

Performance along with Product Labels of Schemes of Canara Robeco Mutual Fund

Performance at a glance as on 31.10.2025 (Returns calculated on NAVs of last business day of the month)

Canara Robeco Infrastructure Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark (BSE India Infrastructure index TRI)	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	3.84	5.17	-4.4	-4.4
Returns for the last 3 years	25.61	27.2	30.18	30.18
Returns for the last 5 years	32.36	33.94	37.27	37.27
Returns since inception	15.1	17.68	#	#

Note:# - Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

- Corresponding Benchmark Returns not available

Canara Robeco Large & Midcap Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark (NIFTY Large Midcap 250 TRI)	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	4.67	5.76	6.47	6.47
Returns for the last 3 years	16.06	17.29	19	19
Returns for the last 5 years	20.67	22.02	23.75	23.75
Returns since inception	17.08	20.3	#	16.41

Note:# - Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

- Corresponding Benchmark Returns not available

Canara Robeco Flexicap Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark (BSE500 TRI \$)	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	6.63	7.85	5.32	5.32
Returns for the last 3 years	15.5	16.85	16.19	16.19
Returns for the last 5 years	18.76	20.23	21.02	21.02
Returns since inception	17.42	15.14	16.28	14.53

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

* 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."

Canara Robeco Conservative Hybrid Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark (CRISIL Hybrid 85+15 - Conservative Index)	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	5.1	6.31	7.23	7.23
Returns for the last 3 years	8.47	9.75	9.28	9.28
Returns for the last 5 years	8.34	9.66	8.07	8.07
Returns since inception	9.94	9.76	#	8.84

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Performance along with Product Labels of Schemes of Canara Robeco Mutual Fund

Performance at a glance as on 31.10.2025 (Returns calculated on NAVs of last business day of the month)

Canara Robeco ELSS Tax Saver - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark (BSE 500 TRI)	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	3.38	4.57	5.32	5.32
Returns for the last 3 years	14.75	16.11	16.19	16.19
Returns for the last 5 years	19.44	20.91	21.02	21.02
Returns since inception	18.54	15.95	17.04	14.53

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Equity Hybrid Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	5.22	6.42	6.76	6.76
Returns for the last 3 years	13.69	14.99	13.08	13.08
Returns for the last 5 years	15.75	17.11	15.35	15.35
Returns since inception	11.64	14.69	#	12.42

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Gilt Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	4.12	4.87	7.07	7.07
Returns for the last 3 years	6.7	7.46	8.48	8.48
Returns for the last 5 years	4.69	5.44	5.9	5.9
Returns since inception	8.12	7.94	8.46	7.62

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Savings Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark (CRISIL Low Duration Debt A-I Index)	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	7.4	7.71	7.48	7.48
Returns for the last 3 years	7.27	7.58	7.51	7.51
Returns for the last 5 years	5.69	5.98	6.08	6.08
Returns since inception	7.32	7.3	7.25	7.49

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Performance along with Product Labels of Schemes of Canara Robeco Mutual Fund

Performance at a glance as on 31.10.2025 (Returns calculated on NAVs of last business day of the month)

Canara Robeco Banking and PSU Debt Fund - Regular Plan & Direct Plan - Growth Option

Period	CAGR (%)		Benchmark CRISIL Banking and PSU Debt A-II Index	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	7.21	7.51	7.66	7.66
Returns for the last 3 years	7.1	7.42	7.5	7.5
Returns for the last 5 years	-	-	-	-
Returns since inception	6.73	7.06	7.22	7.22

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Mid Cap Fund - Regular Plan & Direct Plan - Growth Option

Period	CAGR (%)		Benchmark BSE 150 Mid Cap TRI	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	7.18	8.58	4.45	4.45
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Returns since inception	21.42	23.15	22.51	22.51

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Multi Cap Fund - Regular Plan & Direct Plan - Growth Option

Period	CAGR (%)		Benchmark NIFTY 500 Multicap 50:25:25 Index TRI	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	4.51	5.95	4.47	4.47
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Returns since inception	19.02	20.74	19.06	19.06

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Manufacturing Fund - Regular Plan & Direct Plan - Growth Option

Period	CAGR (%)		Benchmark Nifty India Manufacturing TRI	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	4.14	5.46	8.15	8.15
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Returns since inception	16.4	18.05	16.04	16.04

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Performance along with Product Labels of Schemes of Canara Robeco Mutual Fund

Performance at a glance as on 31.10.2025 (Returns calculated on NAVs of last business day of the month)

Canara Robeco Income Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark CRISIL Medium to Long Duration Debt A-III Index	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	4.95	6.12	7.89	7.89
Returns for the last 3 years	6.25	7.45	8.22	8.22
Returns for the last 5 years	4.27	5.46	5.89	5.89
Returns since inception	7.71	7.71	7.68	7.92

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Ultra Short Term Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark CRISIL Ultra Short Duration Debt A-I Index	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	6.65	7.27	7.08	7.08
Returns for the last 3 years	6.59	7.18	7.4	7.4
Returns for the last 5 years	5.13	5.71	6.06	6.06
Returns since inception	6.79	6.93	7.41	7.22

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Liquid Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark CRISIL Liquid Debt A-I Index	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	6.72	6.82	6.6	6.6
Returns for the last 3 years	7.02	7.11	6.98	6.98
Returns for the last 5 years	5.69	5.75	5.75	5.75
Returns since inception	6.96	6.73	6.8	6.74

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Dynamic Bond Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark (CRISIL Low Duration Debt A-I Index)	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	3.92	5.07	7.18	7.18
Returns for the last 3 years	6.02	7.18	8.03	8.03
Returns for the last 5 years	4.19	5.32	5.79	5.79
Returns since inception	6.76	7.66	7.79	7.87

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Performance along with Product Labels of Schemes of Canara Robeco Mutual Fund

Performance at a glance as on 31.10.2025 (Returns calculated on NAVs of last business day of the month)

Canara Robeco Consumer Trends Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark BSE 100 TRI	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	2.33	3.61	7.06	7.06
Returns for the last 3 years	15.47	16.93	15.08	15.08
Returns for the last 5 years	20.93	22.5	19.66	19.66
Returns since inception	16.15	17.36	12.66	13.86

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Large Cap Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark BSE 100 TRI	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	6.59	7.86	7.06	7.06
Returns for the last 3 years	15.09	16.5	15.08	15.08
Returns for the last 5 years	18.04	19.63	19.66	19.66
Returns since inception	13.04	15.24	12.28	13.86

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Short Duration Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark CRISIL Short Duration Debt A-II Index	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	7.34	8	8.21	8.21
Returns for the last 3 years	6.96	7.61	7.82	7.82
Returns for the last 5 years	5.25	5.89	6.08	6.08
Returns since inception	6.76	7.27	7.8	7.67

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Corporate Bond Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark (CRISIL Low Duration Debt A-I Index)	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	6.65	7.33	8.22	8.22
Returns for the last 3 years	6.79	7.48	7.81	7.81
Returns for the last 5 years	5.15	5.82	6.12	6.12
Returns since inception	6.99	7.64	8.26	8.26

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Performance along with Product Labels of Schemes of Canara Robeco Mutual Fund

Performance at a glance as on 31.10.2025 (Returns calculated on NAVs of last business day of the month)

Canara Robeco Small Cap Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark NIFTY Small Cap 250 TRI	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	-3.33	-2.14	-1.9	-1.9
Returns for the last 3 years	16.54	18.05	23.44	23.44
Returns for the last 5 years	27.78	29.68	29.25	29.25
Returns since inception	22.58	24.48	22.35	22.35

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Overnight Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark CRISIL Liquid Overnight Index	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	5.94	5.95	6.04	6.04
Returns for the last 3 years	6.35	6.36	6.48	6.48
Returns for the last 5 years	5.26	5.27	5.38	5.38
Returns since inception	5.02	5.04	5.12	5.12

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Focused Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark BSE500 TRI	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	7.8	9.36	5.32	5.32
Returns for the last 3 years	17.2	18.95	16.19	16.19
Returns for the last 5 years	-	-	-	-
Returns since inception	17.59	19.45	16.19	16.19

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Canara Robeco Value Fund - Regular Plan & Direct Plan - Growth Option

Period	Scheme Returns (%)		Benchmark BSE500 TRI	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	1.54	3.07	5.32	5.32
Returns for the last 3 years	17.1	18.87	16.19	16.19
Returns for the last 5 years	-	-	-	-
Returns since inception	15.96	17.81	13.08	13.08

Note: Returns are Compounded Annualised Returns. The returns are as of 31st October, 2025

Performance along with Product Labels of Schemes of Canara Robeco Mutual Fund

Performance at a glance as on 31.10.2025 (Returns calculated on NAVs of last business day of the month)

Canara Robeco Balanced Advantage Fund - Regular Plan & Direct Plan - Growth Option

Period	CAGR (%)		Benchmark CRISIL Hybrid 50+50 – Moderate Index	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Returns for the last 1 year	3.86	5.32	6.94	6.94
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Returns since inception	3.99	5.5	5.33	5.33

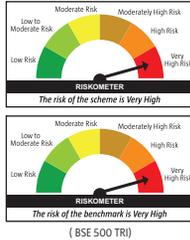
Note: Since Inception returns are Simple Annualised Returns as the scheme is having tenure of less than one year as of 31st October, 2025

CANARA ROBECO FLEXICAP FUND

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

This product is suitable for investors who are seeking*:

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



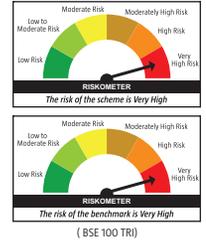
CANARA ROBECO LARGE CAP FUND[^]

[^]formerly known as Canara Robeco Blue Chip Equity Fund

An open-ended equity scheme predominantly investing in large cap stocks.

This product is suitable for investors who are seeking*:

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



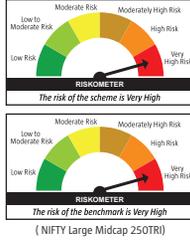
CANARA ROBECO LARGE AND MID CAP FUND[^]

[^]formerly known as Canara Robeco Emerging Equities

An open-ended equity scheme investing in both large cap and mid cap stocks.

This product is suitable for investors who are seeking*:

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

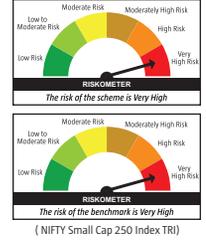


CANARA ROBECO SMALL CAP FUND

An open-ended equity scheme predominantly investing in small cap stocks.

This product is suitable for investors who are seeking*:

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

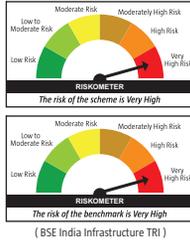


CANARA ROBECO INFRASTRUCTURE

An open-ended equity scheme following infrastructure theme.

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

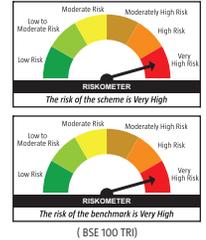


CANARA ROBECO CONSUMER TRENDS FUND

An open-ended equity scheme following the consumption and financial theme.

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

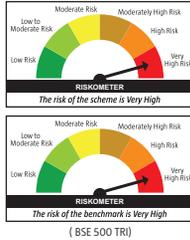


CANARA ROBECO ELSS TAX SAVER

An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

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



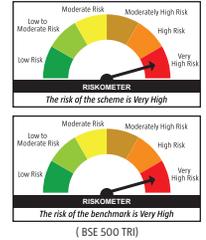
CANARA ROBECO FOCUSED FUND[^]

[^]formerly known as Canara Robeco Focused Equity Fund

An open-ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies.

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.

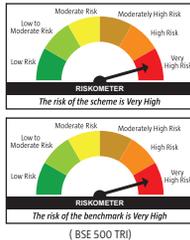


CANARA ROBECO VALUE FUND

An open-ended equity scheme following a value investment strategy.

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

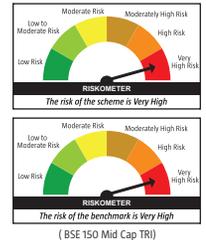


CANARA ROBECO MID CAP FUND

An open-ended equity scheme predominantly investing in mid cap stocks.

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

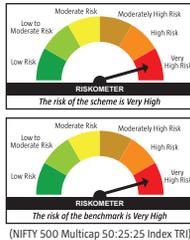


CANARA ROBECO MULTI CAP FUND

An open-ended equity scheme investing across large cap, mid cap, small cap stocks.

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

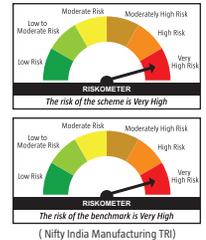


CANARA ROBECO MANUFACTURING FUND

An open-ended equity scheme following Manufacturing theme.

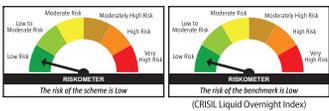
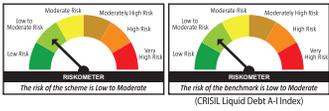
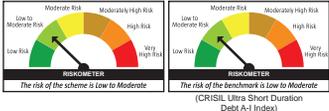
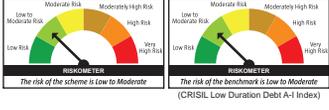
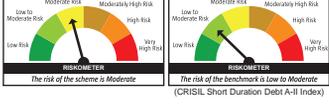
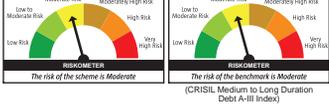
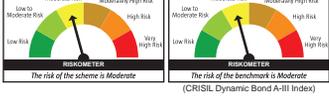
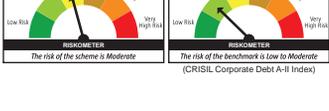
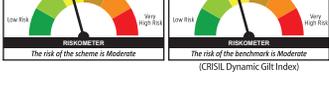
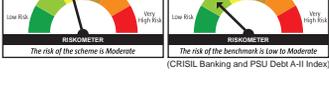
This product is suitable for investors who are seeking*:

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



*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.

<p>CANARA ROBECO OVERNIGHT FUND</p> <p>An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Regular income over short term that may be in line with the overnight call rates ▶ Investment in overnight securities. 		<p>POTENTIAL RISK CLASS MATRIX Relatively Low Interest Rate Risk and Relatively Low Credit Risk</p> <table border="1"> <thead> <tr> <th colspan="4">POTENTIAL RISK CLASS</th> </tr> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Interest Rate Risk</th> <td style="text-align: center;">A-1</td> <td></td> <td></td> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table>	POTENTIAL RISK CLASS				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	A-1			Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
POTENTIAL RISK CLASS																										
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																							
Interest Rate Risk	A-1																									
Relatively Low (Class I)																										
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<p>CANARA ROBECO LIQUID FUND</p> <p>An open-ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ 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 		<p>POTENTIAL RISK CLASS MATRIX Relatively Low Interest Rate Risk and Relatively Low Credit Risk</p> <table border="1"> <thead> <tr> <th colspan="4">POTENTIAL RISK CLASS</th> </tr> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Interest Rate Risk</th> <td style="text-align: center;">A-1</td> <td></td> <td></td> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table>	POTENTIAL RISK CLASS				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	A-1			Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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<p>CANARA ROBECO ULTRA SHORT TERM FUND</p> <p>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.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ 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 		<p>POTENTIAL RISK CLASS MATRIX Relatively Low Interest Rate Risk and Moderate Credit Risk</p> <table border="1"> <thead> <tr> <th colspan="4">POTENTIAL RISK CLASS</th> </tr> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Interest Rate Risk</th> <td></td> <td style="text-align: center;">B-1</td> <td></td> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table>	POTENTIAL RISK CLASS				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk		B-1		Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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<p>CANARA ROBECO SAVINGS FUND</p> <p>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.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ 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 		<p>POTENTIAL RISK CLASS MATRIX Relatively Low Interest Rate Risk and Moderate Credit Risk</p> <table border="1"> <thead> <tr> <th colspan="4">POTENTIAL RISK CLASS</th> </tr> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Interest Rate Risk</th> <td></td> <td style="text-align: center;">B-1</td> <td></td> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table>	POTENTIAL RISK CLASS				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk		B-1		Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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<p>CANARA ROBECO SHORT DURATION FUND</p> <p>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.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ 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 		<p>POTENTIAL RISK CLASS MATRIX Moderate Interest Rate Risk and Moderate Credit Risk</p> <table border="1"> <thead> <tr> <th colspan="4">POTENTIAL RISK CLASS</th> </tr> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Interest Rate Risk</th> <td></td> <td style="text-align: center;">B-1</td> <td></td> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table>	POTENTIAL RISK CLASS				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk		B-1		Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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<p>CANARA ROBECO INCOME FUND</p> <p>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.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ 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) 		<p>POTENTIAL RISK CLASS MATRIX Relatively High Interest Rate Risk and Moderate Credit Risk</p> <table border="1"> <thead> <tr> <th colspan="4">POTENTIAL RISK CLASS</th> </tr> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Interest Rate Risk</th> <td></td> <td></td> <td style="text-align: center;">B-III</td> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table>	POTENTIAL RISK CLASS				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk			B-III	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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<p>CANARA ROBECO DYNAMIC BOND FUND</p> <p>An open-ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Income/ Capital appreciation by dynamically managing duration ▶ Investment in Debt and Money Market securities across duration 		<p>POTENTIAL RISK CLASS MATRIX Relatively High Interest Rate Risk and Moderate Credit Risk</p> <table border="1"> <thead> <tr> <th colspan="4">POTENTIAL RISK CLASS</th> </tr> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Interest Rate Risk</th> <td></td> <td></td> <td style="text-align: center;">B-III</td> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table>	POTENTIAL RISK CLASS				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk			B-III	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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<p>CANARA ROBECO CORPORATE BOND FUND</p> <p>An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Income / capital appreciation through a low credit risk strategy ▶ Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds 		<p>POTENTIAL RISK CLASS MATRIX Relatively High Interest Rate Risk and Moderate Credit Risk</p> <table border="1"> <thead> <tr> <th colspan="4">POTENTIAL RISK CLASS</th> </tr> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Interest Rate Risk</th> <td></td> <td></td> <td style="text-align: center;">B-III</td> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table>	POTENTIAL RISK CLASS				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk			B-III	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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<p>CANARA ROBECO GILT FUND</p> <p>An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Risk free return (except interest rate risk) and long term capital appreciation ▶ Investment in government securities across maturity 		<p>POTENTIAL RISK CLASS MATRIX Relatively High Interest Rate Risk and Relatively Low Credit Risk</p> <table border="1"> <thead> <tr> <th colspan="4">POTENTIAL RISK CLASS</th> </tr> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Interest Rate Risk</th> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table>	POTENTIAL RISK CLASS				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	A-III			Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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<p>CANARA ROBECO BANKING AND PSU DEBT FUND</p> <p>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.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ 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 		<p>POTENTIAL RISK CLASS MATRIX Relatively High Interest Rate Risk and Moderate Credit Risk</p> <table border="1"> <thead> <tr> <th colspan="4">POTENTIAL RISK CLASS</th> </tr> <tr> <th>Credit Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Interest Rate Risk</th> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table>	POTENTIAL RISK CLASS				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk		B-III		Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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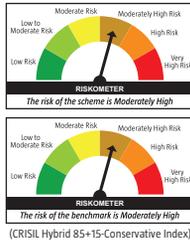
*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them. The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended October 31, 2025.

CANARA ROBECO CONSERVATIVE HYBRID FUND

An open-ended hybrid scheme investing predominantly in debt instruments.

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

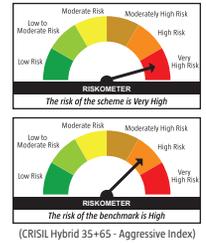


CANARA ROBECO EQUITY HYBRID FUND

An open-ended hybrid scheme investing predominantly in equity and equity related instruments.

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

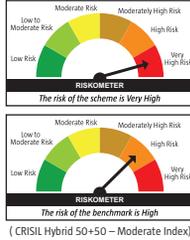


CANARA ROBECO BALANCED ADVANTAGE FUND

An open-ended Dynamic Asset Allocation Fund.

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

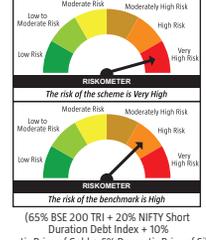


CANARA ROBECO MULTI ASSET ALLOCATION FUND

An open-ended scheme investing in Equity & Equity related instruments, debt & money market instruments, Gold ETFs and Silver ETFs.

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.



*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them. The Scheme and Benchmark riskmeters are evaluated on a monthly basis and the above riskmeters are based on the evaluation of the portfolios for the month ended October 31, 2025.

Source - ICRA MFI Explorer

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

Canara Robeco Mutual Fund

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