors Food Specialities Ltd	S	0.43%
Financial Technology (Fintech)		**0.39%**
PB Fintech Ltd	M	0.39%
Capital Markets		**0.15%**
HDFC Asset Management Co Ltd	M	0.15%
Debt Instruments		**5.09%**
● Bajaj Finance Ltd		2.33%
Bajaj Housing Finance Ltd		2.30%
Bajaj Housing Finance Ltd		0.46%
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.02%
Exchange Traded Fund		**15.54%**
● Nippon India ETF Gold Bees		11.13%
● Nippon India Silver ETF		4.41%
Money Market Instruments		**12.29%**
National Bank For Agriculture & Rural Development		2.24%
Treasury Bills		4.57%
TREPS		5.48%
Margin on Derivatives		0.04%
Net Current Assets		**0.91%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

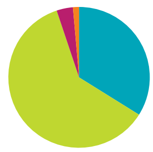
ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	17.79%
Certificate Of Deposit	2.24%
NCDs/Bonds	5.09%
Treasury Bills/ Sovereign	4.57%
Exchange Traded Funds	15.54%
Equity	54.77%

Gross Equity 66.11% | Hedged Equity -11.39% |*Net Equity 54.72%

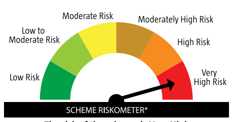
MARKET CAPITALIZATION



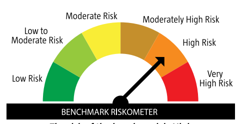
Debt, Cash & Others	33.89%
Large Cap (29 Stocks)	60.98%
Mid Cap (6 Stocks)	3.74%
Small Cap (2 Stocks)	1.39%

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 October 31, 2025.

$Source ICRA MFI Explorer. #Month end AUM as on 31.10.2025
^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 October 31, 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	6.63	5.32	6.99	10663	10532	10699
3 Years	15.50	16.19	12.77	15413	15693	14346
5 Years	18.76	21.02	17.58	23643	26000	22502
Since Inception	17.42	16.28	16.74	349710	284281	307984

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	3.84	-4.40	6.99	10384	9560	10699
3 Years	25.61	30.18	12.77	19830	22075	14346
5 Years	32.36	37.27	17.58	40693	48866	22502
Since Inception	15.10	-	13.39	164890	-	122283

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	4.67	6.47	6.99	10467	10647	10699
3 Years	16.06	19.00	12.77	15641	16860	14346
5 Years	20.67	23.75	17.58	25612	29072	22502
Since Inception	17.08	-	14.45	259890	-	162322

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	2.33	7.06	6.99	10233	10706	10699
3 Years	15.47	15.08	12.77	15403	15247	14346
5 Years	20.93	19.66	17.58	25887	24572	22502
Since Inception	16.15	12.66	12.22	112090	68483	64259

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	6.59	7.06	6.99	10659	10706	10699
3 Years	15.09	15.08	12.77	15252	15247	14346
5 Years	18.04	19.66	17.58	22940	24572	22502
Since Inception	13.04	12.28	13.81	64530	58175	71545

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	3.38	5.32	6.99	10338	10532	10699
3 Years	14.75	16.19	12.77	15115	15693	14346
5 Years	19.44	21.02	17.58	24328	26000	22502
Since Inception	18.54	17.04	15.70	172685	139563	114967

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 October 31, 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	5.22	6.76	6.99	10522	10676	10699
3 Years	13.69	13.08	12.77	14698	14463	14346
5 Years	15.75	15.35	17.58	20791	20443	22502
Since Inception	11.64	-	12.68	368720	-	499749

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	-3.33	-1.90	6.99	9667	9810	10699
3 Years	16.54	23.44	12.77	15834	18821	14346
5 Years	27.78	29.25	17.58	34134	36145	22502
Since Inception	22.58	22.35	14.94	39220	38726	25457

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	7.80	5.32	6.99	10780	10532	10699
3 Years	17.20	16.19	12.77	16106	15693	14346
Since Inception	17.59	16.19	14.00	20600	19527	17941

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	1.54	5.32	6.99	10154	10532	10699
3 Years	17.10	16.19	12.77	16062	15693	14346
Since Inception	15.96	13.08	10.60	18520	16681	15208

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	7.18	4.45	6.99	10718	10445	10699
Since Inception	21.42	22.51	11.83	17610	18075	13853

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	4.51	4.47	6.99	10451	10447	10699
Since Inception	19.02	19.06	12.47	14830	14841	13046

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	4.14	8.15	6.99	10414	10815	10699
Since Inception	16.40	16.04	9.90	12830	12765	11675

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 October 31, 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	3.86	6.94	6.99	10386	10694	10699
Since Inception	3.99	5.33	4.15	10500	10669	10520

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	5.10	7.23	7.66	10510	10723	10766
3 Years	8.47	9.28	8.58	12766	13055	12805
5 Years	8.34	8.07	5.20	14937	14747	12892
Since Inception	9.94	8.84	6.29	88502	70237	40718

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	7.34	8.21	7.66	10734	10821	10766
3 Years	6.96	7.82	8.58	12240	12536	12805
5 Years	5.25	6.08	5.20	12922	13439	12892
Since Inception	6.76	7.80	6.72	25877	29786	25737

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	4.95	7.89	7.66	10495	10789	10766
3 Years	6.25	8.22	8.58	11996	12677	12805
5 Years	4.27	5.89	5.20	12331	13317	12892
Since Inception	7.71	7.68	6.39	55693	55365	41902

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	6.72	6.60	6.65	10672	10660	10665
Last 3 Years	7.02	6.98	7.07	12260	12246	12275
Last 5 Years	5.69	5.75	5.60	13191	13234	13141
Since Inception	6.96	6.80	6.35	32033	31222	29009

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	6.65	7.08	6.65	10665	10708	10665
3 Years	6.59	7.40	7.07	12112	12390	12275
5 Years	5.13	6.06	5.60	12848	13426	13141
Since Inception	6.79	7.41	6.35	31183	34469	29015

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 October 31, 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	3.92	7.18	7.66	10392	10718	10766
3 Years	6.02	8.03	8.58	11919	12609	12805
5 Years	4.19	5.79	5.20	12283	13259	12892
Since Inception	6.76	7.79	6.14	29295	34337	26638

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	6.65	8.22	7.66	10665	10822	10766
3 Years	6.79	7.81	8.58	12181	12532	12805
5 Years	5.15	6.12	5.20	12861	13462	12892
Since Inception	6.99	8.26	7.24	22104	25386	22707

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	7.40	7.48	6.65	10740	10748	10665
3 Years	7.27	7.51	7.07	12345	12429	12275
5 Years	5.69	6.08	5.60	13192	13438	13141
Since Inception	7.32	7.25	6.13	43080	42468	34230

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	4.12	7.07	7.66	10412	10707	10766
3 Years	6.70	8.48	8.58	12149	12770	12805
5 Years	4.69	5.90	5.20	12582	13324	12892
Since Inception	8.12	8.46	-	75324	81601	-

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	5.94	6.04	6.65	10594	10604	10665
Last 3 Years	6.35	6.48	7.07	12031	12073	12275
Last 5 Years	5.26	5.38	5.60	12927	13001	13141
Since Inception	5.02	5.12	5.80	13601	13677	14249

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	7.21	7.66	7.66	10721	10766	10766
3 Years	7.10	7.50	8.58	12286	12426	12805
Since Inception	6.73	7.22	7.98	12314	12496	12781

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 October 31, 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	7.85	5.32	6.99	10785	10532	10699
3 Years	16.85	16.19	12.77	15962	15693	14346
5 Years	20.23	21.02	17.58	25151	26000	22502
Since Inception	15.14	14.53	15.94	61106	57066	66782

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 Infrastructure TRI#	BSE SENSEX TRI##
1 Year	5.17	-4.40	6.99	10517	9560	10699
3 Years	27.20	30.18	12.77	20594	22075	14346
5 Years	33.94	37.27	17.58	43177	48866	22502
Since Inception	17.68	-	15.94	80786	-	66782

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	5.76	6.47	6.99	10576	10647	10699
3 Years	17.29	19.00	12.77	16141	16860	14346
5 Years	22.02	23.75	17.58	27079	29072	22502
Since Inception	20.30	16.41	15.94	107171	70334	66782

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	3.61	7.06	6.99	10361	10706	10699
3 Years	16.93	15.08	12.77	15996	15247	14346
5 Years	22.50	19.66	17.58	27617	24572	22502
Since Inception	17.36	13.86	15.94	78004	52909	66782

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	7.86	7.06	6.99	10786	10706	10699
3 Years	16.50	15.08	12.77	15819	15247	14346
5 Years	19.63	19.66	17.58	24528	24572	22502
Since Inception	15.24	13.86	15.94	61775	52909	66782

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	4.57	5.32	6.99	10457	10532	10699
3 Years	16.11	16.19	12.77	15659	15693	14346
5 Years	20.91	21.02	17.58	25863	26000	22502
Since Inception	15.95	14.53	15.94	66853	57066	66782

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 October 31, 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	6.42	6.76	6.99	10642	10676	10699
3 Years	14.99	13.08	12.77	15209	14463	14346
5 Years	17.11	15.35	17.58	22043	20443	22502
Since Inception	14.69	12.42	15.94	58059	44955	66782

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	-2.14	-1.90	6.99	9786	9810	10699
3 Years	18.05	23.44	12.77	16457	18821	14346
5 Years	29.68	29.25	17.58	36754	36145	22502
Since Inception	24.48	22.35	14.94	43480	38726	25457

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	9.36	5.32	6.99	10936	10532	10699
3 Years	18.95	16.19	12.77	16837	15693	14346
Since Inception	19.45	16.19	14.00	22090	19527	17941

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	3.07	5.32	6.99	10307	10532	10699
3 Years	18.87	16.19	12.77	16805	15693	14346
Since Inception	17.81	13.08	10.60	19780	16681	15208

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	8.58	4.45	6.99	10858	10445	10699
Since Inception	23.15	22.51	11.83	18350	18075	13853

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	5.95	4.47	6.99	10595	10447	10699
Since Inception	20.74	19.06	12.47	15320	14841	13046

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	5.46	8.15	6.99	10546	10815	10699
Since Inception	18.05	16.04	9.90	13130	12765	11675

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 October 31, 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	5.32	6.94	6.99	10532	10694	10699
Since Inception	5.50	5.33	4.15	10690	10669	10520

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	6.31	7.23	7.66	10631	10723	10766
3 Years	9.75	9.28	8.58	13223	13055	12805
5 Years	9.66	8.07	5.20	15869	14747	12892
Since Inception	9.76	8.99	8.84	33064	30192	22783

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	8.00	8.21	7.66	10800	10821	10766
3 Years	7.61	7.82	8.58	12463	12536	12805
5 Years	5.89	6.08	5.20	13321	13439	12892
Since Inception	7.27	7.67	6.72	24608	25818	22783

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	6.12	7.89	7.66	10612	10789	10766
3 Years	7.45	8.22	8.58	12410	12677	12805
5 Years	5.46	5.89	5.20	13048	13317	12892
Since Inception	7.71	7.92	6.63	25943	26586	22783

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	6.82	6.60	6.65	10682	10660	10665
Last 3 Years	7.11	6.98	7.07	12289	12246	12275
Last 5 Years	5.75	5.75	5.60	13232	13234	13141
Since Inception	6.73	6.74	6.50	23062	23105	22457

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	7.27	7.08	6.65	10727	10708	10665
3 Years	7.18	7.40	7.07	12315	12390	12275
5 Years	5.71	6.06	5.60	13208	13426	13141
Since Inception	6.93	7.22	6.50	23625	24472	22428

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 October 31, 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	5.07	7.18	7.66	10507	10718	10766
3 Years	7.18	8.03	8.58	12316	12609	12805
5 Years	5.32	5.79	5.20	12963	13259	12892
Since Inception	7.66	7.87	6.63	25798	26454	22783

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	7.33	8.22	7.66	10733	10822	10766
3 Years	7.48	7.81	8.58	12419	12532	12805
5 Years	5.82	6.12	5.20	13277	13462	12892
Since Inception	7.64	8.26	7.24	23734	25386	22707

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	7.71	7.48	6.65	10771	10748	10665
3 Years	7.58	7.51	7.07	12452	12429	12275
5 Years	5.98	6.08	5.60	13373	13438	13141
Since Inception	7.30	7.49	6.50	24702	25277	22428

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	4.87	7.07	7.66	10487	10707	10766
3 Years	7.46	8.48	8.58	12413	12770	12805
5 Years	5.44	5.90	5.20	13038	13324	12892
Since Inception	7.94	7.62	6.63	26677	25676	22783

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	5.95	6.04	6.65	10595	10604	10665
Last 3 Years	6.36	6.48	7.07	12035	12073	12275
Last 5 Years	5.27	5.38	5.60	12935	13001	13141
Since Inception	5.04	5.12	5.80	13615	13677	14249

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	7.51	7.66	7.66	10751	10766	10766
3 Years	7.42	7.50	8.58	12397	12426	12805
Since Inception	7.06	7.22	7.98	12434	12496	12781

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 October 31, 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	-3.33	-2.14	-1.90	16.54	18.05	23.44	27.78	29.68	29.25	22.58	24.48	22.35	22.35
Canara Robeco Infrastructure	3.84	5.17	-4.40	25.61	27.20	30.18	32.36	33.94	37.27	15.10	17.68	-	-
Canara Robeco Consumer Trends Fund	2.33	3.61	7.06	15.47	16.93	15.08	20.93	22.50	19.66	16.15	17.36	12.66	13.86
Canara Robeco Focused Fund	7.80	9.36	5.32	17.20	18.95	16.19	-	-	-	17.59	19.45	16.19	16.19
Canara Robeco Large And Mid Cap Fund	4.67	5.76	6.47	16.06	17.29	19.00	20.67	22.02	23.75	17.08	20.30	-	16.41
Canara Robeco Flexicap Fund*	6.63	7.85	5.32	15.50	16.85	16.19	18.76	16.85	21.02	17.42	15.14	16.28	14.53
Canara Robeco ELSS Tax Saver	3.38	4.57	5.32	14.75	16.11	16.19	19.44	20.91	21.02	18.54	15.95	17.04	14.53
Canara Robeco Equity Hybrid Fund	5.22	6.42	6.76	13.69	14.99	13.08	15.75	17.11	15.35	11.64	14.69	-	12.42
Canara Robeco Large Cap Fund	6.59	7.86	7.06	15.09	16.50	15.08	18.04	19.63	19.66	13.04	15.24	12.28	13.86
Canara Robeco Mid Cap Fund	7.18	8.58	4.45	-	-	-	-	-	-	21.42	23.15	22.51	22.51
Canara Robeco Multi Cap Fund	4.51	5.95	4.47	-	-	-	-	-	-	19.02	20.74	19.06	19.06
Canara Robeco Manufacturing Fund	4.14	5.46	8.15	-	-	-	-	-	-	16.40	18.05	16.04	16.04

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	3.84	5.17	-4.40	25.61	27.20	30.18	32.36	33.94	37.27	15.10	17.68	-	-
Canara Robeco ELSS Tax Saver	3.38	4.57	5.32	14.75	16.11	16.19	19.44	20.91	21.02	18.54	15.95	17.04	14.53
Canara Robeco Large Cap Fund	6.59	7.86	7.06	15.09	16.50	15.08	18.04	19.63	19.66	13.04	15.24	12.28	13.86
Canara Robeco Value Fund	1.54	3.07	5.32	17.10	18.87	16.19	-	-	-	15.96	17.81	13.08	13.08
Canara Robeco Multi Cap Fund	4.51	5.95	4.47	-	-	-	-	-	-	19.02	20.74	19.06	19.06

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 October 31, 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	7.80	9.36	5.32	17.20	18.95	16.19	-	-	-	17.59	19.45	16.19	16.19
Canara Robeco Conservative Hybrid Fund	5.10	6.31	7.23	8.47	9.75	9.28	8.34	9.66	8.07	9.94	9.76	8.84	8.99
Canara Robeco Balanced Advantage Fund	3.86	5.32	6.94	-	-	-	-	-	-	3.99	5.50	5.33	5.33

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	-3.33	-2.14	-1.90	16.54	18.05	23.44	27.78	29.68	29.25	22.58	24.48	22.35	22.35
Canara Robeco Flexicap Fund*	6.63	7.85	5.32	15.50	16.85	16.19	18.76	16.85	21.02	17.42	15.14	16.28	14.53
Canara Robeco Mid Cap Fund	7.18	8.58	4.45	-	-	-	-	-	-	21.42	23.15	22.51	22.51
Canara Robeco Manufacturing Fund	4.14	5.46	8.15	-	-	-	-	-	-	16.40	18.05	16.04	16.04
Canara Robeco Balanced Advantage Fund	3.86	5.32	6.94	-	-	-	-	-	-	3.99	5.50	5.33	5.33

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	4.67	5.76	6.47	16.06	17.29	19.00	20.67	22.02	23.75	17.08	20.30	-	16.41

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 October 31, 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	1.54	3.07	5.32	17.10	18.87	16.19	-	-	-	15.96	17.81	13.08	13.08

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	CAGR (%)											
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark# Regular Plan	Bench-mark# Direct Plan
Canara Robeco Consumer Trends Fund	2.33	3.61	7.06	15.47	16.93	15.08	20.93	22.50	19.66	16.15	17.36	12.66	13.86
Canara Robeco Equity Hybrid Fund	5.22	6.42	6.76	13.69	14.99	13.08	15.75	17.11	15.35	11.64	14.69	-	12.42
Canara Robeco Balanced Advantage Fund	3.86	5.32	6.94	-	-	-	-	-	-	3.99	5.50	5.33	5.33

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*	5.22	6.42	6.76	13.69	14.99	13.08	15.75	17.11	15.35	11.64	14.69	-	12.42
Canara Robeco Conservative Hybrid Fund*	5.10	6.31	7.23	8.47	9.75	9.28	8.34	9.66	8.07	9.94	9.76	8.84	8.99
Canara Robeco Liquid Fund	6.72	6.82	6.60	7.02	7.11	6.98	5.69	5.75	5.75	6.96	6.73	6.80	6.74
Canara Robeco Savings Fund	7.40	7.71	7.48	7.27	7.58	7.51	5.69	5.98	6.08	7.32	7.30	7.25	7.49
Canara Robeco Ultra Short Term Fund	6.65	7.27	7.08	6.59	7.18	7.40	5.13	5.71	6.06	6.79	6.93	7.41	7.22
Canara Robeco Corporate Bond Fund	6.65	7.33	8.22	6.79	7.48	7.81	5.15	5.82	6.12	6.99	7.64	8.26	8.26
Canara Robeco Gilt Fund	4.12	4.87	7.07	6.70	7.46	8.48	4.69	5.44	5.90	8.12	7.94	8.46	7.62
Canara Robeco Dynamic Bond Fund	3.92	5.07	7.18	6.02	7.18	8.03	4.19	5.32	5.79	6.76	7.66	7.79	7.87
Canara Robeco Income Fund	4.95	6.12	7.89	6.25	7.45	8.22	4.27	5.46	5.89	7.71	7.71	7.68	7.92
Canara Robeco Short Duration Fund	7.34	8.00	8.21	6.96	7.61	7.82	5.25	5.89	6.08	6.76	7.27	7.80	7.67
Canara Robeco Banking And Psu Debt Fund	7.51	7.21	7.66	7.42	7.10	7.50	-	-	-	7.06	6.73	7.22	7.22

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 October 31, 2025)

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Scheme Regular Plan	Scheme Direct Plan	Bench-mark# Regular Plan	Bench-mark# Direct Plan
Canara Robeco Corporate Bond Fund	6.65	7.33	8.22	6.79	7.48	7.81	5.15	5.82	6.12	6.99	7.64	8.26	8.26
Canara Robeco Short Duration Fund	7.34	8.00	8.21	6.96	7.61	7.82	5.25	5.89	6.08	6.76	7.27	7.80	7.67
Canara Robeco Banking And Psu Debt Fund	7.51	7.21	7.66	7.42	7.10	7.50	-	-	-	7.06	6.73	7.22	7.22
Canara Robeco Overnight Fund	5.94	5.95	6.04	6.35	6.36	6.48	5.26	5.27	5.38	5.02	5.04	5.12	5.12
Canara Robeco Balanced Advantage Fund	3.86	5.32	6.94	-	-	-	-	-	-	3.99	5.50	5.33	5.33

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	6.72	6.82	6.60	7.02	7.11	6.98	5.69	5.75	5.75	6.96	6.73	6.80	6.74
Canara Robeco Savings Fund	7.40	7.71	7.48	7.27	7.58	7.51	5.69	5.98	6.08	7.32	7.30	7.25	7.49
Canara Robeco Ultra Short Term Fund	6.65	7.27	7.08	6.59	7.18	7.40	5.13	5.71	6.06	6.79	6.93	7.41	7.22
Canara Robeco Gilt Fund	4.12	4.87	7.07	6.70	7.46	8.48	4.69	5.44	5.90	8.12	7.94	8.46	7.62
Canara Robeco Dynamic Bond Fund	3.92	5.07	7.18	6.02	7.18	8.03	4.19	5.32	5.79	6.76	7.66	7.79	7.87
Canara Robeco Income Fund	4.95	6.12	7.89	6.25	7.45	8.22	4.27	5.46	5.89	7.71	7.71	7.68	7.92

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 October 31, 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)	2660000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	18616668	12310752	5950442	2700467	1504812	867469	451580	129090
Scheme Returns	15.13%	14.38%	14.59%	15.49%	16.36%	14.72%	15.28%	14.37%
BSE 500 TRI#	14.36%	13.86%	14.88%	15.80%	17.21%	15.19%	13.19%	13.91%
BSE SENSEX TRI##	13.63%	12.77%	13.33%	13.56%	13.01%	12.39%	10.38%	12.93%
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)	2010000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8378573	6316701	2786758	1533688	861185	444377	127551
Scheme Returns	15.32%	15.27%	16.07%	16.89%	14.43%	14.16%	11.90%
BSE500 TRI#	14.61%	14.88%	15.80%	17.21%	15.19%	13.19%	13.91%
BSE SENSEX TRI##	13.39%	13.33%	13.56%	13.01%	12.39%	10.38%	12.93%
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	3930000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	61984776	11008970	5437549	2409191	1387635	829601	438581	127449
Scheme Returns	13.70%	13.47%	13.54%	13.36%	14.09%	12.92%	13.25%	11.73%
CRISIL Hybrid 35+65 - Aggressive Index#	NA	12.02%	12.42%	12.39%	12.07%	11.92%	10.58%	11.48%
BSE SENSEX TRI##	14.02%	12.77%	13.33%	13.56%	13.01%	12.39%	10.38%	12.93%
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	1940000	1800000	1200000	840000	600000	360000	120000
Market Value	8517431	7141339	2913669	1586686	895819	448730	126508
Scheme Returns	16.45%	16.68%	16.90%	17.84%	16.03%	14.84%	10.23%
BSE 100 TRI#	13.85%	13.98%	14.38%	14.62%	14.33%	12.57%	14.53%
BSE SENSEX TRI##	13.07%	13.33%	13.56%	13.01%	12.39%	10.38%	12.93%
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)	2480000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	20937514	18933479	8344744	2816176	1578967	889222	455161	126306
Scheme Returns	17.75%	17.85%	18.45%	16.27%	17.71%	15.73%	15.84%	9.91%
Nifty Large Midcap 250 TRI#	NA	15.47%	16.61%	16.80%	17.50%	17.55%	15.36%	15.12%
BSE SENSEX TRI##	12.99%	12.77%	13.33%	13.56%	13.01%	12.39%	10.38%	12.93%
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	1830000	1800000	1200000	840000	600000	360000	120000
Mkt Value	6019109	5829885	2657782	1481891	858267	447694	127611
Scheme Returns	14.28%	14.35%	15.19%	15.93%	14.29%	14.68%	11.99%
BSE 100 TRI#	13.89%	13.98%	14.38%	14.62%	14.33%	12.57%	14.53%
BSE SENSEX TRI##	13.25%	13.33%	13.56%	13.01%	12.39%	10.38%	12.93%
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 31-October-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 October 31, 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	2390000	1800000	1200000	840000	600000	360000	120000
Mkt Value	13951761	7584995	3451147	2064166	1113873	501843	129652
Scheme Returns	15.50%	17.37%	20.04%	25.25%	25.01%	22.80%	15.28%
BSE India Infrastructure TRI#	N.A.	N.A.	20.68%	26.92%	27.10%	22.89%	9.22%
BSE SENSEX TRI##	12.75%	13.33%	13.56%	13.01%	12.39%	10.38%	12.93%
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	810000	600000	360000	120000
Mkt Value	1798953	938221	441451	125449
Scheme Returns	24.00%	17.92%	13.70%	8.54%
Nifty Small Cap 250#	21.18%	20.90%	16.72%	10.88%
BSE SENSEX TRI##	15.30%	12.39%	10.38%	12.93%
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	540000	360000	120000
Mkt Value	787922	466799	129383
Scheme Returns	16.89%	17.62%	14.84%
BSE 500 TRI#	14.37%	13.19%	13.91%
BSE SENSEX TRI##	12.49%	10.38%	12.93%
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	500000	360000	120000
Mkt Value	697519	446017	126205
Scheme Returns	16.09%	14.42%	9.75%
BSE 500 TRI#	14.16%	13.19%	13.91%
BSE SENSEX TRI##	12.34%	10.38%	12.93%
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	350000	120000
Mkt Value	461430	131078
Scheme Returns	19.37%	17.59%
BSE 150 Mid Cap TRI#	17.55%	14.33%
BSE SENSEX TRI##	12.29%	12.93%
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	280000	120000
Market Value	326543	128476
Scheme Returns	13.29%	13.38%
NIFTY 500 Multicap 50:25:25 Index TRI#	13.28%	13.88%
BSE SENSEX TRI##	10.96%	12.93%
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 31-October-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 October 31, 2025)

CANARA ROBECO MANUFACTURING FUND		
Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaldar		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amt invested	200000	120000
Market Value	218446	130320
Scheme Returns	10.51%	16.36%
Nifty India Manufacturing TRI#	12.48%	21.16%
BSE SENSEX TRI##	8.95%	12.93%
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)	3110000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	9355841	5521963	3210276	1629094	1024895	690190	393235	121465
Scheme Returns	7.62%	7.68%	7.31%	5.96%	5.60%	5.54%	5.82%	2.28%
Crisil Dynamic Gilt Index#	7.67%	7.61%	7.59%	7.12%	6.99%	7.11%	7.84%	5.06%
CRISIL 10 Year Gilt Index##	NA	6.57%	6.65%	6.36%	6.40%	6.84%	8.00%	5.53%
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)	2760000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8962715	6261965	3529056	1840102	1132281	730359	407054	123934
Scheme Returns	9.17%	8.76%	8.45%	8.28%	8.39%	7.80%	8.14%	6.15%
Crisil Hybrid 85+15 Conservative Index#	8.69%	8.75%	8.90%	8.59%	8.54%	8.27%	8.88%	7.51%
CRISIL 10 Year Gilt Index##	6.42%	6.57%	6.65%	6.36%	6.40%	6.84%	8.00%	5.53%
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)	2780000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7067065	5170626	2976220	1602903	1013476	684593	393081	122347
Scheme Returns	7.33%	7.11%	6.39%	5.65%	5.28%	5.22%	5.79%	3.66%
CRISIL Medium to Long Duration Debt A-III Index#	7.78%	7.91%	7.80%	7.29%	7.09%	7.06%	8.03%	6.96%
CRISIL 10 Year Gilt Index##	6.42%	6.57%	6.65%	6.36%	6.40%	6.84%	8.00%	5.53%
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)	2480000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	5510996	5172117	3081897	1659492	1049241	709099	402194	124597
Scheme Returns	7.13%	7.11%	6.81%	6.31%	6.26%	6.62%	7.33%	7.20%
CRISIL Low Duration Debt A-I Index#	7.27%	7.27%	7.22%	6.71%	6.61%	6.89%	7.50%	7.23%
CRISIL 1yr T Bill Index##	6.30%	6.32%	6.37%	6.08%	6.05%	6.38%	6.92%	6.00%
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)	2080000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	3710724	2903005	1592255	1024061	698504	398002	124083
Scheme Returns	6.30%	6.08%	5.52%	5.57%	6.02%	6.63%	6.38%
CRISIL Ultra Short Duration Debt A-I Index#	7.12%	6.98%	6.52%	6.47%	6.82%	7.28%	6.78%
CRISIL 1yr T Bill Index##	6.35%	6.37%	6.08%	6.05%	6.38%	6.92%	6.00%
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 31-October-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 October 31, 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	1980000	1800000	1200000	840000	600000	360000	120000
Market Value	3466492	2951317	1578459	1004887	680834	389812	121413
Scheme Returns	6.42%	6.28%	5.35%	5.04%	5.00%	5.24%	2.20%
CRISIL Dynamic Bond A-III Index#	7.78%	7.74%	7.17%	6.94%	6.87%	7.68%	6.13%
CRISIL 10 Year Gilt Index##	6.60%	6.65%	6.36%	6.40%	6.84%	8.00%	5.53%
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)	1410000	1200000	840000	600000	360000	120000
Market Value (INR)	2073083	1647031	1039895	699244	399249	123930
Scheme Returns	6.34%	6.17%	6.01%	6.06%	6.84%	6.14%
CRISIL Corporate Debt A-II Index#	7.47%	7.21%	6.96%	7.02%	7.93%	7.85%
CRISIL 10 Year Gilt Index##	6.55%	6.36%	6.40%	6.84%	8.00%	5.53%
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)	1750000	1200000	840000	600000	360000	120000
Market Value (INR)	2866377	1649584	1041890	702126	400854	124371
Scheme Returns	6.46%	6.20%	6.06%	6.22%	7.11%	6.84%
CRISIL Short Duration Debt A-II Index#	7.40%	6.99%	6.88%	7.05%	7.97%	7.90%
CRISIL 10 Year Gilt Index##	6.66%	6.36%	6.40%	6.84%	8.00%	5.53%
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	390000	360000	120000
Market Value	438342	401427	124374
Scheme Returns	7.14%	7.20%	6.84%
CRISIL Banking & PSU Debt Index#	7.50%	7.55%	6.45%
CRISIL 10 Year Gilt Index##	8.02%	8.00%	5.53%
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	150000	120000
Market Value	156936	126174
Scheme Returns	7.00%	9.70%
CRISIL Hybrid 50+50 – Moderate Index#	8.18%	10.33%
BSE SENSEX TRI##	9.21%	12.93%
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 31-October-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		
27.10.2023	2.56	46.87
25.10.2024	3.28	59.78
31.10.2025	3.21	60.9
Direct IDCW - Payout/Reinvestment		
27.10.2023	3.81	69.86
25.10.2024	4.94	90.11
31.10.2025	4.90	92.88

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		
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
31.10.2025	0.72	98.34
Direct Monthly IDCW - Payout/Reinvestment		
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
31.10.2025	0.60	135.43

^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		
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
31.10.2025	0.10	13.0257
Direct Monthly IDCW - Payout/Reinvestment		
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
31.10.2025	0.10	16.5529
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		
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
31.10.2025	0.06	15.7779
Direct Monthly IDCW - Payout/Reinvestment		
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
31.10.2025	0.06	18.2758
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 October 31, 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 :
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$Note :
Risk ratios calculated for schemes having minimum three year performance
Risk Free Rate of Return : 5.69% (MIBOR as of October 31, 2025)
For the calculation of risk ratios monthly absolute returns calculated at monthly frequency are used

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Note: The disclosures relating to portfolio Turnover Ratio (for equity segment) is based on the aggregate market value of equity as on 31.10.2025 The disclosures of average maturity period relates to the debt component of the portfolio as on 31.10.2025.

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.