

# CANARA ROBECO EQUITY HYBRID FUND

(erstwhile Canara Robeco Balance)

November 2025

# Canara Robeco Equity Hybrid Fund



**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

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



**Scheme Riskometer**



**Benchmark Riskometer**

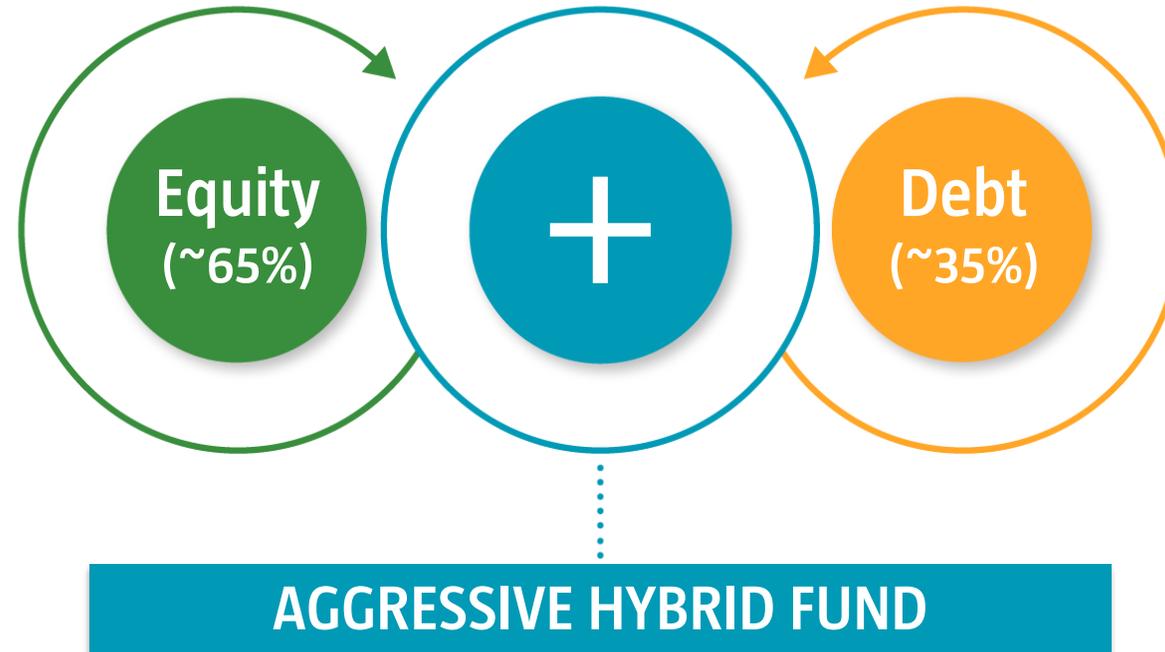
(CRISIL Hybrid 35+65 - Aggressive Index)

## WHAT IS AN AGGRESSIVE HYBRID FUND



A fund which aims to benefit from the growth opportunities in Equities and generate steady income from Fixed Income

## AGGRESSIVE HYBRID FUNDS - PRODUCT FEATURES

FEATURES

Invests in Equity & Debt  
(True to its nature)

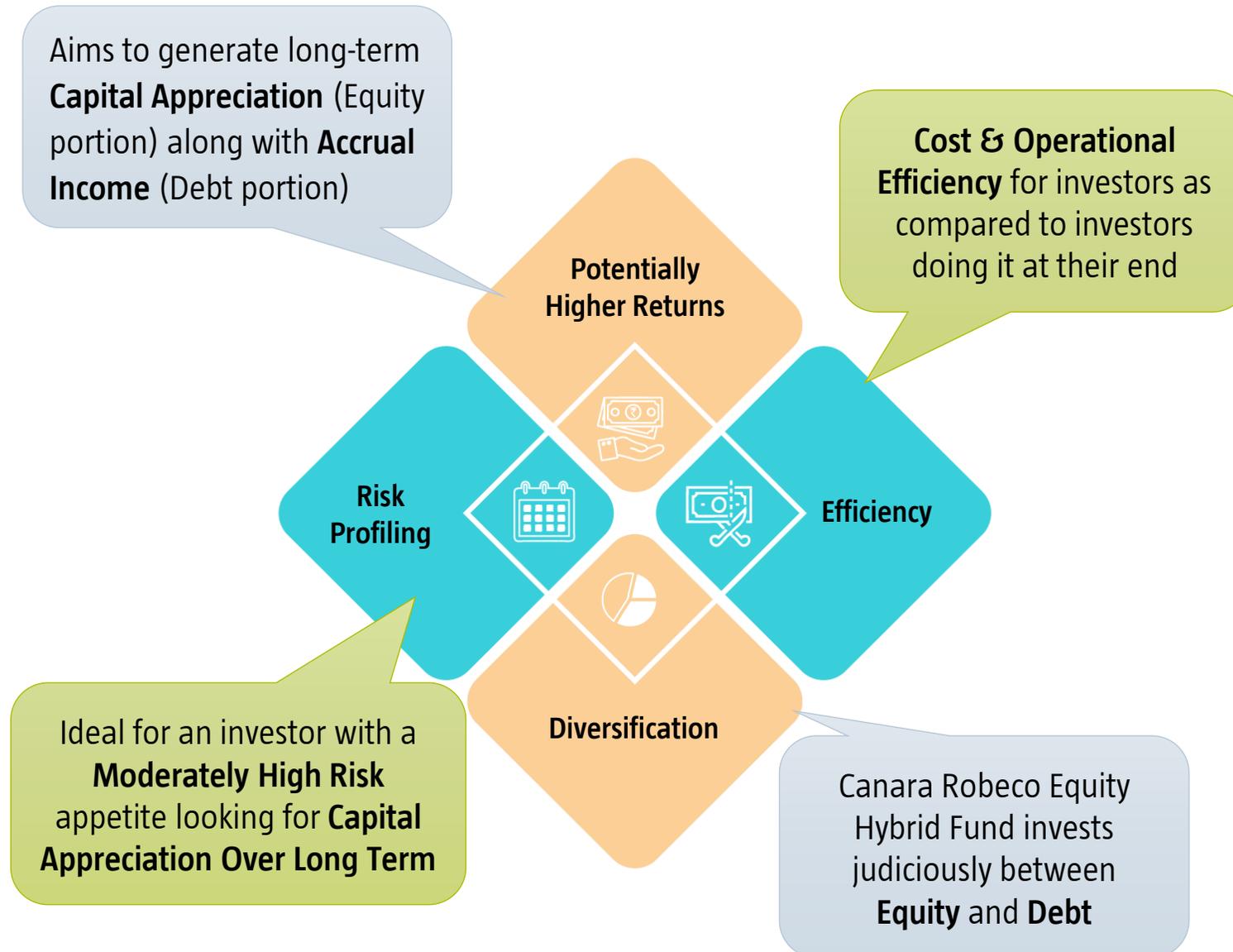


Potential of generating better returns with lower volatility



Option to receive Dividends/SWP as per requirement

## WHY CANARA ROBECO EQUITY HYBRID FUND

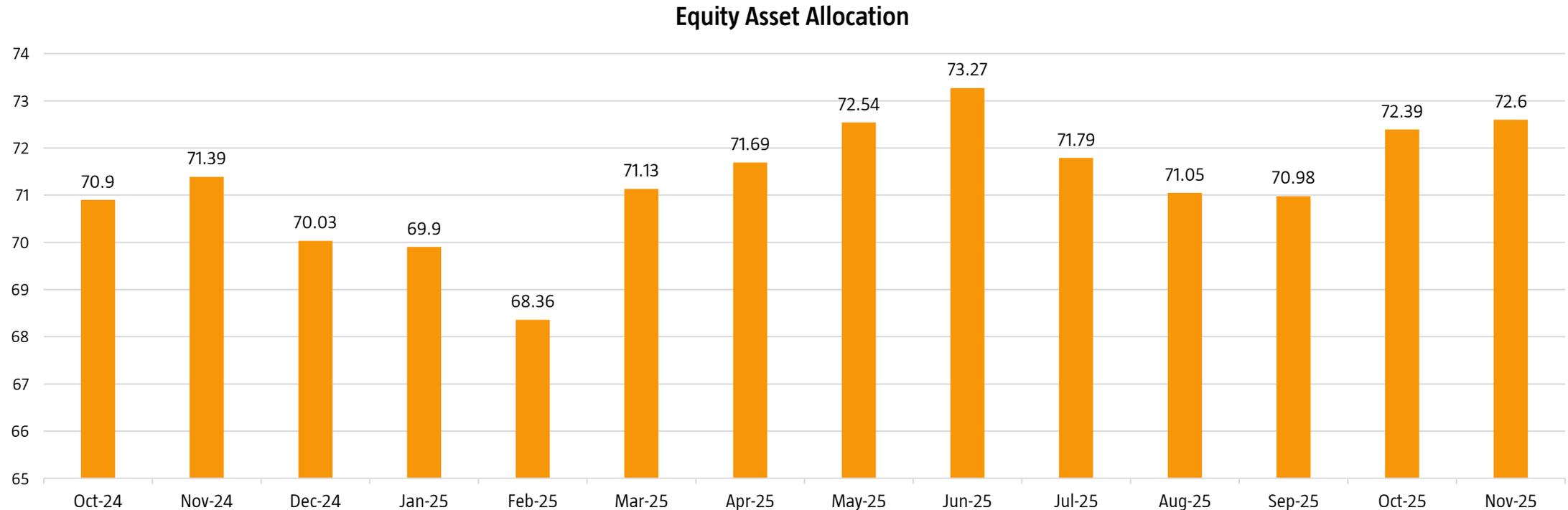


## WHO CAN INVEST

Canara Robeco Equity Hybrid Fund is an 'ALL SEASON FUND' and can form a part of the core portfolio of namely:



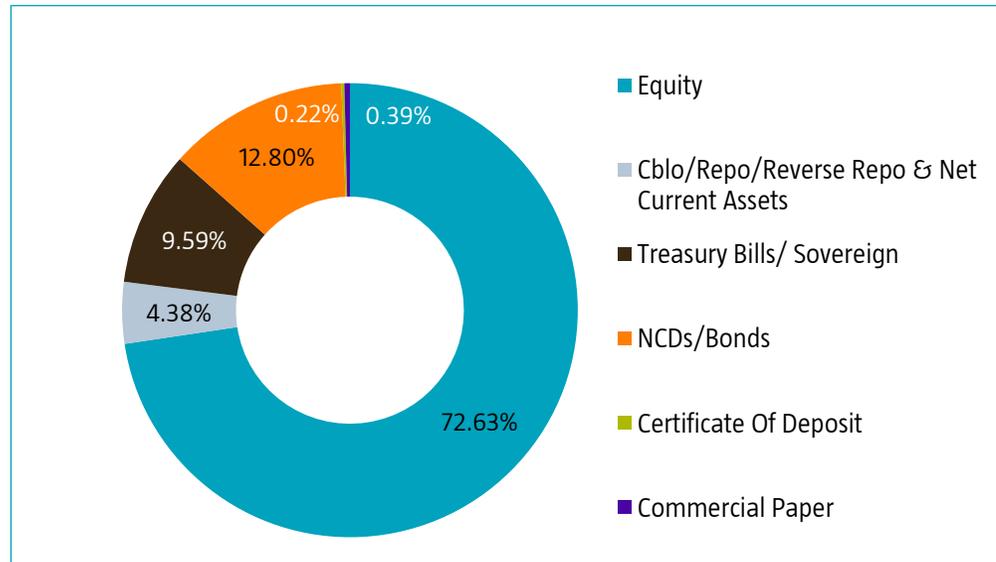
## BUY LOW SELL HIGH STRATEGY



- The allocation to Equity is maintained in the range of 65% to 75%. With a cautiously optimistic outlook on equities, allocation has been around 70%
- When equity market rallies, the allocation to equity increases. Rebalancing brings allocation within range and helps book profits at higher levels also.
- Similarly, when equity market corrects allocation reduces and rebalancing helps buy more equity at lower levels.

# PORTFOLIO HIGHLIGHTS

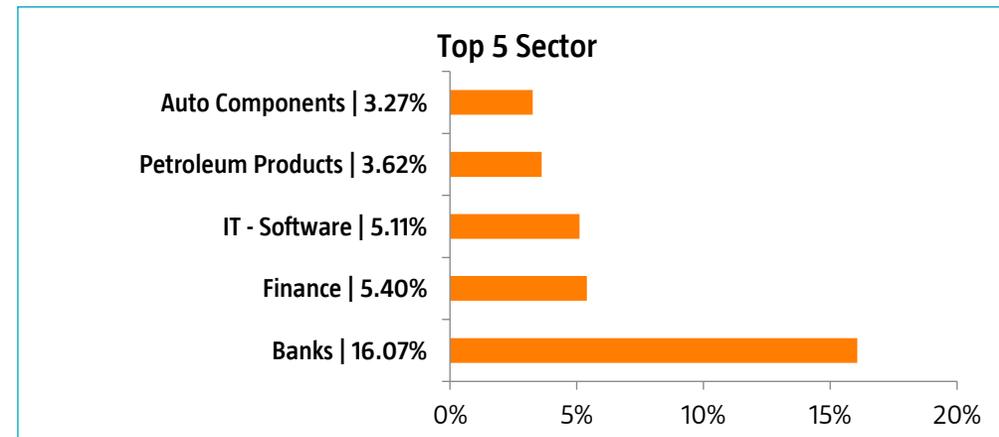
## Asset Allocation



**A true to label fund** with a small portion of Debt along with large Equity allocation

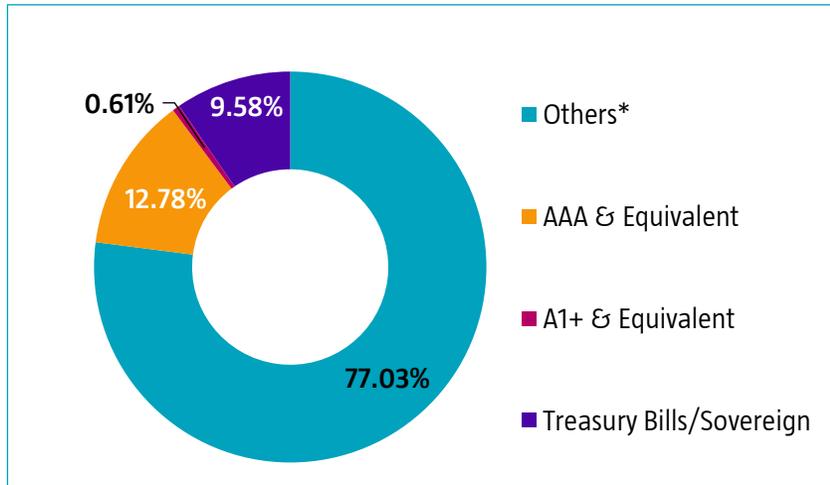
**Well diversified** portfolio across sectors

## Sector Allocation



# PORTFOLIO HIGHLIGHTS

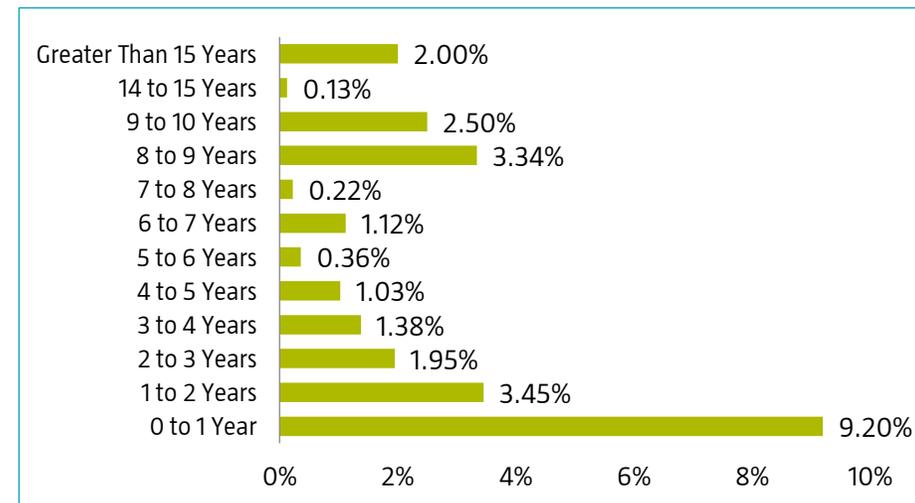
## Rating Allocation



**Investments in Highly Rated Instruments**

**Tight Duration range**

## Maturity Profile



Data as on 28<sup>th</sup> November '25

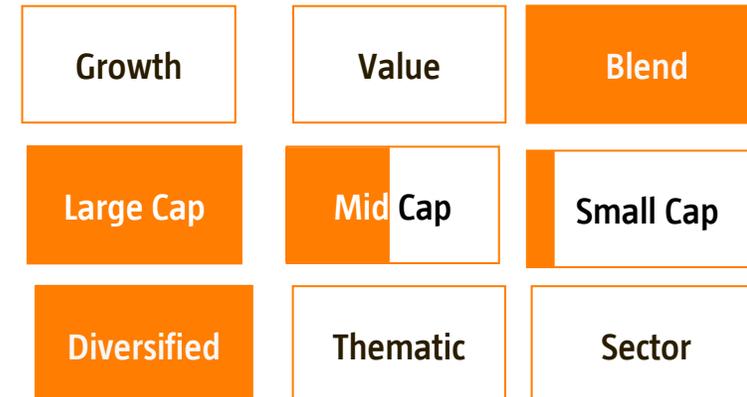
Note - Others\* (Includes Equity & Equity Related Instruments, Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments)

# PORTFOLIO HIGHLIGHTS

## Quantitative Information

Criteria	Values
Standard Deviation	9.94
Portfolio Beta	1.06
Portfolio Turnover Ratio	0.45 times
R-Squared	0.96
Sharpe Ratio	0.75

## Investment Style



## CONSISTENT MONTHLY DIVIDENDS

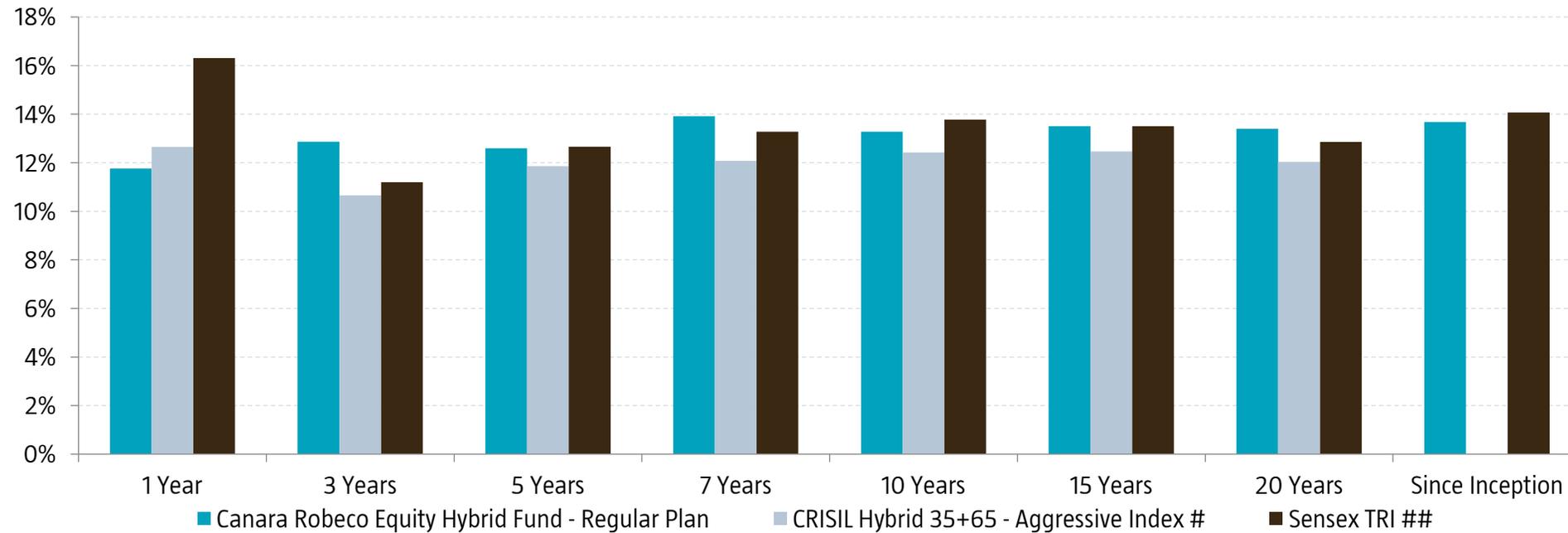
Record Date <sup>A</sup>	Dividend per Unit	NAV as on Record Date	Annualised Dividend Yield (%)
31-Jul-23	0.65	89.24	8.74%
31-Aug-23	0.65	88.02	8.79%
29-Sep-23	0.66	88.76	8.92%
27-Oct-23	0.65	86.17	9.05%
24-Nov-23	0.64	89.13	8.62%
29-Dec-23	0.69	94.67	8.75%
25-Jan-24	0.70	93.76	8.96%
23-Feb-24	0.69	95.65	8.66%
28-Jun-24	0.73	101.77	8.61%
26-Jul-24	0.75	104.88	8.58%
30-Aug-24	0.76	105.95	8.61%
27-Sep-24	0.78	108.17	8.65%
25-Oct-24	0.77	101.90	9.07%
29-Nov-24	0.73	102.18	8.57%
27-Dec-24	0.76	100.22	9.10%
31-Jan-25	0.71	96.52	8.83%
28-Feb-25	0.68	90.37	9.03%
28-Mar-25	0.67	94.84	8.48%
25-Apr-25	0.68	96.38	8.47%
30-May-25	0.70	99.21	8.47%
30-June-25	0.73	100.35	8.73%
31-July-25	0.73	98.74	8.87%
29-Aug-25	0.71	96.61	8.82%
30-Sep-25	0.72	98.70	8.75%
31-Oct-25	0.72	99.39	8.69%
28-Nov-25	0.72	98.04	8.81%

### CONSISTENT TRACK RECORD OF GIVING MONTHLY DIVIDENDS

Past performance may or may not be sustained in future. Above details are for Canara Robeco Equity Hybrid Fund Dividend option Regular Plan. # Dividend is on face value of 10/- per unit. Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if any). Dividend distribution is subject to the availability of distributable surplus. Dividends above are gross and does not include any taxes.

## PERFORMANCE AT A GLANCE - SIP

Canara Robeco Equity Hybrid Fund has outperformed the benchmark BSE SENSEX TRI over long term

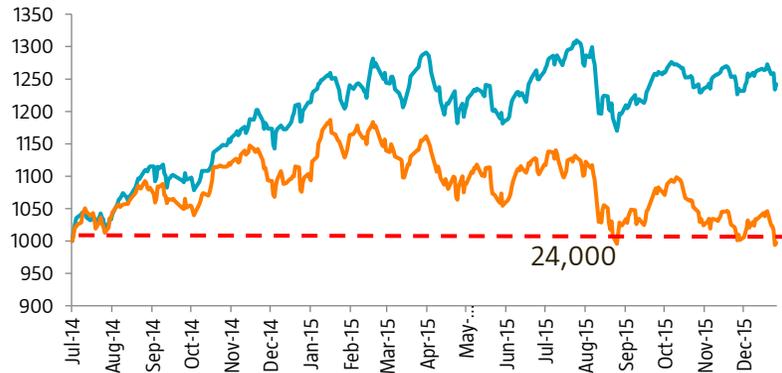


Canara Robeco EHF	1 year	3 years	5 years	7 years	10 years	15 years	20 years	Since Inception
Total Amt invested (INR)	120000	360000	600000	840000	1200000	1800000	2400000	3940000
Market Value (INR)	127375	435787	822335	1378111	2396877	5412396	10909643	62260395

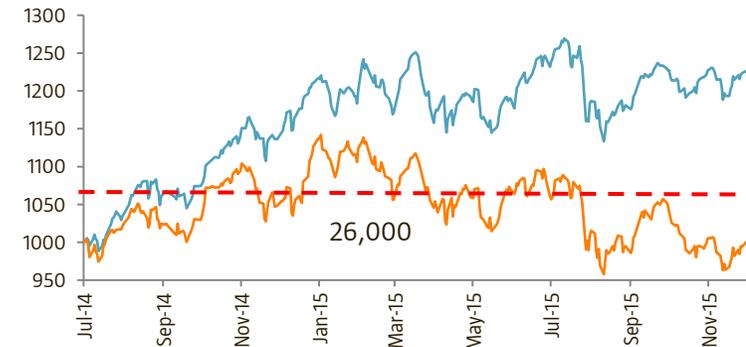
Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of Rs.10,000 is taken. Returns are as on 28th November '25 and are CAGR. The calculations are based on the regular growth plan NAVs. Past performance may or may not be sustained in the future. Scheme Benchmark# , Additional benchmark##. Inception Date: February 01, 1993

## ADDING A CUSHION OF DEBT HELPS

Canara Robeco Equity Hybrid Fund has outperformed the benchmark & S&P BSE SENSEX TRI over long term



Date	Canara Robeco EHF	S&P BSE Sensex TRI
14/07/2014	82.22	23905.60
08/01/2016	104.80	23962.21
<b>Absolute Returns</b>	27.46%	0.24%
<b>CAGR Returns</b>	<b>15.46%</b>	0.14%



Date	Canara Robeco EHF	S&P BSE Sensex TRI
28/07/2014	93.45	25991.23
21/12/2015	114.65	26034.13
<b>Absolute Returns</b>	22.08%	-0.98%
<b>CAGR Returns</b>	<b>15.50%</b>	0.12%

- Its known that Equity markets have been range bound in the recent past as well, Canara Robeco Equity Debt Allocation Fund has generated positive returns
- Adding a cushion of debt helps the portfolio shield from the volatility and downfall on one asset class
- The returns generated by debt portfolio helps achieve positive returns on the amount invested.

## FUND FACTS

<b>Fund Category</b>	Aggressive Hybrid Fund – An open-ended hybrid scheme investing predominantly in equity and equity related Instruments
<b>Investment Objective</b>	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
<b>Inception Date</b>	01-Feb-93
<b>Asset Allocation</b>	<input type="checkbox"/> Equity and equity related instruments: 65% - 80% <input type="checkbox"/> Debt and Money Market Instruments: 20% - 35% <input type="checkbox"/> REITs/ InvITs: 0%-10%
<b>Plans/Options</b>	Regular & Direct Plan: Options: Growth / IDCW (Monthly Dividend payout & Reinvestment)
<b>Facilities</b>	SIP/ STP/ SWP/ Transfer of IDCW Plan
<b>Fund Size</b>	Rs. 11,450.59 Crs (Month End AUM)
<b>Load Structure</b>	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% For any redemption/switch out after 1 Year from the date of allotment - Nil
<b>Benchmark</b>	CRISIL Hybrid 35+65 - Aggressive Index
<b>Fund Manager</b>	Equity Portion: Ms. Ennette Fernandes, Mr. Shridatta Bhandwaldar Debt Portion: Mr. Avnish Jain

## Performance of Fund Manager

### 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	4.04	5.35	8.69	15.68	17.15	14.32	18.78	20.32	17.51	16.11	17.31	12.71	13.92
Canara Robeco Equity Hybrid Fund	5.54	6.74	7.67	13.10	14.39	12.48	14.05	15.39	13.87	11.62	14.64	#	12.44
Canara Robeco Balanced Advantage Fund	3.85	5.20	7.60	-	-	-	-	-	-	4.13	5.62	5.75	5.75

- Note:
- Ms. Ennette Fernandes manages 4 open-ended schemes of Canara Robeco Mutual Fund .
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
  - Past performance may or may not be sustained in the future.
  - : Corresponding Benchmark values not available.
  - Canara Robeco Multi Asset Allocation Fund has not completed 6 months, hence the performance of the said Scheme has not been provided.

## Performance of Fund Manager

Fund Manager: Mr. Shridatta Bhandwadar

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark <sup>#</sup>	Scheme Regular Plan	Scheme Direct Plan	Bench-mark <sup>#</sup>	Scheme Regular Plan	Scheme Direct Plan	Bench-mark <sup>#</sup>	Scheme Regular Plan	Scheme Direct Plan	Bench-mark <sup>#</sup> Regular Plan	Bench-mark <sup>#</sup> Direct Plan
Canara Robeco Small Cap Fund	-5.01	-3.87	-5.03	15.23	16.70	20.90	24.68	26.51	25.36	21.93	23.81	21.47	21.47
Canara Robeco Infrastructure	1.32	2.61	-4.58	24.29	25.86	26.61	28.96	30.50	32.39	14.91	17.37	#	#
Canara Robeco Consumer Trends Fund	4.04	5.35	8.69	15.68	17.15	14.32	18.78	20.32	17.51	16.11	17.31	12.71	13.92
Canara Robeco Focused Fund	7.27	8.83	6.29	16.77	18.52	15.28	-	-	-	17.42	19.28	16.14	16.14
Canara Robeco Large And Mid Cap Fund	2.51	3.57	8.02	15.58	16.80	18.54	17.81	19.13	21.12	16.99	20.13	#	16.45
Canara Robeco Flexicap Fund*	7.28	8.51	6.29	14.90	16.24	15.28	16.70	18.15	18.60	17.40	15.13	16.27	14.52
Canara Robeco ELSS Tax Saver	4.32	5.52	6.29	14.30	15.65	15.28	17.59	19.04	18.60	18.51	15.94	17.02	14.52
Canara Robeco Equity Hybrid Fund	5.54	6.74	7.67	13.10	14.39	12.48	14.05	15.39	13.87	11.62	14.64	#	12.44
Canara Robeco Large Cap Fund	7.10	8.38	8.69	14.70	16.09	14.32	16.06	17.61	17.51	13.07	15.26	12.33	13.92
Canara Robeco Mid Cap Fund	6.37	7.78	5.10	-	-	-	-	-	-	20.75	22.47	22.22	22.22
Canara Robeco Multi Cap Fund	4.93	6.35	4.78	-	-	-	-	-	-	18.72	20.43	18.55	18.55
Canara Robeco Manufacturing Fund	1.61	2.78	9.43	-	-	-	-	-	-	14.82	16.40	15.50	15.50

Note:

- Mr. Shridatta Bhandwadar manages 12 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.
- \*Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

# Performance of Fund Manager

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*	5.54	6.74	7.67	13.10	14.39	12.48	14.05	15.39	13.87	11.62	14.64	#	12.44
Canara Robeco Conservative Hybrid Fund*	4.77	5.98	7.30	8.00	9.27	8.89	7.76	9.07	7.68	9.91	9.72	8.84	8.98
Canara Robeco Liquid Fund	6.63	6.74	6.51	7.00	7.09	6.96	5.73	5.80	5.79	6.95	6.72	6.80	6.73
Canara Robeco Savings Fund	7.44	7.74	7.46	7.25	7.56	7.47	5.70	5.99	6.08	7.32	7.30	7.24	7.49
Canara Robeco Ultra Short Term Fund	6.62	7.24	7.03	6.57	7.17	7.37	5.17	5.75	6.09	6.79	6.92	7.41	7.22
Canara Robeco Corporate Bond Fund	6.67	7.36	8.24	6.70	7.39	7.71	5.11	5.78	6.01	6.98	7.63	8.25	8.25
Canara Robeco Gilt Fund	3.75	4.49	6.68	6.28	7.04	8.02	4.56	5.31	5.83	8.09	7.89	8.44	7.60
Canara Robeco Dynamic Bond Fund	3.77	4.92	7.09	5.69	6.84	7.69	4.12	5.24	5.74	6.73	7.63	7.79	7.86
Canara Robeco Income Fund	4.63	5.79	7.89	5.90	7.10	7.94	4.23	5.42	5.87	7.68	7.68	7.68	7.92
Canara Robeco Short Duration Fund	7.26	7.92	8.20	6.86	7.51	7.72	5.19	5.83	6.03	6.76	7.26	7.80	7.66
Canara Robeco Banking And Psu Debt Fund	7.17	7.47	7.72	6.96	7.28	7.42	-	-	-	6.71	7.03	7.22	7.22

**Note:**

- Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- \*Managing the portfolio only for debt allocation.
- 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.

## DISCLAIMER

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