

# CANARA ROBECO CORPORATE BOND FUND

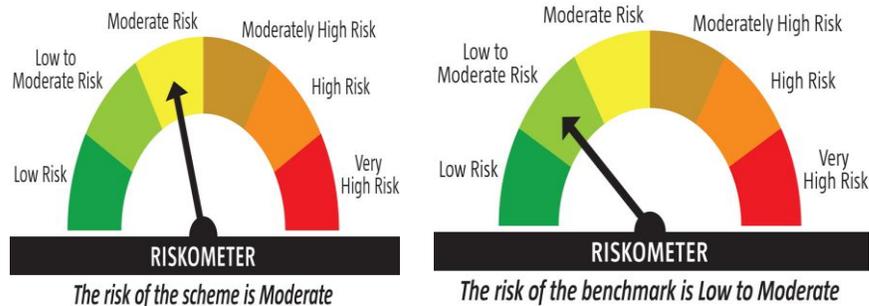
December 2025

# Canara Robeco Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.

This product is suitable for investors who are seeking\*

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



Benchmark Name – CRISIL  
Corporate Debt A-II Index

**POTENTIAL RISK CLASS (PRC) MATRIX\***  
Relatively High Interest Rate Risk and Moderate Credit Risk

| 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              |                           |

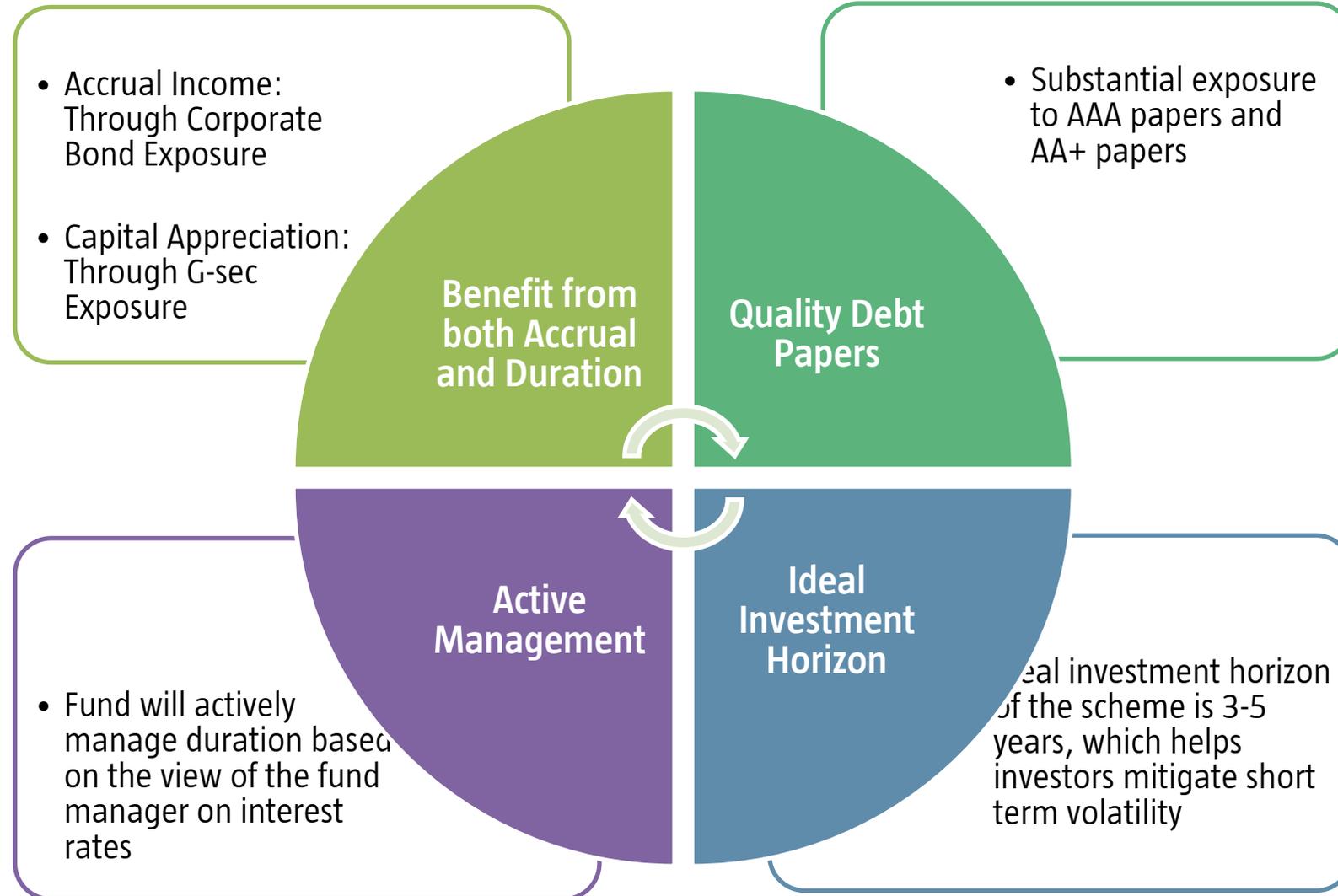
\*Investors should consult their financial advisers if in doubt about whether the product is suitable

Note: The Scheme and Benchmark Risk-O-Meters are evaluated on a monthly basis and the above Risk-O-Meters are based on the evaluation of the portfolios for the month ended 31st December'25

## CANARA ROBECO CORPORATE BOND FUND – AN INTRODUCTION

- ❑ Canara Robeco Corporate Bond Fund is an open ended debt scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities.
- ❑ The scheme endeavours to generate accrual income by investing in High quality debt papers.
- ❑ It also looks to benefit from the mispriced opportunities in the markets and a possible upgrade of rating of the instruments in which investments are made thereby generating capital appreciation.
- ❑ The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.
- ❑ In a scenario of global volatility creating local uncertainty, in the near to medium term, gives another Opportunity to long term investors to make fresh allocations to debt funds, in a phased manner.

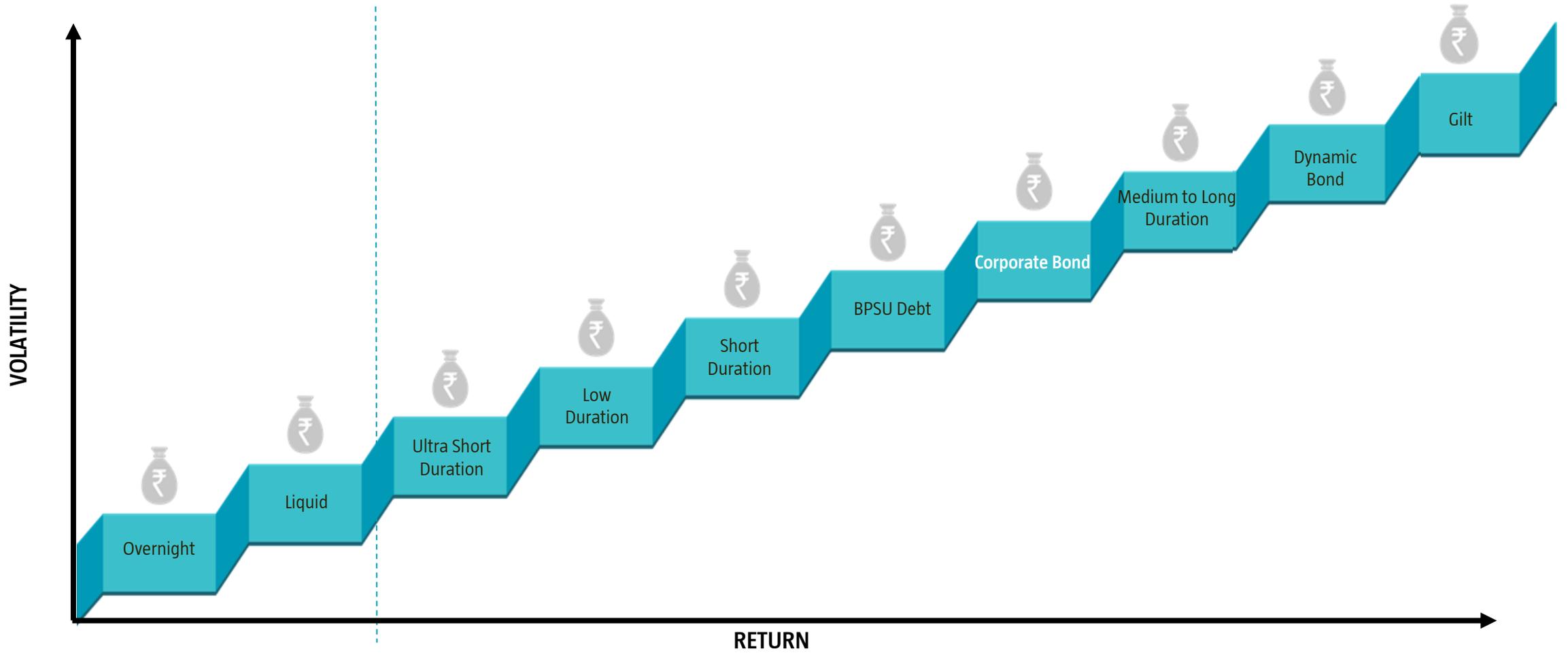
## WHY INVEST



## PORTFOLIO HIGHLIGHT

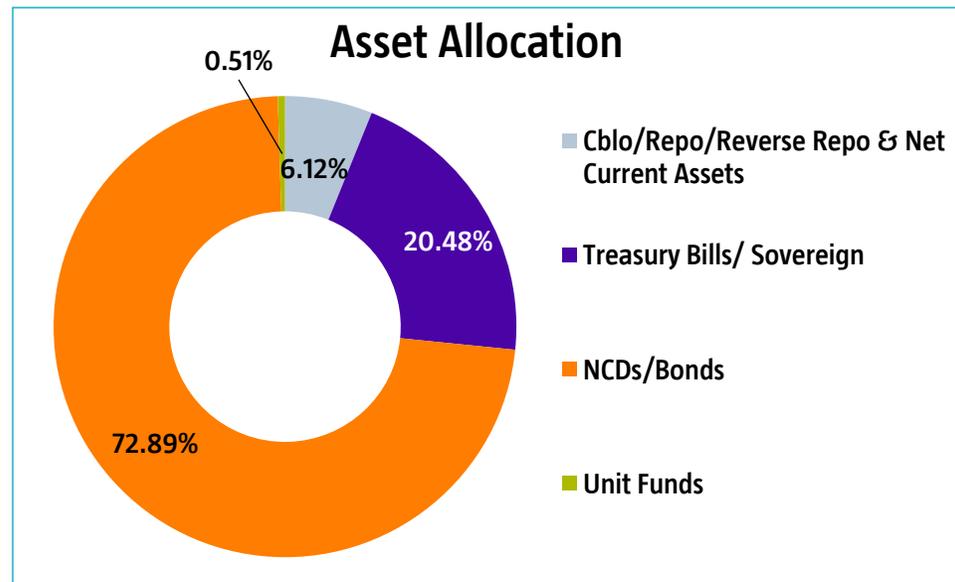
- ❑ As per the latest portfolio, a substantial portion of the portfolio was allocated to securities rated AA+ & above, Sovereign and Cash & Cash Equivalents with a view to maximize income while maintaining an optimum balance of safety & liquidity.
- ❑ The fund has optimized returns by keeping its average maturity consistent between 3 to 5 years with a stable underlying Corporate Bond holding.
- ❑ The fund is positioned to benefit from expected volatile movements in interest rates.

RISK-REWARD MATRIX

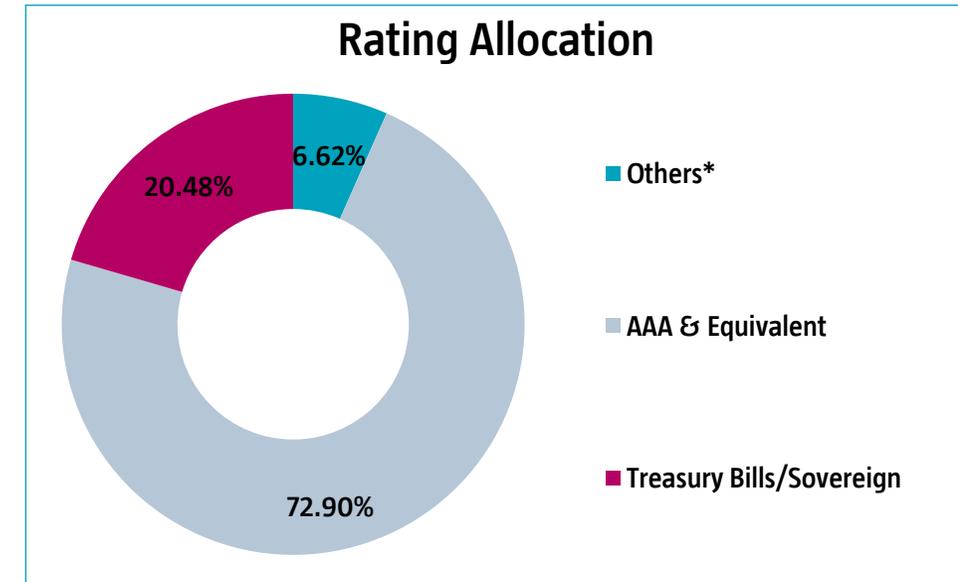


# Portfolio Analysis

## Asset Allocation



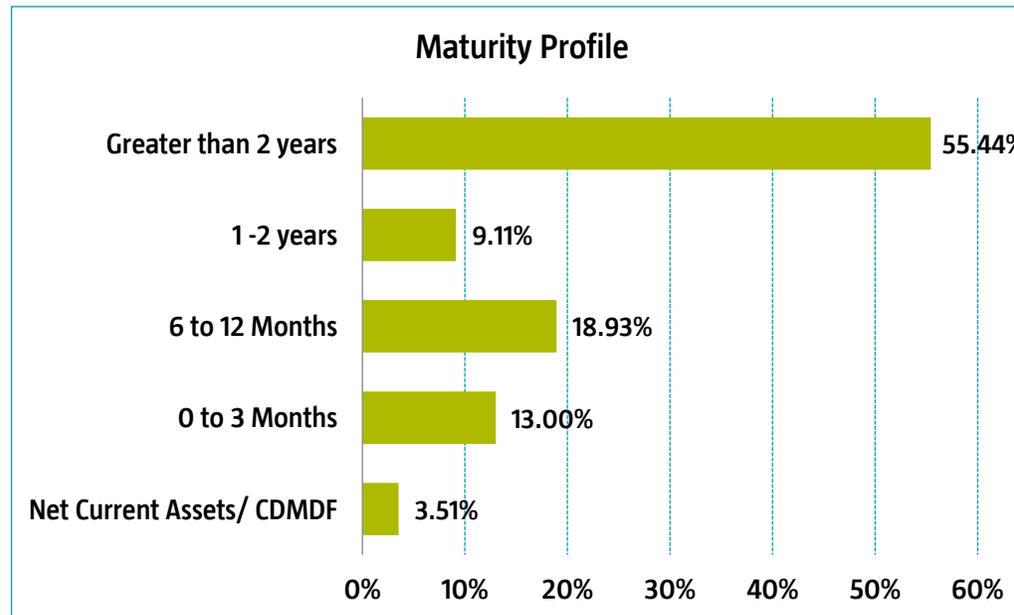
## Rating Allocation



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

# Portfolio Analysis

## Maturity Profile



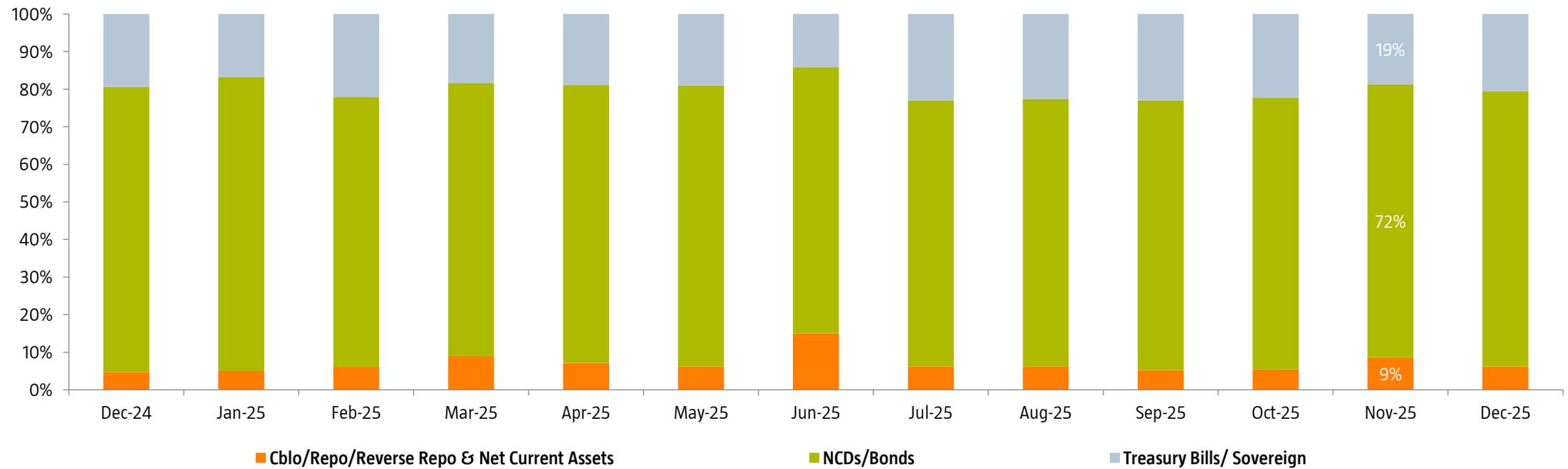
**Residual Maturity** 3.95 years

**Modified Duration** 3.05 years

**YTM** 6.79%

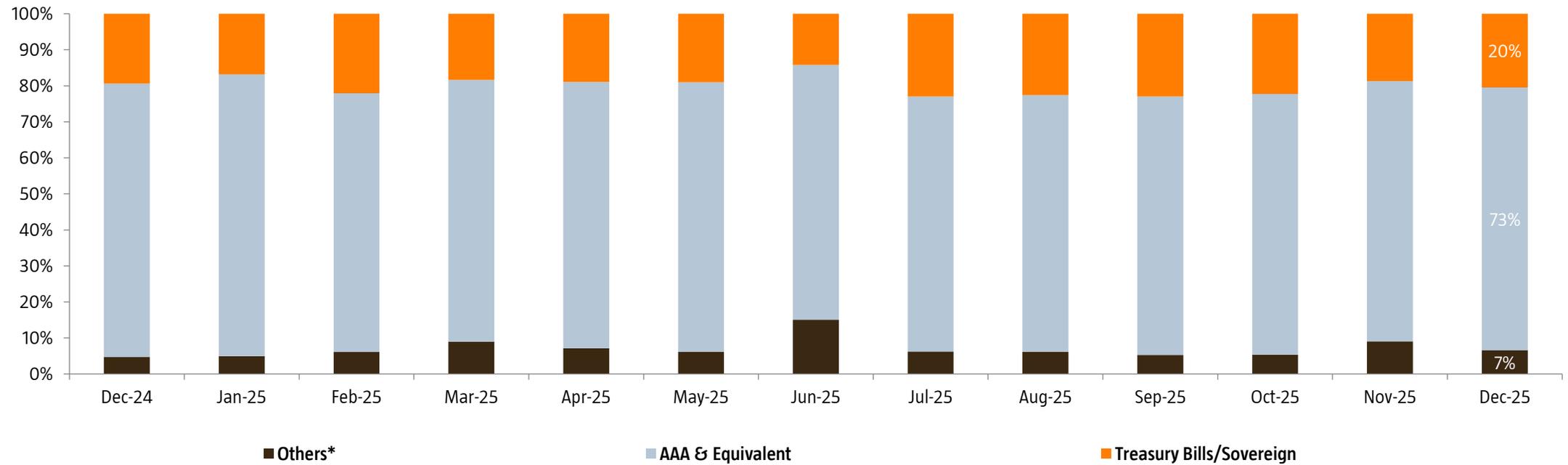
## Portfolio Analysis

## Asset Allocation



# Portfolio Analysis

## Rating Allocation



# Fund Summary:

|                             |   |
|-----------------------------|---|
| <b>Fund Category</b>        | Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.  |
| <b>Investment Objective</b> | 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 |
| <b>Inception Date</b>       | 7-Feb-14  |
| <b>Asset Allocation</b>     | <input type="checkbox"/> Corporate Debt of varying maturities: 80%-100%<br><input type="checkbox"/> Money Market Instruments : 0% - 20%<br><input type="checkbox"/> REITs / INVITs : 0% - 10%.  |
| <b>Plans/Options</b>        | Regular & Direct Plan:<br>Options: Growth / Daily, Weekly, Monthly and Quarterly Dividend with payout & Reinvestment  |
| <b>Facilities</b>           | SIP/ STP/ SWP/ Dividend Transfer Facility   |
| <b>Fund Size</b>            | Rs. 111.41 Crs (Month End AUM)  |
| <b>Load Structure</b>       | Exit Load: Nil  |
| <b>Benchmark</b>            | CRISIL Corporate Debt A-II Index  |
| <b>Fund Manager</b>         | Mr. Avnish Jain, Ms. Suman Prasad   |

# Fund Manager Performance

Fund Manager: Mr. Avnish Jain^^

| Scheme Names                                | CAGR (%)            |                    |                         |                     |                    |                         |                     |                    |                         |                     |                    |                         |                     |                    |                                      |                                     |
|---|---------------------|--------------------|-------------------------|---------------------|--------------------|-------------------------|---------------------|--------------------|-------------------------|---------------------|--------------------|-------------------------|---------------------|--------------------|--------------------------------------|-------------------------------------|
|   | 6 Months Return     |                    |                         | 1 Year Return       |                    |                         | 3 Years Return      |                    |                         | 5 Years Return      |                    |                         | Since Inception     |                    |                                      |                                     |
|   | Scheme Regular Plan | Scheme Direct Plan | Bench-mark <sup>z</sup> | Scheme Regular Plan | Scheme Direct Plan | Bench-mark <sup>z</sup> | Scheme Regular Plan | Scheme Direct Plan | Bench-mark <sup>z</sup> | Scheme Regular Plan | Scheme Direct Plan | Bench-mark <sup>z</sup> | Scheme Regular Plan | Scheme Direct Plan | Bench-mark <sup>z</sup> Regular Plan | Bench-mark <sup>z</sup> Direct Plan |
| Canara Robeco Equity Hybrid Fund*           | -                   | -                  | -                       | 6.55                | 7.77               | 8.62                    | 13.78               | 15.08              | 13.18                   | 12.89               | 14.21              | 12.72                   | 11.58               | 14.50              | #                                    | 12.34                               |
| Canara Robeco Conservative Hybrid Fund*     | -                   | -                  | -                       | 4.39                | 5.60               | 7.29                    | 8.03                | 9.29               | 8.98                    | 7.31                | 8.61               | 7.40                    | 9.85                | 9.63               | 8.81                                 | 8.93                                |
| Canara Robeco Liquid Fund                   | -                   | -                  | -                       | 6.54                | 6.65               | 6.42                    | 6.97                | 7.06               | 6.93                    | 5.79                | 5.86               | 5.85                    | 6.95                | 6.72               | 6.79                                 | 6.73                                |
| Canara Robeco Savings Fund                  | -                   | -                  | -                       | 7.22                | 7.52               | 7.25                    | 7.17                | 7.48               | 7.40                    | 5.73                | 6.03               | 6.11                    | 7.30                | 7.28               | 7.30                                 | 7.47                                |
| Canara Robeco Ultra Short Term Fund         | -                   | -                  | -                       | 6.47                | 7.08               | 6.92                    | 6.53                | 7.12               | 7.32                    | 5.22                | 5.80               | 6.14                    | 6.78                | 6.91               | 7.40                                 | 7.21                                |
| Canara Robeco Corporate Bond Fund           | -                   | -                  | -                       | 6.12                | 6.81               | 7.92                    | 6.53                | 7.22               | 7.63                    | 5.06                | 5.73               | 6.02                    | 6.93                | 7.58               | 8.21                                 | 8.21                                |
| Canara Robeco Gilt Fund                     | -                   | -                  | -                       | 3.63                | 4.38               | 6.43                    | 6.26                | 7.02               | 7.98                    | 4.57                | 5.31               | 5.76                    | 8.08                | 7.87               | 8.43                                 | 7.57                                |
| Canara Robeco Dynamic Bond Fund             | -                   | -                  | -                       | 3.38                | 4.52               | 6.60                    | 5.55                | 6.71               | 7.53                    | 4.06                | 5.19               | 5.66                    | 6.69                | 7.58               | 7.75                                 | 7.81                                |
| Canara Robeco Income Fund                   | -                   | -                  | -                       | 4.28                | 5.43               | 7.26                    | 5.82                | 7.02               | 7.75                    | 4.17                | 5.35               | 5.75                    | 7.66                | 7.63               | 7.65                                 | 7.85                                |
| Canara Robeco Short Duration Fund           | -                   | -                  | -                       | 6.86                | 7.53               | 7.85                    | 6.76                | 7.40               | 7.60                    | 5.18                | 5.82               | 6.03                    | 6.73                | 7.23               | 7.76                                 | 7.63                                |
| Canara Robeco Banking And Psu Debt Fund     | -                   | -                  | -                       | 6.74                | 7.04               | 7.32                    | 6.86                | 7.18               | 7.28                    | -                   | -                  | -                       | 6.56                | 6.89               | 7.08                                 | 7.08                                |
| Canara Robeco Balanced Advantage Fund       | -                   | -                  | -                       | 4.70                | 6.05               | 8.26                    | -                   | -                  | -                       | -                   | -                  | -                       | 3.37                | 4.83               | 5.39                                 | 5.39                                |
| Canara Robeco Overnight Fund                | -                   | -                  | -                       | 5.73                | 5.74               | 5.81                    | 6.31                | 6.32               | 6.43                    | 5.34                | 5.36               | 5.46                    | 5.03                | 5.05               | 5.12                                 | 5.12                                |
| Canara Robeco Multi Asset Allocation Fund** | 14.97               | 16.70              | 19.63                   | -                   | -                  | -                       | -                   | -                  | -                       | -                   | -                  | -                       | 15.55               | 17.24              | 22.06                                | 22.06                               |

Note:

- Mr. Avnish Jain manages 14 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- \*Managing the portfolio only for debt allocation.
- Past performance may or may not be sustained in the future.
- f -: Corresponding Benchmark values not available.
- g. N.A.- Not Applicable because scheme is in existence for less than 5 years.
- \*\*Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.

Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Balanced Advantage Fund, Canara Robeco Multi Asset Allocation Fund & Canara Robeco Overnight Fund (with effect from December 01, 2025).

Data as on 31st December'25

## Fund Manager Performance

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       | 6.12                | 6.81               | 7.92        | 6.53                | 7.22               | 7.63        | 5.06                | 5.73               | 6.02        | 6.93                | 7.58               | 8.21                     | 8.21                    |
| Canara Robeco Short Duration Fund       | 6.86                | 7.53               | 7.85        | 6.76                | 7.40               | 7.60        | 5.18                | 5.82               | 6.03        | 6.73                | 7.23               | 7.76                     | 7.63                    |
| Canara Robeco Banking And Psu Debt Fund | 6.74                | 7.04               | 7.32        | 6.86                | 7.18               | 7.28        | -                   | -                  | -           | 6.56                | 6.89               | 7.08                     | 7.08                    |
| Canara Robeco Overnight Fund            | 5.73                | 5.74               | 5.81        | 6.31                | 6.32               | 6.43        | 5.34                | 5.36               | 5.46        | 5.03                | 5.05               | 5.12                     | 5.12                    |
| Canara Robeco Balanced Advantage Fund   | 4.70                | 6.05               | 8.26        | -                   | -                  | -           | -                   | -                  | -           | 3.37                | 4.83               | 5.39                     | 5.39                    |
| Canara Robeco Equity Hybrid Fund        | 6.55                | 7.77               | 8.62        | 13.78               | 15.08              | 13.18       | 12.89               | 14.21              | 12.72       | 11.58               | 14.50              | #                        | 12.34                   |
| Canara Robeco Conservative Hybrid Fund  | 4.39                | 5.60               | 7.29        | 8.03                | 9.29               | 8.98        | 7.31                | 8.61               | 7.40        | 9.85                | 9.63               | 8.81                     | 8.93                    |

Note:

a. Ms. Suman Prasad manages 7 open-ended schemes of Canara Robeco Mutual Fund .

b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.

c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.

d. Past performance may or may not be sustained in the future.

e. N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.

f. -: Corresponding Benchmark values not available.

Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Balanced Advantage Fund, Canara Robeco Multi Asset Allocation Fund & Canara Robeco Overnight Fund (with effect from December 01, 2025).

# Disclaimer

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