

CANARA ROBECO EQUITY HYBRID FUND

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

RISKOMETER

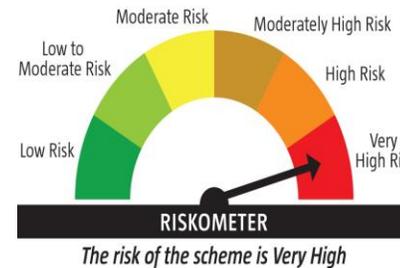
Canara Robeco Equity Hybrid Fund

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

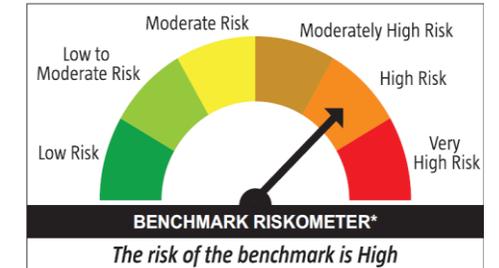
This product is suitable for investors who are seeking*

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

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



Scheme Riskometer



Benchmark Riskometer
(CRISIL Hybrid 35+65 - Aggressive Index)

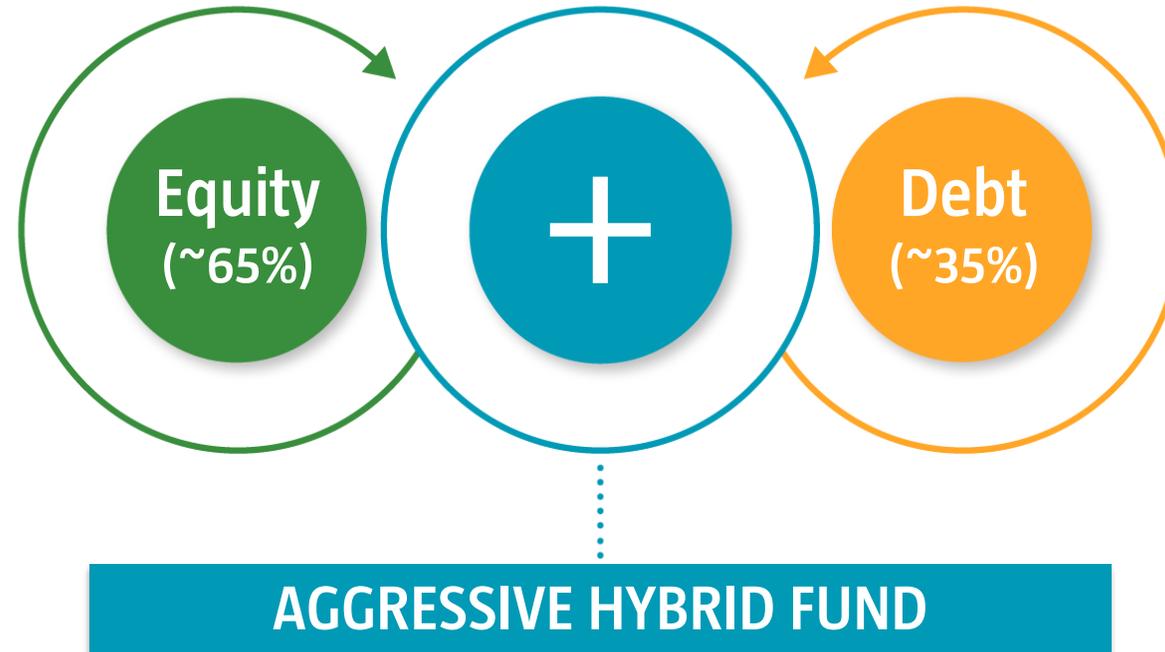
Note: The Scheme and Benchmark Risk-O-Meters are evaluated on a monthly basis and the above Risk-O-Meters are based on the evaluation of the portfolios for the month ended 31st December'25

WHAT IS AN AGGRESSIVE HYBRID FUND



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

AGGRESSIVE HYBRID FUNDS - PRODUCT FEATURES

FEATURES

Invests in Equity & Debt
(True to its nature)



Potential of generating better returns with lower volatility



Option to receive Dividends/SWP as per requirement

PRESENTING CANARA ROBECO EQUITY HYBRID FUND

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



INVESTMENT PHILOSOPHY

Investment Philosophy

We believe it is companies and not stocks that create wealth

Invest in robust growth-oriented businesses with competent management at reasonable valuations

OUR INVESTMENT PROCESS

IDEATE

Macro Research

- Macro Research & Intelligence
- Identification of themes
- Tracking business cycles

Stock - Specific Ideas

- In-house fundamental research
- Management meetings
- Sell-side research and sector specialists

Investment Universe



SCREEN

Competent
Management

Robust Business
Fundamentals

Reasonable
Valuations

Investible Ideas



DESIGN

Regulatory Limits

- Individual Stock Limits

Internal Risk Management Limits

- Liquidity
- Cash Levels

Investment Mandate / Scheme Objective

- Market Cap of the stock

Final Portfolio

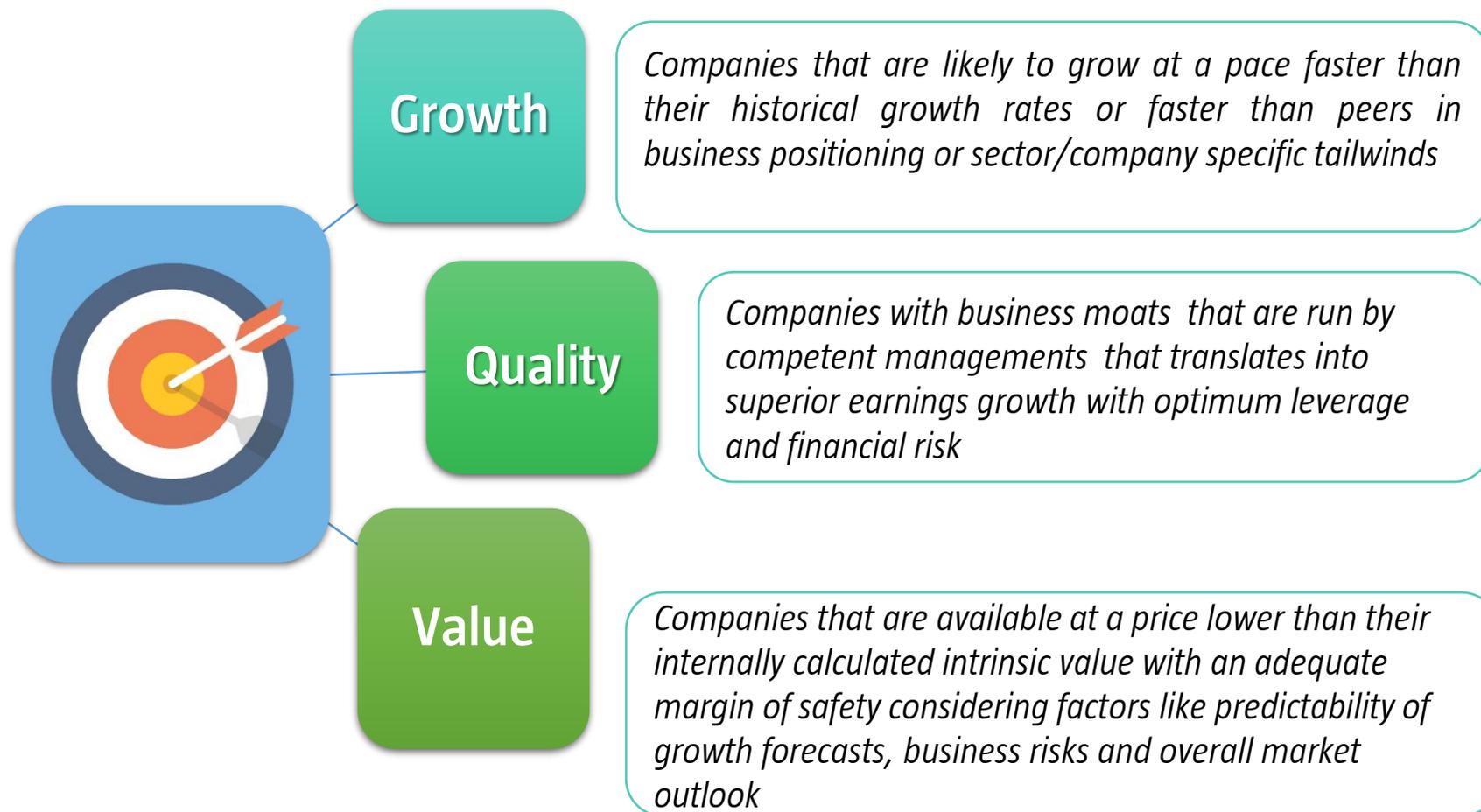
Note: The above is only for general understanding purposes and should not be construed as CRAMC investment policy or process of portfolio construction.

OUR IDEOLOGY

Canara Robeco believes in a bottom-up strategy to investment.

We focus on firms with a strong competitive position in solid business and quality management.

The major emphasis is on fundamentally sound firms with long-term growth potential.



Note: There is no assurance or guarantee that the investment objective of the scheme will be achieved.

CONSTANT ENDEAVOR TO REDUCE RISK



Risk control process involves reducing risks through portfolio diversification



We believe that appropriate diversification would help achieving desired level of return



Our aim is to identify securities, which offer favourable risk adjusted returns



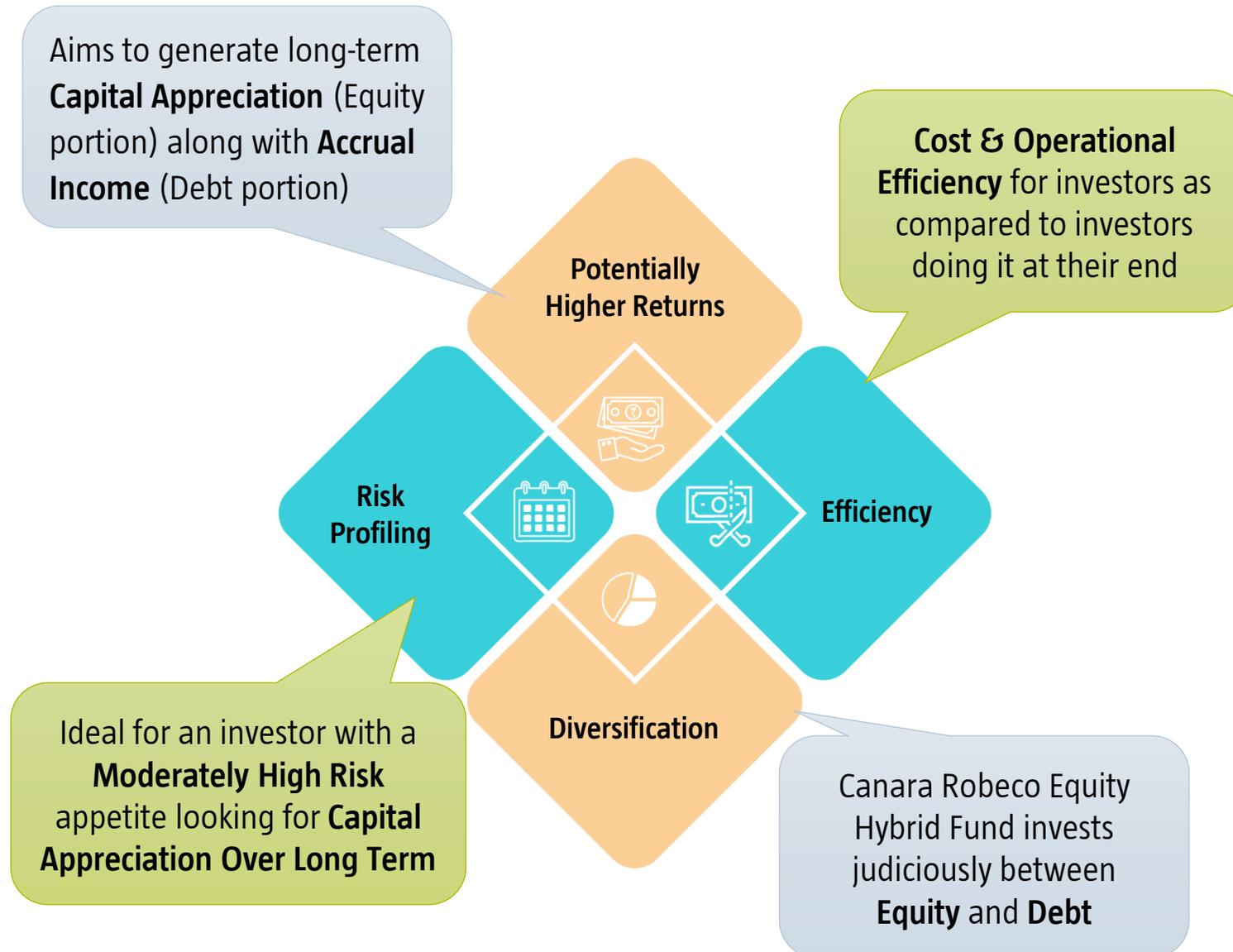
With the aim of controlling risks, the investment team will carry out rigorous in-depth analysis of the securities proposed to be invested in

OUR INVESTMENT PROCESS - DEBT

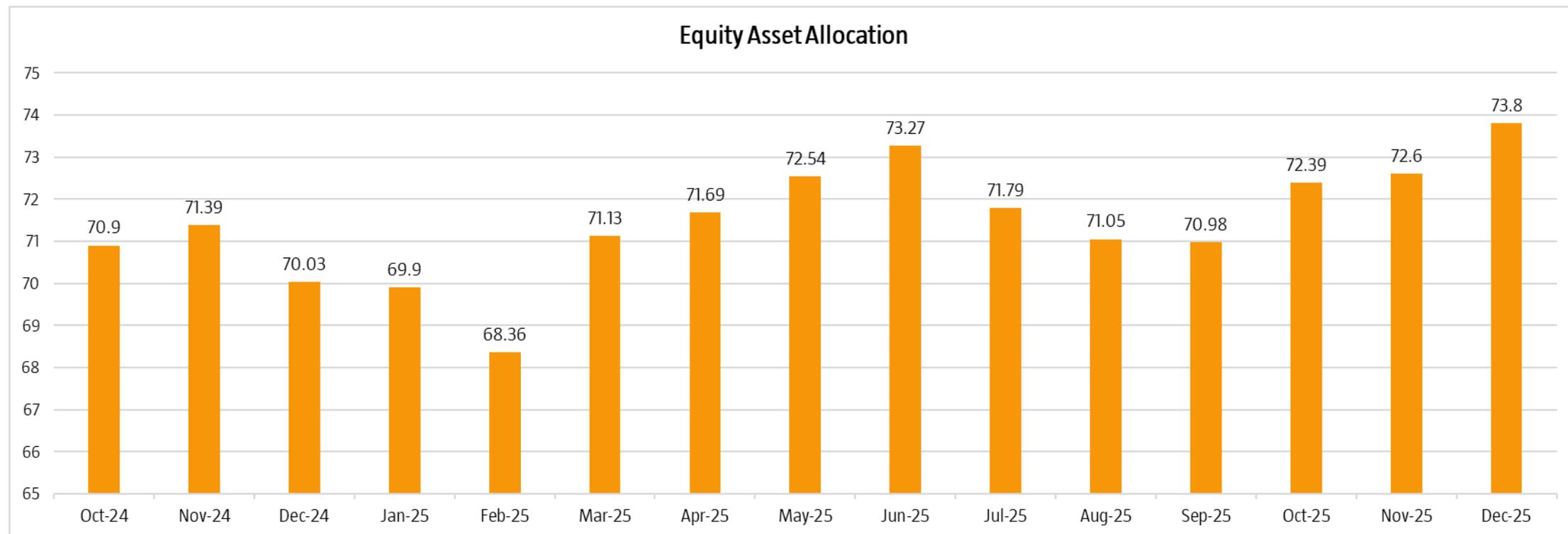
	<u>S</u>AFETY	<u>L</u>IQUIDITY	<u>R</u>ETURN
OBJECTIVE	<ul style="list-style-type: none"> I. Credit Risk Minimize risk of loss due to failure to repay on redemption II. Interest Rate Risk Minimize risk of fall in market value of securities due to interest rate changes 	<p>Maintain highly liquid portfolio to meet redemption requirements that may be reasonably anticipated</p>	<p>Attain competitive rate of return within the prescribed Safety and Liquidity restrictions</p>
ACTION	<ul style="list-style-type: none"> I. Detailed Credit Analysis, Intermediary Due Diligence, Portfolio Diversification II. Structure Investments with ability to capture interest rate movements 	<p>Structure investments which can be divested in secondary market to meet cash requirements, securities fairly active in secondary market</p>	<p>Efficient management of preset limits and controls to achieve returns which are competitive in nature</p>

Note: The above is only for general understanding purposes and should not be construed as CRAMC investment policy or process of portfolio construction.

WHY CANARA ROBECO EQUITY HYBRID FUND



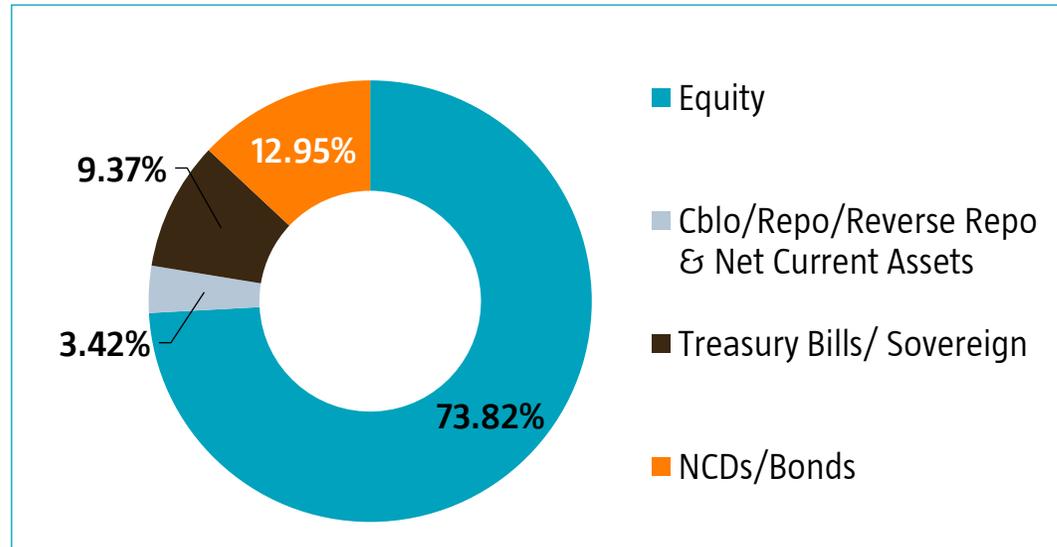
BUY LOW SELL HIGH STRATEGY



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

PORTFOLIO HIGHLIGHTS (1/3)

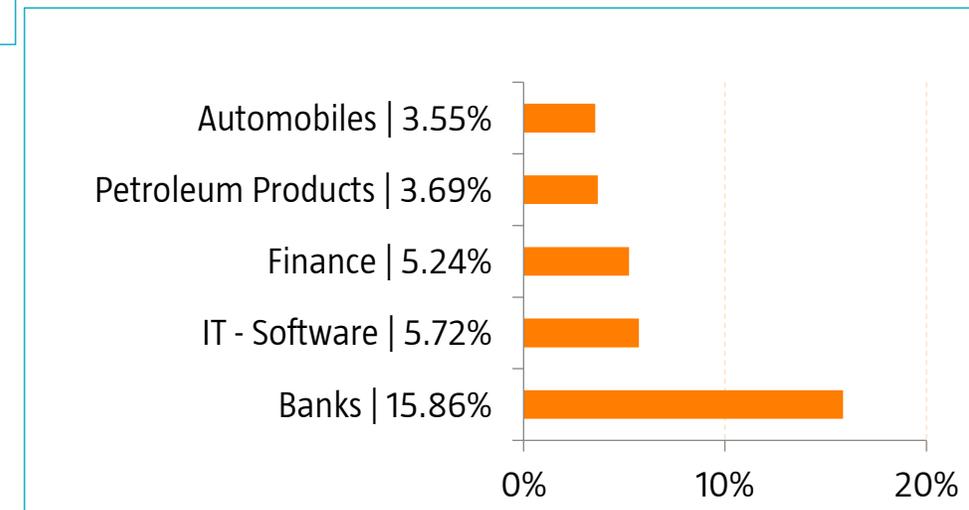
Asset Allocation



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

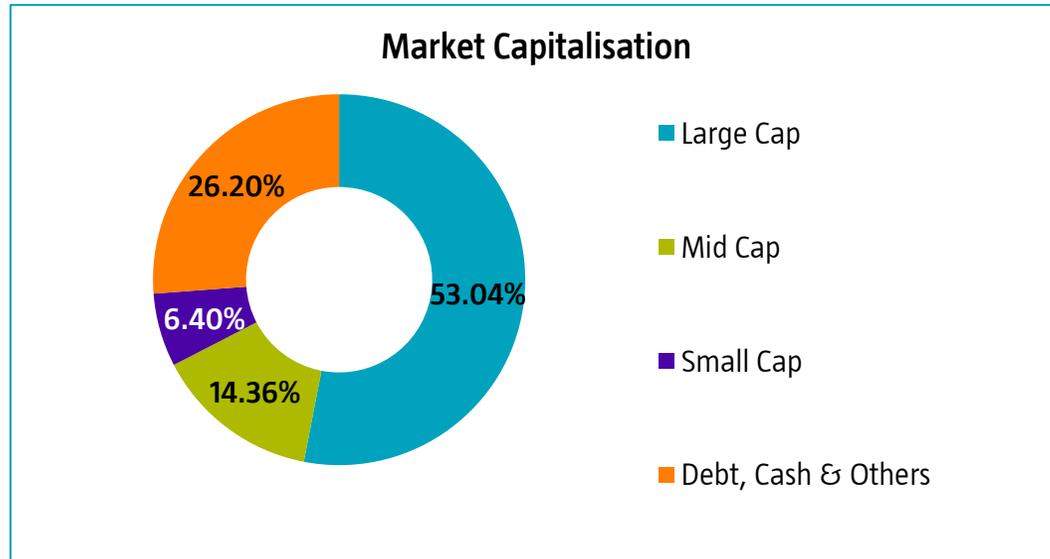
Well diversified portfolio across sectors

Sector Allocation



PORTFOLIO HIGHLIGHTS (2/3)

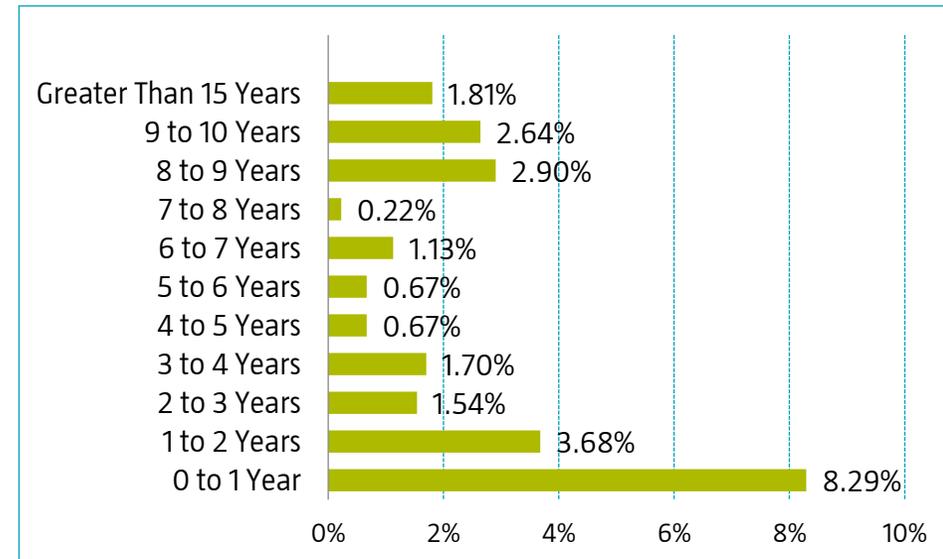
Market Capitalisation



Investments in **Highly Rated Instruments**

Tight **Duration range**

Maturity Profile



Data as on 31st December '25

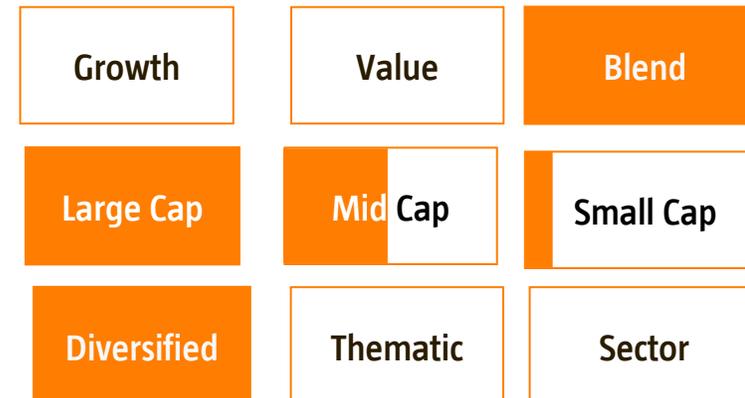
Note - Others* (Includes Equity & Equity Related Instruments, Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments)

PORTFOLIO HIGHLIGHTS (3/3)

Quantitative Information

Criteria	Values
Standard Deviation	9.83
Portfolio Beta	1.06
Portfolio Turnover Ratio	0.50 times
R-Squared	0.96
Sharpe Ratio	0.79
Upside Capture Ratio	105
Downside Capture Ratio	107
Tracking Error	2.11

Investment Style



CONSISTENT MONTHLY DIVIDENDS

Record Date ^A	Dividend per Unit	NAV as on Record Date	Annualised Dividend Yield (%)
31-Aug-23	0.65	88.02	8.79%
29-Sep-23	0.66	88.76	8.92%
27-Oct-23	0.65	86.17	9.05%
24-Nov-23	0.64	89.13	8.62%
29-Dec-23	0.69	94.67	8.75%
25-Jan-24	0.70	93.76	8.96%
23-Feb-24	0.69	95.65	8.66%
28-Jun-24	0.73	101.77	8.61%
26-Jul-24	0.75	104.88	8.58%
30-Aug-24	0.76	105.95	8.61%
27-Sep-24	0.78	108.17	8.65%
25-Oct-24	0.77	101.90	9.07%
29-Nov-24	0.73	102.18	8.57%
27-Dec-24	0.76	100.22	9.10%
31-Jan-25	0.71	96.52	8.83%
28-Feb-25	0.68	90.37	9.03%
28-Mar-25	0.67	94.84	8.48%
25-Apr-25	0.68	96.38	8.47%
30-May-25	0.70	99.21	8.47%
30-June-25	0.73	100.35	8.73%
31-July-25	0.73	98.74	8.87%
29-Aug-25	0.71	96.61	8.82%
30-Sep-25	0.72	98.70	8.75%
31-Oct-25	0.72	99.39	8.69%
28-Nov-25	0.72	98.04	8.81%
31-Dec-25	0.71	96.72	8.81%

CONSISTENT TRACK RECORD OF GIVING MONTHLY DIVIDENDS

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

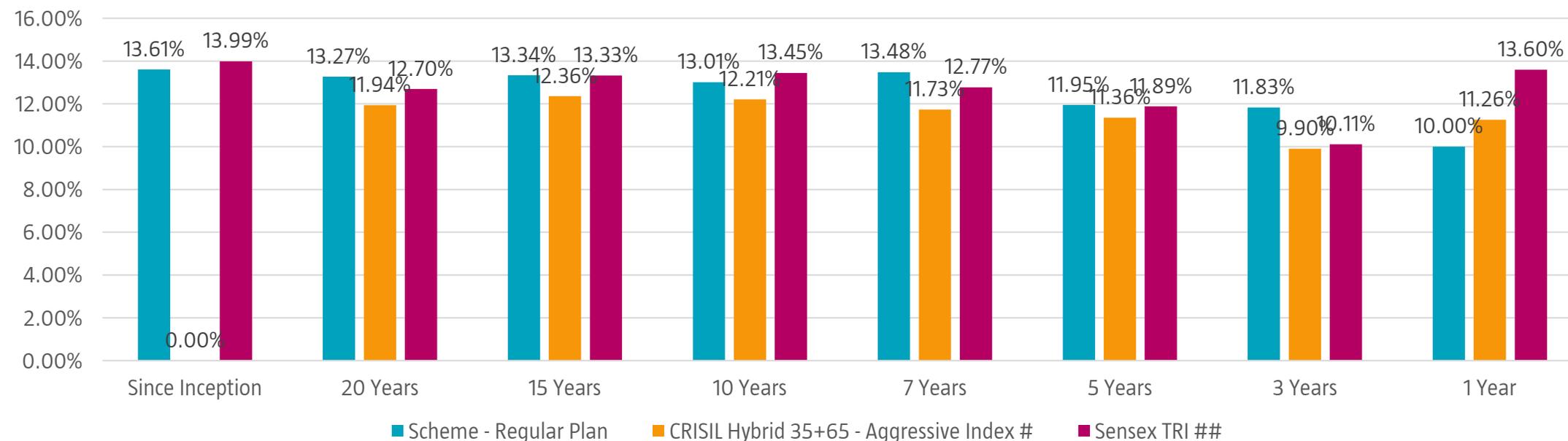
PERFORMANCE AT A GLANCE – Lumpsum Performance

Canara Robeco Equity hybrid fund – Regular Plan - Growth option has generated Rs. 3,68,840 on an investment of Rs.10,000 since inception

Period	Returns (%)				Current Value of Standard Investment of Rs.10,000			
	Scheme – Regular Plan	Scheme – Direct Plan	BSE 100 TRI #	Sensex TRI ##	Scheme – Regular Plan	Scheme – Direct Plan	BSE 100 TRI #	Sensex TRI ##
Last 1 Year	6.55	7.77	8.62	10.38	10655	10777	10862	11038
Last 3 Years	13.78	15.08	13.18	13.27	14739	15250	14508	14541
Last 5 Years	12.89	14.21	12.72	13.64	18338	19442	18204	18958
Since Inception (CAGR)	11.58	14.50	12.34	15.86	368840	58190	45427	67838

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date of Regular Plan February 1, 1993. Inception Date of Direct Plan: January 02, 2013. Different plans have a different expense structure. The current fund managers, Ms. Ennette Fernandes is managing the scheme since 01-October-21 and Mr. Shridatta Bhandwadar is managing the scheme since 05-July-16 and Mr. Avnish Jain is Managing the scheme since 07-Oct-13 and Ms. Suman Prasad is Managing the scheme fund since 01-Dec-25. #Scheme Benchmark, ##Additional Benchmark. Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of tax deducted at source. The performance of other funds managed by fund manager is on the slide number 23, 24 & 25. Source: ICRA MFI Explorer

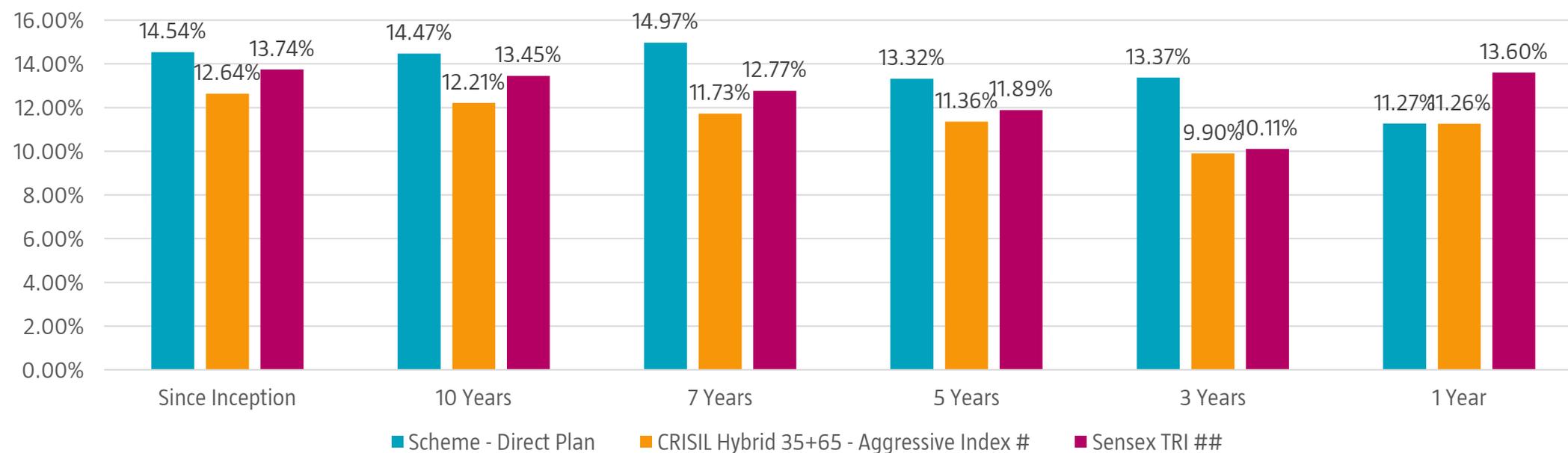
PERFORMANCE AT A GLANCE – SIP Performance – Regular Plan



Scheme - Regular Plan	Since Inception	15 yr	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	39,50,000	24,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000
Market Value	6,20,24,886	1,07,40,745	53,41,649	23,65,308	13,58,042	8,09,946	4,29,700
Scheme Returns	13.61%	13.27%	13.34%	13.01%	13.48%	11.95%	11.83%
BSE 100 TRI	NA	11.94%	12.36%	12.21%	11.73%	11.36%	9.90%
Market Value (INR) - BSE 100 TRI	NA	91,37,212	49,09,131	22,65,990	12,75,964	7,98,265	4,17,741
BSE SENSEX TRI	13.99%	12.70%	13.33%	13.45%	12.77%	11.89%	10.11%
Market Value (INR) - BSE SENSEX TRI	5,09,13,274	1,00,21,518	53,36,731	24,21,507	13,24,131	8,08,781	4,19,003

Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of Rs.10,000 is taken. Returns are CAGR. The calculations are based on the regular growth plan NAVs. **Past performance may or may not be sustained in the future.** 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. Scheme Benchmark#, Additional benchmark##. Inception Date: February 1, 1993. Source: ICRA MFI Explorer, NA-Not applicable

PERFORMANCE AT A GLANCE – SIP Performance – Direct Plan



Scheme - Direct Plan	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	15,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Market Value	43,05,898	25,57,113	14,32,461	8,37,995	4,39,350	1,27,171
Scheme Returns	14.54%	14.47%	14.97%	13.32%	13.37%	11.27%
CRISIL Hybrid 35+65 - Aggressive Index	12.64%	12.21%	11.73%	11.36%	9.90%	11.26%
Market Value (INR) - CRISIL Hybrid 35+65 - Aggressive Index	37,49,758	22,65,990	12,75,964	7,98,265	4,17,741	1,27,167
BSE SENSEX TRI	13.74%	13.45%	12.77%	11.89%	10.11%	13.60%
Market Value (INR) - BSE SENSEX TRI	40,59,895	24,21,507	13,24,131	8,08,781	4,19,003	1,28,628

Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of Rs.10,000 is taken. Returns are CAGR. The calculations are based on the Direct growth plan NAVs. **Past performance may or may not be sustained in the future.** Scheme Benchmark#, Additional benchmark##. Inception Date of Direct Plan: January 02, 2013. Source: ICRA MFI Explorer

PERFORMANCE AT A GLANCE - DAILY ROLLING RETURNS SINCE INCEPTION

Period	3 Years (%)				5 Years (%)				10 Years (%)			
	Scheme – Regular Plan	Scheme – Direct Plan	CRISIL Hybrid 35+65	BSE SENSEX TRI ##	Scheme – Regular Plan	Scheme – Direct Plan	CRISIL Hybrid 35+65	BSE SENSEX TRI ##	Scheme - Regular Plan	Scheme – Direct Plan	CRISIL Hybrid 35+65	BSE SENSEX TRI ##
Minimum Returns	9.28	10.56	7.58	38.02	9.65	11.00	6.00	13.32	9.19	11.87	37.16	19.49
Maximum Returns	22.52	24.00	15.15	70.54	20.38	21.80	11.80	28.61	18.66	16.92	67.79	40.59
Average Returns	14.30	15.65	12.40	55.71	14.13	15.50	8.62	19.86	13.41	14.72	49.37	27.49

The past performance may or may not be sustained in the future. Rolling Returns are based on growth NAV of Regular plan. Inception Date of Regular Plan February 1, 1993. Inception Date of Direct Plan: January 02, 2013. Different plans have a different expense structure. Scheme Benchmark# , Additional benchmark##. The current fund managers, Ms. Ennette Fernandes is managing the scheme since 01-October-21 and Mr. Shridatta Bhandwaladar is managing the scheme since 05-July-16 and Mr. Avnish Jain is Managing the scheme since 07-Oct-13 and Ms. Suman Prasad is Managing the scheme fund since 01-Dec-25. Data as on 31st Dec'25. Source: ICRA MFI Explorer

WHO CAN INVEST

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



FUND FACTS

Fund Category	An open-ended hybrid scheme investing predominantly in equity and equity related Instruments
Investment Objective	To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related instruments as well as fixed income instruments (debt and money market instruments). However, there can be no assurance that the investment objective of the scheme will be realized
Inception Date	01-Feb-93
Asset Allocation	<input type="checkbox"/> Equity and equity related instruments - 65 to 80% <input type="checkbox"/> Debt and money market instruments - 20% to 35% <input type="checkbox"/> InvITs – 0-10%
Plans/Options	Regular & Direct Plan: Options: Growth / IDCW (Monthly Dividend payout & Reinvestment)
Facilities	SIP/ STP/ SWP/ Transfer of IDCW Plan
Fund Size	Rs. 11,393.38 Crs (Month End AUM)
Load Structure	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
Benchmark	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Equity Portion: Ms. Ennette Fernandes, Mr. Shridatta Bhandwaldar Debt Portion: Mr. Avnish Jain

Performance of Fund Manager

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)															
	6 Months Return			1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Scheme Regular Plan	Scheme Direct Plan	Benchmark# Regular Plan	Benchmark# Direct Plan
Canara Robeco Consumer Trends Fund	-	-	-	3.54	4.85	10.49	16.30	17.77	15.52	16.81	18.32	15.65	15.93	17.07	12.62	13.79
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 Balanced Advantage Fund	-	-	-	4.70	6.05	8.26	-	-	-	-	-	-	3.37	4.83	5.39	5.39
Canara Robeco Multi Asset Allocation Fund**	14.97	16.70	19.63	-	-	-	-	-	-	-	-	-	15.55	17.24	22.06	22.06

Note:

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

Performance of Fund Manager

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)												
	1 Year Return			3 Years Return			5 Years Return			Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Scheme Regular Plan	Scheme Direct Plan	Benchmark# Regular Plan	Benchmark# Direct Plan
Canara Robeco Small Cap Fund	-4.50	-3.35	-5.48	15.89	17.34	21.44	23.21	25.00	23.30	21.62	23.49	21.11	21.11
Canara Robeco Infrastructure	0.14	1.43	-2.32	24.09	25.67	26.89	26.60	28.13	28.98	14.72	17.05	#	#
Canara Robeco Consumer Trends Fund	3.54	4.85	10.49	16.30	17.77	15.52	16.81	18.32	15.65	15.93	17.07	12.62	13.79
Canara Robeco Focused Fund	6.23	7.74	7.63	17.41	19.14	16.37	-	-	-	16.73	18.56	15.74	15.74
Canara Robeco Large And Mid Cap Fund	-0.44	0.59	8.19	15.94	17.16	19.39	16.01	17.30	19.51	16.79	19.79	#	16.29
Canara Robeco Flexicap Fund*	7.04	8.27	7.63	15.70	17.04	16.37	15.10	16.53	16.81	17.27	14.95	16.18	14.40
Canara Robeco ELSS Tax Saver	5.26	6.46	7.63	15.20	16.55	16.37	15.59	17.01	16.81	18.35	15.76	16.91	14.40
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 Large Cap Fund	7.34	8.58	10.49	15.58	16.97	15.52	14.17	15.68	15.65	12.93	15.09	12.24	13.79
Canara Robeco Mid Cap Fund	4.34	5.73	3.77	20.41	22.12	23.23	-	-	-	19.46	21.16	21.27	21.27
Canara Robeco Multi Cap Fund	5.08	6.49	5.29	-	-	-	-	-	-	17.83	19.54	17.66	17.66
Canara Robeco Manufacturing Fund	0.90	2.17	12.28	-	-	-	-	-	-	12.63	14.23	15.11	15.11

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.

Performance of Fund Manager

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#	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*	-	-	-	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.
- : Corresponding Benchmark values not available.
- 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.

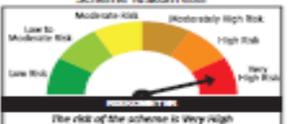
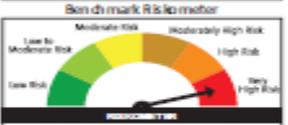
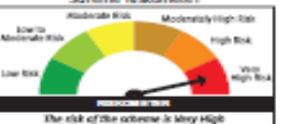
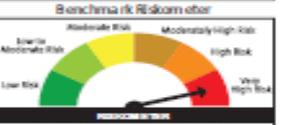
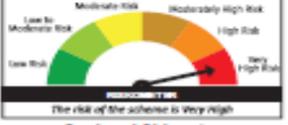
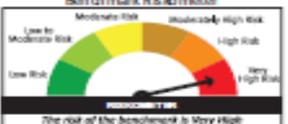
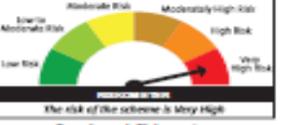
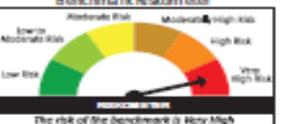
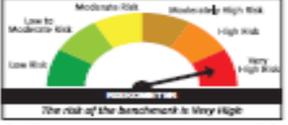
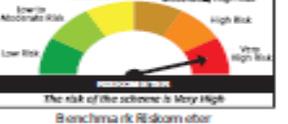
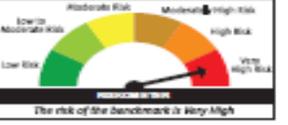
#Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Equity Hybrid Fund (with effect from December 01, 2025).

PRODUCT LABELLING

<p>CANARA ROBECO FLEXICAP FUND</p> <p>An open-ended dynamic equity scheme investing across large cap, mid cap, small cap entities.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Capital appreciation over long term ▶ Investments in equity and equity related instruments across large cap, mid cap, small cap entities 	<p>Scheme Riskometer The risk of the scheme is Very High</p> <p>Benchmark Riskometer The risk of the benchmark is Very High (BSE 500 TR)</p>	<p>CANARA ROBECO LARGE CAP FUND[^] [^]formerly known as Canara Robeco Blue Chip Equity Fund</p> <p>An open-ended equity scheme predominantly investing in large cap entities.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Capital appreciation over long term ▶ Investing predominantly in equities and equity related instruments of large cap entities 	<p>Scheme Riskometer The risk of the scheme is Very High</p> <p>Benchmark Riskometer The risk of the benchmark is Very High (BSE 100 TR)</p>
<p>CANARA ROBECO LARGE AND MID CAP FUND[^] [^]formerly known as Canara Robeco Emerging Equities</p> <p>An open-ended equity scheme investing in both large cap and mid cap entities.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Capital appreciation over long term ▶ Investing predominantly in equities and equity related instruments of both large cap and mid cap entities 	<p>Scheme Riskometer The risk of the scheme is Very High</p> <p>Benchmark Riskometer The risk of the benchmark is Very High (NIFTY Large Mid cap 250 TR)</p>	<p>CANARA ROBECO SMALL CAP FUND</p> <p>An open-ended equity scheme predominantly investing in small cap entities.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Capital appreciation over long term ▶ Investing predominantly in equities and equity related instruments of small cap entities 	<p>Scheme Riskometer The risk of the scheme is Very High</p> <p>Benchmark Riskometer The risk of the benchmark is Very High (NIFTY Small Cap 250 Index TR)</p>
<p>CANARA ROBECO INFRASTRUCTURE</p> <p>An open-ended equity scheme following infrastructure theme.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Capital appreciation over long term ▶ Investing in equities and equity related instruments of entities following the Infrastructure Theme 	<p>Scheme Riskometer The risk of the scheme is Very High</p> <p>Benchmark Riskometer The risk of the benchmark is Very High (BSE India Infrastructure TR)</p>	<p>CANARA ROBECO CONSUMER TRENDS FUND</p> <p>An open-ended equity scheme following the consumption and financial theme.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Capital appreciation over long term ▶ Investing in equity and equity related securities of entities following the Consumption and Financial Theme 	<p>Scheme Riskometer The risk of the scheme is Very High</p> <p>Benchmark Riskometer The risk of the benchmark is Very High (BSE 100 TR)</p>

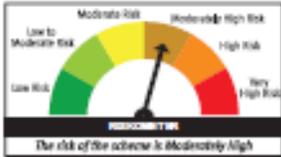
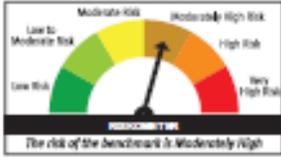
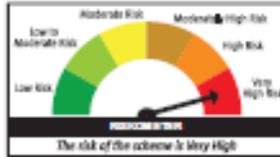
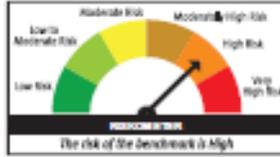
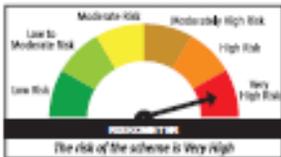
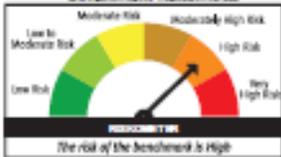
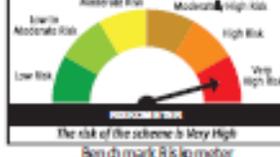
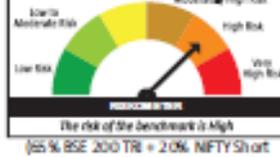
*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them. The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended 31st December'25.

PRODUCT LABELLING

<p>CANARA ROBECO ELSS TAX SAVER</p> <p>An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Capital appreciation over long term ▶ Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit 	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p> <p>Benchmark Riskometer</p>  <p>The risk of the benchmark is Very High (BSE 500 TR)</p>	<p>CANARA ROBECO FOCUSED FUND[^]</p> <p>[^]formerly known as Canara Robeco Focused Equity Fund</p> <p>An open-ended equity scheme investing in maximum of 30 entities in large cap, mid cap and small cap entities.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital appreciation ▶ Investment in equity and equity related securities across market capitalisation in maximum 30 entities. 	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p> <p>Benchmark Riskometer</p>  <p>The risk of the benchmark is Very High (BSE 500 TR)</p>
<p>CANARA ROBECO VALUE FUND</p> <p>An open-ended equity scheme following a value investment strategy.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital appreciation ▶ Investments in equity and equity related instruments by following value investing strategy 	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p> <p>Benchmark Riskometer</p>  <p>The risk of the benchmark is Very High (BSE 500 TR)</p>	<p>CANARA ROBECO MID CAP FUND</p> <p>An open-ended equity scheme predominantly investing in mid cap entities.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital appreciation ▶ Investments predominantly in equity and equity related instruments of mid cap entities 	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p> <p>Benchmark Riskometer</p>  <p>The risk of the benchmark is Very High (BSE 100 Mid Cap TR)</p>
<p>CANARA ROBECO MULTI CAP FUND</p> <p>An open-ended equity scheme investing across large cap, mid cap, small cap entities.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital appreciation ▶ Investments in equity and equity related instruments across large cap, mid cap, small cap entities 	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p> <p>Benchmark Riskometer</p>  <p>The risk of the benchmark is Very High (NIFTY 500 Multi cap 50:25:25 in dex TR)</p>	<p>CANARA ROBECO MANUFACTURING FUND</p> <p>An open-ended equity scheme following Manufacturing theme.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital appreciation ▶ Investments in equity and equity related instruments of entities engaged in the Manufacturing theme 	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p> <p>Benchmark Riskometer</p>  <p>The risk of the benchmark is Very High (Nifty India Manufacturing TR)</p>

*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 31st December'25.

PRODUCT LABELLING

<p>CANARA ROBECO CONSERVATIVE HYBRID FUND</p> <p>An open-ended hybrid scheme investing predominantly in debt instruments.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Income /Capital appreciation over medium term to long term ▶ Investment predominantly in debt and money market instruments and small portion in equity 	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Moderately High</p> <p>Benchmark Riskometer</p>  <p>The risk of the benchmark is Moderately High</p> <p>(CRSIL Hybrid 85+15-Corona India Index)</p>	<p>CANARA ROBECO EQUITY HYBRID FUND</p> <p>An open-ended hybrid scheme investing predominantly in equity and equity related instruments.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Income/capital appreciation over long term ▶ Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments 	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p> <p>Benchmark Riskometer</p>  <p>The risk of the benchmark is High</p> <p>(CRSIL Hybrid 35+65 - Aggressive Index)</p>
<p>CANARA ROBECO BALANCED ADVANTAGE FUND</p> <p>An open-ended Dynamic Asset Allocation Fund.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital appreciation with income generation ▶ Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities 	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p> <p>Benchmark Riskometer</p>  <p>The risk of the benchmark is High</p> <p>(CRSIL Hybrid 50+50 - Modera India Index)</p>	<p>CANARA ROBECO MULTI ASSET ALLOCATION FUND</p> <p>An open-ended scheme investing in Equity & Equity related instruments, debt & money market instruments, Gold ETFs and Silver ETFs.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital appreciation ▶ Investments in equity and equity related instruments, debt and money market instruments, Gold ETFs, Silver ETFs, Units issued by InvITs. 	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p> <p>Benchmark Riskometer</p>  <p>The risk of the benchmark is High</p> <p>(25% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver)</p>

*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 31st December'25.

PRODUCT LABELLING

<p>CANARA ROBECO OVERNIGHT FUND</p> <p>An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Regular income over short term that may be in line with the overnight call rates ▶ Investment in overnight securities. 	<p>The risk of the scheme is Low to Moderate. The risk of the benchmark is Low to Moderate (CRSIL Liquid Overnight Index)</p>	<table border="1"> <thead> <tr> <th colspan="4">RISK RATING PRESENTED</th> </tr> <tr> <th colspan="4">PORTFOLIO (S & B)</th> </tr> <tr> <th>Overall Risk Rating</th> <th>Highly Risky (S&B)</th> <th>Medium Risky (S&B)</th> <th>Low Risky (S&B)</th> </tr> </thead> <tbody> <tr> <td>Overall Risk Rating</td> <td>Highly Risky (S&B)</td> <td>Medium Risky (S&B)</td> <td>Low Risky (S&B)</td> </tr> <tr> <td>Highly Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Medium Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Low Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	RISK RATING PRESENTED				PORTFOLIO (S & B)				Overall Risk Rating	Highly Risky (S&B)	Medium Risky (S&B)	Low Risky (S&B)	Overall Risk Rating	Highly Risky (S&B)	Medium Risky (S&B)	Low Risky (S&B)	Highly Risky (S&B)				Medium Risky (S&B)				Low Risky (S&B)			
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<p>CANARA ROBECO LIQUID FUND</p> <p>An open-ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Income/ Capital appreciation while maintaining a level of high liquidity ▶ Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only 	<p>The risk of the scheme is Low to Moderate. The risk of the benchmark is Low to Moderate (CRSIL Liquid Debt A-1 Index)</p>	<table border="1"> <thead> <tr> <th colspan="4">RISK RATING PRESENTED</th> </tr> <tr> <th colspan="4">PORTFOLIO (S & B)</th> </tr> <tr> <th>Overall Risk Rating</th> <th>Highly Risky (S&B)</th> <th>Medium Risky (S&B)</th> <th>Low Risky (S&B)</th> </tr> </thead> <tbody> <tr> <td>Overall Risk Rating</td> <td>Highly Risky (S&B)</td> <td>Medium Risky (S&B)</td> <td>Low Risky (S&B)</td> </tr> <tr> <td>Highly Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Medium Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Low Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	RISK RATING PRESENTED				PORTFOLIO (S & B)				Overall Risk Rating	Highly Risky (S&B)	Medium Risky (S&B)	Low Risky (S&B)	Overall Risk Rating	Highly Risky (S&B)	Medium Risky (S&B)	Low Risky (S&B)	Highly Risky (S&B)				Medium Risky (S&B)				Low Risky (S&B)			
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<p>CANARA ROBECO ULTRA SHORT TERM FUND</p> <p>An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. Please refer page no. 12 of the SID for concept of Macaulay Duration . A relatively low interest rate risk and moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Income/ Capital appreciation over ultra-short term through a low risk strategy ▶ Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months 	<p>The risk of the scheme is Low to Moderate. The risk of the benchmark is Low to Moderate (CRSIL Ultra Short Duration Debt A-1 Index)</p>	<table border="1"> <thead> <tr> <th colspan="4">RISK RATING PRESENTED</th> </tr> <tr> <th colspan="4">PORTFOLIO (S & B)</th> </tr> <tr> <th>Overall Risk Rating</th> <th>Highly Risky (S&B)</th> <th>Medium Risky (S&B)</th> <th>Low Risky (S&B)</th> </tr> </thead> <tbody> <tr> <td>Overall Risk Rating</td> <td>Highly Risky (S&B)</td> <td>Medium Risky (S&B)</td> <td>Low Risky (S&B)</td> </tr> <tr> <td>Highly Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Medium Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Low Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	RISK RATING PRESENTED				PORTFOLIO (S & B)				Overall Risk Rating	Highly Risky (S&B)	Medium Risky (S&B)	Low Risky (S&B)	Overall Risk Rating	Highly Risky (S&B)	Medium Risky (S&B)	Low Risky (S&B)	Highly Risky (S&B)				Medium Risky (S&B)				Low Risky (S&B)			
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<p>CANARA ROBECO SAVINGS FUND</p> <p>An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. Please refer page no. 12 of the SID for concept of Macaulay Duration . A relatively low interest rate risk and moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Income / Capital appreciation through a low duration strategy ▶ Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months 	<p>The risk of the scheme is Low to Moderate. The risk of the benchmark is Low to Moderate (CRSIL Low Duration Debt A-1 Index)</p>	<table border="1"> <thead> <tr> <th colspan="4">RISK RATING PRESENTED</th> </tr> <tr> <th colspan="4">PORTFOLIO (S & B)</th> </tr> <tr> <th>Overall Risk Rating</th> <th>Highly Risky (S&B)</th> <th>Medium Risky (S&B)</th> <th>Low Risky (S&B)</th> </tr> </thead> <tbody> <tr> <td>Overall Risk Rating</td> <td>Highly Risky (S&B)</td> <td>Medium Risky (S&B)</td> <td>Low Risky (S&B)</td> </tr> <tr> <td>Highly Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Medium Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Low Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	RISK RATING PRESENTED				PORTFOLIO (S & B)				Overall Risk Rating	Highly Risky (S&B)	Medium Risky (S&B)	Low Risky (S&B)	Overall Risk Rating	Highly Risky (S&B)	Medium Risky (S&B)	Low Risky (S&B)	Highly Risky (S&B)				Medium Risky (S&B)				Low Risky (S&B)			
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<p>CANARA ROBECO SHORT DURATION FUND</p> <p>(An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. Please refer page no. 11 of the SID for concept of Macaulay Duration . A moderate interest rate risk and moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Income / capital appreciation over short term ▶ Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years 	<p>The risk of the scheme is Low to Moderate. The risk of the benchmark is Low to Moderate (CRSIL Short Duration Debt A-1 Index)</p>	<table border="1"> <thead> <tr> <th colspan="4">RISK RATING PRESENTED</th> </tr> <tr> <th colspan="4">PORTFOLIO (S & B)</th> </tr> <tr> <th>Overall Risk Rating</th> <th>Highly Risky (S&B)</th> <th>Medium Risky (S&B)</th> <th>Low Risky (S&B)</th> </tr> </thead> <tbody> <tr> <td>Overall Risk Rating</td> <td>Highly Risky (S&B)</td> <td>Medium Risky (S&B)</td> <td>Low Risky (S&B)</td> </tr> <tr> <td>Highly Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Medium Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Low Risky (S&B)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	RISK RATING PRESENTED				PORTFOLIO (S & B)				Overall Risk Rating	Highly Risky (S&B)	Medium Risky (S&B)	Low Risky (S&B)	Overall Risk Rating	Highly Risky (S&B)	Medium Risky (S&B)	Low Risky (S&B)	Highly Risky (S&B)				Medium Risky (S&B)				Low Risky (S&B)			
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*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them. The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended 31st December'25.

DISCLAIMER

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Mutual Fund investments are subject to market risks, read all Scheme related documents carefully