

WEALTH BUILDERS

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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^s - **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
Focused Fund[#] - **4** yrs

Canara Robeco
Overnight Fund - **6** yrs

Canara Robeco
Mid Cap Fund - **3** 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



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[#]Formerly known as Canara Robeco Focused Equity Fund ^sFormerly 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 28th November, 2025

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



ECONOMIC INDICATORS



EQUITY MARKET REVIEW



DEBT MARKET REVIEW



SNAPSHOT OF EQUITY / DEBT / HYBRID SCHEMES



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DEFINITION / DISCLAIMERS

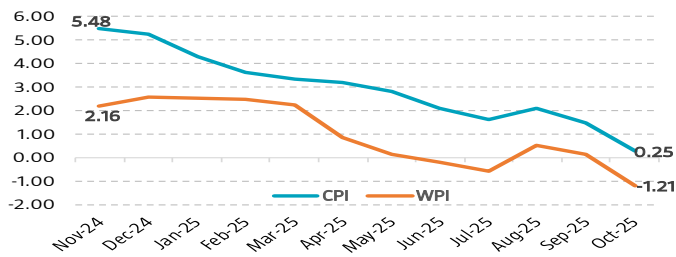
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Economic Indicators

(as on November 28, 2025)

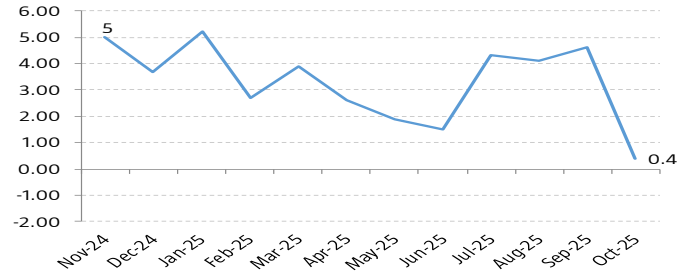
Inflation in India (%)

Consumer Price Index dropped to a 10-year low to 0.25% in Oct'25 from 1.54% in Sep'25, primarily driven by steady cooling of prices for vegetables, meat and oils. Wholesale Price Index (WPI) decreased to -1.21% in Oct'25 from 0.13% in Sep'25. This contraction was mainly driven by lower prices of food articles, crude petroleum, natural gas, electricity, mineral oils, and basic metals.



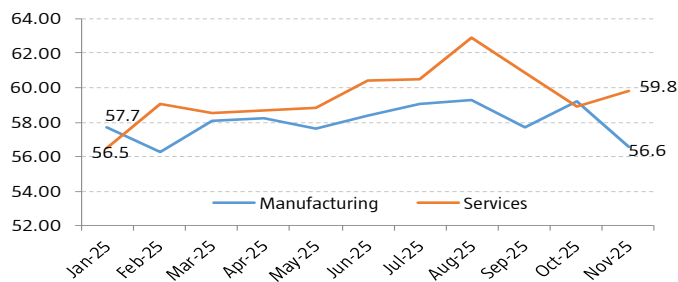
Index of Industrial Production (%)

Index of Industrial Production (IIP) slowed to 14-months low to 0.4% in Oct'25 from 4.6% in Sep'25. This slowdown was driven by a sharp contraction in the mining and electricity sectors, which fell by 1.8% and 6.9% respectively, while the manufacturing sector grew at its slowest pace in 14 months, increasing by only 1.8%.



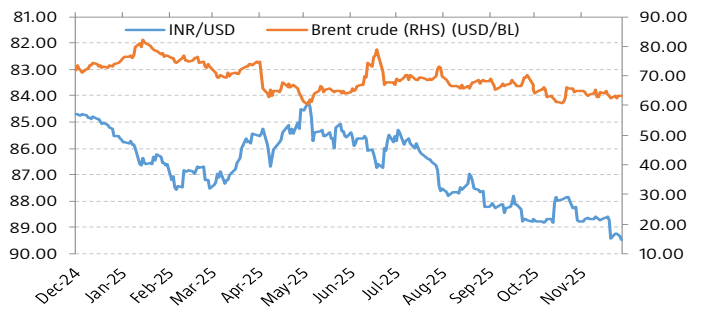
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) decreases to 56.6 in Nov'25 from 59.2 in Oct'25, marking the slowest expansion in operating conditions since Feb'25. This slowdown was attributed to softer new order growth, particularly from exports, leading to a moderation in production and a slower pace of job creation. PMI Services increases to 59.8 in Nov'25 from 58.8 in Oct'25 indicating accelerated growth in India's services sector. This rebound was driven by stronger domestic demand and new business intakes. The reading remains in the expansion zone, as a score above 50 indicates expansion, while a score below 50 denotes contraction.



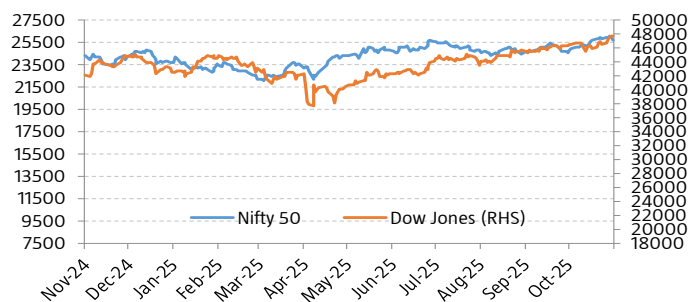
USD INR & Brent Crude Movement

Brent crude oil decreased to US\$ 63.2 on Nov'25 end from US\$ 65.07 on Oct'25 on oversupply concerns against looming sanctions on Russian oil, signaling cautious optimism in global energy markets. The Rupee closed the month on 89.4563 against Greenback as on Nov'25.



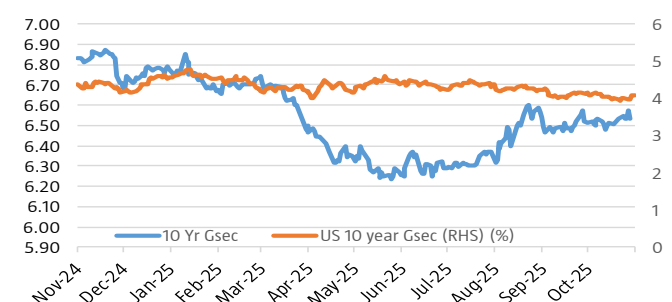
Equity Markets - India & US

Bellwether indices, Nifty 50 and BSE Sensex increased sharply during the month by 1.87% and 2.11% respectively supported by optimism surrounding India-U.S. trade talks and progress on phase-1 agreements. Investor sentiment was lifted following the inclusion of four Indian companies in the MSCI Global Standard Index and expectations of a rate cut by the U.S. Federal Reserve in Dec'25. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ -3764.44 crore. Gross Goods and Services Tax (GST) collections in Nov'25 stood at Rs. 1.70 trillion, representing a 0.7% rise on a yearly basis and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 0.32% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper marginally decreased, closing at 6.506% on Nov'25 vs 6.532% on Oct'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 4.0132 on Nov'25 vs 4.0775 on Oct'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

CANARA ROBECO

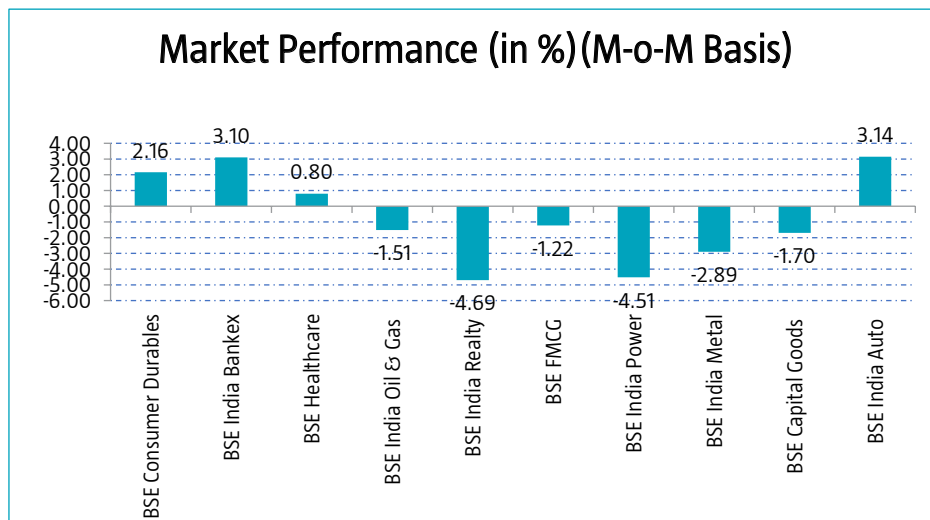
Equity Market Review



Mr. Shridatta Bhandwalder
Chief Investment Officer –
Equities.

Equity Market Update

- In the month of Nov'25, Nifty 50 increased by 1.87% supported by optimism surrounding India–U.S. trade talks and progress on phase-1 agreements. Investor sentiment was lifted following the inclusion of four Indian companies in the MSCI Global Standard Index and expectations of a rate cut by the U.S. Federal Reserve in Dec'25.
- Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹-3764.44 crore.
- Gross Goods and Services Tax (GST) collections in Nov'25 stood at Rs. 1.70 trillion, representing a 0.7% 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) showed no annual growth in Oct'25, compared to a 3.3% increase in Sep'25. Fertilizers and steel led the gains with growth of 7.4% and 6.7%, respectively, while coal and electricity declined sharply by 8.5% and 7.6%.
- Globally, U.S. equity markets went up driven by decline in jobless claims and optimism surrounding a possible resolution to the prolonged government shutdown, following an offer from senior Senate leaders. European equity markets closed on a mixed note, expectations of a U.S. Federal Reserve rate cut and hopes of a Bank of England rate cut. Asian equities also advanced buoyed by renewed optimism over U.S.-China relations.



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 28th Nov'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. **We are of the view that the India-US trade deal phase I is likely to get done soon; reducing some overhang on the FII flows and currency.**

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 without major disruptions and dollar devaluation. 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 because of US policies in US and deflation globally (exported by China) 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 and interest rate cuts and QE earlier than expected.
- 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. 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 12 months by ~12% – 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. Lower US trade deficit means lower earnings 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%, 7.8% and 8.2% in 4QFY25, 1QFY26 and 2QFY26 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 ~1.2% for FY26E. Although Current Account Deficit is strained during Sep-Dec 25 driven by lower US exports and higher gold imports; putting further pressure on currency in an environment when capital flows are muted. 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 1HFY26 earnings have been along the expected line of consensus at high single digit YoY. Monetary policy has become very accommodative, both in terms of system liquidity (vs FY25) as well as administrative majors around lending. 1HFY26 nifty earnings growth was 8-9%YoY growth – directionally improving from previous quarters. We believe that FY25 was a cyclical slowdown driven by factors which have largely reversed and expect earnings to normalise in FY26E/27E to low-mid double digit. Govt capex and consumption boost, interest rate cuts and liquidity, good monsoon, rural real wages all are supportive of earnings recovery in FY26E/FY27E.

Having discussed near term earnings moderation in FY25/1HFY26; we believe that Indian economy is in a structural business cycle which may come to fore as global macroeconomic challenges (tariff) /flow challenges recede over next few quarters. Consumption and revenue expenditure at State /Central level has started moving up and is almost 1.5%-2% now.

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 1.5%-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 are witnessing a healthy earnings cycle whereas FMCG, Commodities and IT continue to face headwind. Indian equity market trades at 21x FY26E/19x FY27E 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
Chief Investment Officer –
Fixed Income.

Global Economy Update:

Macro Backdrop:

- ▶ Global activity remains moderate but uneven. The IMF's October 2025 World Economic Outlook notes that world growth is projected at ~3.2% in 2025 and ~3.1% in 2026, reflecting continued resilience in services in several emerging markets, while manufacturing and exports in advanced economies remained weak.
- ▶ The macro picture is therefore one of continued expansion but with significant downside risks.

Purchasing Managers' Index (PMI):

United States:

- The S&P Global US Manufacturing PMI registered 52.2 in November 2025, slightly above the preliminary estimate of 51.9 but down from October's final reading of 52.5.

Eurozone:

- The HCOB (Hamburg Commercial Bank) Eurozone Manufacturing PMI was revised down to 49.6 in November 2025 from a preliminary of 49.7, the lowest in five months and compared to 50 in October. The reading showed that the Eurozone's manufacturing sector worsened amid signs of renewed demand-side weakness.

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

- The tariff shock that began in August 2025 persisted through Q2 and Q3 and continued to shape global trade flows and corporate planning. Many firms that front-loaded inventories earlier in 2025 are now running down those buffers; as inventories deplete, tariff pass-through into goods prices has accelerated in some regions, adding upside risk to goods inflation.
- Legal and diplomatic developments in late November and early December have been material for outlook and market expectations. The U.S. Supreme Court heard arguments in November concerning the executive's use of emergency powers to impose broad tariffs, and that legal process remains unresolved. A court decision could materially change the legal basis for some tariff measures and therefore alter the trade policy landscape.
- Separately, there have been bilateral adjustments (for example, recent U.S. and Korea adjustments to tariff rates) that illustrate that some tariffs are being renegotiated or tailored on a country-by-country basis. These legal and diplomatic dynamics are key near-term sources of policy and market uncertainty.

Monetary Policy:

▶ U.S. Federal Reserve:

The FOMC (Federal Open Market Committee) lowered its target range for the federal funds rate by 25 basis points on 29 October 2025, to 3.75-4.00%, marking the start of a cautious easing cycle and emphasizing data dependence going forward.

▶ European Central Bank (ECB) and other majors:

The ECB and other major central banks have remained cautious and data dependent; some have continued gradual easing where inflation dynamics permit, while others have preferred to pause until the pass-through effects from tariffs and supply shocks are clearer.

Inflation Trends:

Global:

- ▶ Headline inflation eased in October 2025 across most AEs (Advanced Economies) and EMDEs (Emerging Market and Developing Economies). However, it remains elevated in AEs amidst persistent services inflation.
- ▶ In the Euro area, headline inflation eased slightly in October 2025 and continued to hover around the ECB's target. Inflation in the UK eased for the first time in five months.
- ▶ Among major EMDEs, inflation in Brazil declined to its lowest level since January 2025 while it continued to moderate in Russia.
- ▶ Deflationary pressures in China eased with inflation turning positive reversing a two-month decline

Indian Economy Update:

Macro Backdrop:

- ▶ India's growth momentum remained strong through H1 and into Q2 of FY26, and the latest official print showed Q2 (Jul-Sep 2025) real GDP growth of 8.2% year-on-year, a sign of robust domestic demand and investment activity.
- ▶ The RBI's published outlook in recent communications revised FY26 growth to ~6.8%, though given the stronger Q2 outturn some officials and analysts are discussing an upward revision. Overall, India continues to be one of the fastest-growing major economies in 2025.

Purchasing Managers' Index (PMI):

- ▶ The HSBC India Manufacturing PMI eased to 56.6 in November 2025, revised down from initial estimates of 57.4 and October's 59.2. This marks the slowest improvement in operating conditions since February, though the sector remained above its long-run average of 54.2.

Trade and Tariffs:

Tariff shock and legal developments:

- ▶ The U.S. tariff program introduced in August 2025 continued to exert pressure on Indian exports and order books through September-November.
- ▶ The unresolved U.S. Supreme Court litigation over the executive's tariff authority adds a binary legal risk: a decision that restricts executive authority could open the door to tariff rollbacks or refunds, while a decision upholding authority would prolong uncertainty and likely maintain some tariffs.

Sectoral impact:

- ▶ Textiles and garments, gems & jewellery, footwear, furniture, certain chemicals and parts of seafood (shrimp) have been identified as the most affected categories.
- ▶ Empirical reporting and industry bodies indicate order cancellations, price renegotiations and efforts to re-route exports to alternative markets, causing cash-flow stress for smaller suppliers

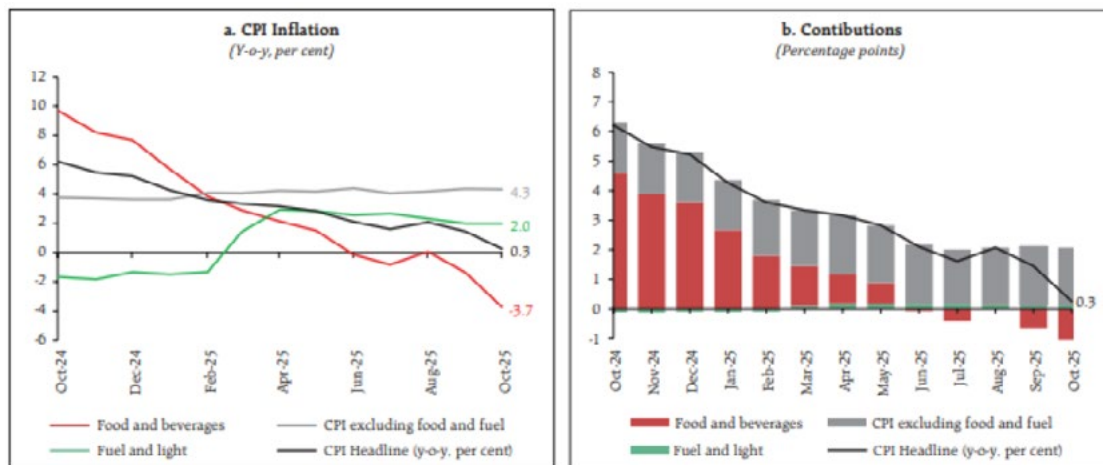
Debt Market Review

Inflation Trends:

Domestic:

- ▶ Headline CPI inflation moderated to 0.3 per cent in October 2025 from 1.4 per cent in September, marking the lowest year-on-year rate since June 2017.
- ▶ The fall in inflation was driven by the deepening of deflation in food prices and impact of the GST rate cut on goods and services prices, amid large favorable base effects

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 in October 2025 policy but remained cautious on further guidance as US federal government shutdown has led to delay in key economic data.
- ▶ US 10Y trended lower to around 4% as December FED policy rate cut expectations rose.
- ▶ Indian 10Y yields traded in a narrow range of 6.45%-6.55%, as US India trade deal remains in limbo and RBI maintaining cautious stance.
- ▶ RBI bought government bonds directly on Gsec trading platform due to liquidity deficit induced by festival season.
- ▶ INR depreciated sharply in November 2025 on higher trade deficit and delay in completion of US India trade deal.
- ▶ Corporate bonds moved in tandem with sovereign yields remaining range bound during November 2025.

Outlook:

- ▶ US FED cut rates, but forward easing remains under cloud on uncertainty on US tariffs and shutdown impact.
- ▶ Market expects US to cut rates in December policy on weaker growth numbers.
- ▶ RBI Governor pointed that limited room for easing was there in upcoming policy meet. However, with 8.2% growth rate for 2QFY2026 (8% GDP growth for 1HFY2026), RBI MPC may adopt wait and watch approach.
- ▶ GST rate cuts have added to consumer spending, helping sharp rise in GDP growth.
- ▶ FII flows remained marginally positive in November 2025 as shallow and sideways markets dissuaded buyers.
- ▶ RBI may remain in pause mode in December MPC meeting, as growth for 1HFY2026 has been strong. Though inflation is low, RBI projections see inflation crossing 4% by start of next fiscal.
- ▶ RBI policy outcome likely to drive direction for market. A continued pause may lead to gradual upward movement in yields.
- ▶ Liquidity remains ample as RBI provided funds through direct purchase of G-Secs, as well as daily Liquidity Adjustment Facility (LAF) operations.
- ▶ 10Y Yield may trade in range of 6.45%-6.60% in near term.

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 November 28, 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 (Cr\$)	13,926.38	17,527.00	26,169.89	916.58	2,036.41	13,060.37	2,889.75	1,340.58	3,996.69	5,046.88	1,642.34	9,117.80
Market capitalization												
Large Cap	75.83%	93.48%	47.84%	57.62%	63.40%	10.03%	85.25%	65.77%	16.77%	43.67%	44.79%	72.72%
Mid Cap	18.61%	4.85%	39.25%	28.13%	20.96%	20.06%	6.73%	11.26%	73.12%	27.01%	24.04%	15.47%
Small Cap	2.94%	-	10.95%	9.70%	12.63%	66.87%	2.81%	19.40%	6.12%	26.02%	29.54%	9.75%
Debt, Cash & Other	2.62%	1.67%	1.96%	4.55%	3.01%	3.04%	5.21%	3.57%	3.99%	3.30%	1.63%	2.06%
Risk Ratios & Other Information												
Standard Deviation	12.87	11.94	14.42	17.84	13.07	16.14	12.96	13.39	-	-	-	12.94
Beta	0.90	0.90	0.95	0.65	0.92	0.76	0.89	0.94	-	-	-	0.91
Sharpe	0.73	0.77	0.71	1.00	0.78	0.61	0.85	0.80	-	-	-	0.69
R-Squared	0.97	0.98	0.91	0.67	0.86	0.94	0.93	0.96	-	-	-	0.97
Portfolio Turnover Ratio	0.24	0.14	0.33	0.17	0.20	0.29	0.37	0.17	0.45	0.32	0.32	0.17
Information Ratio	-0.21	0.11	-0.66	-0.36	0.18	-1.06	0.29	0.24	-	-	-	-0.43
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	SE 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	

Snapshot of Hybrid Funds					(as on November 28, 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 (Cr₹)	931.26	11,450.59	1,371.48	1,139.74	
Market capitalization					
Large Cap	15.65%	54.05%	58.26%	59.57%	
Mid Cap	1.82%	12.38%	4.99%	4.28%	
Small Cap	5.14%	6.17%	8.83%	1.29%	
Debt, Cash & Other	77.39%	27.40%	27.92%	34.86%	
Risk Ratios					
Standard Deviation	3.71	9.94	-	-	
Beta	1.09	1.06	-	-	
Sharpe	0.60	0.75	-	-	
R-Squared	0.83	0.96	-	-	
Portfolio Turnover Ratio	1.03	0.45	1.14	1.03	
Debt Quants					
Residual Maturity(Yrs)	7.61	5.92	4.31	0.58	
Annualised Portfolio YTM(%)	6.60%	6.55%	6.52%	5.88%	
Modified Duration(Yrs)	3.60	3.00	2.87	0.52	
Macaulay Duration(Yrs)	3.77	3.15	3.01	0.55	
ASSET ALLOCATION (as a % of Net Assets)					
CBLO/Repo/ Reverse Repo & Net Current Assets	11.47	4.38	10.36	3.30	
Certificate Of Deposit	-	0.22	-	-	
Commercial Paper	-	0.39	-	-	
NCDs/Bonds	30.98	12.80	14.75	-	
Fixed Deposit	-	-	-	-	
Treasury Bills/Sovereign	34.57	9.59	9.88	-	
Exchange Traded Funds	-	-	-	-	
Unit Funds	0.34	-	-	-	
Equity	22.63	72.63	65.00	96.70	

Snapshot of Hybrid Funds					(as on November 28, 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					
Others#	34.44	77.03	75.35	100.00	
AAA & Equivalent	30.99	12.78	14.77	-	
AA+ & Equivaent	-	-	-	-	
AA & Equivalent	-	-	-	-	
AA-& Equivalent	-	-	-	-	
A1+ & Equivalent	-	0.61	-	-	
A1 & Equivalent	-	-	-	-	
Treasury Bills/Sovereign	34.57	9.58	9.88	-	
Unit funds	-	-	-	-	
Exchange Traded Funds	-	-	-	-	
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 Bhandwadar (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%. For any redemption/switch out after 1 Year from the date of allotment - Nil	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	1% - if redeemed/switched out above 12% of 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 after 365 days from the date of allotment	

*Includes Equity & Equity Related Instruments, Cbio/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

*Considering 100% Allocation to Debt Portfolio

Snapshot of Debt Funds											(as on November 28, 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 (Cr)	304.01	6,250.50	568.28	1,387.92	435.08	121.22	105.06	112.96	146.23	193.41	
Residual Maturity(Yrs)	0.01	0.08	0.54	1.04	2.62	11.74	12.26	4.08	20.55	3.60	
Annualised Portfolio YTM(%)	5.41%	5.86%	6.24%	6.38%	6.53%	6.58%	6.84%	6.66%	7.01%	6.54%	
Modified Duration(Yrs)	0.01	0.08	0.45	0.93	2.16	4.73	6.53	3.08	9.18	2.85	
Macaulay Duration(Yrs)	0.01	0.08	0.48	0.98	2.27	4.93	6.79	3.26	9.58	3.03	
ASSET ALLOCATION (as a % of Net Assets)											
CBLO/Repo/ Reverse Repo & Net Current Assets	95.07	7.02	4.24	3.09	5.97	14.96	5.71	8.56	3.95	7.15	
Certificate Of Deposit	-	42.56	34.59	23.09	8.94	-	-	-	-	7.67	
Commercial Paper	-	31.09	4.33	1.77	-	-	-	-	-	-	
NCDs/Bonds	-	2.56	49.56	61.02	68.63	-	-	72.27	-	76.24	
Fixed Deposit	-	-	-	-	-	-	-	-	-	-	
Treasury Bills/ Sovereign	4.93	16.55	6.97	10.76	16.10	84.75	93.95	18.68	96.05	8.31	
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	
Unit Funds	-	0.21	0.31	0.27	0.36	0.30	0.34	0.50	-	0.63	
Equity	-	-	-	-	-	-	-	-	-	-	

Snapshot of Debt Funds										(as on November 28, 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										
Others#	95.07	7.20	4.53	3.39	6.31	15.25	6.06	9.05	3.94	7.79
AAA & Equivalent	-	2.56	49.57	61.01	68.65	-	-	72.27	-	76.25
AA+ & Equivaent	-	-	-	-	-	-	-	-	-	-
AA & Equivalent	-	-	-	-	-	-	-	-	-	-
AA- & Equivalent	-	-	-	-	-	-	-	--	-	-
A1+ & Equivalent	-	73.68	38.93	24.84	8.94	-	-	-	-	7.66
A1 & Equivalent	-	-	-	-	-	-	-	-	-	-
Treasury Bills/ Sovereign	4.93	16.56	6.97	10.76	16.10	84.75	93.94	18.68	96.06	8.30
Unit funds	-	-	-	-	-	-	-	-	-	-
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 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 November 28, 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 2.71. 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:** Purchase: ₹ 100 and in 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 Bhandwalder (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)# ₹ 17,527.00 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 17,339.00 Crores

NAV: (as on November 28, 2025)

Direct Plan - Growth Option ₹ 75.7100

Regular Plan - Growth Option ₹ 65.2400

Regular Plan - IDCW (payout/reinvestment) ₹ 30.1400

Direct Plan - IDCW (payout/reinvestment) ₹ 55.1800

EXPENSE RATIO*:

Regular Plan (%) 1.63

Direct Plan (%) 0.46

QUANTITATIVE INFORMATION[§]

Standard Deviation 11.94

Portfolio Beta 0.90

Portfolio Turnover Ratio 0.14 times

Sharpe Ratio 0.77

R-Squared 0.98

Information Ratio 0.11

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on November 28, 2025)

	% of Net Assets
Banks	26.46%
IT - Software	7.75%
Automobiles	6.36%
Petroleum Products	5.86%
Pharmaceuticals & Biotechnology	5.86%
Telecom - Services	4.38%
Finance	4.32%
Retailing	4.27%
Construction	4.02%
Diversified FMCG	3.47%

PORTFOLIO

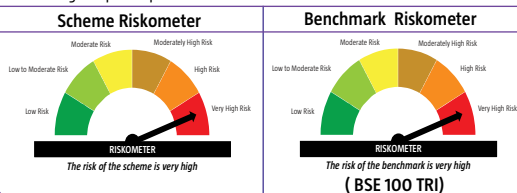
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		98.33%	United Spirits Ltd	L	1.20%
Listed / awaiting listing on Stock Exchanges		98.33%	Power		2.36%
Banks		26.46%	NTPC Ltd	L	1.25%
● HDFC Bank Ltd	L	9.54%	Tata Power Co Ltd	L	0.86%
● ICICI Bank Ltd	L	8.00%	NTPC Green Energy Ltd	M	0.25%
● State Bank of India	L	4.11%	Cement & Cement Products		2.13%
Axis Bank Ltd	L	2.56%	Ultratech Cement Ltd	L	2.13%
Kotak Mahindra Bank Ltd	L	2.25%	Insurance		1.65%
IT - Software		7.75%	SBI Life Insurance Co Ltd	L	1.55%
● Infosys Ltd	L	4.10%	ICICI Lombard General Insurance Co Ltd	M	0.10%
Tata Consultancy Services Ltd	L	1.51%	Consumer Durables		1.60%
Tech Mahindra Ltd	L	1.41%	Titan Co Ltd	L	1.44%
HCL Technologies Ltd	L	0.73%	Asian Paints Ltd	L	0.16%
Automobiles		6.35%	Transport Services		1.49%
● Mahindra & Mahindra Ltd	L	3.52%	Interglobe Aviation Ltd	L	1.49%
Maruti Suzuki India Ltd	L	1.54%	Agricultural Food & Other Products		1.44%
Bajaj Auto Ltd	L	0.74%	Tata Consumer Products Ltd	L	1.44%
TVS Motor Co Ltd	L	0.55%	Auto Components		1.33%
Petroleum Products		5.86%	Samvardhana Motherson International Ltd	L	0.72%
● Reliance Industries Ltd	L	5.86%	Uno Minda Ltd	M	0.61%
Pharmaceuticals & Biotechnology		5.86%	Leisure Services		1.31%
Sun Pharmaceutical Industries Ltd	L	2.01%	Indian Hotels Co Ltd	L	1.31%
Divi's Laboratories Ltd	L	1.28%	Healthcare Services		1.29%
Mankind Pharma Ltd	L	1.17%	Max Healthcare Institute Ltd	L	1.29%
Torrent Pharmaceuticals Ltd	L	0.86%	Financial Technology (Fintech)		1.04%
Abbott India Ltd	M	0.54%	PB Fintech Ltd	M	1.04%
Telecom - Services		4.38%	Fertilizers & Agrochemicals		0.97%
● Bharti Airtel Ltd	L	4.38%	PI Industries Ltd	M	0.97%
Finance		4.32%	Electrical Equipment		0.90%
● Bajaj Finance Ltd	L	2.91%	CG Power and Industrial Solutions Ltd	L	0.90%
Cholamandalam Investment and Finance Co Ltd	L	1.15%	Non - Ferrous Metals		0.82%
Power Finance Corporation Ltd	L	0.26%	Hindalco Industries Ltd	L	0.82%
Retailing		4.27%	Food Products		0.68%
Eternal Ltd	L	2.30%	Britannia Industries Ltd	L	0.68%
Trent Ltd	L	0.82%	Ferrous Metals		0.44%
Info Edge (India) Ltd	L	0.58%	Tata Steel Ltd	L	0.44%
Avenue Supermarts Ltd	L	0.34%	Chemicals & Petrochemicals		0.41%
Vishal Mega Mart Ltd	M	0.23%	SRF Ltd	M	0.41%
Construction		4.02%	Realty		0.40%
● Larsen & Toubro Ltd	L	4.02%	Oberoi Realty Ltd	M	0.40%
Diversified FMCG		3.47%	Capital Markets		0.30%
● ITC Ltd	L	2.59%	HDFC Asset Management Co Ltd	M	0.30%
Hindustan Unilever Ltd	L	0.88%	Debt Instruments		0.01%
Aerospace & Defense		2.54%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
Bharat Electronics Ltd	L	1.62%	Money Market Instruments		1.81%
Hindustan Aeronautics Ltd	L	0.92%	TREPS		1.81%
Beverages		2.49%	Net Current Assets		-0.15%
Varun Beverages Ltd	L	1.29%	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



*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 November 28, 2025.

MARKET CAPITALIZATION



Debt, Cash & Others	1.67%
Large Cap (48 Stocks)	93.48%
Mid Cap (10 Stocks)	4.85%

[§]Source ICRA MFI Explorer. *Month end AUM as on 28.11.2025

*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)

(An open ended equity scheme predominantly investing in mid cap stocks)

as on November 28, 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 2.71. 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 Bhandwadar (Managing fund since 02 - December - 22 & Overall experience of 19 years)

Month end Assets Under Management (AUM)* ₹ 3,996.69 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 3,900.50 Crores

NAV: (as on November 28, 2025)

Direct Plan - Growth Option ₹ 18.3700

Regular Plan - Growth Option ₹ 17.6100

Regular Plan - IDCW (payout/reinvestment) ₹ 17.0500

Direct Plan - IDCW (payout/reinvestment) ₹ 17.8100

EXPENSE RATIO[§]:

Regular Plan (%) 1.87

Direct Plan (%) 0.56

TOP 10 INDUSTRIES (as on November 28, 2025)

	% of Net Assets
Banks	8.25%
Retailing	7.75%
Electrical Equipment	7.61%
IT - Software	6.70%
Realty	5.58%
Auto Components	5.33%
Consumer Durables	4.76%
Financial Technology (Fintech)	4.42%
Healthcare Services	3.99%
Industrial Products	3.98%

PORTFOLIO

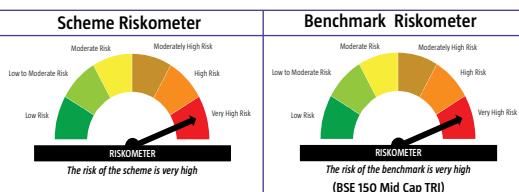
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		96.01%	Jubilant Foodworks Ltd	M	1.86%
Listed / awaiting listing on Stock Exchanges		96.01%	Chalet Hotels Ltd	S	1.60%
Banks		8.25%	Aerospace & Defense		2.98%
● Indian Bank	M	2.67%	Bharat Electronics Ltd	L	1.63%
● Federal Bank Ltd	M	2.45%	Hindustan Aeronautics Ltd	L	1.35%
Bank Of Maharashtra	M	1.79%	Chemicals & Petrochemicals		2.95%
AU Small Finance Bank Ltd	M	1.34%	Solar Industries India Ltd	L	1.93%
Retailing		7.75%	Linde India Ltd	M	1.02%
Eternal Ltd	L	1.96%	Power		2.90%
Swiggy Ltd	M	1.95%	Torrent Power Ltd	M	1.57%
Info Edge (India) Ltd	L	1.67%	NHPC Ltd	M	1.33%
Trent Ltd	L	1.26%	Pharmaceuticals & Biotechnology		2.89%
Vishal Mega Mart Ltd	M	0.91%	Ajanta Pharma Ltd	M	1.28%
Electrical Equipment		7.61%	Abbott India Ltd	M	1.26%
● Bharat Heavy Electricals Ltd	M	2.76%	Mankind Pharma Ltd	L	0.35%
Premier Energies Ltd	M	1.73%	Finance		2.83%
Ge Vernova T&D India Ltd	M	1.58%	L&T Finance Ltd	M	1.65%
Apar Industries Ltd	S	1.54%	CRISIL Ltd	M	1.18%
IT - Software		6.70%	Transport Services		2.75%
● Persistent Systems Ltd	M	3.02%	Interglobe Aviation Ltd	L	1.46%
● Coforge Ltd	M	2.24%	Delhivery Ltd	S	1.29%
KPIT Technologies Ltd	M	1.44%	Fertilizers & Agrochemicals		2.58%
Realty		5.58%	PI Industries Ltd	M	1.67%
● Prestige Estates Projects Ltd	M	2.32%	Bayer Cropscience Ltd	S	0.91%
● Phoenix Mills Ltd	M	2.31%	Cement & Cement Products		2.30%
Oberoi Realty Ltd	M	0.95%	● J.K. Cement Ltd	M	2.30%
Auto Components		5.33%	Automobiles		2.23%
Uno Minda Ltd	M	2.07%	● Mahindra & Mahindra Ltd	L	2.23%
Balkrishna Industries Ltd	M	1.49%	Insurance		2.06%
Schaeffler India Ltd	M	0.99%	Max Financial Services Ltd	M	2.06%
Endurance Technologies Ltd	S	0.78%	Capital Markets		1.99%
Consumer Durables		4.76%	HDFC Asset Management Co Ltd	M	1.99%
Dixon Technologies (India) Ltd	M	1.74%	IT - Services		1.86%
Titan Co Ltd	L	1.09%	L&T Technology Services Ltd	M	1.86%
Metro Brands Ltd	M	1.06%	Agricultural, Commercial & Construction Vehicles		1.14%
Blue Star Ltd	M	0.87%	Escorts Kubota Ltd	M	1.14%
Financial Technology (Fintech)		4.42%	Non - Ferrous Metals		1.11%
● One 97 Communications Ltd	M	2.64%	National Aluminium Co Ltd	M	1.11%
PB Fintech Ltd	M	1.78%	Telecom - Services		0.94%
Healthcare Services		3.99%	Bharti Hexacom Ltd	M	0.94%
Global Health Ltd	M	2.15%	Other Consumer Services		0.67%
Max Healthcare Institute Ltd	L	1.84%	Physicwallah Ltd	M	0.67%
Industrial Products		3.98%	Money Market Instruments		3.71%
Cummins India Ltd	M	1.62%	TREPS		3.71%
KEI Industries Ltd	M	1.26%	Net Current Assets		0.28%
APL Apollo Tubes Ltd	M	1.10%	Grand Total (Net Asset)		100.00%
Leisure Services		3.46%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

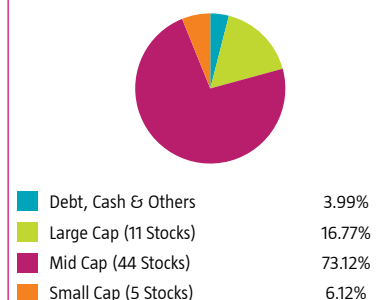
- ▶ Long term capital appreciation
- ▶ Investments predominantly in equity and equity related instruments of mid cap companies



*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 November 28, 2025.

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer

*Month end AUM as on 28.11.2025

[†]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 November 28, 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 Bhandwadar (Managing fund since 01-Oct-19 & Overall experience of 19 years)

Month end Assets Under Management (AUM)* ₹ 13,060.37 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 13,158.13 Crores

NAV: (as on November 28, 2025)

Direct Plan - Growth Option ₹ 42.7700

Regular Plan - Growth Option ₹ 38.5400

Regular Plan - IDCW (payout/reinvestment) ₹ 32.9900

Direct Plan - IDCW (payout/reinvestment) ₹ 37.0400

EXPENSE RATIO⁵:

Regular Plan (%) 1.67

Direct Plan (%) 0.46

QUANTITATIVE INFORMATION⁶

Standard Deviation 16.14
Portfolio Beta 0.76
Portfolio Turnover Ratio 0.29 times
Sharpe Ratio 0.61
R-Squared 0.94
Information Ratio -1.06

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on November 28, 2025)

	% of Net Assets
Banks	9.05%
Capital Markets	9.02%
Consumer Durables	8.36%
Finance	7.96%
Pharmaceuticals & Biotechnology	7.59%
Industrial Products	6.60%
Leisure Services	4.26%
Electrical Equipment	3.73%
Food Products	3.46%
Healthcare Services	3.27%

PORTFOLIO

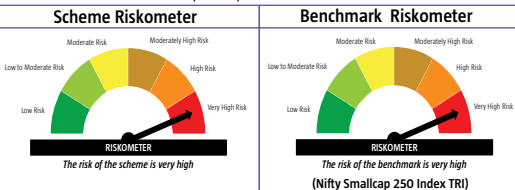
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		96.96%	Affle 3i Ltd	S	1.28%
Listed / awaiting listing on Stock Exchanges		96.96%	Sagility Ltd	S	1.16%
Banks		9.05%	Cyient Ltd	S	0.78%
● City Union Bank Ltd	S	2.47%	Auto Components		3.09%
● Karur Vysya Bank Ltd	S	2.34%	Schaeffler India Ltd	M	1.12%
Indian Bank	M	1.49%	Exide Industries Ltd	M	0.94%
Equitas Small Finance Bank Ltd	S	1.39%	CIE Automotive India Ltd	S	0.59%
Ujivan Small Finance Bank Ltd	S	1.36%	Rolex Rings Ltd	S	0.33%
Capital Markets		9.02%	Ask Automotive Ltd	S	0.11%
● Multi Commodity Exchange Of India Ltd	M	3.43%	Retailing		2.84%
Computer Age Management Services Ltd	S	1.49%	Eternal Ltd	L	1.38%
Anand Rathi Wealth Ltd	S	1.41%	V-Mart Retail Ltd	S	0.92%
ICRA Ltd	S	1.03%	Vedant Fashions Ltd	S	0.40%
Indian Energy Exchange Ltd	S	0.96%	Go Fashion India Ltd	S	0.14%
UTI Asset Management Co Ltd	S	0.70%	Transport Services		2.51%
Consumer Durables		8.36%	Interglobe Aviation Ltd	L	1.11%
● Blue Star Ltd	M	1.72%	Great Eastern Shipping Co Ltd	S	0.83%
Amber Enterprises India Ltd	S	1.63%	VRL Logistics Ltd	S	0.57%
V-Guard Industries Ltd	S	1.40%	IT - Software		2.40%
Cera Sanitaryware Ltd	S	1.29%	Tech Mahindra Ltd	L	1.00%
Safari Industries (India) Ltd	S	1.12%	Birlasoft Ltd	S	0.89%
Greenply Industries Ltd	S	0.66%	Latent View Analytics Ltd	S	0.51%
Thangamayil Jewellery Ltd	S	0.54%	Realty		2.08%
Finance		7.96%	Sobha Ltd	S	1.30%
● PNB Housing Finance Ltd	S	1.64%	Brigade Enterprises Ltd	S	0.78%
● Cholamandalam Financial Holdings Ltd	M	1.63%	Cement & Cement Products		2.04%
Creditaccess Grameen Ltd	S	1.36%	JK Lakshmi Cement Ltd	S	1.12%
Bajaj Finance Ltd	L	1.19%	The Ramco Cements Ltd	S	0.92%
Can Fin Homes Ltd	S	1.16%	Construction		1.93%
Home First Finance Co India Ltd	S	0.98%	KEC International Ltd	S	1.02%
Pharmaceuticals & Biotechnology		7.59%	Alhulwalia Contracts (India) Ltd	S	0.66%
● J.B. Chemicals & Pharmaceuticals Ltd	S	1.84%	PNC Infratech Ltd	S	0.25%
Ajanta Pharma Ltd	M	1.14%	Paper, Forest & Jute Products		1.59%
Gland Pharma Ltd	S	1.10%	Aditya Birla Real Estate Ltd	S	1.59%
Cohance Lifesciences Ltd	S	0.98%	Beverages		1.52%
Piramal Pharma Ltd	S	0.96%	Radico Khaitan Ltd	M	1.52%
Innova Captab Ltd	S	0.90%	Aerospace & Defense		1.48%
Sun Pharmaceutical Industries Ltd	L	0.67%	Bharat Electronics Ltd	L	1.48%
Industrial Products		6.60%	Non - Ferrous Metals		1.28%
● KEI Industries Ltd	M	2.49%	National Aluminium Co Ltd	M	1.28%
EPL Ltd	S	0.98%	Household Products		1.19%
Ratnamani Metals & Tubes Ltd	S	0.85%	Jyothy Labs Ltd	S	0.72%
Subros Ltd	S	0.67%	Doms Industries Ltd	S	0.47%
Timken India Ltd	S	0.59%	Power		1.13%
Mold Tek Packaging Ltd	S	0.53%	CESC Ltd	S	1.13%
Rhi Magnesita India Ltd	S	0.49%	Industrial Manufacturing		1.11%
Leisure Services		4.26%	Jyoti CNC Automation Ltd	S	0.83%
● TBO Tek Ltd	S	1.89%	Praj Industries Ltd	S	0.28%
Indian Hotels Co Ltd	L	1.14%	Commercial Services & Supplies		1.05%
Westlife Foodworld Ltd	S	0.77%	Awfis Space Solutions Ltd	S	1.05%
Devyani International Ltd	S	0.46%	Diversified FMCG		1.01%
Electrical Equipment		3.73%	ITC Ltd	L	1.01%
● Ge Vernova T&D India Ltd	M	1.97%	Fertilizers & Agrochemicals		0.73%
Triveni Turbine Ltd	S	0.93%	Sumitomo Chemical India Ltd	S	0.73%
Apar Industries Ltd	S	0.83%	Gas		0.69%
Food Products		3.46%	Mahanagar Gas Ltd	S	0.69%
EID Parry India Ltd	S	1.51%	Chemicals & Petrochemicals		0.60%
Bikaji Foods International Ltd	S	1.13%	Rossari Biotech Ltd	S	0.49%
Mrs Bectors Food Specialities Ltd	S	0.82%	Fine Organic Industries Ltd	S	0.11%
Healthcare Services		3.27%	Textiles & Apparels		0.17%
Global Health Ltd	M	1.16%	K.P.R. Mill Ltd	M	0.17%
Metropolis Healthcare Ltd	S	1.06%	Money Market Instruments		3.19%
Max Healthcare Institute Ltd	L	1.05%	TREPS		3.19%
IT - Services		3.22%	Net Current Assets		-0.15%
			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*:

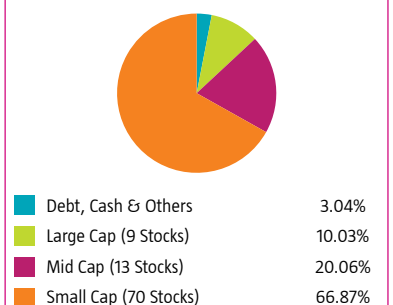
- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of small cap companies



*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 November 28, 2025.

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer

⁶Month end AUM as on 28.11.2025

⁷The 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 November 28, 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/ Invlt's 0% to 10%

*As defined by Para 2.71. 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 Bhandwadar (Managing fund since 01-Oct-19 & Overall experience of 19 years)

Month end Assets Under Management (AUM)* ₹ 26,169.89 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 26,139.77 Crores

NAV: (as on November 28, 2025)

Direct Plan - Growth Option ₹ 297.8800

Regular Plan - Growth Option ₹ 259.1500

Regular Plan - IDCW (payout/reinvestment) ₹ 84.1700

Direct Plan - IDCW (payout/reinvestment) ₹ 128.5500

EXPENSE RATIO[§]:

Regular Plan (%) 1.60

Direct Plan (%) 0.56

QUANTITATIVE INFORMATION[§]

Standard Deviation 14.42

Portfolio Beta 0.95

Portfolio Turnover Ratio 0.33 times

Sharpe Ratio 0.71

R-Squared 0.91

Information Ratio -0.66

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on November 28, 2025)

	% of Net Assets
Banks	10.69%
Leisure Services	8.16%
Automobiles	7.28%
Retailing	6.87%
Auto Components	6.69%
Consumer Durables	6.06%
IT - Software	5.88%
Pharmaceuticals & Biotechnology	4.40%
Aerospace & Defense	3.98%
Electrical Equipment	3.59%

PORTFOLIO

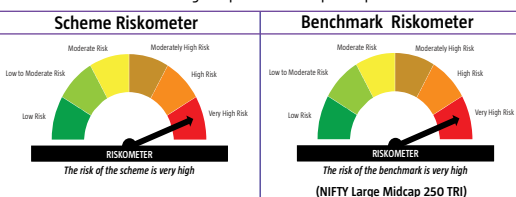
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		98.04%	Dr. Lal Path Labs Ltd	S	0.09%
Listed / awaiting listing on Stock Exchanges		98.04%	Chemicals & Petrochemicals		3.08%
Banks		10.69%	Solar Industries India Ltd	L	0.75%
● ICICI Bank Ltd	L	6.81%	Vinati Organics Ltd	S	0.74%
● Federal Bank Ltd	M	3.25%	Pidilite Industries Ltd	L	0.58%
Indian Bank	M	0.35%	Navin Fluorine International Ltd	S	0.33%
State Bank of India	L	0.27%	Linde India Ltd	M	0.28%
HDFC Bank Ltd	L	0.01%	SRF Ltd	M	0.24%
Leisure Services		8.16%	Deepak Nitrite Ltd	S	0.16%
● Indian Hotels Co Ltd	L	5.53%	Power		2.85%
EIH Ltd	S	1.76%	Tata Power Co Ltd	L	1.55%
ITC Hotels Ltd	M	0.71%	Torren Power Ltd	M	1.30%
Jubilant Foodworks Ltd	M	0.14%	Beverages		2.74%
Deyyani International Ltd	S	0.02%	United Breweries Ltd	M	1.01%
Automobiles		7.23%	Varun Beverages Ltd	L	0.73%
● TVS Motor Co Ltd	L	3.63%	Radico Khaitan Ltd	M	0.67%
● Mahindra & Mahindra Ltd	L	2.77%	United Spirits Ltd	L	0.33%
Bajaj Auto Ltd	L	0.65%	Capital Markets		2.39%
Tata Motors Passenger Vehicles Ltd	L	0.18%	Multi Commodity Exchange Of India Ltd	M	0.97%
Retailing		6.87%	HDFC Asset Management Co Ltd	M	0.70%
● Eternal Ltd	L	3.17%	Central Depository Services (India) Ltd	S	0.50%
Trent Ltd	L	2.41%	Computer Age Management Services Ltd	S	0.22%
Vishal Mega Mart Ltd	M	0.87%	Telecom - Services		2.22%
Swiggy Ltd	M	0.42%	Bharti Airtel Ltd	L	1.63%
Auto Components		6.69%	Bharti Hexacom Ltd	M	0.59%
● Uno Minda Ltd	M	3.48%	Agricultural Food & Other Products		2.11%
Sona Blw Precision Forgings Ltd	M	1.26%	Tata Consumer Products Ltd	L	2.11%
Bharat Forge Ltd	M	0.84%	Industrial Manufacturing		1.84%
ZF Commercial Vehicle Control Systems India Ltd	S	0.63%	Praj Industries Ltd	S	0.93%
Schaeffler India Ltd	M	0.40%	Kaynes Technology India Ltd	M	0.85%
Samvardhana Motherson International Ltd	L	0.08%	Cochin Shipyard Ltd	M	0.06%
Consumer Durables		6.06%	Cement & Cement Products		1.63%
● Dixon Technologies (India) Ltd	M	2.86%	J.K. Cement Ltd	M	1.31%
Bata India Ltd	S	0.78%	Shree Cement Ltd	L	0.32%
Crompton Greaves Consumer Electricals Ltd	S	0.74%	Fertilizers & Agrochemicals		1.21%
LG Electronics India Ltd	L	0.57%	PI Industries Ltd	M	1.21%
Cello World Ltd	S	0.35%	Realty		1.03%
Titan Co Ltd	L	0.35%	Oberoi Realty Ltd	M	1.03%
Kajaria Ceramics Ltd	S	0.24%	Paper, Forest & Jute Products		1.00%
Berger Paints India Ltd	M	0.17%	Aditya Birla Real Estate Ltd	S	1.00%
IT - Software		5.88%	Industrial Products		0.98%
● KPIT Technologies Ltd	M	3.47%	APL Apollo Tubes Ltd	M	0.77%
Cofoorge Ltd	M	1.01%	Carborundum Universal Ltd	S	0.21%
Persistent Systems Ltd	M	0.79%	Food Products		0.98%
Tech Mahindra Ltd	L	0.40%	Britannia Industries Ltd	L	0.59%
Ltimindtree Ltd	L	0.21%	Mrs Bectors Food Specialities Ltd	S	0.39%
Pharmaceuticals & Biotechnology		4.40%	Diversified		0.94%
Abbott India Ltd	M	1.66%	3M India Ltd	M	0.94%
Ajanta Pharma Ltd	M	0.91%	Financial Technology (Fintech)		0.70%
Sun Pharmaceutical Industries Ltd	L	0.80%	PB Fintech Ltd	M	0.70%
Divi's Laboratories Ltd	L	0.63%	Transport Services		0.70%
Lupin Ltd	L	0.32%	Blue Dart Express Ltd	S	0.44%
Mankind Pharma Ltd	L	0.08%	Container Corporation Of India Ltd	M	0.13%
Cohance Lifesciences Ltd	S	0.00%	TCI Express Ltd	S	0.13%
Aerospace & Defense		3.98%	Textiles & Apparels		0.55%
● Bharat Electronics Ltd	L	3.43%	K.P.R. Mill Ltd	M	0.55%
Hindustan Aeronautics Ltd	L	0.55%	Entertainment		0.25%
Electrical Equipment		3.59%	Zee Entertainment Enterprises Ltd	S	0.14%
ABB India Ltd	L	0.96%	Tips Music Ltd	S	0.11%
Suzlon Energy Ltd	M	0.93%	Agricultural, Commercial & Construction Vehicles		0.21%
Ge Vernova T&D India Ltd	M	0.79%	Tata Motors Ltd	L	0.18%
CG Power and Industrial Solutions Ltd	L	0.50%	Escorts Kubota Ltd	M	0.03%
Thermax Ltd	M	0.16%	Construction		0.17%
Siemens Ltd	L	0.13%	KNR Constructions Ltd	S	0.17%
Premier Energies Ltd	M	0.12%	Non - Ferrous Metals		0.12%
Finance		3.46%	National Aluminium Co Ltd	M	0.12%
Cholamandalam Investment and Finance Co Ltd	L	1.62%	Household Products		0.09%
Bajaj Finance Ltd	L	1.03%	Doms Industries Ltd	S	0.09%
Creditaccess Grameen Ltd	S	0.61%	Debt Instruments		0.05%
HDB Financial Services Ltd	M	0.10%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.05%
Bajaj Finserv Ltd	L	0.10%	Money Market Instruments		2.06%
Healthcare Services		3.24%	TREPS		2.06%
Max Healthcare Institute Ltd	L	1.88%	Net Current Assets		-0.15%
Global Health Ltd	M	1.10%	Grand Total (Net Asset)		100.00%
Syngene International Ltd	S	0.17%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

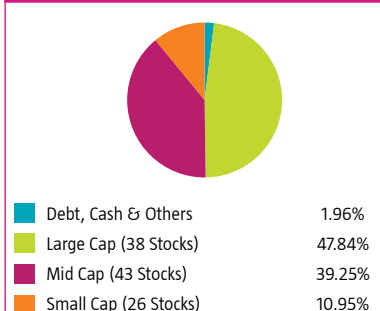
- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap companies



*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 November 28, 2025.

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer. ^{*}Month end AUM as on 28.11.2025

[†]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)

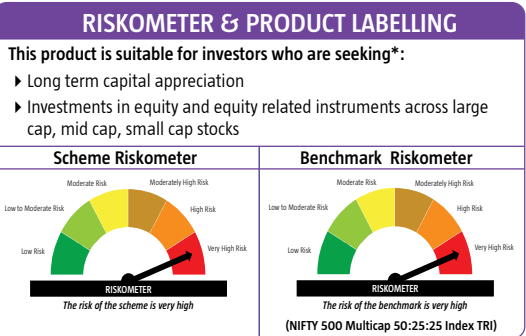
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

as on November 28, 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 2.71. 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 Bhandwadar (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)*	₹ 5,046.88 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 4,968.81 Crores
NAV: (as on November 28, 2025) Direct Plan - Growth Option ₹ 15.4600 Regular Plan - Growth Option ₹ 14.9500 Regular Plan - IDCW (payout/reinvestment) ₹ 14.0500 Direct Plan - IDCW (payout/reinvestment) ₹ 14.5400	
EXPENSE RATIO**: Regular Plan (%) 1.82 Direct Plan (%) 0.43	
TOP 10 INDUSTRIES (as on November 28, 2025)	
Banks	17.43%
Pharmaceuticals & Biotechnology	6.67%
IT - Software	6.61%
Consumer Durables	5.47%
Finance	4.86%
Capital Markets	4.25%
Leisure Services	4.21%
Retailing	3.78%
Auto Components	3.48%
Petroleum Products	3.14%

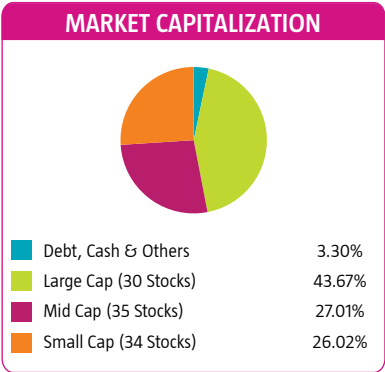
PORTFOLIO							
Name of the Instruments		Market Cap	% of NAV	Name of the Instruments		Market Cap	% of NAV
Equities			96.70%	● Mahindra & Mahindra Ltd		L	1.56%
Listed / awaiting listing on Stock Exchanges			96.70%	TVS Motor Co Ltd		L	1.22%
Banks			17.43%	Healthcare Services			2.75%
● HDFC Bank Ltd	L	5.20%		Max Healthcare Institute Ltd		L	1.16%
● ICICI Bank Ltd	L	3.90%		Dr. Lal Path Labs Ltd		S	0.88%
● State Bank of India	L	1.97%		Global Health Ltd		M	0.71%
Federal Bank Ltd	M	1.38%		Electrical Equipment			2.55%
Axis Bank Ltd	L	1.04%		Ge Vernova T&D India Ltd		M	1.54%
Kotak Mahindra Bank Ltd	L	1.01%		CG Power and Industrial Solutions Ltd		L	0.69%
Karur Vysya Bank Ltd	S	0.85%		Suzlon Energy Ltd		M	0.32%
Indian Bank	M	0.82%		Industrial Products			2.54%
City Union Bank Ltd	S	0.71%		KEI Industries Ltd		M	1.17%
Equitas Small Finance Bank Ltd	S	0.55%		Cummins India Ltd		M	0.77%
Pharmaceuticals & Biotechnology			6.67%	APL Apollo Tubes Ltd		M	0.60%
● Ajanta Pharma Ltd	M	1.72%		Telecom - Services			2.10%
Sun Pharmaceutical Industries Ltd	L	1.31%		● Bharti Airtel Ltd		L	2.10%
J.B. Chemicals & Pharmaceuticals Ltd	S	1.30%		Construction			1.97%
Mankind Pharma Ltd	L	0.76%		● Larsen & Toubro Ltd		L	1.97%
Torrent Pharmaceuticals Ltd	L	0.69%		Household Products			1.77%
Abbott India Ltd	M	0.47%		Doms Industries Ltd		S	1.14%
Piramal Pharma Ltd	S	0.42%		Jyothy Labs Ltd		S	0.63%
IT - Software			6.61%	Agricultural Food & Other Products			1.55%
● Infosys Ltd	L	2.54%		Tata Consumer Products Ltd		L	1.26%
Tech Mahindra Ltd	L	1.13%		CCL Products (India) Ltd		S	0.29%
Mphasis Ltd	M	0.99%		IT - Services			1.53%
Coforge Ltd	M	0.83%		Affle 3i Ltd		S	0.95%
KPIT Technologies Ltd	M	0.81%		Sagility Ltd		S	0.45%
Persistent Systems Ltd	M	0.31%		L&T Technology Services Ltd		M	0.13%
Consumer Durables			5.47%	Food Products			1.52%
Crompton Greaves Consumer Electricals Ltd	S	1.01%		Mrs Bectors Food Specialities Ltd		S	0.84%
Cera Sanitaryware Ltd	S	0.82%		Britannia Industries Ltd		L	0.68%
Safari Industries (India) Ltd	S	0.79%		Diversified FMCG			1.42%
V-Guard Industries Ltd	S	0.78%		ITC Ltd		L	1.42%
Kajaria Ceramics Ltd	S	0.60%		Beverages			1.36%
Dixon Technologies (India) Ltd	M	0.59%		Varun Beverages Ltd		L	0.99%
LG Electronics India Ltd	L	0.55%		United Breweries Ltd		M	0.37%
Blue Star Ltd	M	0.33%		Aerospace & Defense			1.32%
Finance			4.86%	Bharat Electronics Ltd		L	1.32%
Bajaj Finance Ltd	L	1.09%		Insurance			1.25%
PNB Housing Finance Ltd	S	0.88%		Max Financial Services Ltd		M	1.25%
Shriram Finance Ltd	L	0.84%		Chemicals & Petrochemicals			1.17%
Cholamandalam Investment and Finance Co Ltd	L	0.79%		Vinati Organics Ltd		S	0.66%
Can Fin Homes Ltd	S	0.66%		Deepak Nitrite Ltd		S	0.51%
CRISIL Ltd	M	0.43%		Cement & Cement Products			1.14%
Creditaccess Grameen Ltd	S	0.17%		J.K. Cement Ltd		M	1.14%
Capital Markets			4.25%	Realty			1.08%
Multi Commodity Exchange Of India Ltd	M	1.10%		Brigade Enterprises Ltd		S	0.79%
Computer Age Management Services Ltd	S	0.92%		Phoenix Mills Ltd		M	0.29%
HDFC Asset Management Co Ltd	M	0.88%		Financial Technology (Fintech)			1.03%
BSE Ltd	M	0.68%		PB Fintech Ltd		M	1.03%
ICRA Ltd	S	0.67%		Power			1.01%
Leisure Services			4.21%	Tata Power Co Ltd		L	0.81%
● TBO Tek Ltd	S	1.83%		Torrent Power Ltd		M	0.20%
EIH Ltd	S	1.15%		Commercial Services & Supplies			1.00%
Jubilant Foodworks Ltd	M	0.63%		WeWork India Management Ltd		S	1.00%
Westlife Foodworld Ltd	S	0.60%		Paper, Forest & Jute Products			0.93%
Retailing			3.78%	Aditya Birla Real Estate Ltd		S	0.93%
Eternal Ltd	L	1.42%		Textiles & Apparels			0.85%
FSN E-Commerce Ventures Ltd	M	0.90%		K.P.R. Mill Ltd		M	0.85%
Vishal Mega Mart Ltd	M	0.83%		Fertilizers & Agrochemicals			0.65%
Trent Ltd	L	0.63%		PI Industries Ltd		M	0.65%
Auto Components			3.48%	Industrial Manufacturing			0.53%
Uno Minda Ltd	M	1.34%		Praj Industries Ltd		S	0.53%
Motherson Sumi Wiring India Ltd	S	1.05%		Non - Ferrous Metals			0.52%
Schaeffler India Ltd	M	0.43%		National Aluminium Co Ltd		M	0.52%
ZF Commercial Vehicle Control Systems India Ltd	S	0.40%		Transport Services			0.48%
Tenneco Clean Air India Ltd	S	0.26%		Interglobe Aviation Ltd		L	0.48%
Petroleum Products			3.14%	Debt Instruments			
● Reliance Industries Ltd	L	3.14%		6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares			0.01%
Automobiles			2.78%	Money Market Instruments			3.49%
				TREPS			3.49%
				Net Current Assets			-0.20%
				Grand Total (Net Asset)			100.00%

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



*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 November 28, 2025.



*Source ICRA MFI Explorer

**Month end AUM as on 28.11.2025

†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)

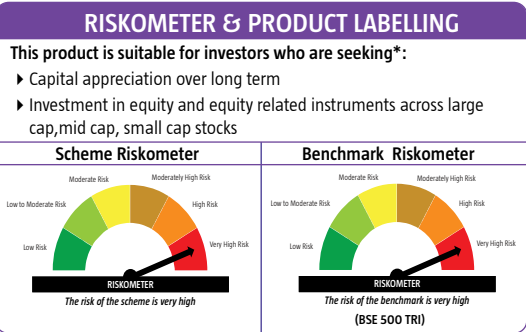
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

as on November 28, 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 Bhandwaladar (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)* ₹ 13,926.38 Crores Monthly AVG Assets Under Management (AAUM) ₹ 13,820.57 Crores	
NAV: (as on November 28, 2025) Direct Plan - Growth Option ₹ 396.5900 Regular Plan - Growth Option ₹ 352.1500 Regular Plan - IDCW (payout/reinvestment) ₹ 61.3300 Direct Plan - IDCW (payout/reinvestment) ₹ 93.6100	
EXPENSE RATIO*: Regular Plan (%) 1.68 Direct Plan (%) 0.53	
QUANTITATIVE INFORMATION[§] Standard Deviation 12.87 Portfolio Beta 0.90 Portfolio Turnover Ratio 0.24 times Sharpe Ratio 0.73 R-Squared 0.97 Information Ratio -0.21 Note - Information ratio has been calculated using daily returns over a period of 3 years.	
TOP 10 INDUSTRIES (as on November 28, 2025)	
Banks	19.45%
IT - Software	7.33%
Retailing	6.38%
Automobiles	5.89%
Pharmaceuticals & Biotechnology	5.58%
Petroleum Products	4.25%
Finance	3.86%
Telecom - Services	3.32%
Construction	3.06%
Electrical Equipment	3.02%

PORTFOLIO					
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		97.38%	Cummins India Ltd	M	0.83%
Listed / awaiting listing on Stock Exchanges		97.38%	APL Apollo Tubes Ltd	M	0.48%
Banks		19.45%	Auto Components		2.46%
● HDFC Bank Ltd	L	8.09%	Uno Minda Ltd	M	1.59%
● ICICI Bank Ltd	L	6.38%	Samvardhana Motherson International Ltd	L	0.87%
● State Bank of India	L	3.22%	Aerospace & Defense		2.42%
Axis Bank Ltd	L	1.76%	Bharat Electronics Ltd	L	1.70%
IT - Software		7.33%	Hindustan Aeronautics Ltd	L	0.72%
● Infosys Ltd	L	3.27%	Consumer Durables		2.31%
Tech Mahindra Ltd	L	1.30%	Titan Co Ltd	L	1.29%
Tata Consultancy Services Ltd	L	0.97%	Crompton Greaves Consumer Electricals Ltd	S	0.54%
Coforge Ltd	M	0.59%	Dixon Technologies (India) Ltd	M	0.48%
KPIT Technologies Ltd	M	0.56%	Cement & Cement Products		2.15%
HCL Technologies Ltd	L	0.53%	J.K. Cement Ltd	M	1.14%
Persistent Systems Ltd	M	0.11%	Ultratech Cement Ltd	L	1.01%
Retailing		6.38%	Power		2.11%
● Eternal Ltd	L	2.42%	NTPC Ltd	L	1.18%
Vishal Mega Mart Ltd	M	0.96%	Tata Power Co Ltd	L	0.93%
Trent Ltd	L	0.94%	Insurance		2.06%
FSN E-Commerce Ventures Ltd	M	0.94%	SBI Life Insurance Co Ltd	L	1.21%
Info Edge (India) Ltd	L	0.66%	Max Financial Services Ltd	M	0.85%
Avenue Supermarts Ltd	L	0.36%	Chemicals & Petrochemicals		1.52%
Vedant Fashions Ltd	S	0.10%	Vinati Organics Ltd	S	0.82%
Automobiles		5.87%	Solar Industries India Ltd	L	0.49%
● Mahindra & Mahindra Ltd	L	2.76%	Linde India Ltd	M	0.21%
TVS Motor Co Ltd	L	1.68%	Agricultural Food & Other Products		1.52%
Maruti Suzuki India Ltd	L	1.24%	Tata Consumer Products Ltd	L	1.52%
Bajaj Auto Ltd	L	0.19%	Transport Services		1.46%
Pharmaceuticals & Biotechnology		5.58%	Interglobe Aviation Ltd	L	1.46%
Sun Pharmaceutical Industries Ltd	L	1.83%	Beverages		1.41%
Divi's Laboratories Ltd	L	1.44%	Varun Beverages Ltd	L	1.41%
Mankind Pharma Ltd	L	1.12%	Financial Technology (Fintech)		1.40%
Abbott India Ltd	M	0.69%	PB Fintech Ltd	M	1.11%
J.B. Chemicals & Pharmaceuticals Ltd	S	0.41%	One 97 Communications Ltd	M	0.29%
Piramal Pharma Ltd	S	0.09%	Leisure Services		1.38%
Petroleum Products		4.25%	Indian Hotels Co Ltd	L	1.38%
● Reliance Industries Ltd	L	4.25%	Healthcare Services		1.27%
Finance		3.86%	Max Healthcare Institute Ltd	L	1.27%
● Bajaj Finance Ltd	L	2.50%	Fertilizers & Agrochemicals		1.04%
Cholamandalam Investment and Finance Co Ltd	L	1.18%	PI Industries Ltd	M	1.04%
Power Finance Corporation Ltd	L	0.18%	Realty		1.04%
Telecom - Services		3.32%	Oberoi Realty Ltd	M	1.04%
● Bharti Airtel Ltd	L	3.32%	Personal Products		0.69%
Construction		3.06%	Godrej Consumer Products Ltd	L	0.69%
● Larsen & Toubro Ltd	L	3.06%	Non - Ferrous Metals		0.58%
Electrical Equipment		3.02%	Hindalco Industries Ltd	L	0.58%
Ge Vernova T&D India Ltd	M	1.75%	Household Products		0.49%
CG Power and Industrial Solutions Ltd	L	0.93%	Jyothy Labs Ltd	S	0.49%
Suzlon Energy Ltd	M	0.34%	Textiles & Apparels		0.40%
Diversified FMCG		2.54%	K.P.R. Mill Ltd	M	0.40%
ITC Ltd	L	1.94%	Debt Instruments		
Hindustan Unilever Ltd	L	0.60%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.02%
Capital Markets		2.53%	Money Market Instruments		2.76%
Multi Commodity Exchange Of India Ltd	M	1.10%	TREPS		2.76%
HDFC Asset Management Co Ltd	M	0.94%	Net Current Assets		-0.16%
Computer Age Management Services Ltd	S	0.49%	Grand Total (Net Asset)		100.00%
Industrial Products		2.48%			
KEI Industries Ltd	M	1.17%			

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



CANARA ROBECO FOCUSED FUND (CRFF)*

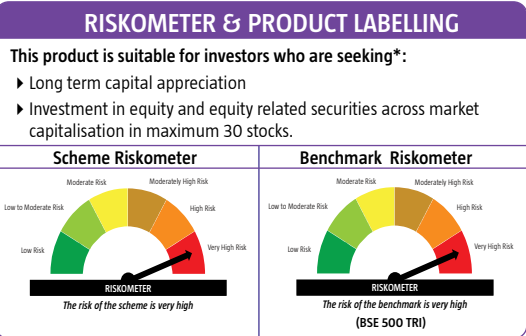
(An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies) (Formerly Known as Canara Robeco Focused Equity Fund)

as on November 28, 2025

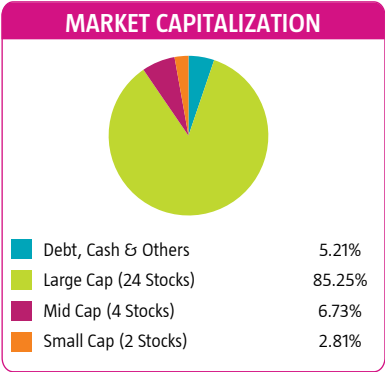
FUND INFORMATION	
SCHEME OBJECTIVE: The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of 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)# ₹ 2,889.75 Crores Monthly AVG Assets Under Management (AAUM) ₹ 2,863.60 Crores	
NAV: (as on November 28, 2025) Direct Plan - Growth Option ₹ 22.2100 Regular Plan - Growth Option ₹ 20.6900 Regular Plan - IDCW (payout/reinvestment) ₹ 18.4300 Direct Plan - IDCW (payout/reinvestment) ₹ 19.8600	
EXPENSE RATIO*: Regular Plan (%) 1.92 Direct Plan (%) 0.49	
QUANTITATIVE INFORMATION⁵ Standard Deviation 12.96 Portfolio Beta 0.89 Portfolio Turnover Ratio 0.37 times Sharpe Ratio 0.85 R-Squared 0.93 Information Ratio 0.29 Note - Information ratio has been calculated using daily returns over a period of 3 years.	
TOP 10 INDUSTRIES (as on November 28, 2025)	
Banks	21.97%
Pharmaceuticals & Biotechnology	7.95%
Retailing	7.57%
Automobiles	6.77%
Petroleum Products	5.59%
Finance	5.30%
IT - Software	4.54%
Construction	4.50%
Healthcare Services	4.10%
Telecom - Services	3.93%

PORTFOLIO		
Name of the Instruments	Market Cap	% of NAV
Equities		94.79%
Listed / awaiting listing on Stock Exchanges		94.79%
Banks		21.97%
● ICICI Bank Ltd	L	8.24%
● HDFC Bank Ltd	L	7.72%
State Bank of India	L	3.49%
Axis Bank Ltd	L	2.52%
Pharmaceuticals & Biotechnology		7.95%
● Divi's Laboratories Ltd	L	3.64%
Mankind Pharma Ltd	L	2.18%
Torrent Pharmaceuticals Ltd	L	2.13%
Retailing		7.57%
● Eternal Ltd	L	3.53%
Info Edge (India) Ltd	L	1.75%
Trent Ltd	L	1.63%
Vishal Mega Mart Ltd	M	0.66%
Automobiles		6.72%
● TVS Motor Co Ltd	L	3.79%
Mahindra & Mahindra Ltd	L	2.93%
Petroleum Products		5.59%
● Reliance Industries Ltd	L	5.59%
Finance		5.30%
● Bajaj Finance Ltd	L	4.25%
CRISIL Ltd	M	1.05%
IT - Software		4.54%
● Infosys Ltd	L	4.54%
Construction		4.50%
● Larsen & Toubro Ltd	L	4.50%
Healthcare Services		4.10%
Max Healthcare Institute Ltd	L	3.20%
Dr. Agarwals Health Care Ltd	S	0.90%
Telecom - Services		3.93%
● Bharti Airtel Ltd	L	3.93%
Insurance		2.89%
SBI Life Insurance Co Ltd	L	2.89%
Aerospace & Defense		2.86%
Bharat Electronics Ltd	L	2.86%
Transport Services		2.68%
Interglobe Aviation Ltd	L	2.68%
Electrical Equipment		2.60%
Ge Vernova T&D India Ltd	M	2.60%
Beverages		2.52%
Varun Beverages Ltd	L	2.52%
Cement & Cement Products		2.45%
Ultratech Cement Ltd	L	2.45%
Auto Components		2.42%
Uno Minda Ltd	M	2.42%
Leisure Services		2.29%
Indian Hotels Co Ltd	L	2.29%
Paper, Forest & Jute Products		1.91%
Aditya Birla Real Estate Ltd	S	1.91%
Debt Instruments		
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.05%
Money Market Instruments		5.27%
TREPS		5.27%
Net Current Assets		-0.11%
Grand Total (Net Asset)		100.00%

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



*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 November 28, 2025.



⁵Source ICRA MFI Explorer. #Month end AUM as on 28.11.2025

*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 November 28, 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 : ₹ Purchase: ₹ 500 and multiples of ₹ 500 thereafter.

Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 500 thereafter

For quarterly frequency – ₹ 1000 and in multiples of ₹ 500 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 Bhandwadar (Managing fund since 01-Oct-19 & Overall experience of 19 years)

Month end Assets Under Management (AUM)* ₹ 9,117.80 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 9,089.72 Crores

NAV: (as on November 28, 2025)

Direct Plan - Growth Option ₹ 202.5600

Regular Plan - Growth Option ₹ 180.4900

Regular Plan - IDCW (payout) ₹ 49.5200

Direct Plan - IDCW (payout) ₹ 80.5600

EXPENSE RATIO⁵:

Regular Plan (%) 1.69

Direct Plan (%) 0.54

QUANTITATIVE INFORMATION⁶

Standard Deviation 12.94

Portfolio Beta 0.91

Portfolio Turnover Ratio 0.17 times

Sharpe Ratio 0.69

R-Squared 0.97

Information Ratio -0.43

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on November 28, 2025)

	% of Net Assets
Banks	20.73%
IT - Software	6.81%
Pharmaceuticals & Biotechnology	5.37%
Retailing	5.29%
Finance	5.23%
Automobiles	4.49%
Petroleum Products	4.32%
Auto Components	3.73%
Electrical Equipment	3.42%
Telecom - Services	3.36%

PORTFOLIO

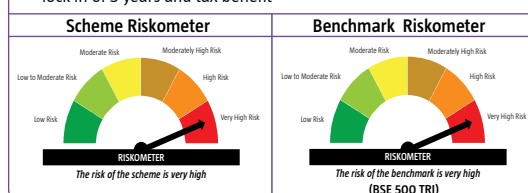
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		97.94%	NTPC Green Energy Ltd	M	0.59%
Listed / awaiting listing on Stock Exchanges		97.94%	Chemicals & Petrochemicals		2.72%
Banks		20.73%	Vinati Organics Ltd	S	0.85%
● HDFC Bank Ltd	L	7.87%	Deepak Nitrite Ltd	S	0.70%
● ICICI Bank Ltd	L	6.64%	Linde India Ltd	M	0.66%
● State Bank of India	L	3.22%	Solar Industries India Ltd	L	0.51%
● Axis Bank Ltd	L	2.46%	Cement & Cement Products		2.52%
● Karur Vysya Bank Ltd	S	0.54%	Ultratech Cement Ltd	L	1.56%
IT - Software		6.81%	J.K. Cement Ltd	M	0.96%
● Infosys Ltd	L	3.83%	Industrial Products		1.97%
Tata Consultancy Services Ltd	L	0.99%	KEI Industries Ltd	M	1.01%
HCL Technologies Ltd	L	0.94%	Cummins India Ltd	M	0.96%
Tech Mahindra Ltd	L	0.76%	Beverages		1.95%
Sonata Software Ltd	S	0.29%	Varun Beverages Ltd	L	1.05%
Pharmaceuticals & Biotechnology		5.37%	United Spirits Ltd	L	0.90%
Sun Pharmaceutical Industries Ltd	L	1.87%	Aerospace & Defense		1.92%
Divi's Laboratories Ltd	L	1.78%	Hindustan Aeronautics Ltd	L	0.96%
J.B. Chemicals & Pharmaceuticals Ltd	S	1.12%	Bharat Electronics Ltd	L	0.96%
Piramal Pharma Ltd	S	0.60%	Realty		1.85%
Retailing		5.29%	Oberoi Realty Ltd	M	0.94%
Eternal Ltd	L	1.92%	Phoenix Mills Ltd	M	0.91%
FSN E-Commerce Ventures Ltd	M	1.16%	Transport Services		1.70%
Info Edge (India) Ltd	L	0.83%	Interglobe Aviation Ltd	L	1.70%
Trent Ltd	L	0.69%	Consumer Durables		1.63%
Vishal Mega Mart Ltd	M	0.69%	Titan Co Ltd	L	1.00%
Finance		5.23%	Crompton Greaves Consumer Electricals Ltd	S	0.63%
● Bajaj Finance Ltd	L	2.65%	Household Products		1.61%
PNB Housing Finance Ltd	S	1.03%	Doms Industries Ltd	S	0.99%
Power Finance Corporation Ltd	L	0.82%	Jyothy Labs Ltd	S	0.62%
Cholamandalam Investment and Finance Co Ltd	L	0.73%	Diversified FMCG		1.39%
Automobiles		4.48%	ITC Ltd	L	1.39%
Mahindra & Mahindra Ltd	L	1.32%	Capital Markets		1.39%
TVS Motor Co Ltd	L	1.30%	BSE Ltd	M	1.39%
Maruti Suzuki India Ltd	L	1.13%	Consumable Fuels		1.18%
Bajaj Auto Ltd	L	0.73%	Coal India Ltd	L	1.18%
Petroleum Products		4.32%	Agricultural Food & Other Products		0.94%
● Reliance Industries Ltd	L	4.32%	CCL Products (India) Ltd	S	0.94%
Auto Components		3.73%	Personal Products		0.86%
Samvardhana Motherson International Ltd	L	1.68%	Godrej Consumer Products Ltd	L	0.86%
Uno Minda Ltd	M	1.08%	Healthcare Services		0.72%
Schaeffler India Ltd	M	0.97%	Max Healthcare Institute Ltd	L	0.72%
Electrical Equipment		3.42%	Textiles & Apparels		0.71%
● Ge Vernova T&D India Ltd	M	2.21%	K.P.R. Mill Ltd	M	0.71%
CG Power and Industrial Solutions Ltd	L	1.21%	Commercial Services & Supplies		0.50%
Telecom - Services		3.36%	WeWork India Management Ltd	S	0.50%
● Bharti Airtel Ltd	L	3.36%	Food Products		0.46%
Construction		3.14%	Britannia Industries Ltd	L	0.46%
● Larsen & Toubro Ltd	L	3.14%	Debt Instruments		0.01%
Insurance		3.04%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
Max Financial Services Ltd	M	1.23%	Money Market Instruments		2.32%
Medi Assist Healthcare Services Ltd	S	0.94%	TREPS		2.32%
HDFC Life Insurance Co Ltd	L	0.87%	Net Current Assets		-0.27%
Power		3.00%	Grand Total (Net Asset)		100.00%
NTPC Ltd	L	1.44%			
Tata Power Co Ltd	L	0.97%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

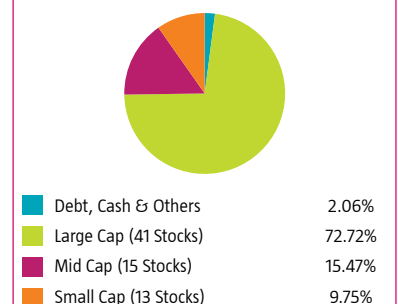
- Capital appreciation over long term
- Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit



*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 November 28, 2025.

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer

⁶Month end AUM as on 28.11.2025

⁷The 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)

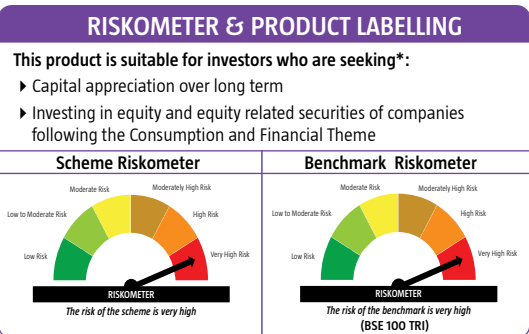
(An open ended equity scheme following the consumption and financial theme)

as on November 28, 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 Bhandwadar (Managing fund since 01-Oct-19 & Overall experience of 19 years)	
Month end Assets Under Management (AUM)* ₹ 2,036.41 Crores Monthly AVG Assets Under Management (AAUM) ₹ 2,016.93 Crores	
NAV: (as on November 28, 2025) Direct Plan - Growth Option ₹ 130.2300 Direct Plan - IDCW (payout/reinvestment) ₹ 88.8700 Regular Plan - Growth Option ₹ 112.7500 Regular Plan - IDCW (payout/reinvestment) ₹ 48.4400	
EXPENSE RATIO[‡]: Regular Plan (%) 2.05 Direct Plan (%) 0.79	
QUANTITATIVE INFORMATION[§] Standard Deviation 13.07 Portfolio Beta 0.92 Portfolio Turnover Ratio 0.20 times Sharpe Ratio 0.78 R-Squared 0.86 Information Ratio 0.18 Note - Information ratio has been calculated using daily returns over a period of 3 years.	
TOP 10 INDUSTRIES (as on November 28, 2025)	
Retailing	15.08%
Banks	10.57%
Automobiles	10.01%
Consumer Durables	7.80%
Finance	7.52%
Beverages	6.67%
Telecom - Services	5.19%
Diversified Fmcg	5.16%
Food Products	5.12%
Leisure Services	3.51%

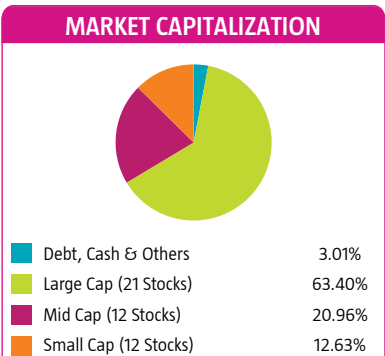
PORTFOLIO					
Name of the Instruments		Market Cap	% of NAV	Name of the Instruments	
Equities			96.99%	Food Products	
Listed / awaiting listing on Stock Exchanges			96.99%	● Britannia Industries Ltd	
Retailing			15.08%	Mrs Bectors Food Specialities Ltd	
● Eternal Ltd		L	4.42%	Leisure Services	
FSN E-Commerce Ventures Ltd		M	1.90%	Jubilant Foodworks Ltd	
Trent Ltd		L	1.88%	ElH Ltd	
Vishal Mega Mart Ltd		M	1.80%	Westlife Foodworld Ltd	
Info Edge (India) Ltd		L	1.73%	Capital Markets	
Arvind Fashions Ltd		S	1.36%	BSE Ltd	
Lenskart Solutions Ltd		M	1.00%	Angel One Ltd	
Vedant Fashions Ltd		S	0.52%	Insurance	
Shoppers Stop Ltd		S	0.47%	Max Financial Services Ltd	
Banks			10.57%	SBI Life Insurance Co Ltd	
● HDFC Bank Ltd		L	6.30%	Personal Products	
ICICI Bank Ltd		L	2.69%	● Godrej Consumer Products Ltd	
Indian Bank		M	1.58%	Industrial Products	
Automobiles			10.01%	KEI Industries Ltd	
● Maruti Suzuki India Ltd		L	5.04%	Transport Services	
● Mahindra & Mahindra Ltd		L	4.43%	Interglobe Aviation Ltd	
Tata Motors Passenger Vehicles Ltd		L	0.54%	Auto Components	
Consumer Durables			7.80%	Samvardhana Motherson International Ltd	
Titan Co Ltd		L	2.36%	Household Products	
Asian Paints Ltd		L	2.12%	Jyothy Labs Ltd	
Crompton Greaves Consumer Electricals Ltd		S	1.66%	Pharmaceuticals & Biotechnology	
Voltas Ltd		M	1.66%	J.B. Chemicals & Pharmaceuticals Ltd	
Finance			7.52%	Financial Technology (Fintech)	
● Bajaj Finance Ltd		L	4.23%	One 97 Communications Ltd	
Cholamandalam Financial Holdings Ltd		M	1.96%	Entertainment	
PNB Housing Finance Ltd		S	1.33%	PVR Inox Ltd	
Beverages			6.67%	Agricultural, Commercial & Construction Vehicles	
● Varun Beverages Ltd		L	2.72%	Tata Motors Ltd	
United Spirits Ltd		L	2.21%	Money Market Instruments	
United Breweries Ltd		M	1.74%	TREPS	
Telecom - Services			5.19%	Net Current Assets	
● Bharti Airtel Ltd		L	5.19%	Grand Total (Net Asset)	
Diversified FMCG			5.16%		
● ITC Ltd		L	5.16%		

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



*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 November 28, 2025.



[§]Source ICRA MFI Explorer

[‡]Month end AUM as on 28.11.2025

[§]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)

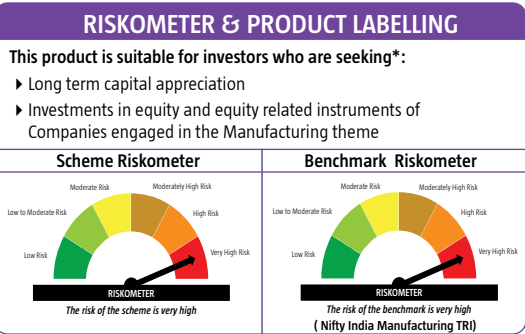
(An open ended equity scheme following Manufacturing theme)

as on November 28, 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 Bhandwalder (Managing fund since 11- March-2024 & Overall experience of 19 years)	
Month end Assets Under Management (AUM)* ₹ 1,642.34 Crores Monthly AVG Assets Under Management (AAUM) ₹ 1,658.04 Crores	
NAV: (as on November 28, 2025) Direct Plan - Growth Option ₹ 12.9500 Regular Plan - Growth Option ₹ 12.6400 Regular Plan -IDCW (payout/reinvestment) ₹ 12.6300 Direct Plan - IDCW (payout/reinvestment) ₹ 12.9400	
EXPENSE RATIO*: Regular Plan (%) 2.09 Direct Plan (%) 0.76	
TOP 10 INDUSTRIES (as on November 28, 2025)	
Electrical Equipment	14.60%
Automobiles	13.50%
Consumer Durables	9.36%
Aerospace & Defense	8.11%
Industrial Products	7.31%
Pharmaceuticals & Biotechnology	6.49%
Cement & Cement Products	6.06%
Chemicals & Petrochemicals	4.74%
Petroleum Products	4.69%
Auto Components	4.09%

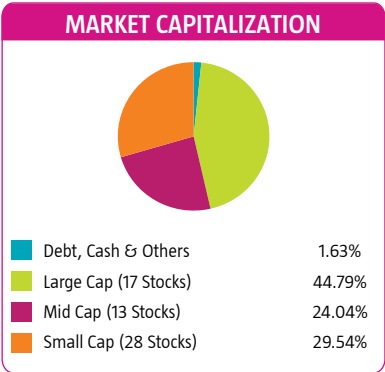
PORTFOLIO					
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		98.37%	Grasim Industries Ltd	L	1.38%
Listed / awaiting listing on Stock Exchanges		98.37%	Ultratech Cement Ltd	L	1.35%
Electrical Equipment		14.60%	Chemicals & Petrochemicals		4.74%
● Ge Vernova T&D India Ltd	M	3.17%	Solar Industries India Ltd	L	2.57%
● Bharat Heavy Electricals Ltd	M	3.08%	Pidilite Industries Ltd	L	1.18%
Hitachi Energy India Ltd	M	1.78%	NOCIL Ltd	S	0.99%
Waaree Energies Ltd	M	1.68%	Petroleum Products		4.69%
Apar Industries Ltd	S	1.60%	● Reliance Industries Ltd	L	4.69%
CG Power and Industrial Solutions Ltd	L	1.32%	Auto Components		4.09%
Siemens Energy India Ltd	L	1.05%	Exide Industries Ltd	M	1.24%
Triveni Turbine Ltd	S	0.92%	Ask Automotive Ltd	S	0.79%
Automobiles		13.50%	Tenneco Clean Air India Ltd	S	0.75%
● Mahindra & Mahindra Ltd	L	6.67%	Craftsman Automation Ltd	S	0.70%
● Maruti Suzuki India Ltd	L	4.00%	Schaeffler India Ltd	M	0.61%
● Bajaj Auto Ltd	L	2.83%	Industrial Manufacturing		3.32%
Consumer Durables		9.36%	Syrma SGS Technology Ltd	S	1.99%
Dixon Technologies (India) Ltd	M	2.31%	Kaynes Technology India Ltd	M	1.33%
Amber Enterprises India Ltd	S	1.44%	Construction		3.14%
LG Electronics India Ltd	L	1.32%	Larsen & Toubro Ltd	L	2.28%
Safari Industries (India) Ltd	S	1.29%	Engineers India Ltd	S	0.86%
All Time Plastics Ltd	S	0.94%	Ferrous Metals		3.08%
Kansai Nerolac Paints Ltd	S	0.82%	● Tata Steel Ltd	L	3.08%
V-Guard Industries Ltd	S	0.76%	Food Products		2.64%
Cello World Ltd	S	0.48%	Mrs Bectors Food Specialities Ltd	S	1.58%
Aerospace & Defense		8.11%	Bikaji Foods International Ltd	S	1.06%
● Bharat Electronics Ltd	L	4.92%	Beverages		1.82%
● Hindustan Aeronautics Ltd	L	3.19%	Varun Beverages Ltd	L	1.82%
Industrial Products		7.31%	Paper, Forest & Jute Products		1.38%
● Cummins India Ltd	M	2.58%	Aditya Birla Real Estate Ltd	S	1.38%
Polycab India Ltd	M	1.92%	Textiles & Apparels		1.23%
KEI Industries Ltd	M	1.21%	K.P.R. Mill Ltd	M	1.23%
Timken India Ltd	S	0.99%	Household Products		1.22%
KSB Ltd	S	0.61%	Doms Industries Ltd	S	1.22%
Pharmaceuticals & Biotechnology		6.49%	Agricultural Food & Other Products		0.87%
Rubicon Research Ltd	S	1.49%	Balrampur Chini Mills Ltd	S	0.87%
J.B. Chemicals & Pharmaceuticals Ltd	S	1.37%	Minerals & Mining		0.72%
Innova Captab Ltd	S	1.19%	MOIL Ltd	S	0.72%
Divi's Laboratories Ltd	L	1.14%	Money Market Instruments		1.86%
Gland Pharma Ltd	S	0.73%	TREPS		1.86%
Concord Biotech Ltd	S	0.57%	Net Current Assets		-0.23%
Cement & Cement Products		6.06%	Grand Total (Net Asset)		100.00%
J.K. Cement Ltd	M	1.90%			
The Ramco Cements Ltd	S	1.43%			

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



*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 November 28, 2025.



*Source ICRA MFI Explorer

*Month end AUM as on 28.11.2025

*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 November 28, 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 1 year from the date of allotment.

Nil - if redeemed/switched out after 1 year from the date of allotment.

FUND MANAGER:

Mr. Vishal Mishra (Managing fund since 26-June-21 & Overall experience of 21 years)

Mr. Shridatta Bhandwalder (Managing fund since 29-Sept-18 & Overall experience of 19 years)

Month end Assets Under Management (AUM)* ₹ 916.58 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 926.44 Crores

NAV: (as on November 28, 2025)

Direct Plan - Growth Option ₹ 181.7200

Regular Plan - Growth Option ₹ 160.8600

Regular Plan - IDCW (payout/reinvestment) ₹ 61.7400

Direct Plan - IDCW (payout/reinvestment) ₹ 86.7700

EXPENSE RATIO[‡]:

Regular Plan (%) 2.27

Direct Plan (%) 0.99

QUANTITATIVE INFORMATION[§]

Standard Deviation 17.84

Portfolio Beta 0.65

Portfolio Turnover Ratio 0.17 times

Sharpe Ratio 1.00

R-Squared 0.67

Information Ratio -0.36

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on November 28, 2025) % of Net Assets

Electrical Equipment	13.40%
Power	11.03%
Construction	10.80%
Consumer Durables	7.48%
Industrial Products	6.32%
Aerospace & Defense	5.88%
Petroleum Products	5.82%
Banks	4.73%
Transport Services	4.60%
Industrial Manufacturing	4.40%

PORTFOLIO

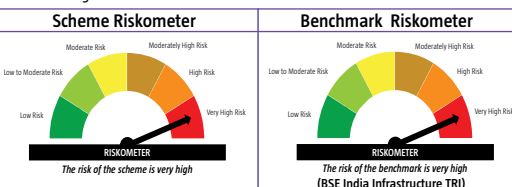
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		95.45%	Banks		4.73%
Listed / awaiting listing on Stock Exchanges		95.45%	● State Bank of India	L	4.73%
Electrical Equipment		13.40%	Transport Services		4.60%
● Ge Vernova T&D India Ltd	M	3.31%	● Interglobe Aviation Ltd	L	3.75%
● CG Power and Industrial Solutions Ltd	L	3.03%	Great Eastern Shipping Co Ltd	S	0.85%
Hitachi Energy India Ltd	M	2.35%	Industrial Manufacturing		4.40%
Suzlon Energy Ltd	M	1.44%	Kaynes Technology India Ltd	M	1.86%
Premier Energies Ltd	M	1.17%	GMM Pfadler Ltd	S	1.08%
Siemens Ltd	L	0.67%	Jyoti CNC Automation Ltd	S	0.99%
Thermax Ltd	M	0.61%	Praj Industries Ltd	S	0.47%
ABB India Ltd	L	0.44%	Cement & Cement Products		3.68%
Waaree Energies Ltd	M	0.38%	Ultratech Cement Ltd	L	2.20%
Power		11.03%	J.K. Cement Ltd	M	1.48%
● NTPC Ltd	L	3.80%	Chemicals & Petrochemicals		3.59%
● Tata Power Co Ltd	L	3.34%	Solar Industries India Ltd	L	2.22%
Power Grid Corporation of India Ltd	L	2.82%	Linde India Ltd	M	1.37%
NTPC Green Energy Ltd	M	1.07%	Telecom - Services		3.13%
Construction		10.80%	● Bharti Airtel Ltd	L	3.13%
● Larsen & Toubro Ltd	L	9.90%	Finance		2.61%
KEC International Ltd	S	0.90%	Power Finance Corporation Ltd	L	2.61%
Consumer Durables		7.48%	Auto Components		1.95%
Dixon Technologies (India) Ltd	M	3.02%	Schaeffler India Ltd	M	1.95%
V-Guard Industries Ltd	S	2.13%	Consumable Fuels		1.89%
Blue Star Ltd	M	1.34%	Coal India Ltd	L	1.89%
Voltas Ltd	M	0.99%	Non - Ferrous Metals		1.39%
Industrial Products		6.32%	Hindalco Industries Ltd	L	1.39%
Cummins India Ltd	M	2.86%	Realty		1.22%
KEI Industries Ltd	M	1.40%	Brigade Enterprises Ltd	S	1.22%
KSB Ltd	S	1.10%	Oil		1.01%
Timken India Ltd	S	0.96%	Oil India Ltd	M	1.01%
Aerospace & Defense		5.88%	Gas		0.52%
● Bharat Electronics Ltd	L	3.90%	Gujarat Gas Ltd	M	0.52%
Hindustan Aeronautics Ltd	L	1.98%	Money Market Instruments		4.72%
Petroleum Products		5.82%	TREPS		4.72%
● Reliance Industries Ltd	L	4.78%	Net Current Assets		-0.17%
Bharat Petroleum Corporation Ltd	L	1.04%	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*:

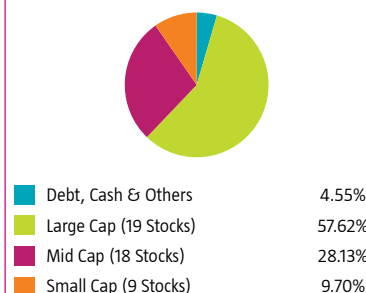
- ▶ Capital appreciation over long term
- ▶ Investing in equities and equity related instruments of companies following the Infrastructure Theme



*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 November 28, 2025.

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer

[‡]Month end AUM as on 28.11.2025

[‡]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 November 28, 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)* ₹ 1,340.58 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,333.30 Crores

NAV: (as on November 28, 2025)

Direct Plan - Growth Option ₹ 19.9300

Regular Plan - Growth Option ₹ 18.6400

Regular Plan - IDCW (payout/reinvestment) ₹ 17.5300

Direct Plan - IDCW (payout/reinvestment) ₹ 18.7400

EXPENSE RATIO**:

Regular Plan (%) 2.11

Direct Plan (%) 0.63

QUANTITATIVE INFORMATION[§]

Standard Deviation 13.39

Portfolio Beta 0.94

Portfolio Turnover Ratio 0.17 times

Sharpe Ratio 0.80

R-Squared 0.96

Information Ratio 0.24

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on November 28, 2025)

	% of Net Assets
Banks	22.63%
IT - Software	6.78%
Petroleum Products	6.33%
Pharmaceuticals & Biotechnology	5.23%
Finance	4.78%
Telecom - Services	3.97%
Construction	3.72%
Power	3.33%
Aerospace & Defense	3.26%
Insurance	2.87%

PORTFOLIO

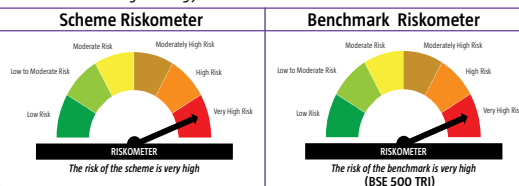
Name of the Instruments	Market Cap % of NAV	Name of the Instruments	Market Cap % of NAV
Equities	96.43%	UTI Asset Management Co Ltd	S 0.79%
Listed / awaiting listing on Stock Exchanges	96.43%	Healthcare Services	2.35%
Banks	22.63%	Vijaya Diagnostic Centre Ltd	S 1.37%
● HDFC Bank Ltd	L 7.95%	Global Health Ltd	M 0.98%
● ICI Bank Ltd	L 7.08%	Retailing	2.28%
● State Bank of India	L 3.48%	Arvind Fashions Ltd	S 1.36%
● Axis Bank Ltd	L 2.34%	Info Edge (India) Ltd	L 0.92%
Indian Bank	M 1.78%	Transport Services	2.05%
IT - Software	6.78%	Interglobe Aviation Ltd	L 2.05%
● Infosys Ltd	L 3.91%	Beverages	2.05%
HCL Technologies Ltd	L 1.36%	Varun Beverages Ltd	L 2.05%
Tech Mahindra Ltd	L 1.21%	Food Products	2.01%
Sonata Software Ltd	S 0.30%	Mrs Bectors Food Specialities Ltd	S 1.13%
Petroleum Products	6.33%	EID Parry India Ltd	S 0.88%
● Reliance Industries Ltd	L 5.15%	Diversified FMCG	1.97%
Bharat Petroleum Corporation Ltd	L 1.18%	ITC Ltd	L 1.97%
Pharmaceuticals & Biotechnology	5.23%	Realty	1.76%
● Sun Pharmaceutical Industries Ltd	L 2.11%	Brigade Enterprises Ltd	S 1.76%
J.B. Chemicals & Pharmaceuticals Ltd	S 1.48%	Industrial Products	1.56%
Innova Captab Ltd	S 0.88%	KEI Industries Ltd	M 1.56%
Ajanta Pharma Ltd	M 0.76%	Consumable Fuels	1.36%
Finance	4.78%	Coal India Ltd	L 1.36%
Shriram Finance Ltd	L 1.49%	Commercial Services & Supplies	1.34%
Cholamandalam Financial Holdings Ltd	M 1.37%	Awfis Space Solutions Ltd	S 1.34%
PNB Housing Finance Ltd	S 1.04%	Consumer Durables	1.30%
Power Finance Corporation Ltd	L 0.88%	Blue Star Ltd	M 0.67%
Telecom - Services	3.97%	Crompton Greaves Consumer Electricals Ltd	S 0.63%
● Bharti Airtel Ltd	L 3.97%	Fertilizers & Agrochemicals	1.05%
Construction	3.72%	Sumitomo Chemical India Ltd	S 1.05%
● Larsen & Toubro Ltd	L 3.37%	Textiles & Apparels	0.98%
KEC International Ltd	S 0.35%	K.P.R. Mill Ltd	M 0.98%
Power	3.33%	Agricultural Food & Other Products	0.90%
● NTPC Ltd	L 2.68%	CCL Products (India) Ltd	S 0.90%
NTPC Green Energy Ltd	M 0.65%	Chemicals & Petrochemicals	0.78%
Aerospace & Defense	3.26%	Deepak Nitrite Ltd	S 0.78%
Bharat Electronics Ltd	L 1.84%	Cement & Cement Products	0.77%
Hindustan Aeronautics Ltd	L 1.42%	Birla Corporation Ltd	S 0.77%
Insurance	2.87%	Leisure Services	0.53%
SBI Life Insurance Co Ltd	L 1.69%	Jubilant Foodworks Ltd	M 0.53%
Medi Assist Healthcare Services Ltd	S 1.18%	Household Products	0.50%
Automobiles	2.63%	Jyothy Labs Ltd	S 0.50%
Bajaj Auto Ltd	L 1.33%	Gas	0.31%
Maruti Suzuki India Ltd	L 1.30%	Gujarat Gas Ltd	M 0.31%
Auto Components	2.59%	Money Market Instruments	3.71%
Samvardhana Motherson International Ltd	L 1.68%	TREPS	3.71%
Tenneco Clean Air India Ltd	S 0.91%	Net Current Assets	-0.14%
Capital Markets	2.46%	Grand Total (Net Asset)	100.00%
Multi Commodity Exchange Of India Ltd	M 1.67%		

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

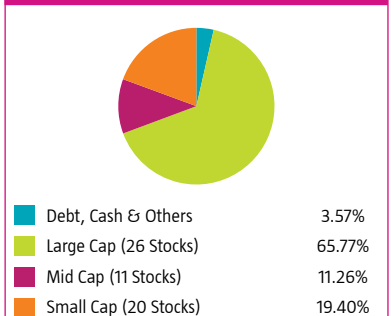
- Long term capital appreciation
- Investments in equity and equity related instruments by following value investing strategy



*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 November 28, 2025.

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer

*Month end AUM as on 28.11.2025

**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 November 28, 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% to 100%

*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)* ₹ 304.01 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 453.38 Crores

NAV: (as on November 28, 2025)

Regular Plan - Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0012

Direct Plan - Growth Option ₹ 1,367.5990

Regular Plan - Growth Option ₹ 1,366.1970

EXPENSE RATIO⁵:

Regular Plan (%) 0.10

Direct Plan (%) 0.08

QUANTITATIVE INFORMATION⁶

Annualised Portfolio YTM 5.41%

Modified Duration 0.01 Years

Residual Maturity 0.01 Years

Macaulay Duration 0.01 Years

MATURITY PROFILE

Net Current Assets/ CDMDF % Allocation

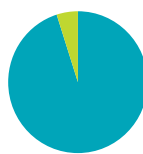
0 to 3 Months -4.13%

104.13%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		104.13%
Treasury Bills		4.93%
TREPS		99.20%
Other Current Assets		-4.13%
Grand Total (Net Asset)		100.00%

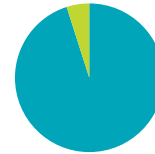
RATING PROFILE (% to net assets)



Others*	95.07%
Treasury Bills/Sovereign	4.93%

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

ASSET ALLOCATION (% to net assets)

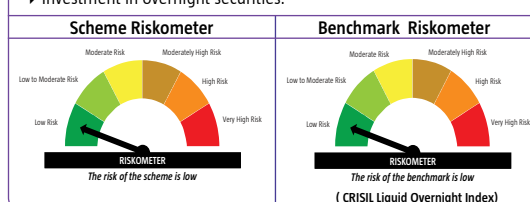


Tri-party repo/REPO/ Reverse Repo & Net Current Assets	95.07%
Treasury Bills/Sovereign	4.93%

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.



*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 November 28, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

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

⁵Source ICRA MFI Explorer

⁶Month end AUM as on 28.11.2025

⁷The 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 November 28, 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 Withdrawal 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** - Growth Option **Direct Plan** - Unclaimed Redemption & Dividend Plan - Direct Growth Option

DATE OF ALLOTMENT: January 15, 2002

BENCHMARK: CRISIL Liquid Debt A-I Index

ASSET ALLOCATION:

Money Market Instruments / call money 65% to 100%
Debt (including securitized debt) 0% to 35%
For detailed asset allocation pattern, please refer the Scheme Information Document

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5000 and in multiple of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

If redeemed on or after Day 7 - Exit Load is Nil

Month end Assets Under Management (AUM)* ₹ 6,250.50 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 7,317.71 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 November 28, 2025)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 3,238.7426

Direct Plan - Unclaimed Redemption & Dividend ₹ 1,767.1656

Plan-Direct Growth Option ₹ 1,767.1656

Direct Plan-IDCW (payout/reinvestment) ₹ 2,317.7738

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 1,000.9851

Regular Plan-Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 3,218.9035

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 1,000.9061

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 1,000.9057

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 1,000.9221

EXPENSE RATIO**:

Regular Plan (%) 0.21

Direct Plan (%) 0.07

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 5.86%

Modified Duration 0.08 Years

Residual Maturity 0.08 Years

Macaulay Duration 0.08 Years

MATURITY PROFILE

Net Current Assets/ CDMDF % Allocation

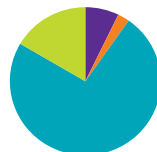
0 to 3 Months 0.50%

0 to 3 Months 99.50%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		2.56%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.60%
Sundaram Home Finance Ltd	AAA(ICRA)	0.56%
NTPC Ltd	AAA(CRISIL)	0.40%
Alternative Investment Fund		0.21%
Corporate Debt Market Development Fund Class A2		0.21%
Money Market Instruments		96.97%
Union Bank of India	A1+(IND)	7.18%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.56%
Reliance Industries Ltd	A1+(CRISIL)	4.78%
ICICI Securities Ltd	A1+(CRISIL)	4.39%
Indian Oil Corporation Ltd	A1+(ICRA)	4.00%
Indian Oil Corporation Ltd	A1+(ICRA)	3.99%
Tata Capital Ltd	A1+(ICRA)	3.99%
HDFC Bank Ltd	A1+(CARE)	3.16%
Indian Bank	A1+(CRISIL)	3.16%
Reliance Retail Ventures Ltd	A1+(CRISIL)	3.16%
Bank of India	A1+(CRISIL)	2.40%
Bank of India	A1+(CRISIL)	2.40%
HDFC Securities Ltd	A1+(ICRA)	2.39%
Indian Bank	A1+(CRISIL)	2.00%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.00%
ICICI Securities Ltd	A1+(CRISIL)	2.00%
Punjab National Bank	A1+(CARE)	1.99%
Union Bank of India	A1+(IND)	1.99%
Axis Bank Ltd	A1+(CRISIL)	1.99%
Union Bank of India	A1+(ICRA)	1.98%
Punjab National Bank	A1+(CARE)	1.60%
HDFC Securities Ltd	A1+(ICRA)	1.60%
Bank of India	A1+(CRISIL)	1.59%
Axis Bank Ltd	A1+(CRISIL)	1.58%
ICICI Securities Ltd	A1+(CRISIL)	0.80%
Export-Import Bank Of India	A1+(CRISIL)	0.80%
Indian Bank	A1+(CRISIL)	0.40%
Punjab National Bank	A1+(CARE)	0.40%
Small Industries Development Bank of India	A1+(CARE)	0.40%
Treasury Bills		16.56%
TREPS		6.73%
Other Current Assets		0.26%
Grand Total (Net Asset)		100.00%

RATING PROFILE (% to net assets)



Others*	7.20%
AAA & Equivalent	2.56%
A1+ & Equivalent	73.68%
Treasury Bills/Sovereign	16.56%

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

ASSET ALLOCATION (% to net assets)



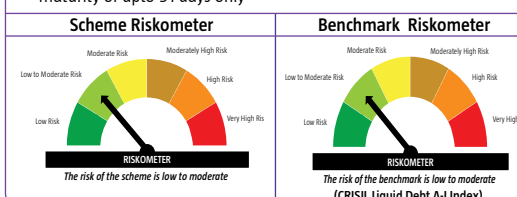
Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.02%
Certificate Of Deposit	42.56%
Commercial Paper	31.09%
NCDs/Bonds	2.56%
Treasury Bills/ Sovereign	16.55%
Unit Funds	0.21%

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



*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 November 28, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

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

⁵Source ICRA MFI Explorer

*Month end AUM as on 28.11.2025

**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. Please refer page no. 12 of the SID for concept of Macaulay Duration. A relatively low interest rate risk and moderate credit risk.)

as on November 28, 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)* ₹ 568.28 Crores
Monthly AVG Assets Under Management (AAUM) ₹ 545.73 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 November 28, 2025)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Direct Plan - Growth Option	₹ 4,147.4033
Direct Plan - IDCW (payout/reinvestment)	₹ 2,373.6461
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,001.0805
Regular Plan - IDCW (payout)	₹ 1,597.8797
Regular Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Regular Plan - Growth Option	₹ 3,889.5700
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.9952
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,241.3703
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,241.4761

EXPENSE RATIO*:

Regular Plan (%)	0.96
Direct Plan (%)	0.34

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM	6.24%
Modified Duration	0.45 Years
Residual Maturity	0.54 Years
Macaulay Duration	0.48 Years

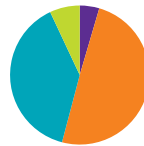
MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	1.55%
0 to 3 Months	7.43%
3 to 6 Months	49.41%
6 to 12 Months	36.30%
1-2 years	4.41%
Greater than 2 Years	0.91%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		49.57%
Small Industries Development Bank Of India	AAA(CRISIL)	8.90%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	8.71%
REC Ltd	AAA(ICRA)	6.23%
LIC Housing Finance Ltd	AAA(CRISIL)	4.45%
Power Finance Corporation Ltd	AAA(CRISIL)	4.45%
HDB Financial Services Ltd	AAA(CRISIL)	4.43%
HDB Financial Services Ltd	AAA(CRISIL)	4.43%
LIC Housing Finance Ltd	AAA(CRISIL)	4.41%
Power Finance Corporation Ltd	AAA(CRISIL)	3.56%
Government Securities		0.91%
Government Of India	Sovereign	0.91%
Alternative Investment Fund		0.31%
Corporate Debt Market Development Fund Class A2		0.31%
Money Market Instruments		47.99%
Axis Bank Ltd	A1+(CRISIL)	7.83%
Bank of India	A1+(CRISIL)	4.35%
HDFC Bank Ltd	A1+(CARE)	4.35%
Indian Bank	A1+(CRISIL)	4.35%
Punjab National Bank	A1+(CARE)	4.34%
HDFC Bank Ltd	A1+(CARE)	4.33%
ICICI Securities Ltd	A1+(CRISIL)	4.33%
Export-Import Bank Of India	A1+(CRISIL)	4.18%
HDFC Bank Ltd	A1+(CARE)	0.87%
Treasury Bills		6.06%
TREPS		3.00%
Other Current Assets		1.22%
Grand Total (Net Asset)		100.00%

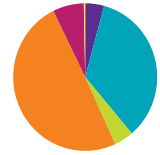
RATING PROFILE (% to net assets)



Others*	4.53%
AAA & Equivalent	49.57%
A1+ & Equivalent	38.93%
Treasury Bills/Sovereign	6.97%

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

ASSET ALLOCATION (% to net assets)

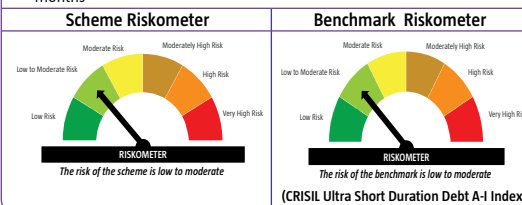


Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.24%
Certificate Of Deposit	34.59%
Commercial Paper	4.33%
NCDs/Bonds	49.56%
Treasury Bills/ Sovereign	6.97%
Unit Funds	0.31%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation over ultra-short term through a low risk strategy
- Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months



*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 November 28, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

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

[§]Source ICRA MFI Explorer

*Month end AUM as on 28.11.2025

[†]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. Please refer page no. 12 of the SID for concept of Macaulay Duration . A relatively low interest rate risk and moderate credit risk.)

as on November 28, 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)* ₹ 1,387.92 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,464.92 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 November 28, 2025)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 44.5573

Regular Plan - Growth Option ₹ 43.3059

Regular Plan - IDCW (payout/reinvestment) ₹ 38.7930

Direct Plan - IDCW (payout/reinvestment) ₹ 39.8081

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2664

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2661

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2661

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2665

EXPENSE RATIO[†]:

Regular Plan (%) 0.49

Direct Plan (%) 0.21

QUANTITATIVE INFORMATION[‡]

Annualised Portfolio YTM 6.38%

Modified Duration 0.93 Years

Residual Maturity 1.04 Years

Macaulay Duration 0.98 Years

MATURITY PROFILE

Net Current Assets/ CDMDF % Allocation

0 to 3 Months 2.44%

3 to 6 Months 2.37%

6 to 12 Months 37.37%

1 to 2 years 22.88%

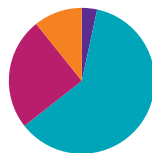
Greater than 2 Years 16.73%

Greater than 2 Years 18.21%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		61.01%
REC Ltd	AAA(ICRA)	7.99%
Power Finance Corporation Ltd	AAA(CRISIL)	5.42%
HDB Financial Services Ltd	AAA(CRISIL)	5.09%
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.65%
LIC Housing Finance Ltd	AAA(CRISIL)	3.61%
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.60%
National Housing Bank	AAA(CRISIL)	2.89%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.88%
Bajaj Finance Ltd	AAA(CRISIL)	1.83%
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.83%
LIC Housing Finance Ltd	AAA(CRISIL)	1.83%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.83%
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.82%
LIC Housing Finance Ltd	AAA(CRISIL)	1.82%
Bajaj Finance Ltd	AAA(CRISIL)	1.81%
HDB Financial Services Ltd	AAA(CRISIL)	1.81%
HDB Financial Services Ltd	AAA(CRISIL)	1.81%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.81%
REC Ltd	AAA(CRISIL)	1.81%
Power Finance Corporation Ltd	AAA(CRISIL)	1.79%
Sundaram Finance Ltd	AAA(CRISIL)	1.46%
Small Industries Development Bank Of India	AAA(CARE)	1.44%
Power Finance Corporation Ltd	AAA(CRISIL)	1.10%
Bajaj Housing Finance Ltd	AAA(CRISIL)	0.72%
Power Finance Corporation Ltd	AAA(CRISIL)	0.36%
Government Securities		4.75%
6.92% TAMIL NADU SDL 26-SEP-29	Sovereign	3.65%
7.59% KARNATAKA SDL 15-FEB-27	Sovereign	0.73%
Government Of India	Sovereign	0.37%
Alternative Investment Fund		0.27%
Corporate Debt Market Development Fund Class A2		0.27%
Money Market Instruments		31.77%
Bank of India	A1+(CRISIL)	3.54%
Punjab National Bank	A1+(CARE)	3.54%
HDFC Bank Ltd	A1+(CARE)	3.18%
Axis Bank Ltd	A1+(CRISIL)	2.13%
HDFC Bank Ltd	A1+(CARE)	1.77%
Indian Bank	A1+(CRISIL)	1.77%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.77%
Union Bank of India	A1+(ICRA)	1.77%
Export-Import Bank Of India	A1+(CRISIL)	1.77%
ICICI Securities Ltd	A1+(CRISIL)	1.77%
HDFC Bank Ltd	A1+(CARE)	1.76%
Export-Import Bank Of India	A1+(CRISIL)	0.07%
Treasury Bills		6.01%
TREPS		0.92%
Other Current Assets		2.20%
Grand Total (Net Asset)		100.00%

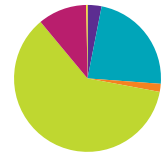
RATING PROFILE (% to net assets)



Others*	3.39%
AAA & Equivalent	61.01%
A1+ & Equivalent	24.84%
Treasury Bills/Sovereign	10.76%

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

ASSET ALLOCATION (% to net assets)

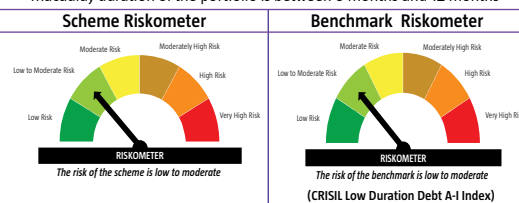


Tri-party repo/REPO/Reverse Repo & Net Current Assets	3.09%
Certificate Of Deposit	23.09%
Commercial Paper	1.77%
NCDs/Bonds	61.02%
Treasury Bills/ Sovereign	10.76%
Unit Funds	0.27%

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



*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 November 28, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

POTENTIAL RISK CLASS			
Credit risk	Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)
		Relatively Low (Class I)	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 28.11.2025

[‡]The expense ratios mentioned for the schemes includes GST on investment management fees Please refer last page for Definition and Disclaimers.

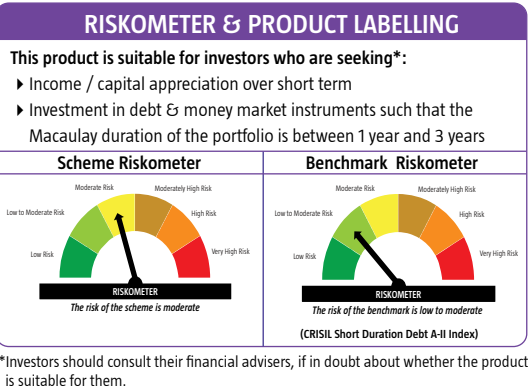
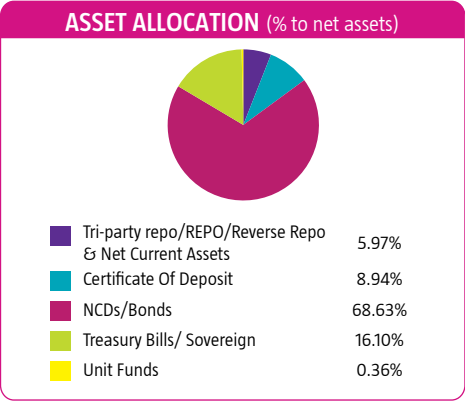
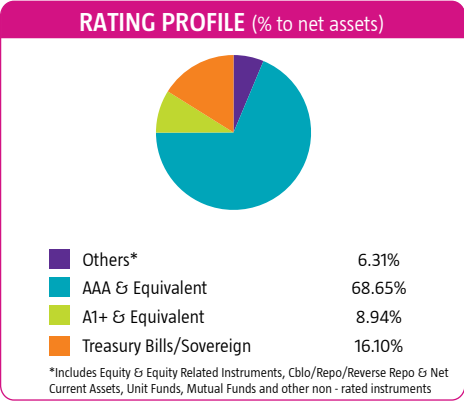
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(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.Please refer page no. 11 of the SID for concept of Macaulay Duration. A moderate interest rate risk and moderate credit risk.)

as on November 28, 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 - Growth option Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option Regular Plan - Reinvestment of IDCW Option (Monthly and Quarterly) Regular Plan - Payout of IDCW Option (Monthly and Quarterly) Direct Plan - Growth option Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option Direct Plan - Reinvestment of IDCW Option (Monthly and Quarterly) Direct Plan - Payout of IDCW Option (Monthly and Quarterly)	
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)*	₹ 435.08 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 434.70 Crores
NAV: (as on November 28, 2025)	
Direct Plan - Growth Option	₹ 28.4449
Regular Plan - Growth Option	₹ 26.0073
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 18.3000
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.7818
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.5487
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 17.3396
EXPENSE RATIO**:	
Regular Plan (%)	1.01
Direct Plan (%)	0.35
QUANTITATIVE INFORMATION[§]	
Annualised Portfolio YTM	6.53%
Modified Duration	2.16 Years
Residual Maturity	2.62 Years
Macaulay Duration	2.27 Years
MATURITY PROFILE	
Net Current Assets/ CDMDF	-1.77%
0 to 3 Months	8.56%
3 to 6 Months	3.39%
6 to 12 Months	11.32%
1 -2 years	33.80%
Greater than 2 Years	44.71%

PORTFOLIO		
Name of the Instruments	RATING	% of NAV
Debt Instruments		68.65%
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	5.90%
Small Industries Development Bank Of India	AAA(CRISIL)	5.88%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.86%
LIC Housing Finance Ltd	AAA(CRISIL)	5.84%
REC Ltd	AAA(CRISIL)	5.83%
Grasim industries Ltd	AAA(CRISIL)	5.82%
Export-Import Bank Of India	AAA(CRISIL)	5.80%
Sundaram Finance Ltd	AAA(ICRA)	5.80%
Power Finance Corporation Ltd	AAA(CRISIL)	5.76%
Bajaj Housing Finance Ltd	AAA(CRISIL)	5.76%
Bajaj Finance Ltd	AAA(CRISIL)	5.75%
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.65%
Government Securities		15.64%
6.28% GOI 2032 (14-JUL-2032)	Sovereign	4.92%
7.18% GOI 2037 (24-JUL-2037)	Sovereign	4.72%
7.32% GOI 2030 (13-NOV-2030)	Sovereign	3.60%
6.79% GOI 2034 (07-OCT-2034)	Sovereign	2.33%
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		17.50%
Union Bank of India	A1+ (IND)	5.55%
Punjab National Bank	A1+ (CARE)	3.39%
Treasury Bills		0.46%
TREPS		8.10%
Other Current Assets		-2.15%
Grand Total (Net Asset)		100.00%



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

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 November 28, 2025.

[§]Source ICRA MFI Explorer
^{*}Month end AUM as on 28.11.2025
^{**}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). Please refer Page no. 11 of the SID for concept of Macaulay Duration. A relatively high interest rate risk and moderate credit risk.)

as on November 28, 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)* ₹ 121.22 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 121.73 Crores

NAV: (as on November 28, 2025)

Direct Plan - Growth Option ₹ 62.7587

Regular Plan - Growth Option ₹ 55.7021

Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 14.8844

Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 17.0294

EXPENSE RATIO[§]:

Regular Plan (%) 1.91

Direct Plan (%) 0.77

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.58%

Modified Duration 4.73 Years

Residual Maturity 11.74 Years

Macaulay Duration 4.93 Years

MATURITY PROFILE

Net Current Assets/ CDMDF 10.48%

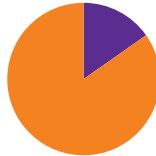
0 to 3 Months 5.83%

Greater than 2 Years 83.69%

PORTFOLIO

Name of the Instruments	RATING	% of NAV
Government Securities		83.93%
Government Of India	Sovereign	20.95%
7.02% GOI 2031 (18-JUN-2031)	Sovereign	8.48%
7.02% KERALA SDL 03-MAR-28	Sovereign	8.36%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	8.05%
6.90% GOI 2065 (15-APR-2065)	Sovereign	7.73%
7.49% RAJASTHAN SDL 28-AUG-35	Sovereign	4.22%
7.26% TAMIL NADU SDL 24-SEP-35	Sovereign	4.16%
7.24% GOI 2055 (18-AUG-2055)	Sovereign	4.09%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	4.06%
6.53% TAMIL NADU SDL 06-JAN-31	Sovereign	4.06%
7.09% GOI 2074 (25-NOV-2074)	Sovereign	3.94%
6.28% GOI 2032 (14-JUL-2032)	Sovereign	3.81%
7.16% TAMIL NADU SDL 19-NOV-35	Sovereign	1.79%
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23%
Alternative Investment Fund		0.30%
Corporate Debt Market Development Fund Class A2		0.30%
Money Market Instruments		5.60%
Treasury Bills		0.82%
TREPS		4.78%
Other Current Assets		10.17%
Grand Total (Net Asset)		100.00%

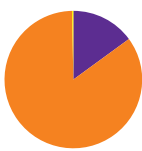
RATING PROFILE (% to net assets)



Others*	15.25%
Treasury Bills/Sovereign	84.75%

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

ASSET ALLOCATION (% to net assets)



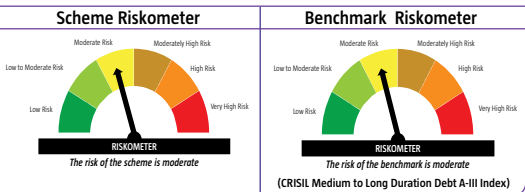
Tri-party repo/REPO/Reverse Repo & Net Current Assets	14.96%
Treasury Bills/ Sovereign	84.75%
Unit Funds	0.30%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

► Income / Capital appreciation over Medium to Long term

► Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)



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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended November 28, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

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

[§]Source ICRA MFI Explorer

[¶]Month end AUM as on 28.11.2025

[§]The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

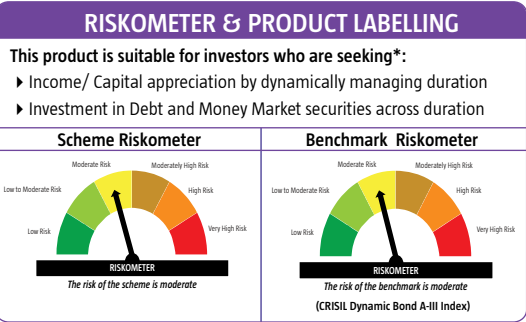
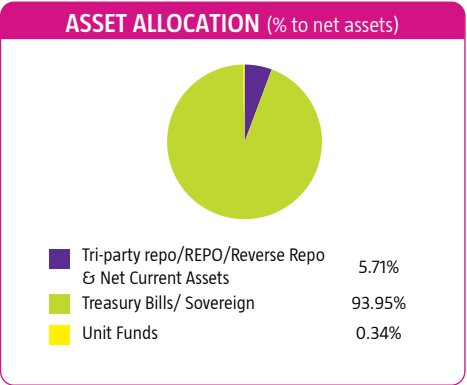
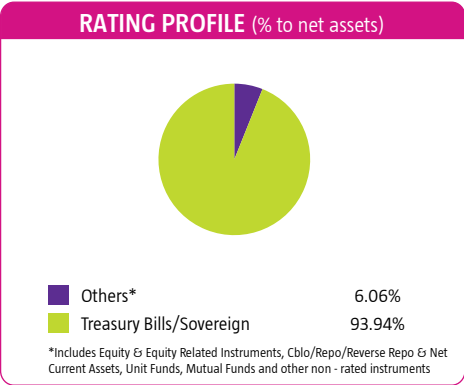
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

as on November 28, 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)*	₹ 105.06 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 107.05 Crores
NAV: (as on November 28, 2025)	
Direct Plan - Growth Option	₹ 32.4499
Direct Plan - IDCW (payout/reinvestment)	₹ 15.4002
Regular Plan - Growth Option	₹ 29.2846
Regular Plan - IDCW (payout/reinvestment)	₹ 13.7418
EXPENSE RATIO*:	
Regular Plan (%)	1.76
Direct Plan (%)	0.67
QUANTITATIVE INFORMATION[§]	
Annualised Portfolio YTM	6.84%
Modified Duration	6.53 Years
Residual Maturity	12.26 Years
Macaulay Duration	6.79 Years
MATURITY PROFILE	
Net Current Assets/ CDMDF	2.48%
0 to 3 Months	3.57%
1-2 years	2.44%
Greater than 2 Years	91.50%

PORTFOLIO		
Name of the Instruments	RATING	% of NAV
Government Securities		93.94%
6.90% UTTAR PRADESH SDL 11-MAR-30	Sovereign	38.35%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	20.93%
6.90% GOI 2065 (15-APR-2065)	Sovereign	11.16%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	9.50%
7.30% GOI 2053 (19-JUN-2053)	Sovereign	6.19%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	4.69%
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.44%
7.17% GOI 2030 (17-APR-2030)	Sovereign	0.46%
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.22%
Alternative Investment Fund		0.34%
Corporate Debt Market Development Fund Class A2		0.34%
Money Market Instruments		3.57%
TREPS		3.57%
Other Current Assets		2.15%
Grand Total (Net Asset)		100.00%



*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 November 28, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

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

[§]Source ICRA MFI Explorer

*Month end AUM as on 28.11.2025

[§]The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

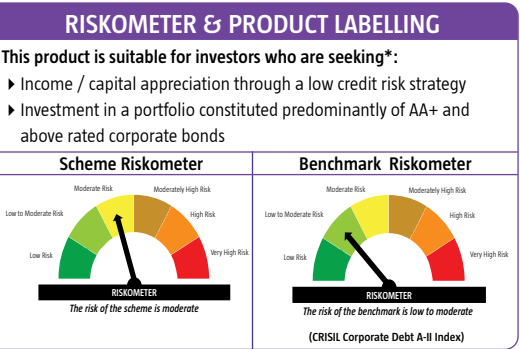
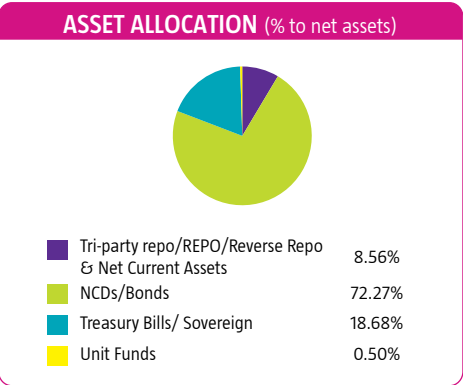
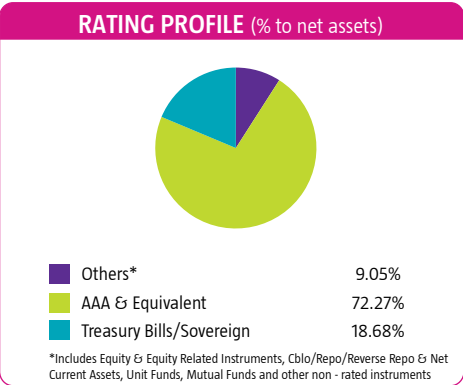
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(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 November 28, 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)*	₹ 112.96 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 112.96 Crores
NAV: (as on November 28, 2025)	
Direct Plan - Growth Option	₹ 23.8404
Regular Plan - Growth Option	₹ 22.1899
Regular Plan - IDCW (payout/reinvestment)	₹ 11.5337
Direct Plan - IDCW (payout/reinvestment)	₹ 12.3748
EXPENSE RATIO**:	
Regular Plan (%)	1.03
Direct Plan (%)	0.36
QUANTITATIVE INFORMATION⁵	
Annualised Portfolio YTM	6.66%
Modified Duration	3.08 Years
Residual Maturity	4.08 Years
Macaulay Duration	3.26 Years
MATURITY PROFILE	
Net Current Assets/ CDMDF	6.74%
0 to 3 Months	12.08%
6 to 12 Months	8.90%
1 -2 years	8.97%
Greater than 2 Years	63.31%

PORTFOLIO		
Name of the Instruments	RATING	% of NAV
Debt Instruments		72.27%
Power Finance Corporation Ltd	AAA(CRISIL)	9.18%
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%
HDFC Bank Ltd	AAA(CRISIL)	4.64%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.51%
Bajaj Finance Ltd	AAA(CRISIL)	4.46%
Government Securities		17.80%
6.79% GOI 2031 (30-DEC-2031)	Sovereign	4.51%
6.79% GOI 2034 (07-OCT-2034)	Sovereign	4.49%
7.26% TAMIL NADU SDL 24-SEP-35	Sovereign	4.47%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	4.33%
Alternative Investment Fund		0.50%
Corporate Debt Market Development Fund Class A2		0.50%
Money Market Instruments		3.20%
Treasury Bills		0.88%
TREPS		2.32%
Other Current Assets		6.23%
Grand Total (Net Asset)		100.00%



POTENTIAL RISK CLASS (PRC) MATRIX

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

⁵Source ICRA MFI Explorer

*Month end AUM as on 28.11.2025

⁷The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

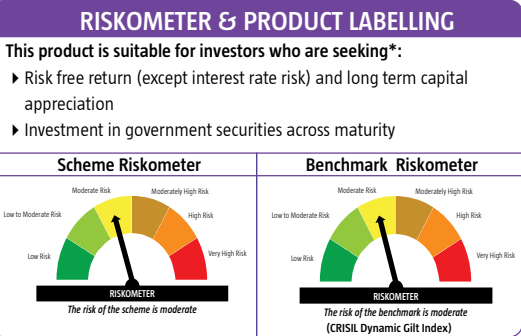
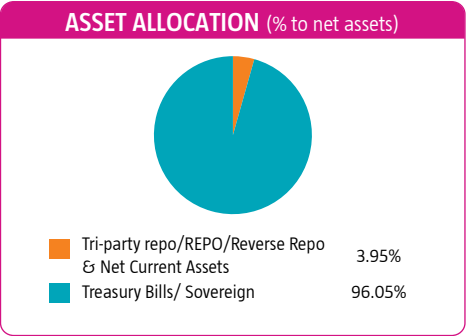
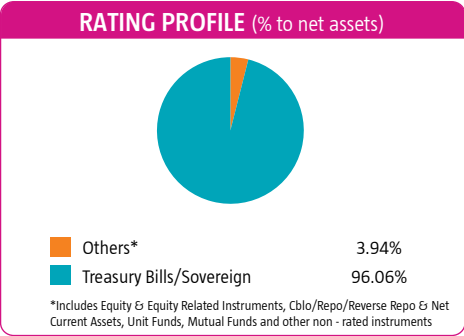
CANARA ROBECO GILT FUND (CRGILT)

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

as on November 28, 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)*	₹ 146.23 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 147.10 Crores
NAV: (as on November 28, 2025) Direct Plan - Growth Option ₹ 81.1103 Regular Plan - Growth Option ₹ 75.0858 Regular Plan - IDCW (payout/reinvestment) ₹ 15.1723 Direct Plan - IDCW (payout/reinvestment) ₹ 16.5853	
EXPENSE RATIO**: Regular Plan (%) 1.26 Direct Plan (%) 0.51	
QUANTITATIVE INFORMATION[§] Annualised Portfolio YTM 7.01% Modified Duration 9.18 Years Residual Maturity 20.55 Years Macaulay Duration 9.58 Years	
MATURITY PROFILE Net Current Assets/ CDMDF 1.72% 0 to 3 Months 2.23% 1-2 years 1.76% Greater than 2 Years 94.29%	

PORTFOLIO		
Name of the Instruments	RATING	% of NAV
Government Securities		96.06%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	25.07%
7.34% GOI 2064 (22-APR-2064)	Sovereign	23.73%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	20.22%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	10.24%
6.90% GOI 2065 (15-APR-2065)	Sovereign	8.02%
7.30% GOI 2053 (19-JUN-2053)	Sovereign	5.81%
7.38% GOI 2027 (20-JUN-2027)	Sovereign	1.76%
7.17% GOI 2030 (17-APR-2030)	Sovereign	1.13%
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.08%
Money Market Instruments		2.23%
TREPS		2.23%
Other Current Assets		1.71%
Grand Total (Net Asset)		100.00%



*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 November 28, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

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

[§]Source ICRA MFI Explorer

*Month end AUM as on 28.11.2025

**The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

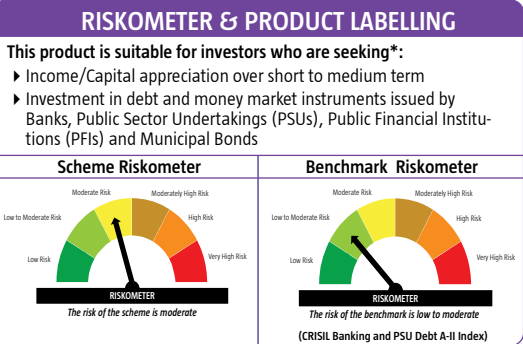
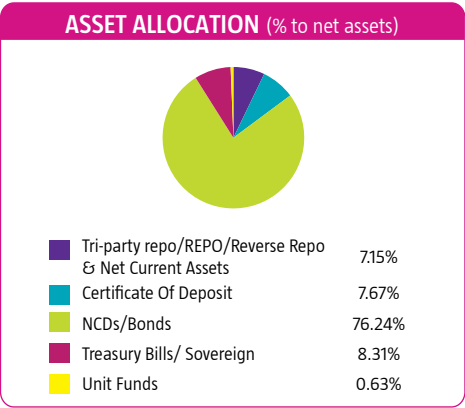
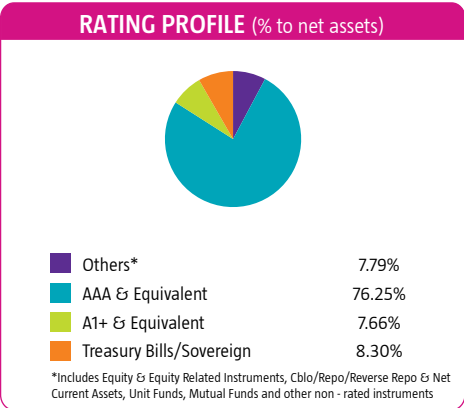
CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(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 November 28, 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)# ₹ 193.41 Crores Monthly AVG Assets Under Management (AAUM) ₹ 193.77 Crores	
NAV: (as on November 28, 2025) Direct Plan - Growth Option ₹ 12.4877 Regular Plan - Growth Option ₹ 12.3644 Regular Plan - IDCW (payout/reinvestment) ₹ 10.9075 Direct Plan - IDCW (payout/reinvestment) ₹ 11.0017	
EXPENSE RATIO**: Regular Plan (%) 0.72 Direct Plan (%) 0.41	
QUANTITATIVE INFORMATION[§] Annualised Portfolio YTM 6.54% Modified Duration 2.85 Years Residual Maturity 3.60 Years Macaulay Duration 3.03 Years	
MATURITY PROFILE Net Current Assets/ CDMDF 3.60% 0 to 3 Months 15.05% 3 to 6 Months 5.08% 6 to 12 Months 13.00% 1-2 years 2.62% Greater than 2 Years 60.64%	

PORTFOLIO		
Name of the Instruments	RATING	% of NAV
Debt Instruments		76.25%
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	8.04%
LIC Housing Finance Ltd	AAA(CRISIL)	7.94%
Indian Oil Corporation Ltd	AAA(CRISIL)	7.93%
NHPC Ltd	AAA(CARE)	7.81%
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	7.79%
Small Industries Development Bank Of India	AAA(CRISIL)	7.78%
National Bank For Agriculture & Rural Development	AAA(ICRA)	7.77%
HDFC Bank Ltd	AAA(CRISIL)	5.40%
Power Finance Corporation Ltd	AAA(CRISIL)	5.34%
HDB Financial Services Ltd	AAA(CRISIL)	5.19%
Export-Import Bank Of India	AAA(CRISIL)	2.64%
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.62%
Government Securities		7.79%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	5.09%
7.32% GOI 2030 (13-NOV-2030)	Sovereign	2.70%
Alternative Investment Fund		0.63%
Corporate Debt Market Development Fund Class A2		0.63%
Money Market Instruments		12.35%
Punjab National Bank	A1+(CARE)	5.08%
Punjab National Bank	A1+(CARE)	2.58%
Treasury Bills		0.51%
TREPS		4.18%
Other Current Assets		2.98%
Grand Total (Net Asset)		100.00%



*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 November 28, 2025.

POTENTIAL RISK CLASS (PRC) MATRIX

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

[§]Source ICRA MFI Explorer

[#]Month end AUM as on 28.11.2025

^{**}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 November 28, 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 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 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)* ₹ 931.26 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 935.87 Crores

NAV: (as on November 28, 2025)

Direct Plan - Growth Option ₹ 112.8476

Regular Plan - Growth Option ₹ 97.9119

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 16.4588

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 12.9178

Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 13.9744

Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 16.6615

EXPENSE RATIO[†]:

Regular Plan (%) 1.84

Direct Plan (%) 0.70

MATURITY PROFILE

0 to 3 Months 10.99%

6 to 12 Months 3.78%

1-2 years 2.73%

2-3 years 12.59%

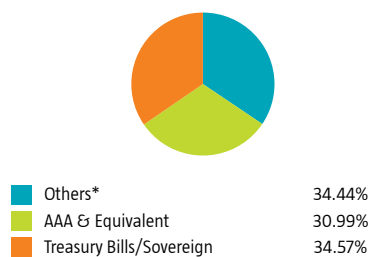
Greater than 3 Years 43.24%

PORTFOLIO

Name of the Instruments	RATING	% of NAV	Name of the Instruments	RATING	% of NAV
Equities		22.61%	MOIL Ltd		0.35%
Listed / awaiting listing on Stock Exchange		22.61%	Chemicals & Petrochemicals		0.33%
Banks		4.13%	Deepak Nitrite Ltd		0.33%
HDFC Bank Ltd		2.06%	Cement & Cement Products		0.22%
ICICI Bank Ltd		1.71%	Ultratech Cement Ltd		0.22%
Axis Bank Ltd		0.36%	Power		0.19%
Retailing		1.78%	Tata Power Co Ltd		0.19%
Avenue Supermarts Ltd		0.55%	Realty		0.19%
Eternal Ltd		0.55%	Oberoi Realty Ltd		0.19%
Trent Ltd		0.28%	Industrial Manufacturing		0.14%
Info Edge (India) Ltd		0.20%	Titagarh Rail Systems Ltd		0.14%
Vedant Fashions Ltd		0.20%	Debt Instruments		30.99%
Healthcare Services		1.77%	• National Bank For Agriculture & Rural Development	AAA(CRISIL)	7.11%
Global Health Ltd		0.85%	• REC Ltd	AAA(CRISIL)	3.78%
Dr. Lal Path Labs Ltd		0.61%	• HDFC Bank Ltd	AAA(CRISIL)	2.84%
Max Healthcare Institute Ltd		0.31%	• LIC Housing Finance Ltd	AAA(CRISIL)	2.75%
IT - Software		1.68%	• LIC Housing Finance Ltd	AAA(CRISIL)	2.75%
Infosys Ltd		0.99%	Power Finance Corporation Ltd	AAA(CRISIL)	2.73%
Ltimindtree Ltd		0.69%	Small Industries Development Bank Of India	AAA(CRISIL)	2.73%
Pharmaceuticals & Biotechnology		1.65%	Small Industries Development Bank Of India	AAA(ICRA)	2.69%
J.B. Chemicals & Pharmaceuticals Ltd		0.86%	HDFC Bank Ltd	AAA(CRISIL)	1.69%
Torrent Pharmaceuticals Ltd		0.40%	Grasim industries Ltd	AAA(CRISIL)	1.64%
Mankind Pharma Ltd		0.39%	Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.28%
Finance		1.60%	Government Securities		34.04%
Bajaj Finance Ltd		1.33%	• Government Of India	Sovereign	6.94%
Home First Finance Co India Ltd		0.27%	• 6.28% GOI 2032 (14-JUL-2032)	Sovereign	4.15%
Food Products		1.49%	• 7.24% GOI 2055 (18-AUG-2055)	Sovereign	3.19%
Britannia Industries Ltd		0.75%	• 6.90% GOI 2065 (15-APR-2065)	Sovereign	3.02%
Mrs Bectors Food Specialities Ltd		0.74%	• 7.02% GOI 2031 (18-JUN-2031)	Sovereign	2.76%
Construction		1.05%	7.49% RAJASTHAN SDL 28-AUG-35	Sovereign	1.65%
Larsen & Toubro Ltd		1.05%	6.79% GOI 2031 (30-DEC-2031)	Sovereign	1.64%
Petroleum Products		0.92%	6.48% GOI 2035 (06-OCT-2035)	Sovereign	1.61%
Reliance Industries Ltd		0.92%	7.32% RAJASTHAN SDL 24-SEP-35	Sovereign	1.09%
Beverages		0.91%	6.60% GUJARAT SDL 20-MAY-29	Sovereign	1.08%
Varun Beverages Ltd		0.64%	7.24% RAJASTHAN SDL 04-SEP-34	Sovereign	1.08%
United Breweries Ltd		0.27%	7.34% GOI 2064 (22-APR-2064)	Sovereign	1.06%
Consumer Durables		0.86%	6.68% GOI 2040 (07-JUL-2040)	Sovereign	1.05%
Titan Co Ltd		0.25%	8.53% GUJARAT SDL 20-NOV-28	Sovereign	0.57%
Crompton Greaves Consumer Electricals Ltd		0.25%	7.48% KERALA SDL 23-AUG-32	Sovereign	0.55%
Cera Sanitaryware Ltd		0.21%	6.55% ANDHRA PRADESH SDL 27-MAY-28	Sovereign	0.54%
Havells India Ltd		0.15%	6.79% GOI 2034 (07-OCT-2034)	Sovereign	0.54%
Leisure Services		0.73%	7.26% TAMIL NADU SDL 24-SEP-35	Sovereign	0.54%
Chalet Hotels Ltd		0.73%	7.09% GOI 2074 (25-NOV-2074)	Sovereign	0.51%
Transport Services		0.67%	7.16% TAMIL NADU SDL 19-NOV-35	Sovereign	0.47%
Interglobe Aviation Ltd		0.67%	7.72% GOI 2055 (26-OCT-2055)	Sovereign	0.00%
Electrical Equipment		0.51%	Alternative Investment Fund		0.34%
Ge Vernova T&D India Ltd		0.51%	Corporate Debt Market Development Fund Class A2		0.34%
Telecom - Services		0.50%	Money Market Instruments		8.30%
Bharti Airtel Ltd		0.50%	Treasury Bills		0.53%
Aerospace & Defense		0.49%	TREPS		7.77%
Bharat Electronics Ltd		0.49%	Other Current Assets		3.72%
Paper, Forest & Jute Products		0.45%	Grand Total (Net Asset)		100.00%
Aditya Birla Real Estate Ltd		0.45%			
Minerals & Mining		0.35%			

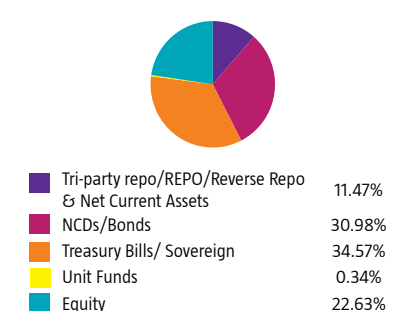
• Top Ten Holdings

RATING PROFILE



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

ASSET ALLOCATION



QUANTITATIVE INFORMATION[‡]

Equity Quants

Standard Deviation	3.71
Portfolio Beta	1.09
Portfolio Turnover Ratio	1.03 times
Sharpe Ratio	0.60
R-Squared	0.83

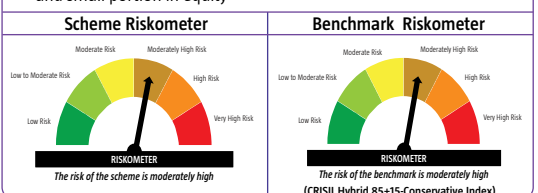
Debt Quants

Annualised Portfolio YTM	6.60%
Modified Duration	3.60 Years
Residual Maturity	7.61 Years
Macaulay Duration	3.77 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



*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 November 28, 2025.

[‡]Source ICRA MFI Explorer. [†]Month end AUM as on 28.11.2025

[†]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 November 28, 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

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 Bhandwadar (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)* ₹ 11,450.59 Crores
Monthly AVG Assets Under Management (AAUM) ₹ 11,418.08 Crores

NAV: (as on November 28, 2025)

Direct Plan - Growth Option ₹ 420.3600

Regular Plan - Growth Option ₹ 370.0000

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 97.9600

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 135.4300

EXPENSE RATIO[†]:

Regular Plan (%) 1.72

Direct Plan (%) 0.58

QUANTITATIVE INFORMATION[‡]

Equity Quants

Standard Deviation 9.94

Portfolio Beta 1.06

Portfolio Turnover Ratio (Equity) 0.12 times

Portfolio Turnover Ratio (Total) 0.45 times

Sharpe Ratio 0.75

R-Squared 0.96

Debt Quants

Annualised Portfolio YTM 6.55%

Modified Duration 3.00 Years

Residual Maturity 5.92 Years

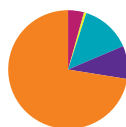
Macaulay Duration 3.15 Years

PORTFOLIO

Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		72.60%	Fertilizers & Agrochemicals		
Listed / awaiting listing on Stock Exchange		72.60%	PI Industries Ltd	M	0.49%
● HDFC Bank Ltd	L	16.07%	Household Products		
● ICICI Bank Ltd	L	6.19%	Jyothy Labs Ltd	S	0.49%
● State Bank of India	L	4.12%	Entertainment		
● Axis Bank of India	L	2.44%	PVR Inox Ltd	S	0.47%
● Indian Bank	M	2.20%	Financial Technology (Fintech)		
● Finance		5.40%	One 97 Communications Ltd	M	0.32%
● Power Finance Corporation Ltd	L	1.95%	Debt Instruments		12.78%
Bajaj Finance Ltd	L	1.68%	Small Industries Development Bank Of India		0.89%
Cholamandalam Financial Holdings Ltd	M	1.11%	LIC Housing Finance Ltd		0.45%
PNB Housing Finance Ltd	S	0.66%	Bajaj Housing Finance Ltd		0.44%
IT - Software		5.11%	HDB Financial Services Ltd		0.44%
● Infosys Ltd	L	2.48%	Kotak Mahindra Prime Ltd		0.44%
Tech Mahindra Ltd	L	1.21%	HDB Financial Services Ltd		0.44%
Tata Consultancy Services Ltd	L	0.69%	Bajaj Finance Ltd		0.44%
HCL Technologies Ltd	L	0.40%	LIC Housing Finance Ltd		0.44%
Sonata Software Ltd	S	0.33%	HDB Financial Services Ltd		0.44%
Petroleum Products		3.62%	National Bank For Agriculture & Rural Development		0.44%
● Reliance Industries Ltd	L	2.94%	REC Ltd		0.44%
Bharat Petroleum Corporation Ltd	L	0.68%	REC Ltd		0.44%
Auto Components		3.27%	National Bank For Agriculture & Rural Development		0.44%
Samvardhana Motherson International Ltd	M	1.60%	REC Ltd		0.44%
Uno Minda Ltd	S	1.00%	LIC Housing Finance Ltd		0.44%
Motherson Sumi Wiring India Ltd	S	0.67%	National Bank For Agriculture & Rural Development		0.36%
Pharmaceuticals & Biotechnology		3.18%	LIC Housing Finance Ltd		0.26%
Sun Pharmaceutical Industries Ltd	L	1.13%	ICICI Home Finance Co Ltd		0.22%
Dixi's Laboratories Ltd	L	1.02%	Bajaj Housing Finance Ltd		0.22%
Piramal Pharma Ltd	S	0.52%	HDB Financial Services Ltd		0.22%
J.B. Chemicals & Pharmaceuticals Ltd	S	0.51%	LIC Housing Finance Ltd		0.22%
Retailing		3.15%	National Bank For Agriculture & Rural Development		0.22%
● Eternal Ltd	L	1.74%	LIC Housing Finance Ltd		0.22%
Info Edge (India) Ltd	L	0.67%	LIC Housing Finance Ltd		0.22%
FSN E-Commerce Ventures Ltd	M	0.61%	REC Ltd		0.22%
Avenue Supermarts Ltd	L	0.13%	LIC Housing Finance Ltd		0.22%
Automobiles		2.79%	Small Industries Development Bank Of India		0.22%
TVS Motor Co Ltd	L	1.14%	Small Industries Development Bank Of India		0.22%
Maruti Suzuki India Ltd	L	0.98%	Power Finance Corporation Ltd		0.22%
Bajaj Auto Ltd	L	0.67%	Small Industries Development Bank Of India		0.22%
Telecom - Services		2.57%	LIC Housing Finance Ltd		0.22%
● Bharti Airtel Ltd	L	2.57%	LIC Housing Finance Ltd		0.22%
Construction		2.47%	Small Industries Development Bank Of India		0.22%
● Larsen & Toubro Ltd	L	2.04%	Sundaram Finance Ltd		0.22%
KEC International Ltd	S	0.43%	Indian Railway Finance Corporation Ltd		0.22%
Insurance		2.41%	Bajaj Finance Ltd		0.22%
Max Financial Services Ltd	M	1.00%	HDFC Bank Ltd		0.22%
SBI Life Insurance Co Ltd	M	0.88%	Kotak Mahindra Prime Ltd		0.13%
ICIG Lombard General Insurance Co Ltd	M	0.53%	National Housing Bank		0.09%
Power		2.10%	National Bank For Agriculture & Rural Development		0.09%
NTPC Ltd	L	1.30%	Indian Railway Finance Corporation Ltd		0.02%
Tata Power Co Ltd	L	0.80%	National Bank For Agriculture & Rural Development		0.01%
Electrical Equipment		1.92%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
Ge Vernova T&D India Ltd	M	1.27%	GOVERNMENT SECURITIES		9.49%
CG Power and Industrial Solutions Ltd	L	0.65%	Government of India		1.66%
Consumer Durables		1.71%	6.79% GOI 2034 (07-OCT-2034)		1.11%
Titan Co Ltd	M	0.87%	7.24% GOI 2055 (18-AUG-2055)		0.69%
Volta Ltd	L	0.84%	6.28% GOI 2032 (14-JUL-2032)		0.67%
Aerospace & Defense		1.68%	7.49% RAJASTHAN SDL 28-AUG-35		0.54%
Bharat Electronics Ltd	L	0.93%	6.33% GOI 2035 (05-MAY-2035)		0.52%
Hindustan Aeronautics Ltd	L	0.75%	6.48% GOI 2035 (06-OCT-2035)		0.52%
Capital Markets		1.66%	6.90% GOI 2065 (15-APR-2065)		0.49%
BSE Ltd	M	0.96%	7.34% GOI 2064 (22-APR-2064)		0.48%
Prudent Corporate Advisory Services Ltd	S	0.70%	6.79% GOI 2031 (30-DEC-2031)		0.44%
Beverages		1.62%	7.02% GOI 2031 (18-JUN-2031)		0.36%
J.K. Cement Ltd	L	0.86%	7.32% GOI 2030 (13-NOV-2030)		0.23%
Varun Beverages Ltd	L	0.76%	7.48% MAHARASHTRA SDL 07-FEB-35		0.22%
Chemicals & Petrochemicals		1.39%	7.54% ANDHRA PRADESH SDL 11-JAN-29		0.22%
Navin Fluorine International Ltd	S	0.72%	7.30% GOI 2053 (19-JUN-2053)		0.22%
Vinati Organics Ltd	S	0.67%	6.80% TAMIL NADU SDL 02-JUL-35		0.21%
Diversified FMCG		1.31%	7.32% RAJASTHAN SDL 24-SEP-35		0.13%
ITC Ltd	L	1.31%	7.24% RAJASTHAN SDL 04-SEP-34		0.13%
Cement & Cement Products		1.17%	7.26% TAMIL NADU SDL 24-SEP-35		0.13%
J.K. Cement Ltd	M	1.17%	7.09% GOI 2074 (25-NOV-2074)		0.13%
Transport Services		1.11%	7.16% TAMIL NADU SDL 19-NOV-35		0.13%
Interglobe Aviation Ltd	L	1.11%	6.68% GOI 2040 (07-JUL-2040)		0.13%
Consumable Fuels		1.04%	7.17% RAJASTHAN SDL 27-FEB-35		0.09%
Coal India Ltd	L	1.04%	8.15% GOI 2026 (24-NOV-2026)		0.04%
Industrial Products		1.04%	Money Market Instruments		4.38%
KEI Industries Ltd	M	1.04%	SBI Cards and Payment Services Ltd		0.39%
Realty		0.92%	Axis Bank Ltd		0.22%
Oberoi Realty Ltd	M	0.92%	Treasury Bills		0.09%
Healthcare Services		0.89%	TREPS		3.68%
Max Healthcare Institute Ltd	L	0.89%	Net Current Assets		0.74%
Personal Products		0.68%	Grand Total (Net Asset)		100.00%
Godrej Consumer Products Ltd	L	0.68%			
Ferrous Metals		0.55%			
Tata Steel Ltd	L	0.55%			

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

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.38%
Certificate Of Deposit	0.22%
Commercial Paper	0.39%
NCDs/Bonds	12.80%
Treasury Bills/ Sovereign	9.59%
Equity	72.63%

MARKET CAPITALIZATION



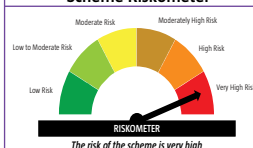
Debt, Cash & Others	27.40%
Large Cap (38 Stocks)	54.05%
Mid Cap (14 Stocks)	12.38%
Small Cap (11 Stocks)	6.17%

RISKOMETER & PRODUCT LABELLING

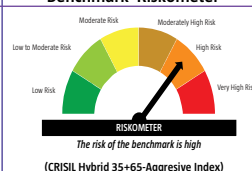
This product is suitable for investors who are seeking*:

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

Scheme Riskometer



Benchmark Riskometer



*Source ICRA MFI Explorer. *Month end AUM as on 28.11.2025

†The expense ratios mentioned for the schemes includes GST on investment management fees

Please refer last page for Definition and Disclaimers.

*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 November 28, 2025.

CANARA ROBECO BALANCED ADVANTAGE FUND (CRBAF)

(Balanced Advantage Fund - An open ended Dynamic Asset Allocation Fund)

as on November 28, 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% to 100%

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

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)* ₹ 1,371.48 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,381.00 Crores

NAV: (as on November 28, 2025)

Direct Plan - Growth Option ₹ 10.7500

Regular Plan - Growth Option ₹ 10.5500

Regular Plan - IDCW (payout/reinvestment) ₹ 10.4400

Direct Plan - IDCW (payout/reinvestment) ₹ 10.6500

EXPENSE RATIO[§]:

Regular Plan (%) 2.13

Direct Plan (%) 0.75

QUANTITATIVE INFORMATION[§]

Debt Quants

Annualised Portfolio YTM 6.52%

Modified Duration 2.87 Years

Residual Maturity 4.31 Years

Macaulay Duration 3.01 Years

PORTFOLIO

Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		72.08%	Samvardhana Motherson International Ltd	L	0.95%
Listed / awaiting listing on Stock Exchange		72.08%	Motherson Sumi Wiring India Ltd	S	0.63%
Banks		17.41%	Aerospace & Defense		1.57%
• HDFC Bank Ltd	L	7.60%	Bharat Electronics Ltd	L	0.91%
• ICICI Bank Ltd	L	3.95%	Hindustan Aeronautics Ltd	L	0.66%
• State Bank of India	L	2.79%	Diversified FMCG		1.31%
• Axis Bank Ltd	L	2.16%	ITC Ltd	L	1.31%
Indian Bank	M	0.91%	Cement & Cement Products		1.17%
Petroleum Products		6.11%	Ultratech Cement Ltd	L	0.59%
• Reliance Industries Ltd	L	5.40%	J.K. Cement Ltd	M	0.58%
Bharat Petroleum Corporation Ltd	L	0.71%	Consumable Fuels		1.14%
Finance		5.53%	Coal India Ltd	L	1.14%
Power Finance Corporation Ltd	L	1.84%	Food Products		1.08%
Bajaj Finance Ltd	L	1.66%	Britannia Industries Ltd	L	0.64%
Shriram Finance Ltd	L	0.85%	Mrs Bectors Food Specialities Ltd	S	0.44%
Cholamandalam Financial Holdings Ltd	M	0.61%	Transport Services		0.93%
PNB Housing Finance Ltd	S	0.57%	Interglobe Aviation Ltd	L	0.93%
Automobiles		3.97%	Capital Markets		0.89%
Mahindra & Mahindra Ltd	L	1.88%	Angel One Ltd	S	0.89%
TVS Motor Co Ltd	L	1.05%	Commercial Services & Supplies		0.82%
Maruti Suzuki India Ltd	L	1.04%	Awfis Space Solutions Ltd	S	0.82%
Retailing		3.72%	Realty		0.68%
Eternal Ltd	L	1.57%	Brigade Enterprises Ltd	S	0.68%
FSN E-Commerce Ventures Ltd	M	0.59%	Chemicals & Petrochemicals		0.60%
Arvind Fashions Ltd	S	0.56%	Vinati Organics Ltd	S	0.60%
Info Edge (India) Ltd	L	0.53%	Electrical Equipment		0.55%
Shoppers Stop Ltd	S	0.24%	CG Power and Industrial Solutions Ltd	L	0.55%
Vedant Fashions Ltd	S	0.23%	Entertainment		0.51%
IT - Software		3.65%	PVR Inox Ltd	S	0.51%
• Infosys Ltd	L	2.40%	Household Products		0.44%
Tech Mahindra Ltd	L	0.85%	Jyothy Labs Ltd	S	0.44%
Sonata Software Ltd	S	0.40%	Non - Ferrous Metals		0.43%
Construction		3.07%	Hindalco Industries Ltd	L	0.43%
• Larsen & Toubro Ltd	L	3.07%	Debt Instruments		14.77%
Telecom - Services		3.00%	• Bajaj Finance Ltd		3.69%
• Bharti Airtel Ltd	L	3.00%	National Bank For Agriculture & Rural Development		1.86%
Power		2.55%	LIC Housing Finance Ltd		1.86%
NTPC Ltd	L	1.53%	LIC Housing Finance Ltd		1.85%
Tata Power Co Ltd	L	1.02%	Kotak Mahindra Prime Ltd		1.85%
Pharmaceuticals & Biotechnology		2.17%	REC Ltd		1.84%
Sun Pharmaceutical Industries Ltd	L	1.20%	Bajaj Housing Finance Ltd		1.82%
Divi's Laboratories Ltd	L	0.97%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.02%
Insurance		1.88%	GOVERNMENT SECURITIES		5.91%
SBI Life Insurance Co Ltd	L	1.33%	• 7.10% GOI 2034 (08-APR-2034)		3.01%
ICICI Lombard General Insurance Co Ltd	M	0.55%	7.30% GOI 2053 (19-JUN-2053)		1.09%
Consumer Durables		1.82%	6.92% GOI 2039 (18-NOV-2039)		1.09%
Safari Industries (India) Ltd	S	0.71%	6.33% GOI 2035 (05-MAY-2035)		0.72%
Crompton Greaves Consumer Electricals Ltd	S	0.70%	Money Market Instruments		6.36%
Greenply Industries Ltd	S	0.41%	Treasury Bills		3.97%
Industrial Products		1.75%	TREPS		2.39%
Cummins India Ltd	M	0.90%	Margin on Derivatives		0.00%
KEI Industries Ltd	M	0.85%	Net Current Assets		0.86%
Beverages		1.75%	Grand Total (Net Asset)		100.00%
Varun Beverages Ltd	L	1.00%			
United Spirits Ltd	L	0.75%			
Auto Components		1.58%			

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

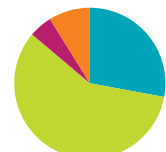
ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	10.36%
NCDs/Bonds	14.75%
Treasury Bills/ Sovereign	9.88%
Equity	65.00%

Gross Equity 72.08% | Hedged Equity -7.12% | *Net Equity 64.96%

MARKET CAPITALIZATION

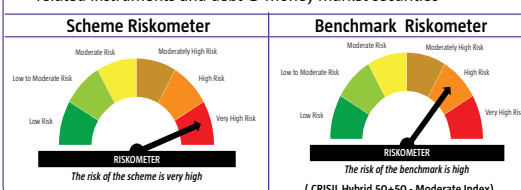


Debt, Cash & Others	27.92%
Large Cap (35 Stocks)	58.26%
Mid Cap (7 Stocks)	4.99%
Small Cap (16 Stocks)	8.83%

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



*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 November 28, 2025.

[§]Source ICRA MFI Explorer. [¶]Month end AUM as on 28.11.2025

[¶]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)

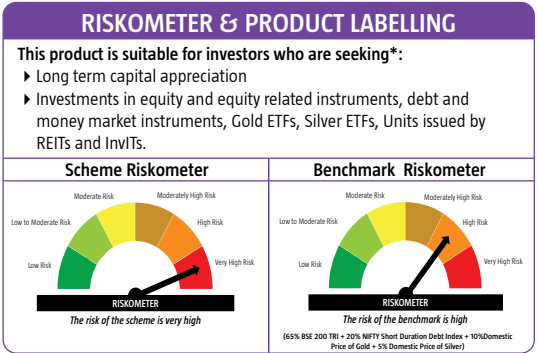
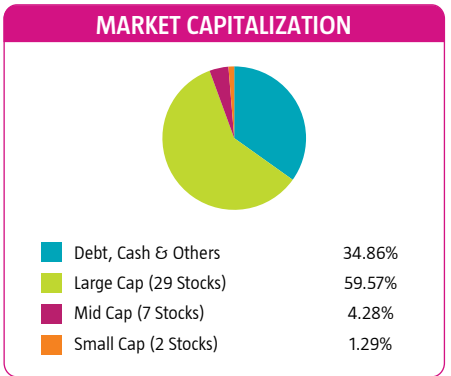
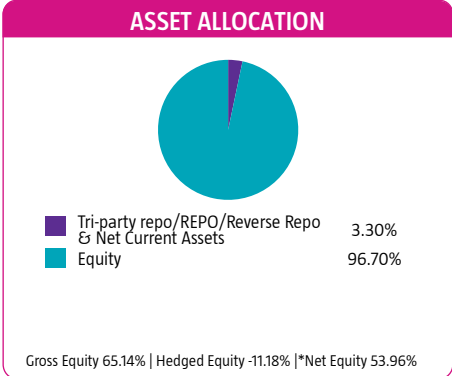
(An open ended scheme investing in Equity & Equity related instruments, debt & money market instruments, Gold ETFs and Silver ETFs.)

as on November 28, 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)*	₹ 1,139.74 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,112.80 Crores
NAV: (as on November 28, 2025)	
Direct Plan - Growth Option	₹ 10.9200
Regular Plan - Growth Option	₹ 10.8300
Regular Plan - IDCW (payout/reinvestment)	₹ 10.8300
Direct Plan - IDCW (payout/reinvestment)	₹ 10.9200
EXPENSE RATIO**:	
Regular Plan (%)	2.13
Direct Plan (%)	0.55
QUANTITATIVE INFORMATION[§]	
Debt Quants	
Annualised Portfolio YTM	5.88%
Modified Duration	0.52 Years
Residual Maturity	0.58 Years
Macaulay Duration	0.55 Years

PORTFOLIO					
Name of the Instruments		Market Cap	% of NAV	Name of the Instruments	
Equities			65.14%	Aerospace & Defense	
Listed / awaiting listing on Stock Exchange			65.14%	Hindustan Aeronautics Ltd	L 1.18%
Banks			16.13%	Bharat Electronics Ltd	L 0.97%
● HDFC Bank Ltd	L	6.92%		Healthcare Services	2.07%
● ICICI Bank Ltd	L	5.55%		Max Healthcare Institute Ltd	L 1.18%
State Bank of India	L	1.86%		Dr. Lal Path Labs Ltd	S 0.89%
Axis Bank Ltd	L	1.80%		Transport Services	1.49%
Petroleum Products			5.38%	Interglobe Aviation Ltd	L 1.49%
● Reliance Industries Ltd	L	5.38%		Leisure Services	1.33%
Pharmaceuticals & Biotechnology			5.17%	Indian Hotels Co Ltd	L 1.33%
Sun Pharmaceutical Industries Ltd	L	1.51%		Insurance	1.20%
Torrent Pharmaceuticals Ltd	L	1.43%		Max Financial Services Ltd	M 1.20%
Mankind Pharma Ltd	L	1.24%		Cement & Cement Products	1.14%
Divi's Laboratories Ltd	L	0.99%		Ultratech Cement Ltd	L 1.14%
Telecom - Services			4.97%	Fertilizers & Agrochemicals	0.74%
● Bharti Airtel Ltd	L	4.97%		PI Industries Ltd	M 0.74%
Retailing			4.46%	Food Products	0.40%
Eternal Ltd	L	1.66%		Mrs Bectors Food Specialities Ltd	S 0.40%
Info Edge (India) Ltd	L	0.95%		Financial Technology (Fintech)	0.38%
Trent Ltd	L	0.69%		PB Fintech Ltd	M 0.38%
Avenue Supermarts Ltd	L	0.68%		Capital Markets	0.14%
Vishal Mega Mart Ltd	M	0.48%		HDFC Asset Management Co Ltd	M 0.14%
Construction			4.13%	Debt Instruments	7.08%
● Larsen & Toubro Ltd	L	4.13%		● Bajaj Finance Ltd	2.23%
Consumer Durables			3.25%	National Bank For Agriculture & Rural Development	2.21%
Titan Co Ltd	L	1.82%		Bajaj Housing Finance Ltd	2.20%
Dixon Technologies (India) Ltd	M	0.72%		Bajaj Housing Finance Ltd	0.44%
Havells India Ltd	L	0.71%		6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares	0.02%
Automobiles			3.17%	Exchange Traded Fund	15.76%
Mahindra & Mahindra Ltd	L	1.92%		● Nippon India ETF Gold Bees	11.13%
TVS Motor Co Ltd	L	1.25%		● Nippon India Silver ETF	4.63%
IT - Software			2.97%	Money Market Instruments	10.98%
● Infosys Ltd	L	2.35%		National Bank For Agriculture & Rural Development	2.15%
Persistent Systems Ltd	M	0.62%		Treasury Bills	4.38%
Finance			2.28%	TREPS	4.45%
● Bajaj Finance Ltd	L	2.28%		Margin on Derivatives	0.03%
Beverages			2.19%	Net Current Assets	0.99%
Varun Beverages Ltd	L	1.37%		Grand Total (Net Asset)	100.00%
United Spirits Ltd	L	0.82%			

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



*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 November 28, 2025.

[§]Source ICRA MFI Explorer. *Month end AUM as on 28.11.2025
*The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.
Data mentioned are as of November 28, 2025 unless otherwise stated.

Performance for all Schemes - Regular Plan

(as on November 28, 2025)

CANARA ROBECO FLEXICAP FUND						
Fund Managers: (1) Mr. Shridatta Bhandwalдар 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	7.28	6.29	8.72	10726	10627	10869
3 Years	14.90	15.28	12.15	15162	15313	14101
5 Years	16.70	18.60	15.56	21660	23483	20627
Since Inception	17.40	16.27	16.79	352790	287001	314638

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 Bhandwalдар 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	1.32	-4.58	8.72	10131	9544	10869
3 Years	24.29	26.61	12.15	19188	20283	14101
5 Years	28.96	32.39	15.56	35720	40728	20627
Since Inception	14.91	-	13.46	161310	-	124925

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 Bhandwalдар 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	2.51	8.02	8.72	10250	10800	10869
3 Years	15.58	18.54	12.15	15436	16648	14101
5 Years	17.81	21.12	15.56	22715	26093	20627
Since Inception	16.99	-	14.51	258860	-	165829

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 Bhandwalдар 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	4.04	8.69	8.72	10403	10867	10869
3 Years	15.68	14.32	12.15	15475	14933	14101
5 Years	18.78	17.51	15.56	23667	22422	20627
Since Inception	16.11	12.71	12.30	112750	69628	65647

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 Bhandwalдар 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	7.10	8.69	8.72	10708	10867	10869
3 Years	14.70	14.32	12.15	15083	14933	14101
5 Years	16.06	17.51	15.56	21071	22422	20627
Since Inception	13.07	12.33	13.90	65340	59148	73091

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 Bhandwalдар 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	4.32	6.29	8.72	10430	10627	10869
3 Years	14.30	15.28	12.15	14929	15313	14101
5 Years	17.59	18.60	15.56	22502	23483	20627
Since Inception	18.51	17.02	15.77	174216	140899	117451

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 November 28, 2025)

CANARA ROBECO EQUITY HYBRID FUND						
Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwaladar is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13.						
Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Hybrid 35+65 -Aggressive Index*	BSE SENSEX TRI**	Scheme	CRISIL Hybrid 35+65 -Aggressive Index*	BSE SENSEX TRI**
1 Year	5.54	7.67	8.72	10553	10765	10869
3 Years	13.10	12.48	12.15	14464	14228	14101
5 Years	14.05	13.87	15.56	19310	19160	20627
Since Inception	11.62	-	12.72	370300	-	510546

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 Bhandwaladar is managing the scheme since 01-October-19.						
Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	NIFTY Small Cap 250 TRI**	BSE SENSEX TRI**	Scheme	NIFTY Small Cap 250 TRI**	BSE SENSEX TRI**
1 Year	-5.01	-5.03	8.72	9501	9498	10869
3 Years	15.23	20.90	12.15	15292	17663	14101
5 Years	24.68	25.36	15.56	30165	31000	20627
Since Inception	21.93	21.47	15.12	38430	37449	26007

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 Bhandwaladar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.						
Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 500 TRI*	BSE SENSEX TRI**	Scheme	BSE 500 TRI*	BSE SENSEX TRI**
1 Year	7.27	6.29	8.72	10725	10627	10869
3 Years	16.77	15.28	12.15	15914	15313	14101
Since Inception	17.42	16.14	14.29	20720	19714	18329

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						
Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 500 TRI*	BSE SENSEX TRI**	Scheme	BSE 500 TRI*	BSE SENSEX TRI**
1 Year	1.97	6.29	8.72	10197	10627	10869
3 Years	16.43	15.28	12.15	15778	15313	14101
Since Inception	15.84	13.09	10.95	18650	16841	15536

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 Bhandwaladar is managing the scheme 02-December-22.						
Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 150 Mid Cap TRI*	BSE SENSEX TRI**	Scheme	BSE 150 Mid Cap TRI*	BSE SENSEX TRI**
1 Year	6.37	5.10	8.72	10635	10509	10869
Since Inception	20.75	22.22	12.31	17580	18225	14153

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 Bhandwaladar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.						
Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	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	4.93	4.78	8.72	10492	10477	10869
Since Inception	18.72	18.55	13.06	14940	14890	13327

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 Bhandwaladar is managing the scheme since 11-March-24.						
Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	NIFTY INDIA MANUFACTURING TRI*	BSE SENSEX TRI**	Scheme	NIFTY INDIA MANUFACTURING TRI*	BSE SENSEX TRI**
1 Year	1.61	9.43	8.72	10160	10940	10869
Since Inception	14.82	15.50	10.81	12680	12808	11927

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 November 28, 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	3.85	7.60	8.72	10384	10758	10869
Since Inception	4.13	5.75	5.60	10550	10768	10748

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	4.77	7.30	7.09	10476	10728	10707
3 Years	8.00	8.89	8.07	12595	12907	12620
5 Years	7.76	7.68	5.21	14537	14480	12895
Since Inception	9.91	8.84	6.28	88555	70602	40821

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	7.26	8.20	7.09	10724	10818	10707
3 Years	6.86	7.72	8.07	12202	12496	12620
5 Years	5.19	6.03	5.21	12885	13405	12895
Since Inception	6.76	7.80	6.71	25987	29938	25803

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	4.63	7.89	7.09	10462	10787	10707
3 Years	5.90	7.94	8.07	11873	12574	12620
5 Years	4.23	5.87	5.21	12305	13303	12895
Since Inception	7.68	7.68	6.38	55752	55690	42009

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	5.47	5.62	6.34	10010	10159	10012
Last 15 Days	5.58	5.63	4.45	10023	10171	10018
Last 30 Days	5.73	5.73	4.48	10047	10195	10037
Last 1 Year	6.63	6.51	6.41	10661	10649	10639
Last 3 Years	7.00	6.96	6.98	12248	12233	12241
Last 5 Years	5.73	5.79	5.62	13217	13255	13146
Since Inception	6.95	6.80	6.34	32174	31359	29113

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	6.62	7.03	6.41	10660	10701	10639
3 Years	6.57	7.37	6.98	12103	12375	12241
5 Years	5.17	6.09	5.62	12870	13443	13146
Since Inception	6.79	7.41	6.34	31318	34633	29120

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 November 28, 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						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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	3.77	7.09	7.09	10376	10707	10707
3 Years	5.69	7.69	8.07	11803	12485	12620
5 Years	4.12	5.74	5.21	12237	13225	12895
Since Inception	6.73	7.79	6.13	29318	34495	26706

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						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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	6.67	8.24	7.09	10665	10821	10707
3 Years	6.70	7.71	8.07	12145	12492	12620
5 Years	5.11	6.01	5.21	12833	13396	12895
Since Inception	6.98	8.25	7.21	22200	25522	22764

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						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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	7.44	7.46	6.41	10742	10744	10639
3 Years	7.25	7.47	6.98	12334	12411	12241
5 Years	5.70	6.08	5.62	13201	13435	13146
Since Inception	7.32	7.24	6.13	43295	42677	34354

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						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Dynamic Gilt Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Dynamic Gilt Index*	CRISIL 10 Year Gilt Index**
1 Year	3.75	6.68	7.09	10374	10666	10707
3 Years	6.28	8.02	8.07	12003	12602	12620
5 Years	4.56	5.83	5.21	12502	13278	12895
Since Inception	8.09	8.44	-	75232	81847	-

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						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Liquid Overnight Index**	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Liquid Overnight Index**	CRISIL 1 Year T-Bill Index**
Last 7 Days	5.28	5.32	6.34	10010	10010	10012
Last 15 Days	5.25	5.31	4.45	10022	10022	10018
Last 30 Days	5.25	5.30	4.48	10043	10044	10037
Last 1 Year	5.85	5.94	6.41	10584	10593	10639
Last 3 Years	6.34	6.46	6.98	12023	12064	12241
Last 5 Years	5.30	5.42	5.62	12951	13025	13146
Since Inception	5.03	5.12	5.79	13656	13732	14301

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.						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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	7.17	7.72	7.09	10715	10770	10707
3 Years	6.96	7.42	8.07	12235	12394	12620
Since Inception	6.71	7.22	7.87	12368	12562	12813

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 November 28, 2025)

CANARA ROBECO FLEXICAP FUND						
Fund Managers: (1) Mr. Shridatta Bhandwalдар is managing the scheme since 5-July-16 (2) Mr. Pranav Gokhale is managing the scheme since 06-November-23.						
Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 500 TRI**	BSE SENSEX TRI**	Scheme	BSE 500 TRI**	BSE SENSEX TRI**
1 Year	8.51	6.29	8.72	10849	10627	10869
3 Years	16.24	15.28	12.15	15698	15313	14101
5 Years	18.15	18.60	15.56	23040	23483	20627
Since Inception	15.13	14.52	16.03	61699	57612	68225

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 Bhandwalдар is managing the scheme since 29-September-18.						
Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE India Infrastructure TRI*	BSE SENSEX TRI**	Scheme	BSE India Infrastructure TRI*	BSE SENSEX TRI**
1 Year	2.61	-4.58	8.72	10260	9544	10869
3 Years	25.86	26.61	12.15	19927	20283	14101
5 Years	30.50	32.39	15.56	37909	40728	20627
Since Inception	17.37	-	16.03	79110	-	68225

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 Bhandwalдар is managing the scheme since 01-October-19.						
Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	NIFTY Large Midcap 250 TRI*	BSE SENSEX TRI**	Scheme	NIFTY Large Midcap 250 TRI*	BSE SENSEX TRI**
1 Year	3.57	8.02	8.72	10356	10800	10869
3 Years	16.80	18.54	12.15	15927	16648	14101
5 Years	19.13	21.12	15.56	24013	26093	20627
Since Inception	20.13	16.45	16.03	106829	71428	68225

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 Bhandwalдар is managing the scheme since 01-October-19.						
Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 100 TRI**	BSE SENSEX TRI**	Scheme	BSE 100 TRI**	BSE SENSEX TRI**
1 Year	5.35	8.69	8.72	10534	10867	10869
3 Years	17.15	14.32	12.15	16071	14933	14101
5 Years	20.32	17.51	15.56	25246	22422	20627
Since Inception	17.31	13.92	16.03	78540	53794	68225

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 Bhandwalдар is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.						
Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 100 TRI**	BSE SENSEX TRI**	Scheme	BSE 100 TRI**	BSE SENSEX TRI**
1 Year	8.38	8.69	8.72	10836	10867	10869
3 Years	16.09	14.32	12.15	15639	14933	14101
5 Years	17.61	17.51	15.56	22525	22422	20627
Since Inception	15.26	13.92	16.03	62609	53794	68225

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 Bhandwalдар is managing the scheme since 01-October-19.						
Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 500 TRI*	BSE SENSEX TRI**	Scheme	BSE 500 TRI*	BSE SENSEX TRI**
1 Year	5.52	6.29	8.72	10550	10627	10869
3 Years	15.65	15.28	12.15	15462	15313	14101
5 Years	19.04	18.60	15.56	23922	23483	20627
Since Inception	15.94	14.52	16.03	67504	57612	68225

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 November 28, 2025)

CANARA ROBECO EQUITY HYBRID FUND						
Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwaladar 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	6.74	7.67	8.72	10672	10765	10869
3 Years	14.39	12.48	12.15	14964	14228	14101
5 Years	15.39	13.87	15.56	20472	19160	20627
Since Inception	14.64	12.44	16.03	58359	45447	68225
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 Bhandwaladar 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	-3.87	-5.03	8.72	9614	9498	10869
3 Years	16.70	20.90	12.15	15887	17663	14101
5 Years	26.51	25.36	15.56	32451	31000	20627
Since Inception	23.81	21.47	15.12	42640	37449	26007
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 Bhandwaladar 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	8.83	6.29	8.72	10880	10627	10869
3 Years	18.52	15.28	12.15	16642	15313	14101
Since Inception	19.28	16.14	14.29	22250	19714	18329
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	3.54	6.29	8.72	10353	10627	10869
3 Years	18.23	15.28	12.15	16520	15313	14101
Since Inception	17.68	13.09	10.95	19940	16841	15536
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 Bhandwaladar 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	7.78	5.10	8.72	10776	10509	10869
Since Inception	22.47	22.22	12.31	18340	18225	14153
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 Bhandwaladar 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	6.35	4.78	8.72	10633	10477	10869
Since Inception	20.43	18.55	13.06	15450	14890	13327
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 Bhandwaladar 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	2.78	9.43	8.72	10277	10940	10869
Since Inception	16.40	15.50	10.81	12980	12808	11927
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 November 28, 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	5.20	7.60	8.72	10519	10758	10869
Since Inception	5.62	5.75	5.60	10750	10768	10748
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	5.98	7.30	7.09	10597	10728	10707
3 Years	9.27	8.89	8.07	13044	12907	12620
5 Years	9.07	7.68	5.21	15443	14480	12895
Since Inception	9.72	8.98	8.84	33113	30349	22841
The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Direct Plan Growth Option : Jan 1, 2013. Inception date of Scheme April 24, 1988. Different plans have a different expense structure.						

CANARA ROBECO SHORT DURATION FUND						
Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-12. (2) Mr. Avnish Jain is managing the scheme since 18-July-22						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**
1 Year	7.92	8.20	7.09	10790	10818	10707
3 Years	7.51	7.72	8.07	12424	12496	12620
5 Years	5.83	6.03	5.21	13282	13405	12895
Since Inception	7.26	7.66	6.71	24725	25949	22841
The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Direct Plan Growth Option : Jan 1, 2013. Inception Date: April 25, 2011. Different plans have a different expense structure.						

CANARA ROBECO INCOME FUND						
Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 25-June-14 (2) Mr. Kunal Jain is managing the scheme since 18-July-22						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Medium to Long Duration Debt A-III Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Medium to Long Duration Debt A-III Index*	CRISIL 10 Year Gilt Index**
1 Year	5.79	7.89	7.09	10577	10787	10707
3 Years	7.10	7.94	8.07	12282	12574	12620
5 Years	5.42	5.87	5.21	13021	13303	12895
Since Inception	7.68	7.92	6.61	25993	26742	22841
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	5.59	5.62	6.34	10011	10159	10012
Last 15 Days	5.70	5.63	4.45	10023	10171	10018
Last 30 Days	5.85	5.73	4.48	10048	10195	10037
Last 1 Year	6.74	6.51	6.41	10672	10649	10639
Last 3 Years	7.09	6.96	6.98	12277	12233	12241
Last 5 Years	5.80	5.79	5.62	13259	13255	13146
Since Inception	6.72	6.73	6.49	23171	23202	22538
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	7.24	7.03	6.41	10722	10701	10639
3 Years	7.17	7.37	6.98	12305	12375	12241
5 Years	5.75	6.09	5.62	13230	13443	13146
Since Inception	6.92	7.22	6.48	23738	24589	22509
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 November 28, 2025)

CANARA ROBECO DYNAMIC BOND FUND						
Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Dynamic Bond A-III Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Dynamic Bond A-III Index#	CRISIL 10 Year Gilt Index##
1 Year	4.92	7.09	7.09	10491	10707	10707
3 Years	6.84	7.69	8.07	12194	12485	12620
5 Years	5.24	5.74	5.21	12916	13225	12895
Since Inception	7.63	7.86	6.61	25840	26576	22841

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	7.36	8.24	7.09	10733	10821	10707
3 Years	7.39	7.71	8.07	12381	12492	12620
5 Years	5.78	6.01	5.21	13249	13396	12895
Since Inception	7.63	8.25	7.21	23849	25522	22764

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	7.74	7.46	6.41	10772	10744	10639
3 Years	7.56	7.47	6.98	12440	12411	12241
5 Years	5.99	6.08	5.62	13383	13435	13146
Since Inception	7.30	7.49	6.48	24831	25402	22509

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	4.49	6.68	7.09	10448	10666	10707
3 Years	7.04	8.02	8.07	12263	12602	12620
5 Years	5.31	5.83	5.21	12954	13278	12895
Since Inception	7.89	7.60	6.61	26660	25753	22841

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	5.29	5.32	6.34	10010	10010	10012
Last 15 Days	5.26	5.31	4.45	10022	10022	10018
Last 30 Days	5.27	5.30	4.48	10043	10044	10037
Last 1 Year	5.86	5.94	6.41	10585	10593	10639
Last 3 Years	6.35	6.46	6.98	12026	12064	12241
Last 5 Years	5.31	5.42	5.62	12958	13025	13146
Since Inception	5.04	5.12	5.79	13670	13732	14301

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	7.47	7.72	7.09	10745	10770	10707
3 Years	7.28	7.42	8.07	12346	12394	12620
Since Inception	7.03	7.22	7.87	12491	12562	12813

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 November 28, 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	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	-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: 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	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 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 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 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 Value Fund	1.97	3.54	6.29	16.43	18.23	15.28	-	-	-	15.84	17.68	13.09	13.09
Canara Robeco Multi Cap Fund	4.93	6.35	4.78	-	-	-	-	-	-	18.72	20.43	18.55	18.55
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 November 28, 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	7.27	8.83	6.29	16.77	18.52	15.28	-	-	-	17.42	19.28	16.14	16.14
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 Balanced Advantage Fund	3.85	5.20	7.60	-	-	-	-	-	-	4.13	5.62	5.75	5.75
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 3 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. Data mentioned are as of November 28, 2025 unless otherwise stated.													

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	-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 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 Mid Cap Fund	6.37	7.78	5.10	-	-	-	-	-	-	20.75	22.47	22.22	22.22
Canara Robeco Manufacturing Fund	1.61	2.78	9.43	-	-	-	-	-	-	14.82	16.40	15.50	15.50
Canara Robeco Balanced Advantage Fund	3.85	5.20	7.60	-	-	-	-	-	-	4.13	5.62	5.75	5.75
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 [#] Regular Plan	Bench-mark [#] Direct Plan
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
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 November 28, 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# Regular Plan	Bench-mark# Direct Plan
Canara Robeco Value Fund	1.97	3.54	6.29	16.43	18.23	15.28	-	-	-	15.84	17.68	13.09	13.09
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	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: 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. Data mentioned are as of November 28, 2025 unless otherwise stated.													

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: 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 November 28, 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	6.67	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 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 Bankings And Psu Debt Fund	7.17	7.47	7.72	6.96	7.28	7.42	-	-	-	6.71	7.03	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	3.85	5.20	7.60	-	-	-	-	-	-	4.13	5.62	5.75	5.75
<p>Note:</p> <p>a. Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund .</p> <p>b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.</p> <p>c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.</p> <p>d. Past performance may or may not be sustained in the future.</p> <p>e. N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.</p> <p>f. -: Corresponding Benchmark values not available.</p>													

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	6.63	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 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
<p>Note:</p> <p>a. Mr. Kunal Jain manages 7 open-ended schemes of Canara Robeco Mutual Fund .</p> <p>b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.</p> <p>c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.</p> <p>d. Past performance may or may not be sustained in the future.</p> <p>e. Canara Robeco Multi Asset Allocation Fund has not completed 6 months, hence the performance of the said Scheme has not been provided. Data mentioned are as of November 28, 2025 unless otherwise stated.</p>													

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 November 28, 2025)

CANARA ROBECO FLEXICAP FUND								
Fund Manager: Mr. Shridatta Bhandwalder & 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)	2670000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	18790675	12263825	5952173	2696471	1498908	861361	450147	129440
Scheme Returns	15.11%	14.36%	14.60%	15.48%	16.28%	14.47%	15.13%	15.12%
BSE 500 TRI*	14.35%	13.85%	14.91%	15.80%	17.16%	14.87%	13.02%	15.02%
BSE SENSEX TRI**	13.71%	12.85%	13.50%	13.78%	13.28%	12.66%	11.20%	16.31%
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 Bhandwalder							
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)	2020000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8462858	6317415	2781557	1526447	854252	443220	128187
Scheme Returns	15.30%	15.29%	16.06%	16.79%	14.14%	14.04%	13.08%
BSE500 TRI*	14.60%	14.91%	15.80%	17.16%	14.87%	13.02%	15.02%
BSE SENSEX TRI**	13.51%	13.50%	13.78%	13.28%	12.66%	11.20%	16.31%
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 Bhandwalder & 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	3940000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	62260395	10909643	5412396	2396877	1378111	822335	435787	127375
Scheme Returns	13.68%	13.40%	13.50%	13.28%	13.92%	12.59%	12.86%	11.76%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	12.03%	12.46%	12.42%	12.07%	11.86%	10.66%	12.65%
BSE SENSEX TRI ^{**}	14.07%	12.85%	13.50%	13.78%	13.28%	12.66%	11.20%	16.31%
Inception Date	01-Feb-93							
NA : Not Applicable as Benchmark index data not available for the periodReturns of alternate index are based on “Rebased Values” of TRI values of Index								

NA : Not Applicable as Benchmark index data not available 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 Bhandwalder							
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	1950000	1800000	1200000	840000	600000	360000	120000
Market Value	8577589	7117160	2895840	1573392	885067	445937	126866
Scheme Returns	16.39%	16.65%	16.80%	17.64%	15.58%	14.47%	10.93%
BSE 100 TRI*	13.92%	14.09%	14.50%	14.75%	14.35%	12.95%	16.89%
BSE SENSEX TRI**	13.20%	13.50%	13.78%	13.28%	12.66%	11.20%	16.31%
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 Bhandwalder									
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)	2490000	2400000	1800000	1200000	840000	600000	360000	120000	
Market Value (INR)	20864434	18639059	8215090	2772638	1552464	870213	447764	125215	
Scheme Returns	17.62%	17.73%	18.29%	16.00%	17.26%	14.89%	14.76%	8.27%	
Nifty Large Midcap 250 TRI*	NA	15.51%	16.70%	16.88%	17.56%	17.38%	15.46%	17.33%	
BSE SENSEX TRI**	13.08%	12.85%	13.50%	13.78%	13.28%	12.66%	11.20%	16.31%	
Inception Date	11-Mar-05								
NA : Not Applicable as Benchmark index data not available for the period Returns of alternate index are based on “Rebased Values” of TRI values of Index									

NA : Not Applicable as Benchmark index data not available 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 Bhandwalder & 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	1840000	1800000	1200000	840000	600000	360000	120000
Mkt Value	6104756	5851163	2663137	1481531	855995	448050	128458
Scheme Returns	14.30%	14.40%	15.25%	15.95%	14.22%	14.80%	13.52%
BSE 100 TRI*	13.96%	14.09%	14.50%	14.75%	14.35%	12.95%	16.89%
BSE SENSEX TRI**	13.38%	13.50%	13.78%	13.28%	12.66%	11.20%	16.31%
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

- 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 28-November-2025 and are based on XIRR approach.
- 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 November 28, 2025)

CANARA ROBECO INFRASTRUCTURE							
Fund Manager: Mr. Vishal Mishra & Mr. Shridatta Bhandwadar							
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	2400000	1800000	1200000	840000	600000	360000	120000
Mkt Value	13658605	7363192	3341707	1990690	1059398	481534	126395
Scheme Returns	15.23%	17.04%	19.46%	24.27%	22.98%	19.92%	10.17%
BSE India Infrastructure TRI [#]	N.A.	N.A.	20.06%	25.93%	24.75%	19.54%	5.04%
BSE SENSEX TRI ^{##}	12.85%	13.50%	13.78%	13.28%	12.66%	11.20%	16.31%
Inception Date	02-Dec-05						

Note: NA : Not Applicable as Benchmark index data not available 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 Bhandwadar					
SIP Investments	Since Inception SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested	820000	600000	360000	120000	
Mkt Value	1772434	895240	426799	123098	
Scheme Returns	22.91%	16.05%	11.42%	4.89%	
Nifty Small Cap 250 [#]	19.78%	18.47%	13.07%	4.37%	
BSE SENSEX TRI ^{##}	15.60%	12.66%	11.20%	16.31%	
Inception Date	15-Feb-19				

CANARA ROBECO FOCUSED FUND [^]				
Fund Manager: Mr. Shridatta Bhandwadar & Mr. Amit Kadam				
SIP Investments	Since Inception SIP	3 Years SIP	1 Year SIP	
Total Amount Invested	550000	360000	120000	
Mkt Value	802517	463411	129248	
Scheme Returns	16.61%	17.18%	14.81%	
BSE 500 TRI [#]	13.74%	13.02%	15.02%	
BSE SENSEX TRI ^{##}	13.04%	11.20%	16.31%	
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	510000	360000	120000	
Mkt Value	712432	443114	126797	
Scheme Returns	15.87%	14.03%	10.82%	
BSE 500 TRI [#]	13.42%	13.02%	15.02%	
BSE SENSEX TRI ^{##}	12.94%	11.20%	16.31%	
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 Bhandwadar			
SIP Investments	Since Inception SIP	1 Year SIP	
Total Amount Invested	360000	120000	
Mkt Value	470576	130034	
Scheme Returns	18.27%	16.09%	
BSE 150 Mid Cap TRI [#]	17.25%	15.35%	
BSE SENSEX TRI ^{##}	13.16%	16.31%	
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 Bhandwadar & Mr. Vishal Mishra			
SIP Investments	Since Inception SIP	1 Year SIP	
Total Amt invested	290000	120000	
Market Value	338971	128863	
Scheme Returns	13.09%	14.18%	
NIFTY 500 Multicap 50:25:25 Index TRI [#]	12.72%	13.80%	
BSE SENSEX TRI ^{##}	12.12%	16.31%	
Inception Date	28-July-23		

The scheme has been in existence for more than 1 year but less than 3 years.

- 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 28-November-2025 and are based on XIRR approach.
- 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 November 28, 2025)

CANARA ROBECO MANUFACTURING FUND		
Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaldar		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amt invested	210000	120000
Market Value	225768	128337
Scheme Returns	8.23%	13.32%
Nifty India Manufacturing TRI [#]	11.78%	20.64%
BSE SENSEX TRI ^{##}	10.70%	16.31%
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)	3120000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	9344476	5482376	3165189	1618045	1018207	686782	390630	120929
Scheme Returns	7.57%	7.62%	7.14%	5.83%	5.42%	5.36%	5.40%	1.46%
Crisil Dynamic Gilt Index [#]	7.65%	7.59%	7.55%	7.07%	6.91%	7.07%	7.62%	4.63%
CRISIL 10 Year Gilt Index ^{##}	NA	6.55%	6.62%	6.31%	6.32%	6.80%	7.74%	4.87%
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)	2770000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8978043	6213127	3507553	1829814	1124444	725830	404541	123468
Scheme Returns	9.13%	8.70%	8.39%	8.19%	8.21%	7.57%	7.76%	5.48%
Crisil Hybrid 85+15 Conservative Index [#]	8.69%	8.74%	8.89%	8.56%	8.49%	8.24%	8.77%	7.46%
CRISIL 10 Year Gilt Index ^{##}	6.40%	6.55%	6.62%	6.31%	6.32%	6.80%	7.74%	4.87%
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)	2790000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7084540	5141326	2961637	1596486	1009314	682986	391520	121995
Scheme Returns	7.30%	7.06%	6.33%	5.58%	5.18%	5.14%	5.55%	3.14%
CRISIL Medium to Long Duration Debt A-III Index [#]	7.78%	7.91%	7.80%	7.30%	7.08%	7.13%	8.02%	6.93%
CRISIL 10 Year Gilt Index ^{##}	6.40%	6.55%	6.62%	6.31%	6.32%	6.80%	7.74%	4.87%
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)	2490000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	5548621	5166373	3077909	1658891	1049164	709439	401846	124477
Scheme Returns	7.13%	7.11%	6.80%	6.31%	6.27%	6.65%	7.31%	7.09%
CRISIL Low Duration Debt A-I Index [#]	7.26%	7.26%	7.21%	6.70%	6.61%	6.91%	7.46%	7.10%
CRISIL 1yr T Bill Index ^{##}	6.29%	6.31%	6.35%	6.06%	6.03%	6.36%	6.80%	5.72%
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)	2090000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	3736851	2898552	1591799	1024068	698672	397604	123957
Scheme Returns	6.30%	6.07%	5.52%	5.59%	6.04%	6.59%	6.26%
CRISIL Ultra Short Duration Debt A-I Index [#]	7.11%	6.97%	6.51%	6.47%	6.83%	7.23%	6.68%
CRISIL 1yr T Bill Index ^{##}	6.34%	6.35%	6.06%	6.03%	6.36%	6.80%	5.72%
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 28-November-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 November 28, 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	1990000	1800000	1200000	840000	600000	360000	120000
Market Value	3479235	2935607	1571861	1000880	679090	388213	121133
Scheme Returns	6.38%	6.22%	5.28%	4.94%	4.91%	4.98%	1.78%
CRISIL Dynamic Bond A-III Index*	7.77%	7.72%	7.14%	6.90%	6.89%	7.59%	5.97%
CRISIL 10 Year Gilt Index**	6.58%	6.62%	6.31%	6.32%	6.80%	7.74%	4.87%
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)	1420000	1200000	840000	600000	360000	120000	
Market Value (INR)	2092125	1645483	1038800	699407	398791	123803	
Scheme Returns	6.33%	6.16%	5.99%	6.08%	6.79%	6.01%	
CRISIL Corporate Debt A-II Index*	7.47%	7.20%	6.95%	7.06%	7.91%	7.69%	
CRISIL 10 Year Gilt Index**	6.51%	6.31%	6.32%	6.80%	7.74%	4.87%	
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)	1760000	1200000	840000	600000	360000	120000	
Market Value (INR)	2888588	1647805	1040883	702173	400306	124165	
Scheme Returns	6.45%	6.18%	6.04%	6.24%	7.05%	6.59%	
CRISIL Short Duration Debt A-II Index*	7.39%	6.98%	6.87%	7.08%	7.92%	7.70%	
CRISIL 10 Year Gilt Index**	6.63%	6.31%	6.32%	6.80%	7.74%	4.87%	
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	400000	360000	120000				
Market Value	450281	400870	124190				
Scheme Returns	7.08%	7.14%	6.63%				
CRISIL Banking & PSU Debt Index*	7.49%	7.53%	6.41%				
CRISIL 10 Year Gilt Index**	7.81%	7.74%	4.87%				
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	160000	120000					
Market Value	167702	126306					
Scheme Returns	6.92%	10.03%					
CRISIL Hybrid 50+50 – Moderate Index*	8.65%	11.12%					
BSE SENSEX TRI**	11.48%	16.31%					
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 28-November-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		
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
28.11.2025	0.72	98.04
Direct Monthly IDCW - Payout/Reinvestment		
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
28.11.2025	0.60	135.52

^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		
23.02.2024	1.12	44.31
29.11.2024	1.25	50.13
28.02.2025	1.13	42.36
28.11.2025	1.27	49.66
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
28.11.2025	2.06	80.78

#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		
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
28.11.2025	4.42	84.07
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
28.11.2025	6.74	128.39

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		
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
28.11.2025	0.10	12.9334
Direct Monthly IDCW - Payout/Reinvestment		
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
28.11.2025	0.10	16.4772
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		
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
28.11.2025	0.06	15.7849
Direct Monthly IDCW - Payout/Reinvestment		
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
28.11.2025	0.06	18.3027
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		
25.11.2022	0.22	21.86
29.11.2024	1.52	29.65
28.11.2025	1.57	30.18
Direct IDCW - Payout/Reinvestment		
25.11.2022	0.39	38.6
29.11.2024	2.74	53.66
28.11.2025	2.88	55.26

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		
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
28.11.2025	0.30	11.5387
Direct IDCW - Payout/Reinvestment		
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
28.11.2025	0.32	12.3795

* 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 and 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 fund. 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, it 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 to determine 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 fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as 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 November 28, 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, it means its range of performance is wide, implying greater volatility.

Risk Free Return

It represents the rate of return an investor could have earned by investing in a security which is believed to have zero investment risk over the specified period of time.

Tracking Error

Tracking error is a measure of how closely is a scheme able to imitate the index to which it is benchmarked. It is the standard deviation of the difference between the scheme and index returns.

R-Squared

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

TRI

Total Return Index (TRI) is an index that measures the performance of a group of components by assuming that all cash distributions are reinvested, in addition to tracking the components' price movement. It takes into account all dividends/ interest payments that are generated from the basket of constituents that make up the index in addition to the capital gains and considered as an appropriate measure of performance.

DISCLAIMERS

Disclaimer :

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

*Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 5.59% (MIBOR as of November 28, 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 28.11.2025. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.11.2025.

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.