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FUND INFORMATION

CATEGORY/TYPE: Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund.

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.

Monthend AUM 1,436.29 Crores

Monthly AVG AUM 1,409.12 Crores

NAV: (as on March 28, 2025)

Direct Plan - Growth Option 9.8100

Regular Plan - Growth Option 9.7200

Regular Plan -IDCW (payout/reinvestment) 9.7100

Direct Plan - IDCW (payout/reinvestment) 9.8100

DATE OF ALLOTMENT: 2nd August, 2024

ASSET ALLOCATION:

Equity and Equity-related Instruments 65% to 100% (Very High)

Debt and Money Market Instruments 0% to 35% (Low to Moderate)

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: 5,000 and multiples of 1 thereafter.

SIP: For Any date/monthly frequency 1,000 and in multiples of 1 thereafter

For quarterly frequency 2,000 and in multiples of 1 thereafter

STP :For Daily/Weekly/Monthly frequency 1,000 and in multiples of 1 thereafter

For quarterly frequency 2,000 and in multiples of 1 thereafter

SWP :For Monthly frequency 1,000 and in multiples of 1 thereafter

For quarterly frequency 2,000 and in multiples of 1 thereafter

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

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan (%) 2.11

Direct Plan (%) 0.77

BENCHMARK: CRISIL Hybrid 50+50 - Moderate Index

FUND MANAGER : 1) Mr. Shridatta Bhandwadar

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Source ICRA MFI Explains Monthend AUM as on 28.03.18
management fees. Please refer page no. 59 for Definition

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2) Ms. Ennette Fernandes 3) Ms. Suman Prasad
4) Mr. Amit Kadam(Dedicated Fund Manager for Overseas investments)

TOTAL EXPERIENCE : 1) 19 Years 2) 21 Years
3) 27 Years 4) 14 Years

MANAGING THIS FUND :

1) Since 02-Aug.-24 2) Since 02-Aug.-24
3) Since 02-Aug.-24 4) Since 02-Aug.-24

PRODUCT POSITIONING

Canara Robeco Balanced Advantage Fund aims to generating long term capital appreciation by managing equity and debt allocations dynamically. The Fund aims for steady growth, especially during market ups and downs making it more suitable for investors as it takes away the burden of readjusting asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities and it uses an in-house allocation model seeking to limit the downside risk during a falling market and aiming to capture reasonable growth in a rising market.

QUANTITATIVE INFORMATION

Debt Quants

Annualised Portfolio YTM	7.10%
Modified Duration	2.91 Years
Residual Maturity	4.63 Years
Macaulay Duration	3.05 Years

PORTFOLIO

Name of the Instruments	% to NAV
Equities	68.59
Listed	68.59
Banks	13.12
ICICI Bank Ltd	4.50
HDFC Bank Ltd	3.80
State Bank of India	2.10
Axis Bank Ltd	1.93
Indian Bank	0.79
Finance	5.85
Power Finance Corporation Ltd	2.01
Bajaj Finance Ltd	1.74
Cholamandalam Financial Holdings Ltd	0.82
PNB Housing Finance Ltd	0.65
Shriram Finance Ltd	0.63
IT - Software	4.72
Infosys Ltd	2.30
HCL Technologies Ltd	0.91
Tech Mahindra Ltd	0.76
Mphasis Ltd	0.38
Sonata Software Ltd	0.37
Petroleum Products	4.09
Reliance Industries Ltd	3.57
Bharat Petroleum Corporation Ltd	0.52
Pharmaceuticals & Biotechnology	3.68
Sun Pharmaceutical Industries Ltd	1.09
Cipla Ltd	0.98
Divi-s Laboratories Ltd	0.93
Piramal Pharma Ltd	0.68
Automobiles	3.45
TVS Motor Co Ltd	1.38
Mahindra & Mahindra Ltd	1.27
Maruti Suzuki India Ltd	0.80
Retailing	3.07
Zomato Ltd	1.01
FSN E-Commerce Ventures Ltd	0.65
Avenue Supermarts Ltd	0.45
Arvind Fashions Ltd	0.39
Shoppers Stop Ltd	0.29
Vedant Fashions Ltd	0.28
Construction	2.86
Larsen & Toubro Ltd	2.51
KEC International Ltd	0.35
Telecom - Services	2.81
Bharti Airtel Ltd	2.81
Power	2.54
NTPC Ltd	1.60
Tata Power Co Ltd	0.94
Consumer Durables	2.42

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