



FACTSHEET

December 31, 2024

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MARKETS & BEYOND

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HOW TO READ A FACTSHEET

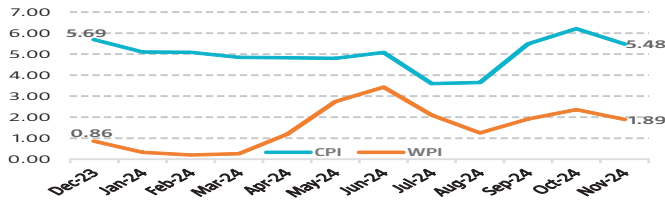
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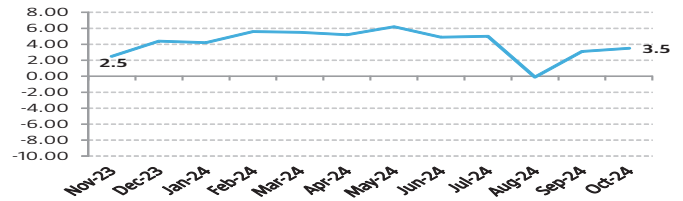
Inflation in India (%)

Consumer Price Index hits 14-month high to 5.48% in Nov'24 from 6.21% in Oct'24 primarily due to a decline in food and beverage inflation. Wholesale Price Index (WPI) eases to 3-month low to 1.89% in Nov'24 from 2.36% in Oct'24 driven mainly by comparatively lower prices in food articles and other manufacturing segment.



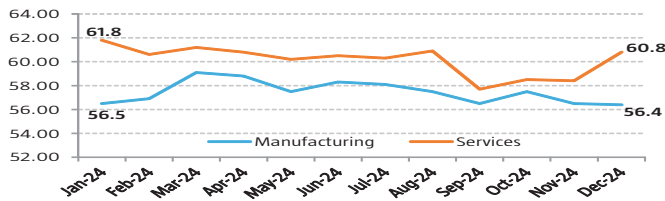
Index of Industrial Production (%)

Index of Industrial Production (IIP) marginally increased to 3.5% in Oct'24 from 3.1% in Sep'24. The recovery was primarily supported by an improvement in the manufacturing sector output, which grew by 4.1% compared to 3.9% in Sep'24. Additionally, mining and electricity output grew by 0.9% and 2% respectively, further supporting the IIP rebound. Year-on-year increase was seen in 18 out of 23 subcategories.



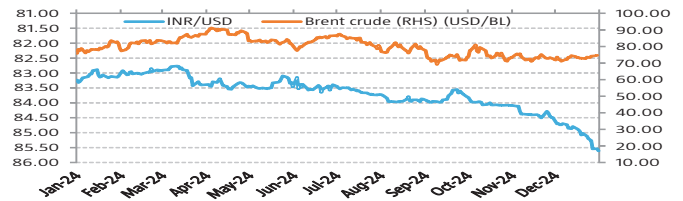
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) decreased to 12-month low to 56.4 in Dec'24 from 56.5 in Nov'24. The drop was attributed to softer expansion rates in production and fresh business orders. PMI Services rose to 60.8 in Dec'24 from 58.4 in Nov'24, marking the 41st consecutive month of expansion. This increase, the fastest since Aug'24, supported by a continued improvement in demand, with new orders rising and employment increased sharply. The reading remains in the expansion zone, as a score above 50 indicates expansion, while a score below 50 denotes contraction.



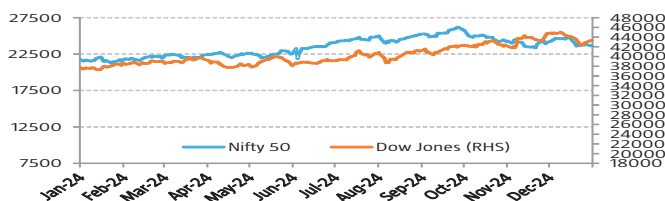
USD INR & Brent Crude Movement

Brent crude oil increased marginally to US\$ 74.64 on Dec'24 end from US\$ 72.94 on Nov'24 as China's manufacturing activity expanded for the third month in a row in Dec'24. Further, prices rose after data showed a sharp drop in U.S. crude inventories. The Rupee closed the month on 85.6087 against Greenback as on Dec'24.



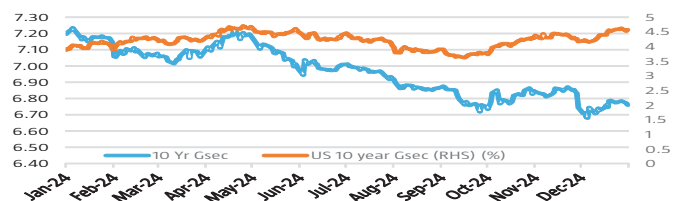
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex moved during the month by -2.02% and -2.08% respectively amid rupee's record fall against the U.S. dollar, U.S. Federal Reserve's hawkish tone on interest rate cuts in CY'25, softening second quarter earnings and uncertainty amid escalating tensions in the Middle East due to the conflict also added to fall. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 15,446.57 crore. Gross Goods and Services Tax (GST) collections in Dec'24 stood at Rs. 1.77 trillion, mostly driven by festive demand, representing a 7.3% rise on a yearly basis and this points towards the growing trajectory of the Indian economy. Dow Jones decreased sharply by -5.27% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper remained range-bound, closing at 6.76% on Dec'24 vs 6.74% on Nov'24 aided by value buying in local bonds along with a downward tick in U.S. Treasury yields. However, gains were limited on concerns over projected heavy borrowings by the central government in the Jan-Mar quarter of FY'25. US 10 year G-Sec closed lower at 4.569% on Dec'24 vs 4.1685% on Nov'24.



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).

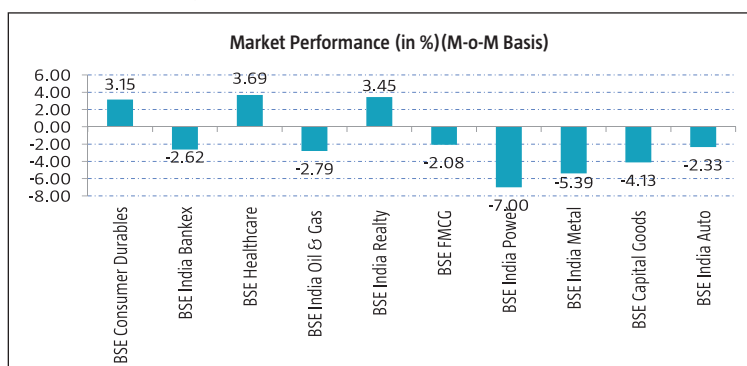
Equity Market Review



Mr. Shridatta Bhandwadar
Head - Equities

Equity Market Update

- ▶ In the month of Dec'24, Nifty 50 dropped sharply by -2.02% amid rupee's record fall against the U.S. dollar, U.S. Federal Reserve's hawkish tone on interest rate cuts in CY'25, softening second quarter earnings and uncertainty amid escalating tensions in the Middle East due to the conflict also added to fall.
 - ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 15,446.57 crore.
 - ▶ Gross Goods and Services Tax (GST) collections in Dec'24 stood at Rs. 1.77 trillion, mostly driven by festive demand, representing an 7.3% 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 4.3% YoY in Nov 2024 as compared to 7.9% growth in Nov 2023. The production of the Eight Core Industries remained mixed in Nov 2024 over the corresponding month of last year, with cement witnessed the highest rate of growth with 13.0% followed by coal with 7.5% growth, while crude oil fell the most by 2.1% followed by natural gas by 1.9%.
 - ▶ However, during the month, sentiment was boosted after a positive turnaround from foreign institutional investors to domestic equity markets.
- Globally, U.S. Equities markets decreased after the U.S. Federal Reserve made its anticipated announcement regarding a reduction in interest rates by a quarter point on 18th Dec'24. European equity markets fell on concerns regarding political instability in several significant European nations. Continued worries about the Federal Reserve's interest rate trajectory caused Asian equity markets to plummet. In contrast to market expectations for a cut, the People's Bank of China decided to maintain its benchmark lending rates at their current level, which caused the Chinese market to plummet.



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 31st Dec'24

Equity Market Outlook

The global macro environment remains complex with the latest US unemployment and growth data being more resilient than estimated. Inflation and other data points indicate that inflation, while cooling on headline, the core Personal Consumption Expenditures (PCE) is not receding incrementally – pushing back aggressive rate cut hopes. This led to US 10-year rallying from 3.7% to 4.6% over last 3 months. The dollar index continued to strengthen because of Republican Party's victory, a negative for all Emerging Market (EM) capital flows in the near term. All EM's witnessed capital outflow during 3QFY25. Geopolitics in the middle east, Ukraine-Russia is clearly on an escalator path. However, the USA Republican Party's Presidential Candidate's return might mean de-escalation in wars over next few months – energy/growth positive. Expect USA Republican Party's Presidential Candidate's administration to be net positive for India on trade (China plus one) and defense (need for Asian partner against China) fronts. The US growth is stabilizing at lower levels (but resilient) as the fiscal and monetary impulse is receding, employment data moderating and inflation is moderating gradually – although not as much as was expected. The latest PCE in the US is running at 2.4% now (core PCE at 2.8%). This is leading to a possible goldilocks scenario where you might get lower inflation without hurting growth too much. We expect another 75-100bps in CY25. Europe is gradually stabilizing at lower levels, but manufacturing continues to suffer. China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view. Commodities in general may remain muted for extended period, given >30-40% of every commodity is consumed by China and the recent stimulus doesn't change structural challenges of China in our assessment.

Geopolitical tensions are taking time to abate. Given these tensions, supply chains and global trade have become vulnerable to new dimensions now, missing till pre-covid. India remains one of the differentiated markets in terms of growth and earnings. In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in CY20-21 in that order and they will reverse in the same order during CY23-24. We have seen an initial downturn in inflation, which will accelerate in our view over the next few quarters. We expect 75-100bps of interest rate cuts over the next 12 months now.

Indian macro remains best among large markets except for growth part, where the last Gross Domestic Product (GDP) print came in at 5.4% - leading to downgrade in FY25 GDP growth to 6.6% by RBI. The Current Account Deficit has improved significantly and is expected to be ~1% for FY25. Most domestic macro and micro indicators remain steady. Given these aspects, the domestic equity market remains focused on earnings. Earnings growth remains relatively far better than most Emerging Markets/ Developed Markets. Having said this, FY25 earnings growth for nifty is likely to be single digit, a downgrade of >5% from the start of the financial year. Large Banks, Pharma, Auto, industrials, Telecom, Hospital and Real Estate are witnessing a healthy earnings cycle whereas Commodities, FMCG, chemicals continue to face headwinds. Indian equity market (Nifty) trades at 20FY26 earnings – in a fair valuation zone from medium term perspective – given longevity of earnings cycle in India. The broader market has moved up >30% in last 1 year - capturing near term earnings valuation positives for FY25/26E. Expect a rollover returns, as the earnings rollover to FY27E. Given the upfronting of returns in mid and small caps (aided by very strong flows also), valuations are at 20-30% premium to past; we are more constructive on large cap from FY25/26 perspective. Domestic cyclicals continue to have earnings edge over global cyclical and consumption. Select financials, select auto, Real Estate, Cement, Industrials, Power, Hotels/Hospitals/Aviation on domestic side continue to display healthy earnings. We believe that domestic consumption could turn out to be a dark horse in FY26 along with Cement.

Having said this on near term earnings challenges /market context, we believe that Indian economy is in a structural upcycle which will come to fore as global macroeconomic challenges recede over next few quarters. Our belief on domestic economic up-cycle stems from the fact that the enabling factor are in place viz. 1) Corporate and bank balance sheets are in best possible shape to drive capex and credit respectively, 2) Consumer spending remains resilient through cycles given our demographics, 3) Govt is focused on growth through direct investments in budget as well as through reforms like GST(increasing tax to GDP), lower corporate tax and ease of doing business (attracting private capex), Production Linked Incentives private capital through incentives for import substitution or export ecosystem creation) and 4) Accentuated benefits to India due to global supply chain re-alignments due to geopolitics. This makes us very constructive on India equities with 3-years view. We believe that India is in a business cycle / credit growth / earnings cycle through FY24-27E – indicating a healthy earnings cycle from medium term perspective.

Source: ICRA MFI Explorer

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Global Economy Update:

Macro Backdrop:

- ▶ The year 2024 presented a mixed bag of economic trends and challenges as nations navigated a landscape marked by post-pandemic recovery, geopolitical uncertainties, and evolving trade dynamics.
- **GDP Growth:**
 - ▶ Global GDP growth remained moderate in 2024, with advanced economies witnessing subdued expansion due to tighter monetary policies.
 - ▶ The U.S. economy grew strongly by around 2.6% 9MCY2024, driven by resilient consumer spending, while the Eurozone faced near-stagnation, struggling with high energy costs and declining industrial output.
 - ▶ Emerging markets like India and Southeast Asian nations remained bright spots, achieving robust growth rates exceeding 5%, bolstered by domestic demand and government-led infrastructure investments.
 - ▶ December data showed a slight uptick in growth momentum as holiday season spending provided a boost in major economies.
- **Purchasing Managers' Index (PMI):**
 - ▶ The PMI for manufacturing and services painted a divergent picture.
 - ▶ Global manufacturing PMI hovered around the contraction zone (below 50) for most of the year, reflecting weak demand and inventory adjustments.
 - ▶ In contrast, the services sector exhibited resilience, with PMIs consistently above 50, fueled by strong post-pandemic consumer activity, particularly in travel and hospitality.
 - ▶ December PMIs showed signs of stabilization in manufacturing, with services continuing their robust performance.
- **Trade and Export-Import Dynamics:**
 - ▶ Global trade faced headwinds due to lingering geopolitical tensions and a slowdown in major economies.
 - ▶ Export growth from China remained sluggish, weighed down by declining global demand and supply chain diversification efforts by Western nations.
 - ▶ Meanwhile, countries like Vietnam and India gained prominence as alternative manufacturing hubs.
 - ▶ Import demand from advanced economies weakened, affecting global trade balances.
 - ▶ December trade data showed modest improvements, with a pre-holiday surge in shipments stabilizing trade flows.
- **Labor Markets and Employment:**
 - ▶ Labor markets in advanced economies remained tight, with unemployment rates near historic lows.
 - ▶ However, wage growth showed signs of deceleration, aligning with central banks' efforts to control inflation.
 - ▶ Emerging markets continued to generate employment opportunities, particularly in technology and manufacturing sectors, though informal employment remained a significant concern.
 - ▶ December hiring trends in retail and logistics reflected seasonal increases, though long-term structural issues persisted.

Inflation Trends:

Global:

- ▶ Central banks, including the Federal Reserve and ECB, maintained a cautious stance, balancing between curbing inflation and supporting economic growth.
- ▶ In the US, consumer price index (CPI) inflation increased to 2.7% (y-o-y) in Nov from 2.6% in October.
- ▶ Headline inflation edged up in the Euro area to 2.2% in Nov from 2.0% in Oct.
- ▶ In the UK, it edged up to 2.6% in Nov from 2.3% in Oct.
- ▶ Inflation in Japan (CPI excluding fresh food) increased to 2.9.
- ▶ Emerging markets faced varying inflationary pressures, with food and energy prices being major contributors.

Indian Economy Update:

Macro Backdrop:

- ▶ The Indian economy demonstrated resilience and adaptability in 2024, amid a volatile global landscape.
- **GDP Growth:**
 - ▶ India's GDP grew by an estimated 6.6% in 9MCY2024, driven by strong consumption, rising investments, and increased government expenditure on infrastructure.
 - ▶ The December quarter recorded a slight acceleration, with sectors such as manufacturing, construction, and services performing well.
 - ▶ The agriculture sector remained stable, supported by favorable monsoon conditions earlier in the year.
- **Purchasing Managers' Index (PMI):**
 - ▶ India's PMI consistently remained in expansionary territory throughout the year.
 - ▶ Manufacturing PMI averaged around 55, reflecting robust factory activity supported by strong export orders and domestic demand.
 - ▶ The services sector saw even stronger growth, with the December HSBC India Services PMI hitting 60.8 as per preliminary estimates, signaling continued expansion in IT, finance, and hospitality.
- **Trade and Export-Import Dynamics:**
 - ▶ India's trade balance remained under pressure in 2024, with a widening deficit due to high imports of crude oil and electronics.
 - ▶ However, exports of software services, textiles, and pharmaceuticals showed resilience.
 - ▶ India's fiscal deficit for the period from Apr to Nov of FY25 stood at Rs. 8.47 lakh crore or 52.5% of the Budget Estimates (BE) of the current fiscal.
 - ▶ India's fiscal deficit was at 50.7% of the BE in the corresponding period of the previous fiscal year.
 - ▶ Total expenditure stood at Rs. 27.4 lakh crore or 56.9% of the BE as compared to 58.9% of the BE in the corresponding period of the previous fiscal year.
 - ▶ December's trade data revealed a marginal improvement, with holiday season demand boosting exports, particularly to Western markets.
 - ▶ The government's Production Linked Incentive (PLI) schemes also began to show results, enhancing export competitiveness in electronics and renewable energy components.

continued...

● Labor Markets and Employment:

- ▶▶ The labor market witnessed steady improvement in 2024.
- ▶▶ Urban employment rates improved with the expansion of tech and service industries, while rural employment benefited from higher agricultural output and government rural employment schemes.
- ▶▶ The December hiring season in sectors like retail and logistics contributed to temporary job creation, though concerns over underemployment in informal sectors persisted.

Inflation Trends:

Domestic:

- ▶ The Inflation in India moderated to an average of 4.92% in 11MCY2024, within the Reserve Bank of India's target band of 2-6%.
- ▶ After spiking mid-year due to food price volatility, particularly in tomatoes and other perishables, inflation cooled in the last quarter.
- ▶ Headline Inflation fell to 5.5 per cent in November 2024 from 6.2 per cent in October 2024.
- ▶ Food inflation declined to 8.2 per cent in November from 9.7 per cent in October.
- ▶ Core inflation eased to 3.7 per cent in November 2024 from 3.8 per cent in October.
- ▶ In terms of regional distribution, inflation moderated in both rural and urban areas in November, with rural inflation at 6.0 per cent being higher than urban inflation at 4.8 per cent.
- ▶ Majority of states experienced inflation between 4 to 6 per cent.

Bond Yields & Spreads:

- ▶ Indian yields trended in December, post policy, as rate cut expectations did not materialize.
- ▶ With Trump winning US Presidential election, there are concerns on higher fiscal which could lead to higher rates.
- ▶ The 10Y yield rose to a high of 6.79% at year end.
- ▶ Debt FII flows turned negative, further denting sentiments.
- ▶ US FED cut rates further by 25bps in December, but future rate cuts are likely to be data driven.
- ▶ RBI monetary policy committee (MPC) did not ease repo rate, as higher inflation kept MPC members cautious.
- ▶ RBI MPC cut CRR by 50bps as durable liquidity fell to near deficit.
- ▶ Change of guard at RBI, with Mr. Sanjay Malhotra replacing Mr. Shaktikanta Das on term completion.
- ▶ Liquidity moved both ways with RBI dynamically managed liquidity mismatches through variable repo rate (VRR) auctions and variable reverse repo rate (VRRR) auctions.
- ▶ Corporate bonds moved in tandem with sovereign with overall yields marginally rising across the curve.

Outlook:

- ▶ US FED rate cut expectations turned sour as inflation remains sticky and growth resilient. Though US FED cut rate by 100bps in 2024, further rate action is contingent on inflation easing on sustainable basis.
- ▶ US yields have further risen to 4.50%-4.60% denting global bond sentiment.
- ▶ Liquidity remains tight, and after CRR (Cash Reserve Ratio) cut, there is hopes of OMO (Open Market Operations) purchases to bring in durable liquidity.
- ▶ FII flows have reduced but are likely to restart in 2025 as index flows resume with addition of Indian G-Secs to Bloomberg Emerging Markets Bond index.
- ▶ Looking ahead to the medium and long term, the effect on bonds is expected to be positive due to inclusion in JP Morgan Bond Index and other indices, as the demand for Government Securities (G-Sec) is likely to drive yields downward.
- ▶ We believe that RBI may likely deliver first rate easing in Feb policy as government has shown commitment to fiscal prudence and inflation would have likely fallen further.
- ▶ Recent movement in USDINR (touching high of INR 85.8125/US\$) may impinge on policy decision making, though growth considerations may play a larger role.
- ▶ We are structurally long on India as growth inflation dynamics are still favorable for yields to tick down as RBI would look for further cues.
- ▶ We anticipate that over the next few months, 10-year yields may trade in 6.60 – 6.85% range.

Source: RBI, MOSPI, PIB, CMIE, NSDL, S&P Global, Ministry of Commerce and Industry, Reuters, Bloomberg, Internal Research. **Note:** Data updated as available in the beginning of the month.

SNAPSHOT OF EQUITY SCHEMES / HYBRID & OTHER SCHEMES

(as on December 31, 2024)

| EQUITY SCHEMES | Canara Robeco Flexicap Fund | Canara Robeco Blue Chip Equity Fund | Canara Robeco Emerging Equities | Canara Robeco Infrastructure | Canara Robeco Consumer Trends Fund | Canara Robeco Small Cap Fund |
|--------------------------|--|--|---|--|--|---|
| Category | Flexi Cap Fund | Large Cap Fund | Large & Mid Cap Fund | Thematic - Infrastructure | Thematic - Consumption & Finance Theme | Small Cap Fund |
| AUM (Cr₹) | 12,804.68 | 14,799.00 | 24,886.60 | 871.76 | 1,751.32 | 12,543.87 |
| Standard Deviation | 12.10 | 11.39 | 12.64 | 16.04 | 13.08 | 13.89 |
| Beta | 0.86 | 0.86 | 0.86 | 0.51 | 0.90 | 0.70 |
| Sharpe | 0.47 | 0.54 | 0.67 | 1.19 | 0.77 | 0.92 |
| R-Squared | 0.95 | 0.97 | 0.92 | 0.60 | 0.81 | 0.89 |
| Portfolio Turnover Ratio | 0.29 | 0.25 | 0.67 | 0.35 | 0.23 | 0.28 |
| Benchmark | BSE 500 TRI | BSE 100 TRI | NIFTY Large Midcap 250 TRI | BSE India Infrastructure TRI | BSE 100 TRI | Nifty Smallcap 250 Index TRI |
| Fund Manager | Mr. Shridatta Bhandwalder Mr. Pranav Gokhale | Mr. Shridatta Bhandwalder Mr. Vishal Mishra | Mr. Amit Nadekar Mr. Shridatta Bhandwalder | Mr. Vishal Mishra Mr. Shridatta Bhandwalder | Ms. Ennette Fernandes Mr. Shridatta Bhandwalder | Mr. Pranav Gokhale Mr. Shridatta Bhandwalder |
| 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. | | | | | |

| EQUITY SCHEMES | Canara Robeco Focused Equity 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 | Focused Fund | Value Fund | Mid Cap Fund | Multi Cap Fund | Thematic Manufacturing | ELSS |
| AUM (Cr₹) | 2,554.99 | 1,248.91 | 2,782.45 | 3,944.21 | 1,700.24 | 8,696.23 |
| Standard Deviation | 11.91 | 12.13 | - | - | - | 12.29 |
| Beta | 0.83 | 0.86 | - | - | - | 0.88 |
| Sharpe | 0.72 | 1.02 | - | - | - | 0.51 |
| R-Squared | 0.90 | 0.94 | - | - | - | 0.95 |
| Portfolio Turnover Ratio | 0.52 | 0.41 | 0.72 | 0.56 | 0.15 | 0.3 |
| Benchmark | 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 Bhandwalder Mr. Amit Kadam | Mr. Vishal Mishra Ms. Silky Jain | Mr. Pranav Gokhale Mr. Shridatta Bhandwalder | Mr. Shridatta Bhandwalder Mr. Vishal Mishra | Mr. Pranav Gokhale Mr. Shridatta Bhandwalder | Mr. Vishal Mishra Mr. Shridatta Bhandwalder |
| 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. | | | | | Nil |

| HYBRID & OTHER SCHEMES | Canara Robeco Conservative Hybrid Fund | Canara Robeco Equity Hybrid Fund | Canara Robeco Balanced Advantage Fund |
|--------------------------|---|--|--|
| Category | Conservative Hybrid Fund | Aggressive Hybrid Fund | Balanced Advantage Fund |
| AUM (Cr₹) | 951.54 | 10,747.36 | 1,483.39 |
| Standard Deviation | 3.50 | 9.42 | - |
| Beta | 0.98 | 1.01 | - |
| Sharpe | 0.05 | 0.51 | - |
| R-Squared | 0.88 | 0.96 | - |
| Portfolio Turnover Ratio | 1.29 | 0.61 | 0.06 |
| Debt Quants | Residual Maturity(Yrs) | 7.02 | 5.03 |
| | Annualised Portfolio YTM(%) | 7.31 | 7.20 |
| | Modified Duration(Yrs) | 3.61 | 3.22 |
| | Macaulay Duration(Yrs) | 3.79 | 3.37 |
| Benchmark | CRISIL Hybrid 85+15-Conservative Index | CRISIL Hybrid 35+65 - Aggressive Index | CRISIL Hybrid 50+50 - Moderate Index |
| Fund Manager | Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio) | Ms. Ennette Fernandes, Mr. Shridatta Bhandwalder (Equities) Mr. Avnish Jain (Fixed Income) | Mr. Shridatta Bhandwalder Ms. Ennette Fernandes Ms. Suman Prasad Mr. Amit Kadam |
| Exit Load | For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil | | 1% - if redeemed/switched out 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 |

SNAPSHOT OF DEBT SCHEMES

(as on December 31, 2024)

| 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\$) | 219.17 | 3,196.95 | 582.59 | 830.20 | 343.26 | 120.61 | 125.23 | 133.09 | 138.66 | 238.48 |
| Residual Maturity(Yrs) | 0.00 | 0.15 | 0.79 | 1.01 | 3.28 | 12.63 | 23.88 | 6.75 | 24.69 | 3.71 |
| Annualised Portfolio YTM(%) | 6.65 | 7.30 | 7.49 | 7.60 | 7.38 | 7.02 | 7.05 | 7.42 | 7.05 | 7.41 |
| Modified Duration(Yrs) | 0.00 | 0.14 | 0.46 | 0.89 | 2.55 | 6.37 | 10.04 | 3.74 | 10.08 | 2.57 |
| Macaulay Duration(Yrs) | 0.00 | 0.15 | 0.49 | 0.95 | 2.66 | 6.63 | 10.47 | 3.96 | 10.53 | 2.72 |
| Benchmark | CRISIL Liquid Overnight Index | CRISIL Liquid Debt A-I Index | CRISIL Ultra Short Duration Debt A-I Index | CRISIL Low Duration Debt A-I Index | CRISIL Short Duration Debt A-II Index | CRISIL Medium to Long Duration Debt A-III Index | CRISIL Dynamic Bond A-III Index | CRISIL Corporate Debt A-II Index | CRISIL Dynamic Gilt Index | CRISIL Banking and PSU Debt A-II Index |
| Fund Manager | Ms.Suman Prasad | Mr. Kunal Jain Mr. Avnish Jain | Mr. Kunal Jain Mr. Avnish Jain | Mr. Kunal Jain Mr. Avnish Jain | Ms.Suman Prasad Mr. Avnish Jain | Mr. Avnish Jain Mr. Kunal Jain | Mr. Kunal Jain Mr. Avnish Jain | Mr. Avnish Jain Ms.Suman Prasad | Mr. Kunal Jain Mr. Avnish Jain | Ms.Suman Prasad Mr. Avnish Jain |
| Exit Load | Nil | If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil. | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |

CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on December 31, 2024)

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 stocks

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

FUND INFORMATION

CATEGORY/TYPE: Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

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.

Monthend AUM[#] : ₹ 12,804.68 Crores

Monthly AVG AUM : ₹ 13,042.43 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 363.8100

Regular Plan - Growth Option ₹ 326.4400

Regular Plan - IDCW

(payout/reinvestment) ₹ 59.8400

Direct Plan - IDCW

(payout/reinvestment) ₹ 90.4000

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100% (Risk - Very High)

Debt and money- market instruments - 0% to 35% (Risk - Low to medium)

Reits/Invits- 0% to 10% (Risk - Very High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

SIP: For Any date/monthly frequency – ₹100 and in multiples of ₹1 thereafter

For quarterly frequency – ₹100 and in multiples of ₹1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

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

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

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 within 1 year from the date of allotment.

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.70

Direct Plan (%) : 0.57

BENCHMARK: BSE 500 TRI

FUND MANAGER: 1) Mr. Shridatta Bhandwadar

2) Mr. Pranav Gokhale

TOTAL EXPERIENCE: 1) 19 Years

2) 21 Years

MANAGING THIS FUND: 1) Since 5-July-16
2) Since 6-Nov-23

PRODUCT POSITIONING

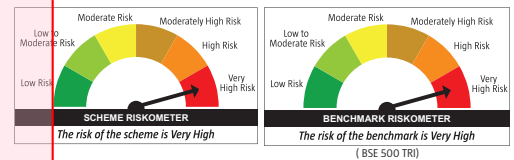
Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which aim to deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Standard Deviation | 12.10 |
| Portfolio Beta | 0.86 |
| Portfolio Turnover Ratio | 0.29 times |
| R-Squared | 0.95 |
| Sharpe Ratio | 0.47 |

PORTFOLIO

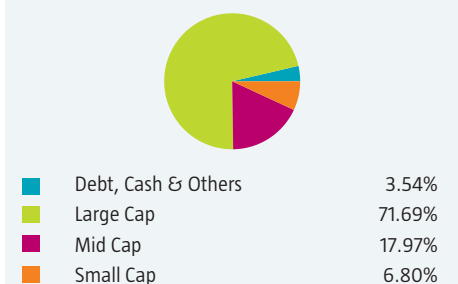
| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 96.46 |
| Listed | 96.46 |
| Banks | 18.15 |
| ICICI Bank Ltd | 7.31 |
| HDFC Bank Ltd | 7.04 |
| State Bank of India | 2.32 |
| Axis Bank Ltd | 1.48 |
| IT - Software | 9.91 |
| Infosys Ltd | 4.48 |
| HCL Technologies Ltd | 2.40 |
| Tata Consultancy Services Ltd | 2.10 |
| Tech Mahindra Ltd | 0.93 |
| Pharmaceuticals & Biotechnology | 5.82 |
| Sun Pharmaceutical Industries Ltd | 1.92 |
| Mankind Pharma Ltd | 1.40 |
| Abbott India Ltd | 0.98 |
| Cipla Ltd | 0.76 |
| Divi's Laboratories Ltd | 0.32 |
| Piramal Pharma Ltd | 0.25 |
| J.B. Chemicals & Pharmaceuticals Ltd | 0.19 |
| Retailing | 5.00 |
| Zomato Ltd | 2.54 |
| Trent Ltd | 1.00 |
| Vedant Fashions Ltd | 0.79 |
| Avenue Supermarts Ltd | 0.67 |
| Finance | 4.49 |
| Bajaj Finance Ltd | 1.71 |
| Cholamandalam Investment and Finance Co Ltd | 1.27 |
| Power Finance Corporation Ltd | 0.80 |
| Creditaccess Grameen Ltd | 0.71 |
| Automobiles | 4.48 |
| Mahindra & Mahindra Ltd | 2.01 |
| TVS Motor Co Ltd | 1.25 |
| Bajaj Auto Ltd | 1.02 |
| Maruti Suzuki India Ltd | 0.20 |
| Auto Components | 4.11 |
| Uno Minda Ltd | 2.23 |
| Samvardhana Motherson International Ltd | 1.06 |
| Sona Blw Precision Forgings Ltd | 0.82 |
| Electrical Equipment | 3.30 |
| Ge Vernova T&D India Ltd | 1.51 |
| ABB India Ltd | 0.91 |
| CG Power and Industrial Solutions Ltd | 0.68 |
| Suzlon Energy Ltd | 0.20 |
| Telecom - Services | 3.03 |
| Bharti Airtel Ltd | 3.03 |
| Cement & Cement Products | 2.99 |
| J.K. Cement Ltd | 1.58 |
| Ultratech Cement Ltd | 1.41 |



| | |
|---|-------------|
| Power | 2.97 |
| NTPC Ltd | 2.03 |
| Tata Power Co Ltd | 0.94 |
| Insurance | 2.95 |
| ICICI Lombard General Insurance Co Ltd | 1.29 |
| SBI Life Insurance Co Ltd | 1.09 |
| Max Financial Services Ltd | 0.57 |
| Consumer Durables | 2.89 |
| Titan Co Ltd | 1.05 |
| Crompton Greaves Consumer Electricals Ltd | 0.87 |
| Volta Ltd | 0.80 |
| Bata India Ltd | 0.17 |
| Petroleum Products | 2.85 |
| Reliance Industries Ltd | 2.85 |
| Capital Markets | 2.75 |
| Computer Age Management Services Ltd | 1.39 |
| Multi Commodity Exchange Of India Ltd | 0.72 |
| HDFC Asset Management Company Ltd | 0.64 |
| Construction | 2.51 |
| Larsen & Toubro Ltd | 2.51 |
| Diversified Fmcg | 2.51 |
| ITC Ltd | 1.89 |
| Hindustan Unilever Ltd | 0.62 |
| Aerospace & Defense | 2.47 |
| Bharat Electronics Ltd | 2.47 |
| Industrial Products | 2.30 |
| KEI Industries Ltd | 1.20 |
| Cummins India Ltd | 0.63 |
| APL Apollo Tubes Ltd | 0.47 |
| Realty | 1.65 |
| Oberoi Realty Ltd | 1.65 |
| Transport Services | 1.32 |
| Interglobe Aviation Ltd | 1.32 |
| Agricultural Food & Other Products | 1.31 |
| Tata Consumer Products Ltd | 1.31 |
| Healthcare Services | 1.23 |
| Max Healthcare Institute Ltd | 1.23 |
| Beverages | 1.10 |
| Varun Beverages Ltd | 1.10 |
| Chemicals & Petrochemicals | 1.00 |
| Vinati Organics Ltd | 1.00 |
| Fertilizers & Agrochemicals | 0.81 |
| PI Industries Ltd | 0.81 |
| Household Products | 0.69 |
| Jyothy Labs Ltd | 0.69 |
| Personal Products | 0.68 |
| Godrej Consumer Products Ltd | 0.68 |
| Non - Ferrous Metals | 0.47 |
| Hindalco Industries Ltd | 0.47 |
| Financial Technology (Fintech) | 0.37 |
| PB Fintech Ltd | 0.37 |
| Leisure Services | 0.22 |
| Indian Hotels Co Ltd | 0.22 |
| Consumable Fuels | 0.11 |
| Coal India Ltd | 0.11 |
| Food Products | 0.02 |
| Bikaji Foods International Ltd | 0.02 |
| Money Market Instruments | 3.76 |
| TREPS | 3.76 |
| Net Current Assets | -0.22 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[#]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on December 31, 2024)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY/TYPE : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

SCHEME OBJECTIVE :

The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 14,799.00 Crores

Monthly AVG AUM : ₹ 15,040.76 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 69.3300

Regular Plan - Growth Option ₹ 60.3900

Regular Plan - IDCW

(payout/reinvestment) ₹ 29.3500

Direct Plan - IDCW

(payout/reinvestment) ₹ 53.1600

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

Large Cap equity and equity related instruments* - 80% to 100% (Risk - Very High)

Other Equity and equity related instruments - 0% to 20% (Risk - Very High)

Debt and Money Market Instruments - 0% to 20% (Risk - Low to Medium)

Reits/Invits - 0% to 10% (Risk - Very High)

*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases:

Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency – ₹ 100 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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 within 1 year from the date of allotment.

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

EXPENSE RATIO^:

Regular Plan (%) : 1.67

Direct Plan (%) : 0.51

BENCHMARK : BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwadar

2) Mr. Vishal Mishra

TOTAL EXPERIENCE : 1) 19 Years

2) 21 Years

MANAGING THIS FUND : 1) Since 5-July-16

2) Since 01-June-21

PRODUCT POSITIONING

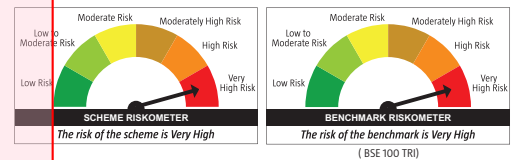
Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their full Market Capitalisation. The fund provides a blend of 'Growth' and 'Value' style of investing. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy.

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Standard Deviation | 11.39 |
| Portfolio Beta | 0.86 |
| Portfolio Turnover Ratio | 0.25 times |
| R-Squared | 0.97 |
| Sharpe Ratio | 0.54 |

PORTFOLIO

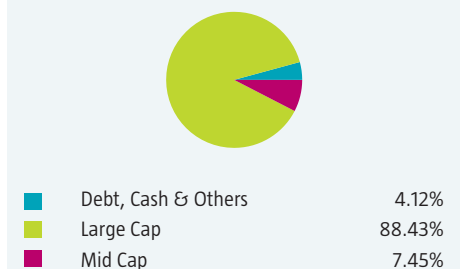
| Name of the Instruments | % to NAV |
|-----------------------------------|----------|
| Equities | 95.88 |
| Listed | 95.88 |
| Banks | 23.07 |
| HDFC Bank Ltd | 8.75 |
| ICICI Bank Ltd | 8.04 |
| State Bank of India | 2.89 |
| Axis Bank Ltd | 2.36 |
| Kotak Mahindra Bank Ltd | 1.03 |
| IT - Software | 11.42 |
| Infosys Ltd | 5.28 |
| Tata Consultancy Services Ltd | 2.69 |
| HCL Technologies Ltd | 2.40 |
| Tech Mahindra Ltd | 1.05 |
| Pharmaceuticals & Biotechnology | 7.31 |
| Sun Pharmaceutical Industries Ltd | 2.00 |
| Mankind Pharma Ltd | 1.64 |
| Divi's Laboratories Ltd | 0.84 |
| Abbott India Ltd | 0.81 |
| Cipla Ltd | 0.72 |
| Torrent Pharmaceuticals Ltd | 0.71 |
| Dr. Reddy's Laboratories Ltd | 0.59 |
| Automobiles | 5.87 |
| Mahindra & Mahindra Ltd | 2.99 |
| Bajaj Auto Ltd | 1.44 |
| Maruti Suzuki India Ltd | 0.91 |
| Tata Motors Ltd | 0.53 |
| Petroleum Products | 4.28 |
| Reliance Industries Ltd | 4.28 |
| Telecom - Services | 4.14 |
| Bharti Airtel Ltd | 4.14 |
| Finance | 3.98 |
| Bajaj Finance Ltd | 2.10 |



| | |
|---|-------|
| Cholamandalam Investment and Finance Co Ltd | 1.14 |
| Power Finance Corporation Ltd | 0.74 |
| Diversified Fmcg | 3.86 |
| ITC Ltd | 2.88 |
| Hindustan Unilever Ltd | 0.98 |
| Retailing | 3.85 |
| Zomato Ltd | 2.43 |
| Trent Ltd | 0.87 |
| Avenue Supermarkets Ltd | 0.55 |
| Construction | 3.62 |
| Larsen & Toubro Ltd | 3.62 |
| Power | 3.35 |
| NTPC Ltd | 2.05 |
| Tata Power Co Ltd | 0.91 |
| NTPC Green Energy Ltd | 0.39 |
| Cement & Cement Products | 2.72 |
| Ultratech Cement Ltd | 2.72 |
| Beverages | 2.53 |
| United Spirits Ltd | 1.37 |
| Varun Beverages Ltd | 1.16 |
| Aerospace & Defense | 2.31 |
| Bharat Electronics Ltd | 2.31 |
| Insurance | 2.10 |
| SBI Life Insurance Co Ltd | 1.29 |
| ICICI Lombard General Insurance Co Ltd | 0.81 |
| Auto Components | 1.65 |
| Samvardhana Motherhood International Ltd | 0.82 |
| Sona Blw Precision Forgings Ltd | 0.67 |
| Uno Minda Ltd | 0.16 |
| Transport Services | 1.55 |
| Interglobe Aviation Ltd | 1.55 |
| Electrical Equipment | 1.52 |
| CG Power and Industrial Solutions Ltd | 0.88 |
| ABB India Ltd | 0.64 |
| Agricultural Food & Other Products | 1.34 |
| Tata Consumer Products Ltd | 1.34 |
| Consumer Durables | 1.28 |
| Titan Co Ltd | 1.28 |
| Healthcare Services | 1.27 |
| Max Healthcare Institute Ltd | 1.27 |
| Fertilizers & Agrochemicals | 0.59 |
| PI Industries Ltd | 0.59 |
| Non - Ferrous Metals | 0.56 |
| Hindalco Industries Ltd | 0.56 |
| Realty | 0.55 |
| Oberoi Realty Ltd | 0.55 |
| Chemicals & Petrochemicals | 0.37 |
| SRF Ltd | 0.37 |
| Textiles & Apparels | 0.34 |
| Page Industries Ltd | 0.34 |
| Leisure Services | 0.24 |
| Indian Hotels Co Ltd | 0.24 |
| Consumable Fuels | 0.21 |
| Coal India Ltd | 0.21 |
| Money Market Instruments | 4.35 |
| TREPS | 4.35 |
| Net Current Assets | -0.23 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO EMERGING EQUITIES (CREE)

(as on December 31, 2024)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY/TYPE: Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks

SCHEME OBJECTIVE: To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 24,886.60 Crores

Monthly AVG AUM : ₹ 25,200.58 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 289.6600

Regular Plan - Growth Option ₹ 254.4000

Regular Plan - IDCW

(payout/reinvestment) ₹ 86.9700

Direct Plan - IDCW

(payout/reinvestment) ₹ 131.5700

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

Large Cap equity and equity related instruments* - 35% to 65%. (Risk - Very High)

Mid Cap equity and equity related instruments* - 35% to 65% (Risk - Very High)

Other equity and equity related instruments, debt and money market instruments - 0% to 30%

(Risk - Very High)

Reits/Invits - 0% to 10%. (Risk - Very High)

*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

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

STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

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

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

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 within 1 year from the date of allotment

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.61

Direct Plan (%) : 0.57

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Amit Nadekar
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 21 Years 2) 19 Years

MANAGING THIS FUND: 1) Since 28-Aug-23
2) Since 01-Oct-19

PRODUCT POSITIONING

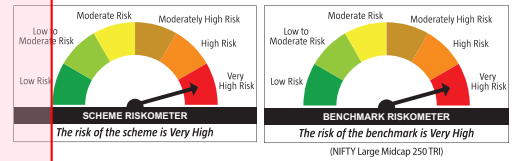
Canara Robeco Emerging Equities being an open ended large & mid cap fund, follows a bottom-up approach to predominantly invest in a well diversified portfolio of companies within large & mid cap universe. The fund endeavours to identify the potential stocks within the segment.

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Standard Deviation | 12.64 |
| Portfolio Beta | 0.86 |
| Portfolio Turnover Ratio | 0.67 times |
| R-Squared | 0.92 |
| Sharpe Ratio | 0.67 |

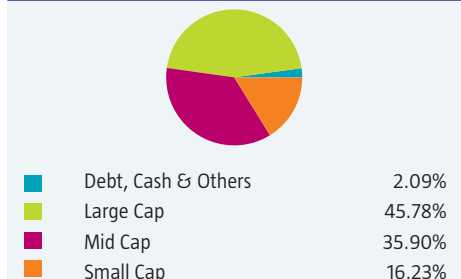
PORTFOLIO

| Name of the Instruments | % to NAV |
|---|----------|
| Equities | 97.91 |
| Listed | 97.91 |
| Banks | 11.65 |
| ICICI Bank Ltd | 6.79 |
| Federal Bank Ltd | 2.42 |
| State Bank of India | 1.74 |
| Kotak Mahindra Bank Ltd | 0.54 |
| Indian Bank | 0.15 |
| HDFC Bank Ltd | 0.01 |
| Retailing | 7.99 |
| Trent Ltd | 4.65 |
| Zomato Ltd | 3.21 |
| Arvind Fashions Ltd | 0.13 |
| Leisure Services | 7.43 |
| Indian Hotels Co Ltd | 5.46 |
| Elh Ltd | 1.84 |
| Devyani International Ltd | 0.13 |
| Auto Components | 7.28 |
| Uno Minda Ltd | 4.06 |
| Sona Blw Precision Forgings Ltd | 1.25 |
| Bharat Forge Ltd | 0.72 |
| ZF Commercial Vehicle Control Systems India Ltd | 0.58 |
| Schaeffler India Ltd | 0.41 |
| Samvardhana Motherson International Ltd | 0.26 |
| Consumer Durables | 7.24 |
| Dixon Technologies (India) Ltd | 3.55 |
| Bata India Ltd | 1.13 |
| Crompton Greaves Consumer Electricals Ltd | 1.12 |
| Titan Co Ltd | 0.65 |
| Cello World Ltd | 0.47 |
| Kajaria Ceramics Ltd | 0.18 |
| Asian Paints Ltd | 0.14 |
| Automobiles | 7.03 |
| TVS Motor Co Ltd | 2.84 |
| Mahindra & Mahindra Ltd | 1.74 |
| Bajaj Auto Ltd | 1.22 |
| Maruti Suzuki India Ltd | 0.95 |
| Hero MotoCorp Ltd | 0.28 |
| Tata Motors Ltd | 0.00 |
| IT - Software | 5.48 |
| KPIT Technologies Ltd | 3.73 |
| Tata Consultancy Services Ltd | 1.38 |
| Ltimindtree Ltd | 0.21 |
| Tech Mahindra Ltd | 0.16 |
| Finance | 4.67 |
| Cholamandalam Investment and Finance Co Ltd | 2.77 |
| Bajaj Finance Ltd | 0.96 |
| Creditaccess Grameen Ltd | 0.94 |
| Aerospace & Defense | 3.97 |
| Bharat Electronics Ltd | 3.97 |
| Pharmaceuticals & Biotechnology | 3.84 |
| Abbott India Ltd | 1.84 |
| Sun Pharmaceutical Industries Ltd | 1.06 |
| Ajanta Pharma Ltd | 0.62 |
| Cipla Ltd | 0.21 |



| | |
|---|---------------|
| Dr. Reddy's Laboratories Ltd | 0.11 |
| Natco Pharma Ltd | 0.00 |
| Capital Markets | 3.40 |
| HDFC Asset Management Company Ltd | 1.28 |
| Central Depository Services (India) Ltd | 0.94 |
| Multi Commodity Exchange Of India Ltd | 0.46 |
| UTI Asset Management Co Ltd | 0.30 |
| Angel One Ltd | 0.24 |
| Indian Energy Exchange Ltd | 0.16 |
| Computer Age Management Services Ltd | 0.02 |
| Healthcare Services | 3.39 |
| Max Healthcare Institute Ltd | 2.11 |
| Global Health Ltd | 0.89 |
| Dr. Lal Path Labs Ltd | 0.24 |
| Syngene International Ltd | 0.15 |
| Industrial Manufacturing | 3.26 |
| Praj Industries Ltd | 2.39 |
| Kaynes Technology India Ltd | 0.87 |
| Power | 2.87 |
| Tata Power Co Ltd | 1.41 |
| Torrent Power Ltd | 1.23 |
| NTPC Ltd | 0.23 |
| Electrical Equipment | 2.64 |
| ABB India Ltd | 1.31 |
| Suzlon Energy Ltd | 0.48 |
| CG Power and Industrial Solutions Ltd | 0.38 |
| Siemens Ltd | 0.23 |
| Ge Vernova T&D India Ltd | 0.15 |
| Thermax Ltd | 0.09 |
| Beverages | 1.95 |
| United Breweries Ltd | 1.14 |
| Varun Beverages Ltd | 0.81 |
| Agricultural Food & Other Products | 1.84 |
| Tata Consumer Products Ltd | 1.84 |
| Chemicals & Petrochemicals | 1.82 |
| Vinati Organics Ltd | 0.90 |
| Pidilite Industries Ltd | 0.70 |
| Navin Fluorine International Ltd | 0.20 |
| Tata Chemicals Ltd | 0.02 |
| Solar Industries India Ltd | 0.00 |
| Paper, Forest & Jute Products | 1.53 |
| Aditya Birla Real Estate Ltd | 1.53 |
| Transport Services | 1.40 |
| Interlobe Aviation Ltd | 0.60 |
| Blue Dart Express Ltd | 0.44 |
| TCI Express Ltd | 0.19 |
| Container Corporation Of India Ltd | 0.17 |
| Fertilizers & Agrochemicals | 1.16 |
| PI Industries Ltd | 1.16 |
| Realty | 1.03 |
| Oberoi Realty Ltd | 1.03 |
| Cement & Cement Products | 0.95 |
| J.K. Cement Ltd | 0.80 |
| Ultratech Cement Ltd | 0.15 |
| Telecom - Services | 0.87 |
| Bharti Airtel Ltd | 0.87 |
| Diversified | 0.74 |
| 3M India Ltd | 0.74 |
| Petroleum Products | 0.49 |
| Reliance Industries Ltd | 0.49 |
| Food Products | 0.46 |
| Nestle India Ltd | 0.35 |
| Britannia Industries Ltd | 0.11 |
| Construction | 0.38 |
| KNR Constructions Ltd | 0.38 |
| Industrial Products | 0.37 |
| Carborundum Universal Ltd | 0.24 |
| Cummins India Ltd | 0.13 |
| Non - Ferrous Metals | 0.37 |
| National Aluminium Co Ltd | 0.29 |
| Hindustan Zinc Ltd | 0.08 |
| Insurance | 0.24 |
| SBI Life Insurance Co Ltd | 0.24 |
| Entertainment | 0.17 |
| Zee Entertainment Enterprises Ltd | 0.17 |
| Money Market Instruments | 2.24 |
| TREPS | 2.24 |
| Net Current Assets | -0.15 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



[#]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on December 31, 2024)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY/TYPE: Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 12,543.87 Crores

Monthly AVG AUM : ₹ 12,718.55 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 44.1700

Regular Plan - Growth Option ₹ 40.2500

Regular Plan -

IDCW (payout/reinvestment) ₹ 36.2800

Direct Plan - IDCW

(payout/reinvestment) ₹ 40.3000

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

Equity and Equity-related Instruments of Smallcap companies* 65% to 100% (Risk - Very High)

Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (Risk - Very High)

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

Units issued by REITs and InvITs 0% to 10% (Risk - Very High)

*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000

and multiples of ₹1 thereafter

SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

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

STP: For Daily/Weekly/Monthly frequency – ₹ 1000

and in multiples of ₹1 thereafter

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

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

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: In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.68

Direct Plan (%) : 0.47

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Mr. Pranav Gokhale
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 1) 21 Years 2) 19 Years

MANAGING THIS FUND : 1) Since 06-Nov-23
2) Since 01-Oct-19

PRODUCT POSITIONING

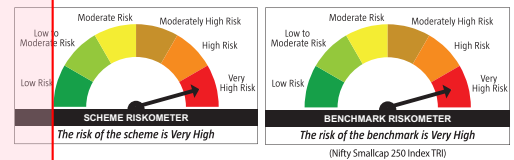
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of full Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks to invest in high quality small cap business which are undervalued and have a sustainable business. Further, it aims to invest in companies with consistent earnings and reasonable valuations which could lead to Alpha Generation opportunity. Fund intends to invest at least 65% in small-cap companies which have high growth potential and remaining 35% of the portfolio across Large, Mid, Small cap companies and Debt and Money Market Instruments after assessing the market conditions

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Standard Deviation | 13.89 |
| Portfolio Beta | 0.70 |
| Portfolio Turnover Ratio | 0.28 times |
| R-Squared | 0.89 |
| Sharpe Ratio | 0.92 |

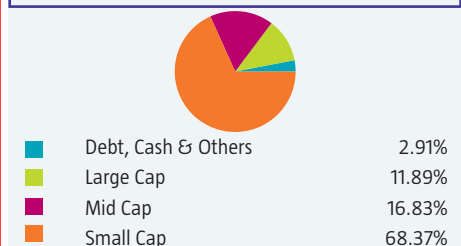
PORTFOLIO

| Name of the Instruments | % to NAV |
|---|----------|
| Equities | 97.09 |
| Listed | 97.09 |
| Capital Markets | 11.32 |
| Multi Commodity Exchange Of India Ltd | 3.30 |
| Central Depository Services (India) Ltd | 1.96 |
| Computer Age Management Services Ltd | 1.70 |
| Prudent Corporate Advisory Services Ltd | 1.18 |
| ICRA Ltd | 1.11 |
| Indian Energy Exchange Ltd | 1.07 |
| Anand Rathi Wealth Ltd | 1.00 |
| Pharmaceuticals & Biotechnology | 7.40 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.42 |
| Innova Captab Ltd | 1.41 |
| Sun Pharmaceutical Industries Ltd | 1.32 |
| Ajanta Pharma Ltd | 1.27 |
| Piramal Pharma Ltd | 1.06 |
| Suven Pharmaceuticals Ltd | 0.92 |
| Industrial Products | 7.24 |
| KEI Industries Ltd | 2.82 |
| EPL Ltd | 1.26 |
| Ratnamani Metals & Tubes Ltd | 0.91 |
| Timken India Ltd | 0.61 |
| Mold Tek Packaging Ltd | 0.58 |
| Rhi Magnesita India Ltd | 0.55 |
| Finolex Industries Ltd | 0.51 |
| Consumer Durables | 6.74 |
| V-Guard Industries Ltd | 1.58 |
| Crompton Greaves Consumer Electricals Ltd | 1.39 |
| Cera Sanitaryware Ltd | 1.05 |
| Bata India Ltd | 0.76 |
| Greenply Industries Ltd | 0.71 |
| Greenpanel Industries Ltd | 0.60 |
| Greenlam Industries Ltd | 0.36 |
| Blue Star Ltd | 0.24 |
| Safari Industries (India) Ltd | 0.05 |
| Finance | 6.16 |
| Cholamandalam Financial Holdings Ltd | 1.05 |
| Can Fin Homes Ltd | 1.04 |
| PNB Housing Finance Ltd | 1.01 |
| Bajaj Finance Ltd | 0.81 |
| Power Finance Corporation Ltd | 0.77 |
| Creditaccess Grameen Ltd | 0.75 |
| Home First Finance Co India Ltd | 0.73 |
| Industrial Manufacturing | 5.66 |
| Kaynes Technology India Ltd | 2.81 |
| Jyoti CNC Automation Ltd | 0.96 |
| Titagarh Rail Systems Ltd | 0.89 |
| GMM Pfaudler Ltd | 0.50 |
| Praj Industries Ltd | 0.50 |
| Banks | 4.27 |



| | |
|-----------------------------------|--------|
| Equitas Small Finance Bank Ltd | 1.24 |
| Karur Vysya Bank Ltd | 1.12 |
| City Union Bank Ltd | 0.97 |
| Indian Bank | 0.94 |
| Auto Components | 3.68 |
| Exide Industries Ltd | 1.08 |
| Schaeffler India Ltd | 0.84 |
| CIE Automotive India Ltd | 0.69 |
| Subros Ltd | 0.54 |
| Rolex Rings Ltd | 0.53 |
| Electrical Equipment | 3.32 |
| Ge Vernova T&D India Ltd | 1.48 |
| Triveni Turbine Ltd | 1.06 |
| Hitachi Energy India Ltd | 0.78 |
| Healthcare Services | 3.13 |
| Max Healthcare Institute Ltd | 1.30 |
| Metropolis Healthcare Ltd | 0.97 |
| Global Health Ltd | 0.86 |
| Retailing | 3.13 |
| Zomato Ltd | 1.02 |
| V-Mart Retail Ltd | 0.83 |
| Vedant Fashions Ltd | 0.73 |
| Go Fashion India Ltd | 0.55 |
| Construction | 3.11 |
| KEC International Ltd | 1.04 |
| KNR Constructions Ltd | 0.82 |
| Ahluwalia Contracts (India) Ltd | 0.69 |
| PNC Infratech Ltd | 0.56 |
| Leisure Services | 3.01 |
| Indian Hotels Co Ltd | 1.40 |
| Westlife Foodworld Ltd | 0.81 |
| Devyani International Ltd | 0.50 |
| TBO Tek Ltd | 0.30 |
| Cement & Cement Products | 2.88 |
| Ultratech Cement Ltd | 1.09 |
| JK Lakshmi Cement Ltd | 1.00 |
| The Ramco Cements Ltd | 0.79 |
| Aerospace & Defense | 2.42 |
| Bharat Electronics Ltd | 2.42 |
| Transport Services | 2.33 |
| Interglobe Aviation Ltd | 1.02 |
| Great Eastern Shipping Co Ltd | 0.75 |
| VRL Logistics Ltd | 0.56 |
| Realty | 2.21 |
| Brigade Enterprises Ltd | 1.12 |
| Sobha Ltd | 1.02 |
| Sobha Ltd | 0.07 |
| Paper, Forest & Jute Products | 2.15 |
| Aditya Birla Real Estate Ltd | 2.15 |
| Power | 2.02 |
| CESC Ltd | 1.14 |
| NTPC Ltd | 0.88 |
| Chemicals & Petrochemicals | 1.94 |
| Deepak Nitrite Ltd | 0.69 |
| Rossari Biotech Ltd | 0.66 |
| NOCIL Ltd | 0.32 |
| Fine Organic Industries Ltd | 0.27 |
| IT - Software | 1.69 |
| Sonata Software Ltd | 0.99 |
| Latent View Analytics Ltd | 0.61 |
| Mphasis Ltd | 0.09 |
| Food Products | 1.39 |
| Bikaji Foods International Ltd | 1.23 |
| Mrs Bectors Food Specialities Ltd | 0.16 |
| IT - Services | 1.37 |
| Cyient Ltd | 1.37 |
| Fertilizers & Agrochemicals | 1.36 |
| EID Parry India Ltd | 1.36 |
| Non - Ferrous Metals | 1.09 |
| National Aluminium Co Ltd | 1.09 |
| Oil | 0.95 |
| Oil & Natural Gas Corporation Ltd | 0.95 |
| Household Products | 0.88 |
| Jyothy Labs Ltd | 0.88 |
| Diversified Fmcg | 0.83 |
| ITC Ltd | 0.83 |
| Petroleum Products | 0.78 |
| Reliance Industries Ltd | 0.78 |
| Textiles & Apparel | 0.71 |
| K.P.R. Mill Ltd | 0.71 |
| Beverages | 0.64 |
| Radico Khaitan Ltd | 0.64 |
| Entertainment | 0.47 |
| PVR Inox Ltd | 0.47 |
| Commercial Services & Supplies | 0.45 |
| Teamlease Services Ltd | 0.45 |
| Personal Products | 0.36 |
| Honasa Consumer Ltd | 0.36 |
| Money Market Instruments | 3.20 |
| TREPS | 3.20 |
| Net Current Assets | -0.29 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



CANARA ROBECO INFRASTRUCTURE (CRI)

(as on December 31, 2024)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY/TYPE: Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme

SCHEME OBJECTIVE: To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 871.76 Crores

Monthly AVG AUM : ₹ 886.72 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 175.9000

Regular Plan - Growth Option ₹ 157.5500

Regular Plan - IDCW

(payout/reinvestment) ₹ 63.7100

Direct Plan - IDCW

(payout/reinvestment) ₹ 88.4800

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk - Very High)

Debt and Money Market instruments - 0% to 20% (Risk - Low to Medium)

Reits/Invits - 0% to 10% (Risk - Very High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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 within 1 year from the date of allotment.

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

EXPENSE RATIO^:

Regular Plan (%) : 2.29

Direct Plan (%) : 1.02

BENCHMARK: BSE India Infrastructure TRI

FUND MANAGER: 1) Mr. Vishal Mishra
2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 21 Years
2) 19 Years

MANAGING THIS FUND: 1) Since 26-June-21
2) Since 29-Sept-18

PRODUCT POSITIONING

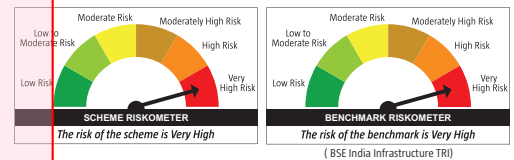
Canara Robeco Infrastructure is an open ended thematic fund which endeavours to capture opportunities in the Indian infrastructure space. The fund follows a thematic approach towards Infrastructure with a 'Growth' style of investing. The fund aims to have concentrated holdings on high conviction ideas.

QUANTITATIVE INFORMATION⁵

| | |
|--------------------------|------------|
| Standard Deviation | 16.04 |
| Portfolio Beta | 0.51 |
| Portfolio Turnover Ratio | 0.35 times |
| R-Squared | 0.60 |
| Sharpe Ratio | 1.19 |

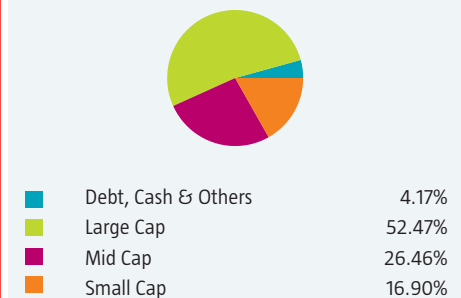
PORTFOLIO

| Name of the Instruments | % to NAV |
|---------------------------------------|--------------|
| Equities | 95.83 |
| Listed | 95.83 |
| Electrical Equipment | 15.71 |
| Hitachi Energy India Ltd | 3.55 |
| CG Power and Industrial Solutions Ltd | 2.87 |
| Ge Vernova T&D India Ltd | 2.63 |
| ABB India Ltd | 1.70 |
| Suzlon Energy Ltd | 1.65 |
| Thermax Ltd | 1.48 |
| Siemens Ltd | 1.39 |
| Waaree Energies Ltd | 0.44 |
| Power | 12.50 |
| NTPC Ltd | 4.33 |
| Power Grid Corporation of India Ltd | 3.46 |
| Tata Power Co Ltd | 3.20 |
| NTPC Green Energy Ltd | 1.51 |
| Construction | 10.76 |
| Larsen & Toubro Ltd | 5.93 |
| KNR Constructions Ltd | 1.60 |
| KEC International Ltd | 1.50 |
| Engineers India Ltd | 1.46 |
| PNC Infratech Ltd | 0.27 |
| Consumer Durables | 8.39 |
| Dixon Technologies (India) Ltd | 3.59 |
| V-Guard Industries Ltd | 2.42 |
| Voltas Ltd | 2.38 |
| Industrial Manufacturing | 7.08 |
| Kaynes Technology India Ltd | 3.23 |
| Jyoti CNC Automation Ltd | 1.39 |
| Praj Industries Ltd | 1.27 |
| GMM Pfaudler Ltd | 1.19 |
| Industrial Products | 6.18 |
| Cummins India Ltd | 2.16 |
| KEI Industries Ltd | 1.27 |
| KSB Ltd | 1.15 |
| Timken India Ltd | 1.06 |
| Grindwell Norton Ltd | 0.54 |
| Petroleum Products | 4.47 |
| Reliance Industries Ltd | 3.41 |
| Bharat Petroleum Corporation Ltd | 1.06 |



| | |
|---------------------------------------|---------------|
| Transport Services | 4.42 |
| Interglobe Aviation Ltd | 3.15 |
| Great Eastern Shipping Co Ltd | 0.94 |
| VRL Logistics Ltd | 0.33 |
| Aerospace & Defense | 4.40 |
| Bharat Electronics Ltd | 2.99 |
| Hindustan Aeronautics Ltd | 1.41 |
| Cement & Cement Products | 3.32 |
| Ultratech Cement Ltd | 2.08 |
| J.K. Cement Ltd | 1.24 |
| Telecom - Services | 3.03 |
| Bharti Airtel Ltd | 3.03 |
| Banks | 2.92 |
| State Bank of India | 2.92 |
| Finance | 2.91 |
| Power Finance Corporation Ltd | 2.91 |
| Consumable Fuels | 1.87 |
| Coal India Ltd | 1.87 |
| Realty | 1.78 |
| Brigade Enterprises Ltd | 1.78 |
| Auto Components | 1.62 |
| Schaeffler India Ltd | 1.62 |
| Oil | 1.11 |
| Oil India Ltd | 1.11 |
| Non - Ferrous Metals | 1.09 |
| Hindalco Industries Ltd | 1.09 |
| Chemicals & Petrochemicals | 1.07 |
| Linde India Ltd | 1.07 |
| Gas | 0.69 |
| Gujarat Gas Ltd | 0.69 |
| Diversified | 0.51 |
| 3M India Ltd | 0.51 |
| Money Market Instruments | 4.46 |
| TREPS | 4.46 |
| Net Current Assets | -0.29 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on December 31, 2024)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY/TYPE : Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme

SCHEME OBJECTIVE: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 1,751.32 Crores

Monthly AVG AUM : ₹ 1,765.00 Crores

NAV: (as on December 31, 2024)

| | |
|---|------------|
| Direct Plan - Growth Option | ₹ 122.7900 |
| Direct Plan - IDCW (payout/reinvestment) | ₹ 88.1800 |
| Regular Plan - Growth Option | ₹ 107.5400 |
| Regular Plan - IDCW (payout/reinvestment) | ₹ 48.6200 |

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk - Very High)

Other Equity and equity related instruments - 0% to 20%. (Risk - Very High)

Debt and Money Market instruments - 0% to 20%. (Risk-Medium to Low)

Reits/Invits- 0% to 10% (Risk - Very High)

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

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

SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

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

STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

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

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

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 within 1 year from the date of allotment.

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

EXPENSE RATIO^:

| | |
|------------------|--------|
| Regular Plan (%) | : 2.09 |
| Direct Plan (%) | : 0.84 |

BENCHMARK : BSE 100 TRI

FUND MANAGER: 1) Ms. Ennette Fernandes
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE: 1) 15 Years
2) 19 Years

MANAGING THIS FUND: 1) Since 01-Oct-21
2) Since 01-Oct-19

PRODUCT POSITIONING

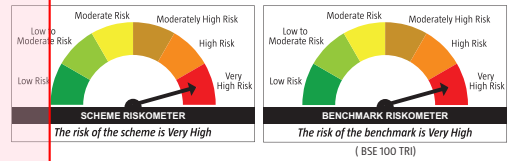
Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

QUANTITATIVE INFORMATION⁵

| | |
|--------------------------|------------|
| Standard Deviation | 13.08 |
| Portfolio Beta | 0.90 |
| Portfolio Turnover Ratio | 0.23 times |
| R-Squared | 0.81 |
| Sharpe Ratio | 0.77 |

PORTFOLIO

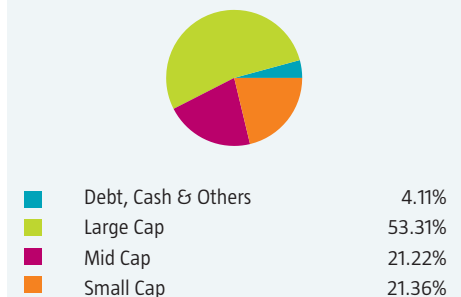
| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 95.89 |
| Listed | 95.89 |
| Retailing | 14.91 |
| Zomato Ltd | 4.37 |
| Trent Ltd | 3.66 |
| Vishal Mega Mart Ltd | 1.95 |
| Arvind Fashions Ltd | 1.47 |
| FSN E-Commerce Ventures Ltd | 1.40 |
| Vedant Fashions Ltd | 1.29 |
| Shoppers Stop Ltd | 0.77 |
| Finance | 10.79 |
| Bajaj Finance Ltd | 2.92 |
| Shriram Finance Ltd | 2.06 |
| Cholamandalam Financial Holdings Ltd | 1.92 |
| PNB Housing Finance Ltd | 1.50 |
| Power Finance Corporation Ltd | 1.23 |
| L&T Finance Ltd | 1.16 |
| Banks | 10.38 |
| HDFC Bank Ltd | 5.03 |
| ICICI Bank Ltd | 3.67 |
| Indian Bank | 1.68 |
| Beverages | 7.94 |
| United Spirits Ltd | 2.78 |
| Varun Beverages Ltd | 2.73 |
| United Breweries Ltd | 2.43 |
| Consumer Durables | 7.44 |
| Voltas Ltd | 2.50 |
| Crompton Greaves Consumer Electricals Ltd | 2.21 |
| Titan Co Ltd | 2.10 |
| V.I.P. Industries Ltd | 0.63 |
| Diversified Fmcg | 5.87 |
| ITC Ltd | 5.87 |



| | |
|--|-------------|
| Insurance | 5.26 |
| ICICI Lombard General Insurance Co Ltd | 1.86 |
| Max Financial Services Ltd | 1.51 |
| SBI Life Insurance Co Ltd | 1.07 |
| Medi Assist Healthcare Services Ltd | 0.82 |
| Automobiles | 4.91 |
| Bajaj Auto Ltd | 2.48 |
| Tata Motors Ltd | 1.31 |
| Maruti Suzuki India Ltd | 1.12 |
| Telecom - Services | 4.56 |
| Bharti Airtel Ltd | 4.56 |
| Industrial Products | 3.72 |
| KEL Industries Ltd | 2.57 |
| Finolex Industries Ltd | 1.15 |
| Capital Markets | 3.47 |
| BSE Ltd | 2.13 |
| Angel One Ltd | 1.34 |
| Leisure Services | 2.92 |
| Elh Ltd | 1.68 |
| Westlife Foodworld Ltd | 1.24 |
| Transport Services | 2.30 |
| Interglobe Aviation Ltd | 2.30 |
| Personal Products | 2.16 |
| Godrej Consumer Products Ltd | 2.16 |
| Textiles & Apparels | 2.03 |
| Page Industries Ltd | 2.03 |
| Auto Components | 1.89 |
| Samvardhana Motherson International Ltd | 1.89 |
| Household Products | 1.50 |
| Jyothy Labs Ltd | 1.50 |
| Pharmaceuticals & Biotechnology | 1.40 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.40 |
| Food Products | 1.26 |
| Mrs Bectors Food Specialities Ltd | 1.26 |
| Entertainment | 1.18 |
| PVR Inox Ltd | 1.18 |
| Money Market Instruments | 4.36 |
| TREPS | 4.36 |
| Net Current Assets | -0.25 |

Grand Total (Net Asset) **100.00**

MARKET CAPITALIZATION



CANARA ROBECO ELSS TAX SAVER (CRETS)

(as on December 31, 2024)

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.

FUND INFORMATION

CATEGORY/TYPE: ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

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.

Monthend AUM[#] : ₹ 8,696.23 Crores

Monthly AVG AUM : ₹ 8,898.99 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 189.5700

Regular Plan - Growth Option ₹ 170.6900

Regular Plan -IDCW (payout) ₹ 49.3100

Direct Plan -IDCW (payout) ₹ 79.3800

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

Equity and equity related instruments - 80% to 100% (Risk - Very High)

Money Market instruments- 0% to 20% (Risk- Low)

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.69

Direct Plan (%) : 0.56

BENCHMARK: BSE 500 TRI

FUND MANAGER : 1) Mr. Vishal Mishra
2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE : 1) 21 Years
2) 19 Years

MANAGING THIS FUND : 1) Since 26-June-21
2) Since 01-Oct-19

PRODUCT POSITIONING

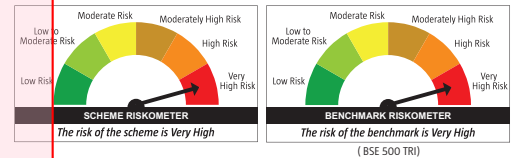
Canara Robeco ELSS Tax Saver is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act to eligible investors. The fund aims to benefit from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in large, mid cap and small cap stocks with a 'Growth' style of investing.

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|-----------|
| Standard Deviation | 12.29 |
| Portfolio Beta | 0.88 |
| Portfolio Turnover Ratio | 0.3 times |
| R-Squared | 0.95 |
| Sharpe Ratio | 0.51 |

PORTFOLIO

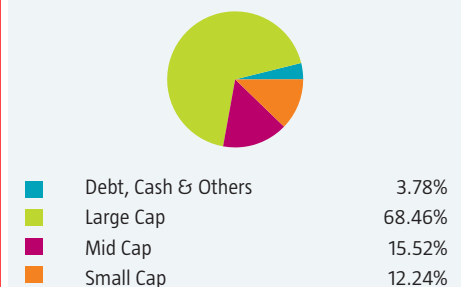
| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 96.22 |
| Listed | 96.22 |
| Banks | 17.44 |
| HDFC Bank Ltd | 6.91 |
| ICICI Bank Ltd | 6.38 |
| State Bank of India | 2.28 |
| Axis Bank Ltd | 1.87 |
| IT - Software | 9.60 |
| Infosys Ltd | 4.67 |
| Tata Consultancy Services Ltd | 1.48 |
| HCL Technologies Ltd | 1.33 |
| Mphasis Ltd | 0.80 |
| Sonata Software Ltd | 0.78 |
| Tech Mahindra Ltd | 0.54 |
| Finance | 4.82 |
| Bajaj Finance Ltd | 1.95 |
| PNB Housing Finance Ltd | 1.09 |
| Power Finance Corporation Ltd | 0.85 |
| Cholamandalam Investment and Finance Co Ltd | 0.84 |
| Creditaccess Grameen Ltd | 0.09 |
| Pharmaceuticals & Biotechnology | 4.57 |
| Divi's Laboratories Ltd | 1.93 |
| Sun Pharmaceutical Industries Ltd | 1.66 |
| J.B. Chemicals & Pharmaceuticals Ltd | 0.98 |
| Retailing | 4.53 |
| Trent Ltd | 1.47 |
| Zomato Ltd | 1.20 |
| Vedant Fashions Ltd | 1.05 |
| FSN E-Commerce Ventures Ltd | 0.81 |
| Automobiles | 4.16 |
| Bajaj Auto Ltd | 1.08 |
| Mahindra & Mahindra Ltd | 1.00 |
| TVS Motor Co Ltd | 0.91 |
| Tata Motors Ltd | 0.61 |
| Maruti Suzuki India Ltd | 0.56 |
| Power | 3.97 |
| NTPC Ltd | 2.17 |
| Tata Power Co Ltd | 0.97 |
| NTPC Green Energy Ltd | 0.83 |
| Insurance | 3.80 |
| Medi Assist Healthcare Services Ltd | 1.20 |
| ICICI Lombard General Insurance Co Ltd | 1.16 |
| Max Financial Services Ltd | 0.85 |
| SBI Life Insurance Co Ltd | 0.59 |
| Auto Components | 3.77 |
| Samvardhana Motherson International Ltd | 1.28 |
| Uno Minda Ltd | 0.96 |
| Schaeffler India Ltd | 0.84 |
| Sona Blw Precision Forgings Ltd | 0.69 |



| | |
|---|-------------|
| Electrical Equipment | 3.68 |
| Ge Vernova T&D India Ltd | 1.74 |
| CG Power and Industrial Solutions Ltd | 1.23 |
| ABB India Ltd | 0.71 |
| Petroleum Products | 3.30 |
| Reliance Industries Ltd | 3.30 |
| Telecom - Services | 3.27 |
| Bharti Airtel Ltd | 3.27 |
| Cement & Cement Products | 2.83 |
| Ultratech Cement Ltd | 1.77 |
| J.K. Cement Ltd | 1.06 |
| Chemicals & Petrochemicals | 2.65 |
| Deepak Nitrite Ltd | 1.18 |
| Vinati Organics Ltd | 0.97 |
| Linde India Ltd | 0.50 |
| Construction | 2.65 |
| Larsen & Toubro Ltd | 2.65 |
| Beverages | 2.42 |
| Varun Beverages Ltd | 1.36 |
| United Spirits Ltd | 1.06 |
| Capital Markets | 2.26 |
| Central Depository Services (India) Ltd | 1.21 |
| BSE Ltd | 1.05 |
| Industrial Products | 1.82 |
| KEL Industries Ltd | 1.02 |
| Cummins India Ltd | 0.80 |
| Consumer Durables | 1.75 |
| Crompton Greaves Consumer Electricals Ltd | 0.96 |
| Titan Co Ltd | 0.79 |
| Household Products | 1.70 |
| Doms Industries Ltd | 0.90 |
| Jyothy Labs Ltd | 0.80 |
| Diversified Fmcg | 1.56 |
| ITC Ltd | 1.56 |
| Realty | 1.54 |
| Oberoi Realty Ltd | 1.54 |
| Transport Services | 1.45 |
| Interglobe Aviation Ltd | 1.45 |
| Consumable Fuels | 1.24 |
| Coal India Ltd | 1.24 |
| Personal Products | 1.06 |
| Godrej Consumer Products Ltd | 1.06 |
| Textiles & Apparels | 0.87 |
| K.P.R. Mill Ltd | 0.87 |
| Aerospace & Defense | 0.85 |
| Bharat Electronics Ltd | 0.85 |
| Agricultural Food & Other Products | 0.83 |
| CCL Products (India) Ltd | 0.83 |
| Healthcare Services | 0.78 |
| Max Healthcare Institute Ltd | 0.78 |
| Oil | 0.54 |
| Oil India Ltd | 0.54 |
| Entertainment | 0.51 |
| PVR Inox Ltd | 0.51 |
| Money Market Instruments | 3.81 |
| TREPS | 3.81 |
| Net Current Assets | -0.03 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

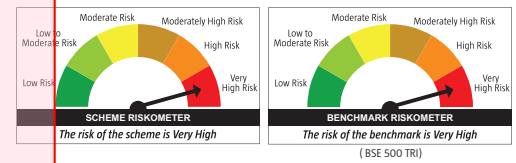
CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on December 31, 2024)

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 stocks.

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



FUND INFORMATION

CATEGORY/TYPE: Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies

SCHEME OBJECTIVE:

The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[#] : ₹ 2,554.99 Crores

Monthly AVG AUM : ₹ 2,596.73 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 20.4100

Regular Plan - Growth Option ₹ 19.2600

Regular Plan - IDCW

(payout/reinvestment) ₹ 18.0600

Direct Plan - IDCW

(payout/reinvestment) ₹ 19.2100

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:

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

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

Units issued by REITs and InvITs 0% to 10% (Risk - Very High)

Units of MF schemes 0% to 5% (Risk Medium to High)

Equity Exchange Traded Funds 0% to 10% (Risk - Very High)

*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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 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 (%) : 1.95

Direct Plan (%) : 0.50

BENCHMARK: BSE 500 TRI

FUND MANAGER :

1) Mr. Shridatta Bhandwaladar (Fund Manager)

2) Mr. Amit Kadam (Fund Manager)

TOTAL EXPERIENCE : 1) 19 Years

2) 21 Years

MANAGING THIS FUND : 1) Since 17-May-21

2) Since 10-April-24

PRODUCT POSITIONING

Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve optimal portfolio diversification across sectors to manage risk. The fund's portfolio focuses on high quality and high growth stocks while remaining market capitalisation agnostic but sensitive to liquidity constraints. Further, the fund strategy intends to have a good combination of 'Leaders' with proven track record across market cycles to provide stability, 'Challengers' with improving market share to provide growth to the portfolio and 'Emerging Themes' or cyclical turnaround beneficiaries.

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Standard Deviation | 11.91 |
| Portfolio Beta | 0.83 |
| Portfolio Turnover Ratio | 0.52 times |
| R-Squared | 0.90 |
| Sharpe Ratio | 0.72 |

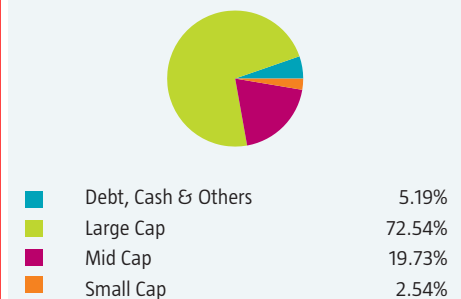
PORTFOLIO

| Name of the Instruments | % to NAV |
|--|--------------|
| Equities | 94.81 |
| Listed | 94.81 |
| Banks | 19.97 |
| ICICI Bank Ltd | 8.40 |
| HDFC Bank Ltd | 7.06 |
| State Bank of India | 3.36 |
| Axis Bank Ltd | 1.15 |
| Retailing | 10.57 |
| Zomato Ltd | 4.26 |
| Trent Ltd | 4.01 |
| Avenue Supermarts Ltd | 2.30 |
| IT - Software | 9.30 |
| Infosys Ltd | 5.72 |
| Tata Consultancy Services Ltd | 3.58 |
| Pharmaceuticals & Biotechnology | 6.26 |
| Mankind Pharma Ltd | 3.18 |
| Divi's Laboratories Ltd | 3.08 |
| Insurance | 5.01 |
| ICICI Lombard General Insurance Co Ltd | 2.59 |

| | |
|--|-------------|
| SBI Life Insurance Co Ltd | 2.42 |
| Automobiles | 4.82 |
| TVS Motor Co Ltd | 2.91 |
| Maruti Suzuki India Ltd | 1.91 |
| Telecom - Services | 4.66 |
| Bharti Airtel Ltd | 4.66 |
| Electrical Equipment | 4.45 |
| Ge Vernova T&D India Ltd | 2.91 |
| Premier Energies Ltd | 1.54 |
| Construction | 3.62 |
| Larsen & Toubro Ltd | 3.62 |
| Auto Components | 3.50 |
| Uno Minda Ltd | 3.50 |
| Aerospace & Defense | 2.95 |
| Bharat Electronics Ltd | 2.95 |
| Consumer Durables | 2.84 |
| Voltas Ltd | 2.84 |
| Petroleum Products | 2.69 |
| Reliance Industries Ltd | 2.69 |
| Paper, Forest & Jute Products | 2.54 |
| Aditya Birla Real Estate Ltd | 2.54 |
| Finance | 2.32 |
| Bajaj Finance Ltd | 2.32 |
| Healthcare Services | 2.21 |
| Max Healthcare Institute Ltd | 2.21 |
| Cement & Cement Products | 2.19 |
| Ultratech Cement Ltd | 2.19 |
| Power | 2.03 |
| NTPC Ltd | 2.03 |
| Beverages | 1.92 |
| Varun Beverages Ltd | 1.92 |
| Chemicals & Petrochemicals | 0.96 |
| Deepak Nitrite Ltd | 0.96 |
| Money Market Instruments | 5.41 |
| TREPS | 5.41 |
| Net Current Assets | -0.22 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



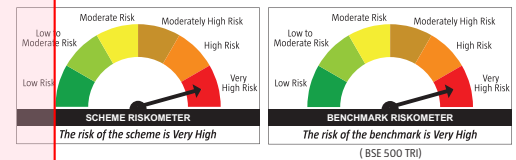
CANARA ROBECO VALUE FUND (CRVF)

(as on December 31, 2024)

This product is suitable for investors who are seeking*:

- Long term capital growth
- 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.



FUND INFORMATION

CATEGORY/TYPE: Value Fund - An open-ended equity scheme following a value investment strategy

SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,248.91 Crores

Monthly AVG AUM : ₹ 1,277.70 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 18.8400

Regular Plan - Growth Option ₹ 17.8700

Regular Plan - IDCW

(payout/reinvestment) ₹ 17.6900

Direct Plan - IDCW

(payout/reinvestment) ₹ 18.6500

DATE OF ALLOTMENT: September 03, 2021

ASSET ALLOCATION:

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

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

Units issued by REITs and InvTs 0% to 10% (Risk - Very High)

Units of MF schemes 0% to 5% (Risk Medium to High)

Equity Exchange Traded Funds 0% to 10% (Risk - Very High)

MINIMUM INVESTMENT:

Lumpsum Purchase:

₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase:

₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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 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 (%) : 2.13

Direct Plan (%) : 0.65

BENCHMARK: BSE 500 TRI

FUND MANAGER:

1) Mr. Vishal Mishra (Fund Manager)

2) Ms. Silky Jain (Assistant Fund Manager)

TOTAL EXPERIENCE : 1) 21 Years

2) 14 Years

MANAGING THIS FUND : 1) Since 03-September-21

2) Since 01-October-21

PRODUCT POSITIONING

Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading at a discount to their 'Intrinsic Value'. 'Intrinsic Value' strategy relies on the analytical and behavioural edge to generate investor's alpha and keeps an appropriate 'Margin of Safety'. The fund has a market cap agnostic approach following a mix of bottom up and top down strategy and it aims to benefit over the full investment cycle.

QUANTITATIVE INFORMATION[§]

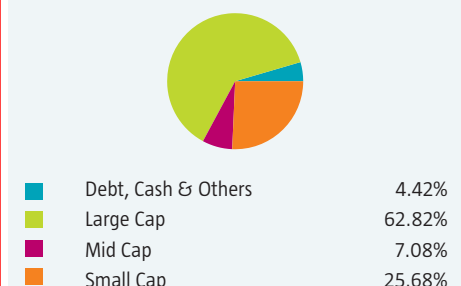
| | |
|--------------------------|------------|
| Standard Deviation | 12.13 |
| Portfolio Beta | 0.86 |
| Portfolio Turnover Ratio | 0.41 times |
| R-Squared | 0.94 |
| Sharpe Ratio | 1.02 |

PORTFOLIO

| Name of the Instruments | % to NAV |
|--|--------------|
| Equities | 95.58 |
| Listed | 95.58 |
| Banks | 19.27 |
| ICICI Bank Ltd | 6.88 |
| HDFC Bank Ltd | 6.85 |
| State Bank of India | 2.52 |
| Axis Bank Ltd | 1.85 |
| Indian Bank | 1.17 |
| IT - Software | 9.39 |
| Infosys Ltd | 4.91 |
| HCL Technologies Ltd | 2.03 |
| Sonata Software Ltd | 1.00 |
| Tech Mahindra Ltd | 0.82 |
| Mphasis Ltd | 0.63 |
| Pharmaceuticals & Biotechnology | 5.80 |
| Sun Pharmaceutical Industries Ltd | 1.77 |
| Innova Captab Ltd | 1.47 |
| Cipla Ltd | 1.12 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.04 |
| Emcure Pharmaceuticals Ltd | 0.40 |
| Petroleum Products | 4.69 |
| Reliance Industries Ltd | 3.66 |
| Bharat Petroleum Corporation Ltd | 1.03 |
| Power | 4.52 |
| NTPC Ltd | 3.59 |
| NTPC Green Energy Ltd | 0.93 |
| Insurance | 4.14 |
| Medi Assist Healthcare Services Ltd | 1.54 |
| SBI Life Insurance Co Ltd | 1.45 |
| ICICI Lombard General Insurance Co Ltd | 1.15 |
| Finance | 3.95 |
| PNB Housing Finance Ltd | 1.17 |

| | |
|---|---------------|
| Cholamandalam Financial Holdings Ltd | 0.95 |
| Shriram Finance Ltd | 0.93 |
| Power Finance Corporation Ltd | 0.90 |
| Telecom - Services | 3.85 |
| Bharti Airtel Ltd | 3.85 |
| Construction | 3.64 |
| Larsen & Toubro Ltd | 2.69 |
| Engineers India Ltd | 0.95 |
| Aerospace & Defense | 2.93 |
| Bharat Electronics Ltd | 1.76 |
| Hindustan Aeronautics Ltd | 1.17 |
| Beverages | 2.89 |
| Varun Beverages Ltd | 2.89 |
| Automobiles | 2.85 |
| Bajaj Auto Ltd | 1.72 |
| Maruti Suzuki India Ltd | 0.57 |
| Tata Motors Ltd | 0.56 |
| Realty | 2.62 |
| Brigade Enterprises Ltd | 2.62 |
| Fertilizers & Agrochemicals | 2.24 |
| Sumitomo Chemical India Ltd | 1.42 |
| EID Parry India Ltd | 0.82 |
| Healthcare Services | 2.06 |
| Vijaya Diagnostic Centre Ltd | 1.33 |
| Global Health Ltd | 0.73 |
| Capital Markets | 1.99 |
| Multi Commodity Exchange Of India Ltd | 1.00 |
| UTI Asset Management Co Ltd | 0.99 |
| Diversified Fmcg | 1.98 |
| ITC Ltd | 1.98 |
| Transport Services | 1.93 |
| Interglobe Aviation Ltd | 1.93 |
| Industrial Products | 1.58 |
| KEL Industries Ltd | 1.58 |
| Consumable Fuels | 1.40 |
| Coal India Ltd | 1.40 |
| Commercial Services & Supplies | 1.39 |
| Awfis Space Solutions Ltd | 1.39 |
| Textiles & Apparels | 1.39 |
| K.P.R. Mill Ltd | 1.39 |
| Chemicals & Petrochemicals | 1.35 |
| Deepak Nitrite Ltd | 1.35 |
| Food Products | 1.08 |
| Mrs Bectors Food Specialities Ltd | 1.08 |
| Agricultural Food & Other Products | 1.07 |
| CCL Products (India) Ltd | 1.07 |
| Auto Components | 1.06 |
| Samvardhana Motherson International Ltd | 1.06 |
| Consumer Durables | 1.00 |
| Crompton Greaves Consumer Electricals Ltd | 1.00 |
| Retailing | 0.93 |
| Arvind Fashions Ltd | 0.93 |
| Oil | 0.78 |
| Oil India Ltd | 0.78 |
| Household Products | 0.70 |
| Jyothy Labs Ltd | 0.70 |
| Cement & Cement Products | 0.69 |
| Birla Corporation Ltd | 0.69 |
| Gas | 0.42 |
| Gujarat Gas Ltd | 0.42 |
| Money Market Instruments | 4.69 |
| TREPS | 4.69 |
| Net Current Assets | -0.27 |
| Grand Total (Net Asset) | 100.00 |

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO MID CAP FUND (CRMCF)

(as on December 31, 2024)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY/TYPE: Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 2,782.45 Crores

Monthly AVG AUM : ₹ 2,810.61 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 17.0900

Regular Plan - Growth Option ₹ 16.5800

Regular Plan - IDCW

(payout/reinvestment) ₹ 16.0600

Direct Plan - IDCW

(payout/reinvestment) ₹ 16.5700

DATE OF ALLOTMENT: December 02, 2022

ASSET ALLOCATION:

Equity and Equity-related Instruments of Midcap companies* 65% to 100% (Risk - Very High)

Equity and Equity-related Instruments of companies other than Midcap companies 0% to 35% (Risk - Very High)

Debt and Money Market Instruments 0% to 35% (Risk - Low to Medium)

Units issued by REITs and InvITs 0% to 10%

(Risk - Very High)

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and as amended from time to time Mid Cap Companies are those companies which are ranked from 101 to 250 based on their full market capitalization.

MINIMUM INVESTMENT:

Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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: N.A

EXIT LOAD:

In respect of each purchase / switch-in of units

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

EXPENSE RATIO[^]:

Regular Plan (%) : 1.94

Direct Plan (%) : 0.61

BENCHMARK: BSE 150 Mid Cap TRI

FUND MANAGER: 1) Mr. Pranav Gokhale

2) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 1) 21 Years

2) 19 Years

MANAGING THIS FUND: 1) Since 06-November-23

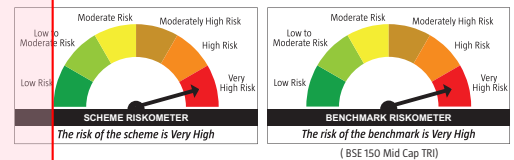
2) Since 02-December-22

PRODUCT POSITIONING

Canara Robeco Mid Cap Fund is an open ended mid cap fund which aim to invest in companies that are at the confluence of Industry Growth, Company Growth & Management Pedigree. The fund strategy intends to create a good combination whereby the fund identifies "leaders" which showcase superior earnings growth, "compounders" which have high cash flow generation and boast of stable earnings growth and "turnaround beneficiaries" which are companies which benefit from revival in industry cycle.

PORTFOLIO

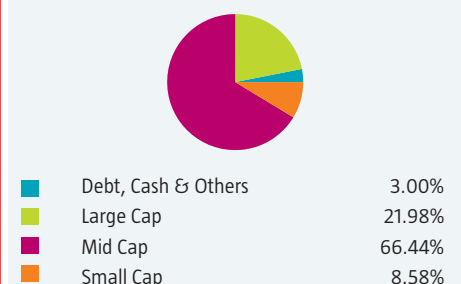
| Name of the Instruments | % to NAV |
|---|----------|
| Equities | 97.00 |
| Listed | 97.00 |
| Auto Components | 9.24 |
| Uno Minda Ltd | 2.94 |
| Exide Industries Ltd | 2.00 |
| Sundram Fasteners Ltd | 1.27 |
| Balkrishna Industries Ltd | 1.16 |
| Schaeffler India Ltd | 0.95 |
| Sona Blw Precision Forgings Ltd | 0.92 |
| Samvardhana Motherson International Ltd | 0.00 |
| IT - Software | 7.48 |
| KPIT Technologies Ltd | 2.11 |
| Persistent Systems Ltd | 1.95 |
| Coforge Ltd | 1.87 |
| Mphasis Ltd | 1.55 |
| Electrical Equipment | 7.28 |
| Suzlon Energy Ltd | 2.26 |
| Apar Industries Ltd | 1.64 |
| Ge Vernova T&D India Ltd | 1.53 |
| CG Power and Industrial Solutions Ltd | 1.41 |
| Waaree Energies Ltd | 0.44 |
| Consumer Durables | 6.81 |
| Dixon Technologies (India) Ltd | 2.63 |
| Voltas Ltd | 2.11 |
| Kajaria Ceramics Ltd | 1.14 |
| Crompton Greaves Consumer Electricals Ltd | 0.93 |
| Finance | 6.44 |
| Shriram Finance Ltd | 2.45 |
| CRISIL Ltd | 2.01 |
| Power Finance Corporation Ltd | 1.18 |
| L&T Finance Ltd | 0.80 |
| Retailing | 6.43 |
| Trent Ltd | 3.33 |
| Zomato Ltd | 2.34 |
| Avenue Supermarts Ltd | 0.76 |
| Industrial Products | 5.79 |
| Cummins India Ltd | 1.70 |



| | |
|---|-------------|
| KEI Industries Ltd | 1.47 |
| Supreme Industries Ltd | 1.24 |
| Polycab India Ltd | 1.06 |
| Happy Forgings Ltd | 0.32 |
| Banks | 5.32 |
| Federal Bank Ltd | 2.17 |
| Indian Bank | 2.07 |
| ICICI Bank Ltd | 1.08 |
| Power | 4.59 |
| NHPC Ltd | 1.85 |
| Torrent Power Ltd | 1.38 |
| Tata Power Co Ltd | 0.94 |
| NTPC Green Energy Ltd | 0.42 |
| Realty | 4.51 |
| Phoenix Mills Ltd | 2.09 |
| Prestige Estates Projects Ltd | 1.36 |
| Brigade Enterprises Ltd | 1.06 |
| Chemicals & Petrochemicals | 3.78 |
| Deepak Nitrite Ltd | 1.47 |
| Solar Industries India Ltd | 1.32 |
| Linde India Ltd | 0.99 |
| Pharmaceuticals & Biotechnology | 3.75 |
| Abbott India Ltd | 1.78 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.04 |
| Ajanta Pharma Ltd | 0.93 |
| Telecom - Services | 3.65 |
| Indus Towers Ltd | 1.38 |
| Bharti Airtel Ltd | 1.16 |
| Bharti Hexacom Ltd | 1.11 |
| Healthcare Services | 3.25 |
| Max Healthcare Institute Ltd | 2.77 |
| Global Health Ltd | 0.48 |
| Insurance | 2.89 |
| Max Financial Services Ltd | 1.93 |
| ICICI Lombard General Insurance Co Ltd | 0.96 |
| Cement & Cement Products | 2.59 |
| J.K. Cement Ltd | 2.59 |
| Aerospace & Defense | 1.56 |
| Bharat Electronics Ltd | 1.56 |
| Capital Markets | 1.42 |
| HDFC Asset Management Company Ltd | 1.42 |
| Leisure Services | 1.35 |
| Jubilant Foodworks Ltd | 1.35 |
| Fertilizers & Agrochemicals | 1.34 |
| Bayer Cropscience Ltd | 1.34 |
| Industrial Manufacturing | 1.32 |
| Mazagon Dock Shipbuilders Ltd | 1.32 |
| Agricultural, Commercial & Construction Vehicles | 1.31 |
| Escorts Kubota Ltd | 1.31 |
| Oil | 1.21 |
| Oil & Natural Gas Corporation Ltd | 1.21 |
| Financial Technology (Fintech) | 1.03 |
| PB Fintech Ltd | 1.03 |
| IT - Services | 1.00 |
| L&T Technology Services Ltd | 1.00 |
| Transport Services | 1.00 |
| Delhivery Ltd | 1.00 |
| Minerals & Mining | 0.66 |
| NMDC Ltd | 0.66 |
| Beverages | 0.00 |
| United Breweries Ltd | 0.00 |
| Money Market Instruments | 3.19 |
| TREPS | 3.19 |
| Net Current Assets | -0.19 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO MULTI CAP FUND (CRMUCF)

(as on December 31, 2024)

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 stocks

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

FUND INFORMATION

CATEGORY/TYPE: Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks

SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Monthend AUM[#] : ₹ 3,944.21 Crores

Monthly AVG AUM : ₹ 3,957.31 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 14.4900

Regular Plan - Growth Option ₹ 14.1800

Regular Plan - IDCW

(payout/reinvestment) ₹ 14.0300

Direct Plan - IDCW

(payout/reinvestment) ₹ 14.3400

DATE OF ALLOTMENT: 28th July 2023

ASSET ALLOCATION:

Equity and Equity-related Instruments of which*: 75% to 100% (Very High)

Large Cap Companies 25% to 50% (Very High)

Midcap Companies 25% to 50% (Very High)

Small Cap Companies 25% to 50% (Very High)

Debt and Money Market Instruments 0% to 25%

(Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Very High)

*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.

MINIMUM INVESTMENT:

Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Additional Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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 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 (%) : 1.86

Direct Plan (%) : 0.44

BENCHMARK: NIFTY 500 Multicap 50:25:25 Index TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwadar
2) Mr. Vishal Mishra

TOTAL EXPERIENCE : 1) 19 Years
2) 21 Years

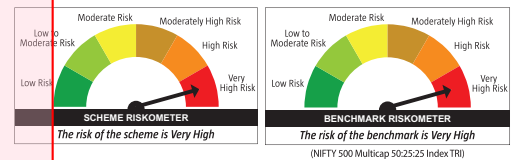
MANAGING THIS FUND : 1) Since 28-July-2023
2) Since 28-July-2023

PRODUCT POSITIONING

Canara Robeco Multi Cap Fund is an open ended multi cap fund that will invest across market cap segments, with minimum 25% exposure each in large, mid and small cap stocks. The balance allocation of maximum 25% will be based on the Fund manager's assessment of relative attractiveness across market segments. The fund will aim to achieve Portfolio Stability and Alpha generation in their portfolio.

PORTFOLIO

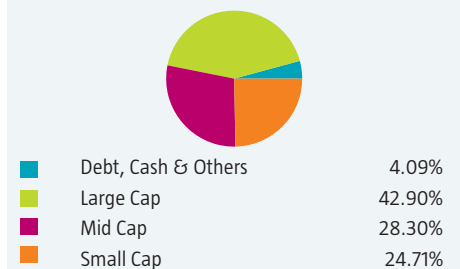
| Name of the Instruments | % to NAV |
|---|----------|
| Equities | 95.91 |
| Listed | 95.91 |
| Banks | 14.32 |
| HDFC Bank Ltd | 4.47 |
| ICICI Bank Ltd | 4.05 |
| Indian Bank | 1.48 |
| State Bank of India | 1.32 |
| Axis Bank Ltd | 1.11 |
| Federal Bank Ltd | 1.00 |
| Equitas Small Finance Bank Ltd | 0.89 |
| IT - Software | 7.98 |
| Infosys Ltd | 2.81 |
| Mphasis Ltd | 1.28 |
| KPIIT Technologies Ltd | 1.11 |
| HCL Technologies Ltd | 0.97 |
| Tech Mahindra Ltd | 0.91 |
| Sonata Software Ltd | 0.90 |
| Pharmaceuticals & Biotechnology | 6.99 |
| Ajanta Pharma Ltd | 1.49 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.40 |
| Mankind Pharma Ltd | 1.00 |
| Piramal Pharma Ltd | 0.88 |
| Cipla Ltd | 0.81 |
| Torrent Pharmaceuticals Ltd | 0.77 |
| Abbott India Ltd | 0.64 |
| Retailing | 5.24 |
| Zomato Ltd | 2.31 |
| Trent Ltd | 1.08 |
| Vedant Fashions Ltd | 0.85 |
| FSN E-Commerce Ventures Ltd | 0.64 |
| Avenue Supermarts Ltd | 0.36 |
| Electrical Equipment | 4.78 |
| Ge Vernova T&D India Ltd | 1.50 |
| Hitachi Energy India Ltd | 1.16 |
| Suzlon Energy Ltd | 0.88 |
| CG Power and Industrial Solutions Ltd | 0.64 |
| Waaree Energies Ltd | 0.60 |
| Finance | 4.69 |
| Cholamandalam Investment and Finance Co Ltd | 0.89 |
| Shriram Finance Ltd | 0.88 |
| Power Finance Corporation Ltd | 0.76 |
| Creditaccess Grameen Ltd | 0.75 |
| Can Fin Homes Ltd | 0.72 |
| PNB Housing Finance Ltd | 0.69 |
| Capital Markets | 3.91 |
| Multi Commodity Exchange Of India Ltd | 1.17 |



| | |
|---|-------------|
| HDFC Asset Management Company Ltd | 0.94 |
| ICRA Ltd | 0.89 |
| Computer Age Management Services Ltd | 0.74 |
| UTI Asset Management Co Ltd | 0.17 |
| Auto Components | 3.78 |
| Uno Minda Ltd | 1.61 |
| Schaeffler India Ltd | 0.63 |
| Motherson Sumi Wiring India Ltd | 0.63 |
| ZF Commercial Vehicle Control Systems India Ltd | 0.47 |
| Sona Blw Precision Forgings Ltd | 0.44 |
| Consumer Durables | 3.77 |
| Crompton Greaves Consumer Electricals Ltd | 1.29 |
| V-Guard Industries Ltd | 1.03 |
| Kajaria Ceramics Ltd | 0.84 |
| Dixon Technologies (India) Ltd | 0.61 |
| Industrial Products | 3.29 |
| KEI Industries Ltd | 1.18 |
| Cummins India Ltd | 0.90 |
| APL Apollo Tubes Ltd | 0.69 |
| Supreme Industries Ltd | 0.52 |
| Leisure Services | 2.85 |
| EIH Ltd | 1.26 |
| TBO Tek Ltd | 0.96 |
| Westlife Foodworld Ltd | 0.63 |
| Automobiles | 2.72 |
| Mahindra & Mahindra Ltd | 1.62 |
| TVS Motor Co Ltd | 1.10 |
| Power | 2.67 |
| NTPC Ltd | 1.44 |
| Tata Power Co Ltd | 0.95 |
| Torrent Power Ltd | 0.28 |
| Telecom - Services | 2.29 |
| Bharti Airtel Ltd | 2.29 |
| Cement & Cement Products | 2.28 |
| J.K. Cement Ltd | 2.28 |
| Petroleum Products | 2.03 |
| Reliance Industries Ltd | 2.03 |
| Agricultural Food & Other Products | 2.02 |
| Tata Consumer Products Ltd | 1.37 |
| CCL Products (India) Ltd | 0.65 |
| Construction | 2.01 |
| Larsen & Toubro Ltd | 1.69 |
| Engineers India Ltd | 0.32 |
| Industrial Manufacturing | 2.01 |
| Praj Industries Ltd | 1.07 |
| Kaynes Technology India Ltd | 0.70 |
| GMM Pfaudler Ltd | 0.24 |
| Beverages | 1.86 |
| Varun Beverages Ltd | 1.29 |
| United Breweries Ltd | 0.57 |
| Aerospace & Defense | 1.84 |
| Bharat Electronics Ltd | 1.84 |
| Insurance | 1.83 |
| Max Financial Services Ltd | 0.99 |
| ICICI Lombard General Insurance Co Ltd | 0.84 |
| Realty | 1.76 |
| Brigade Enterprises Ltd | 1.76 |
| Transport Services | 1.38 |
| Interglobe Aviation Ltd | 1.38 |
| Chemicals & Petrochemicals | 1.37 |
| Deepak Nitrite Ltd | 1.09 |
| Vinati Organics Ltd | 0.28 |
| Healthcare Services | 1.32 |
| Max Healthcare Institute Ltd | 1.32 |
| Textiles & Apparels | 1.19 |
| K.P.R. Mill Ltd | 0.98 |
| Arvind Ltd | 0.21 |
| Paper, Forest & Jute Products | 0.97 |
| Aditya Birla Real Estate Ltd | 0.97 |
| Diversified Fmcg | 0.86 |
| ITC Ltd | 0.86 |
| Non - Ferrous Metals | 0.83 |
| National Aluminium Co Ltd | 0.83 |
| Household Products | 0.74 |
| Jyothy Labs Ltd | 0.74 |
| Food Products | 0.33 |
| Bikaji Foods International Ltd | 0.33 |
| Money Market Instruments | 4.36 |
| TREPS | 4.36 |
| Net Current Assets | -0.27 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[#]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO MANUFACTURING FUND (CRMTF)

(as on December 31, 2024)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY/TYPE: Thematic - Manufacturing - An open-ended equity scheme following Manufacturing theme

SCHEME OBJECTIVE:

The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 1,700.24 Crores

Monthly AVG AUM : ₹ 1,734.67 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 12.4500

Regular Plan - Growth Option ₹ 12.2900

Regular Plan - IDCW (payout/reinvestment) ₹ 12.2800

Direct Plan - IDCW (payout/reinvestment) ₹ 12.4600

DATE OF ALLOTMENT: 11th March 2024

ASSET ALLOCATION:

Equity and Equity-related Instruments of companies engaged in Manufacturing theme 80% to 100% (Very High)

Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme 0% to 20% (Very High)

Debt and Money Market Instruments

0% to 20% (Low to Moderate)

Units issued by REITs and InvITs 0% to 10% (Very High)

MINIMUM INVESTMENT:

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

Additional Purchase: ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

STP : For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

Minimum redemption Amount: ₹ 1,000/- and in multiples of ₹ 1/- thereafter or the account balance, whichever is lower.

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 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 (%) : 2.04

Direct Plan (%) : 0.54

BENCHMARK: Nifty India Manufacturing TRI

FUND MANAGER:

1) Mr. Pranav Gokhale

2) Mr. Shridatta Bhandwalder

TOTAL EXPERIENCE:

1) 21 Years

2) 19 Years

MANAGING THIS FUND:

1) Since 11-March-2024

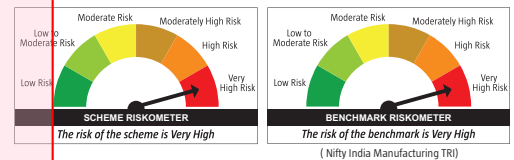
2) Since 11-March-2024

PRODUCT POSITIONING

Canara Robeco Manufacturing Fund is an open ended thematic fund predominantly investing in companies which aim to capitalize on manufacturing trends and opportunities and are beneficiaries of themes such as Thriving Domestic Demand, Favourable Policy Reforms, Robust Private Sector, and Alternative Supply Chain. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

PORTFOLIO

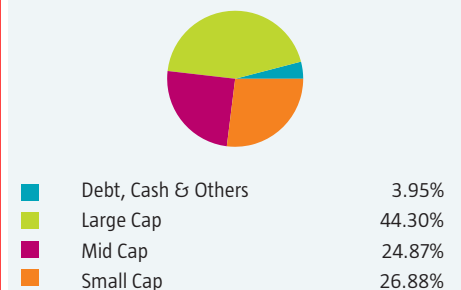
| Name of the Instruments | % to NAV |
|---|--------------|
| Equities | 96.05 |
| Listed | 96.05 |
| Electrical Equipment | 12.02 |
| Ge Vernova T&D India Ltd | 2.48 |
| Suzlon Energy Ltd | 2.24 |
| Siemens Ltd | 2.09 |
| Apar Industries Ltd | 1.59 |
| CG Power and Industrial Solutions Ltd | 1.28 |
| Triveni Turbine Ltd | 1.22 |
| Hitachi Energy India Ltd | 1.12 |
| Automobiles | 10.78 |
| Mahindra & Mahindra Ltd | 5.16 |
| Maruti Suzuki India Ltd | 2.97 |
| Bajaj Auto Ltd | 2.65 |
| Consumer Durables | 10.07 |
| Dixon Technologies (India) Ltd | 2.41 |
| Voltas Ltd | 1.93 |
| TTK Prestige Ltd | 1.19 |
| Safari Industries (India) Ltd | 1.15 |
| V-Guard Industries Ltd | 0.90 |
| Kansai Nerolac Paints Ltd | 0.88 |
| Greenlam Industries Ltd | 0.85 |
| Kajaria Ceramics Ltd | 0.76 |
| Industrial Products | 8.71 |
| Cummins India Ltd | 1.82 |
| Polycab India Ltd | 1.81 |
| Supreme Industries Ltd | 1.38 |
| KEI Industries Ltd | 1.09 |
| Carborundum Universal Ltd | 1.08 |
| Timken India Ltd | 0.94 |
| KSB Ltd | 0.59 |
| Auto Components | 6.13 |
| Exide Industries Ltd | 1.88 |
| Samvardhana Motherson International Ltd | 1.61 |
| Craftsman Automation Ltd | 0.91 |
| Sundram Fasteners Ltd | 0.90 |
| Sona Blw Precision Forgings Ltd | 0.83 |
| Aerospace & Defense | 6.10 |
| Bharat Electronics Ltd | 3.59 |
| Hindustan Aeronautics Ltd | 2.51 |
| Chemicals & Petrochemicals | 5.51 |
| Solar Industries India Ltd | 1.83 |



| | |
|---|-------------|
| NOCIL Ltd | 1.36 |
| Deepak Nitrite Ltd | 1.19 |
| Pidilite Industries Ltd | 1.13 |
| Industrial Manufacturing | 5.38 |
| Kaynes Technology India Ltd | 2.20 |
| Praj Industries Ltd | 1.16 |
| Titagarh Rail Systems Ltd | 1.10 |
| Mazagon Dock Shipbuilders Ltd | 0.92 |
| Cement & Cement Products | 5.06 |
| J.K. Cement Ltd | 1.30 |
| The Ramco Cements Ltd | 1.29 |
| Ultratech Cement Ltd | 1.28 |
| Grasim Industries Ltd | 1.19 |
| Pharmaceuticals & Biotechnology | 4.97 |
| Innova Captab Ltd | 1.86 |
| J.B. Chemicals & Pharmaceuticals Ltd | 1.34 |
| Cipla Ltd | 0.92 |
| Concord Biotech Ltd | 0.85 |
| Construction | 2.61 |
| Larsen & Toubro Ltd | 1.95 |
| Engineers India Ltd | 0.66 |
| Petroleum Products | 2.60 |
| Reliance Industries Ltd | 2.12 |
| Hindustan Petroleum Corporation Ltd | 0.48 |
| Beverages | 2.33 |
| Varun Beverages Ltd | 2.33 |
| Power | 2.10 |
| NTPC Ltd | 1.64 |
| NTPC Green Energy Ltd | 0.46 |
| Ferrous Metals | 2.06 |
| Tata Steel Ltd | 2.06 |
| Paper, Forest & Jute Products | 1.99 |
| Aditya Birla Real Estate Ltd | 1.99 |
| Food Products | 1.88 |
| Bikaji Foods International Ltd | 1.11 |
| Mrs Bectors Food Specialities Ltd | 0.77 |
| Non - Ferrous Metals | 1.33 |
| Hindalco Industries Ltd | 1.33 |
| Consumable Fuels | 1.22 |
| Coal India Ltd | 1.22 |
| Oil | 1.18 |
| Oil & Natural Gas Corporation Ltd | 1.18 |
| Textiles & Apparels | 1.03 |
| K.P.R. Mill Ltd | 1.03 |
| Agricultural Food & Other Products | 0.99 |
| Balrampur Chini Mills Ltd | 0.99 |
| Money Market Instruments | 4.22 |
| TREPS | 4.22 |
| Net Current Assets | -0.27 |

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



CANARA ROBECO OVERNIGHT FUND (CROF)

(as on December 31, 2024)

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.

FUND INFORMATION

CATEGORY/TYPE: Overnight Fund - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

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.

Monthend AUM[#] : ₹ 219.17 Crores

Monthly AVG AUM : ₹ 390.71 Crores

NAV: (as on December 31, 2024)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

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

Direct Plan - Growth Option ₹ 1,298.7929

Regular Plan - Growth Option ₹ 1,297.5962

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

Overnight Securities *- 0% -100% (Risk -Low)

*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.

MINIMUM INVESTMENT:

I. Lump sum Investment:

Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Additional purchases: Minimum amount of ₹ 1000.00 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 - ₹ 2,000 and in multiples of ₹ 1 thereafter

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.11

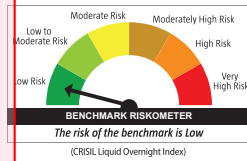
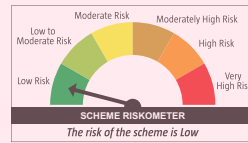
Direct Plan (%) : 0.10

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 27 Years

MANAGING THIS FUND : Since 24-July-19



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

PRODUCT POSITIONING

Fund predominantly invests in tri-party repos, overnight reverse repos and fixed income securities/instruments with maturity of one (1) business day. Fund has minimal interest rate and credit risk and tends to ensure a high degree of liquidity in the portfolio. Fund offers an alternative to corporate and individual investors who may want to park their idle funds for short period of time and expecting minimal interest rate and credit risk.

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Annualised Portfolio YTM | 6.65% |
| Modified Duration | 0.00 Years |
| Residual Maturity | 0.00 Years |
| Macaulay Duration | 0.00 Years |

MATURITY PROFILE

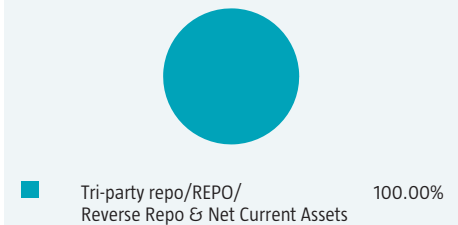
| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDf | 1.04% |
| 0 to 3 Months | 98.96% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---------------------------------|--------|---------------|
| Money Market Instruments | | 98.96 |
| TREPS | | 98.96 |
| Other Current Assets | | 1.04 |
| Grand Total (Net Asset) | | 100.00 |

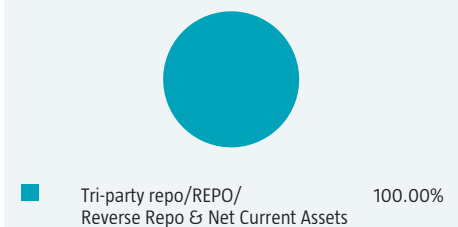
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO LIQUID FUND (CRL)

(as on December 31, 2024)

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.

FUND INFORMATION

CATEGORY/TYPE: Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

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.

Monthend AUM # : ₹ 3,196.95 Crores

Monthly AVG AUM : ₹ 3,654.18 Crores

NAV: (as on December 31, 2024)

| | |
|---------------------------------|--------------|
| Direct Plan - | |
| Daily IDCW (reinvestment) | ₹ 1,005.5000 |
| Direct Plan - Growth Option | ₹ 3,051.9353 |
| Direct Plan - | |
| Unclaimed Redemption & Dividend | ₹ 1,664.5766 |
| Plan -Direct Growth Option | |
| Direct Plan - | |
| IDCW (payout/reinvestment) | ₹ 2,184.1483 |
| Direct Plan - Monthly IDCW | |
| (payout/reinvestment) | ₹ 1,001.4909 |
| Regular Plan - | |
| Daily IDCW (reinvestment) | ₹ 1,005.5000 |
| Regular Plan - Growth Option | ₹ 3,036.1331 |
| Regular Plan - Monthly IDCW | |
| (payout/reinvestment) | ₹ 1,001.4795 |
| Regular Plan - Weekly IDCW | |
| (payout/reinvestment) | ₹ 1,001.4794 |
| Direct Plan - Weekly IDCW | |
| (payout/reinvestment) | ₹ 1,001.4909 |

DATE OF ALLOTMENT: January 15, 2002

ASSET ALLOCATION:

Money Market Instruments / call money - 65% to 100% (Risk-Low)
Debt (including securitized debt) - 0% to 35% (Risk-Medium)

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

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

STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

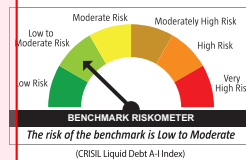
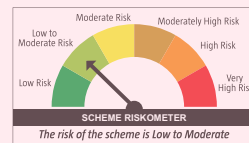
Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option



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

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

Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option

ENTRY LOAD: Nil

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

EXPENSE RATIO^:

Regular Plan (%) : 0.19

Direct Plan (%) : 0.12

BENCHMARK: CRISIL Liquid Debt A-I Index

FUND MANAGER:

1) Mr. Kunal Jain 2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 17 Years 2) 27 Years

MANAGING THIS FUND: 1) Since 18-July-22

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

PORTFOLIO

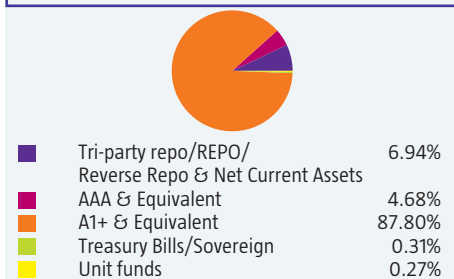
Name of the Instruments

Debt Instruments
National Bank For Agriculture & Rural Development
Small Industries Development Bank Of India
HDFC Bank Ltd
Alternative Investment Fund
CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2
Money Market Instruments
Punjab National Bank
Indian Bank
Axis Bank Ltd
HDFC Bank Ltd
Bank of India
ICICI Securities Ltd
Punjab National Bank
Tata Capital Housing Finance Ltd
Union Bank of India
Bank of India
Aditya Birla Finance Ltd
Bank of Maharashtra
Axis Securities Ltd
Small Industries Development Bank Of India
Union Bank of India
HDFC Securities Ltd
Aditya Birla Finance Ltd
Union Bank of India
HDFC Bank Ltd
Punjab National Bank
Small Industries Development Bank of India
Union Bank of India
Axis Bank Ltd
Indian Bank
ICICI Securities Ltd
ICICI Securities Ltd
Kotak Securities Ltd
Small Industries Development Bank Of India
HDFC Bank Ltd
ICICI Bank Ltd
Kotak Mahindra Bank Ltd
ICICI Securities Ltd
Export-Import Bank Of India
Union Bank of India
Bank of India
Punjab National Bank
ICICI Securities Ltd
Treasury Bills
TREPS
Other Current Assets

Grand Total (Net Asset)

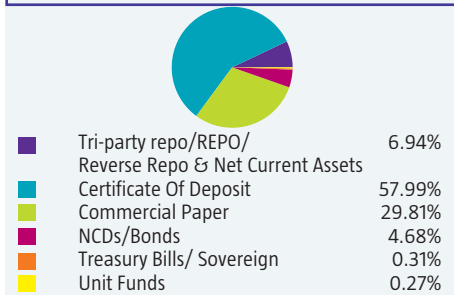
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Annualised Portfolio YTM | 7.30% |
| Modified Duration | 0.14 Years |
| Residual Maturity | 0.15 Years |
| Macauley Duration | 0.15 Years |

MATURITY PROFILE

| | % Allocation |
|--------------------------|--------------|
| Net Current Assets/ CDMD | 0.63% |
| 0 to 3 Months | 99.37% |

| Rating | % to NAV |
|---------------------------------|---------------|
| AAA (CRISIL) | 4.68 |
| AAA (CARE) | 2.34 |
| AAA (CRISIL) | 1.56 |
| | 0.78 |
| | 0.27 |
| | 0.27 |
| | 94.69 |
| A1+ (CARE) | 6.21 |
| A1+ (CRISIL) | 6.17 |
| A1+ (CRISIL) | 5.41 |
| A1+ (CARE) | 5.40 |
| A1+ (CRISIL) | 4.63 |
| A1+ (CRISIL) | 4.62 |
| A1+ (CARE) | 3.11 |
| A1+ (CRISIL) | 3.10 |
| A1+ (IND) | 3.09 |
| A1+ (CRISIL) | 3.09 |
| A1+ (ICRA) | 3.09 |
| A1+ (CRISIL) | 3.08 |
| A1+ (CRISIL) | 3.08 |
| A1+ (CARE) | 3.08 |
| A1+ (IND) | 2.33 |
| A1+ (ICRA) | 2.33 |
| A1+ (ICRA) | 2.02 |
| A1+ (IND) | 1.55 |
| A1+ (IND) | 1.55 |
| A1+ (CARE) | 1.55 |
| A1+ (CARE) | 1.55 |
| A1+ (IND) | 1.54 |
| A1+ (CRISIL) | 1.54 |
| A1+ (CRISIL) | 1.54 |
| A1+ (CRISIL) | 1.54 |
| A1+ (ICRA) | 1.54 |
| A1+ (CARE) | 1.54 |
| A1+ (CRISIL) | 0.78 |
| A1+ (ICRA) | 0.78 |
| A1+ (CRISIL) | 0.78 |
| A1+ (CRISIL) | 0.78 |
| A1+ (IND) | 0.77 |
| A1+ (CRISIL) | 0.77 |
| A1+ (CARE) | 0.77 |
| A1+ (ICRA) | 0.77 |
| | 0.31 |
| | 6.58 |
| | 0.36 |
| Grand Total (Net Asset) | 100.00 |

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on December 31, 2024)

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.

FUND INFORMATION

CATEGORY/TYPE : Ultra Short Duration Fund - 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. A relatively low interest rate risk and moderate credit risk.

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.

Monthend AUM[#] : ₹ 582.59 Crores

Monthly AVG AUM : ₹ 597.03 Crores

NAV: (as on December 31, 2024)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,240.7100

Direct Plan - Growth Option ₹ 3,890.2024

Direct Plan -

IDCW (payout/reinvestment) ₹ 2,226.4794

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,001.9540

Regular Plan - IDCW (payout) ₹ 1,506.7318

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,667.6412

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,001.8714

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,242.3134

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,242.4155

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk-Low to Medium)

Reits / Invts- 0% to 10% (Risk-Medium to High)

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.

SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

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

PLANS / OPTIONS:

Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

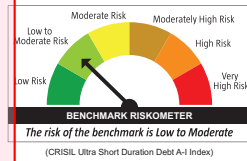
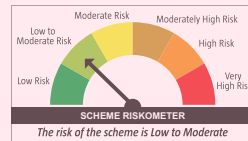
Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Weekly Payout of Income Distribution



| POTENTIAL RISK CLASS (PRC) MATRIX | | | |
|--|--------------------------|--------------------|---------------------------|
| Relatively Low Interest Rate Risk and Moderate Credit Risk | | | |
| Credit Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk | | B-I | |
| Relatively Low (Class D) | | | |
| Moderate (Class E) | | | |
| Relatively High (Class F) | | | |

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.95

Direct Plan (%) : 0.35

BENCHMARK:

CRISIL Ultra Short Duration Debt A-I Index

FUND MANAGER: 1) Mr. Kunal Jain 2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 17 Years 2) 27 Years

MANAGING THIS FUND: 1) Since 16-Sept.-24

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher than a liquid fund but investments are made in debt instruments in a way that the Macaulay duration of the portfolio is between 3 months and 6 months.

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Annualised Portfolio YTM | 7.49% |
| Modified Duration | 0.46 Years |
| Residual Maturity | 0.79 Years |
| Macaulay Duration | 0.49 Years |

PORTFOLIO

Name of the Instruments

Debt Instruments

National Bank For Agriculture & Rural Development

Power Finance Corporation Ltd

Bajaj Housing Finance Ltd

Kotak Mahindra Prime Ltd

Kotak Mahindra Prime Ltd

HDB Financial Services Ltd

Small Industries Development Bank Of India

LIC Housing Finance Ltd

Indian Oil Corporation Ltd

Bajaj Finance Ltd

Government Securities

GOI FRB 2033 (22-SEP-2033)

Alternative Investment Fund

CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2

Money Market Instruments

Punjab National Bank

Bank of India

HDFC Bank Ltd

Axis Bank Ltd

Axis Bank Ltd

HDFC Bank Ltd

ICICI Bank Ltd

Kotak Mahindra Bank Ltd

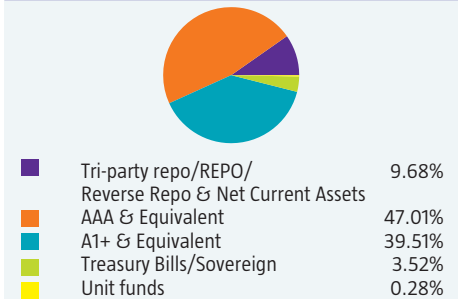
TREPS

Other Current Assets

Grand Total (Net Asset)

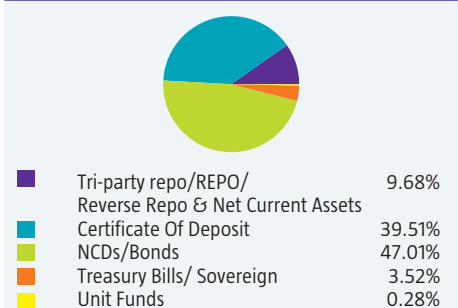
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 1.82% |
| 0 to 3 Months | 27.71% |
| 3 to 6 Months | 20.43% |
| 6 to 12 Months | 46.52% |
| Greater Than 2 Years | 3.52% |

Rating

% to NAV

| | |
|----------------------|-------|
| AAA(CRISIL) | 47.01 |
| AAA(CRISIL) | 9.33 |
| AAA(CRISIL) | 7.70 |
| AAA(CRISIL) | 4.29 |
| AAA(CRISIL) | 4.29 |
| AAA(CRISIL) | 4.29 |
| AAA(CRISIL) | 4.28 |
| AAA(CARE) | 4.28 |
| AAA(CRISIL) | 4.26 |
| AAA(CRISIL) | 2.57 |
| AAA(CRISIL) | 1.72 |
| | 3.52 |
| Sovereign | 3.52 |
| | 0.28 |
| | 0.28 |
| | 47.64 |
| A1+(CARE) | 8.49 |
| A1+(CRISIL) | 6.42 |
| A1+(CARE) | 4.23 |
| A1+(CRISIL) | 4.17 |
| A1+(CRISIL) | 4.08 |
| A1+(CARE) | 4.07 |
| A1+(ICRA) | 4.03 |
| A1+(CRISIL) | 4.01 |
| TREPS | 8.14 |
| Other Current Assets | 1.55 |

Grand Total (Net Asset) 100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO SAVINGS FUND (CRSF)

(as on December 31, 2024)

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.

FUND INFORMATION

CATEGORY/TYPE: Low Duration Fund - 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. A relatively low interest rate risk and moderate credit risk.

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.

Monthend AUM[#]: ₹ 830.20 Crores

Monthly AVG AUM: ₹ 929.46 Crores

NAV: (as on December 31, 2024)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 41.6025

Regular Plan - Growth Option ₹ 40.5375

Regular Plan - IDCW (payout/reinvestment) ₹ 36.3116

Direct Plan - IDCW (payout/reinvestment) ₹ 37.1774

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2766

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2762

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2763

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2767

DATE OF ALLOTMENT: March 4, 2005

ASSET ALLOCATION: Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)

Reits/Invts- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

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

STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

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

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

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

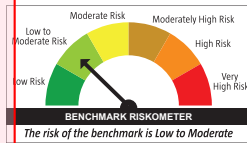
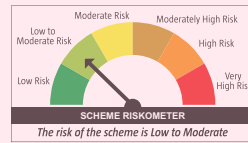
Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

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

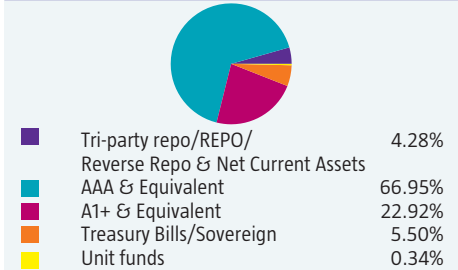
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option



| POTENTIAL RISK CLASS (PRC) MATRIX | | | |
|-----------------------------------|--------------------------|----------------------|---------------------------|
| Credit Risk | | Potential Risk Class | |
| 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) | | | |

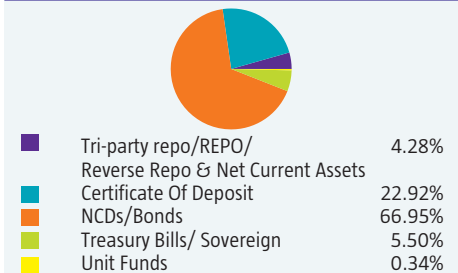
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 2.58% |
| 0 to 3 Months | 2.04% |
| 3 to 6 Months | 2.92% |
| 6 to 12 Months | 52.30% |
| 1-2 years | 38.34% |
| Greater Than 2 Years | 1.81% |

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan(%) : 0.66

Direct Plan(%) : 0.33

BENCHMARK: CRISIL Low Duration Debt A-I Index

FUND MANAGER: 1) Mr. Kunal Jain 2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 17 Years 2) 27 Years

MANAGING THIS FUND: 1) Since 18-July-22

2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Savings Fund an open-ended low duration debt scheme aiming at primarily generating accrual income from investments in money market and debt securities. The Scheme is ideally suited for investors looking at a comparatively lower risk strategy short term debt fund with a Macaulay duration between 6 months and 12 months.

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Annualised Portfolio YTM | 7.60% |
| Modified Duration | 0.89 Years |
| Residual Maturity | 1.01 Years |
| Macaulay Duration | 0.95 Years |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|--------------|
| Debt Instruments | | 66.96 |
| HDB Financial Services Ltd | AAA(CRISIL) | 7.22 |
| Small Industries Development Bank Of India | AAA(CARE) | 7.20 |
| REC Ltd | AAA(CRISIL) | 7.10 |
| Indian Railway Finance Corporation Ltd | AAA(CARE) | 4.22 |
| Bajaj Housing Finance Ltd | AAA(CRISIL) | 4.22 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 3.01 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 3.01 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 3.01 |
| Small Industries Development Bank Of India | AAA(CRISIL) | 3.01 |
| Bajaj Housing Finance Ltd | AAA(CRISIL) | 3.01 |
| Bajaj Housing Finance Ltd | AAA(CRISIL) | 3.01 |
| Kotak Mahindra Prime Ltd | AAA(CRISIL) | 3.00 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 3.00 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 3.00 |
| REC Ltd | AAA(CRISIL) | 3.00 |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 2.97 |
| HDB Financial Services Ltd | AAA(CRISIL) | 2.77 |
| HDB Financial Services Ltd | AAA(CRISIL) | 1.20 |
| Government Securities | | 5.50 |
| 0.00% GOI 19-SEP-26 | Sovereign | 4.88 |
| GOI FRB 2033 (22-SEP-2033) | Sovereign | 0.62 |
| Alternative Investment Fund | | 0.34 |
| CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 | | 0.34 |
| Money Market Instruments | | 24.96 |
| HDFC Bank Ltd | A1+(CARE) | 5.78 |
| Axis Bank Ltd | A1+(CRISIL) | 2.92 |
| Axis Bank Ltd | A1+(CRISIL) | 2.86 |
| Axis Bank Ltd | A1+(CRISIL) | 2.86 |
| HDFC Bank Ltd | A1+(CARE) | 2.86 |
| ICICI Bank Ltd | A1+(ICRA) | 2.83 |
| Kotak Mahindra Bank Ltd | A1+(CRISIL) | 2.81 |
| TREPS | | 2.04 |
| Other Current Assets | | 2.24 |

Grand Total (Net Asset)

100.00

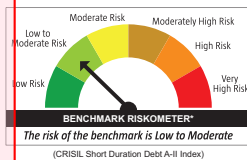
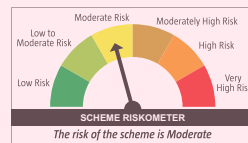
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on December 31, 2024)

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

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



| POTENTIAL RISK CLASS (PRC) MATRIX | | | | |
|---|--------------------------|--------------------|---------------------------|--|
| Relatively Moderate Interest Rate Risk and Moderate Credit Risk | | | | |
| Credit Risk | Potential Risk Class | | | |
| 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) | | | | |

FUND INFORMATION

CATEGORY/TYPE: Short Duration Fund - An 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. A moderate interest rate risk and moderate credit risk.

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.

Monthend AUM[#] : ₹ 343.26 Crores
Monthly AVG AUM : ₹ 344.98 Crores

NAV: (as on December 31, 2024)

| | |
|--------------------------------------|-----------|
| Direct Plan - Growth Option | ₹ 26.5125 |
| Regular Plan - Growth Option | ₹ 24.3779 |
| Direct Plan - | |
| Monthly IDCW (payout/reinvestment) | ₹ 17.6901 |
| Regular Plan - | |
| Monthly IDCW (payout/reinvestment) | ₹ 15.4276 |
| Regular Plan - | |
| Quarterly IDCW (payout/reinvestment) | ₹ 15.1324 |
| Direct Plan - | |
| Quarterly IDCW (payout/reinvestment) | ₹ 16.7854 |

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

Debt and Money Market instruments- 0% to 100% (Risk-Low to Medium)

Reits / Invts- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter **SIP:** For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter **STP:** For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter **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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.02
Direct Plan (%) : 0.43

BENCHMARK:

CRISIL Short Duration Debt A-II Index

FUND MANAGER: 1) Ms. Suman Prasad
2) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 27 Years
2) 27 Years

MANAGING THIS FUND : 1) Since 16-Sep-12
2) Since 18-July-22

PRODUCT POSITIONING

Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund aim to generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Annualised Portfolio YTM | 7.38% |
| Modified Duration | 2.55 Years |
| Residual Maturity | 3.28 Years |
| Macaulay Duration | 2.66 Years |

MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 3.68% |
| 0 to 3 Months | 2.43% |
| 6 to 12 Months | 31.48% |
| 1 - 2 years | 15.15% |
| Greater Than 2 Years | 47.26% |

PORTFOLIO

Name of the Instruments

Debt Instruments

Indian Railway Finance Corporation Ltd
Grasim industries Ltd
Bajaj Housing Finance Ltd
REC Ltd
HDB Financial Services Ltd
National Bank For Agriculture & Rural Development
LIC Housing Finance Ltd
Power Finance Corporation Ltd
HDB Financial Services Ltd

Government Securities

7.18% GOI 2033 (14-AUG-2033)
7.18% GOI 2037 (24-JUL-2037)
7.10% GOI 2034 (08-APR-2034)
7.04% GOI 2029 (03-JUN-2029)
7.86% KARNATAKA SDL 15-MAR-27

Alternative Investment Fund

CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2

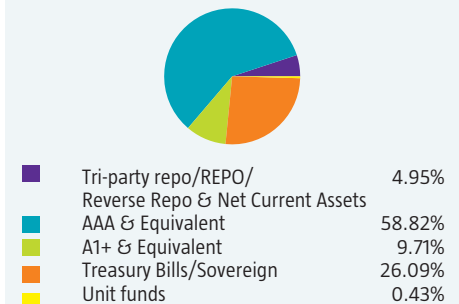
Money Market Instruments

HDFC Bank Ltd
ICICI Bank Ltd
Treasury Bills
TREPS
Other Current Assets

Grand Total (Net Asset)

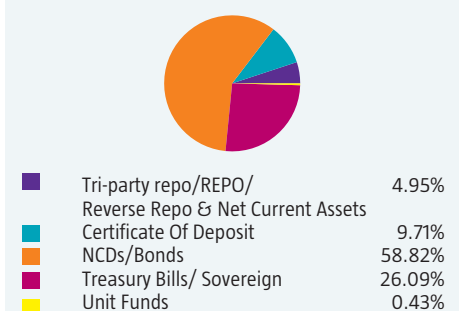
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



RATING

% to NAV

| | |
|-------------|--------------|
| | 58.81 |
| AAA(CRISIL) | 7.31 |
| AAA(CRISIL) | 7.30 |
| AAA(CRISIL) | 7.29 |
| AAA(CRISIL) | 7.28 |
| AAA(CRISIL) | 7.27 |
| AAA(CRISIL) | 7.27 |
| AAA(CRISIL) | 7.26 |
| AAA(CRISIL) | 7.25 |
| AAA(CRISIL) | 0.58 |
| | 25.36 |
| Sovereign | 8.94 |
| Sovereign | 5.97 |
| Sovereign | 5.95 |
| Sovereign | 4.42 |
| Sovereign | 0.08 |
| | 0.43 |
| | 0.43 |
| A1+(CARE) | 6.91 |
| A1+(ICRA) | 2.80 |
| | 0.73 |
| | 1.70 |
| | 3.26 |

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers. ● *Please refer notice cum addendum no. 49 dated January 07, 2025 for change in the risk-o-meter of the benchmark of Canara Robeco Short Duration Fund

CANARA ROBECO INCOME FUND (CRINC)

(as on December 31, 2024)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over Medium to Long term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)

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

FUND INFORMATION

CATEGORY/TYPE: Medium To Long Duration Fund - 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). A relatively high interest rate risk and moderate credit risk.

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.

Monthend AUM[#] : ₹ 120.61 Crores

Monthly AVG AUM : ₹ 120.43 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 59.6564

Regular Plan - Growth Option ₹ 53.4824

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.8436

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.8086

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk-Low to Medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

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

STP: For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

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

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

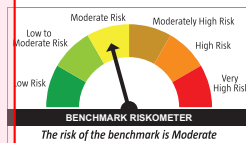
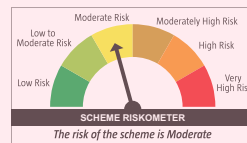
EXPENSE RATIO[^]:

Regular Plan (%) : 1.88

Direct Plan (%) : 0.72

BENCHMARK:

CRISIL Medium to Long Duration Debt A-III Index



(CRISIL Medium to Long Duration Debt A-III Index)

| POTENTIAL RISK CLASS (PRC) MATRIX | | | |
|---|--------------------------|--------------------|---------------------------|
| Relatively High Interest Rate Risk and Moderate Credit Risk | | | |
| 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 | |

FUND MANAGER:

- Mr. Avnish Jain
- Mr. Kunal Jain

TOTAL EXPERIENCE :

- 27 Years
- 17 Years

MANAGING THIS FUND :

- Since 25-June-14
- Since 18-July-22

PRODUCT POSITIONING

Canara Robeco Income Fund is 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. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years. Fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of the portfolio gets invested in high quality debt papers, which provides consistent accrual income to the portfolio.

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|-------------|
| Annualised Portfolio YTM | 7.02% |
| Modified Duration | 6.37 Years |
| Residual Maturity | 12.63 Years |
| Macaulay Duration | 6.63 Years |

MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDf | 1.51% |
| 0 to 3 Months | 10.71% |
| 1 -2 years | 0.24% |
| Greater Than 2 Years | 87.55% |

PORTFOLIO

Name of the Instruments

Debt Instruments

HDB Financial Services Ltd

Government Securities

7.30% GOI 2053 (19-JUN-2053)

7.32% GOI 2030 (13-NOV-2030)

7.23% GOI 2039 (15-APR-2039)

GOI FRB 2033 (22-SEP-2033)

7.18% GOI 2037 (24-JUL-2037)

7.04% GOI 2029 (03-JUN-2029)

7.10% GOI 2034 (08-APR-2034)

6.79% GOI 2031 (30-DEC-2031)

7.34% GOI 2064 (22-APR-2064)

6.79% GOI 2034 (07-OCT-2034)

6.92% GOI 2039 (18-NOV-2039)

8.47% MAHARASHTRA SDL 10-FEB-26

Alternative Investment Fund

CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2

Money Market Instruments

Treasury Bills

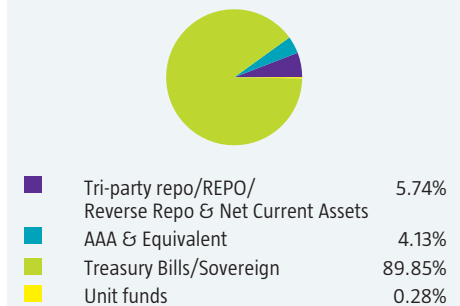
TREPS

Other Current Assets

Grand Total (Net Asset)

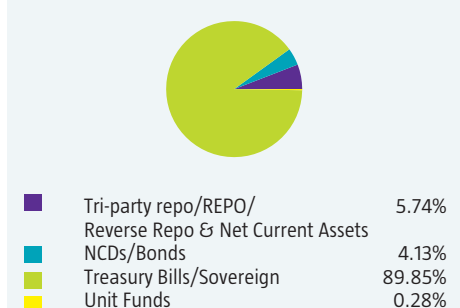
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



| Rating | % to NAV |
|----------------------|---------------|
| | 4.13 |
| AAA(CRISIL) | 4.13 |
| | 87.79 |
| Sovereign | 17.16 |
| Sovereign | 12.76 |
| Sovereign | 8.56 |
| Sovereign | 8.51 |
| Sovereign | 8.49 |
| Sovereign | 8.39 |
| Sovereign | 6.35 |
| Sovereign | 5.54 |
| Sovereign | 4.31 |
| Sovereign | 4.15 |
| Sovereign | 3.33 |
| Sovereign | 0.24 |
| | 0.28 |
| | 0.28 |
| | 6.58 |
| Treasury Bills | 2.07 |
| TREPS | 4.51 |
| Other Current Assets | 1.22 |
| | 100.00 |

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on December 31, 2024)

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.

FUND INFORMATION

CATEGORY/TYPE: Dynamic Bond - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

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.

Monthend AUM # : ₹ 125.23 Crores

Monthly AVG AUM : ₹ 122.09 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 31.1173

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.1595

Regular Plan - Growth Option ₹ 28.3678

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.6606

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium)

Money Market Instruments - 0% to 100% (Risk- Low)

* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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: Nil

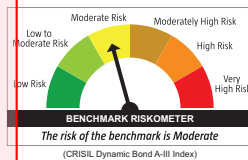
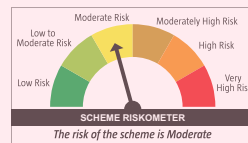
EXPENSE RATIO^:

Regular Plan (%) : 1.75

Direct Plan (%) : 0.65

BENCHMARK: CRISIL Dynamic Bond A-III Index

FUND MANAGER: 1) Mr. Kunal Jain
2) Mr. Avnish Jain



| POTENTIAL RISK CLASS (PRC) MATRIX | | | |
|---|--------------------------|--------------------|---------------------------|
| Relatively High Interest Rate Risk and Moderate Credit Risk | | | |
| Credit Risk | Potential Risk Class | | |
| 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 | |

TOTAL EXPERIENCE:

- 17 Years
- 27 Years

MANAGING THIS FUND:

- Since 18-July-22
- Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to capture accruals in the form of portfolio running yields on high-quality debt instruments.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.05%

Modified Duration 10.04 Years

Residual Maturity 23.88 Years

Macaulay Duration 10.47 Years

MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 1.88% |
| 0 to 3 Months | 4.67% |
| Greater Than 2 Years | 93.45% |

PORTFOLIO

Name of the Instruments

Government Securities

7.34% GOI 2064 (22-APR-2064)

7.30% GOI 2053 (19-JUN-2053)

7.18% GOI 2037 (24-JUL-2037)

6.92% GOI 2039 (18-NOV-2039)

7.23% GOI 2039 (15-APR-2039)

6.79% GOI 2034 (07-OCT-2034)

7.38% GOI 2027 (20-JUN-2027)

7.17% GOI 2030 (17-APR-2030)

6.68% GOI 2031 (17-SEP-2031)

7.10% GOI 2034 (08-APR-2034)

Alternative Investment Fund

CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2

Money Market Instruments

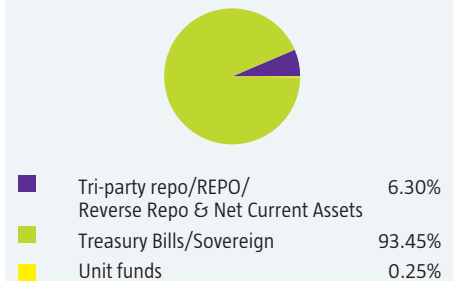
TREPS

Other Current Assets

Grand Total (Net Asset)

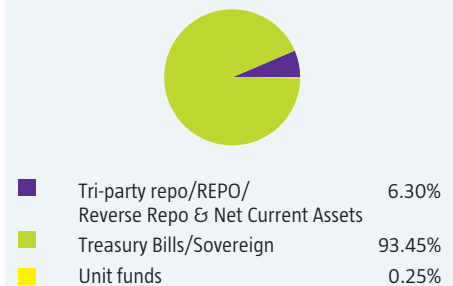
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



| Rating | % to NAV |
|---------------------------------|---------------|
| | 93.44 |
| Sovereign | 32.36 |
| Sovereign | 21.90 |
| Sovereign | 18.99 |
| Sovereign | 10.03 |
| Sovereign | 4.94 |
| Sovereign | 2.40 |
| Sovereign | 2.02 |
| Sovereign | 0.58 |
| Sovereign | 0.18 |
| Sovereign | 0.04 |
| | 0.25 |
| | 0.25 |
| | 4.67 |
| | 4.67 |
| | 1.64 |
| Grand Total (Net Asset) | 100.00 |

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on December 31, 2024)

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.

FUND INFORMATION

CATEGORY/TYPE : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

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

Monthend AUM # : ₹ 133.09 Crores

Monthly AVG AUM : ₹ 133.52 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 22.3443

Regular Plan - Growth Option ₹ 20.9204

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.4444

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.2066

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)
Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)
Reits/Invits- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

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

STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

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

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

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: Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.03

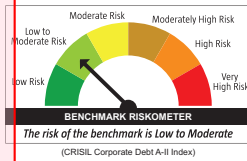
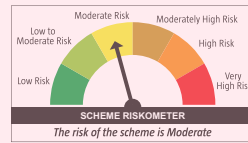
Direct Plan (%) : 0.43

BENCHMARK : CRISIL Corporate Debt A-II Index

FUND MANAGER:

1) Mr. Avnish Jain

2) Ms. Suman Prasad



| POTENTIAL RISK CLASS (PRC) MATRIX | | | |
|---|--------------------------|--------------------|---------------------------|
| Relatively High Interest Rate Risk and Moderate Credit Risk | | | |
| 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-II | |

TOTAL EXPERIENCE:

- 27 Years
- 27 Years

MANAGING THIS FUND:

- Since 7-Feb-14
- Since 18-July-22

PRODUCT POSITIONING

Canara Robeco Corporate Bond Fund endeavours to generate accrual income by investing in High quality debt papers. The fund looks to benefit from the mispriced opportunities in the markets and a possible upgrade of rating of the instruments in which investments are made. The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.

QUANTITATIVE INFORMATION[§]

| | |
|--------------------------|------------|
| Annualised Portfolio YTM | 7.42% |
| Modified Duration | 3.74 Years |
| Residual Maturity | 6.75 Years |
| Macaulay Duration | 3.96 Years |

MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 3.07% |
| 0 to 3 Months | 3.88% |
| 3 to 6 Months | 11.20% |
| 6 to 12 Months | 3.76% |
| 1-2 years | 33.88% |
| Greater Than 2 Years | 44.22% |

PORTFOLIO

Name of the Instruments

Debt Instruments

Power Finance Corporation Ltd
LIC Housing Finance Ltd
Kotak Mahindra Prime Ltd
Grasim industries Ltd
HDFC Bank Ltd
REC Ltd
Small Industries Development Bank Of India
Export-Import Bank Of India
Indian Railway Finance Corporation Ltd
NTPC Ltd
HDB Financial Services Ltd
Titan Co Ltd

Government Securities

7.30% GOI 2053 (19-JUN-2053)
7.34% GOI 2064 (22-APR-2064)
7.18% GOI 2037 (24-JUL-2037)
7.10% GOI 2034 (08-APR-2034)

Alternative Investment Fund

CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2

Money Market Instruments

Treasury Bills
TREPS
Other Current Assets

Rating

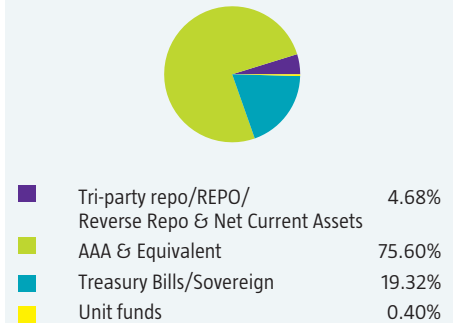
| | % to NAV |
|-------------|----------|
| AAA(CRISIL) | 75.62 |
| AAA(CRISIL) | 7.71 |
| AAA(CRISIL) | 7.60 |
| AAA(CRISIL) | 7.57 |
| AAA(CRISIL) | 7.57 |
| AAA(CRISIL) | 7.52 |
| AAA(CRISIL) | 7.50 |
| AAA(CRISIL) | 7.50 |
| AAA(CRISIL) | 7.44 |
| AAA(CRISIL) | 3.90 |
| AAA(CRISIL) | 3.79 |
| AAA(CARE) | 3.76 |
| AAA(CRISIL) | 3.76 |
| | 17.44 |
| Sovereign | 7.77 |
| Sovereign | 3.90 |
| Sovereign | 3.85 |
| Sovereign | 1.92 |
| | 0.40 |
| | 0.40 |
| | 3.88 |
| | 1.87 |
| | 2.01 |
| | 2.66 |

Grand Total (Net Asset)

100.00

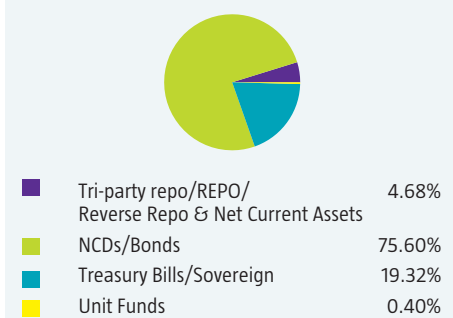
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

(as on December 31, 2024)

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

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

FUND INFORMATION

CATEGORY/TYPE: Gilt Fund - An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

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.

Monthend AUM[#] : ₹ 138.66 Crores

Monthly AVG AUM : ₹ 129.30 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 78.1585

Regular Plan - Growth Option ₹ 72.8305

Regular Plan -

IDCW (payout/reinvestment) ₹ 15.0941

Direct Plan -

IDCW (payout/reinvestment) ₹ 16.3962

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

Govt. Securities - 80% to 100% (Risk- Low)

Money Market Instruments - 0% to 20% (Risk- Low to Medium)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000

and multiples of ₹1 thereafter

SIP: For Any date/monthly frequency – ₹ 1000 and in

multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹

1 thereafter

STP: For Daily/Weekly/Monthly frequency – ₹ 1000

and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹

1 thereafter

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

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 : Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 1.25

Direct Plan (%) : 0.54

BENCHMARK: CRISIL Dynamic Gilt Index

FUND MANAGER: 1) Mr. Kunal Jain

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 17 Years

2) 27 Years

MANAGING THIS FUND:

- 1) Since 18-July-22
- 2) Since 01-April-22

PRODUCT POSITIONING

Canara Robeco Gilt Fund invests in G-Secs of varying maturity issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.05%

Modified Duration 10.08 Years

Residual Maturity 24.69 Years

Macaulay Duration 10.53 Years

MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDf | 1.40% |
| 0 to 3 Months | 6.39% |
| Greater Than 2 Years | 92.21% |

PORTFOLIO

Name of the Instruments

Government Securities

7.34% GOI 2064 (22-APR-2064)

7.30% GOI 2053 (19-JUN-2053)

7.18% GOI 2037 (24-JUL-2037)

7.23% GOI 2039 (15-APR-2039)

6.92% GOI 2039 (18-NOV-2039)

7.38% GOI 2027 (20-JUN-2027)

6.79% GOI 2034 (07-OCT-2034)

7.17% GOI 2030 (17-APR-2030)

8.13% GOI 2045 (22-JUN-2045)

7.10% GOI 2034 (08-APR-2034)

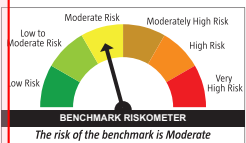
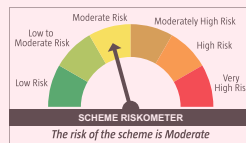
Money Market Instruments

TREPS

Other Current Assets

Grand Total (Net Asset)

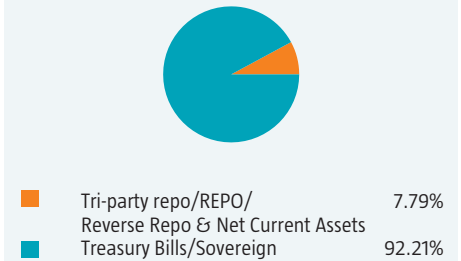
100.00



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

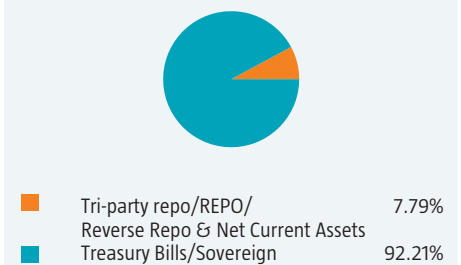
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



| Rating | % to NAV |
|---------------------------------|---------------|
| Sovereign | 92.21 |
| Sovereign | 38.21 |
| Sovereign | 17.54 |
| Sovereign | 12.40 |
| Sovereign | 10.42 |
| Sovereign | 9.05 |
| Sovereign | 1.83 |
| Sovereign | 1.45 |
| Sovereign | 1.17 |
| Sovereign | 0.08 |
| Sovereign | 0.06 |
| Sovereign | 6.39 |
| Sovereign | 6.39 |
| Sovereign | 1.40 |
| Grand Total (Net Asset) | 100.00 |

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on December 31, 2024)

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.

FUND INFORMATION

CATEGORY/TYPE: Banking and PSU Fund - 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.

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.

Monthend AUM[#] : ₹ 238.48 Crores

Monthly AVG AUM : ₹ 239.11 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 11.6866

Regular Plan - Growth Option ₹ 11.6008

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.4930

Direct Plan - IDCW (payout/reinvestment) ₹ 10.5651

DATE OF ALLOTMENT: August 22, 2022

ASSET ALLOCATION:

Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100% (Risk - Low to Medium)

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% (Risk - Low to Medium)

Units issued by REITs and InvITs - 0% to 10% (Risk - Medium to High)

MINIMUM INVESTMENT:

Lump sum: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 thereafter

SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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: NA

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan (%) : 0.71

Direct Plan (%) : 0.39

BENCHMARK: CRISIL Banking and PSU Debt A-II Index

FUND MANAGER:

1) Ms. Suman Prasad

2) Mr. Avnish Jain

TOTAL EXPERIENCE:

1) 27 Years

2) 27 Years

MANAGING THIS FUND:

1) Since 16-Sept.-24

2) Since 22-August-22

PRODUCT POSITIONING

Canara Robeco Banking and PSU Debt Fund would be an "Actively Managed Fund" that aims to capture opportunities in the interest rate cycle and mispricing on the yield curve.

The Fund will endeavour to invest in "High Grade Assets" that are either government-backed entities or systemically important private banks/entities. This potentially provides lower credit risk.

The fund is suitable for investors who have a "Medium-term investment horizon" of 3-4 years & having relatively "low to medium risk appetite" looking to invest in high credit quality bonds with good liquidity.

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.41%

Modified Duration 2.57 Years

Residual Maturity 3.71 Years

Macaulay Duration 2.72 Years

MATURITY PROFILE

| | % Allocation |
|---------------------------|--------------|
| Net Current Assets/ CDMDF | 3.19% |
| 0 to 3 Months | 4.65% |
| 6 to 12 Months | 18.24% |
| 1-2 years | 33.52% |
| Greater Than 2 Years | 40.39% |

PORTFOLIO

Name of the Instruments

Debt Instruments

National Housing Bank

REC Ltd

HDFC Bank Ltd

Indian Railway Finance Corporation Ltd

LIC Housing Finance Ltd

Small Industries Development Bank Of India

NHPC Ltd

National Bank For Agriculture & Rural Development

HDB Financial Services Ltd

Power Finance Corporation Ltd

Indian Railway Finance Corporation Ltd

Power Finance Corporation Ltd

Government Securities

7.04% GOI 2029 (03-JUN-2029)

7.30% GOI 2053 (19-JUN-2053)

GOI FRB 2033 (22-SEP-2033)

6.79% GOI 2034 (07-OCT-2034)

Alternative Investment Fund

CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2

Money Market Instruments

Kotak Mahindra Bank Ltd

ICICI Bank Ltd

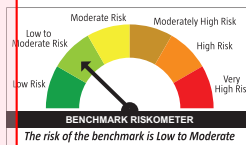
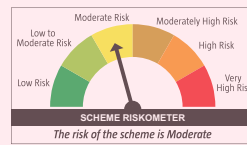
Treasury Bills

TREPS

Other Current Assets

GRAND TOTAL (NET ASSET)

| Rating | % to NAV |
|-------------|---------------|
| | 67.41 |
| AAA(CRISIL) | 8.41 |
| AAA(CRISIL) | 8.38 |
| AAA(CRISIL) | 6.48 |
| AAA(CRISIL) | 6.43 |
| AAA(CRISIL) | 6.36 |
| AAA(CRISIL) | 6.28 |
| AAA(CARE) | 6.27 |
| AAA(ICRA) | 6.16 |
| AAA(CRISIL) | 4.19 |
| AAA(CRISIL) | 4.16 |
| AAA(CRISIL) | 2.17 |
| AAA(CRISIL) | 2.12 |
| | 10.66 |
| Sovereign | 4.24 |
| Sovereign | 2.17 |
| Sovereign | 2.15 |
| Sovereign | 2.10 |
| | 0.48 |
| | 0.48 |
| | 18.75 |
| A1+(CRISIL) | 8.05 |
| A1+(ICRA) | 6.04 |
| | 1.05 |
| | 3.61 |
| | 2.70 |
| | 100.00 |

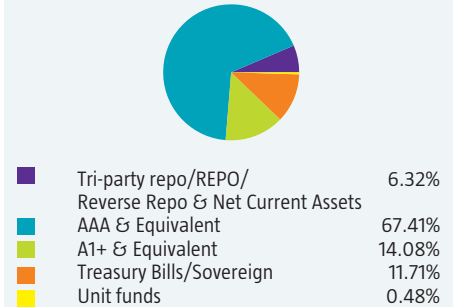


POTENTIAL RISK CLASS (PRC) MATRIX
Relatively High Interest Rate Risk and Moderate Credit Risk

| Credit Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk | | | |
| Relatively Low (Class D) | | | |
| Moderate (Class E) | | | |
| Relatively High (Class F) | | B-II | |

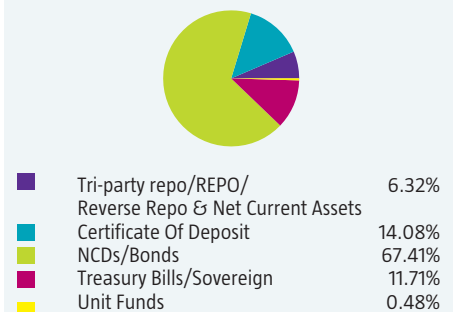
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on December 31, 2024)

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.

FUND INFORMATION

CATEGORY/TYPE: Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments

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.

Monthend AUM[#] : ₹ 951.54 Crores
Monthly AVG AUM : ₹ 958.21 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 106.7364

Regular Plan - Growth Option ₹ 93.5930

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 16.6388

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.4237

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.0774

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.6127

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION: Equity and equity related instruments- 10% - 25% (Risk - Very High)
 Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk - Medium)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter **STP:** For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter **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

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

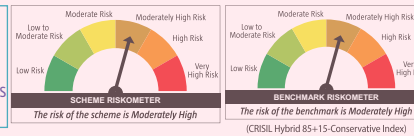
Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%

For any redemption / switch out after 1 Year from the date of allotment - Nil



EXPENSE RATIO[^]:

Regular Plan (%) : 1.85

Direct Plan (%) : 0.72

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER :

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Amit Kadam (For Equity Portfolio)

TOTAL EXPERIENCE : 1) 27 Years 2) 21 Years

MANAGING THIS FUND: 1) Since 7-Oct-13

2) Since 10-April-24

PRODUCT POSITIONING

Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.

QUANTITATIVE INFORMATION[§]

Equity Quants

Standard Deviation 3.50

Portfolio Beta 0.98

Portfolio Turnover Ratio 1.29 times

R-Squared 0.88

Sharpe Ratio 0.05

Debt Quants

Annualised Portfolio YTM 7.37%

Modified Duration 4.57 Years

Residual Maturity 9.24 Years

Macaulay Duration 4.81 Years

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| 0 to 3 Months | 6.89% |
| 3 to 6 Months | 2.63% |
| 6 to 12 Months | 8.33% |
| 1-2 years | 7.87% |
| Greater Than 2 Years | 49.67% |

PORTFOLIO

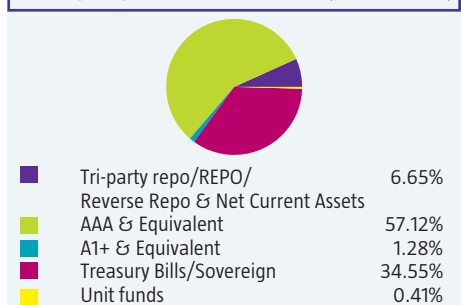
| Name of the Instruments | % to NAV |
|---|----------|
| Equities | 22.93 |
| Listed | 22.93 |
| Banks | 4.53 |
| ICICI Bank Ltd | 2.40 |
| HDFC Bank Ltd | 1.79 |
| State Bank of India | 0.34 |
| Retailing | 1.77 |
| Zomato Ltd | 0.63 |
| Avenue Supermarts Ltd | 0.48 |
| Vedant Fashions Ltd | 0.41 |
| Go Fashion India Ltd | 0.25 |
| IT - Software | 1.60 |
| Ltimindtree Ltd | 0.62 |
| Infosys Ltd | 0.58 |
| HCL Technologies Ltd | 0.40 |
| Pharmaceuticals & Biotechnology | 1.57 |
| J.B. Chemicals & Pharmaceuticals Ltd | 0.70 |
| Mankind Pharma Ltd | 0.61 |
| Divi's Laboratories Ltd | 0.26 |
| Auto Components | 1.31 |
| Uno Minda Ltd | 0.77 |
| Schaeffler India Ltd | 0.54 |
| Chemicals & Petrochemicals | 1.16 |
| Deepak Nitrite Ltd | 0.52 |
| Vinati Organics Ltd | 0.38 |
| Navin Fluorine International Ltd | 0.26 |
| Capital Markets | 1.05 |
| Multi Commodity Exchange Of India Ltd | 0.65 |
| Prudent Corporate Advisory Services Ltd | 0.40 |
| Healthcare Services | 1.02 |
| Jupiter Life Line Hospitals Ltd | 0.72 |
| Max Healthcare Institute Ltd | 0.30 |
| Electrical Equipment | 1.01 |
| Ge Vernova T&D India Ltd | 1.01 |
| Telecom - Services | 1.00 |
| Bharti Airtel Ltd | 1.00 |
| Food Products | 0.98 |
| Mrs Bectors Food Specialities Ltd | 0.65 |
| Britannia Industries Ltd | 0.33 |
| Power | 0.95 |
| NTPC Ltd | 0.76 |
| Tata Power Co Ltd | 0.19 |
| Construction | 0.69 |

| | |
|---|-------|
| Larsen & Toubro Ltd | 0.69 |
| Consumer Durables | 0.64 |
| Crompton Greaves Consumer Electricals Ltd | 0.36 |
| Cera Sanitaryware Ltd | 0.28 |
| Finance | 0.62 |
| Bajaj Finance Ltd | 0.36 |
| REC Ltd | 0.26 |
| Leisure Services | 0.53 |
| Chalet Hotels Ltd | 0.53 |
| Insurance | 0.52 |
| SBI Life Insurance Co Ltd | 0.30 |
| ICICI Lombard General Insurance Co Ltd | 0.22 |
| Paper, Forest & Jute Products | 0.48 |
| Aditya Birla Real Estate Ltd | 0.48 |
| Beverages | 0.34 |
| United Spirits Ltd | 0.34 |
| Aerospace & Defense | 0.31 |
| Bharat Electronics Ltd | 0.31 |
| Transport Services | 0.29 |
| Interglobe Aviation Ltd | 0.29 |
| Realty | 0.27 |
| Oberoi Realty Ltd | 0.27 |
| Industrial Manufacturing | 0.19 |
| Titagarh Rail Systems Ltd | 0.19 |
| Non - Ferrous Metals | 0.10 |
| Hindalco Industries Ltd | 0.10 |
| Debt Instruments | 44.03 |
| National Bank For Agriculture & Rural Development | 4.22 |
| HDFC Bank Ltd | 2.74 |
| Reliance Industries Ltd | 2.74 |
| Indian Railway Finance Corporation Ltd | 2.72 |
| LC Housing Finance Ltd | 2.66 |
| Small Industries Development Bank Of India | 2.64 |
| HDB Financial Services Ltd | 2.63 |
| Kotak Mahindra Prime Ltd | 2.63 |
| LC Housing Finance Ltd | 2.63 |
| HDB Financial Services Ltd | 2.62 |
| Small Industries Development Bank Of India | 2.62 |
| LC Housing Finance Ltd | 2.62 |
| National Bank For Agriculture & Rural Development | 2.62 |
| HDB Financial Services Ltd | 2.10 |
| HDFC Bank Ltd | 1.63 |
| Grasim industries Ltd | 1.59 |
| Small Industries Development Bank Of India | 1.05 |
| REC Ltd | 1.05 |
| REC Ltd | 0.52 |
| Government Securities | 26.11 |
| 7.30% GOI 2053 (19-JUN-2053) | 10.87 |
| 7.34% GOI 2064 (22-APR-2064) | 4.59 |
| 7.10% GOI 2034 (08-APR-2034) | 4.29 |
| 7.32% GOI 2030 (13-NOV-2030) | 2.97 |
| 6.92% GOI 2039 (18-NOV-2039) | 1.27 |
| 7.17% GOI 2030 (17-APR-2030) | 1.07 |
| 6.79% GOI 2031 (30-DEC-2031) | 1.05 |
| 7.72% GOI 2055 (26-OCT-2055) | 0.00 |
| Alternative Investment Fund | 0.31 |
| CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 | 0.31 |
| Money Market Instruments | 5.24 |
| Bank of India | 0.98 |
| Treasury Bills | 0.52 |
| TREPS | 3.74 |
| Other Current Assets | 1.38 |

Grand Total (Net Asset) 100.00

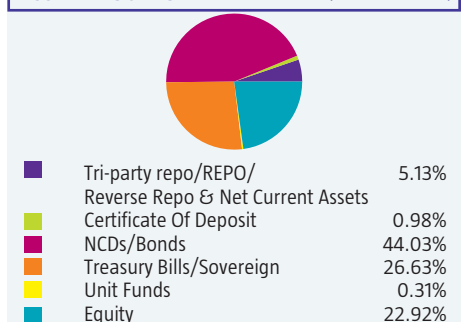
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on December 31, 2024)

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.

FUND INFORMATION

CATEGORY/TYPE: Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments

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

Monthend AUM # : ₹ 10,747.36 Crores
Monthly AVG AUM : ₹ 10,949.10 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹ 389.1800

Regular Plan - Growth Option ₹ 346.1600

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 99.3100

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 131.8700

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION: Equity and equity related instruments-65%-80%. (Risk-Very High)

Debt and money market instruments 20% to 35%. (Risk-Low to Medium)

REITs/InvITs-0%-10% (Risk-Very High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

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

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

ENTRY LOAD: Nil

EXIT LOAD: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil.

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year from the date of allotment - Nil

EXPENSE RATIO^:

Regular Plan (%) : 1.73

Direct Plan (%) : 0.61

BENCHMARK: CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwalder

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE :

1) 15 Years 2) 19 Years 3) 27 Years

MANAGING THIS FUND:

1) Since 01-Oct-21 2) Since 5-July-16 3) Since 7-Oct-13

32 CANARA ROBECO

PRODUCT POSITIONING

Canara Robeco Equity Hybrid Fund aims to generating long term capital appreciation through a prudent mix of equity and debt portfolio, making it more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.

QUANTITATIVE INFORMATION\$

Equity Quants

Standard Deviation 9.42

Portfolio Beta 1.01

Portfolio Turnover Ratio (Equity) 0.17 times

Portfolio Turnover Ratio (Total) 0.61 times

R-Squared 0.96

Sharpe Ratio 0.51

Debt Quants

Annualised Portfolio YTM 7.31%

Modified Duration 3.61 Years

Residual Maturity 7.02 Years

Macaulay Duration 3.79 Years

PORTFOLIO

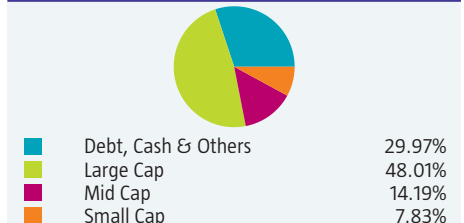
| Name of the Instruments | % to NAV |
|---|----------|
| Equities | 70.03 |
| Listed | 70.03 |
| Banks | 14.08 |
| HDFC Bank Ltd | 4.94 |
| ICICI Bank Ltd | 4.85 |
| State Bank of India | 2.26 |
| Axis Bank Ltd | 1.34 |
| Indian Bank | 0.69 |
| IT - Software | 6.97 |
| Infosys Ltd | 3.40 |
| HCL Technologies Ltd | 1.25 |
| Tata Consultancy Services Ltd | 0.95 |
| Sonata Software Ltd | 0.59 |
| Mphasis Ltd | 0.40 |
| Tech Mahindra Ltd | 0.38 |
| Finance | 4.70 |
| Power Finance Corporation Ltd | 0.42 |
| Cholamandalam Financial Holdings Ltd | 0.92 |
| PNB Housing Finance Ltd | 0.68 |
| Jio Financial Services Ltd | 0.35 |
| Creditaccess Grameen Ltd | 0.33 |
| Auto Components | 3.66 |
| Samvardhana Motherson International Ltd | 1.28 |
| Uno Minda Ltd | 0.95 |
| Sona Blw Precision Forgings Ltd | 0.54 |
| Motherson Sumji Wiring India Ltd | 0.53 |
| Bharat Forge Ltd | 0.53 |
| Pharmaceuticals & Biotechnology | 3.00 |
| Divi's Laboratories Ltd | 1.11 |
| Cipla Ltd | 1.11 |
| Piramal Pharma Ltd | 0.78 |
| Construction | 2.76 |
| Larsen & Toubro Ltd | 1.93 |
| KEC International Ltd | 0.83 |
| Petroleum Products | 2.63 |
| Reliance Industries Ltd | 2.09 |
| Bharat Petroleum Corporation Ltd | 2.09 |
| Electrical Equipment | 2.48 |
| Ge Vernova LTD India Ltd | 0.94 |
| ABB India Ltd | 0.79 |
| CG Power and Industrial Solutions Ltd | 0.75 |
| Power | 2.46 |
| NTPC Ltd | 1.73 |
| Tata Power Co Ltd | 0.73 |
| Insurance | 2.31 |
| ICICI Lombard General Insurance Co Ltd | 0.95 |
| Max Financial Services Ltd | 0.69 |
| SBI Life Insurance Co Ltd | 0.67 |
| Automobiles | 2.17 |
| TVS Motor Co Ltd | 0.93 |
| Bajaj Auto Ltd | 0.70 |
| Tata Motors Ltd | 0.54 |
| Telecom - Services | 2.07 |
| Bharti Airtel Ltd | 2.07 |
| Retailing | 1.90 |
| Zomato Ltd | 1.03 |
| Avenue Supermarkets Ltd | 0.45 |
| FSN E-Commerce Ventures Ltd | 0.42 |
| Consumer Durables | 1.78 |
| Voltas Ltd | 1.05 |
| Titan Co Ltd | 0.73 |
| Beverages | 1.71 |
| United Spirits Ltd | 0.98 |
| Varun Beverages Ltd | 0.73 |
| Chemicals & Petrochemicals | 1.68 |
| Vinati Organics Ltd | 0.67 |
| Deepak Nitride Ltd | 0.58 |
| Navin Fluorine International Ltd | 0.43 |
| Capital Markets | 1.66 |
| BSE Ltd | 0.86 |
| Prudent Corporate Advisory Services Ltd | 0.80 |
| Cement & Cement Products | 1.44 |
| J.K. Cement Ltd | 1.44 |
| Diversified Fmcg | 1.40 |
| ITC Ltd | 1.40 |
| Realty | 1.33 |
| Oberoi Realty Ltd | 1.33 |
| Healthcare Services | 1.22 |
| Max Healthcare Institute Ltd | 1.22 |
| Consumables | 1.02 |

\$Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

| | |
|---|-------|
| Coal India Ltd | 1.02 |
| Industrial Products | 0.97 |
| KEL Industries Ltd | 0.97 |
| Transport Services | 0.97 |
| Interlobe Aviation Ltd | 0.92 |
| Aerospace & Defense | 0.71 |
| Bharat Electronics Ltd | 0.71 |
| Personal Products | 0.68 |
| Godrej Consumer Products Ltd | 0.68 |
| Household Products | 0.66 |
| Jyothy Labs Ltd | 0.66 |
| Entertainment | 0.61 |
| PVR Inox Ltd | 0.51 |
| Fertilizers & Agrochemicals | 0.44 |
| PI Industries Ltd | 0.44 |
| Oil | 0.36 |
| Oil India Ltd | 0.36 |
| Non - Ferrous Metals | 0.25 |
| Hindalco Industries Ltd | 0.25 |
| Debt Instruments | 14.43 |
| Small Industries Development Bank Of India | 0.94 |
| Bajaj Finance Ltd | 0.93 |
| Kotak Mahindra Prime Ltd | 0.47 |
| HDB Financial Services Ltd | 0.47 |
| Bajaj Finance Ltd | 0.47 |
| Bajaj Housing Finance Ltd | 0.47 |
| LC Housing Finance Ltd | 0.47 |
| National Bank For Agriculture & Rural Development | 0.47 |
| LC Housing Finance Ltd | 0.47 |
| REC Ltd | 0.47 |
| HDB Financial Services Ltd | 0.46 |
| HDB Financial Services Ltd | 0.46 |
| National Bank For Agriculture & Rural Development | 0.42 |
| Kotak Mahindra Prime Ltd | 0.38 |
| LC Housing Finance Ltd | 0.37 |
| National Bank For Agriculture & Rural Development | 0.37 |
| National Bank For Agriculture & Rural Development | 0.32 |
| LC Housing Finance Ltd | 0.27 |
| Indian Railway Finance Corporation Ltd | 0.24 |
| LC Housing Finance Ltd | 0.24 |
| HDFC Bank Ltd | 0.24 |
| ICICI Home Finance Co Ltd | 0.23 |
| HDB Financial Services Ltd | 0.23 |
| National Bank For Agriculture & Rural Development | 0.23 |
| HDB Financial Services Ltd | 0.23 |
| LC Housing Finance Ltd | 0.23 |
| REC Ltd | 0.23 |
| LC Housing Finance Ltd | 0.23 |
| LC Housing Finance Ltd | 0.23 |
| HDB Financial Services Ltd | 0.23 |
| Small Industries Development Bank Of India | 0.23 |
| Small Industries Development Bank Of India | 0.23 |
| LC Housing Finance Ltd | 0.23 |
| National Bank For Agriculture & Rural Development | 0.23 |
| Small Industries Development Bank Of India | 0.23 |
| HDB Financial Services Ltd | 0.23 |
| Small Industries Development Bank Of India | 0.23 |
| Power Finance Corporation Ltd | 0.23 |
| Indian Railway Finance Corporation Ltd | 0.23 |
| Small Industries Development Bank Of India | 0.23 |
| Export-Import Bank Of India | 0.23 |
| HDFC Bank Ltd | 0.23 |
| Power Finance Corporation Ltd | 0.14 |
| Power Finance Corporation Ltd | 0.05 |
| National Bank For Agriculture & Rural Development | 0.01 |
| Government Securities | 11.47 |
| 7.32% GOI 2030 (13-NOV-2030) | 2.46 |
| 7.30% GOI 2053 (19-JUN-2053) | 2.41 |
| 7.10% GOI 2034 (08-APR-2034) | 0.95 |
| 7.06% GOI 2028 (10-APR-2028) | 0.94 |
| 7.17% GOI 2030 (17-APR-2030) | 0.90 |
| 7.34% GOI 2064 (22-APR-2064) | 0.85 |
| GOI FRB 2033 (22-SEP-2033) | 0.72 |
| 7.25% GOI 2063 (12-JUN-2063) | 0.48 |
| 7.04% GOI 2029 (03-JUN-2029) | 0.47 |
| 6.79% GOI 2031 (30-DEC-2031) | 0.31 |
| 7.18% GOI 2037 (24-JUL-2037) | 0.24 |
| GOI FRB 2034 (30-OCT-2034) | 0.23 |
| 6.92% GOI 2039 (18-NOV-2039) | 0.22 |
| 6.79% GOI 2034 (07-OCT-2034) | 0.19 |
| 8.15% GOI 2026 (24-NOV-2026) | 0.05 |
| 8.24% GOI 2027 (15-FEB-2027) | 0.05 |
| Money Market Instruments | 3.31 |
| Treasury Bills | 0.09 |
| TREPS | 3.22 |
| Net Current Assets | 0.76 |

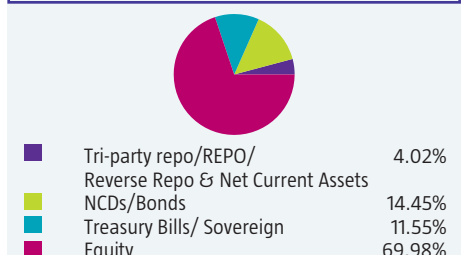
Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



CANARA ROBECO BALANCED ADVANTAGE FUND (CRBAF)

(as on December 31, 2024)

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.

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[#] : ₹ 1,483.39 Crores

Monthly AVG AUM : ₹ 1,505.96 Crores

NAV: (as on December 31, 2024)

Direct Plan - Growth Option ₹10.0800

Regular Plan - Growth Option ₹10.0100

Regular Plan -IDCW (payout/reinvestment) ₹10.0100

Direct Plan -IDCW (payout/reinvestment) ₹10.0800

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 – ₹ 1000 and in multiples of ₹ 1 thereafter

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

STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

Minimum redemption Amount: ₹ 1,000/- and in multiples of ₹ 1/- thereafter or the account balance, whichever is lower.

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 (%) : 2.08

Direct Plan (%) : 0.60

BENCHMARK: CRISIL Hybrid 50+50 – Moderate Index

FUND MANAGER: 1) Mr. Shridatta Bhandwadar
2) Ms. Ennette Fernandes 3) Ms. Suman Prasad
4) Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments)

TOTAL EXPERIENCE: 1) 19 Years 2) 15 Years
3) 27 Years 4) 21 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.

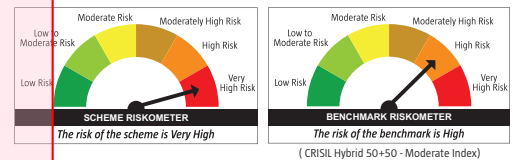
QUANTITATIVE INFORMATION[§]

Debt Quants

Annualised Portfolio YTM 7.20%
Modified Duration 3.22 Years
Residual Maturity 5.03 Years
Macaulay Duration 3.37 Years

PORTFOLIO

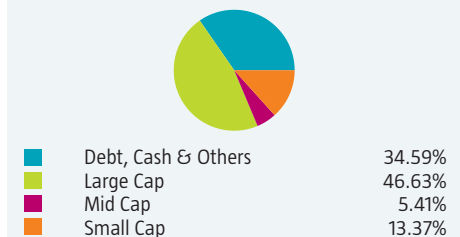
| Name of the Instruments | % to NAV |
|---|----------|
| Equities | 65.41 |
| Listed | 65.41 |
| Banks | 12.89 |
| HDFC Bank Ltd | 4.29 |
| ICICI Bank Ltd | 4.15 |
| State Bank of India | 2.10 |
| Axis Bank Ltd | 1.64 |
| Indian Bank | 0.71 |
| IT - Software | 5.65 |
| Infosys Ltd | 2.90 |
| HCL Technologies Ltd | 1.71 |
| Sonata Software Ltd | 0.62 |
| Mphasis Ltd | 0.42 |
| Finance | 3.95 |
| Power Finance Corporation Ltd | 1.76 |
| Cholamandalam Financial Holdings Ltd | 0.83 |
| Shriram Finance Ltd | 0.73 |
| PNB Housing Finance Ltd | 0.63 |
| Retailing | 3.22 |
| Zomato Ltd | 1.12 |
| FSN E-Commerce Ventures Ltd | 0.52 |
| Vedant Fashions Ltd | 0.45 |
| Arvind Fashions Ltd | 0.44 |
| Avenue Supermarts Ltd | 0.38 |
| Shoppers Stop Ltd | 0.31 |
| Construction | 3.04 |
| Larsen & Toubro Ltd | 2.52 |
| KEC International Ltd | 0.52 |
| Automobiles | 3.02 |
| Mahindra & Mahindra Ltd | 1.33 |
| TVS Motor Co Ltd | 1.31 |
| Tata Motors Ltd | 0.38 |
| Pharmaceuticals & Biotechnology | 2.67 |
| Cipla Ltd | 1.01 |
| Divi's Laboratories Ltd | 0.95 |
| Piramal Pharma Ltd | 0.71 |
| Consumer Durables | 2.55 |
| Crompton Greaves Consumer Electricals Ltd | 0.97 |
| Safari Industries (India) Ltd | 0.70 |
| Volta Ltd | 0.53 |
| Greenply Industries Ltd | 0.35 |
| Telecom - Services | 2.50 |
| Bharti Airtel Ltd | 2.50 |
| Petroleum Products | 2.46 |
| Reliance Industries Ltd | 1.93 |
| Bharat Petroleum Corporation Ltd | 0.53 |
| Power | 2.19 |
| NTPC Ltd | 1.44 |
| Tata Power Co Ltd | 0.75 |
| Insurance | 1.99 |
| ICICI Lombard General Insurance Co Ltd | 1.12 |
| SBI Life Insurance Co Ltd | 0.87 |
| Beverages | 1.87 |
| Varun Beverages Ltd | 1.23 |
| United Spirits Ltd | 0.64 |



| | |
|---|--------------|
| Industrial Products | 1.37 |
| KEI Industries Ltd | 0.76 |
| Cummins India Ltd | 0.61 |
| Chemicals & Petrochemicals | 1.35 |
| Deepak Nitrite Ltd | 0.71 |
| Vinati Organics Ltd | 0.64 |
| Transport Services | 1.30 |
| Interglobe Aviation Ltd | 1.30 |
| Diversified Fmcs | 1.19 |
| ITC Ltd | 1.19 |
| Cement & Cement Products | 1.18 |
| J.K. Cement Ltd | 0.64 |
| Ultratech Cement Ltd | 0.54 |
| Auto Components | 1.16 |
| Samvardhana Motherson International Ltd | 0.73 |
| Motherson Sumi Wiring India Ltd | 0.36 |
| Apollo Tyres Ltd | 0.07 |
| Aerospace & Defense | 1.12 |
| Bharat Electronics Ltd | 1.12 |
| Commercial Services & Supplies | 1.03 |
| Awfis Space Solutions Ltd | 1.03 |
| Consumable Fuels | 1.00 |
| Coal India Ltd | 1.00 |
| Non - Ferrous Metals | 0.99 |
| Hindalco Industries Ltd | 0.99 |
| Capital Markets | 0.89 |
| Angel One Ltd | 0.89 |
| Realty | 0.88 |
| Brigade Enterprises Ltd | 0.88 |
| Entertainment | 0.58 |
| PVR Inox Ltd | 0.58 |
| Electrical Equipment | 0.55 |
| CG Power and Industrial Solutions Ltd | 0.55 |
| Healthcare Services | 0.55 |
| Metropolis Healthcare Ltd | 0.55 |
| Food Products | 0.51 |
| Mrs Bectors Food Specialities Ltd | 0.51 |
| Agricultural Food & Other Products | 0.46 |
| CCL Products (India) Ltd | 0.46 |
| Household Products | 0.45 |
| Jyothy Labs Ltd | 0.45 |
| Oil | 0.43 |
| Oil & Natural Gas Corporation Ltd | 0.43 |
| Fertilizers & Agrochemicals | 0.42 |
| Sumitomo Chemical India Ltd | 0.42 |
| Debt Instruments | 13.86 |
| HDB Financial Services Ltd | 5.06 |
| Bajaj Finance Ltd | 3.39 |
| Bajaj Finance Ltd | 2.03 |
| LIC Housing Finance Ltd | 1.70 |
| Small Industries Development Bank Of India | 1.68 |
| Government Securities | 11.31 |
| 7.10% GOI 2034 (08-APR-2034) | 3.44 |
| 6.79% GOI 2034 (07-OCT-2034) | 3.38 |
| 7.30% GOI 2053 (19-JUN-2053) | 1.74 |
| 7.18% GOI 2033 (14-AUG-2033) | 1.72 |
| 7.17% GOI 2030 (17-APR-2030) | 1.03 |
| Money Market Instruments | 8.80 |
| Treasury Bills | 3.62 |
| TREPS | 5.18 |
| Margin on Derivatives | -0.01 |
| Net Current Assets | 0.63 |

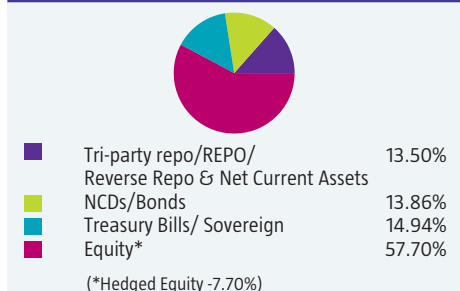
Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



ASSET ALLOCATION

(% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.12.2024 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 51 for Definition and Disclaimers.

PERFORMANCE AT A GLANCE

(as on December 31, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Managers: (1) Mr. Shridatta Bhandwalдар is managing the scheme since 5-July-16 (2) Mr. Pranav Gokhale is managing the scheme since 06-November-23.

| Period | | Returns (%) | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|--------|---------------------------|------------------------------|---|---------------------------|------------------------------|
| | Scheme | BSE 500 TRI ^{#*} | BSE SENSEX TRI ^{##} | Scheme | BSE 500 TRI ^{#*} | BSE SENSEX TRI ^{##} |
| Last 1 Year | 17.72 | 15.67 | 9.41 | 11788 | 11581 | 10949 |
| Last 3 Years | 12.49 | 15.35 | 11.69 | 14239 | 15354 | 13939 |
| Last 5 Years | 18.19 | 19.04 | 14.99 | 23080 | 23931 | 20123 |
| Since Inception | 17.77 | 16.60* | 17.00 | 326440 | 266020* | 283442 |

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 TRI Index

CANARA ROBECO INFRASTRUCTURE

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwalдар is managing the scheme since 29-September-18.

| Period | | Returns (%) | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|--------|---|------------------------------|---|---|------------------------------|
| | Scheme | BSE India Infrastructure TRI [#] | BSE SENSEX TRI ^{##} | Scheme | BSE India Infrastructure TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 34.94 | 29.74 | 9.41 | 13527 | 13002 | 10949 |
| Last 3 Years | 27.65 | 34.03 | 11.69 | 20815 | 24099 | 13939 |
| Last 5 Years | 28.75 | 31.65 | 14.99 | 35428 | 39602 | 20123 |
| Since Inception | 15.54 | - | 14.61 | 157550 | - | 135204 |

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 EMERGING EQUITIES

Fund Manager: (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwalдар is managing the scheme since 01-October-19.

| Period | | Returns (%) | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|--------|---|------------------------------|---|---|------------------------------|
| | Scheme | NIFTY Large Midcap 250 TRI [#] | BSE SENSEX TRI ^{##} | Scheme | NIFTY Large Midcap 250 TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 26.08 | 18.51 | 9.41 | 12632 | 11868 | 10949 |
| Last 3 Years | 15.49 | 18.03 | 11.69 | 15410 | 16450 | 13939 |
| Last 5 Years | 21.30 | 22.17 | 14.99 | 26292 | 27248 | 20123 |
| Since Inception | 17.74 | - | 15.59 | 254400 | - | 176786 |

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.

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwalдар is managing the scheme since 01-October-19.

| Period | | Returns (%) | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|--------|--------------------------|------------------------------|---|--------------------------|------------------------------|
| | Scheme | BSE 100 TRI [#] | BSE SENSEX TRI ^{##} | Scheme | BSE 100 TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 20.15 | 13.20 | 9.41 | 12033 | 11331 | 10949 |
| Last 3 Years | 17.28 | 13.96 | 11.69 | 16137 | 14806 | 13939 |
| Last 5 Years | 20.40 | 16.94 | 14.99 | 25321 | 21889 | 20123 |
| Since Inception | 16.79 | 12.76 | 12.31 | 107540 | 62866 | 59138 |

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 BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwalдар is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

| Period | | Returns (%) | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|--------|--------------------------|------------------------------|---|--------------------------|------------------------------|
| | Scheme | BSE 100 TRI [#] | BSE SENSEX TRI ^{##} | Scheme | BSE 100 TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 17.63 | 13.20 | 9.41 | 11779 | 11331 | 10949 |
| Last 3 Years | 13.21 | 13.96 | 11.69 | 14513 | 14806 | 13939 |
| Last 5 Years | 17.32 | 16.94 | 14.99 | 22243 | 21889 | 20123 |
| Since Inception | 13.33 | 12.36 | 14.01 | 60390 | 53404 | 65844 |

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.

● Scheme Benchmark ● Additional Benchmark ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on December 31, 2024)

EQUITY SCHEMES

CANARA ROBECO ELSS TAX SAVER - Regular Plan Growth option

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 ₹ 10000 | |
|-----------------|--------|--------------------------|------------------------------|--------|---|------------------------------|
| | Scheme | BSE 500 TRI [#] | BSE SENSEX TRI ^{##} | Scheme | BSE 500 TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 17.35 | 15.67 | 9.41 | 11751 | 11581 | 10949 |
| Last 3 Years | 13.20 | 15.35 | 11.69 | 14511 | 15354 | 13939 |
| Last 5 Years | 20.06 | 19.04 | 14.99 | 24973 | 23931 | 20123 |
| Since Inception | 19.22 | 17.52 | 15.97 | 164283 | 130598 | 105805 |

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 : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure.

CANARA ROBECO ELSS TAX SAVER - Regular Plan IDCW Option

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 ₹ 10000 | |
|-----------------|--------|--------------------------|-------------------------------|--------|---|-------------------------------|
| | Scheme | BSE 500 TRI [#] | BSE SENSEX TRI ^{###} | Scheme | BSE 500 TRI [#] | BSE SENSEX TRI ^{###} |
| Last 1 Year | 17.37 | 15.67 | 9.41 | 11753 | 11581 | 10949 |
| Last 3 Years | 13.20 | 15.35 | 11.69 | 14512 | 15354 | 13939 |
| Last 5 Years | 20.07 | 19.04 | 14.99 | 24978 | 23931 | 20123 |
| Since Inception | 15.23 | - | 13.32 | 903208 | - | 530908 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW 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 31, 1993. 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 SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered." Since inception market value of Rs.10,000 invested for benchmark is calculated using rebased value of TR Index

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.

| Period | | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | |
|-----------------|--------|---|------------------------------|--------|---|------------------------------|
| | Scheme | CRISIL Hybrid 35+65 - Aggressive Index [#] | BSE SENSEX TRI ^{##} | Scheme | CRISIL Hybrid 35+65 - Aggressive Index [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 15.23 | 12.69 | 9.41 | 11536 | 11280 | 10949 |
| Last 3 Years | 11.91 | 11.85 | 11.69 | 14020 | 13996 | 13939 |
| Last 5 Years | 15.53 | 14.59 | 14.99 | 20599 | 19773 | 20123 |
| Since Inception | 11.74 | - | 12.74 | 346160 | - | 459926 |

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 Manager: (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 ₹ 10000 | |
|-----------------|--------|--------------------------------------|------------------------------|--------|---|------------------------------|
| | Scheme | NIFTY Small Cap 250 TRI [#] | BSE SENSEX TRI ^{##} | Scheme | NIFTY Small Cap 250 TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 23.03 | 26.96 | 9.41 | 12324 | 12721 | 10949 |
| Last 3 Years | 20.30 | 22.66 | 11.69 | 17417 | 18467 | 13939 |
| Last 5 Years | 33.32 | 30.66 | 14.99 | 42191 | 38144 | 20123 |
| Since Inception | 26.72 | 26.32 | 15.58 | 40250 | 39507 | 23429 |

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.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on December 31, 2024)

EQUITY SCHEMES

CANARA ROBECO FOCUSED EQUITY 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 ₹ 10000 | |
|-----------------|--------|--------------------------|------------------------------|--------|---|------------------------------|
| | Scheme | BSE 500 TRI [#] | BSE SENSEX TRI ^{##} | Scheme | BSE 500 TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 23.33 | 15.67 | 9.41 | 12354 | 11581 | 10949 |
| Last 3 Years | 15.70 | 15.35 | 11.69 | 15495 | 15354 | 13939 |
| Since Inception | 19.80 | 18.08 | 14.83 | 19260 | 18273 | 16512 |

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.

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 ₹ 10000 | |
|-----------------|--------|--------------------------|------------------------------|--------|---|------------------------------|
| | Scheme | BSE 500 TRI [#] | BSE SENSEX TRI ^{##} | Scheme | BSE 500 TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 17.18 | 15.67 | 9.41 | 11733 | 11581 | 10949 |
| Last 3 Years | 20.26 | 15.35 | 11.69 | 17400 | 15354 | 13939 |
| Since Inception | 19.05 | 14.31 | 10.63 | 17870 | 15610 | 13996 |

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 ₹ 10000 | |
|-----------------|--------|----------------------------------|------------------------------|--------|---|------------------------------|
| | Scheme | BSE 150 Mid Cap TRI [#] | BSE SENSEX TRI ^{##} | Scheme | BSE 150 Mid Cap TRI [#] | BSE SENSEX TRI ^{##} |
| Last 1 Year | 27.00 | 26.55 | 9.41 | 12724 | 12680 | 10949 |
| Since Inception | 27.48 | 30.71 | 12.37 | 16580 | 17464 | 12749 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 02, 2022. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MULTI CAP FUND

Fund Manager: (1) Mr. Shridatta 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 ₹ 10000 | |
|-----------------|--------|--|------------------------------|--------|---|------------------------------|
| | Scheme | NIFTY 500 Multicap 50:25:25 Index TRI [#] | BSE SENSEX TRI ^{##} | Scheme | NIFTY 500 Multicap 50:25:25 Index TRI ^{##} | BSE SENSEX TRI ^{##} |
| Last 1 Year | 21.32 | 19.17 | 9.41 | 12151 | 11934 | 10949 |
| Since Inception | 27.66 | 27.16 | 12.37 | 14180 | 14101 | 12749 |

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 ₹ 10000 | |
|-----------------|--------|--|------------------------------|--------|---|------------------------------|
| | Scheme | Nifty India Manufacturing TRI [#] | BSE SENSEX TRI ^{##} | Scheme | Nifty India Manufacturing TRI ^{##} | BSE SENSEX TRI ^{##} |
| Last 6 Months | -2.83 | -9.98 | -1.33 | 9856 | 9491 | 9932 |
| Since Inception | 28.33 | 18.40 | 9.22 | 12290 | 11487 | 10745 |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. 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 from the last day of previous month-end. Inception Date: March 11, 2024 Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on December 31, 2024)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

| Period | | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | |
|-----------------|--------|---|---|--------|---|---|
| | Scheme | CRISIL Hybrid 85+15 - Conservative Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Hybrid 85+15 - Conservative Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 10.07 | 9.78 | 9.51 | 11016 | 10986 | 10960 |
| Last 3 Years | 7.42 | 7.55 | 5.87 | 12397 | 12443 | 11868 |
| Last 5 Years | 9.18 | 8.74 | 5.61 | 15522 | 15213 | 13143 |
| Since Inception | 10.11 | 8.88 | 6.25 | 84547 | 65935 | 38331 |

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 CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

| Period | | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | |
|-----------------|--------|---|---|--------|---|---|
| | Scheme | CRISIL Hybrid 85+15 - Conservative Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Hybrid 85+15 - Conservative Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 10.05 | 9.78 | 9.51 | 11014 | 10986 | 10960 |
| Last 3 Years | 7.41 | 7.55 | 5.87 | 12396 | 12443 | 11868 |
| Last 5 Years | 9.18 | 8.74 | 5.61 | 15521 | 15213 | 13143 |
| Since Inception | 9.65 | - | - | 294546 | - | - |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly IDCW 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 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 ₹ 10000 | |
|-----------------|--------|--|---|--------|--|---|
| | 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 ^{##} |
| Last 1 Year | 7.14 | 7.80 | 9.51 | 10720 | 10786 | 10960 |
| Last 3 Years | 5.42 | 6.11 | 5.87 | 11717 | 11949 | 11868 |
| Last 5 Years | 5.58 | 6.35 | 5.61 | 13126 | 13610 | 13143 |
| Since Inception | 6.71 | 7.76 | 6.67 | 24354 | 27826 | 24229 |

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 ₹ 10000 | |
|-----------------|--------|--|---|--------|--|---|
| | 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 ^{##} |
| Last 1 Year | 7.56 | 8.62 | 9.51 | 10762 | 10869 | 10960 |
| Last 3 Years | 4.90 | 5.94 | 5.87 | 11546 | 11893 | 11868 |
| Last 5 Years | 5.30 | 6.87 | 5.61 | 12949 | 13943 | 13143 |
| Since Inception | 7.81 | 7.66 | 6.35 | 53482 | 51887 | 39446 |

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.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on December 31, 2024)

INCOME / DEBT SCHEMES

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 ₹ 10000 | | |
|-----------------|-------------|---|--|---|---|--|
| | 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 1 Year | 7.34 | 7.28 | 7.43 | 10740 | 10735 | 10749 |
| Last 3 Years | 6.41 | 6.46 | 6.16 | 12051 | 12068 | 11967 |
| Last 5 Years | 5.22 | 5.41 | 5.57 | 12898 | 13019 | 13115 |
| Since Inception | 6.97 | 6.81 | 6.33 | 30361 | 29621 | 27503 |
| Last 7 Days | 8.73 | 7.90 | 6.27 | 10017 | 10015 | 10012 |
| Last 15 Days | 6.98 | 6.92 | 4.00 | 10029 | 10028 | 10016 |
| Last 30 Days | 6.87 | 6.75 | 5.76 | 10056 | 10056 | 10047 |

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. The face value was changed to ₹ 1000 w.e.f August 20, 2011. 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 ₹ 10000 | | |
|-----------------|-------------|---|--|---|---|--|
| | 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 ^{##} |
| Last 1 Year | 6.73 | 7.59 | 7.43 | 10679 | 10766 | 10749 |
| Last 3 Years | 5.68 | 6.66 | 6.16 | 11804 | 12137 | 11967 |
| Last 5 Years | 4.83 | 5.91 | 5.57 | 12662 | 13329 | 13115 |
| Since Inception | 6.79 | 7.43 | 6.33 | 29539 | 32557 | 27509 |

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. The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

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 | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|--|---|---|--|---|
| | Scheme | CRISIL Dynamic Bond A-III Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Dynamic Bond A-III Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 7.63 | 8.86 | 9.51 | 10770 | 10894 | 10960 |
| Last 3 Years | 5.25 | 6.00 | 5.87 | 11662 | 11913 | 11868 |
| Last 5 Years | 5.28 | 6.88 | 5.61 | 12937 | 13953 | 13143 |
| Since Inception | 6.91 | 7.82 | 6.07 | 28368 | 32374 | 25077 |

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 Manager: (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 | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | | |
|-----------------|-------------|---|---|---|---|---|
| | Scheme | CRISIL Corporate Debt A-II Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Corporate Debt A-II Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 7.44 | 7.70 | 9.51 | 10751 | 10777 | 10960 |
| Last 3 Years | 5.45 | 6.07 | 5.87 | 11728 | 11934 | 11868 |
| Last 5 Years | 5.73 | 6.59 | 5.61 | 13217 | 13764 | 13143 |
| Since Inception | 7.00 | 8.24 | 7.22 | 20920 | 23718 | 21376 |

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.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on December 31, 2024)

INCOME / DEBT SCHEMES

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 | | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | |
|-----------------|--------|---|--|--------|---|--|
| | Scheme | CRISIL Low Duration Debt A-I Index [#] | CRISIL 1 Year T-Bill Index ^{##} | Scheme | CRISIL Low Duration Debt A-I Index [#] | CRISIL 1 Year T-Bill Index ^{##} |
| Last 1 Year | 7.31 | 7.60 | 7.43 | 10737 | 10767 | 10749 |
| Last 3 Years | 6.13 | 6.50 | 6.16 | 11955 | 12080 | 11967 |
| Last 5 Years | 5.57 | 6.06 | 5.57 | 13118 | 13425 | 13115 |
| Since Inception | 7.31 | 7.23 | 6.11 | 40538 | 39957 | 32453 |

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 | | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | |
|-----------------|--------|--|---|--------|---|---|
| | Scheme | CRISIL Dynamic Gilt Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Dynamic Gilt Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 8.68 | 9.82 | 9.51 | 10876 | 10991 | 10960 |
| Last 3 Years | 5.81 | 6.54 | 5.87 | 11847 | 12096 | 11868 |
| Last 5 Years | 5.88 | 6.90 | 5.61 | 13311 | 13964 | 13143 |
| Since Inception | 8.26 | 8.51 | - | 72831 | 77119 | - |

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 29, 1999. Different plans have a different expense structure.

CANARA ROBECO OVERNIGHT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 24-July-19

| Period | | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | |
|-----------------|--------|--|--|--------|---|--|
| | Scheme | CRISIL Liquid Overnight Index [#] | CRISIL 1 Year T-Bill Index ^{##} | Scheme | CRISIL Liquid Overnight Index [#] | CRISIL 1 Year T-Bill Index ^{##} |
| Last 1 Year | 6.58 | 6.73 | 7.43 | 10664 | 10678 | 10749 |
| Last 3 Years | 5.96 | 6.08 | 6.16 | 11897 | 11941 | 11967 |
| Last 5 Years | 4.88 | 4.98 | 5.57 | 12696 | 12753 | 13115 |
| Since Inception | 4.90 | 5.00 | 5.68 | 12976 | 13039 | 13510 |
| Last 7 Days | 6.50 | 6.64 | 6.27 | 10012 | 10013 | 10012 |
| Last 15 Days | 6.50 | 6.63 | 4.00 | 10027 | 10027 | 10016 |
| Last 30 Days | 6.45 | 6.59 | 5.76 | 10053 | 10054 | 10047 |

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 | | Returns (%) | | | Current Value of Standard Investment of ₹ 10000 | |
|-----------------|--------|---|---|--------|---|---|
| | Scheme | CRISIL Banking & PSU Debt A-II Index [#] | CRISIL 10 Year Gilt Index ^{##} | Scheme | CRISIL Banking & PSU Debt A-II Index [#] | CRISIL 10 Year Gilt Index ^{##} |
| Last 1 Year | 7.60 | 7.47 | 9.51 | 10766 | 10753 | 10960 |
| Since Inception | 6.49 | 6.98 | 8.15 | 11601 | 11726 | 12032 |

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

Scheme Performance - Fund Manager wise

(as on December 31, 2024)

Fund Manager: Mr. Shridatta Bhandwaldar

| Scheme Names | CAGR (%) | | | | | | | | | |
|-------------------------------------|-------------------|------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 6 Months Return** | | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO SMALL CAP FUND | | | 23.03 | 26.96 | 20.30 | 22.66 | 33.32 | 30.66 | 26.72 | 26.32 |
| CANARA ROBECO INFRASTRUCTURE | | | 34.94 | 29.74 | 27.65 | 34.03 | 28.75 | 31.65 | 15.54 | - |
| CANARA ROBECO CONSUMER TRENDS FUND | | | 20.15 | 13.20 | 17.28 | 13.96 | 20.40 | 16.94 | 16.79 | 12.76 |
| CANARA ROBECO FOCUSED EQUITY FUND | | | 23.33 | 15.67 | 15.70 | 15.35 | N.A | - | 19.80 | 18.08 |
| CANARA ROBECO EMERGING EQUITIES | | | 26.08 | 18.51 | 15.49 | 18.03 | 21.30 | 22.17 | 17.74 | - |
| CANARA ROBECO FLEXICAP FUND* | | | 17.72 | 15.67 | 12.49 | 15.35 | 18.19 | 19.04 | 17.77 | 16.60* |
| CANARA ROBECO ELSS TAX SAVER | | | 17.35 | 15.67 | 13.20 | 15.35 | 20.06 | 19.04 | 19.22 | 17.52 |
| CANARA ROBECO EQUITY HYBRID FUND | | | 15.23 | 12.69 | 11.91 | 11.85 | 15.53 | 14.59 | 11.74 | - |
| CANARA ROBECO BLUE CHIP EQUITY FUND | | | 17.63 | 13.20 | 13.21 | 13.96 | 17.32 | 16.94 | 13.33 | 12.36 |
| CANARA ROBECO MID CAP FUND | | | 27.00 | 26.55 | N.A | - | N.A | - | 27.48 | 30.71 |
| CANARA ROBECO MULTI CAP FUND | | | 21.32 | 19.17 | N.A | - | N.A | - | 27.66 | 27.16 |
| CANARA ROBECO MANUFACTURING FUND** | -2.83 | -9.98 | N.A | - | N.A | - | N.A | - | 28.33 | 18.40 |

Note:

- Mr. Shridatta Bhandwaldar manages 13 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- *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.
- Canara Robeco Balanced Advantage Fund has not completed 6 months, hence the performance details are not provided.
- **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. Vishal Mishra

| Scheme Names | CAGR (%) | | | | | | | |
|-------------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO INFRASTRUCTURE | 34.94 | 29.74 | 27.65 | 34.03 | 28.75 | 31.65 | 15.54 | - |
| CANARA ROBECO ELSS TAX SAVER | 17.35 | 15.67 | 13.20 | 15.35 | 20.06 | 19.04 | 19.22 | 17.52 |
| CANARA ROBECO BLUE CHIP EQUITY FUND | 17.63 | 13.20 | 13.21 | 13.96 | 17.32 | 16.94 | 13.33 | 12.36 |
| CANARA ROBECO VALUE FUND | 17.18 | 15.67 | 20.26 | 15.35 | N.A | - | 19.05 | 14.31 |
| CANARA ROBECO MULTI CAP FUND | 21.32 | 19.17 | N.A | - | N.A | - | 27.66 | 27.16 |

Note:

- Mr. Vishal Mishra manages 5 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.

Fund Manager: Mr. Amit Kadam

| Scheme Names | CAGR (%) | | | | | | | |
|--|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO FOCUSED EQUITY FUND | 23.33 | 15.67 | 15.70 | 15.35 | N.A | - | 19.80 | 18.08 |
| CANARA ROBECO CONSERVATIVE HYBRID FUND | 10.07 | 9.78 | 7.42 | 7.55 | 9.18 | 8.74 | 10.11 | 8.88 |

Note:

- Mr. Amit Kadam manages 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 5 year.
- Canara Robeco Balanced Advantage Fund has not completed 6 months, hence the performance details are not provided.

*For scheme benchmark please refer page no 34-39 • Load is not taken into consideration for computation of returns. Returns of DCW Option under the scheme for the investor would be net of tax deducted at source.

Scheme Performance - Fund Manager wise

(as on December 31, 2024)

Fund Manager: Mr. Pranav Gokhale

| Scheme Names | CAGR (%) | | | | | | | | | |
|------------------------------------|-------------------|------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 6 Months Return** | | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO FLEXICAP FUND* | | | 17.72 | 15.67 | 12.49 | 15.35 | 18.19 | 19.04 | 17.77 | 16.60* |
| CANARA ROBECO SMALL CAP FUND | | | 23.03 | 26.96 | 20.30 | 22.66 | 33.32 | 30.66 | 26.72 | 26.32 |
| CANARA ROBECO MID CAP FUND | | | 27.00 | 26.55 | N.A | - | N.A | - | 27.48 | 30.71 |
| CANARA ROBECO MANUFACTURING FUND** | -2.83 | -9.98 | N.A | - | N.A | - | N.A | - | 28.33 | 18.40 |

Note:

- Mr. Pranav Gokhale manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- *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.
- **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: Ms. Ennette Fernandes

| Scheme Names | CAGR (%) | | | | | | | |
|------------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO CONSUMER TRENDS FUND | 20.15 | 13.20 | 17.28 | 13.96 | 20.40 | 16.94 | 16.79 | 12.76 |
| CANARA ROBECO EQUITY HYBRID FUND | 15.23 | 12.69 | 11.91 | 11.85 | 15.53 | 14.59 | 11.74 | - |

Note:

- Ms. Ennette Fernandes manages 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- Canara Robeco Balanced Advantage Fund has not completed 6 months, hence the performance details are not provided.

Assistant Fund Manager: Ms. Silky Jain

| Scheme Names | CAGR (%) | | | | | | | |
|--------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO VALUE FUND | 17.18 | 15.67 | 20.26 | 15.35 | N.A | - | 19.05 | 14.31 |

Note:

- Ms. Silky Jain manages 1 open-ended scheme of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 5 year.

Fund Manager: Mr. Amit Nadekar

| Scheme Names | CAGR (%) | | | | | | | |
|---------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO EMERGING EQUITIES | 25.08 | 18.51 | 15.49 | 18.03 | 21.30 | 22.17 | 17.74 | - |

Note:

- Mr. Amit Nadekar manages 1 open-ended scheme of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available

*For scheme benchmark please refer page no 34-39 • Load is not taken into consideration for computation of returns. Returns of DCW Option under the scheme for the investor would be net of tax deducted at source.

Scheme Performance - Fund Manager wise

(as on December 31, 2024)

Fund Manager: Mr. Avnish Jain

| Scheme Names | CAGR (%) | | | | | | | |
|--|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO EQUITY HYBRID FUND* | 15.23 | 12.69 | 11.91 | 11.85 | 15.53 | 14.59 | 11.74 | - |
| CANARA ROBECO CONSERVATIVE HYBRID FUND*^ | 10.07 | 9.78 | 7.42 | 7.55 | 9.18 | 8.74 | 10.11 | 8.88 |
| CANARA ROBECO LIQUID FUND | 7.34 | 7.28 | 6.41 | 6.46 | 5.22 | 5.41 | 6.97 | 6.81 |
| CANARA ROBECO SAVINGS FUND | 7.31 | 7.60 | 6.13 | 6.50 | 5.57 | 6.06 | 7.31 | 7.23 |
| CANARA ROBECO ULTRA SHORT TERM FUND | 6.73 | 7.59 | 5.68 | 6.66 | 4.83 | 5.91 | 6.79 | 7.43 |
| CANARA ROBECO CORPORATE BOND FUND | 7.44 | 7.70 | 5.45 | 6.07 | 5.73 | 6.59 | 7.00 | 8.24 |
| CANARA ROBECO GILT FUND | 8.68 | 9.82 | 5.81 | 6.54 | 5.88 | 6.90 | 8.26 | 8.51 |
| CANARA ROBECO DYNAMIC BOND FUND | 7.63 | 8.86 | 5.25 | 6.00 | 5.28 | 6.88 | 6.91 | 7.82 |
| CANARA ROBECO INCOME FUND | 7.56 | 8.62 | 4.90 | 5.94 | 5.30 | 6.87 | 7.81 | 7.66 |
| CANARA ROBECO SHORT DURATION FUND^ | 7.14 | 7.80 | 5.42 | 6.11 | 5.58 | 6.35 | 6.71 | 7.76 |
| CANARA ROBECO BANKING AND PSU DEBT FUND | 7.60 | 7.47 | N.A | - | N.A | - | 6.49 | 6.98 |

- Note:
- Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - *Managing the portfolio only for debt allocation
 - ^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.
 - Past performance may or may not be sustained in the future.
 - : Corresponding Benchmark values not available
 - N.A.- Not Applicable because scheme is in existence for less than 3 years.

Fund Manager: Ms. Suman Prasad

| Scheme Names | CAGR (%) | | | | | | | |
|---|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO OVERNIGHT FUND | 6.58 | 6.73 | 5.96 | 6.08 | 4.88 | 4.98 | 4.90 | 5.00 |
| CANARA ROBECO SHORT DURATION FUND^ | 7.14 | 7.80 | 5.42 | 6.11 | 5.58 | 6.35 | 6.71 | 7.76 |
| CANARA ROBECO CORPORATE BOND FUND | 7.44 | 7.70 | 5.45 | 6.07 | 5.73 | 6.59 | 7.00 | 8.24 |
| CANARA ROBECO BANKING AND PSU DEBT FUND | 7.60 | 7.47 | N.A | - | N.A | - | 6.49 | 6.98 |

- Note:
- Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - ^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.
 - Past performance may or may not be sustained in the future.
 - Canara Robeco Balanced Advantage Fund has not completed 6 months, hence the performance details are not provided.
 - N.A.- Not Applicable because scheme is in existence for less than 3 years.
 - : Corresponding Benchmark values not available

Fund Manager: Mr. Kunal Jain

| Scheme Names | CAGR (%) | | | | | | | |
|-------------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------|------------------------|
| | 1 Year Return | | 3 Years Return | | 5 Years Return | | Since Inception | |
| | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] | Scheme | Benchmark [#] |
| CANARA ROBECO LIQUID FUND | 7.34 | 7.28 | 6.41 | 6.46 | 5.22 | 5.41 | 6.97 | 6.81 |
| CANARA ROBECO SAVINGS FUND | 7.31 | 7.60 | 6.13 | 6.50 | 5.57 | 6.06 | 7.31 | 7.23 |
| CANARA ROBECO DYNAMIC BOND FUND | 7.63 | 8.86 | 5.25 | 6.00 | 5.28 | 6.88 | 6.91 | 7.82 |
| CANARA ROBECO INCOME FUND | 7.56 | 8.62 | 4.90 | 5.94 | 5.30 | 6.87 | 7.81 | 7.66 |
| CANARA ROBECO GILT FUND | 8.68 | 9.82 | 5.81 | 6.54 | 5.88 | 6.90 | 8.26 | 8.51 |
| CANARA ROBECO ULTRA SHORT TERM FUND | 6.73 | 7.59 | 5.68 | 6.66 | 4.83 | 5.91 | 6.79 | 7.43 |

- Note:
- Mr. Kunal Jain manages 6 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - Past performance may or may not be sustained in the future.

*For scheme benchmark please refer page no 34-39 ● Load is not taken into consideration for computation of returns. Returns of DCW Option under the scheme for the investor would be net of tax deducted at source.

SIP RETURNS

(as on December 31, 2024)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwalder & Mr. Pranav Gokhale

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|------------------------------|-----------------|----------|---------|---------|---------|--------|--------|--------|
| Total Amt invested (INR) | 2560000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 17277277 | 13139040 | 6093987 | 2760764 | 1563522 | 955220 | 470681 | 126291 |
| Scheme Returns | 15.49% | 14.91% | 14.86% | 15.89% | 17.43% | 18.65% | 18.19% | 9.86% |
| BSE 500 TRI [#] | 14.70% | 14.33% | 15.09% | 16.37% | 18.21% | 20.25% | 17.39% | 5.59% |
| BSE SENSEX TRI ^{##} | 13.80% | 13.20% | 13.36% | 13.76% | 13.27% | 12.49% | 11.92% | 3.29% |
| 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

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|-----------|---------|---------|--------|--------|--------|
| Total Amt invested (INR) | 1910000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 7869261 | 6620441 | 2916331 | 1638186 | 981914 | 473043 | 125714 |
| Scheme Returns | 16.05% | 15.81% | 16.91% | 18.73% | 19.78% | 18.55% | 8.94% |
| BSE 500 TRI [#] | 15.12% | 15.09% | 16.37% | 18.21% | 20.25% | 17.39% | 5.59% |
| BSE SENSEX TRI ^{##} | 13.46% | 13.36% | 13.76% | 13.27% | 12.49% | 11.92% | 3.29% |
| 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

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|----------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 3830000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 58092367 | 11908799 | 5635810 | 2470830 | 1434671 | 892203 | 456021 | 125597 |
| Scheme Returns | 13.90% | 14.11% | 13.96% | 13.83% | 15.01% | 15.86% | 15.96% | 8.75% |
| CRISIL Hybrid 35+65 - Aggressive Index [#] | NA | 12.28% | 12.53% | 12.73% | 12.81% | 11.72% | 12.67% | 5.92% |
| BSE SENSEX TRI ^{##} | 14.14% | 13.20% | 13.36% | 13.76% | 13.27% | 12.49% | 11.92% | 3.29% |
| 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

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|------------------------------|-----------------|---------|---------|---------|---------|--------|--------|
| Total Amt invested | 1840000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 8070109 | 7647085 | 3113819 | 1710071 | 1030617 | 492351 | 127032 |
| Scheme Returns | 17.40% | 17.46% | 18.13% | 19.94% | 21.78% | 21.41% | 11.03% |
| BSE 100 TRI [#] | 14.10% | 13.98% | 14.57% | 14.79% | 14.82% | 14.88% | 4.32% |
| BSE SENSEX TRI ^{##} | 13.29% | 13.36% | 13.76% | 13.27% | 12.49% | 11.92% | 3.29% |
| Inception Date | 14-Sep-09 | | | | | | |

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Amit Nadekar & Mr. Shridatta Bhandwalder

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|---------|--------|--------|
| Total Amt invested (INR) | 2380000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 20391879 | 9304005 | 3084657 | 1712301 | 1049283 | 503862 | 132238 |
| Scheme Returns | 18.68% | 19.69% | 17.95% | 19.98% | 22.52% | 23.08% | 19.42% |
| Nifty Large Midcap 250 TRI [#] | NA | 16.91% | 17.62% | 18.88% | 19.99% | 21.02% | 8.45% |
| BSE SENSEX TRI ^{##} | 13.14% | 13.36% | 13.76% | 13.27% | 12.49% | 11.92% | 3.29% |
| 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

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 31-December-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 31, 2024)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder & Mr. Vishal Mishra

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|------------------------------|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested | 1730000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 5533373 | 2730649 | 1546761 | 941908 | 470107 | 126173 |
| Scheme Returns | 14.82% | 15.69% | 17.12% | 18.08% | 18.10% | 9.67% |
| BSE 100 TRI [#] | 14.16% | 14.57% | 14.79% | 14.82% | 14.88% | 4.32% |
| BSE SENSEX TRI ^{##} | 13.50% | 13.76% | 13.27% | 12.49% | 11.92% | 3.29% |
| Inception Date | 20-Aug-10 | | | | | |

Note: Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Vishal Mishra & Mr. Shridatta Bhandwalder

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|---------|--------|--------|
| Total Amt invested (INR) | 2290000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value (INR) | 13226588 | 7865249 | 3614436 | 2198133 | 1361489 | 581966 | 130042 |
| Scheme Returns | 16.13% | 17.78% | 20.89% | 27.03% | 33.48% | 33.79% | 15.86% |
| BSE India Infrastructure TRI [#] | N.A. | 17.26% | 22.04% | 29.29% | 38.71% | 38.80% | -3.66% |
| BSE SENSEX TRI ^{##} | 12.89% | 13.36% | 13.76% | 13.27% | 12.49% | 11.92% | 3.29% |
| 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 Bhandwalder

| | Since Inception | 5 yr | 3 yr | 1 yr |
|----------------------------------|-----------------|---------|--------|--------|
| Total Amt invested | 710000 | 600000 | 360000 | 120000 |
| Market Value | 1737302 | 1280252 | 515032 | 130028 |
| Scheme Returns | 31.30% | 30.86% | 24.67% | 15.84% |
| Nifty Small Cap 250 [#] | 27.41% | 27.41% | 30.62% | 16.63% |
| BSE SENSEX TRI ^{##} | 15.80% | 12.49% | 11.92% | 3.29% |
| Inception Date | 15-Feb-19 | | | |

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder & Mr. Amit Kadam

| | Since Inception | 3 yr | 1 yr |
|------------------------------|-----------------|--------|--------|
| Total Amt invested | 440000 | 360000 | 120000 |
| Market Value | 635725 | 498076 | 130531 |
| Scheme Returns | 20.45% | 22.24% | 16.65% |
| BSE 500 TRI [#] | 16.83% | 17.39% | 5.59% |
| BSE SENSEX TRI ^{##} | 13.21% | 11.92% | 3.29% |
| Inception Date | 17-May-21 | | |

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

CANARA ROBECO VALUE FUND

Fund Manager: Mr. Vishal Mishra (Fund Manager) & Ms. Silky Jain (Assistant Fund Manager)

| | Since Inception | 3 yr | 1 yr |
|------------------------------|-----------------|--------|--------|
| Total Amt invested | 400000 | 360000 | 120000 |
| Market Value | 570864 | 500315 | 124577 |
| Scheme Returns | 21.86% | 22.56% | 7.14% |
| BSE 500 TRI [#] | 16.76% | 17.39% | 5.59% |
| BSE SENSEX TRI ^{##} | 13.05% | 11.92% | 3.29% |
| Inception Date | 03-Sept-21 | | |

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-December-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 31, 2024)

EQUITY SCHEMES

CANARA ROBECO MIDCAP FUND

Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaladar

| | Since Inception | 1 yr |
|----------------------------------|-----------------|--------|
| Total Amt invested | 250000 | 120000 |
| Market Value | 331105 | 130213 |
| Scheme Returns | 28.30% | 16.14% |
| BSE 150 Mid Cap TRI [#] | 28.04% | 14.18% |
| BSE SENSEX TRI ^{##} | 13.21% | 3.29% |
| Inception Date | 02-Dec-22 | |

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

CANARA ROBECO MULTICAP FUND

Fund Manager: Mr. Shridatta Bhandwaladar & Mr. Vishal Mishra

| | Since Inception | 1 yr |
|--|-----------------|--------|
| Total Amt invested | 180000 | 120000 |
| Market Value | 209309 | 129693 |
| Scheme Returns | 20.65% | 15.30% |
| NIFTY 500 Multicap 50:25:25 Index TRI [#] | 15.26% | 5.07% |
| BSE SENSEX TRI ^{##} | 10.20% | 3.29% |
| Inception Date | 28-July-23 | |

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-December-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 31, 2024)

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 3010000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 8948804 | 5666738 | 3448344 | 1669557 | 1046979 | 696692 | 401308 | 124714 |
| Scheme Returns | 7.80% | 7.90% | 8.17% | 6.43% | 6.19% | 5.91% | 7.18% | 7.36% |
| Crisil Dynamic Gilt Index [#] | 7.70% | 7.64% | 7.67% | 7.21% | 7.22% | 6.90% | 8.41% | 9.13% |
| CRISIL 10 Year Gilt Index ^{##} | NA | 6.49% | 6.55% | 6.25% | 6.33% | 6.14% | 8.41% | 9.08% |
| Inception Date | 29-Dec-99 | | | | | | | |

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Avnish Jain & Mr. Amit Kadam

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 2660000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 8463753 | 6522851 | 3609253 | 1868571 | 1160078 | 751382 | 414976 | 125577 |
| Scheme Returns | 9.38% | 9.11% | 8.72% | 8.57% | 9.07% | 8.93% | 9.44% | 8.73% |
| Crisil Hybrid 85+15 Conservative Index [#] | 8.74% | 8.79% | 8.96% | 8.72% | 8.78% | 8.54% | 9.31% | 7.80% |
| CRISIL 10 Year Gilt Index ^{##} | 6.35% | 6.49% | 6.55% | 6.25% | 6.33% | 6.14% | 8.17% | 9.08% |
| Inception Date | 24-April-88 | | | | | | | |

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain & Mr. Kunal Jain

| | Since Inception | 20 YR | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|--|-----------------|---------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 2680000 | 2400000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 6689117 | 5311871 | 3032014 | 1621727 | 1024880 | 683804 | 395973 | 124356 |
| Scheme Returns | 7.48% | 7.34% | 6.61% | 5.87% | 5.60% | 5.17% | 6.28% | 6.80% |
| CRISIL Medium to Long Duration Debt A-III Index [#] | 7.76% | 7.88% | 7.79% | 7.27% | 7.08% | 6.51% | 7.65% | 8.39% |
| CRISIL 10 Year Gilt Index ^{##} | 6.35% | 6.49% | 6.55% | 6.25% | 6.33% | 6.14% | 8.17% | 9.08% |
| Inception Date | 19-Sep-02 | | | | | | | |

CANARA ROBECO SAVINGS FUND

Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 2380000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 5088701 | 3085947 | 1648754 | 1038297 | 697838 | 399482 | 124630 |
| Scheme Returns | 7.10% | 6.83% | 6.19% | 5.96% | 5.98% | 6.87% | 7.23% |
| CRISIL Low Duration Debt A-I Index [#] | 7.24% | 7.23% | 6.65% | 6.42% | 6.39% | 7.21% | 7.49% |
| CRISIL 1yr T Bill Index ^{##} | 6.28% | 6.36% | 6.05% | 5.95% | 6.02% | 6.95% | 7.32% |
| Inception Date | 04-Mar-05 | | | | | | |

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|--|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 1880000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 3259282 | 3034697 | 1609672 | 1021884 | 685460 | 396491 | 124071 |
| Scheme Returns | 6.66% | 6.62% | 5.73% | 5.51% | 5.27% | 6.37% | 6.35% |
| CRISIL Dynamic Bond A-III Index [#] | 7.82% | 7.81% | 7.24% | 7.08% | 6.55% | 7.70% | 8.40% |
| CRISIL 10 Year Gilt Index ^{##} | 6.52% | 6.55% | 6.25% | 6.33% | 6.14% | 8.17% | 9.08% |
| Inception Date | 29-May-09 | | | | | | |

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 31-December-2024 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 31, 2024)

DEBT SCHEMES

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain

| | Since Inception | 15 YR | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|---------|--------|--------|--------|
| Total Amt invested | 1980000 | 1800000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 3417685 | 2914617 | 1581310 | 1012852 | 688375 | 396314 | 124283 |
| Scheme Returns | 6.27% | 6.13% | 5.38% | 5.26% | 5.43% | 6.34% | 6.68% |
| CRISIL Ultra Short Duration Debt A-I Index [#] | 7.12% | 7.05% | 6.49% | 6.34% | 6.44% | 7.27% | 7.44% |
| CRISIL 1yr T Bill Index ^{##} | 6.33% | 6.36% | 6.05% | 5.95% | 6.02% | 6.95% | 7.32% |
| Inception Date | 16-Sept-03 | | | | | | |

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain & Ms. Suman Prasad

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|---|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested | 1310000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 1864944 | 1644873 | 1037361 | 691840 | 397206 | 124663 |
| Scheme Returns | 6.27% | 6.46% | 5.94% | 5.63% | 6.49% | 7.28% |
| CRISIL Corporate Debt A-II Index [#] | 7.33% | 7.14% | 6.73% | 6.35% | 7.13% | 7.62% |
| CRISIL 10 Year Gilt Index ^{##} | 6.42% | 6.25% | 6.33% | 6.14% | 8.17% | 9.08% |
| Inception Date | 07-Feb-14 | | | | | |

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad & Mr. Avnish Jain

| | Since Inception | 10 yr | 7 yr | 5 yr | 3 yr | 1 yr |
|--|-----------------|---------|---------|--------|--------|--------|
| Total Amt invested | 1650000 | 1200000 | 840000 | 600000 | 360000 | 120000 |
| Market Value | 2600745 | 1637497 | 1031734 | 690556 | 396761 | 124516 |
| Scheme Returns | 6.34% | 6.05% | 5.78% | 5.56% | 6.41% | 7.05% |
| CRISIL Short Duration Debt A-II Index [#] | 7.28% | 6.82% | 6.58% | 6.32% | 7.17% | 7.71% |
| CRISIL 10 Year Gilt Index ^{##} | 6.57% | 6.25% | 6.33% | 6.14% | 8.17% | 9.08% |
| 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

| | Since Inception | 1 yr |
|--|-----------------|--------|
| Total Amt invested | 290000 | 120000 |
| Market Value | 315913 | 124721 |
| Scheme Returns | 7.01% | 7.37% |
| CRISIL Banking & PSU Debt Index [#] | 7.26% | 7.33% |
| CRISIL 10 Year Gilt Index ^{##} | 8.70% | 9.08% |
| Inception Date | 22-Aug-22 | |

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

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-December-2024 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 | | |
| 28.10.2022 | 0.45 | 45.72 |
| 27.10.2023 | 2.56 | 46.87 |
| 25.10.2024 | 3.28 | 59.78 |
| Direct IDCW - Payout/Reinvestment | | |
| 27.10.2023 | 3.81 | 69.86 |
| 25.10.2024 | 4.94 | 90.11 |

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 | | |
| 26.07.2024 | 0.75 | 104.13 |
| 30.08.2024 | 0.76 | 105.19 |
| 27.09.2024 | 0.78 | 107.39 |
| 25.10.2024 | 0.77 | 101.13 |
| 29.11.2024 | 0.73 | 101.45 |
| 27.12.2024 | 0.76 | 99.46 |
| Direct Monthly IDCW - Payout/Reinvestment | | |
| 26.07.2024 | 0.60 | 135.59 |
| 30.08.2024 | 0.60 | 137.52 |
| 27.09.2024 | 0.60 | 140.94 |
| 25.10.2024 | 0.60 | 133.25 |
| 29.11.2024 | 0.60 | 134.16 |
| 27.12.2024 | 0.60 | 132.05 |

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 | | |
| 30.07.2021 | 1.90 | 29.54 |
| 29.07.2022 | 0.31 | 32.61 |
| 28.07.2023 | 1.90 | 36.2 |
| 26.07.2024 | 0.48 | 49.32 |
| Direct IDCW - Payout/Reinvestment | | |
| 28.07.2023 | 3.38 | 64.5 |
| 26.07.2024 | 0.87 | 88.99 |

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 |
| Direct IDCW - Payout/Reinvestment | | |
| 26.08.2022 | 0.49 | 50.33 |
| 25.08.2023 | 2.95 | 56.46 |
| 30.08.2024 | 4.74 | 92 |

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 | | |
| 24.02.2023 | 0.18 | 35.41 |
| 24.11.2023 | 1.02 | 40.49 |
| 23.02.2024 | 1.12 | 44.31 |
| 29.11.2024 | 1.25 | 50.13 |
| Direct IDCW - Payout/Reinvestment | | |
| 24.11.2023 | 1.62 | 64.35 |
| 23.02.2024 | 1.79 | 70.63 |
| 29.11.2024 | 2.00 | 80.62 |

Canara Robeco Emerging Equities

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 27.11.2020 | 2.90 | 47.51 |
| 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 |
| 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 |

Canara Robeco Income Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| Regular Quarterly IDCW - Payout/Reinvestment | | |
| 30.09.2022 | 0.15 | 14.3664 |
| 30.12.2022 | 0.15 | 14.4388 |
| 31.03.2023 | 0.18 | 14.4777 |
| 30.06.2023 | 0.18 | 14.543 |
| 29.09.2023 | 0.18 | 14.4748 |
| 29.12.2023 | 0.18 | 14.5155 |
| 28.03.2024 | 0.19 | 14.6561 |
| 28.06.2024 | 0.19 | 14.7202 |
| 27.09.2024 | 0.19 | 14.9188 |
| 27.12.2024 | 0.19 | 14.81 |
| Direct Quarterly IDCW - Payout/Reinvestment | | |
| 30.09.2022 | 0.16 | 15.8589 |
| 30.12.2022 | 0.16 | 15.9891 |
| 31.03.2023 | 0.20 | 16.0765 |
| 30.06.2023 | 0.21 | 16.1828 |
| 29.09.2023 | 0.20 | 16.1522 |
| 29.12.2023 | 0.21 | 16.2342 |
| 28.03.2024 | 0.21 | 16.4389 |
| 28.06.2024 | 0.21 | 16.5606 |
| 27.09.2024 | 0.21 | 16.8364 |
| 27.12.2024 | 0.21 | 16.7684 |

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| Regular Monthly IDCW - Payout/Reinvestment | | |
| 29.12.2023 | 0.10 | 13.3193 |
| 25.01.2024 | 0.10 | 13.2226 |
| 23.02.2024 | 0.10 | 13.3269 |
| 28.03.2024 | 0.10 | 13.2549 |
| 26.04.2024 | 0.10 | 13.2516 |
| 31.05.2024 | 0.10 | 13.2993 |
| 28.06.2024 | 0.10 | 13.486 |
| 26.07.2024 | 0.10 | 13.5834 |
| 30.08.2024 | 0.10 | 13.6548 |
| 27.09.2024 | 0.10 | 13.7808 |
| 25.10.2024 | 0.10 | 13.4975 |
| 29.11.2024 | 0.10 | 13.5213 |
| 27.12.2024 | 0.10 | 13.4204 |
| Direct Monthly IDCW - Payout/Reinvestment | | |
| 29.12.2023 | 0.10 | 16.0527 |
| 25.01.2024 | 0.10 | 15.9713 |
| 23.02.2024 | 0.10 | 16.1335 |
| 28.03.2024 | 0.10 | 16.0857 |
| 26.04.2024 | 0.10 | 16.1178 |
| 31.05.2024 | 0.10 | 16.2157 |
| 28.06.2024 | 0.10 | 16.4803 |
| 26.07.2024 | 0.10 | 16.6368 |
| 30.08.2024 | 0.10 | 16.7663 |
| 27.09.2024 | 0.10 | 16.9591 |
| 25.10.2024 | 0.10 | 16.6484 |
| 29.11.2024 | 0.10 | 16.7196 |
| 27.12.2024 | 0.10 | 16.6327 |
| Regular Quarterly IDCW - Payout/Reinvestment | | |
| 29.09.2023 | 0.24 | 13.4801 |
| 29.12.2023 | 0.24 | 13.7036 |
| 28.03.2024 | 0.24 | 13.7086 |
| 28.06.2024 | 0.25 | 14.0134 |
| 27.09.2024 | 0.25 | 14.3863 |
| 27.12.2024 | 0.25 | 14.0741 |
| Direct Quarterly IDCW - Payout/Reinvestment | | |
| 29.09.2023 | 0.28 | 15.6906 |
| 29.12.2023 | 0.28 | 15.9992 |
| 28.03.2024 | 0.29 | 16.0421 |
| 28.06.2024 | 0.29 | 16.4503 |
| 27.09.2024 | 0.30 | 16.9319 |
| 27.12.2024 | 0.30 | 16.6066 |

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 | | |
| 28.06.2024 | 0.26 | 10.3696 |
| 27.12.2024 | 0.27 | 10.4848 |
| Direct IDCW - Payout/Reinvestment | | |
| 28.06.2024 | 0.27 | 10.4196 |
| 27.12.2024 | 0.27 | 10.5564 |

* 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 | | |
| 26.07.2024 | 0.06 | 15.2787 |
| 30.08.2024 | 0.06 | 15.3264 |
| 27.09.2024 | 0.06 | 15.3744 |
| 25.10.2024 | 0.06 | 15.3768 |
| 29.11.2024 | 0.06 | 15.4107 |
| 27.12.2024 | 0.06 | 15.4018 |
| Direct Monthly IDCW - Payout/Reinvestment | | |
| 26.07.2024 | 0.06 | 17.4308 |
| 30.08.2024 | 0.06 | 17.5039 |
| 27.09.2024 | 0.06 | 17.5755 |
| 25.10.2024 | 0.06 | 17.5952 |
| 29.11.2024 | 0.06 | 17.6528 |
| 27.12.2024 | 0.06 | 17.6593 |
| Regular Quarterly IDCW - Payout/Reinvestment | | |
| 28.03.2024 | 0.19 | 14.9169 |
| 28.06.2024 | 0.19 | 14.9652 |
| 27.09.2024 | 0.19 | 15.0928 |
| 27.12.2024 | 0.19 | 15.1071 |
| Direct Quarterly IDCW - Payout/Reinvestment | | |
| 28.03.2024 | 0.21 | 16.4693 |
| 28.06.2024 | 0.21 | 16.5476 |
| 27.09.2024 | 0.21 | 16.7146 |
| 27.12.2024 | 0.21 | 16.7562 |

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 | | |
| 26.07.2024 | 0.14 | 13.99 |
| Direct IDCW - Payout/Reinvestment | | |
| 26.07.2024 | 0.14 | 14.2 |

Canara Robeco Focused Equity Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 26.07.2024 | 0.17 | 17.46 |
| Direct IDCW - Payout/Reinvestment | | |
| 26.07.2024 | 0.18 | 18.46 |

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 |
| Direct IDCW - Payout/Reinvestment | | |
| 30.08.2024 | 1.24 | 40.97 |

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 | | |
| 27.12.2019 | 0.45 | 13.6044 |
| 26.06.2020 | 0.45 | 14.0712 |
| 24.12.2020 | 0.42 | 14.0022 |
| 25.06.2021 | 0.35 | 13.6606 |
| 31.12.2021 | 0.35 | 13.4939 |
| 24.06.2022 | 0.27 | 13.1468 |
| 30.12.2022 | 0.27 | 13.2808 |
| 30.06.2023 | 0.34 | 13.3771 |
| 29.12.2023 | 0.34 | 13.3447 |
| 28.06.2024 | 0.35 | 13.5789 |
| 27.12.2024 | 0.35 | 13.6191 |
| Direct IDCW - Payout/Reinvestment | | |
| 27.12.2019 | 0.45 | 14.2958 |
| 26.06.2020 | 0.45 | 14.8653 |
| 24.12.2020 | 0.45 | 14.8495 |
| 25.06.2021 | 0.35 | 14.5799 |
| 31.12.2021 | 0.35 | 14.506 |
| 24.06.2022 | 0.29 | 14.2043 |
| 30.12.2022 | 0.29 | 14.4302 |
| 30.06.2023 | 0.37 | 14.6091 |
| 29.12.2023 | 0.37 | 14.6532 |
| 28.06.2024 | 0.38 | 14.9915 |
| 27.12.2024 | 0.39 | 15.1118 |

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 | | |
| 27.11.2020 | 0.35 | 11.7678 |
| 28.05.2021 | 0.30 | 11.6304 |
| 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 |
| Direct IDCW - Payout/Reinvestment | | |
| 27.11.2020 | 0.35 | 12.2184 |
| 28.05.2021 | 0.30 | 12.1238 |
| 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 |

Canara Robeco Gilt Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 24.12.2020 | 0.45 | 15.1544 |
| 25.06.2021 | 0.40 | 14.8103 |
| 31.12.2021 | 0.40 | 14.6682 |
| 24.06.2022 | 0.29 | 14.2586 |
| 30.12.2022 | 0.29 | 14.4175 |
| 30.06.2023 | 0.37 | 14.5802 |
| 29.12.2023 | 0.37 | 14.6007 |
| 28.06.2024 | 0.38 | 14.9262 |
| 27.12.2024 | 0.39 | 15.048 |
| Direct IDCW - Payout/Reinvestment | | |
| 24.12.2020 | 0.47 | 15.9554 |
| 25.06.2021 | 0.40 | 15.6738 |
| 31.12.2021 | 0.40 | 15.604 |
| 24.06.2022 | 0.31 | 15.2119 |
| 30.12.2022 | 0.31 | 15.4387 |
| 30.06.2023 | 0.40 | 15.664 |
| 29.12.2023 | 0.40 | 15.7419 |
| 28.06.2024 | 0.41 | 16.151 |
| 27.12.2024 | 0.42 | 16.3448 |

Canara Robeco Value Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 26.07.2024 | 0.18 | 18.32 |
| Direct IDCW - Payout/Reinvestment | | |
| 26.07.2024 | 0.19 | 19.2 |

Canara Robeco Mid Cap Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 27.12.2024 | 0.52 | 16.02 |
| Direct IDCW - Payout/Reinvestment | | |
| 27.12.2024 | 0.53 | 16.54 |

Canara Robeco Blue Chip Equity Fund

| Date of declaration (Record Date) | IDCW Distribution per unit* | NAV as on the date of declaration |
|---|-----------------------------|-----------------------------------|
| Regular IDCW - Payout/Reinvestment | | |
| 26.11.2021 | 2.00 | 21.03 |
| 25.11.2022 | 0.22 | 21.86 |
| 29.11.2024 | 1.52 | 29.65 |
| Direct IDCW - Payout/Reinvestment | | |
| 26.11.2021 | 1.40 | 36.55 |
| 25.11.2022 | 0.39 | 38.6 |
| 29.11.2024 | 2.74 | 53.66 |

* 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).

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 December 31, 2024)

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 of 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 change 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

(as on December 31, 2024)

Disclaimer :

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*Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 7.15% (MIBOR as of December 31, 2024)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.12.2024. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.12.2024.

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.

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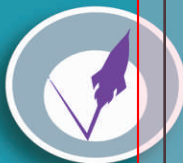
GOAL SIP



Goal
Name



Pause



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