

fund_information

CATEGORY/TYPE: Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund.		BENCHMARK: CRISIL Hybrid 50+50 - Moderate Index	
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.		FUND MANAGER : 1) Mr. Shridatta Bhandwaladar 2) Ms. Ennette Fernandes 3) Ms. Suman Prasad 4) Mr. Amit Kadam (Dedicated Fund Manager for Overseas investments) TOTAL EXPERIENCE : 1) 19 Years 2) 21 Years 3) 27 Years 4) 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	
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	debt. The fund invests in a careful blend of select stocks	
DATE OF ALLOTMENT: 2nd August, 2024			
ASSET ALLOCATION: Equity and Equity-related Instruments 65% to 100% (Very High) Debt and Money Market Instruments 0% to 35% (Low to Moderate)			
MINIMUM INVESTMENT: Lump sum Investment: Purchase: 5,000 and multiples of 1 thereafter. SIP: For Any date/monthly frequency 1,000 and in multiples of 1 thereafter For quarterly frequency 2,000 and in multiples of 1 thereafter			
STP :For Daily/Weekly/Monthly frequency 1,000 and in multiples of 1 thereafter For quarterly frequency 2,000 and in multiples of 1 thereafter			
SWP :For Monthly frequency 1,000 and in multiples of 1 thereafter For quarterly frequency 2,000 and in multiples of 1 thereafter			
For Annual Frequency 2,000 and in multiples of 1 thereafter			
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		

*Source ICRA MFI Explains. Monthend AUM as on 31.12.2024. The expense ratios mentioned for the schemes includes GST on investment management. Please refer page 56 for Definition and Disclaimers.

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 &

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
Voltas 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