

WEALTH BUILDERS

Canara Robeco Mutual Fund is one of the oldest asset managers in India, and the funds come with a pedigree.

Canara Robeco 30+ years of Wealth Creation

Canara Robeco
Conservative Hybrid
Fund - **37** yrs

Canara Robeco
Equity Hybrid
Fund - **33** yrs

Canara Robeco
ELSS Tax Saver -
33 yrs

Canara Robeco 20+ years of Wealth Creation

Canara Robeco
Flexi Cap
Fund - **23** yrs

Canara Robeco Large
and Mid Cap
Fund[§] - **21** yrs

Canara Robeco
Infrastructure -
21 yrs

Canara Robeco
Gilt Fund - **27** yrs

Canara Robeco
Liquid Fund -
24 yrs

Canara Robeco
Income Fund - **24** yrs

Canara Robeco
Ultra Short Term
Fund - **23** yrs

Canara Robeco
Savings Fund -
21 yrs

Canara Robeco 10+ years of Wealth Creation

Canara Robeco Consumer
Trends Fund - **17** yrs

Canara Robeco
Large Cap Fund[^] - **16** yrs

Canara Robeco
Dynamic Bond
Fund - **17** yrs

Canara Robeco
Short Duration
Fund - **15** yrs

Canara Robeco
Corporate Bond
Fund - **12** yrs

Canara Robeco 3+ years of Wealth Creation

Canara Robeco Small
Cap Fund - **7** yrs

Canara Robeco
Value Fund - **5** yrs

Canara Robeco
Focused Fund[#] - **5** yrs

Canara Robeco
Overnight Fund - **7** yrs

Canara Robeco
Mid Cap Fund - **4** yrs

Canara Robeco Banking and PSU Debt Fund - **4** yrs

Canara Robeco A New Beginning of Wealth Creation

Canara Robeco
Multi Cap Fund - **3** yrs

Canara Robeco
Balanced Advantage Fund - **1** yr

Canara Robeco
Manufacturing Fund - **1** Yr

Canara Robeco
Multi Asset Allocation Fund



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[#]Formerly known as Canara Robeco Focused Equity Fund [§]Formerly 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 30th January, 2026

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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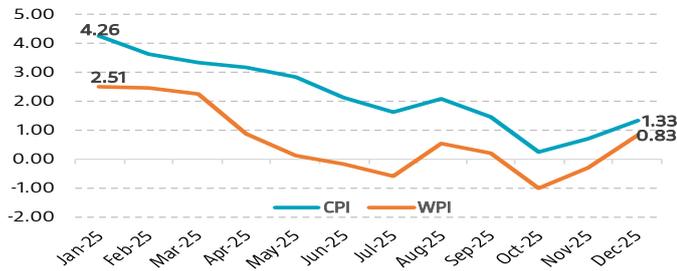
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Economic Indicators

(as on January 30, 2026)

Inflation in India (%)

Consumer Price Index increased marginally to 1.33% in Dec'25 from 0.71% in Nov'25, primarily driven by increase in inflation of Vegetables, Egg, Meat and fish, Spices and Fuel and light. Wholesale Price Index (WPI) came out of negative zone to 0.83% in Dec'25 from -0.32% in Nov'25 mainly driven uptick in prices of food, non-food articles, and manufactured items.



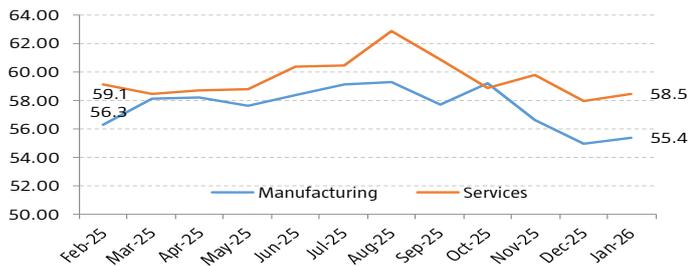
Index of Industrial Production (%)

Index of Industrial Production (IIP) increased to a 2-year high to 7.8% in Dec'25 from 6.7% in Nov'25. The pickup was driven by strong growth in manufacturing (8.1), mining (6.8) and electricity (6.3), reflecting resilient demand across infrastructure, capital goods and consumer segments. This momentum heralds a significant economic flourishing as the year wraps up.



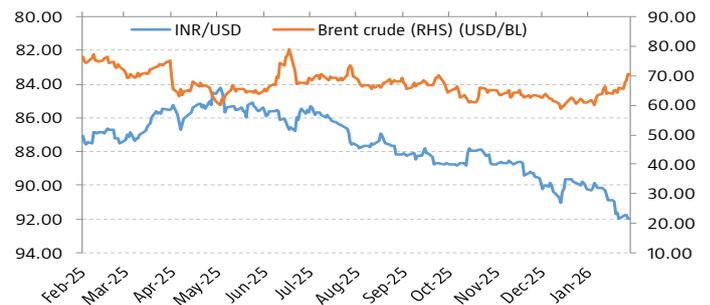
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) increased to 55.4 in Jan'26 from 55 in Dec'25 signaling a slight rebound in manufacturing activity driven by stronger domestic demand, rising output, and increased hiring. PMI Services marginally increased to 58.5 in Jan'26 from 58 in Dec'25 supported by faster growth in output and new business. Rising new orders prompted service providers to resume hiring staff, though job creation increased only marginally. The study showed that both new business inflows and output growth moderated. The reading remains in the expansion zone, as a score above 50 indicates expansion, while a score below 50 denotes contraction.



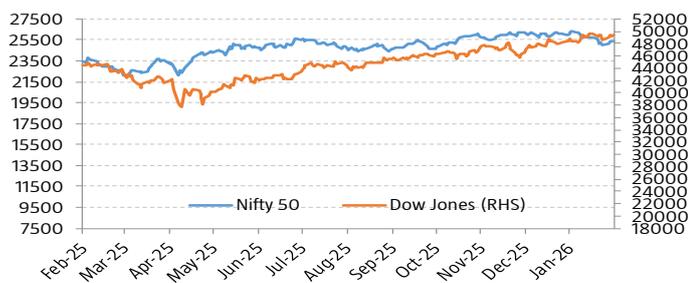
USD INR & Brent Crude Movement

Brent crude oil increased sharply to US\$ 70.69 on Jan'26 end from US\$ 60.85 on Dec'25 as investors assessed renewed tariff threats from the U.S. President against European nations, his growing interest in acquiring Greenland, and the resulting decline in the dollar index. The Rupee closed the month on 91.99 against Greenback as on Jan'26.



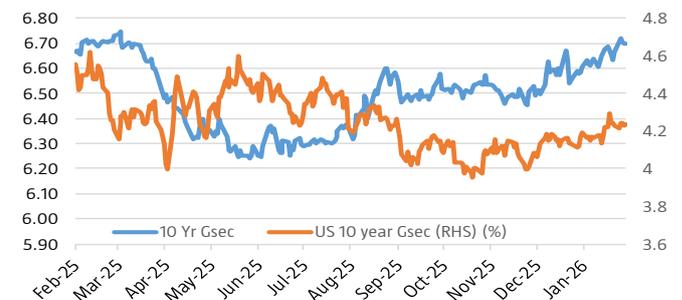
Equity Markets - India & US

Bellwether indices, Nifty 50 and BSE Sensex decreased drastically during the month by -3.10% and -3.46% respectively amid uncertainty over a trade deal coupled with weakness in the rupee, heavy foreign capital outflows and headline-driven global risk aversion. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ -35962.02 crore. Gross Goods and Services Tax (GST) collections in Jan'26 stood at Rs. 1.93 trillion, representing a 6.2% rise on a yearly basis and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 1.73% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper marginally increased, closing at 6.696% on Jan'26 vs 6.588% on Dec'25 after heavy state borrowing, tight system liquidity, and a muted risk appetite among investors. Increased supply and RBI rate cuts also led to increase in yields. US 10 year G-Sec closed higher at 4.2355 on Jan'26 vs 4.167 on Dec'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

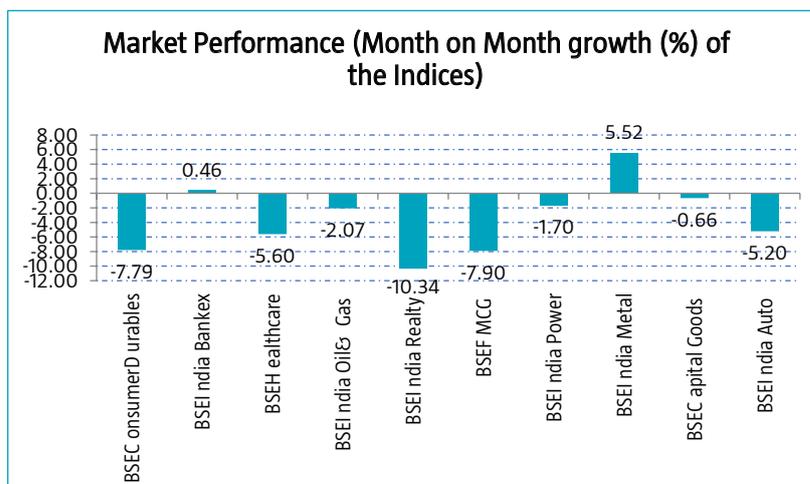
Equity Market Review



Mr. Shridatta Bhandwalder
Chief Investment Officer –
Equities.

Equity Market Update

- ▶ In the month of January 2026, Nifty 50 decreased by 3.10% amid uncertainty over a trade deal coupled with weakness in the rupee, heavy foreign capital outflows and headline-driven global risk aversion.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 35,962.02 crore.
- ▶ Gross Goods and Services Tax (GST) collections in January 2026 stood at Rs. 1.93 trillion, representing a 6.2% 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) increased by 3.7% y-o-y in December 2025.
- ▶ Though during the month, sentiment briefly improved after India and the European Union (EU) announced the signing of a historic free trade agreement. Gains were further supported by an encouraging Economic Survey, which reaffirmed a strong growth outlook for FY27 and a stable inflation environment despite ongoing global uncertainties.
- ▶ Globally, U.S. equity markets advanced as employment report of December 2025 showed that employment increased by less than expected, fuelling optimism about the outlook for interest rates. European equity markets closed on a mixed note. Sentiment was supported by easing geopolitical and Federal Reserve independence concerns, alongside some positive economic data and upbeat earnings updates. However, gains were capped amid renewed geopolitical tensions and continued uncertainty surrounding French budget negotiations. Asian equities ended on a weak note as tariff worries resurfaced.



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 30th January'26

Equity Market Outlook

While the world remains complex on tariffs and geopolitics, the India- EU deal and US-India (Phase I) trade deal is reducing complexity for exports. We are of the view that the India-US trade deal phase II is likely to get done soon; reducing some overhang on the FII flows and currency. US disengagement with the rest of the world on trade and geopolitics is clearly negative highlight of the CY25. It has bearing on geopolitics (like seen in Venezuela, Iran etc.), trade and global growth.

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 to 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 to the rest of the world) driven by oversupply not absorbed by US.

The global macro environment remains complex as:

- 1) US growth inflation dynamics indicating increased possibility of slower employment and growth and thus, interest rate cuts and Quantitative Easing 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 Federal Reserve (Fed) to cut rate beyond current expectations of 25-50bps in CY26.

US 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 3-4 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. 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 (read Venezuela and Iran Currently). China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view. 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, since it means impacted exports for rest of the World.

Indian macro remains best among the large economies and cyclical growth is normalising from the 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% and FY26E is projected at 7.4% as per Reserve Bank of India. Current Account Deficit has improved significantly and is expected to be ~1.2% for FY26E. 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, FY25 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 macro-economic challenges (tariff) /flow challenges recede over next few quarters.

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 Government 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 add 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 Indian 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 20x FY27E/18x FY28E 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 Bloomberg, Internal Research

Debt Market Review



Mr. Avnish Jain
Chief Investment Officer –
Fixed Income.

Global Economy Update:

Macro Backdrop:

- ▶ The global economy continues to expand at a moderate pace but with persistent downside risks from trade tensions, geopolitical shifts, and policy uncertainty.
- ▶ Recent institutional outlooks have highlighted slowing growth, ongoing supply shocks, and the impact of higher trade barriers on activity.

Purchasing Managers' Index (PMI):

United States:

- In January 2026, S&P Global US Manufacturing PMI indicated a slight expansion with a reading of 51.9, nearly matching December's 51.8. While production grew, employment growth slowed, signaling a fragile recovery.

Eurozone:

- The HCOB (Hamburg Commercial Bank) Eurozone Manufacturing PMI rose to 49.5 in January 2026, up from December's 48.8, indicating a continued, albeit milder, contraction in the manufacturing sector.

Trade & Tariffs:

- US India trade deal agreed at 18% reciprocal tariffs, bringing relief to markets
- U.S. trade barriers introduced in recent periods continue affecting export flows for multiple emerging markets, sustaining tariff-related price pressures and operational uncertainty for global manufacturers and commodity chains.
- Persistent tariff uncertainty is contributing to trade fragmentation and realignment in global supply networks, with firms reoptimizing sourcing and distribution strategies.

Global Monetary Policy:

- Major central banks moved toward more accommodative policy settings by late 2025. The U.S. Federal Reserve (FED) initiated rate cuts late in 2025 amid cooling inflation and slower job gains.
- President Trump announced Kevin Warsh as next Chair of FED Board, replacing Jerome Powell. Warsh has previous experience in US FED as a governor from 2006-2011. He is considered a hawk, so markets were little surprised, as the US President wanted a dovish person as Chair.
- Other major central banks (European Central Bank, Bank of England) maintained cautious, data-dependent approaches due to inflation and tariff spillovers.
- The easing cycle reflects central banks navigating between supporting growth and monitoring inflation dynamics across regions.

Global Inflation Trends:

- Inflation eased but remained at elevated levels in most AEs (Advanced Economies) due to persistent services inflation.
- In the Euro area, headline inflation eased further in December 2025, driven by a decline in energy costs, while inflation in the US remained steady.
- Inflation in the UK fell to a six-month low led by food and beverages. Japan's inflation also edged lower on low food inflation.
- Among major EMEs (Emerging Market and Developing Economies), inflation edged up in China, driven by food prices, even as core inflation remained steady.
- In contrast, lower food and beverage prices led to easing of inflationary pressures in Brazil and in Russia, where headline inflation moderated to its lowest level since September 2023.
- Inflation in South Africa eased due to moderation in transport costs.

Indian Economy Update:

Macro Backdrop:

- ▶ India's macro fundamentals remain strong, with continued high growth compared to global peers and a Budget that emphasizes infrastructure, investor confidence, and structural reforms.
- ▶ Although fiscal consolidation is progressing, it is slower than expected, and market reactions on Budget day reflected short-term concerns around taxation and trading costs.
- ▶ External headwinds from global trade uncertainty and commodity price volatility will require ongoing policy attention.

Purchasing Managers' Index (PMI):

- ▶ The HSBC India Manufacturing PMI in January 2026 rebounded to 55.4 from a two-year low of 55.0 in December 2025, signaling continued, albeit moderate, expansion in factory output and new orders.
- ▶ The sector remains above the 50-point threshold for growth, driven by domestic demand, while export demand has slowed and inflationary pressures remain muted.

Union Budget 2026-27 – Key Policy Directions:

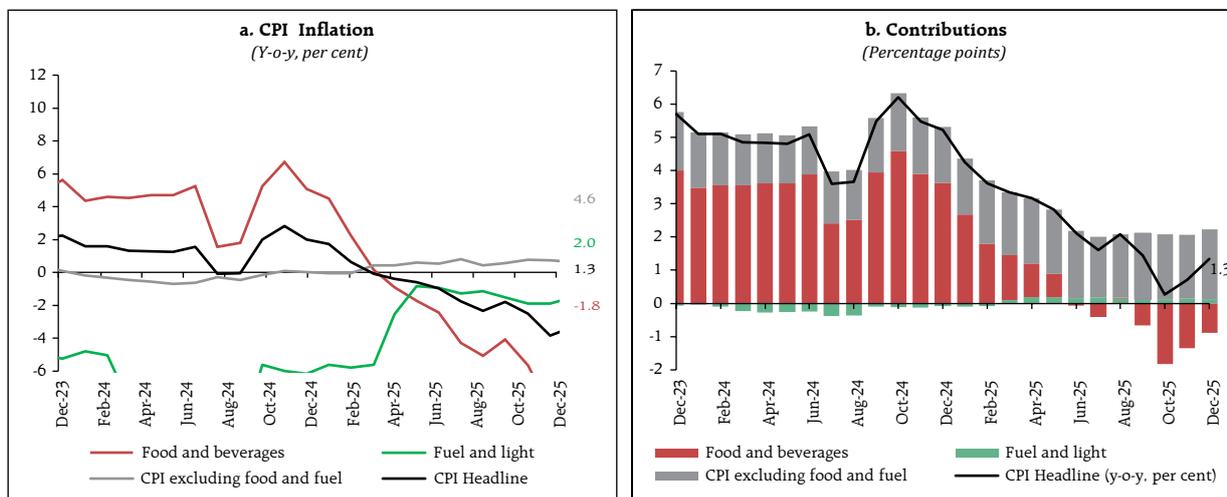
- Global The Union Budget 2026–27, presented on February 1, 2026, reinforces economic continuity amid global uncertainty, with a focus on investment, fiscal discipline, and growth-enabling reforms.
- Major takeaways:
 - ▶ Infrastructure spending: Increased to ₹12.2 trillion, indicating sustained emphasis on capex for growth and employment creation.
 - ▶ Tax incentives: New measures were introduced to attract foreign capital, streamline investment norms, and enhance ease of doing business.
 - ▶ Focus on competitiveness: Reforms in customs, export windows, and sectoral incentives are expected to improve trade competitiveness over time.
 - ▶ Fiscal discipline: Despite expansionary support, the government plans a fiscal deficit of ~4.3% of GDP (Gross Domestic Product) for FY27, reflecting a slower pace of consolidation compared to earlier cycles, though still within credible bounds.

Debt Market Review

Domestic Inflation Trends:

- ▶ Headline CPI (Consumer Price Index) inflation rose for the second consecutive month in December 2025 after reaching the lowest level in the current CPI series (2012=100) in October.
- ▶ It rose to 1.3 per cent in December 2025, driven by a lower rate of deflation in food group along with an increase in core (i.e., CPI excluding food and fuel) inflation.
- ▶ Core inflation increased to 4.6 per cent in December 2025 from 4.3 per cent in the previous month.

Trends and Drivers of Inflation:



Sources: National Statistical Office (NSO); and RBI staff estimates.

Bond Yields & Spreads:

- ▶ US FED held rates in January 2026 policy meet, pointing to a robust economic growth and sticky inflation reason to stay on hold. US FED likely will continue to be data dependent.
- ▶ US 10Y yields trended higher on geo-politics, rising to 4.30% before settling in 4.20-4.30% range.
- ▶ INR depreciated sharply in January 2026, briefly touching INR 92/US\$, likely on higher trade deficit and delay in completion of US India trade deal, and continuing FII (Foreign Institutional Investors) outflows.
- ▶ Liquidity conditions remained tight on increased credit by banks, and likely RBI FX (Foreign Exchange) market operations on sharp depreciation of INR.
- ▶ Indian bond yields trended higher despite RBI rate hike, as increased supply of state government issuance hit sentiment.
- ▶ Corporate bonds spreads (over GSECs) move higher on tightening funding conditions and increased issuance in money market / bonds.

Outlook:

- ▶ No expectation of US FED rate cuts now, till the new Chair takes over in June 2026.
- ▶ Markets are pricing in 2 more 25 bps rate cuts in 2026.
- ▶ RBI MPC (Monetary Policy Committee) maintained status quo on rates (repo rate 5.25%) as well as stance (neutral).
- ▶ US – India agreement should reduce pressure on INR. May lead to short term appreciation in the currency.
- ▶ Union Budget has announced INR 17.2 trillion of gross borrowings in FY2027. This may continue to pressurize markets as state government borrowings continue to increase as well.
- ▶ Further, markets are now seeing end of rate easing in near term, and hence, higher supply is likely to lead to hardening of yields.
- ▶ Markets are wary on increased supply of state government securities, with demand side also weakening from banks on increased credit demand.
- ▶ RBI continues to conduct OMO (Open Market Operations) purchases as well as infuse liquidity through USD/INR swaps and longer term VRR (Variable Repo Rate) auctions.
- ▶ Liquidity may improve going forward as INR depreciation pressure reduces. RBI may continue to add durable liquidity through various instruments.
- ▶ Market sentiment is likely to remain negative in near term on higher government borrowings and monetary policy in a pause mode. RBI may need to continue with OMO purchases to arrest any sharp increase in yields on higher borrowings.
- ▶ 10Y yield may trade in 6.65%-6.80% 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 February 2026

Snapshot of Equity Funds

(as on January 30, 2026)

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)	13,327.37	17,092.20	24,643.67	878.33	1,909.25	12,670.71	2,793.28	1,300.74	4,060.68	5,079.31	1,508.90	8,721.21
Market capitalization												
Large Cap	74.63%	90.25%	45.76%	63.38%	59.87%	9.71%	82.18%	64.70%	19.93%	44.33%	52.63%	72.16%
Mid Cap	17.67%	7.13%	37.27%	21.68%	25.08%	18.56%	11.28%	11.41%	70.00%	25.50%	16.75%	15.80%
Small Cap	3.38%	0.01%	14.81%	11.14%	11.96%	68.99%	2.23%	19.56%	6.79%	27.25%	29.25%	9.21%
Debt, Cash & Other	4.32%	2.61%	2.16%	3.80%	3.09%	2.74%	4.31%	4.33%	3.28%	2.92%	1.37%	2.83%

Risk Ratios & Other Information

Standard Deviation	12.72	11.83	14.35	17.97	13.28	15.98	12.74	13.25	15.27	-	-	12.66
Beta	0.91	0.91	0.96	0.65	0.94	0.75	0.89	0.94	0.90	-	-	0.91
Sharpe	0.78	0.82	0.73	1.02	0.74	0.67	0.92	0.85	0.95	-	-	0.78
R-Squared	0.96	0.98	0.90	0.67	0.84	0.94	0.93	0.96	0.91	-	-	0.97
Portfolio Turnover Ratio	0.22	0.15	0.32	0.17	0.15	0.28	0.35	0.16	0.41	0.30	0.30	0.14
Information Ratio	-0.36	-0.07	-0.77	-0.44	-0.01	-0.95	0.25	0.20	-0.53	-	-	-0.41
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	BSE 500 TRI
Fund Manager	Mr. Shridatta Bhandwadar Mr. Pranav Gokhale	Mr. Shridatta Bhandwadar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwadar	Mr. Vishal Mishra Mr. Shridatta Bhandwadar	Ms. Ennette Fernandes Mr. Shridatta Bhandwadar	Mr. Pranav Gokhale Mr. Shridatta Bhandwadar	Mr. Shridatta Bhandwadar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Shridatta Bhandwadar Mr. Pranav Gokhale	Mr. Shridatta Bhandwadar Mr. Vishal Mishra	Mr. Shridatta Bhandwadar Mr. Pranav Gokhale	Mr. Vishal Mishra Mr. Shridatta Bhandwadar
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.					

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

*Formerly Known as Canara Robeco Bluechip Equity Fund. #Formerly Known as Canara Robeco Emerging Equities. ^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

Snapshot of Hybrid Funds

(as on January 30, 2026)

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₹)	893.18	11,163.81	1,271.58	1,267.95
Market capitalization				
Large Cap	14.39%	53.04%	57.69%	51.39%
Mid Cap	2.33%	14.01%	5.11%	11.77%
Small Cap	5.26%	6.31%	8.27%	2.44%
Debt, Cash & Other	78.02%	26.64%	28.93%	34.40%
Risk Ratios				
Standard Deviation	3.74	9.76	-	-
Beta	1.08	1.05	-	-
Sharpe	0.60	0.83	-	-
R-Squared	0.83	0.95	-	-
Portfolio Turnover Ratio	1.25	0.50	1.12	1.37
Debt Quants				
Residual Maturity(Yrs)	6.20	4.62	3.02	0.51
Annualised Portfolio YTM(%)	6.86%	6.86%	6.78%	6.06%
Modified Duration(Yrs)	3.23	2.49	2.24	0.46
Macaulay Duration(Yrs)	3.40	2.62	2.36	0.49
ASSET ALLOCATION (as a % of Net Assets)				
CBLO/Repo/ Reverse Repo & Net Current Assets	10.94	4.35	12.75	17.45
Certificate Of Deposit	2.62	1.09	-	1.96
Commercial Paper	-	0.40	-	-
NCDs/Bonds	29.66	12.35	15.73	6.31
Fixed Deposit	-	-	-	-
Treasury Bills/Sovereign	34.44	8.49	7.48	3.10
Exchange Traded Funds	-	-	-	16.34
Unit Funds	0.36	-	-	-
Equity	21.98	73.32	64.04	54.84

Snapshot of Hybrid Funds

(as on January 30, 2026)

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#	33.28	77.70	76.79	88.63
AAA & Equivalent	29.66	12.32	15.73	6.30
AA+ & Equivaent	-	-	-	-
AA & Equivalent	-	-	-	-
AA-& Equivalent	-	-	-	-
A1+ & Equivalent	2.62	1.49	-	1.96
A1 & Equivalent	-	-	-	-
Treasury Bills/Sovereign	34.44	8.49	7.48	3.11
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. Suman Prasad**	Ms. Ennette Fernandes Mr. Shridatta Bhandwadar (Equities) Mr. Avnish Jain (Fixed Income) Ms. Suman Prasad**	Ms. Ennette Fernandes Mr. Pranav Gokhale Ms. Suman Prasad Mr. Amit Kadam^ Mr. Avnish Jain**	Mr. Amit Kadam Ms. Ennette Fernandes Mr. Kunal Jain Mr. Avnish 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 10% of units within 1 year from the date of allotment - Nil	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 10% of units within 1 year from the date of allotment - Nil	1% - if redeemed/switched out above 12% of allotted 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 after 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

*Dedicated Fund Manager for overseas investments.

**Considering 100% Allocation to Debt Portfolio

***Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Equity Hybrid Fund, Canara Robeco Conservative Hybrid Fund, Canara Robeco Balanced Advantage Fund & Canara Robeco Multi Asset Allocation Fund

(With effect from December 01, 2025).

Snapshot of Debt Funds										(as on January 30, 2026)
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)	409.60	5,793.54	501.11	1,366.82	426.17	118.16	99.79	110.74	137.97	194.02
Residual Maturity(Yrs)	3.32 (days)	0.09	1.25	1.42	1.92	8.69	10.00	3.79	15.09	3.45
Annualised Portfolio YTM(%)	5.22%	6.51%	7.03%	7.07%	7.00%	6.55%	6.82%	7.04%	6.81%	7.03%
Modified Duration(Yrs)	3.18 (days)	0.09	0.41	0.92	1.63	4.02	5.32	2.92	7.30	2.75
Macaulay Duration(Yrs)	3.32 (days)	0.09	0.43	0.98	1.72	4.19	5.54	3.09	7.61	2.91
ASSET ALLOCATION (as a % of Net Assets)										
CBLO/Repo/ Reverse Repo & Net Current Assets	97.56	15.31	2.86	3.59	5.67	17.05	17.29	7.80	15.03	5.88
Certificate Of Deposit	-	42.45	36.17	32.66	22.86	-	-	-	-	5.11
Commercial Paper	-	35.98	5.26	-	-	-	-	-	-	-
NCDs/Bonds	-	3.37	44.37	53.54	57.65	-	-	72.90	-	80.13
Fixed Deposit	-	-	-	-	-	-	-	-	-	-
Treasury Bills/ Sovereign	2.44	2.66	10.96	9.93	13.45	82.64	82.35	18.79	84.97	8.25
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-
Unit Funds	-	0.24	0.38	0.28	0.37	0.31	0.36	0.51	-	0.63
Equity	-	-	-	-	-	-	-	-	-	-

Snapshot of Debt Funds										(as on January 30, 2026)
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#	97.56	11.74	3.25	3.89	6.04	17.35%	17.67%	8.32	15.03	6.52
AAA & Equivalent	-	3.36	44.37	53.52	57.64	-	-	72.90	-	80.12
AA+ & Equivalent	-	-	-	-	-	-	-	-	-	-
AA & Equivalent	-	-	-	-	-	-	-	-	-	-
AA- & Equivalent	-	-	-	-	-	-	-	-	-	-
A1+ & Equivalent	-	78.40	41.42	32.66	22.87	-	-	-	-	5.11
A1 & Equivalent	-	-	-	-	-	-	-	-	-	-
Treasury Bills/ Sovereign	2.44	6.50	10.96	9.93	13.45	82.65%	82.33%	18.78	84.97	8.25
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. Avnish Jain**	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

#Includes Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non-rated instruments

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

CANARA ROBECO LARGE CAP FUND (CRLCF)*

(An open ended equity scheme predominantly investing in large cap entities) (Formerly Known as Canara Robeco Bluechip Equity Fund.)

as on January 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The Investment Objective of the fund is to provide capital appreciation by predominantly investing in Entities 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%
 Invits- 0% to 10%
 *As defined by paragraph 2.71 of SEBI Master Circular for Mutual Funds dated June 27, 2024, as amended from time to time (currently it defines Large Cap entities as those which are ranked from 1 to 100 based on their full market capitalization). Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.

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 Bhandwadar (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)# ₹ 17,092.20 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 17,250.57 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option	₹ 73.2400
Regular Plan - Growth Option	₹ 63.0000
Regular Plan - IDCW (payout/reinvestment)	₹ 29.1000
Direct Plan - IDCW (payout/reinvestment)	₹ 53.3800

EXPENSE RATIO*:

Regular Plan (%)	1.65
Direct Plan (%)	0.50

QUANTITATIVE INFORMATION*

Standard Deviation	11.83
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.15 times
Sharpe Ratio	0.82
R-Squared	0.98
Information Ratio	-0.07

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

TOP 10 INDUSTRIES (as on January 30, 2026)

Industry	% of Net Assets
Banks	26.99%
IT - Software	8.52%
Automobiles	6.04%
Petroleum Products	5.29%
Pharmaceuticals & Biotechnology	4.95%
Telecom - Services	4.21%
Finance	4.17%
Construction	3.99%
Retailing	3.92%
Aerospace & Defense	2.64%

PORTFOLIO

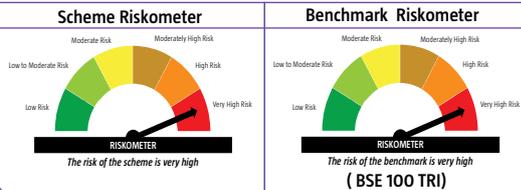
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		97.39%	ITC Ltd	L	1.41%
Listed / awaiting listing on Stock Exchange		97.39%	Hindustan Unilever Ltd	L	0.86%
Banks		26.99%	Power		2.23%
● HDFC Bank Ltd	L	9.08%	NTPC Ltd	L	1.40%
● ICICI Bank Ltd	L	8.01%	Tata Power Co Ltd	L	0.83%
● State Bank of India	L	4.51%	Consumer Durables		1.74%
● Axis Bank Ltd	L	3.18%	Titan Co Ltd	L	1.51%
Kotak Mahindra Bank Ltd	L	2.21%	Asian Paints Ltd	L	0.23%
IT - Software		8.52%	Insurance		1.62%
● Infosys Ltd	L	4.54%	SBI Life Insurance Co Ltd	L	1.62%
Tech Mahindra Ltd	L	1.66%	Agricultural Food & Other Products		1.43%
Tata Consultancy Services Ltd	L	1.54%	Tata Consumer Products Ltd	L	1.43%
HCL Technologies Ltd	L	0.78%	Auto Components		1.27%
Automobiles		6.03%	Samvardhana Motherson International Ltd	L	0.70%
● Mahindra & Mahindra Ltd	L	3.36%	Uno Minda Ltd	M	0.57%
Maruti Suzuki India Ltd	L	1.45%	Leisure Services		1.21%
TVS Motor Co Ltd	L	0.69%	Indian Hotels Co Ltd	L	1.21%
Bajaj Auto Ltd	L	0.53%	Transport Services		1.19%
Petroleum Products		5.29%	Interglobe Aviation Ltd	L	1.19%
● Reliance Industries Ltd	L	5.29%	Healthcare Services		1.17%
Pharmaceuticals & Biotechnology		4.95%	Max Healthcare Institute Ltd	L	1.17%
Sun Pharmaceutical Industries Ltd	L	1.38%	Ferrous Metals		1.12%
Divi's Laboratories Ltd	L	1.23%	Tata Steel Ltd	L	1.12%
Torrent Pharmaceuticals Ltd	L	0.94%	Capital Markets		1.10%
Mankind Pharma Ltd	M	0.89%	ICICI Prudential Asset Management Co Ltd	L	0.77%
Abbott India Ltd	M	0.51%	HDFC Asset Management Co Ltd	L	0.33%
Telecom - Services		4.21%	Electrical Equipment		1.01%
● Bharti Airtel Ltd	L	4.21%	CG Power and Industrial Solutions Ltd	L	1.01%
Finance		4.17%	Fertilizers & Agrochemicals		1.00%
● Bajaj Finance Ltd	L	2.71%	PI Industries Ltd	M	1.00%
Cholamandalam Investment and Finance Co Ltd	L	1.10%	Financial Technology (Fintech)		0.93%
Shriram Finance Ltd	L	0.29%	PB Fintech Ltd	M	0.93%
Power Finance Corporation Ltd	L	0.07%	Food Products		0.74%
Construction		3.99%	Britannia Industries Ltd	L	0.73%
● Larsen & Toubro Ltd	L	3.99%	Kwality Wall's India Ltd	S	0.01%
Retailing		3.92%	Non - Ferrous Metals		0.73%
Eternal Ltd	L	1.88%	Hindalco Industries Ltd	L	0.73%
Trent Ltd	L	0.75%	Chemicals & Petrochemicals		0.41%
Vishal Mega Mart Ltd	M	0.73%	SRF Ltd	M	0.41%
Info Edge (India) Ltd	M	0.56%	Realty		0.38%
Aerospace & Defense		2.64%	Oberoi Realty Ltd	M	0.38%
● Bharat Electronics Ltd	L	1.68%	Agricultural, Commercial & Construction Vehicles		0.17%
Hindustan Aeronautics Ltd	L	0.96%	Tata Motors Ltd	L	0.17%
Beverages		2.52%	Debt Instruments		0.01%
Varun Beverages Ltd	L	1.37%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
United Spirits Ltd	M	1.15%	Money Market Instruments		2.70%
Cement & Cement Products		2.44%	TREPS		2.70%
Ultratech Cement Ltd	L	2.44%	Net Current Assets		-0.10%
Diversified FMCG		2.27%	Grand Total (Net Asset)		100.00%

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

RISKOMETER & PRODUCT LABELLING

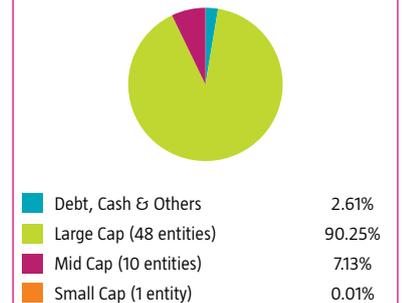
This product is suitable for investors who are seeking*:

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



*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 January 30, 2026.

MARKET CAPITALIZATION



*Source ICR MF Explorer. #Month end AUM as on 30.01.2026

*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 entities)

as on January 30, 2026

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 entities. 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 entities* 65% to 100%
 Equity and Equity-related Instruments of entities other than Midcap entities 0% to 35%

Debt and Money Market Instruments 0% to 35%

Units issued by InvTs 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 entities are those entities which are ranked from 101 to 250 based on their full market capitalization. Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.

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)* ₹ 4,060.68 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 4,045.60 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 17.5400

Regular Plan - Growth Option ₹ 16.7800

Regular Plan - IDCW (payout/reinvestment) ₹ 15.4300

Direct Plan - IDCW (payout/reinvestment) ₹ 16.1500

EXPENSE RATIO⁵:

Regular Plan (%) 1.88

Direct Plan (%) 0.61

QUANTITATIVE INFORMATION⁵

Standard Deviation 15.27

Portfolio Beta 0.90

Portfolio Turnover Ratio 0.41 times

Sharpe Ratio 0.95

R-Squared 0.91

Information Ratio -0.53

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

TOP 10 INDUSTRIES (as on January 30, 2026)

% of Net Assets

Banks 9.21%

Capital Markets 7.78%

Retailing 7.39%

IT - Software 5.93%

Electrical Equipment 5.50%

Consumer Durables 5.04%

Realty 4.18%

Financial Technology (Fintech) 3.97%

Industrial Products 3.87%

Auto Components 3.83%

PORTFOLIO

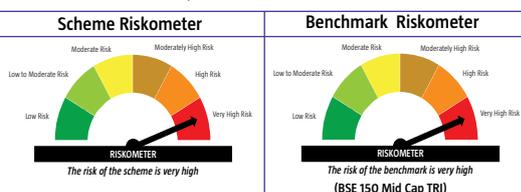
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		96.72%	Healthcare Services		3.36%
Listed / awaiting listing on Stock Exchange		96.72%	Global Health Ltd	M	1.87%
Banks		9.21%	Max Healthcare Institute Ltd	L	1.49%
● Indian Bank	M	2.75%	Chemicals & Petrochemicals		3.16%
● Federal Bank Ltd	M	2.68%	Solar Industries India Ltd	L	1.92%
● Bank Of Maharashtra	M	2.28%	Linde India Ltd	M	1.24%
AU Small Finance Bank Ltd	M	1.50%	Cement & Cement Products		3.12%
Capital Markets		7.78%	● J.K. Cement Ltd	M	2.20%
● Multi Commodity Exchange Of India Ltd	M	3.47%	Dalmia Bharat Ltd	M	0.92%
● ICI Prudential Asset Management Co Ltd	L	2.47%	Aerospace & Defense		3.08%
HDFC Asset Management Co Ltd	L	1.84%	Bharat Electronics Ltd	L	1.74%
Retailing		7.39%	Hindustan Aeronautics Ltd	L	1.34%
Eternal Ltd	L	1.94%	Power		2.96%
Swiggy Ltd	M	1.56%	Torrent Power Ltd	M	1.63%
Info Edge (India) Ltd	M	1.54%	NHPC Ltd	M	1.33%
Vishal Mega Mart Ltd	M	1.25%	Transport Services		2.84%
Trent Ltd	L	1.10%	Interglobe Aviation Ltd	L	1.54%
IT - Software		5.93%	Delhivery Ltd	S	1.30%
● Persistent Systems Ltd	M	2.81%	Finance		2.49%
Coforge Ltd	M	1.91%	L&T Finance Ltd	M	1.49%
KPIT Technologies Ltd	S	1.21%	CRISIL Ltd	M	1.00%
Electrical Equipment		5.50%	Insurance		2.40%
● Bharat Heavy Electricals Ltd	M	2.44%	● Max Financial Services Ltd	M	2.40%
GE Vernova T&D India Ltd	M	1.74%	Pharmaceuticals & Biotechnology		2.18%
Apar Industries Ltd	M	1.32%	Ajanta Pharma Ltd	S	1.55%
Consumer Durables		5.04%	Abbott India Ltd	M	0.63%
Blue Star Ltd	M	1.54%	Automobiles		2.00%
Dixon Technologies (India) Ltd	M	1.48%	Mahindra & Mahindra Ltd	L	2.00%
Titan Co Ltd	L	1.09%	Fertilizers & Agrochemicals		1.54%
Metro Brands Ltd	S	0.93%	PI Industries Ltd	M	1.54%
Realty		4.18%	IT - Services		1.53%
Phoenix Mills Ltd	M	2.18%	L&T Technology Services Ltd	M	1.53%
Prestige Estates Projects Ltd	M	2.00%	Non - Ferrous Metals		1.45%
Financial Technology (Fintech)		3.97%	National Aluminium Co Ltd	M	1.45%
● One 97 Communications Ltd	M	2.38%	Oil		1.35%
PB Fintech Ltd	M	1.59%	Oil India Ltd	M	1.35%
Industrial Products		3.87%	Other Consumer Services		1.28%
Cummins India Ltd	L	1.46%	Physicwallah Ltd	M	1.28%
Supreme Industries Ltd	M	1.21%	Agricultural, Commercial & Construction Vehicles		1.00%
KEI Industries Ltd	M	1.20%	Escorts Kubota Ltd	M	1.00%
Auto Components		3.83%	Telecom - Services		0.81%
Uno Minda Ltd	M	1.47%	Bharti Hexacom Ltd	M	0.81%
Balkrishna Industries Ltd	M	1.46%	Money Market Instruments		3.34%
Schaefler India Ltd	M	0.90%	TREPS		3.34%
Leisure Services		3.47%	Net Current Assets		-0.06%
Chalet Hotels Ltd	S	1.80%	Grand Total (Net Asset)		100.00%
Jubilant Foodworks 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*:

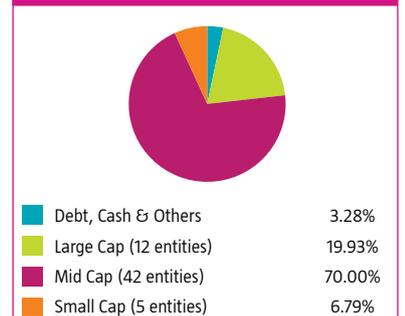
- ▶ Long term capital appreciation
- ▶ Investments predominantly in equity and equity related instruments of mid cap entities



*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 January 30, 2026.

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer

⁶Month end AUM as on 30.01.2026

⁷The 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 entities.)

as on January 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To generate capital appreciation by investing predominantly in Small Cap entities. 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 Smallcap entities* 65% to 100%
Equity and Equity-related Instruments of entities other than Smallcap entities 0% to 35%
Debt and Money Market Instruments 0% to 35%
Units issued by InvITs 0% to 10%

*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise entities as defined by SEBI from time to time. In terms of paragraph 2.71 of SEBI Master Circular for Mutual Funds dated June 27, 2024, the universe of "Small Cap" shall consist of 251st entity onwards in terms of full market capitalization. Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.

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)* ₹ 12,670.71 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 12,748.17 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 41.3100

Regular Plan - Growth Option ₹ 37.1600

Regular Plan - IDCW (payout/reinvestment) ₹ 31.8100

Direct Plan - IDCW (payout/reinvestment) ₹ 35.7900

EXPENSE RATIO⁵:

Regular Plan (%) 1.69

Direct Plan (%) 0.51

QUANTITATIVE INFORMATION⁶

Standard Deviation 15.98

Portfolio Beta 0.75

Portfolio Turnover Ratio 0.28 times

Sharpe Ratio 0.67

R-Squared 0.94

Information Ratio -0.95

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

TOP 10 INDUSTRIES (as on January 30, 2026)

Industry	% of Net Assets
Banks	11.06%
Capital Markets	9.84%
Consumer Durables	8.16%
Finance	7.71%
Pharmaceuticals & Biotechnology	7.12%
Industrial Products	6.45%
Electrical Equipment	3.92%
Transport Services	3.81%
Leisure Services	3.40%
IT - Services	3.38%

PORTFOLIO

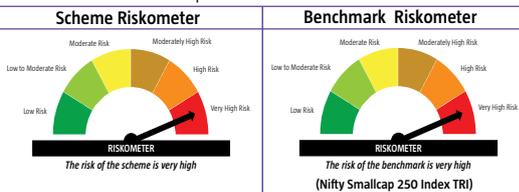
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		97.26%	Cyient Ltd	S	0.81%
Listed / awaiting listing on Stock Exchange		97.26%	Food Products		3.19%
Banks		11.06%	EID Parry India Ltd	S	1.39%
● Karur Vysya Bank Ltd	S	2.93%	Bikaji Foods International Ltd	S	1.07%
● City Union Bank Ltd	S	2.77%	Mrs Bectors Food Specialities Ltd	S	0.73%
● Indian Bank	M	1.61%	IT - Software		3.10%
Equitas Small Finance Bank Ltd	S	1.57%	Tech Mahindra Ltd	L	1.18%
Ujivan Small Finance Bank Ltd	S	1.45%	Birlasoft Ltd	S	1.16%
RBL Bank Ltd	S	0.73%	Latent View Analytics Ltd	S	0.43%
Capital Markets		9.84%	Tata Elxsi Ltd	S	0.33%
● Multi Commodity Exchange Of India Ltd	M	3.79%	Healthcare Services		3.05%
Anand Rathi Wealth Ltd	S	1.45%	Metropolis Healthcare Ltd	S	1.10%
Computer Age Management Services Ltd	S	1.38%	Global Health Ltd	M	1.06%
ICRA Ltd	S	1.08%	Max Healthcare Institute Ltd	L	0.89%
Indian Energy Exchange Ltd	S	0.90%	Auto Components		2.68%
ICICI Prudential Asset Management Co Ltd	L	0.62%	Exide Industries Ltd	S	0.83%
UTI Asset Management Co Ltd	S	0.62%	Schaeffler India Ltd	M	0.72%
Consumer Durables		8.16%	CIE Automotive India Ltd	S	0.62%
● Blue Star Ltd	M	1.83%	Rolex Rings Ltd	S	0.41%
V-Guard Industries Ltd	S	1.48%	Ask Automotive Ltd	S	0.10%
Amber Enterprises India Ltd	S	1.37%	Retailing		2.56%
Cera Sanitaryware Ltd	S	1.20%	Eternal Ltd	L	1.44%
Safari Industries (India) Ltd	S	1.06%	V-Mart Retail Ltd	S	0.78%
Thangamayil Jewellery Ltd	S	0.67%	Vedant Fashions Ltd	S	0.34%
Greenply Industries Ltd	S	0.55%	Cement & Cement Products		2.20%
Finance		7.71%	JK Lakshmi Cement Ltd	S	1.18%
PNB Housing Finance Ltd	S	1.53%	The Ramco Cements Ltd	S	1.02%
Cholamandalam Financial Holdings Ltd	M	1.50%	Realty		1.91%
Can Fin Homes Ltd	S	1.26%	Sobha Ltd	S	1.26%
Creditaccess Grameen Ltd	S	1.25%	Brigade Enterprises Ltd	S	0.65%
Bajaj Finance Ltd	L	1.10%	Construction		1.85%
Home First Finance Co India Ltd	S	1.07%	KEC International Ltd	S	1.03%
Pharmaceuticals & Biotechnology		7.12%	Ahlwalia Contracts (India) Ltd	S	0.59%
● J.B. Chemicals & Pharmaceuticals Ltd	S	2.00%	PNC Infratech Ltd	S	0.23%
● Ajanta Pharma Ltd	S	1.64%	Aerospace & Defense		1.51%
Gland Pharma Ltd	S	1.19%	Bharat Electronics Ltd	L	1.51%
Innova Captab Ltd	S	0.89%	Paper, Forest & Jute Products		1.34%
Piramal Pharma Ltd	S	0.82%	Aditya Birla Real Estate Ltd	S	1.34%
Cohance Lifesciences Ltd	S	0.58%	Beverages		1.31%
Industrial Products		6.45%	Radico Khaitan Ltd	M	1.31%
● KEI Industries Ltd	M	2.48%	Non - Ferrous Metals		1.24%
EPL Ltd	S	0.95%	National Aluminium Co Ltd	M	1.24%
Ratnamani Metals & Tubes Ltd	S	0.82%	Household Products		1.12%
Subros Ltd	S	0.66%	Jyothy Labs Ltd	S	0.66%
Timken India Ltd	S	0.57%	Doms Industries Ltd	S	0.46%
Mold Tek Packaging Ltd	S	0.49%	Power		1.03%
Rhi Magnesita India Ltd	S	0.48%	CESC Ltd	S	1.03%
Electrical Equipment		3.92%	Industrial Manufacturing		0.94%
● GE Vernova T&D India Ltd	M	2.28%	Jyoti CNC Automation Ltd	S	0.68%
Triveni Turbine Ltd	S	0.90%	Praj Industries Ltd	S	0.26%
Apar Industries Ltd	M	0.74%	Diversified FMCG		0.83%
Transport Services		3.81%	ITC Ltd	L	0.83%
Delhivery Ltd	S	1.23%	Commercial Services & Supplies		0.79%
Interglobe Aviation Ltd	L	1.07%	Awfis Space Solutions Ltd	S	0.79%
Great Eastern Shipping Co Ltd	S	0.92%	Fertilizers & Agrochemicals		0.66%
VRL Logistics Ltd	S	0.59%	Sumitomo Chemical India Ltd	S	0.66%
Leisure Services		3.40%	Gas		0.62%
● TBO Tek Ltd	S	1.64%	Mahanagar Gas Ltd	S	0.62%
Indian Hotels Co Ltd	L	1.07%	Chemicals & Petrochemicals		0.48%
Westlife Foodworld Ltd	S	0.69%	Rossari Biotech Ltd	S	0.48%
IT - Services		3.38%	Money Market Instruments		2.83%
Sagility Ltd	S	1.34%	TREPS		2.83%
Affle 3i Ltd	S	1.23%	Net Current Assets		-0.09%
			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*:

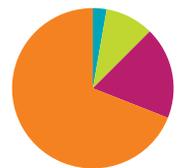
- ▶ Capital appreciation over long term
- ▶ Investing predominantly in equities and equity related instruments of small cap entities



*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 January 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	2.74%
Large Cap (9 entities)	9.71%
Mid Cap (11 entities)	18.56%
Small Cap (71 entities)	68.99%

⁵Source ICRA MFI Explorer

⁶Month end AUM as on 30.01.2026

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 (CRLMCF)*

(An open ended equity scheme investing in both large cap and mid cap entities) (Formerly Known as Canara Robeco Emerging Equities.)

as on January 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To generate capital appreciation by investing in a diversified portfolio of large and midcap entities. 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%

Invts - 0% to 10%.

*As defined by paragraph 2.71 of SEBI Master Circular for Mutual Funds dated June 27, 2024, as amended from time to time. (Currently it defines Large Cap entities as those which are ranked from 1 to 100 and Mid Cap entities as those which are ranked from 101 to 250 based on their full market capitalization.) Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.

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)* ₹ 24,643.67 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 25,011.98 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 280.4000

Regular Plan - Growth Option ₹ 243.5400

Regular Plan - IDCW (payout/reinvestment) ₹ 79.1000

Direct Plan - IDCW (payout/reinvestment) ₹ 121.0100

EXPENSE RATIO[†]:

Regular Plan (%) 1.61

Direct Plan (%) 0.58

QUANTITATIVE INFORMATION[‡]

Standard Deviation 14.35

Portfolio Beta 0.96

Portfolio Turnover Ratio 0.32 times

Sharpe Ratio 0.73

R-Squared 0.90

Information Ratio -0.77

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

TOP 10 INDUSTRIES (as on January 30, 2026)

Industry	% of Net Assets
Banks	11.33%
Leisure Services	7.94%
Retailing	7.06%
Automobiles	6.78%
Auto Components	6.21%
IT - Software	5.81%
Consumer Durables	5.24%
Pharmaceuticals & Biotechnology	5.05%
Aerospace & Defense	4.25%
Finance	3.79%

PORTFOLIO

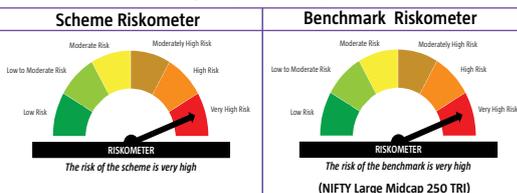
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		97.84%	Solar Industries India Ltd	L	1.00%
Listed / awaiting listing on Stock Exchange		97.84%	Vinati Organics Ltd	S	0.76%
Banks		11.33%	Linde India Ltd	M	0.36%
● ICICI Bank Ltd	L	7.05%	Navin Fluorine International Ltd	S	0.32%
● Federal Bank Ltd	M	3.85%	SRF Ltd	M	0.24%
Indian Bank	M	0.42%	Deepak Nitrite Ltd	S	0.13%
HDFC Bank Ltd	L	0.01%	Healthcare Services		2.73%
Leisure Services		7.94%	Max Healthcare Institute Ltd	L	1.74%
● Indian Hotels Co Ltd	L	5.32%	Global Health Ltd	M	0.99%
ElH Ltd	S	1.44%	Telecom - Services		2.33%
ITC Hotels Ltd	M	0.75%	Bharti Airtel Ltd	L	1.62%
Jubilant Foodworks Ltd	M	0.43%	Bharti Hexacom Ltd	M	0.71%
Retailing		7.06%	Cement & Cement Products		1.90%
● Eternal Ltd	L	3.07%	J.K. Cement Ltd	M	1.55%
● Trent Ltd	L	2.28%	Shree Cement Ltd	M	0.35%
● Vishal Mega Mart Ltd	M	1.22%	Agricultural Food & Other Products		1.86%
Swiggy Ltd	M	0.49%	Tata Consumer Products Ltd	L	1.86%
Automobiles		6.73%	Capital Markets		1.76%
● TVS Motor Co Ltd	L	3.69%	Multi Commodity Exchange Of India Ltd	M	1.08%
● Mahindra & Mahindra Ltd	L	2.69%	Central Depository Services (India) Ltd	S	0.42%
Bajaj Auto Ltd	L	0.35%	Computer Age Management Services Ltd	S	0.21%
Auto Components		6.21%	Nippon Life India Asset Management Ltd	M	0.05%
● Uno Minda Ltd	M	3.34%	Financial Technology (Fintech)		1.49%
Sona Blw Precision Forgings Ltd	S	0.92%	PB Fintech Ltd	M	1.05%
Bharat Forge Ltd	M	0.92%	One 97 Communications Ltd	M	0.44%
ZF Commercial Vehicle Control Systems India Ltd	S	0.63%	Industrial Products		1.32%
Schaeffler India Ltd	M	0.40%	APL Apollo Tubes Ltd	M	1.12%
IT - Software		5.81%	Carborundum Universal Ltd	S	0.20%
● KPIT Technologies Ltd	S	3.14%	Fertilizers & Agrochemicals		1.31%
Persistent Systems Ltd	M	1.12%	PI Industries Ltd	M	1.31%
Coforge Ltd	M	1.06%	Transport Services		1.27%
Tech Mahindra Ltd	L	0.49%	Blue Dart Express Ltd	S	0.51%
Consumer Durables		5.24%	Container Corporation Of India Ltd	M	0.36%
Dixon Technologies (India) Ltd	M	2.17%	Interglobe Aviation Ltd	L	0.27%
Bata India Ltd	S	0.71%	TCL Express Ltd	S	0.13%
Crompton Greaves Consumer Electricals Ltd	S	0.66%	Realty		1.03%
LG Electronics India Ltd	L	0.54%	Oberoi Realty Ltd	M	1.03%
Titan Co Ltd	L	0.47%	Food Products		0.99%
Cello World Ltd	S	0.31%	Britannia Industries Ltd	L	0.63%
Kajaria Ceramics Ltd	S	0.22%	Mrs Bectors Food Specialities Ltd	S	0.36%
Berger Paints India Ltd	M	0.16%	Diversified		0.98%
Pharmaceuticals & Biotechnology		5.05%	3M India Ltd	M	0.98%
Abbott India Ltd	M	1.63%	Industrial Manufacturing		0.98%
Ajanta Pharma Ltd	S	0.99%	Praj Industries Ltd	S	0.91%
Divi's Laboratories Ltd	L	0.89%	Cochin Shipyard Ltd	M	0.07%
Sun Pharmaceutical Industries Ltd	L	0.74%	Paper, Forest & Jute Products		0.76%
Lupin Ltd	M	0.72%	Aditya Birla Real Estate Ltd	S	0.76%
Mankind Pharma Ltd	M	0.08%	Textiles & Apparel		0.51%
Aerospace & Defense		4.25%	K.P.R. Mill Ltd	M	0.51%
● Bharat Electronics Ltd	L	3.61%	Entertainment		0.25%
Hindustan Aeronautics Ltd	L	0.64%	Tips Music Ltd	S	0.13%
Finance		3.79%	Zee Entertainment Enterprises Ltd	S	0.12%
Cholamandalam Investment and Finance Co Ltd	L	1.62%	Insurance		0.20%
Bajaj Finance Ltd	L	1.17%	ICICI Lombard General Insurance Co Ltd	M	0.20%
Creditaccess Grameen Ltd	S	0.57%	Construction		0.17%
Bajaj Finserv Ltd	L	0.33%	KNR Constructions Ltd	S	0.17%
HDB Financial Services Ltd	M	0.10%	Household Products	S	0.09%
Electrical Equipment		3.58%	Doms Industries Ltd	S	0.09%
Ge Vernova Te&D India Ltd	M	1.03%	Agricultural, Commercial & Construction Vehicles		0.03%
ABB India Ltd	L	0.92%	Escorts Kubota Ltd	M	0.03%
Suzlon Energy Ltd	M	0.92%	Debt Instruments		0.05%
CG Power and Industrial Solutions Ltd	L	0.46%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.05%
Thermax Ltd	M	0.16%	Money Market Instruments		2.16%
Premier Energies Ltd	M	0.09%	TREPS		2.16%
Power		3.21%	Net Current Assets		-0.05%
Torrent Power Ltd	M	1.67%	Grand Total (Net Asset)		100.00%
Tata Power Co Ltd	L	1.54%			
Beverages		2.87%			
United Breweries Ltd	M	0.93%			
Varun Beverages Ltd	L	0.76%			
Radico Khaitan Ltd	M	0.66%			
United Spirits Ltd	M	0.52%			
Chemicals & Petrochemicals		2.81%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

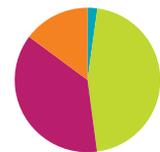
- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap entities



*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 January 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	2.16%
Large Cap (28 entities)	45.76%
Mid Cap (44 entities)	37.27%
Small Cap (25 entities)	14.81%

[†]Source ICR MF Explorer. [‡]Month end AUM as on 30.01.2026

[†]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 entities)

as on January 30, 2026

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 entities. 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 entities of which: 75% to 100%

Large Cap entities 25% to 50%

Midcap entities 25% to 50%

Small Cap entities 25% to 50%

Debt and Money Market Instruments 0% to 25%

Units issued by InvTs 0% 10%

As defined by paragraph 2.71 of SEBI Master Circular for Mutual Funds dated June 27, 2024, Large Cap entities are those which are ranked from 1st to 100th, Mid Cap entities are those which are ranked from 101st to 250th and Small cap entities are those which are ranked 251st entity onward, based on their full market capitalization. Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.

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 Bhandwaldar (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)* ₹ 5,079.31 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 5,087.26 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 14.9000

Regular Plan - Growth Option ₹ 14.3600

Regular Plan - IDCW (payout/reinvestment) ₹ 13.5000

Direct Plan - IDCW (payout/reinvestment) ₹ 14.0100

EXPENSE RATIO[†]:

Regular Plan (%) 1.83

Direct Plan (%) 0.47

QUANTITATIVE INFORMATION[‡]

Portfolio Turnover Ratio 0.3 times

TOP 10 INDUSTRIES (as on January 30, 2026)

Industry	% of Net Assets
Banks	17.82%
IT - Software	6.79%
Pharmaceuticals & Biotechnology	6.37%
Capital Markets	5.39%
Consumer Durables	5.07%
Finance	5.00%
Leisure Services	4.84%
Retailing	4.75%
Auto Components	3.37%
Automobiles	2.83%

PORTFOLIO

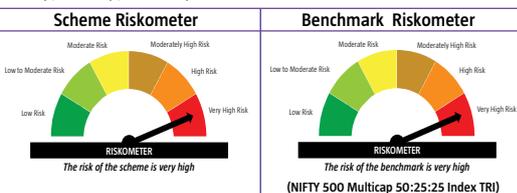
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities Listed / awaiting listing on Stock Exchange		97.08%	Industrial Products		2.71%
Banks		17.82%	KEI Industries Ltd	M	1.13%
● HDFC Bank Ltd	L	4.90%	Cummins India Ltd	L	0.88%
● ICICI Bank Ltd	L	3.78%	APL Apollo Tubes Ltd	M	0.70%
● State Bank of India	L	2.04%	Healthcare Services		2.41%
Axis Bank Ltd	L	1.43%	Max Healthcare Institute Ltd	L	1.02%
Federal Bank Ltd	M	1.36%	Dr. Lal Path Labs Ltd	S	0.80%
Karur Vysya Bank Ltd	S	1.03%	Global Health Ltd	M	0.59%
Kotak Mahindra Bank Ltd	L	0.96%	Petroleum Products		2.23%
Indian Bank	M	0.80%	● Reliance Industries Ltd	L	2.23%
City Union Bank Ltd	S	0.65%	Electrical Equipment		2.19%
Equitas Small Finance Bank Ltd	S	0.60%	GE Vernova T&D India Ltd	M	1.48%
Ujivan Small Finance Bank Ltd	S	0.27%	CG Power and Industrial Solutions Ltd	L	0.71%
IT - Software		6.79%	Telecom - Services		1.95%
● Infosys Ltd	L	2.74%	● Bharti Airtel Ltd	L	1.95%
Tech Mahindra Ltd	L	1.29%	Construction		1.89%
Mphasis Ltd	M	0.96%	● Larsen & Toubro Ltd	L	1.89%
Coforge Ltd	M	0.81%	Beverages		1.74%
KPIT Technologies Ltd	S	0.69%	Varun Beverages Ltd	L	1.12%
Persistent Systems Ltd	M	0.30%	United Breweries Ltd	M	0.32%
Pharmaceuticals & Biotechnology		6.37%	Radico Khaitan Ltd	M	0.30%
● Ajanta Pharma Ltd	S	1.85%	Chemicals & Petrochemicals		1.70%
J.B. Chemicals & Pharmaceuticals Ltd	S	1.36%	Vinati Organics Ltd	S	0.63%
Sun Pharmaceutical Industries Ltd	L	1.05%	Deepak Nitrite Ltd	S	0.54%
Torrent Pharmaceuticals Ltd	L	0.73%	Solar Industries India Ltd	L	0.53%
Mankind Pharma Ltd	M	0.52%	IT - Services		1.69%
Abbott India Ltd	M	0.51%	Affle 3i Ltd	S	0.96%
Piramal Pharma Ltd	S	0.35%	Sagility Ltd	S	0.62%
Capital Markets		5.39%	L&T Technology Services Ltd	M	0.11%
Multi Commodity Exchange Of India Ltd	M	1.05%	Household Products		1.59%
Computer Age Management Services Ltd	S	0.96%	Doms Industries Ltd	S	1.07%
HDFC Asset Management Co Ltd	L	0.82%	Jyothy Labs Ltd	S	0.52%
ICICI Prudential Asset Management Co Ltd	L	0.71%	Food Products		1.40%
ICRA Ltd	S	0.68%	Mrs Bectors Food Specialities Ltd	S	0.72%
BSE Ltd	M	0.65%	Britannia Industries Ltd	L	0.68%
Nippon Life India Asset Management Ltd	M	0.52%	Cement & Cement Products		1.38%
Consumer Durables		5.07%	J.K. Cement Ltd	M	1.38%
Crompton Greaves Consumer Electricals Ltd	S	0.84%	Aerospace & Defense		1.34%
V-Guard Industries Ltd	S	0.79%	Bharat Electronics Ltd	L	1.34%
Cera Sanitaryware Ltd	S	0.74%	Agricultural Food & Other Products		1.33%
Safari Industries (India) Ltd	S	0.72%	Tata Consumer Products Ltd	L	1.13%
Dixon Technologies (India) Ltd	M	0.65%	CCL Products (India) Ltd	S	0.20%
Kajaria Ceramics Ltd	S	0.51%	Financial Technology (Fintech)		1.21%
LG Electronics India Ltd	L	0.48%	PB Fintech Ltd	M	1.21%
Blue Star Ltd	M	0.34%	Insurance		1.17%
Finance		5.00%	Max Financial Services Ltd	M	1.17%
Shriram Finance Ltd	L	1.21%	Commercial Services & Supplies		1.02%
Bajaj Finance Ltd	L	1.06%	WeWork India Management Ltd	S	1.02%
PNB Housing Finance Ltd	S	0.79%	Power		0.96%
Cholamandalam Investment and Finance Co Ltd	L	0.74%	Tata Power Co Ltd	L	0.76%
Can Fin Homes Ltd	S	0.69%	Torrent Power Ltd	M	0.20%
CRISIL Ltd	M	0.51%	Realty		0.94%
Leisure Services		4.84%	Brigade Enterprises Ltd	S	0.66%
● TBO Tek Ltd	S	1.53%	Phoenix Mills Ltd	M	0.28%
Jubilant Foodworks Ltd	M	1.23%	Fertilizers & Agrochemicals		0.80%
EIH Ltd	S	0.96%	PI Industries Ltd	M	0.80%
Indian Hotels Co Ltd	L	0.60%	Diversified FMCG		0.75%
Westlife Foodworld Ltd	S	0.52%	ITC Ltd	L	0.75%
Retailing		4.75%	Textiles & Apparels		0.68%
Eternal Ltd	L	1.42%	K.P.R. Mill Ltd	M	0.68%
Vishal Mega Mart Ltd	M	1.14%	Paper, Forest & Jute Products		0.68%
FSN E-Commerce Ventures Ltd	M	0.80%	Aditya Birla Real Estate Ltd	S	0.68%
Trent Ltd	L	0.56%	Non - Ferrous Metals		0.57%
Info Edge (India) Ltd	M	0.49%	National Aluminium Co Ltd	M	0.57%
Meesho Ltd	M	0.34%	Industrial Manufacturing		0.48%
Auto Components		3.37%	Praj Industries Ltd	S	0.48%
Uno Minda Ltd	M	1.21%	Gas		0.05%
Motherson Sumi Wiring India Ltd	S	1.03%	Gujarat Gas Ltd	S	0.05%
Tenneco Clean Air India Ltd	S	0.49%	Debt Instruments		0.01%
Schaeffler India Ltd	M	0.39%	6% TVS Motor Co Ltd Non Convertible		0.01%
ZF Commercial Vehicle Control Systems India Ltd	S	0.25%	Redeemable Preference Shares		3.06%
Automobiles		2.82%	Money Market Instruments		3.06%
● Mahindra & Mahindra Ltd	L	1.55%	TREPS		-0.15%
TVS Motor Co Ltd	L	1.27%	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*:

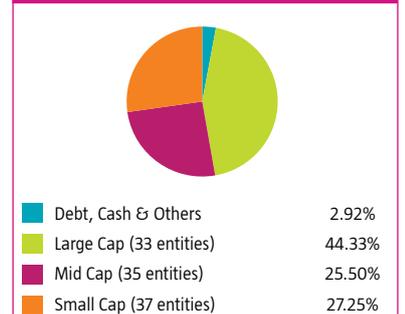
- ▶ Long term capital appreciation
- ▶ Investments in equity and equity related instruments across large cap, mid cap, small cap entities



*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 January 30, 2026.

MARKET CAPITALIZATION



[‡]Source ICRA MFI Explorer

*Month end AUM as on 30.01.2026

[†]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 entities)

as on January 30, 2026

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 & Equity Related Instruments* - 65% to 100%

Debt and money-market instruments - 0% to 35%

Invts- 0% to 10%

*As defined by Paragraph 2.71. of SEBI Master Circular for Mutual Funds dated June 27, 2024, as amended from time to time. (Currently it defines Large Cap entities as those which are ranked from 1 to 100, Mid Cap entities as those which are ranked from 101 to 250 and Small cap entities as those which are ranked 251st entity onward based on their full market capitalization). Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.

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 Bhandwadar (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)* ₹ 13,327.37 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 13,484.22 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 381.6000

Regular Plan - Growth Option ₹ 338.2100

Regular Plan - IDCW (payout/reinvestment) ₹ 58.9000

Direct Plan - IDCW (payout/reinvestment) ₹ 90.0700

EXPENSE RATIO*:

Regular Plan (%) 1.69

Direct Plan (%) 0.56

QUANTITATIVE INFORMATION⁵

Standard Deviation 12.72

Portfolio Beta 0.91

Portfolio Turnover Ratio 0.22 times

Sharpe Ratio 0.78

R-Squared 0.96

Information Ratio -0.36

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

TOP 10 INDUSTRIES (as on January 30, 2026)

Industry	% of Net Assets
Banks	20.15%
IT - Software	7.96%
Automobiles	5.75%
Retailing	5.53%
Pharmaceuticals & Biotechnology	4.98%
Petroleum Products	3.87%
Finance	3.54%
Telecom - Services	3.25%
Construction	3.09%
Electrical Equipment	2.90%

PORTFOLIO

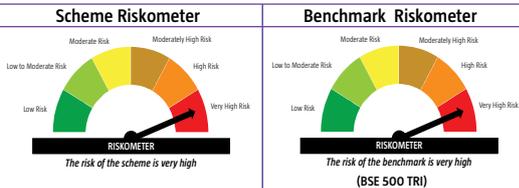
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		95.68%	Consumer Durables		2.38%
Listed / awaiting listing on Stock Exchange		95.68%	Titan Co Ltd	L	1.37%
Banks		20.15%	Dixon Technologies (India) Ltd	M	0.54%
● HDFC Bank Ltd	L	7.80%	Crompton Greaves Consumer Electricals Ltd	S	0.47%
● ICICI Bank Ltd	L	6.51%	Auto Components		2.34%
● State Bank of India	L	3.56%	Uno Minda Ltd	M	1.50%
● Axis Bank Ltd	L	2.28%	Samvardhana Motherson International Ltd	L	0.84%
IT - Software		7.96%	Cement & Cement Products		2.31%
● Infosys Ltd	L	3.71%	J.K. Cement Ltd	M	1.16%
Tech Mahindra Ltd	L	1.56%	Ultratech Cement Ltd	L	1.15%
Tata Consultancy Services Ltd	L	1.01%	Power		2.22%
Coforge Ltd	M	0.60%	NTPC Ltd	L	1.31%
HCL Technologies Ltd	L	0.58%	Tata Power Co Ltd	L	0.91%
KPIT Technologies Ltd	S	0.50%	Insurance		2.12%
Automobiles		5.73%	SBI Life Insurance Co Ltd	L	1.28%
● Mahindra & Mahindra Ltd	L	2.71%	Max Financial Services Ltd	M	0.84%
TVS Motor Co Ltd	L	1.83%	Chemicals & Petrochemicals		1.78%
Maruti Suzuki India Ltd	L	1.19%	Vinati Organics Ltd	S	0.82%
Retailing		5.53%	Solar Industries India Ltd	L	0.74%
Eternal Ltd	L	1.98%	Linde India Ltd	M	0.22%
Vishal Mega Mart Ltd	M	1.10%	Diversified FMCG		1.62%
Trent Ltd	L	0.87%	ITC Ltd	L	1.02%
FSN E-Commerce Ventures Ltd	M	0.84%	Hindustan Unilever Ltd	L	0.60%
Info Edge (India) Ltd	M	0.65%	Beverages		1.52%
Vedant Fashions Ltd	S	0.09%	Varun Beverages Ltd	L	1.52%
Pharmaceuticals & Biotechnology		4.98%	Agricultural Food & Other Products		1.52%
Sun Pharmaceutical Industries Ltd	L	1.48%	Tata Consumer Products Ltd	L	1.52%
Divi's Laboratories Ltd	L	1.41%	Financial Technology (Fintech)		1.35%
Mankind Pharma Ltd	M	0.90%	PB Fintech Ltd	M	1.03%
Abbott India Ltd	M	0.66%	One 97 Communications Ltd	M	0.32%
J.B. Chemicals & Pharmaceuticals Ltd	S	0.45%	Leisure Services		1.31%
Piramal Pharma Ltd	S	0.08%	Indian Hotels Co Ltd	L	1.31%
Petroleum Products		3.87%	Healthcare Services		1.20%
● Reliance Industries Ltd	L	3.87%	Max Healthcare Institute Ltd	L	1.20%
Finance		3.54%	Transport Services		1.19%
● Bajaj Finance Ltd	L	2.38%	Interglobe Aviation Ltd	L	1.19%
Cholamandalam Investment and Finance Co Ltd	L	1.16%	Fertilizers & Agrochemicals		1.08%
Telecom - Services		3.25%	PI Industries Ltd	M	1.08%
● Bharti Airtel Ltd	L	3.25%	Realty		0.98%
Construction		3.09%	Oberoi Realty Ltd	M	0.98%
● Larsen & Toubro Ltd	L	3.09%	Personal Products		0.72%
Electrical Equipment		2.90%	Godrej Consumer Products Ltd	L	0.72%
Ge Vernova T&D India Ltd	M	1.82%	Non - Ferrous Metals		0.48%
CG Power and Industrial Solutions Ltd	L	0.92%	Hindalco Industries Ltd	L	0.48%
Suzlon Energy Ltd	M	0.16%	Household Products		0.43%
Industrial Products		2.63%	Jyothy Labs Ltd	S	0.43%
KEI Industries Ltd	M	1.18%	Textiles & Apparels		0.34%
Cummins India Ltd	L	0.86%	K.P.R. Mill Ltd	M	0.34%
APL Apollo Tubes Ltd	M	0.59%	Food Products		0.01%
Capital Markets		2.61%	Kwality Wall's India Ltd	S	0.01%
Multi Commodity Exchange Of India Ltd	M	1.16%	Debt Instruments		0.02%
HDFC Asset Management Co Ltd	L	0.92%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.02%
Computer Age Management Services Ltd	S	0.53%	Money Market Instruments		4.28%
Aerospace & Defense		2.54%	TREPS		4.28%
Bharat Electronics Ltd	L	1.77%	Net Current Assets		0.02%
Hindustan Aeronautics Ltd	L	0.77%	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*:

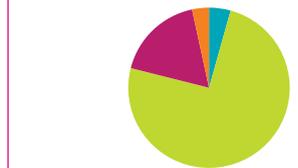
- ▶ Capital appreciation over long term
- ▶ Investment in equity and equity related instruments across large cap, mid cap, small cap entities



*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 January 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	4.32%
Large Cap (41 entities)	74.63%
Mid Cap (21 entities)	17.67%
Small Cap (9 entities)	3.38%

⁵Source ICRA MFI Explorer

*Month end AUM as on 30.01.2026

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 (CRFF)*

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

as on January 30, 2026

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 entities, 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 InvITs 0% to 10%

Units of MF schemes 0% to 5%

Equity Exchange Traded Funds 0% to 10%

*Subject to overall limit of 30 entities

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 Bhandwadar (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)# ₹ 2,793.28 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 2,823.83 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 21.3600

Regular Plan - Growth Option ₹ 19.8500

Regular Plan - IDCW (payout/reinvestment) ₹ 17.6800

Direct Plan - IDCW (payout/reinvestment) ₹ 19.1000

EXPENSE RATIO*:

Regular Plan (%) 1.94

Direct Plan (%) 0.54

QUANTITATIVE INFORMATION⁵

Standard Deviation 12.74

Portfolio Beta 8.89

Portfolio Turnover Ratio 0.35 times

Sharpe Ratio 0.92

R-Squared 0.93

Information Ratio 0.25

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

TOP 10 INDUSTRIES (as on January 30, 2026) % of Net Assets

Industry	% of Net Assets
Banks	22.88%
Retailing	8.94%
Automobiles	6.91%
Pharmaceuticals & Biotechnology	6.89%
Finance	5.36%
IT - Software	5.15%
Petroleum Products	4.84%
Construction	4.49%
Telecom - Services	3.80%
Healthcare Services	3.72%

PORTFOLIO

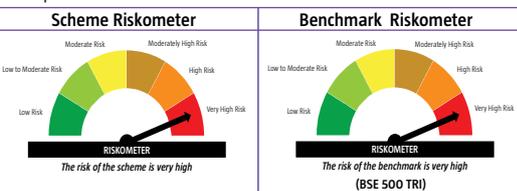
Name of the Instruments	Market Cap	% of NAV
Equities		95.69%
Listed / awaiting listing on Stock Exchange		95.69%
Banks		22.88%
● ICICI Bank Ltd	L	8.32%
● HDFC Bank Ltd	L	7.50%
● State Bank of India	L	3.98%
Axis Bank Ltd	L	3.08%
Retailing		8.94%
Eternal Ltd	L	3.33%
Vishal Mega Mart Ltd	M	2.12%
Info Edge (India) Ltd	M	1.99%
Trent Ltd	L	1.50%
Automobiles		6.86%
● TVS Motor Co Ltd	L	4.09%
Mahindra & Mahindra Ltd	L	2.77%
Pharmaceuticals & Biotechnology		6.89%
● Divi's Laboratories Ltd	L	3.52%
Torrent Pharmaceuticals Ltd	L	2.77%
Mankind Pharma Ltd	M	0.60%
Finance		5.36%
● Bajaj Finance Ltd	L	3.74%
CRISIL Ltd	M	1.62%
IT - Software		5.15%
● Infosys Ltd	L	5.15%
Petroleum Products		4.84%
● Reliance Industries Ltd	L	4.84%
Construction		4.49%
● Larsen & Toubro Ltd	L	4.49%
Telecom - Services		3.80%
● Bharti Airtel Ltd	L	3.80%
Healthcare Services		3.72%
Max Healthcare Institute Ltd	L	2.90%
Dr. Agarwals Health Care Ltd	S	0.82%
Aerospace & Defense		3.22%
Bharat Electronics Ltd	L	3.22%
Insurance		3.04%
SBI Life Insurance Co Ltd	L	3.04%
Cement & Cement Products		2.87%
Ultratech Cement Ltd	L	2.87%
Electrical Equipment		2.68%
Ge Vernova T&D India Ltd	M	2.68%
Beverages		2.64%
Varun Beverages Ltd	L	2.64%
Leisure Services		2.35%
Indian Hotels Co Ltd	L	2.35%
Transport Services		2.28%
Interglobe Aviation Ltd	L	2.28%
Auto Components		2.27%
Uno Minda Ltd	M	2.27%
Paper, Forest & Jute Products		1.41%
Aditya Birla Real Estate Ltd	S	1.41%
Debt Instruments		0.05%
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.05%
Money Market Instruments		3.81%
TREPS		3.81%
Net Current Assets		0.45%
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*:

- ▶ Long term capital appreciation
- ▶ Investment in equity and equity related securities across market capitalisation in maximum 30 entities.



*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 January 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	4.31%
Large Cap (22 entities)	82.18%
Mid Cap (6 entities)	11.28%
Small Cap (2 entities)	2.23%

⁵Source ICRA MFI Explorer. *Month end AUM as on 30.01.2026

*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 January 30, 2026

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)* ₹ 8,721.21 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 8,836.92 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 196.1700

Regular Plan - Growth Option ₹ 174.4800

Regular Plan - IDCW (payout) ₹ 47.8700

Direct Plan - IDCW (payout) ₹ 78.0200

EXPENSE RATIO[†]:

Regular Plan (%) 1.71

Direct Plan (%) 0.58

QUANTITATIVE INFORMATION[‡]

Standard Deviation 12.66

Portfolio Beta 0.91

Portfolio Turnover Ratio 0.14 times

Sharpe Ratio 0.78

R-Squared 0.97

Information Ratio -0.41

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

TOP 10 INDUSTRIES (as on January 30, 2026)

Industry	% of Net Assets
Banks	21.29%
IT - Software	7.07%
Finance	5.07%
Automobiles	4.58%
Retailing	4.57%
Pharmaceuticals & Biotechnology	4.57%
Petroleum Products	4.02%
Auto Components	3.47%
Telecom - Services	3.29%
Construction	3.17%

The investors opting for new tax regime shall not be eligible for deduction under Section 80 C of Income Tax Act. Investors are advised to consult his/her professional tax advisors for the tax consequences arising from the investment in the Scheme.

[§]Source ICRA MFI Explorer

[†]Month end AUM as on 30.01.2026

[‡]The expense ratios mentioned for the schemes includes GST on investment management fees

Please refer last page for Definition and Disclaimers.

PORTFOLIO

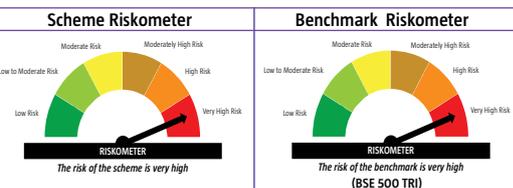
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		97.17%	Power		2.82%
Listed / awaiting listing on Stock Exchange		97.17%	NTPC Ltd	L	1.30%
Banks		21.29%	Tata Power Co Ltd	L	0.96%
● HDFC Bank Ltd	L	7.59%	NTPC Green Energy Ltd	M	0.56%
● ICICI Bank Ltd	L	6.70%	Cement & Cement Products		2.74%
● State Bank of India	L	3.70%	Ultratech Cement Ltd	L	1.78%
● Axis Bank Ltd	L	2.75%	J.K. Cement Ltd	M	0.96%
● Karur Vysya Bank Ltd	S	0.55%	Aerospace & Defense		2.06%
IT - Software		7.07%	Bharat Electronics Ltd	L	1.04%
● Infosys Ltd	L	4.10%	Hindustan Aeronautics Ltd	L	1.02%
HCL Technologies Ltd	L	1.03%	Beverages		2.03%
Tata Consultancy Services Ltd	L	1.03%	Varun Beverages Ltd	L	1.15%
Tech Mahindra Ltd	L	0.91%	United Spirits Ltd	M	0.88%
Finance		5.07%	Capital Markets		1.99%
● Bajaj Finance Ltd	L	2.48%	BSE Ltd	M	1.40%
PNB Housing Finance Ltd	S	0.98%	ICICI Prudential Asset Management Co Ltd	L	0.59%
Power Finance Corporation Ltd	L	0.89%	Industrial Products		1.94%
Cholamandalam Investment and Finance Co Ltd	L	0.72%	KEI Industries Ltd	M	1.02%
Automobiles		4.56%	Cummins India Ltd	L	0.92%
TVS Motor Co Ltd	L	1.41%	Realty		1.81%
Mahindra & Mahindra Ltd	L	1.26%	Phoenix Mills Ltd	M	0.92%
Maruti Suzuki India Ltd	L	1.09%	Oberoi Realty Ltd	M	0.89%
Bajaj Auto Ltd	L	0.80%	Consumer Durables		1.61%
Pharmaceuticals & Biotechnology		4.57%	Titan Co Ltd	L	1.06%
● Divi's Laboratories Ltd	L	1.73%	Crompton Greaves Consumer Electricals Ltd	S	0.55%
J.B. Chemicals & Pharmaceuticals Ltd	S	1.23%	Household Products		1.52%
Sun Pharmaceutical Industries Ltd	L	1.10%	Doms Industries Ltd	S	0.98%
Piramal Pharma Ltd	S	0.51%	Jyothy Labs Ltd	S	0.54%
Retailing		4.57%	Transport Services		1.39%
Eternal Ltd	L	1.83%	Interglobe Aviation Ltd	L	1.39%
Info Edge (India) Ltd	M	0.84%	Consumable Fuels		1.31%
FSN E-Commerce Ventures Ltd	M	0.77%	Coal India Ltd	L	1.31%
Vishal Mega Mart Ltd	M	0.66%	Diversified FMCG		1.15%
Trent Ltd	L	0.47%	ITC Ltd	L	1.15%
Petroleum Products		4.02%	Personal Products		0.90%
● Reliance Industries Ltd	L	4.02%	Godrej Consumer Products Ltd	L	0.90%
Auto Components		3.47%	Agricultural Food & Other Products		0.90%
Samvardhana Motherson International Ltd	L	1.55%	CCL Products (India) Ltd	S	0.90%
Uno Minda Ltd	M	0.97%	Healthcare Services		0.62%
Schaeffler India Ltd	M	0.95%	Max Healthcare Institute Ltd	L	0.62%
Telecom - Services		3.29%	Textiles & Apparels		0.60%
● Bharti Airtel Ltd	L	3.29%	K.P.R. Mill Ltd	M	0.60%
Construction		3.17%	Leisure Services		0.57%
● Larsen & Toubro Ltd	L	3.17%	Jubilant Foodworks Ltd	M	0.40%
Electrical Equipment		3.16%	Indian Hotels Co Ltd	L	0.17%
● Ge Vernova T&D India Ltd	M	2.07%	Food Products		0.52%
CG Power and Industrial Solutions Ltd	L	1.09%	Britannia Industries Ltd	L	0.52%
Chemicals & Petrochemicals		3.02%	Commercial Services & Supplies		0.51%
Vinati Organics Ltd	S	0.86%	WeWork India Management Ltd	S	0.51%
Deepak Nitrite Ltd	S	0.77%	Debt Instruments		0.02%
Solar Industries India Ltd	L	0.70%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		
Linde India Ltd	M	0.69%	Money Market Instruments		2.81%
Insurance		2.92%	TREPS		2.81%
Max Financial Services Ltd	M	1.22%	Net Current Assets		0.00%
HDFC Life Insurance Co Ltd	L	0.87%	Grand Total (Net Asset)		100.00%
Medi Assist Healthcare Services Ltd	S	0.83%			

● 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 January 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	2.83%
Large Cap (42 entities)	72.16%
Mid Cap (17 entities)	15.80%
Small Cap (12 entities)	9.21%

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

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

as on January 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To provide long-term capital appreciation by primarily investing in equity and equity related securities of entities 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 entities 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%.

Invits- 0% to 10%

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)* ₹ 1,909.25 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,965.91 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 120.5000

Direct Plan - IDCW (payout/reinvestment) ₹ 82.2300

Regular Plan - Growth Option ₹ 104.1100

Regular Plan - IDCW (payout/reinvestment) ₹ 44.7300

EXPENSE RATIO[†]:

Regular Plan (%) 2.07

Direct Plan (%) 0.81

QUANTITATIVE INFORMATION[§]

Standard Deviation 13.28

Portfolio Beta 0.94

Portfolio Turnover Ratio 0.15 times

Sharpe Ratio 0.74

R-Squared 0.84

Information Ratio -0.01

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

TOP 10 INDUSTRIES (as on January 30, 2026)

Industry	% of Net Assets
Retailing	14.80%
Banks	10.77%
Automobiles	9.81%
Consumer Durables	7.64%
Finance	7.20%
Beverages	7.03%
Food Products	5.25%
Telecom - Services	5.19%
Diversified FMCG	4.39%
Leisure Services	4.20%

PORTFOLIO

Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		96.91%	● Bharti Airtel Ltd	L	5.19%
Listed / awaiting listing on Stock Exchange		96.91%	Diversified FMCG		4.39%
Retailing		14.80%	● ITC Ltd	L	4.39%
● Eternal Ltd	L	4.30%	Leisure Services		4.20%
FSN E-Commerce Ventures Ltd	M	1.80%	Jubilant Foodworks Ltd	M	2.03%
Vishal Mega Mart Ltd	M	1.78%	EIH Ltd	S	1.15%
Trent Ltd	L	1.78%	Indian Hotels Co Ltd	L	0.81%
Info Edge (India) Ltd	M	1.73%	Westlife Foodworld Ltd	S	0.21%
Arvind Fashions Ltd	S	1.35%	Capital Markets		3.31%
Lenskart Solutions Ltd	M	1.19%	BSE Ltd	M	2.25%
Vedant Fashions Ltd	S	0.44%	Angel One Ltd	S	1.06%
Shoppers Stop Ltd	S	0.43%	Insurance		3.21%
Banks		10.77%	Max Financial Services Ltd	M	1.80%
● HDFC Bank Ltd	L	6.20%	SBI Life Insurance Co Ltd	L	1.41%
ICICI Bank Ltd	L	2.80%	Personal Products		3.01%
Indian Bank	M	1.77%	● Godrej Consumer Products Ltd	L	3.01%
Automobiles		9.81%	Industrial Products		2.30%
● Maruti Suzuki India Ltd	L	4.93%	KEI Industries Ltd	M	2.30%
● Mahindra & Mahindra Ltd	L	4.31%	Auto Components		2.06%
Tata Motors Passenger Vehicles Ltd	L	0.57%	Samvardhana Motherthon International Ltd	L	2.06%
Consumer Durables		7.64%	Transport Services		1.71%
Titan Co Ltd	L	2.56%	Interglobe Aviation Ltd	L	1.71%
Asian Paints Ltd	L	1.91%	Pharmaceuticals & Biotechnology		1.30%
Volta Ltd	M	1.70%	J.B. Chemicals & Pharmaceuticals Ltd	S	1.30%
Crompton Greaves Consumer Electricals Ltd	S	1.47%	Household Products		1.14%
Finance		7.20%	Jyothy Labs Ltd	S	1.14%
● Bajaj Finance Ltd	L	4.04%	Financial Technology (Fintech)		1.04%
Cholamandalam Financial Holdings Ltd	M	1.87%	One 97 Communications Ltd	M	1.04%
PNB Housing Finance Ltd	S	1.29%	Entertainment		0.81%
Beverages		7.03%	PVR Inox Ltd	S	0.81%
● Varun Beverages Ltd	L	3.21%	Agricultural, Commercial & Construction Vehicles		0.74%
United Spirits Ltd	M	2.21%	Tata Motors Ltd	L	0.74%
United Breweries Ltd	M	1.61%	Money Market Instruments		3.22%
Food Products		5.25%	TREPS		3.22%
● Britannia Industries Ltd	L	3.94%	Net Current Assets		-0.13%
Mrs Bectors Food Specialities Ltd	S	1.31%	Grand Total (Net Asset)		100.00%
Telecom - Services		5.19%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

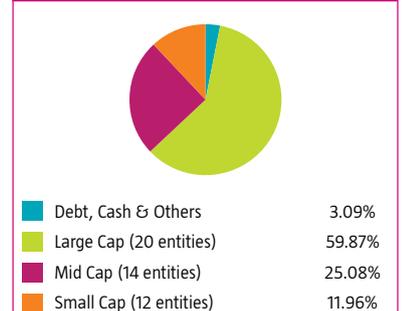
- ▶ Capital appreciation over long term
- ▶ Investing in equity and equity related securities of entities following the Consumption and Financial Theme



*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 January 30, 2026.

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer

[†]Month end AUM as on 30.01.2026

[‡]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 January 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of entities 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 entities engaged in Manufacturing theme 80% to 100%

Equity and Equity-related Instruments of entities other than engaged in Manufacturing theme 0% to 20%

Debt and Money Market Instruments 0% to 20%

Units issued by INVTs 0% to 10%

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 Bhandwadar (Managing fund since 11- March-2024 & Overall experience of 19 years)

Month end Assets Under Management (AUM)* ₹ 1,508.90 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,526.94 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 12.2800

Regular Plan - Growth Option ₹ 11.9600

Regular Plan - IDCW (payout/reinvestment) ₹ 11.9500

Direct Plan - IDCW (payout/reinvestment) ₹ 12.2800

EXPENSE RATIO[†]:

Regular Plan (%) 2.12

Direct Plan (%) 0.82

QUANTITATIVE INFORMATION[‡]

Portfolio Turnover Ratio 0.3 times

TOP 10 INDUSTRIES (as on January 30, 2026)

Industry	% of Net Assets
Automobiles	14.52%
Electrical Equipment	12.23%
Aerospace & Defense	9.37%
Consumer Durables	9.00%
Industrial Products	8.05%
Pharmaceuticals & Biotechnology	7.02%
Cement & Cement Products	5.62%
Ferrous Metals	4.69%
Petroleum Products	4.54%
Chemicals & Petrochemicals	3.79%

PORTFOLIO

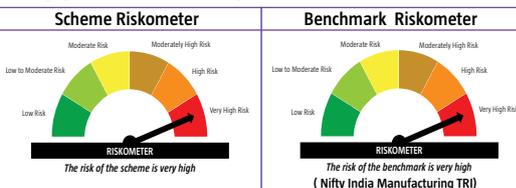
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		98.63%	Ultratech Cement Ltd	L	1.94%
Listed / awaiting listing on Stock Exchange		98.63%	The Ramco Cements Ltd	S	1.68%
Automobiles		14.52%	Ferrous Metals		4.69%
● Mahindra & Mahindra Ltd	L	6.63%	● Tata Steel Ltd	L	4.69%
● Maruti Suzuki India Ltd	L	4.63%	Petroleum Products		4.54%
● Bajaj Auto Ltd	L	3.26%	● Reliance Industries Ltd	L	4.54%
Electrical Equipment		12.23%	Chemicals & Petrochemicals		3.79%
● Ge Vernova T&D India Ltd	M	3.86%	● Solar Industries India Ltd	L	2.96%
● Bharat Heavy Electricals Ltd	M	3.02%	NOCIL Ltd	S	0.83%
Hitachi Energy India Ltd	M	1.65%	Auto Components		3.69%
Apar Industries Ltd	M	1.52%	Tenneco Clean Air India Ltd	S	1.22%
CG Power and Industrial Solutions Ltd	L	1.25%	Exide Industries Ltd	S	1.16%
Triveni Turbine Ltd	S	0.93%	Ask Automotive Ltd	S	0.77%
Aerospace & Defense		9.37%	Schaeffler India Ltd	M	0.54%
● Bharat Electronics Ltd	L	5.84%	Construction		3.22%
● Hindustan Aeronautics Ltd	L	3.53%	Larsen & Toubro Ltd	L	2.40%
Consumer Durables		9.00%	Engineers India Ltd	S	0.82%
Dixon Technologies (India) Ltd	M	1.80%	Beverages		2.85%
LG Electronics India Ltd	L	1.80%	Varun Beverages Ltd	L	2.85%
Amber Enterprises India Ltd	S	1.25%	Food Products		2.53%
Safari Industries (India) Ltd	S	1.17%	Mrs Bectors Food Specialities Ltd	S	1.47%
Kansai Nerolac Paints Ltd	S	0.87%	Bikaji Foods International Ltd	S	1.06%
All Time Plastics Ltd	S	0.84%	Industrial Manufacturing		2.23%
V-Guard Industries Ltd	S	0.84%	Syrma SGS Technology Ltd	S	2.23%
Cello World Ltd	S	0.43%	Household Products		1.26%
Industrial Products		8.05%	Doms Industries Ltd	S	1.26%
Cummins India Ltd	L	2.58%	Paper, Forest & Jute Products		1.20%
Polycab India Ltd	L	2.57%	Aditya Birla Real Estate Ltd	S	1.20%
KEI Industries Ltd	M	1.28%	Textiles & Apparels		1.08%
Timken India Ltd	S	1.00%	K.P.R. Mill Ltd	M	1.08%
KSB Ltd	S	0.62%	Agricultural Food & Other Products		0.89%
Pharmaceuticals & Biotechnology		7.02%	Balrampur Chini Mills Ltd	S	0.89%
Rubicon Research Ltd	S	1.69%	Minerals & Mining		0.85%
J.B. Chemicals & Pharmaceuticals Ltd	S	1.58%	MOIL Ltd	S	0.85%
Innova Captab Ltd	S	1.25%	Money Market Instruments		1.54%
Divi's Laboratories Ltd	L	1.16%	TREPS		1.54%
Gland Pharma Ltd	S	0.83%	Net Current Assets		-0.17%
Concord Biotech Ltd	S	0.51%	Grand Total (Net Asset)		100.00%
Cement & Cement Products		5.62%			
J.K. Cement Ltd	M	2.00%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

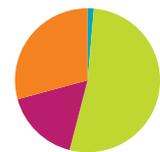
- ▶ Long term capital appreciation
- ▶ Investments in equity and equity related instruments of entities engaged in the Manufacturing theme



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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended January 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	1.37%
Large Cap (16 entities)	52.63%
Mid Cap (9 entities)	16.75%
Small Cap (27 entities)	29.25%

[‡]Source ICRA MFI Explorer

[†]Month end AUM as on 30.01.2026

[‡]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 January 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To generate income / capital appreciation by investing in equities and equity related instruments of entities 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 entities in the Infrastructure sector including derivatives of such entities - 80% to 100%

Debt and Money Market instruments - 0% to 20%

Invits - 0% to 10%

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 Bhandwalkar (Managing fund since 29-Sept-18 & Overall experience of 19 years)

Month end Assets Under Management (AUM)# ₹ 878.33 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 873.64 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 176.5700

Regular Plan - Growth Option ₹ 155.9800

Regular Plan - IDCW (payout/reinvestment) ₹ 59.8700

Direct Plan - IDCW (payout/reinvestment) ₹ 84.3100

EXPENSE RATIO**:

Regular Plan (%) 2.30

Direct Plan (%) 1.02

QUANTITATIVE INFORMATION⁵

Standard Deviation 17.97

Portfolio Beta 0.65

Portfolio Turnover Ratio 0.17 times

Sharpe Ratio 1.02

R-Squared 0.67

Information Ratio -0.44

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

TOP 10 INDUSTRIES (as on January 30, 2026)

Industry	% of Net Assets
Electrical Equipment	12.40%
Power	11.66%
Construction	10.53%
Consumer Durables	7.04%
Aerospace & Defense	6.59%
Industrial Products	6.15%
Petroleum Products	5.73%
Banks	5.42%
Transport Services	4.70%
Cement & Cement Products	4.27%

PORTFOLIO

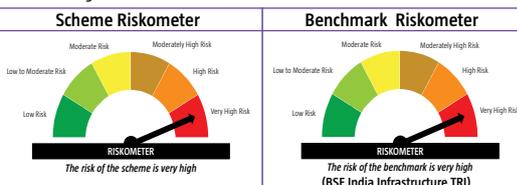
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		96.20%	● State Bank of India	L	5.42%
Listed / awaiting listing on Stock Exchange		96.20%	Transport Services		4.70%
Electrical Equipment		12.40%	● Interglobe Aviation Ltd	L	3.05%
● GE Vernova T&D India Ltd	M	3.30%	Great Eastern Shipping Co Ltd	S	0.96%
● CG Power and Industrial Solutions Ltd	L	2.93%	Delhivery Ltd	S	0.69%
Hitachi Energy India Ltd	M	2.09%	Cement & Cement Products		4.27%
Suzlon Energy Ltd	M	1.32%	Ultratech Cement Ltd	L	2.79%
Premier Energies Ltd	M	0.99%	J.K. Cement Ltd	M	1.48%
Siemens Ltd	L	0.65%	Chemicals & Petrochemicals		3.93%
Thermax Ltd	M	0.62%	Solar Industries India Ltd	L	2.42%
ABB India Ltd	L	0.50%	Linde India Ltd	M	1.51%
Power		11.66%	Telecom - Services		3.06%
● NTPC Ltd	L	4.48%	● Bharti Airtel Ltd	L	3.06%
● Tata Power Co Ltd	L	3.37%	Finance		2.85%
Power Grid Corporation of India Ltd	L	2.79%	Power Finance Corporation Ltd	L	2.85%
NTPC Green Energy Ltd	M	1.02%	Consumable Fuels		2.31%
Construction		10.53%	Coal India Ltd	L	2.31%
● Larsen & Toubro Ltd	L	9.61%	Industrial Manufacturing		2.25%
KEC International Ltd	S	0.92%	GMM Pfaudler Ltd	S	0.98%
Consumer Durables		7.04%	Jyoti CNC Automation Ltd	S	0.82%
V-Guard Industries Ltd	S	2.35%	Praj Industries Ltd	S	0.45%
Dixon Technologies (India) Ltd	M	2.25%	Non - Ferrous Metals		2.09%
Blue Star Ltd	M	1.44%	Hindalco Industries Ltd	L	2.09%
Voltas Ltd	M	1.00%	Auto Components		1.93%
Aerospace & Defense		6.59%	Schaeffler India Ltd	M	1.93%
● Bharat Electronics Ltd	L	4.44%	Oil		1.31%
Hindustan Aeronautics Ltd	L	2.15%	Oil India Ltd	M	1.31%
Industrial Products		6.15%	Realty		1.11%
Cummins India Ltd	L	2.74%	Brigade Enterprises Ltd	S	1.11%
KEI Industries Ltd	M	1.42%	Gas		0.87%
KSB Ltd	S	1.05%	Gujarat Gas Ltd	S	0.87%
Timken India Ltd	S	0.94%	Money Market Instruments		3.93%
Petroleum Products		5.73%	TREPS		3.93%
● Reliance Industries Ltd	L	4.63%	Net Current Assets		-0.13%
Bharat Petroleum Corporation Ltd	L	1.10%	Grand Total (Net Asset)		100.00%
Banks		5.42%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

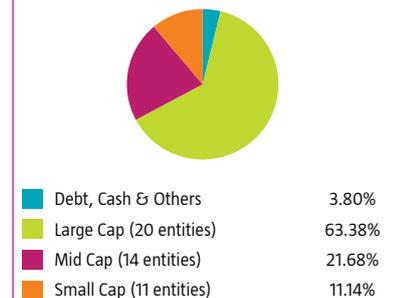
- ▶ Capital appreciation over long term
- ▶ Investing in equities and equity related instruments of entities following the Infrastructure Theme



*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 January 30, 2026.

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer

#Month end AUM as on 30.01.2026

**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 January 30, 2026

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 entities. 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 InvITs 0% to 10%

Units of MF schemes 0% to 5%

Equity Exchange Traded Funds 0% to 10%

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)* ₹ 1,300.74 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,313.35 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 19.3900

Regular Plan - Growth Option ₹ 18.0900

Regular Plan - IDCW (payout/reinvestment) ₹ 17.0100

Direct Plan - IDCW (payout/reinvestment) ₹ 18.2200

EXPENSE RATIO⁵:

Regular Plan (%) 2.13

Direct Plan (%) 0.67

QUANTITATIVE INFORMATION⁶

Standard Deviation 13.25

Portfolio Beta 0.94

Portfolio Turnover Ratio 0.16 times

Sharpe Ratio 0.85

R-Squared 0.96

Information Ratio 0.20

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

TOP 10 INDUSTRIES (as on January 30, 2026)

Industry	% of Net Assets
Banks	23.12%
IT - Software	7.02%
Petroleum Products	5.96%
Finance	5.04%
Pharmaceuticals & Biotechnology	4.39%
Telecom - Services	3.83%
Construction	3.73%
Power	3.63%
Aerospace & Defense	3.52%
Insurance	2.79%

PORTFOLIO

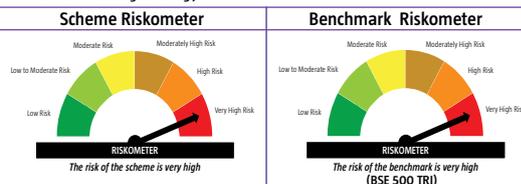
Name of the Instruments	Market Cap % of NAV	Name of the Instruments	Market Cap % of NAV
Equities	95.67%	Retailing	2.24%
Listed / awaiting listing on Stock Exchange	95.67%	Arvind Fashions Ltd	S 1.34%
Banks	23.12%	Info Edge (India) Ltd	M 0.90%
● HDFC Bank Ltd	L 7.56%	Healthcare Services	2.20%
● ICICI Bank Ltd	L 7.12%	Vijaya Diagnostic Centre Ltd	S 1.35%
● State Bank of India	L 3.94%	Global Health Ltd	M 0.85%
● Axis Bank Ltd	L 2.58%	Beverages	2.06%
Indian Bank	M 1.92%	● Varun Beverages Ltd	L 2.06%
IT - Software	7.02%	Food Products	1.92%
● Infosys Ltd	L 4.12%	Mrs Bectors Food Specialities Ltd	S 1.10%
HCL Technologies Ltd	L 1.47%	EID Parry India Ltd	S 0.82%
Tech Mahindra Ltd	L 1.43%	Consumable Fuels	1.64%
Petroleum Products	5.96%	Coal India Ltd	L 1.64%
● Reliance Industries Ltd	L 4.73%	Transport Services	1.64%
Bharat Petroleum Corporation Ltd	L 1.23%	Interglobe Aviation Ltd	L 1.64%
Finance	5.04%	Diversified FMCG	1.61%
Shriram Finance Ltd	L 1.84%	ITC Ltd	L 1.61%
Cholamandalam Financial Holdings Ltd	M 1.27%	Industrial Products	1.56%
PNB Housing Finance Ltd	S 0.98%	KEI Industries Ltd	M 1.56%
Power Finance Corporation Ltd	L 0.95%	Realty	1.52%
Pharmaceuticals & Biotechnology	4.39%	Brigade Enterprises Ltd	S 1.52%
J.B. Chemicals & Pharmaceuticals Ltd	S 1.61%	Consumer Durables	1.25%
Sun Pharmaceutical Industries Ltd	L 0.95%	Blue Star Ltd	M 0.71%
Ajanta Pharma Ltd	S 0.95%	Crompton Greaves Consumer Electricals Ltd	S 0.54%
Innova Captab Ltd	S 0.88%	Commercial Services & Supplies	1.00%
Telecom - Services	3.83%	Awfis Space Solutions Ltd	S 1.00%
● Bharti Airtel Ltd	L 3.83%	Fertilizers & Agrochemicals	0.95%
Construction	3.73%	Sumitomo Chemical India Ltd	S 0.95%
● Larsen & Toubro Ltd	L 3.36%	Chemicals & Petrochemicals	0.85%
KEC International Ltd	S 0.37%	Deepak Nitrite Ltd	S 0.85%
Power	3.63%	Agricultural Food & Other Products	0.85%
● NTPC Ltd	L 3.02%	CCL Products (India) Ltd	S 0.85%
NTPC Green Energy Ltd	M 0.61%	Textiles & Apparels	0.82%
Aerospace & Defense	3.52%	K.P.R. Mill Ltd	M 0.82%
Bharat Electronics Ltd	L 1.99%	Cement & Cement Products	0.75%
Hindustan Aeronautics Ltd	L 1.53%	Birla Corporation Ltd	S 0.75%
Insurance	2.79%	Leisure Services	0.74%
SBI Life Insurance Co Ltd	L 1.77%	Jubilant Foodworks Ltd	M 0.74%
Medi Assist Healthcare Services Ltd	S 1.02%	Gas	0.55%
Capital Markets	2.72%	Gujarat Gas Ltd	S 0.55%
Multi Commodity Exchange Of India Ltd	M 2.03%	Household Products	0.43%
UTI Asset Management Co Ltd	S 0.69%	Jyothy Labs Ltd	S 0.43%
Automobiles	2.68%	Money Market Instruments	4.49%
Bajaj Auto Ltd	L 1.45%	TREPS	4.49%
Maruti Suzuki India Ltd	L 1.23%	Net Current Assets	-0.16%
Auto Components	2.66%	Grand Total (Net Asset)	100.00%
Samvardhana Motherson International Ltd	L 1.65%		
Tenneco Clean Air India Ltd	S 1.01%		

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

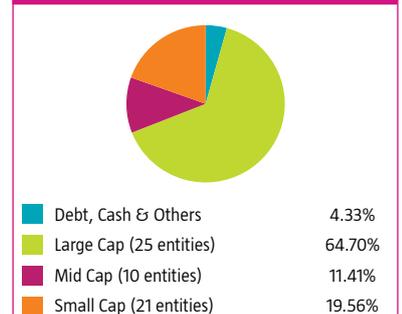
- ▶ Long term capital appreciation
- ▶ Investments in equity and equity related instruments by following value investing strategy



*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 January 30, 2026.

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer

⁶Month end AUM as on 30.01.2026

⁷The 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 January 30, 2026

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)

***Mr. Avnish Jain** (Managing fund since 01-Dec-25 & Overall experience of 30 years)

Month end Assets Under Management (AUM)[#] ₹ 409.60 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 463.21 Crores

NAV: (as on January 30, 2026)

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

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

Direct Plan - Growth Option ₹ 1,379.1984

Regular Plan - Growth Option ₹ 1,377.7539

EXPENSE RATIO[§]:

Regular Plan (%) 0.10

Direct Plan (%) 0.08

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 5.22%

Modified Duration 3.18 days

Residual Maturity 3.32 days

Macaulay Duration 3.32 days

MATURITY PROFILE

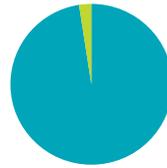
Net Current Assets % Allocation 0.36%

0 to 30 days 99.64%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.64%
Treasury Bills		2.44%
TREPS		97.20%
Other Current Assets		0.36%
Grand Total (Net Asset)		100.00%

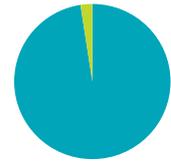
RATING PROFILE (% to net assets)



Others*	97.56%
Treasury Bills/Sovereign	2.44%

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

ASSET ALLOCATION (% to net assets)

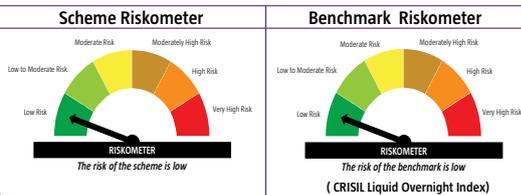


Tri-party repo/REPO/ Reverse Repo & Net Current Assets	97.56%
Treasury Bills/Sovereign	2.44%

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 January 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk ↓		
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

[§]Source ICRA MFI Explorer

[#]Month end AUM as on 30.01.2026

^{*}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.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Overnight Fund (with effect from December 01, 2025).

CANARA ROBECO LIQUID FUND (CRL)

(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

as on January 30, 2026

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 - Monthly 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 - 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 - Monthly 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 - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option*.
 *This Plan is not open for subscription by Investors.

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)* ₹ 5,793.54 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 6,028.75 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 January 30, 2026)

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

Direct Plan - Growth Option ₹ 3,268.4629

Direct Plan - Unclaimed Redemption & Dividend Plan-Direct Growth Option ₹ 1,783.4776

Direct Plan-IDCW (payout/reinvestment) ₹ 2,339.0285

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 1,000.3221

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

Regular Plan - Growth Option ₹ 3,247.7606

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 1,000.2565

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 1,000.2565

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 1,000.2637

EXPENSE RATIO[†]:

Regular Plan (%) 0.23

Direct Plan (%) 0.09

QUANTITATIVE INFORMATION[‡]

Annualised Portfolio YTM 6.51%

Modified Duration 0.09 Years

Residual Maturity 0.09 Years

Macaulay Duration 0.09 Years

MATURITY PROFILE

% Allocation

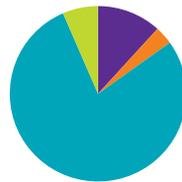
Net Current Assets/ CDMDF 0.55%

0 to 91 days 99.45%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.36%
Small Industries Development Bank Of India	AAA(CARE)	0.86%
Alternative Investment Fund		
Corporate Debt Market Development Fund Class A2		0.24%
Money Market Instruments		
ICICI Securities Ltd	A1+(CRISIL)	6.42%
Indian Bank	A1+(CRISIL)	5.15%
Small Industries Development Bank Of India	A1+(CARE)	3.85%
Reliance Retail Ventures Ltd	A1+(CRISIL)	3.45%
Indian Bank	A1+(CRISIL)	3.44%
Punjab National Bank	A1+(IND)	3.43%
Punjab National Bank	A1+(IND)	3.43%
Kotak Securities Ltd	A1+(ICRA)	3.43%
Small Industries Development Bank Of India	A1+(CRISIL)	3.43%
HDFC Bank Ltd	A1+(CARE)	3.42%
Axis Bank Ltd	A1+(CRISIL)	3.42%
HDFC Securities Ltd	A1+(CARE)	3.42%
Export-Import Bank Of India	A1+(CRISIL)	3.42%
Reliance Jio Infocomm Ltd	A1+(CARE)	3.42%
HDFC Bank Ltd	A1+(CARE)	3.00%
Punjab National Bank	A1+(CARE)	2.57%
ICICI Securities Ltd	A1+(CRISIL)	1.72%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.71%
Bank of India	A1+(CRISIL)	1.71%
ICICI Securities Ltd	A1+(CRISIL)	1.71%
Kotak Securities Ltd	A1+(CRISIL)	1.71%
SBICAP Securities Ltd	A1+(CRISIL)	1.71%
Export-Import Bank Of India	A1+(CRISIL)	1.71%
HDFC Bank Ltd	A1+(CARE)	1.29%
HDFC Bank Ltd	A1+(CARE)	1.28%
Indian Bank	A1+(CRISIL)	1.28%
HDFC Bank Ltd	A1+(CARE)	0.86%
Union Bank of India	A1+(IND)	0.86%
Small Industries Development Bank of India	A1+(CARE)	0.86%
National Bank For Agriculture & Rural Development	A1+(CRISIL)	0.86%
Small Industries Development Bank of India	A1+(CARE)	0.43%
Treasury Bills		2.67%
TREPS		11.16%
Reverse Repo		3.83%
Other Current Assets		0.34%
Grand Total (Net Asset)		100.00%

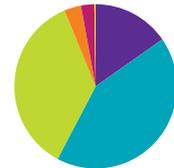
RATING PROFILE (% to net assets)



Others*	11.74%
AAA & Equivalent	3.36%
A1+ & Equivalent	78.40%
Treasury Bills/Sovereign	6.50%

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

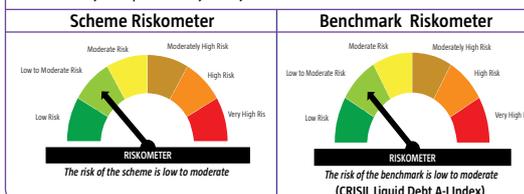
ASSET ALLOCATION (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	15.31%
Certificate Of Deposit	42.45%
Commercial Paper	35.98%
NCDs/Bonds	3.37%
Treasury Bills/ Sovereign	2.66%
Unit Funds	0.24%

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 January 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk →	Potential Risk Class		
	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)			

[§]Source ICRA MFI Explorer

[†]Month end AUM as on 30.01.2026

[‡]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 January 30, 2026

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** - 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%
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)* ₹ 501.11 Crores
Monthly AVG Assets Under Management (AAUM) ₹ 474.06 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 January 30, 2026)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Direct Plan - Growth Option	₹ 4,176.2260
Direct Plan - IDCW (payout/reinvestment)	₹ 2,390.1243
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.2887
Regular Plan - IDCW (payout)	₹ 1,607.3527
Regular Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Regular Plan - Growth Option	₹ 3,912.6291
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.2557
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,241.0273
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,241.0683

EXPENSE RATIO⁵:

Regular Plan (%)	0.97
Direct Plan (%)	0.36

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM	7.03%
Modified Duration	0.41 Years
Residual Maturity	1.25 Years
Macaulay Duration	0.43 Years

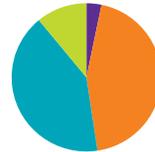
MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	-4.07%
0 to 3 Months	33.43%
3 to 6 Months	9.33%
6 to 12 Months	45.00%
1-2 years	5.34%
Greater than 2 Years	10.96%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		44.37%
Kotak Mahindra Prime Ltd	AAA(CRISIL)	5.34%
Power Finance Corporation Ltd	AAA(CRISIL)	5.31%
REC Ltd	AAA(ICRA)	5.31%
Small Industries Development Bank Of India	AAA(CRISIL)	5.31%
LIC Housing Finance Ltd	AAA(CRISIL)	5.26%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.10%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.25%
Power Finance Corporation Ltd	AAA(CRISIL)	4.25%
Small Industries Development Bank Of India	AAA(CARE)	4.24%
Government Securities		10.96%
GOI FRB 2033 (22-SEP-2033)	Sovereign	10.96%
Alternative Investment Fund		0.38%
Corporate Debt Market Development Fund Class A2		0.38%
Money Market Instruments		48.73%
Union Bank of India	A1+(IND)	9.33%
Bank of India	A1+(CRISIL)	5.27%
Indian Bank	A1+(CRISIL)	5.27%
ICICI Securities Ltd	A1+(CRISIL)	5.26%
HDFC Bank Ltd	A1+(CARE)	5.25%
Export-Import Bank Of India	A1+(CRISIL)	5.07%
HDFC Bank Ltd	A1+(CARE)	2.99%
ICICI Bank Ltd	A1+(ICRA)	2.98%
TREPS		7.31%
Other Current Assets		-4.44%
Grand Total (Net Asset)		100.00%

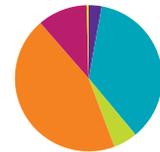
RATING PROFILE (% to net assets)



Others*	3.25%
AAA & Equivalent	44.37%
A1+ & Equivalent	41.42%
Treasury Bills/Sovereign	10.96%

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

ASSET ALLOCATION (% to net assets)

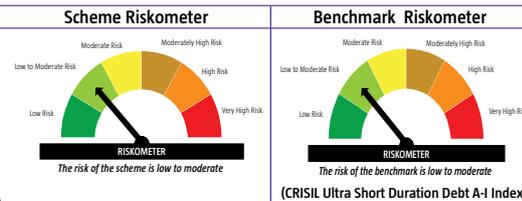


Tri-party repo/REPO/Reverse Repo & Net Current Assets	2.86%
Certificate Of Deposit	36.17%
Commercial Paper	5.26%
NCDs/Bonds	44.37%
Treasury Bills/ Sovereign	10.96%
Unit Funds	0.38%

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 January 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-1	
Moderate (Class II)			
Relatively High (Class III)			

⁵Source ICRA MFI Explorer

*Month end AUM as on 30.01.2026

⁵The 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 January 30, 2026

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%
InvTs 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)* ₹ 1,366.82 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,345.29 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 January 30, 2026)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 44.8181

Regular Plan - Growth Option ₹ 43.5396

Regular Plan - IDCW (payout/reinvestment) ₹ 39.0023

Direct Plan - IDCW (payout/reinvestment) ₹ 40.0403

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2647

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2645

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2646

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2647

EXPENSE RATIO*:

Regular Plan (%) 0.53

Direct Plan (%) 0.24

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 7.07%

Modified Duration 0.92 Years

Residual Maturity 1.42 Years

Macaulay Duration 0.98 Years

MATURITY PROFILE

Net Current Assets/ CDMDF % Allocation

0 to 3 Months 0.16%

3 to 6 Months 18.64%

6 to 12 Months 2.19%

1-2 years 41.04%

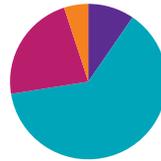
Greater than 2 Years 14.62%

23.35%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		53.52%
REC Ltd	AAA(ICRA)	7.49%
Small Industries Development Bank Of India	AAA(CARE)	5.98%
Kotak Mahindra Prime Ltd	AAA(CRISIL)	5.56%
HDB Financial Services Ltd	AAA(CRISIL)	5.24%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.11%
LIC Housing Finance Ltd	AAA(CRISIL)	3.72%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.63%
Bajaj Finance Ltd	AAA(CRISIL)	1.88%
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.88%
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.88%
LIC Housing Finance Ltd	AAA(CRISIL)	1.87%
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.87%
REC Ltd	AAA(CRISIL)	1.87%
Power Finance Corporation Ltd	AAA(CRISIL)	1.86%
Bajaj Finance Ltd	AAA(CRISIL)	1.86%
Sundaram Finance Ltd	AAA(CRISIL)	1.50%
Power Finance Corporation Ltd	AAA(CRISIL)	1.14%
Bajaj Housing Finance Ltd	AAA(CRISIL)	0.74%
Power Finance Corporation Ltd	AAA(CRISIL)	0.37%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.07%
Government Securities		9.93%
GOI FRB 2033 (22-SEP-2033)	Sovereign	5.41%
6.92% TAMIL NADU SDL 26-SEP-29	Sovereign	3.76%
7.59% KARNATAKA SDL 15-FEB-27	Sovereign	0.76%
Alternative Investment Fund		0.28%
Corporate Debt Market Development Fund Class A2		0.28%
Money Market Instruments		36.37%
ICICI Bank Ltd	A1+(ICRA)	4.20%
Bank of India	A1+(CRISIL)	3.72%
HDFC Bank Ltd	A1+(CARE)	3.59%
HDFC Bank Ltd	A1+(CARE)	2.46%
Export-Import Bank Of India	A1+(CRISIL)	1.93%
Union Bank of India	A1+(ICRA)	1.86%
Indian Bank	A1+(CRISIL)	1.86%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.86%
HDFC Bank Ltd	A1+(CARE)	1.85%
Export-Import Bank Of India	A1+(CRISIL)	1.85%
Punjab National Bank	A1+(CARE)	1.82%
HDFC Bank Ltd	A1+(CARE)	1.79%
Union Bank of India	A1+(ICRA)	1.75%
Small Industries Development Bank of India	A1+(ICRA)	1.75%
Union Bank of India	A1+(CARE)	0.37%
TREPS	A1+(IND)	3.71%
Other Current Assets		-0.10%
Grand Total (Net Asset)		100.00%

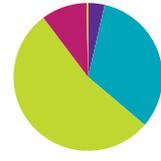
RATING PROFILE (% to net assets)



Others*	3.89%
AAA & Equivalent	53.52%
A1+ & Equivalent	32.66%
Treasury Bills/Sovereign	9.93%

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

ASSET ALLOCATION (% to net assets)

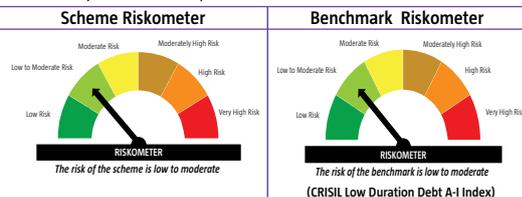


Tri-party repo/REPO/Reverse Repo & Net Current Assets	3.59%
Certificate Of Deposit	32.66%
NCDs/Bonds	53.54%
Treasury Bills/ Sovereign	9.93%
Unit Funds	0.28%

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 January 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

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

⁵Source ICRA MFI Explorer

*Month end AUM as on 30.01.2026

⁵The 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 January 30, 2026

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%

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

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)* ₹ 426.17 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 432.46 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 28.5341

Regular Plan - Growth Option ₹ 26.0602

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 18.2372

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 15.6939

Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 15.3903

Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 17.1736

EXPENSE RATIO**:

Regular Plan (%) 1.02

Direct Plan (%) 0.36

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.00%

Modified Duration 1.63 Years

Residual Maturity 1.92 Years

Macaulay Duration 1.72 Years

MATURITY PROFILE

Net Current Assets/ CDMDF 2.28%

0 to 3 Months 9.59%

3 to 6 Months 11.42%

6 to 12 Months 11.93%

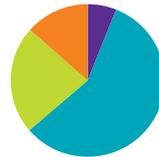
1-2 years 34.27%

Greater than 2 years 30.52%

PORTFOLIO

Name of the Instruments	RATING	% of NAV
Debt Instruments		57.64%
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	5.95%
LIC Housing Finance Ltd	AAA(CRISIL)	5.92%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.91%
REC Ltd	AAA(CRISIL)	5.89%
Grasim industries Ltd	AAA(CRISIL)	5.89%
Export-Import Bank Of India	AAA(CRISIL)	5.88%
Sundaram Finance Ltd	AAA(ICRA)	5.86%
Bajaj Housing Finance Ltd	AAA(CRISIL)	5.82%
Bajaj Finance Ltd	AAA(CRISIL)	5.81%
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.71%
Government Securities		13.00%
6.28% GOI 2032 (14-JUL-2032)	Sovereign	4.61%
7.32% GOI 2030 (13-NOV-2030)	Sovereign	3.65%
6.79% GOI 2034 (07-OCT-2034)	Sovereign	2.36%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	2.31%
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.07%
Alternative Investment Fund		0.37%
Corporate Debt Market Development Fund Class A2		0.37%
Money Market Instruments		27.09%
HDFC Bank Ltd	A1+(CARE)	5.83%
Axis Bank Ltd	A1+(CRISIL)	5.72%
Union Bank of India	A1+(IND)	5.71%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.61%
Treasury Bills		0.45%
TREPS		3.77%
Other Current Assets		1.90%
Grand Total (Net Asset)		100.00%

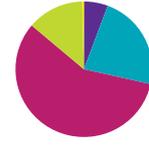
RATING PROFILE (% to net assets)



Others*	6.04%
AAA & Equivalent	57.64%
A1+ & Equivalent	22.87%
Treasury Bills/Sovereign	13.45%

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

ASSET ALLOCATION (% to net assets)



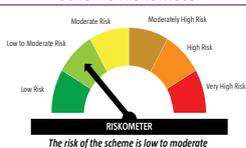
Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.67%
Certificate Of Deposit	22.86%
NCDs/Bonds	57.65%
Treasury Bills/ Sovereign	13.45%
Unit Funds	0.37%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- 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

Scheme Riskometer



Benchmark Riskometer



*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 January 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

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

[§]Source ICRA MFI Explorer

*Month end AUM as on 30.01.2026

**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 January 30, 2026

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%

InvLts 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)* ₹ 118.16 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 119.07 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 62.9572

Regular Plan - Growth Option ₹ 55.7714

Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 14.7129

Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 16.8722

EXPENSE RATIO[§]:

Regular Plan (%) 1.91

Direct Plan (%) 0.75

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.55%

Modified Duration 4.02 Years

Residual Maturity 8.69 Years

Macaulay Duration 4.19 Years

MATURITY PROFILE

Net Current Assets/ CDMDF 2.32%

0 to 3 Months 15.27%

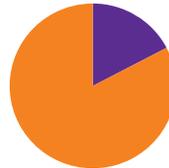
6 to 12 Months 0.82%

Greater than 2 years 81.59%

PORTFOLIO

Name of the Instruments	RATING	% of NAV
Government Securities		
GOI FRB 2034 (30-OCT-2034)	Sovereign	17.24%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	16.67%
7.02% KERALA SDL 03-MAR-28	Sovereign	8.54%
GOI FRB 2033 (22-SEP-2033)	Sovereign	4.37%
7.02% GOI 2031 (18-JUN-2031)	Sovereign	4.33%
7.49% RAJASTHAN SDL 28-AUG-35	Sovereign	4.23%
7.26% TAMIL NADU SDL 24-SEP-35	Sovereign	4.18%
7.24% GOI 2055 (18-AUG-2055)	Sovereign	4.17%
6.53% TAMIL NADU SDL 06-JAN-31	Sovereign	4.14%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	4.08%
6.90% GOI 2065 (15-APR-2065)	Sovereign	3.96%
6.28% GOI 2032 (14-JUL-2032)	Sovereign	3.88%
7.16% TAMIL NADU SDL 19-NOV-35	Sovereign	1.80%
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.24%
Alternative Investment Fund		
Corporate Debt Market Development Fund Class A2		0.31%
Money Market Instruments		
Treasury Bills		0.82%
TREPS		15.03%
Other Current Assets		
Grand Total (Net Asset)		100.00%

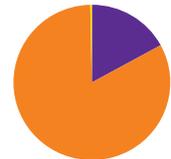
RATING PROFILE (% to net assets)



Others*	17.35%
Treasury Bills/Sovereign	82.65%

*Includes Cdo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

ASSET ALLOCATION (% to net assets)



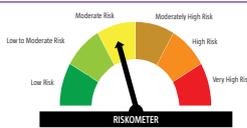
Tri-party repo/REPO/Reverse Repo & Net Current Assets	17.05%
Treasury Bills/ Sovereign	82.64%
Unit Funds	0.31%

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)

Scheme Riskometer



Benchmark Riskometer



POTENTIAL RISK CLASS (PRC) MATRIX

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 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 January 30, 2026.

[§]Source ICRA MFI Explorer

*Month end AUM as on 30.01.2026

[§]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 January 30, 2026

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)* ₹ 99.79 Crores
Monthly AVG Assets Under Management (AAUM) ₹ 103.45 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 32.4993
 Direct Plan - IDCW (payout/reinvestment) ₹ 15.0425
 Regular Plan - Growth Option ₹ 29.2775
 Regular Plan - IDCW (payout/reinvestment) ₹ 13.3988

EXPENSE RATIO*:

Regular Plan (%) 1.77
 Direct Plan (%) 0.72

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 6.82%
 Modified Duration 5.32 Years
 Residual Maturity 10.00 Years
 Macaulay Duration 5.54 Years

MATURITY PROFILE

Net Current Assets/ CDMDF -0.93%
 0 to 3 Months 18.59%
 1-2 years 2.56%
 Greater than 2 years 79.79%

PORTFOLIO

Name of the Instruments	RATING	% of NAV
Government Securities		
6.90% UTTAR PRADESH SDL 11-MAR-30	Sovereign	39.87%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	21.71%
6.90% GOI 2065 (15-APR-2065)	Sovereign	11.71%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	5.77%
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.56%
7.17% GOI 2030 (17-APR-2030)	Sovereign	0.48%
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.23%
Alternative Investment Fund		
Corporate Debt Market Development Fund Class A2		0.36%
Money Market Instruments		
TREPS		18.59%
Other Current Assets		
		-1.28%
Grand Total (Net Asset)		100.00%

RATING PROFILE (% to net assets)



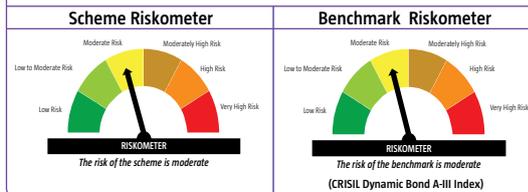
*Includes Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

ASSET ALLOCATION (% to net assets)



RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:
 ▶ Income/ Capital appreciation by dynamically managing duration
 ▶ Investment in Debt and Money Market securities across duration



*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 January 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

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

⁵Source ICRA MFI Explorer

*Month end AUM as on 30.01.2026

⁶The 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 January 30, 2026

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% InvTIs 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)* ₹ 110.74 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 111.08 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 23.8738

Regular Plan - Growth Option ₹ 22.1971

Regular Plan - IDCW (payout/reinvestment) ₹ 11.5374

Direct Plan - IDCW (payout/reinvestment) ₹ 12.3918

EXPENSE RATIO²:

Regular Plan (%) 1.04

Direct Plan (%) 0.39

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 7.04%

Modified Duration 2.92 Years

Residual Maturity 3.79 Years

Macaulay Duration 3.09 Years

MATURITY PROFILE

Net Current Assets/ CDMD⁶ 3.41%

0 to 3 Months 13.93%

6 to 12 Months 18.98%

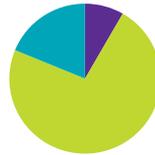
1-2 years 9.10%

Greater than 2 years 54.58%

PORTFOLIO

Name of the Instruments	RATING	% of NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	9.19%
LIC Housing Finance Ltd	AAA(CRISIL)	9.10%
Grasim industries Ltd	AAA(CRISIL)	9.10%
Kotak Mahindra Prime Ltd	AAA(CRISIL)	9.08%
REC Ltd	AAA(CRISIL)	9.03%
Small Industries Development Bank Of India	AAA(CRISIL)	9.03%
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.67%
HDFC Bank Ltd	AAA(CRISIL)	4.66%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.54%
Bajaj Finance Ltd	AAA(CRISIL)	4.50%
Government Securities		
6.48% GOI 2035 (06-OCT-2035)	Sovereign	8.89%
6.79% GOI 2031 (30-DEC-2031)	Sovereign	4.56%
7.26% TAMIL NADU SDL 24-SEP-35	Sovereign	4.46%
Alternative Investment Fund		
Corporate Debt Market Development Fund Class A2		0.51%
Money Market Instruments		
Treasury Bills		0.87%
TREPS		4.89%
Other Current Assets		
		2.92%
Grand Total (Net Asset)		100.00%

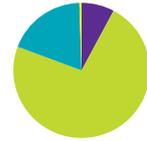
RATING PROFILE (% to net assets)



Others*	8.32%
AAA & Equivalent	72.90%
Treasury Bills/Sovereign	18.78%

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

ASSET ALLOCATION (% to net assets)

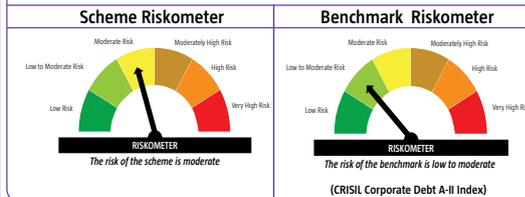


Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.80%
NCDs/Bonds	72.90%
Treasury Bills/ Sovereign	18.79%
Unit Funds	0.51%

RISKOMETER & PRODUCT LABELLING

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



*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 January 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

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	

¹Source ICRA MFI Explorer

²Month end AUM as on 30.01.2026

³The 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 January 30, 2026

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)* ₹ 137.97 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 141.93 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 81.4430

Regular Plan - Growth Option ₹ 75.2998

Regular Plan - IDCW (payout/reinvestment) ₹ 14.8361

Direct Plan - IDCW (payout/reinvestment) ₹ 16.2435

EXPENSE RATIO**:

Regular Plan (%) 1.27

Direct Plan (%) 0.51

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.81%

Modified Duration 7.30 Years

Residual Maturity 15.09 Years

Macaulay Duration 7.61 Years

MATURITY PROFILE

Net Current Assets -0.89%

0 to 3 Months 15.93%

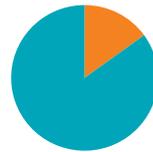
1-2 years 1.85%

Greater than 2 years 83.11%

PORTFOLIO

Name of the Instruments	RATING	% of NAV
Government Securities		84.97%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	33.17%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	18.45%
7.34% GOI 2064 (22-APR-2064)	Sovereign	14.34%
6.33% GOI 2035 (05-MAY-2035)	Sovereign	7.07%
6.90% GOI 2065 (15-APR-2065)	Sovereign	5.09%
GOI FRB 2033 (22-SEP-2033)	Sovereign	3.74%
7.38% GOI 2027 (20-JUN-2027)	Sovereign	1.85%
7.17% GOI 2030 (17-APR-2030)	Sovereign	1.18%
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.08%
Money Market Instruments		15.93%
TREPS		15.93%
Other Current Assets		-0.90%
Grand Total (Net Asset)		100.00%

RATING PROFILE (% to net assets)



Others*	15.03%
Treasury Bills/Sovereign	84.97%

*Includes 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	15.03%
Treasury Bills/ Sovereign	84.97%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

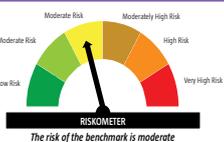
► Risk free return (except interest rate risk) and long term capital appreciation

► Investment in government securities across maturity

Scheme Riskometer



Benchmark Riskometer



*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 January 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

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 30.01.2026

**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 January 30, 2026

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 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

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)# ₹ 194.02 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 195.37 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 12.4898

Regular Plan - Growth Option ₹ 12.3602

Regular Plan - IDCW (payout/reinvestment) ₹ 10.6341

Direct Plan - IDCW (payout/reinvestment) ₹ 10.7337

EXPENSE RATIO**:

Regular Plan (%) 0.73

Direct Plan (%) 0.43

QUANTITATIVE INFORMATION⁵:

Annualised Portfolio YTM 7.03%

Modified Duration 2.75 Years

Residual Maturity 3.45 Years

Macaulay Duration 2.91 Years

MATURITY PROFILE

Net Current Assets/ CDMDF 3.16%

0 to 3 Months 16.19%

3 to 6 Months 7.73%

6 to 12 Months 8.23%

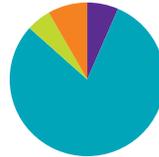
1-2 years 5.18%

Greater than 2 years 59.51%

PORTFOLIO

Name of the Instruments	RATING	% of NAV
Debt Instruments		80.12%
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	7.86%
LIC Housing Finance Ltd	AAA(CRISIL)	7.79%
Indian Oil Corporation Ltd	AAA(CRISIL)	7.76%
Small Industries Development Bank Of India	AAA(CRISIL)	7.73%
NHPC Ltd	AAA(CARE)	7.73%
National Bank For Agriculture & Rural Development	AAA(ICRA)	7.62%
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	7.62%
HDFC Bank Ltd	AAA(CRISIL)	5.29%
Power Finance Corporation Ltd	AAA(CRISIL)	5.22%
HDB Financial Services Ltd	AAA(CRISIL)	5.15%
Export-Import Bank Of India	AAA(CRISIL)	2.60%
Export-Import Bank Of India	AAA(CRISIL)	2.59%
REC Ltd	AAA(CRISIL)	2.58%
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.58%
Government Securities		7.75%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	5.08%
7.32% GOI 2030 (13-NOV-2030)	Sovereign	2.67%
Alternative Investment Fund		0.63%
Corporate Debt Market Development Fund Class A2		0.63%
Money Market Instruments		8.96%
Punjab National Bank	A1+(CARE)	5.11%
Treasury Bills		0.50%
TREPS		3.35%
Other Current Assets		2.54%
Grand Total (Net Asset)		100.00%

RATING PROFILE (% to net assets)



Others*	6.52%
AAA & Equivalent	80.12%
A1+ & Equivalent	5.11%
Treasury Bills/Sovereign	8.25%

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

ASSET ALLOCATION (% to net assets)

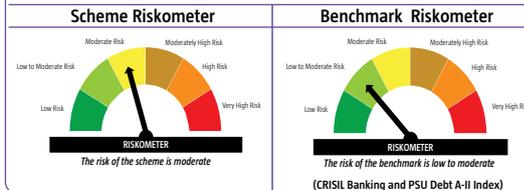


Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.88%
Certificate Of Deposit	5.11%
NCDs/Bonds	80.13%
Treasury Bills/ Sovereign	8.25%
Unit Funds	0.63%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Income/Capital appreciation over short to medium term
- Investment in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds



*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 January 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

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 30.01.2026

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 January 30, 2026

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)

***Ms. Suman Prasad** (Managing fund since 01-Dec-25 & Overall experience of 27 years)

Month end Assets Under Management (AUM)* ₹ 893.18 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 900.48 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 111.8427

Regular Plan - Growth Option ₹ 96.8599

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 16.1129

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 12.5799

Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 13.5862

Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 16.2251

EXPENSE RATIO:**

Regular Plan (%) 1.87

Direct Plan (%) 0.76

MATURITY PROFILE % Allocation

0 to 3 Months 10.68%

6 to 12 Months 7.07%

1-2 years 4.51%

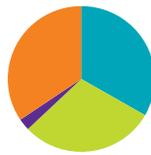
Greater than 2 years 52.34%

PORTFOLIO

Name of the Instruments	RATING	% of NAV	Name of the Instruments	RATING	% of NAV
Equities		21.98%	Aditya Birla Real Estate Ltd		0.34%
Listed / awaiting listing on Stock Exchange		21.98%	Cement & Cement Products		0.30%
Banks		4.18%	Ultratech Cement Ltd		0.30%
HDFC Bank Ltd	1.98%		Realty		0.18%
ICICI Bank Ltd	1.74%		Oberoi Realty Ltd		0.18%
Axis Bank Ltd	0.46%		Industrial Manufacturing		0.15%
Retailing		1.85%	Titagarh Rail Systems Ltd		0.15%
Eternal Ltd	0.58%		Power		0.13%
Avenue Supermarts Ltd	0.53%		Torrent Power Ltd		0.13%
Trent Ltd	0.26%		Auto Components		0.08%
Info Edge (India) Ltd	0.20%		Mothersum Sumi Wiring India Ltd		0.08%
Vedant Fashions Ltd	0.16%		Capital Markets		0.07%
FSN E-Commerce Ventures Ltd	0.07%		Computer Age Management Services Ltd		0.07%
Vishal Mega Mart Ltd	0.05%		Industrial Products		0.05%
Healthcare Services		1.76%	KEI Industries Ltd		0.05%
Global Health Ltd	0.75%		Gas		0.05%
Dr. Lal Path Labs Ltd	0.59%		Gujarat Gas Ltd		0.05%
Max Healthcare Institute Ltd	0.34%		Debt Instruments		29.66%
Dr. Agarwal's Health Care Ltd	0.08%		REC Ltd	AAA(CRISIL)	3.92%
Finance		1.61%	Bajaj Housing Finance Ltd	AAA(CRISIL)	3.33%
Bajaj Finance Ltd	1.24%		HDFC Bank Ltd	AAA(CRISIL)	2.92%
Home First Finance Co India Ltd	0.37%		LIC Housing Finance Ltd	AAA(CRISIL)	2.83%
IT - Software		1.53%	LIC Housing Finance Ltd	AAA(CRISIL)	2.82%
Infosys Ltd	1.05%		Power Finance Corporation Ltd	AAA(CRISIL)	2.82%
Ltimindtree Ltd	0.37%		Small Industries Development Bank Of India	AAA(CRISIL)	2.82%
Tech Mahindra Ltd	0.11%		HDB Financial Services Ltd	AAA(CRISIL)	2.80%
Food Products		1.46%	HDFC Bank Ltd	AAA(CRISIL)	1.73%
Britannia Industries Ltd	0.79%		National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.69%
Mrs Bectors Food Specialities Ltd	0.67%		Grasim industries Ltd	AAA(CRISIL)	1.69%
Pharmaceuticals & Biotechnology		1.43%	Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.29%
J.B. Chemicals & Pharmaceuticals Ltd	0.94%		Government Securities		33.90%
Torrent Pharmaceuticals Ltd	0.44%		6.28% GOI 2032 (14-JUL-2032)	Sovereign	6.76%
Innova Captab Ltd	0.05%		GOI FRB 2034 (30-OCT-2034)	Sovereign	6.10%
Construction		1.06%	6.48% GOI 2035 (06-OCT-2035)	Sovereign	3.31%
Larsen & Toubro Ltd	1.06%		7.24% GOI 2055 (18-AUG-2055)	Sovereign	3.31%
Beverages		0.95%	7.02% GOI 2031 (18-JUN-2031)	Sovereign	2.29%
Varun Beverages Ltd	0.65%		6.90% GOI 2065 (15-APR-2065)	Sovereign	2.09%
United Breweries Ltd	0.25%		6.79% GOI 2031 (30-DEC-2031)	Sovereign	1.70%
Radico Khaitan Ltd	0.05%		7.49% RAJASTHAN SDL 28-AUG-35	Sovereign	1.68%
Leisure Services		0.83%	6.60% GUJARAT SDL 20-MAY-29	Sovereign	1.12%
Chalet Hotels Ltd	0.75%		7.24% RAJASTHAN SDL 04-SEP-34	Sovereign	1.11%
Jubilant Foodworks Ltd	0.08%		7.32% RAJASTHAN SDL 24-SEP-35	Sovereign	1.11%
Consumer Durables		0.61%	8.53% GUJARAT SDL 20-NOV-28	Sovereign	0.59%
Titan Co Ltd	0.27%		GOI FRB 2033 (22-SEP-2033)	Sovereign	0.58%
Cera Sanitaryware Ltd	0.20%		6.55% ANDHRA PRADESH SDL 27-MAY-28	Sovereign	0.56%
Havells India Ltd	0.14%		7.48% KERALA SDL 23-AUG-32	Sovereign	0.56%
Chemicals & Petrochemicals		0.58%	7.26% TAMIL NADU SDL 24-SEP-35	Sovereign	0.55%
Deepak Nitrite Ltd	0.21%		7.16% TAMIL NADU SDL 19-NOV-35	Sovereign	0.48%
Solar Industries India Ltd	0.21%		7.72% GOI 2055 (26-OCT-2055)	Sovereign	0.00%
Telecom - Services		0.56%	Alternative Investment Fund		0.36%
Bharti Airtel Ltd	0.56%		Corporate Debt Market Development Fund Class A2		0.36%
Aerospace & Defense		0.55%	Money Market Instruments		11.04%
Bharat Electronics Ltd	0.55%		National Bank For Agriculture & Rural Development	A1+(ICRA)	2.62%
Transport Services		0.54%	Treasury Bills		0.54%
Interglobe Aviation Ltd	0.54%		TREPS		7.88%
Minerals & Mining		0.39%	Other Current Assets		3.06%
MOIL Ltd	0.39%		Grand Total (Net Asset)		100.00%
Electrical Equipment		0.38%			
Ge Vernova T&D India Ltd	0.38%				
Petroleum Products		0.36%			
Reliance Industries Ltd	0.36%				
Paper, Forest & Jute Products		0.34%			

Top Ten Holdings

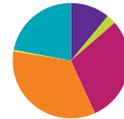
RATING PROFILE



Others*	33.28%
AAA & Equivalent	29.66%
A1+ & Equivalent	2.62%
Treasury Bills/Sovereign	34.44%

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

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	10.94%
Certificate Of Deposit	2.62%
NCDs/Bonds	29.66%
Treasury Bills/ Sovereign	34.44%
Unit Funds	0.36%
Equity	21.98%

QUANTITATIVE INFORMATION[§]

Equity Quants

Standard Deviation	3.74
Portfolio Beta	1.08
Portfolio Turnover Ratio	1.25 times
Sharpe Ratio	0.60
R-Squared	0.83

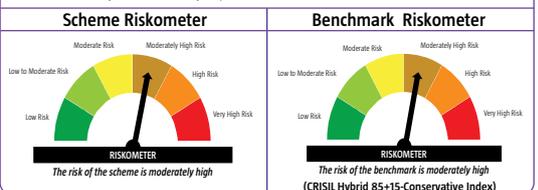
Debt Quants

Annualised Portfolio YTM	6.86%
Modified Duration	3.23 Years
Residual Maturity	6.20 Years
Macaulay Duration	3.40 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 January 30, 2026.

[§]Source ICRA MFI Explorer. *Month end AUM as on 30.01.2026

[§]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.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Conservative Hybrid Fund (with effect from December 01, 2025).

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

as on January 30, 2026

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%

InvTs 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: 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:

Ms. Ennette Fernandes (Managing fund since 01-Oct-21 & Overall experience of 15 years)

Mr. Shridatta Bhandwaladar (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)

***Ms. Suman Prasad** (Managing fund since 01-Dec-25 & Overall experience of 27 years)

Month end Assets Under Management (AUM)* ₹ 11,163.81 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 11,250.56 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 411.1800

Regular Plan - Growth Option ₹ 361.2600

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 94.2400

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 131.2800

EXPENSE RATIO**:

Regular Plan (%) 1.72

Direct Plan (%) 0.60

QUANTITATIVE INFORMATION⁵

Equity Quants

Standard Deviation 9.76

Portfolio Beta 1.05

Portfolio Turnover Ratio (Equity) 0.11 times

Portfolio Turnover Ratio (Total) 0.50 times

Sharpe Ratio 0.83

R-Squared 0.95

Debt Quants

Annualised Portfolio YTM 6.86%

Modified Duration 2.49 Years

Residual Maturity 4.62 Years

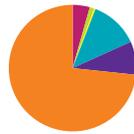
Macaulay Duration 2.62 Years

PORTFOLIO

Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		73.36%	PVR Inox Ltd	S	0.44%
Listed / awaiting listing on Stock Exchange		73.36%	Household Products		0.42%
● ICICI Bank Ltd	L	5.85%	Jyothy Labs Ltd	S	0.42%
● State Bank of India	L	4.13%	Financial Technology (Fintech)		0.34%
● Axis Bank Ltd	L	2.75%	One 97 Communications Ltd	M	0.34%
● Indian Bank	M	1.16%	Commercial Services & Supplies		0.30%
IT - Software		5.94%	WeWork India Management Ltd	S	0.30%
● Infosys Ltd	L	3.10%	Debt Instruments		12.32%
● Tech Mahindra Ltd	L	1.42%	Small Industries Development Bank Of India	S	0.90%
● Tata Consultancy Services Ltd	L	1.12%	HDB Financial Services Ltd	S	0.67%
● Sonata Software Ltd	S	0.40%	Kotak Mahindra Prime Ltd	S	0.45%
Finance		5.20%	HDB Financial Services Ltd	S	0.45%
● Power Finance Corporation Ltd	L	2.09%	HDB Financial Services Ltd	S	0.45%
● Bajaj Finance Ltd	L	1.48%	National Bank For Agriculture & Rural Development	S	0.45%
● Cholamandalam Financial Holdings Ltd	M	1.02%	REC Ltd	S	0.45%
● PNB Housing Finance Ltd	S	0.61%	REC Ltd	S	0.45%
Petroleum Products		3.30%	REC Ltd	S	0.45%
● Reliance Industries Ltd	L	2.69%	REC Ltd	S	0.45%
● Bharat Petroleum Corporation Ltd	L	0.61%	REC Ltd	S	0.45%
Automobiles		3.21%	REC Ltd	S <td>0.45%</td>	0.45%
● TVS Motor Co Ltd	L	1.00%	REC Ltd	S	0.45%
● Maruti Suzuki India Ltd	L	0.92%	REC Ltd	S	0.45%
● Bajaj Auto Ltd	L	0.73%	REC Ltd	S	0.45%
● Mahindra & Mahindra Ltd	L	0.56%	REC Ltd	S	0.45%
Auto Components		3.15%	REC Ltd	S	0.45%
● Samvardhana Motherson International Ltd	L	1.59%	REC Ltd	S	0.45%
● Uno Minda Ltd	M	0.91%	REC Ltd	S	0.45%
● Motherson Sumi Wiring India Ltd	S	0.65%	REC Ltd	S	0.45%
Pharmaceuticals & Biotechnology		2.99%	REC Ltd	S	0.45%
● Divi's Laboratories Ltd	L	0.98%	REC Ltd	S	0.45%
● Sun Pharmaceutical Industries Ltd	L	0.96%	REC Ltd	S	0.45%
● J.B. Chemicals & Pharmaceuticals Ltd	S	0.61%	REC Ltd	S	0.45%
● Piramal Pharma Ltd	S	0.44%	REC Ltd	S	0.45%
Retailing		2.80%	REC Ltd	S	0.45%
● Cereals Ltd	L	1.65%	REC Ltd	S	0.45%
● Info Edge (India) Ltd	M	0.52%	REC Ltd	S	0.45%
● FSN E-Commerce Ventures Ltd	M	0.52%	REC Ltd	S	0.45%
Telecom - Services		2.47%	REC Ltd	S	0.45%
● Bharat Airtel Ltd	L	2.47%	REC Ltd	S	0.45%
Construction		2.46%	REC Ltd	S	0.45%
● Larsen & Toubro Ltd	L	2.03%	REC Ltd	S	0.45%
● KCC International Ltd	L	0.43%	REC Ltd	S	0.45%
Insurance		2.34%	REC Ltd	S	0.45%
● Max Financial Services Ltd	M	0.92%	REC Ltd	S	0.45%
● Life Insurance Co Ltd	L	0.92%	REC Ltd	S	0.45%
● ICICI Lombard General Insurance Co Ltd	M	0.50%	REC Ltd	S	0.45%
Electrical Equipment		1.90%	REC Ltd	S	0.45%
● TVS Venkya (TO) India Ltd	L	1.32%	REC Ltd	S	0.45%
● CG Power and Industrial Solutions Ltd	M	0.58%	REC Ltd	S	0.45%
Aerospace & Defense		1.84%	REC Ltd	S	0.45%
● Bharat Electronics Ltd	L	1.05%	REC Ltd	S	0.45%
● Hindustan Aeronautics Ltd	L	0.79%	REC Ltd	S	0.45%
Power		1.78%	REC Ltd	S	0.45%
● NTPC Ltd	L	1.07%	REC Ltd	S	0.45%
● Tata Power Co Ltd	L	0.71%	REC Ltd	S	0.45%
Beverages		1.76%	REC Ltd	S	0.45%
● Varun Beverages Ltd	L	0.93%	REC Ltd	S	0.45%
● United Sports Ltd	M	0.83%	REC Ltd	S	0.45%
Capital Markets		1.64%	REC Ltd	S	0.45%
● BSE Ltd	M	0.95%	REC Ltd	S	0.45%
● Prudent Corporate Advisory Services Ltd	S	0.69%	REC Ltd	S	0.45%
Consumer Durables		1.62%	REC Ltd	S	0.45%
● Titan Co Ltd	M	0.91%	REC Ltd	S	0.45%
● Voltas Ltd	L	0.71%	REC Ltd	S	0.45%
Chemicals & Petrochemicals		1.42%	REC Ltd	S	0.45%
● Navin Fluorine International Ltd	S	0.76%	REC Ltd	S	0.45%
● Bharati Organics Ltd	S	0.66%	REC Ltd	S	0.45%
Consumable Fuels		1.18%	REC Ltd	S	0.45%
● Coal India Ltd	L	1.18%	REC Ltd	S	0.45%
Cement & Cement Products		1.15%	REC Ltd	S	0.45%
● J.K. Cement Ltd	M	1.15%	REC Ltd	S	0.45%
Diversified FMCG		1.07%	REC Ltd	S	0.45%
● ITC Ltd	L	1.07%	REC Ltd	S	0.45%
Industrial Products		1.03%	REC Ltd	S	0.45%
● KEI Industries Ltd	M	1.03%	REC Ltd	S	0.45%
Leisure Services		0.97%	REC Ltd	S	0.45%
● Jubilant Foodworks Ltd	M	0.67%	REC Ltd	S	0.45%
● Indian Hotels Co Ltd	L	0.30%	REC Ltd	S	0.45%
Transport Services		0.89%	REC Ltd	S	0.45%
● Interlobe Aviation Ltd	L	0.89%	REC Ltd	S	0.45%
Realty		0.85%	REC Ltd	S	0.45%
● Oberoi Realty Ltd	M	0.85%	REC Ltd	S	0.45%
Healthcare Services		0.75%	REC Ltd	S	0.45%
● Max Healthcare Institute Ltd	L	0.75%	REC Ltd	S	0.45%
Personal Products		0.70%	REC Ltd	S	0.45%
● Godrej Consumer Products Ltd	L	0.70%	REC Ltd	S	0.45%
Ferrous Metals		0.65%	REC Ltd	S	0.45%
● Tata Steel Ltd	L	0.65%	REC Ltd	S	0.45%
Fertilizers & Agrochemicals		0.48%	REC Ltd	S	0.45%
● PI Industries Ltd	M	0.48%	REC Ltd	S	0.45%
Entertainment		0.44%	REC Ltd	S	0.45%

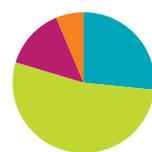
● Top Ten Holdings | L - Large Cap M - Mid Cap S - Small Cap

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.35%
Certificate Of Deposit	1.09%
Commercial Paper	0.40%
NCDs/Bonds	12.35%
Treasury Bills/ Sovereign	8.49%
Equity	73.32%

MARKET CAPITALIZATION

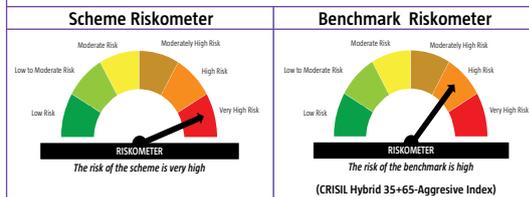


Debt, Cash & Others	26.64%
Large Cap (36 entities)	53.04%
Mid Cap (17 entities)	14.01%
Small Cap (12 entities)	6.31%

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



*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 January 30, 2026.

¹Source ICRM MFI Explorer. ²Month end AUM as on 30.01.2026

³The expense ratios mentioned for the schemes includes GST on investment management fees

Please refer last page for Definition and Disclaimers.

⁴Please 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).

CANARA ROBECO BALANCED ADVANTAGE FUND (CRBAF)

(An open ended Dynamic Asset Allocation Fund)

as on January 30, 2026

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

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:

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)

***Mr. Avnish Jain** (Managing fund since 01-Dec-25 & Overall experience of 30 years)

Month end Assets Under Management (AUM)# ₹ 1,271.58 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,298.17 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 10.4700

Regular Plan - Growth Option ₹ 10.2500

Regular Plan - IDCW (payout/reinvestment) ₹ 10.1400

Direct Plan - IDCW (payout/reinvestment) ₹ 10.3700

EXPENSE RATIO⁵:

Regular Plan (%) 2.16

Direct Plan (%) 0.82

QUANTITATIVE INFORMATION⁵

Debt Quants

Portfolio Turnover Ratio (Equity) 0.12 times

Portfolio Turnover Ratio (Total) 1.12 times

Annualised Portfolio YTM 6.78%

Modified Duration 2.24 Years

Residual Maturity 3.02 Years

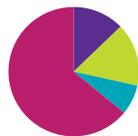
Macaulay Duration 2.36 Years

PORTFOLIO

Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		71.07%	Pharmaceuticals & Biotechnology		1.54%
Listed / awaiting listing on Stock Exchange		71.07%	Divi's Laboratories Ltd	L	0.98%
Banks		18.29%	Sun Pharmaceutical Industries Ltd	L	0.56%
• HDFC Bank Ltd	L	7.56%	Consumable Fuels		1.44%
• ICICI Bank Ltd	L	4.15%	Coal India Ltd	L	1.44%
• State Bank of India	L	3.05%	Power		1.43%
• Axis Bank Ltd	L	2.50%	Tata Power Co Ltd	L	1.03%
Indian Bank	M	1.03%	NTPC Ltd	L	0.40%
Petroleum Products		5.67%	Cement & Cement Products		1.30%
• Reliance Industries Ltd	L	5.18%	Ultratech Cement Ltd	L	0.70%
Bharat Petroleum Corporation Ltd	L	0.49%	J.K. Cement Ltd	M	0.60%
Finance		5.57%	Diversified FMCG		1.13%
Power Finance Corporation Ltd	L	2.08%	ITC Ltd	L	1.13%
Bajaj Finance Ltd	L	1.24%	Food Products		1.10%
Shriram Finance Ltd	L	1.10%	Britannia Industries Ltd	L	0.69%
Cholamandalam Financial Holdings Ltd	M	0.59%	Mrs Bectors Food Specialities Ltd	S	0.41%
PNB Housing Finance Ltd	S	0.56%	Capital Markets		0.90%
IT - Software		5.01%	Angel One Ltd	S	0.90%
• Infosys Ltd	L	2.72%	Transport Services		0.78%
Tech Mahindra Ltd	L	1.05%	Interglobe Aviation Ltd	L	0.78%
Tata Consultancy Services Ltd	L	0.86%	Commercial Services & Supplies		0.64%
Sonata Software Ltd	S	0.38%	Awfis Space Solutions Ltd	S	0.64%
Construction		3.20%	Chemicals & Petrochemicals		0.63%
• Larsen & Toubro Ltd	L	3.20%	Vinati Organics Ltd	S	0.63%
Retailing		3.07%	Realty		0.62%
Eternal Ltd	L	1.55%	Brigade Enterprises Ltd	S	0.62%
Arvind Fashions Ltd	S	0.56%	Non - Ferrous Metals		0.56%
Info Edge (India) Ltd	M	0.54%	Hindalco Industries Ltd	L	0.56%
Shoppers Stop Ltd	S	0.22%	Leisure Services		0.52%
Vedant Fashions Ltd	S	0.20%	Jubilant Foodworks Ltd	M	0.52%
Telecom - Services		3.03%	Electrical Equipment		0.52%
• Bharti Airtel Ltd	L	3.03%	CG Power and Industrial Solutions Ltd	L	0.52%
Automobiles		2.94%	Entertainment		0.50%
Mahindra & Mahindra Ltd	L	1.85%	PVR Inox Ltd	S	0.50%
Maruti Suzuki India Ltd	L	0.92%	Household Products		0.39%
TVS Motor Co Ltd	L	0.17%	Jyothy Labs Ltd	S	0.39%
Beverages		1.81%	Debt Instruments		15.73%
Varun Beverages Ltd	L	1.05%	• Bajaj Finance Ltd		3.94%
United Spirits Ltd	M	0.76%	LIC Housing Finance Ltd		1.98%
Aerospace & Defense		1.80%	Kotak Mahindra Prime Ltd		1.97%
Bharat Electronics Ltd	L	1.07%	LIC Housing Finance Ltd		1.97%
Hindustan Aeronautics Ltd	L	0.73%	Small Industries Development Bank Of India		1.96%
Industrial Products		1.77%	REC Ltd		1.96%
Cummins India Ltd	L	0.89%	Bajaj Housing Finance Ltd		1.95%
KEI Industries Ltd	M	0.88%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.02%
Insurance		1.65%	Government Securities		5.14%
SBI Life Insurance Co Ltd	L	1.46%	• 7.10% GOI 2034 (08-APR-2034)		3.21%
ICICI Lombard General Insurance Co Ltd	M	0.19%	6.92% GOI 2039 (18-NOV-2039)		1.16%
Auto Components		1.64%	6.48% GOI 2035 (06-OCT-2035)		0.77%
Samvardhana Motherson International Ltd	L	1.00%	Money Market Instruments		7.15%
Motherson Sumi Wiring India Ltd	S	0.64%	Treasury Bills		2.34%
Consumer Durables		1.62%	TREPS		4.81%
Safari Industries (India) Ltd	S	0.64%	Margin on Derivatives		0.04%
Crompton Greaves Consumer Electricals Ltd	S	0.63%	Net Current Assets		0.85%
Greenply Industries Ltd	S	0.35%	Grand Total (Net Asset)		100.00%

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

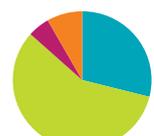
ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	12.75%
NCDs/Bonds	15.73%
Treasury Bills/ Sovereign	7.48%
Equity*	64.04%

Gross Equity 71.07% | Hedged Equity -7.02% | *Net Equity 64.05%

MARKET CAPITALIZATION

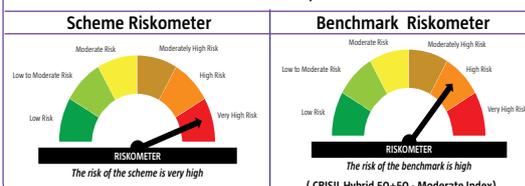


Debt, Cash & Others	28.93%
Large Cap (35 entities)	57.69%
Mid Cap (8 entities)	5.11%
Small Cap (16 entities)	8.27%

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 January 30, 2026.

⁵Source ICRA MFI Explorer. *Month end AUM as on 30.01.2026

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

*Dedicated Fund Manager for overseas investments.

⁶Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Balanced Advantage Fund (with effect from December 01, 2025).

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 January 30, 2026

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 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)

***Mr. Avnish Jain** (Managing fund since 01-Dec-25 & Overall experience of 30 years)

Month end Assets Under Management (AUM)# ₹ 1,267.95 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,233.05 Crores

NAV: (as on January 30, 2026)

Direct Plan - Growth Option ₹ 11.2000

Regular Plan - Growth Option ₹ 11.0800

Regular Plan - IDCW (payout/reinvestment) ₹ 11.0800

Direct Plan - IDCW (payout/reinvestment) ₹ 11.2100

EXPENSE RATIO*:

Regular Plan (%) 2.09

Direct Plan (%) 0.57

QUANTITATIVE INFORMATION⁵

Debt Quants

Portfolio Turnover Ratio (Equity) 0.06 times

Portfolio Turnover Ratio (Total) 1.37 times

Annualised Portfolio YTM 6.06%

Modified Duration 0.46 Years

Residual Maturity 0.51 Years

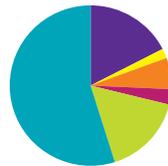
Macaulay Duration 0.49 Years

PORTFOLIO

Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		65.60%	Dixon Technologies (India) Ltd	M	0.52%
Listed / awaiting listing on Stock Exchange		65.60%	Havells India Ltd	M	0.29%
Banks		15.85%	Aerospace & Defense		2.15%
● HDFC Bank Ltd	L	5.74%	Hindustan Aeronautics Ltd	L	1.08%
● ICICI Bank Ltd	L	4.87%	Bharat Electronics Ltd	L	1.07%
● Axis Bank Ltd	L	2.02%	Finance		1.96%
State Bank of India	L	1.84%	Bajaj Finance Ltd	L	1.96%
Kotak Mahindra Bank Ltd	L	1.38%	Insurance		1.64%
Retailing		4.59%	Max Financial Services Ltd	M	1.64%
Vishal Mega Mart Ltd	M	1.53%	Cement & Cement Products		1.31%
Eternal Ltd	L	1.36%	Ultratech Cement Ltd	L	1.31%
Info Edge (India) Ltd	M	1.15%	Transport Services		1.22%
Trent Ltd	L	0.55%	Interglobe Aviation Ltd	L	1.22%
Pharmaceuticals & Biotechnology		4.41%	Industrial Products		1.15%
Torrent Pharmaceuticals Ltd	L	1.52%	KEI Industries Ltd	M	1.15%
Divi's Laboratories Ltd	L	1.01%	Financial Technology (Fintech)		1.10%
Ajanta Pharma Ltd	S	0.97%	PB Fintech Ltd	M	1.10%
Mankind Pharma Ltd	M	0.91%	Capital Markets		0.77%
Petroleum Products		4.30%	HDFC Asset Management Co Ltd	L	0.77%
● Reliance Industries Ltd	L	4.30%	Fertilizers & Agrochemicals		0.71%
Telecom - Services		4.19%	PI Industries Ltd	M	0.71%
● Bharti Airtel Ltd	L	4.19%	Food Products		0.65%
Construction		3.68%	Mrs Bectors Food Specialities Ltd	S	0.65%
● Larsen & Toubro Ltd	L	3.68%	Debt Instruments		6.30%
Automobiles		2.86%	● Bajaj Finance Ltd		1.98%
Mahindra & Mahindra Ltd	L	1.58%	National Bank For Agriculture & Rural Development		1.97%
TVS Motor Co Ltd	L	1.28%	Bajaj Housing Finance Ltd		1.96%
IT - Software		2.79%	Bajaj Housing Finance Ltd		0.39%
● Infosys Ltd	L	2.26%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
Persistent Systems Ltd	M	0.53%	Exchange Traded Fund		16.34%
Leisure Services		2.65%	● Nippon India ETF Gold Bees		14.01%
Indian Hotels Co Ltd	L	1.37%	● Nippon India Silver ETF		2.33%
Jubilant Foodworks Ltd	M	1.28%	Money Market Instruments		10.95%
Beverages		2.65%	National Bank For Agriculture & Rural Development		1.96%
Varun Beverages Ltd	L	1.69%	Treasury Bills		3.10%
United Spirits Ltd	M	0.96%	TREPS		5.89%
Healthcare Services		2.50%	Margin on Derivatives		0.06%
Max Healthcare Institute Ltd	L	1.68%	Net Current Assets		0.74%
Dr. Lal Path Labs Ltd	S	0.82%	Grand Total (Net Asset)		100.00%
Consumer Durables		2.47%			
Titan Co Ltd	L	1.66%			

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

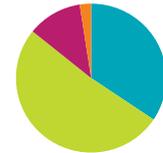
ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	17.45
Certificate Of Deposit	1.96
NCDs/Bonds	6.31
Treasury Bills/ Sovereign	3.10
Exchange Traded Funds	16.34
Equity*	54.84

Gross Equity 65.60% | Hedged Equity -10.78% | *Net Equity 54.82%

MARKET CAPITALIZATION



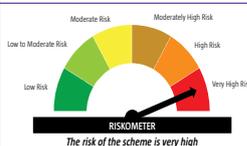
Debt, Cash & Others	34.40%
Large Cap (25 entities)	51.39%
Mid Cap (12 entities)	11.77%
Small Cap (3 entities)	2.44%

RISKOMETER & PRODUCT LABELLING

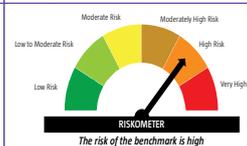
This product is suitable for investors who are seeking*:

- ▶ Long term capital appreciation
- ▶ Investments in equity and equity related instruments, debt and money market instruments, Gold ETFs, Silver ETFs, Units issued by InvITS.

Scheme Riskometer



Benchmark Riskometer



(65% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver)

*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 January 30, 2026.

⁵Source ICRA MFI Explorer. *Month end AUM as on 30.01.2026

*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.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Multi Asset Allocation Fund (with effect from December 01, 2025).

Performance for all Schemes - Regular Plan

(as on January 30, 2026)

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwalder 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	8.23	7.76	7.44	10821	10774	10742
3 Years	15.51	16.41	12.77	15413	15773	14342
5 Years	14.78	16.42	13.54	19938	21401	18882
Since Inception	17.03	15.94	16.44	338210	276762	302094

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 Bhandwalder 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	6.85	-0.59	7.44	10683	9941	10742
3 Years	24.37	28.13	12.77	19238	21034	14342
5 Years	25.54	28.42	13.54	31221	34980	18882
Since Inception	14.59	-	13.10	155980	-	119945

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 Bhandwalder 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	2.50	9.01	7.44	10250	10898	10742
3 Years	15.73	19.34	12.77	15499	16997	14342
5 Years	15.50	18.98	13.54	20573	23871	18882
Since Inception	16.50	-	14.16	243540	-	159218

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 Bhandwalder 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	1.96	9.10	7.44	10196	10907	10742
3 Years	15.14	15.43	12.77	15265	15379	14342
5 Years	15.36	15.45	13.54	20450	20527	18882
Since Inception	15.37	12.35	11.89	104110	67421	63030

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 Bhandwalder 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	6.96	9.10	7.44	10694	10907	10742
3 Years	15.36	15.43	12.77	15351	15379	14342
5 Years	13.98	15.45	13.54	19254	20527	18882
Since Inception	12.65	11.95	13.43	63000	57273	70176

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 Bhandwalder 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	6.56	7.76	7.44	10654	10774	10742
3 Years	15.39	16.41	12.77	15365	15773	14342
5 Years	15.00	16.42	13.54	20132	21401	18882
Since Inception	18.05	16.59	15.32	167931	135872	112768

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 January 30, 2026)

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13. (4) Ms. Suman Prasad is managing the scheme since 01-December-25**

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	7.40	7.81	7.44	10738	10779	10742
3 Years	13.79	13.23	12.77	14734	14517	14342
5 Years	12.74	12.55	13.54	18228	18069	18882
Since Inception	11.48	-	12.51	361260	-	490191

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 Bhandwadar 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	1.73	0.01	7.44	10172	10001	10742
3 Years	15.53	20.14	12.77	15419	17340	14342
5 Years	22.44	21.64	13.54	27546	26655	18882
Since Inception	20.75	19.86	14.05	37160	35288	24970

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 Bhandwadar 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	8.20	7.76	7.44	10817	10774	10742
3 Years	17.58	16.41	12.77	16257	15773	14342
Since Inception	15.67	14.61	12.75	19850	19011	17598

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	5.13	7.76	7.44	10511	10774	10742
3 Years	17.12	16.41	12.77	16066	15773	14342
Since Inception	14.38	11.62	9.49	18090	16240	14917

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 Bhandwadar 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	9.06	6.61	7.44	10903	10659	10742
3 Years	20.13	22.53	12.77	17335	18394	14342
Since Inception	17.77	19.17	10.18	16780	17419	13588

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 3 years but less than 5 years.

CANARA ROBECO MULTI CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar 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	7.35	6.81	7.44	10732	10680	10742
Since Inception	15.49	15.29	10.31	14360	14297	12796

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 Bhandwadar 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	4.38	13.94	7.44	10436	11390	10742
Since Inception	9.93	13.01	7.43	11960	12601	11452

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.

**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).

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 January 30, 2026)

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. (5) Mr. Avnish Jain is managing the scheme since 01-December-25*

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Hybrid 50+50 -Moderate Index*	BSE SENSEX TRI**	Scheme	CRISIL Hybrid 50+50 -Moderate Index*	BSE SENSEX TRI**
1 Year	5.25	7.43	7.44	10524	10741	10742
Since Inception	1.66	3.95	2.12	10250	10597	10319

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. (3) Ms. Suman Prasad is managing the scheme since 01-December-25**

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	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	4.58	6.43	5.18	10456	10641	10517
3 Years	7.91	8.83	7.72	12565	12890	12499
5 Years	7.25	7.36	4.99	14194	14269	12762
Since Inception	9.78	8.75	6.22	87498	70325	40716

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	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	6.27	7.25	5.18	10626	10723	10517
3 Years	6.63	7.48	7.72	12124	12415	12499
5 Years	5.22	6.06	4.99	12901	13427	12762
Since Inception	6.69	7.72	6.61	26035	30027	25736

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	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	3.70	6.18	5.18	10369	10616	10517
3 Years	5.70	7.53	7.72	11808	12433	12499
5 Years	4.20	5.73	4.99	12285	13215	12762
Since Inception	7.63	7.60	6.32	55771	55477	41900

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	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	5.70	5.76	3.57	10011	10160	10007
Last 15 Days	5.00	5.18	1.49	10021	10170	10006
Last 30 Days	4.95	5.17	1.47	10041	10192	10012
Last 1 Year	6.36	6.26	5.75	10634	10624	10573
Last 3 Years	6.93	6.89	6.72	12228	12214	12155
Last 5 Years	5.83	5.88	5.64	13277	13313	13160
Since Inception	6.94	6.78	6.31	32478	31656	29259

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	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	6.15	6.65	5.75	10613	10664	10573
3 Years	6.44	7.25	6.72	12060	12336	12155
5 Years	5.23	6.17	5.64	12908	13493	13160
Since Inception	6.76	7.38	6.31	31512	34923	29265

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.

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

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 January 30, 2026)

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	2.65	5.54	5.18	10264	10552	10517
3 Years	5.38	7.29	7.72	11704	12351	12499
5 Years	4.03	5.63	4.99	12187	13154	12762
Since Inception	6.65	7.68	6.05	29278	34390	26637

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	5.57	7.37	5.18	10555	10735	10517
3 Years	6.40	7.50	7.72	12045	12424	12499
5 Years	5.08	6.09	4.99	12814	13440	12762
Since Inception	6.88	8.17	7.08	22197	25622	22706

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	6.86	6.84	5.75	10684	10682	10573
3 Years	7.09	7.28	6.72	12280	12349	12155
5 Years	5.76	6.13	5.64	13233	13468	13160
Since Inception	7.28	7.21	6.10	43540	42926	34526

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	2.80	5.51	5.18	10279	10549	10517
3 Years	6.03	7.79	7.72	11922	12522	12499
5 Years	4.55	5.80	4.99	12492	13264	12762
Since Inception	8.04	8.40	-	75300	82054	-

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. (2) Mr. Avnish Jain is managing the scheme since 01-December-25**						
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	5.12	5.16	3.57	10010	10010	10007
Last 15 Days	5.12	5.17	1.49	10021	10021	10006
Last 30 Days	5.15	5.20	1.47	10042	10043	10012
Last 1 Year	5.62	5.69	5.75	10560	10568	10573
Last 3 Years	6.28	6.40	6.72	12005	12046	12155
Last 5 Years	5.38	5.50	5.64	12999	13072	13160
Since Inception	5.03	5.12	5.72	13778	13856	14372

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	5.93	6.59	5.18	10592	10658	10517
3 Years	6.68	7.11	7.72	12139	12288	12499
Since Inception	6.35	6.86	7.38	12360	12567	12780

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.

CANARA ROBECO MULTI ASSET ALLOCATION FUND						
Fund Manager: (1) Mr. Amit Kadam is managing the scheme since 30-May-25 (2) Ms. Ennette Fernandes is managing the scheme since 30-May-25. (3) Mr. Kunal Jain is managing the scheme since 30-May-25. (4) Mr. Avnish Jain is managing the scheme since 01-December-25**						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver#	BSE SENSEX TRI##	Scheme	10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver#	BSE SENSEX TRI##
6 Months	18.39	27.31	3.37	10927	11377	10170
Since Inception	16.02	23.00	2.73	11080	11550	10184

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 30, 2025. Different plans have a different expense structure.

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

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 January 30, 2026)

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwadar 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	9.47	7.76	7.44	10944	10774	10742
3 Years	16.85	16.41	12.77	15955	15773	14342
5 Years	16.20	16.42	13.54	21202	21401	18882
Since Inception	14.57	14.00	15.45	59264	55557	65505

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 Bhandwadar 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	8.23	-0.59	7.44	10821	9941	10742
3 Years	25.96	28.13	12.77	19983	21034	14342
5 Years	27.06	28.42	13.54	33165	34980	18882
Since Inception	16.84	-	15.45	76670	-	65505

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 Bhandwadar 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	3.56	9.01	7.44	10355	10898	10742
3 Years	16.94	19.34	12.77	15990	16997	14342
5 Years	16.78	18.98	13.54	21741	23871	18882
Since Inception	19.30	15.89	15.45	100682	68897	65505

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 Bhandwadar 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	3.25	9.10	7.44	10324	10907	10742
3 Years	16.59	15.43	12.77	15849	15379	14342
5 Years	16.86	15.45	13.54	21814	20527	18882
Since Inception	16.37	13.44	15.45	72678	52089	65505

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 Bhandwadar 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	8.22	9.10	7.44	10820	10907	10742
3 Years	16.74	15.43	12.77	15911	15379	14342
5 Years	15.49	15.45	13.54	20561	20527	18882
Since Inception	14.74	13.44	15.45	60479	52089	65505

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 Bhandwadar 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	7.78	7.76	7.44	10776	10774	10742
3 Years	16.73	16.41	12.77	15907	15773	14342
5 Years	16.42	16.42	13.54	21402	21401	18882
Since Inception	15.41	14.00	15.45	65194	55557	65505

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 January 30, 2026)

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13. (4) Ms. Suman Prasad is managing the scheme since 01-December-25**.

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	8.63	7.81	7.44	10861	10779	10742
3 Years	15.09	13.23	12.77	15244	14517	14342
5 Years	14.07	12.55	13.54	19325	18069	18882
Since Inception	14.23	12.08	15.45	57045	44495	65505

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 Bhandwadar 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	2.95	0.01	7.44	10294	10001	10742
3 Years	16.97	20.14	12.77	16005	17340	14342
5 Years	24.20	21.64	13.54	29592	26655	18882
Since Inception	22.60	19.86	14.05	41310	35288	24970

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 Bhandwadar 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	9.79	7.76	7.44	10976	10774	10742
3 Years	19.33	16.41	12.77	16993	15773	14342
Since Inception	17.49	14.61	12.75	21360	19011	17598

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

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	6.73	7.76	7.44	10671	10774	10742
3 Years	18.92	16.41	12.77	16817	15773	14342
Since Inception	16.20	11.62	9.49	19390	16240	14917

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 Bhandwadar 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	10.41	6.61	7.44	11038	10659	10742
3 Years	21.79	22.53	12.77	18064	18394	14342
Since Inception	19.43	19.17	10.18	17540	17419	13588

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 3 years but less than 5 years.

CANARA ROBECO MULTI CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar 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	8.86	6.81	7.44	10884	10680	10742
Since Inception	17.20	15.29	10.31	14900	14297	12796

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 Bhandwadar 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	5.60	13.94	7.44	10559	11390	10742
Since Inception	11.48	13.01	7.43	12280	12601	11452

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.

**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).

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 January 30, 2026)

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. (5) Mr. Avnish Jain is managing the scheme since 01-December-25**.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Hybrid 50+50 -Moderate Index#	BSE SENSEX TRI##	Scheme	CRISIL Hybrid 50+50 -Moderate Index#	BSE SENSEX TRI##
1 Year	6.75	7.43	7.44	10673	10741	10742
Since Inception	3.12	3.95	2.12	10470	10597	10319

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. (3) Ms. Suman Prasad is managing the scheme since 01-December-25**

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	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	5.78	6.43	5.18	10577	10641	10517
3 Years	9.17	8.83	7.72	13011	12890	12499
5 Years	8.55	7.36	4.99	15075	14269	12762
Since Inception	9.50	8.82	8.75	32781	30231	22782

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	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	6.94	7.25	5.18	10692	10723	10517
3 Years	7.28	7.48	7.72	12346	12415	12499
5 Years	5.86	6.06	4.99	13301	13427	12762
Since Inception	7.19	7.58	6.61	24799	26027	22782

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	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	4.85	6.18	5.18	10484	10616	10517
3 Years	6.90	7.53	7.72	12215	12433	12499
5 Years	5.38	5.73	4.99	13001	13215	12762
Since Inception	7.59	7.78	6.49	26055	26640	22782

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	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	5.83	5.76	3.57	10011	10160	10007
Last 15 Days	5.14	5.18	1.49	10021	10170	10006
Last 30 Days	5.09	5.17	1.47	10042	10192	10012
Last 1 Year	6.48	6.26	5.75	10646	10624	10573
Last 3 Years	7.02	6.89	6.72	12259	12214	12155
Last 5 Years	5.89	5.88	5.64	13320	13313	13160
Since Inception	6.71	6.72	6.45	23395	23423	22651

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	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	6.77	6.65	5.75	10675	10664	10573
3 Years	7.04	7.25	6.72	12263	12336	12155
5 Years	5.82	6.17	5.64	13270	13493	13160
Since Inception	6.89	7.19	6.44	23911	24795	22621

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.

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

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 January 30, 2026)

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	3.78	5.54	5.18	10377	10552	10517
3 Years	6.54	7.29	7.72	12092	12351	12499
5 Years	5.16	5.63	4.99	12866	13154	12762
Since Inception	7.53	7.73	6.49	25852	26495	22782
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						
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	6.25	7.37	5.18	10624	10735	10517
3 Years	7.08	7.50	7.72	12278	12424	12499
5 Years	5.75	6.09	4.99	13230	13440	12762
Since Inception	7.53	8.17	7.08	23874	25622	22706
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						
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	7.16	6.84	5.75	10714	10682	10573
3 Years	7.39	7.28	6.72	12387	12349	12155
5 Years	6.05	6.13	5.64	13417	13468	13160
Since Inception	7.25	7.43	6.44	24984	25550	22621
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						
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	3.54	5.51	5.18	10353	10549	10517
3 Years	6.80	7.79	7.72	12181	12522	12499
5 Years	5.29	5.80	4.99	12943	13264	12762
Since Inception	7.80	7.52	6.49	26719	25818	22782
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. (2) Mr. Avnish Jain is managing the scheme since 01-December-25**						
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	5.13	5.16	3.57	10010	10010	10007
Last 15 Days	5.13	5.17	1.49	10021	10021	10006
Last 30 Days	5.17	5.20	1.47	10042	10043	10012
Last 1 Year	5.63	5.69	5.75	10561	10568	10573
Last 3 Years	6.29	6.40	6.72	12009	12046	12155
Last 5 Years	5.39	5.50	5.64	13007	13072	13160
Since Inception	5.05	5.12	5.72	13792	13856	14372
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.						
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	6.23	6.59	5.18	10621	10658	10517
3 Years	7.00	7.11	7.72	12250	12288	12499
Since Inception	6.67	6.86	7.38	12490	12567	12780
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.						
CANARA ROBECO MULTI ASSET ALLOCATION FUND						
Fund Manager: (1) Mr. Amit Kadam is managing the scheme since 30-May-25 (2) Ms. Ennette Fernandes is managing the scheme since 30-May-25. (3) Mr. Kunal Jain is managing the scheme since 30-May-25. (4) Mr. Avnish Jain is managing the scheme since 01-December-25**						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver*	BSE SENSEX TRI**	Scheme	10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver*	BSE SENSEX TRI**
6 Months	20.09	27.31	3.37	11013	11377	10170
Since Inception	17.80	23.00	2.73	11200	11550	10184
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 30, 2025. Different plans have a different expense structure.						

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

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 January 30, 2026)

Fund Manager: Mr. Shridatta Bhandwadar

Scheme Names	CAGR (%)																	
	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Benchmark* Direct Plan	Additional-Benchmark** Regular Plan	Additional-Benchmark** Direct Plan
Canara Robeco Small Cap Fund	1.73	2.95	0.01	7.44	15.53	16.97	20.14	12.77	22.44	24.20	21.64	13.54	20.75	22.60	19.86	19.86	14.05	14.05
Canara Robeco Infrastructure	6.85	8.23	-0.59	7.44	24.37	25.96	28.13	12.77	25.54	27.06	28.42	13.54	14.59	16.84	-	-	13.10	15.45
Canara Robeco Consumer Trends Fund	1.96	3.25	9.10	7.44	15.14	16.59	15.43	12.77	15.36	16.86	15.45	13.54	15.37	16.37	12.35	13.44	11.89	15.45
Canara Robeco Focused Fund	8.20	9.79	7.76	7.44	17.58	19.33	16.41	12.77	-	-	-	-	15.67	17.49	14.61	14.61	12.75	12.75
Canara Robeco Large And Mid Cap Fund	2.50	3.56	9.01	7.44	15.73	16.94	19.34	12.77	15.50	16.78	18.98	13.54	16.50	19.30	-	15.89	14.16	15.45
Canara Robeco Flexicap Fund*	8.23	9.47	7.76	7.44	15.51	16.85	16.41	12.77	14.78	16.20	16.42	13.54	17.03	14.57	15.94	14.00	16.44	15.45
Canara Robeco ELSS Tax Saver	6.56	7.78	7.76	7.44	15.39	16.73	16.41	12.77	15.00	16.42	16.42	13.54	18.05	15.41	16.59	14.00	15.32	15.45
Canara Robeco Equity Hybrid Fund	7.40	8.63	7.81	7.44	13.79	15.09	13.23	12.77	12.74	14.07	12.55	13.54	11.48	14.23	-	12.08	12.51	15.45
Canara Robeco Large Cap Fund	6.96	8.22	9.10	7.44	15.36	16.74	15.43	12.77	13.98	15.49	15.45	13.54	12.65	14.74	11.95	13.44	13.43	15.45
Canara Robeco Mid Cap Fund	9.06	10.41	6.61	7.44	20.13	21.79	22.53	12.77	-	-	-	-	17.77	19.43	19.17	19.17	10.18	10.18
Canara Robeco Multi Cap Fund	7.35	8.86	6.81	7.44	-	-	-	-	-	-	-	-	15.49	17.20	15.29	15.29	10.31	10.31
Canara Robeco Manufacturing Fund	4.38	5.60	13.94	7.44	-	-	-	-	-	-	-	-	9.93	11.48	13.01	13.01	7.43	7.43

Note:
a. Mr. Shridatta Bhandwadar 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	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Benchmark* Direct Plan	Additional-Benchmark** Regular Plan	Additional-Benchmark** Direct Plan
Canara Robeco Infrastructure	6.85	8.23	-0.59	7.44	24.37	25.96	28.13	12.77	25.54	27.06	28.42	13.54	14.59	16.84	-	-	13.10	15.45
Canara Robeco ELSS Tax Saver	6.56	7.78	7.76	7.44	15.39	16.73	16.41	12.77	15.00	16.42	16.42	13.54	18.05	15.41	16.59	14.00	15.32	15.45
Canara Robeco Large Cap Fund	6.96	8.22	9.10	7.44	15.36	16.74	15.43	12.77	13.98	15.49	15.45	13.54	12.65	14.74	11.95	13.44	13.43	15.45
Canara Robeco Value Fund	5.13	6.73	7.76	7.44	17.12	18.92	16.41	12.77	-	-	-	-	14.38	16.20	11.62	11.62	9.49	9.49
Canara Robeco Multi Cap Fund	7.35	8.86	6.81	7.44	-	-	-	-	-	-	-	-	15.49	17.20	15.29	15.29	10.31	10.31

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.

##For scheme additional benchmark please refer page no 27-34

Scheme Performance - Fund Manager wise

(as on January 30, 2026)

Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)																					
	6 Months Return				1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Benchmark* Direct Plan	Additional-Benchmark** Regular Plan	Additional-Benchmark** Direct Plan
Canara Robeco Focused Fund	-	-	-	-	8.20	9.79	7.76	7.44	17.58	19.33	16.41	12.77	-	-	-	-	15.67	17.49	14.61	14.61	12.75	12.75
Canara Robeco Conservative Hybrid Fund	-	-	-	-	4.58	5.78	6.43	5.18	7.91	9.17	8.83	7.72	7.25	8.55	7.36	4.99	9.78	9.50	8.75	8.82	6.22	8.75
Canara Robeco Balanced Advantage Fund	-	-	-	-	5.25	6.75	7.43	7.44	-	-	-	-	-	-	-	-	1.66	3.12	3.95	3.95	2.12	2.12
Canara Robeco Multi Asset Allocation Fund**	18.39	20.09	27.31	3.37													16.02	16.02	23.00	23.00	2.73	2.73

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. **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.

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	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Benchmark* Direct Plan	Additional-Benchmark** Regular Plan	Additional-Benchmark** Direct Plan
Canara Robeco Small Cap Fund	1.73	2.95	0.01	7.44	15.53	16.97	20.14	12.77	22.44	24.20	21.64	13.54	20.75	22.60	19.86	19.86	14.05	14.05
Canara Robeco Flexicap Fund*	8.23	9.47	7.76	7.44	15.51	16.85	16.41	12.77	14.78	16.20	16.42	13.54	17.03	14.57	15.94	14.00	16.44	15.45
Canara Robeco Mid Cap Fund	9.06	10.41	6.61	7.44	20.13	21.79	22.53	12.77	-	-	-	-	17.77	19.43	19.17	19.17	10.18	10.18
Canara Robeco Manufacturing Fund	4.38	5.60	13.94	7.44	-	-	-	-	-	-	-	-	9.93	11.48	13.01	13.01	7.43	7.43
Canara Robeco Balanced Advantage Fund	5.25	6.75	7.43	7.44	-	-	-	-	-	-	-	-	1.66	3.12	3.95	3.95	2.12	2.12

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	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Benchmark* Direct Plan	Additional-Benchmark** Regular Plan	Additional-Benchmark** Direct Plan
Canara Robeco Large And Mid Cap Fund	2.50	3.56	9.01	7.44	15.73	16.94	19.34	12.77	15.50	16.78	18.98	13.54	16.50	19.30	-	15.89	14.16	15.45

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.

##For scheme additional benchmark please refer page no 27-34

Scheme Performance - Fund Manager wise

(as on January 30, 2026)

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	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Benchmark** Direct Plan	Benchmark** Regular Plan	Benchmark** Direct Plan
Canara Robeco Value Fund	5.13	6.73	7.76	7.44	17.12	18.92	16.41	12.77	-	-	-	-	14.38	16.20	11.62	11.62	9.49	9.49

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 (%)																					
	6 Months Return				1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Benchmark** Direct Plan	Additional-Benchmark** Regular Plan	Additional-Benchmark** Direct Plan
Canara Robeco Consumer Trends Fund	-	-	-	-	1.96	3.25	9.10	7.44	15.14	16.59	15.43	12.77	15.36	16.86	15.45	13.54	15.37	16.37	12.35	13.44	11.89	15.45
Canara Robeco Equity Hybrid Fund	-	-	-	-	7.40	8.63	7.81	7.44	13.79	15.09	13.23	12.77	12.74	14.07	12.55	13.54	11.48	14.23	-	12.08	12.51	15.45
Canara Robeco Balanced Advantage Fund	-	-	-	-	5.25	6.75	7.43	7.44	-	-	-	-	-	-	-	1.66	3.12	3.95	3.95	2.12	2.12	2.12
Canara Robeco Multi Asset Allocation Fund**	18.39	20.09	27.31	3.37												16.02	16.02	23.00	23.00	2.73	2.73	2.73

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. **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.

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	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Benchmark** Direct Plan	Additional-Benchmark** Regular Plan	Additional-Benchmark** Direct Plan
Canara Robeco Equity Hybrid Fund*	-	-	-	-	7.40	8.63	7.81	7.44	13.79	15.09	13.23	12.77	12.74	14.07	12.55	13.54	11.48	14.23	-	12.08	12.51	15.45
Canara Robeco Conservative Hybrid Fund*	-	-	-	-	4.58	5.78	6.43	5.18	7.91	9.17	8.83	7.72	7.25	8.55	7.36	4.99	9.78	9.50	8.75	8.82	6.22	8.75
Canara Robeco Liquid Fund	-	-	-	-	6.36	6.48	6.26	5.75	6.93	7.02	6.89	6.72	5.83	5.89	5.88	5.64	6.94	6.71	6.78	6.72	6.31	6.45
Canara Robeco Savings Fund	-	-	-	-	6.86	7.16	6.84	5.75	7.09	7.39	7.28	6.72	5.76	6.05	6.13	5.64	7.28	7.25	7.21	7.43	6.10	6.44
Canara Robeco Ultra Short Term Fund	-	-	-	-	6.15	6.77	6.65	5.75	6.44	7.04	7.25	6.72	5.23	5.82	6.17	5.64	6.76	6.89	7.38	7.19	6.31	6.44
Canara Robeco Corporate Bond Fund	-	-	-	-	5.57	6.25	7.37	5.18	6.40	7.08	7.50	7.72	5.08	5.75	6.09	4.99	6.88	7.53	8.17	8.17	7.08	7.08
Canara Robeco Gilt Fund	-	-	-	-	2.80	3.54	5.51	5.18	6.03	6.80	7.79	7.72	4.55	5.29	5.80	4.99	8.04	7.80	8.40	7.52	-	6.49
Canara Robeco Dynamic Bond Fund	-	-	-	-	2.65	3.78	5.54	5.18	5.38	6.54	7.29	7.72	4.03	5.16	5.63	4.99	6.65	7.53	7.68	7.73	6.05	6.49
Canara Robeco Income Fund	-	-	-	-	3.70	4.85	6.18	5.18	5.70	6.90	7.53	7.72	4.20	5.38	5.73	4.99	7.63	7.59	7.60	7.78	6.32	6.49
Canara Robeco Short Duration Fund	-	-	-	-	6.27	6.94	7.25	5.18	6.63	7.28	7.48	7.72	5.22	5.86	6.06	4.99	6.69	7.19	7.72	7.58	6.61	6.61
Canara Robeco Banking And Psu Debt Fund	-	-	-	-	5.93	6.23	6.59	5.18	6.68	7.00	7.11	7.72	-	-	-	-	6.35	6.67	6.86	6.86	7.38	7.38
Canara Robeco Balanced Advantage Fund	-	-	-	-	5.25	6.75	7.43	7.44	-	-	-	-	-	-	-	-	1.66	3.12	3.95	3.95	2.12	2.12
Canara Robeco Overnight Fund	-	-	-	-	5.62	5.63	5.69	5.75	6.28	6.29	6.40	6.72	5.38	5.39	5.50	5.64	5.03	5.05	5.12	5.12	5.72	5.72
Canara Robeco Multi Asset Allocation Fund**	18.39	20.09	27.31	3.37	-	-	-	-	-	-	-	-	-	-	-	-	16.02	16.02	23.00	23.00	2.73	2.73

Note:
a. Mr. Avnish Jain manages 14 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.
h. **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).

Source - ICRA MFI Explorer

#For scheme benchmark please refer page no 27-34. ● Load is not taken into consideration for computation of returns.

For scheme additional benchmark please refer page no 27-34.

Scheme Performance - Fund Manager wise

(as on January 30, 2026)

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	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Benchmark* Direct Plan	Additional-Benchmark** Regular Plan	Additional-Benchmark** Direct Plan
Canara Robeco Corporate Bond Fund	5.57	6.25	7.37	5.18	6.40	7.08	7.50	7.72	5.08	5.75	6.09	4.99	6.88	7.53	8.17	8.17	7.08	7.08
Canara Robeco Short Duration Fund	6.27	6.94	7.25	5.18	6.63	7.28	7.48	7.72	5.22	5.86	6.06	4.99	6.69	7.19	7.72	7.58	6.61	6.61
Canara Robeco Banking And Psu Debt Fund	5.93	6.23	6.59	5.18	6.68	7.00	7.11	7.72	-	-	-	-	6.35	6.67	6.86	6.86	7.38	7.38
Canara Robeco Overnight Fund	5.62	5.63	5.69	5.75	6.28	6.29	6.40	6.72	5.38	5.39	5.50	5.64	5.03	5.05	5.12	5.12	5.72	5.72
Canara Robeco Balanced Advantage Fund	5.25	6.75	7.43	7.44	-	-	-	-	-	-	-	-	1.66	3.12	3.95	3.95	2.12	2.12
Canara Robeco Equity Hybrid Fund	7.40	8.63	7.81	7.44	13.79	15.09	13.23	12.77	12.74	14.07	12.55	13.54	11.48	14.23	-	12.08	12.51	15.45
Canara Robeco Conservative Hybrid Fund	4.58	5.78	6.43	5.18	7.91	9.17	8.83	7.72	7.25	8.55	7.36	4.99	9.78	9.50	8.75	8.82	6.22	8.75

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.

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)																					
	6 Months Return				1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Benchmark* Direct Plan	Additional-Benchmark** Regular Plan	Additional-Benchmark** Direct Plan
Canara Robeco Liquid Fund	-	-	-	-	6.36	6.48	6.26	5.75	6.93	7.02	6.89	6.72	5.83	5.89	5.88	5.64	6.94	6.71	6.78	6.72	6.31	6.45
Canara Robeco Savings Fund	-	-	-	-	6.86	7.16	6.84	5.75	7.09	7.39	7.28	6.72	5.76	6.05	6.13	5.64	7.28	7.25	7.21	7.43	6.10	6.44
Canara Robeco Ultra Short Term Fund	-	-	-	-	6.15	6.77	6.65	5.75	6.44	7.04	7.25	6.72	5.23	5.82	6.17	5.64	6.76	6.89	7.38	7.19	6.31	6.44
Canara Robeco Gilt Fund	-	-	-	-	2.80	3.54	5.51	5.18	6.03	6.80	7.79	7.72	4.55	5.29	5.80	4.99	8.04	7.80	8.40	7.52	-	6.49
Canara Robeco Dynamic Bond Fund	-	-	-	-	2.65	3.78	5.54	5.18	5.38	6.54	7.29	7.72	4.03	5.16	5.63	4.99	6.65	7.53	7.68	7.73	6.05	6.49
Canara Robeco Income Fund	-	-	-	-	3.70	4.85	6.18	5.18	5.70	6.90	7.53	7.72	4.20	5.38	5.73	4.99	7.63	7.59	7.60	7.78	6.32	6.49
Canara Robeco Multi Asset Allocation Fund**	18.39	20.09	27.31	3.37	-	-	-	-	-	-	-	-	-	-	-	-	16.02	16.02	23.00	23.00	2.73	2.73

Note:
a. Mr. Kunal Jain 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. **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, Canara Robeco Conservative Hybrid Fund (with effect from December 01, 2025).

Source - ICRA MFI Explorer

#For scheme benchmark please refer page no 27-34. ● Load is not taken into consideration for computation of returns.

##For scheme additional benchmark please refer page no 27-34.

SIP PERFORMANCE - REGULAR PLAN

(as on January 30, 2026)

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)	2690000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	18033377	11485536	5606744	2531884	1402564	804914	421423	122822
Scheme Returns	14.64%	13.82%	13.90%	14.29%	14.39%	11.70%	10.51%	4.40%
BSE 500 TRI*	13.93%	13.37%	14.30%	14.69%	15.45%	12.19%	8.73%	5.50%
BSE SENSEX TRI**	13.26%	12.32%	12.83%	12.59%	11.47%	10.04%	7.01%	5.08%
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)	2040000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8167225	5980486	2624307	1433981	801402	417478	122755
Scheme Returns	14.68%	14.65%	14.96%	15.01%	11.52%	9.86%	4.29%
BSE500 TRI*	14.01%	14.30%	14.69%	15.45%	12.19%	8.73%	5.50%
BSE SENSEX TRI**	12.89%	12.83%	12.59%	11.47%	10.04%	7.01%	5.08%
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 & Ms. Suman Prasad^^								
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	3960000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	60759991	10398610	5183826	2295129	1315946	785149	416265	123137
Scheme Returns	13.47%	13.00%	12.99%	12.45%	12.60%	10.70%	9.67%	4.89%
CRISIL Hybrid 35+65 - Aggressive Index*	NA	11.69%	12.02%	11.63%	10.85%	10.12%	7.77%	5.82%
BSE SENSEX TRI**	13.77%	12.32%	12.83%	12.59%	11.47%	10.04%	7.01%	5.08%
Inception Date	01-Feb-93							

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 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	1970000	1800000	1200000	840000	600000	360000	120000
Market Value	7938891	6445160	2610328	1415941	793898	401381	116548
Scheme Returns	15.31%	15.51%	14.86%	14.65%	11.14%	7.20%	-5.30%
BSE 100 TRI*	13.35%	13.53%	13.47%	13.15%	11.92%	9.06%	7.24%
BSE SENSEX TRI**	12.55%	12.83%	12.59%	11.47%	10.04%	7.01%	5.08%
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)	2510000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	19648628	17176436	7543076	2550308	1424700	796342	410866	117725
Scheme Returns	16.95%	17.07%	17.31%	14.42%	14.83%	11.27%	8.78%	-3.50%
Nifty Large Midcap 250 TRI*	NA	15.03%	16.08%	15.73%	15.75%	14.52%	10.79%	7.35%
BSE SENSEX TRI**	12.60%	12.32%	12.83%	12.59%	11.47%	10.04%	7.01%	5.08%
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

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	1860000	1800000	1200000	840000	600000	360000	120000
Mkt Value	5905504	5541433	2513108	1394129	805775	421930	122594
Scheme Returns	13.64%	13.76%	14.15%	14.22%	11.74%	10.59%	4.04%
BSE 100 TRI*	13.35%	13.53%	13.47%	13.15%	11.92%	9.06%	7.24%
BSE SENSEX TRI**	12.69%	12.83%	12.59%	11.47%	10.04%	7.01%	5.08%
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

^^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).

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 30-January-2026 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##. ● *Formerly Known as Canara Robeco Bluechip Equity Fund. ● *Formerly Known as Canara Robeco Emerging Equities.

SIP PERFORMANCE - REGULAR PLAN

(as on January 30, 2026)

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	2420000	1800000	1200000	840000	600000	360000	120000
Mkt Value	13226836	7005055	3168679	1872479	977679	447969	122234
Scheme Returns	14.77%	16.46%	18.46%	22.51%	19.62%	14.73%	3.48%
BSE India Infrastructure TRI [#]	N.A.	N.A.	19.03%	24.21%	21.14%	13.98%	-0.44%
BSE SENSEX TRI ^{##}	12.35%	12.83%	12.59%	11.47%	10.04%	7.01%	5.08%
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	840000	600000	360000	120000	
Mkt Value	1733164	828656	402393	120049	
Scheme Returns	20.94%	12.87%	7.37%	0.08%	
Nifty Small Cap 250 [#]	17.24%	14.30%	6.52%	-4.91%	
BSE SENSEX TRI ^{##}	13.74%	10.04%	7.01%	5.08%	
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	570000	360000	120000	
Mkt Value	788088	432367	122624	
Scheme Returns	13.64%	12.27%	4.09%	
BSE 500 TRI [#]	11.80%	8.73%	5.50%	
BSE SENSEX TRI ^{##}	10.42%	7.01%	5.08%	
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	530000	360000	120000	
Mkt Value	710429	418336	122459	
Scheme Returns	13.28%	10.00%	3.83%	
BSE 500 TRI [#]	11.41%	8.73%	5.50%	
BSE SENSEX TRI ^{##}	10.12%	7.01%	5.08%	
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	3 Year SIP	1 Year SIP	
Total Amount Invested	380000	360000	120000	
Mkt Value	468356	436257	123155	
Scheme Returns	13.30%	12.89%	4.92%	
BSE 150 Mid Cap TRI [#]	12.47%	13.55%	4.88%	
BSE SENSEX TRI ^{##}	9.16%	7.01%	5.08%	
Inception Date	02-Dec-22			

The scheme has been in existence for more than 3 year but less than 5 years.

CANARA ROBECO MULTICAP FUND				
Fund Manager: Mr. Shridatta Bhandwadar & Mr. Vishal Mishra				
SIP Investments	Since Inception SIP	1 Year SIP		
Total Amt invested	310000	120000		
Market Value	345048	123012		
Scheme Returns	8.26%	4.70%		
NIFTY 500 Multicap 50:25:25 Index TRI [#]	7.86%	4.14%		
BSE SENSEX TRI ^{##}	7.36%	5.08%		
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 30-January-2026 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 January 30, 2026)

CANARA ROBECO MANUFACTURING FUND		
Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwalder		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amt invested	230000	120000
Market Value	232024	121011
Scheme Returns	0.88%	1.57%
Nifty India Manufacturing TRI [#]	7.97%	13.66%
BSE SENSEX TRI ^{##}	4.61%	5.08%
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)	3140000	2400000	1800000	1200000	840000	600000	360000	120000	
Market Value (INR)	9372931	5422254	3086507	1601025	1008684	682411	387034	120332	
Scheme Returns	7.49%	7.52%	6.83%	5.62%	5.15%	5.09%	4.76%	0.52%	
Crisil Dynamic Gilt Index [#]	7.59%	7.51%	7.43%	6.88%	6.63%	6.78%	6.89%	3.12%	
CRISIL 10 Year Gilt Index ^{##}	NA	6.44%	6.46%	6.05%	5.94%	6.36%	6.68%	2.26%	
Inception Date	29-Dec-99								

CANARA ROBECO CONSERVATIVE HYBRID FUND									
Fund Manager: Mr. Avnish Jain, Mr. Amit Kadam & Ms. Suman Prasad ^{^^}									
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)	8890649	6038752	3419181	1785540	1095194	708515	394596	121120	
Scheme Returns	8.94%	8.45%	8.07%	7.71%	7.46%	6.59%	6.05%	1.74%	
Crisil Hybrid 85+15 Conservative Index [#]	8.55%	8.59%	8.67%	8.21%	7.96%	7.59%	7.50%	4.37%	
CRISIL 10 Year Gilt Index ^{##}	6.30%	6.44%	6.46%	6.05%	5.94%	6.36%	6.68%	2.26%	
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)	2810000	2400000	1800000	1200000	840000	600000	360000	120000	
Market Value (INR)	7107015	5073960	2927613	1580558	999709	678658	387969	121172	
Scheme Returns	7.22%	6.95%	6.19%	5.38%	4.90%	4.87%	4.92%	1.82%	
CRISIL Medium to Long Duration Debt A-III Index [#]	7.66%	7.76%	7.59%	6.98%	6.60%	6.59%	6.88%	3.78%	
CRISIL 10 Year Gilt Index ^{##}	6.31%	6.44%	6.46%	6.05%	5.94%	6.36%	6.68%	2.26%	
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)	2510000	2400000	1800000	1200000	840000	600000	360000	120000	
Market Value (INR)	5589997	5132391	3056645	1650520	1044596	707001	399455	123717	
Scheme Returns	7.06%	7.05%	6.71%	6.21%	6.13%	6.50%	6.88%	5.81%	
CRISIL Low Duration Debt A-I Index [#]	7.21%	7.21%	7.12%	6.59%	6.46%	6.74%	7.02%	5.84%	
CRISIL 1yr T Bill Index ^{##}	6.23%	6.26%	6.28%	5.96%	5.89%	6.19%	6.36%	4.64%	
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)	2110000	1800000	1200000	840000	600000	360000	120000	
Market Value (INR)	3780057	2882564	1586989	1021616	697204	395856	123415	
Scheme Returns	6.25%	6.00%	5.46%	5.51%	5.95%	6.27%	5.33%	
CRISIL Ultra Short Duration Debt A-I Index [#]	7.08%	6.91%	6.46%	6.41%	6.76%	6.97%	6.04%	
CRISIL 1yr T Bill Index ^{##}	6.26%	6.28%	5.96%	5.89%	6.19%	6.36%	4.64%	
Inception Date	16-Sept-03							

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

- 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 30-January-2026 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##

SIP PERFORMANCE - REGULAR PLAN

(as on January 30, 2026)

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	2010000	1800000	1200000	840000	600000	360000	120000
Market Value	3484438	2895858	1553793	990292	673734	384162	120279
Scheme Returns	6.22%	6.05%	5.05%	4.63%	4.58%	4.27%	0.43%
CRISIL Dynamic Bond A-III Index*	7.60%	7.52%	6.84%	6.45%	6.39%	6.54%	3.22%
CRISIL 10 Year Gilt Index**	6.43%	6.46%	6.05%	5.94%	6.36%	6.68%	2.26%
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)	1440000	1200000	840000	600000	360000	120000	
Market Value (INR)	2111888	1627959	1027855	693697	394513	122522	
Scheme Returns	6.17%	5.95%	5.68%	5.75%	6.05%	3.98%	
CRISIL Corporate Debt A-II Index*	7.34%	7.03%	6.71%	6.82%	7.31%	5.85%	
CRISIL 10 Year Gilt Index**	6.30%	6.05%	5.94%	6.36%	6.68%	2.26%	
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)	1780000	1200000	840000	600000	360000	120000	
Market Value (INR)	2913917	1633275	1032238	697703	396677	122995	
Scheme Returns	6.34%	6.01%	5.80%	5.97%	6.41%	4.67%	
CRISIL Short Duration Debt A-II Index*	7.28%	6.80%	6.62%	6.81%	7.27%	5.69%	
CRISIL 10 Year Gilt Index**	6.46%	6.05%	5.94%	6.36%	6.68%	2.26%	
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	420000	360000	120000	
Market Value	469991	396203	122746	
Scheme Returns	6.38%	6.33%	4.28%	
CRISIL Banking & PSU Debt Index*	6.80%	6.74%	6.35%	
CRISIL 10 Year Gilt Index**	6.92%	6.68%	2.26%	
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 & Mr. Avnish Jain^^			
SIP Investments	Since Inception SIP	1 Year SIP	
Total Amt invested	180000	120000	
Market Value	182411	121924	
Scheme Returns	1.70%	2.99%	
CRISIL Hybrid 50+50 – Moderate Index*	4.67%	5.43%	
BSE SENSEX TRI**	3.63%	5.08%	
Inception Date	2-August-24		

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

*Dedicated Fund Manager for overseas investments

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

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 30-January-2026 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		
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
26.12.2025	0.71	96.72
30.01.2026	0.70	94.24
Direct Monthly IDCW - Payout/Reinvestment		
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
26.12.2025	0.60	134.2
30.01.2026	0.60	131.28

^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		
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
26.12.2025	0.10	12.7865
30.01.2026	0.10	12.5799
Direct Monthly IDCW - Payout/Reinvestment		
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
26.12.2025	0.10	16.3318
30.01.2026	0.10	16.1129
Regular Quarterly IDCW - Payout/Reinvestment		
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
26.12.2025	0.24	13.7006
Direct Quarterly IDCW - Payout/Reinvestment		
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
26.12.2025	0.29	16.3441

* 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		
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
26.12.2025	0.19	14.7148
Direct Quarterly IDCW - Payout/Reinvestment		
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
26.12.2025	0.21	16.856

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		
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
26.12.2025	0.34	13.41
Direct IDCW - Payout/Reinvestment		
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
26.12.2025	0.38	15.0403

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
26.12.2025	0.27	10.6443
Direct IDCW - Payout/Reinvestment		
27.12.2024	0.27	10.5564
27.06.2025	0.28	10.733
26.12.2025	0.27	10.7409

Canara Robeco Gift Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
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
26.12.2025	0.38	14.8607
Direct IDCW - Payout/Reinvestment		
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
26.12.2025	0.41	16.2586

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		
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
26.12.2025	0.06	15.7404
30.01.2026	0.06	15.6939
Direct Monthly IDCW - Payout/Reinvestment		
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
26.12.2025	0.06	18.2699
30.01.2026	0.06	18.2372
Regular Quarterly IDCW - Payout/Reinvestment		
28.03.2025	0.19	15.2503
27.06.2025	0.19	15.4006
26.09.2025	0.19	15.3868
26.12.2025	0.19	15.3771
Direct Quarterly IDCW - Payout/Reinvestment		
28.03.2025	0.21	16.941
27.06.2025	0.20	17.1357
26.09.2025	0.22	17.1386
26.12.2025	0.22	17.148

*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
26.12.2025	0.84	15.85
Direct IDCW - Payout/Reinvestment		
27.12.2024	0.53	16.54
26.12.2025	0.88	16.57

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 January 30, 2026)

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/entities/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/ entities/ 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 : 5.53% (MIBOR as of January 30, 2026)

For the calculation of risk ratios monthly absolute returns calculated at monthly frequency are used

BRANCH OFFICES : Visit: www.canararobeco.com

- AHMEDABAD ● BANGALORE ● BARODA ● BHUBANESWAR ● CHANDIGARH ● CHENNAI ● COIMBATORE
- DURGAPUR ● GUWAHATI ● HYDERABAD ● INDORE ● JAIPUR ● KANPUR ● KOCHI ● KOLKATA
- LUCKNOW ● MANGALORE ● MUMBAI ● NAGPUR ● NASHIK ● NEW DELHI ● PANAJI ● PATNA ● PUNE
- SURAT ● RAJKOT ● VIJAYAWADA ● MADHURAI

Note: The disclosures relating to portfolio Turnover Ratio (for equity segment) is based on the aggregate market value of equity as on 30.01.2026. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.01.2026.

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.