

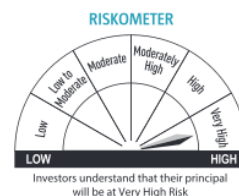
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on July 30, 2021)

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 *	: ₹ 3,679.44 Crores
Monthly AVG AUM	: ₹ 3,506.77 Crores
NAV: (as on July 30, 2021)	
Direct Plan - Growth Option	₹ 42.2200
Regular Plan - Growth Option	₹ 38.4800
Regular Plan - IDCW (payout/reinvestment)	₹ 21.7600
Direct Plan - IDCW (payout/reinvestment)	₹ 35.6900
DATE OF ALLOTMENT : August 20, 2010	
ASSET ALLOCATION :	
Large Cap equity and equity related instruments* - 80% to 100% (Risk- High)	
Other Equity and equity related instruments - 0% to 20% (Risk- Low)	
Debt and Money Market Instruments - 0% to 20% (Risk- Low to Medium)	
Reits/Invits- 0% to 10% (Risk- Medium to 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 – ₹ 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	
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	: 1.93%
Direct Plan	: 0.34%
BENCHMARK : S&P BSE 100 TRI	
FUND MANAGER : 1) Mr. Shridatta Bhandwadar 2) Mr. Vishal Mishra	
TOTAL EXPERIENCE : 1) 15 Years 2) 18 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 Market capitalization. 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	19.19
Portfolio Beta	0.80
Portfolio Turnover Ratio	0.39 times
R-Squared	0.94
Sharpe Ratio	0.67

PORTFOLIO	
Name of the Instruments	% to NAV
Equities	95.56
Listed	95.56
Banks	23.19
HDFC Bank Ltd	7.52
ICICI Bank Ltd	7.17
State Bank of India	3.41
Axis Bank Ltd	3.05
Kotak Mahindra Bank Ltd	2.04
Software	15.42
Infosys Ltd	7.61
Tata Consultancy Services Ltd	4.33
HCL Technologies Ltd	1.89
Mphasis Ltd	1.59
Finance	8.78
Housing Development Finance Corporation Ltd	3.75
Bajaj Finance Ltd	3.15
Muthoot Finance Ltd	0.97
Cholamandalam Investment and Finance Co Ltd	0.91
Pharmaceuticals	6.24
Sun Pharmaceutical Industries Ltd	1.32
Divi's Laboratories Ltd	1.28
Abbott India Ltd	0.98
Dr. Reddy's Laboratories Ltd	0.97
Cipla Ltd	0.89
Gland Pharma Ltd	0.80
Consumer Non Durables	5.43
Hindustan Unilever Ltd	2.36
Tata Consumer Products Ltd	1.31
Asian Paints Ltd	1.16
Britannia Industries Ltd	0.60
Petroleum Products	5.33
Reliance Industries Ltd	5.33

Cement & Cement Products	4.25
Ultratech Cement Ltd	2.00
Ambuja Cements Ltd	1.34
Grasim Industries Ltd	0.91
Construction Project	3.92
Larsen & Toubro Ltd	3.92
Consumer Durables	3.10
Crompton Greaves Consumer Electricals Ltd	1.12
Voltas Ltd	1.08
Titan Co Ltd	0.90
Insurance	2.87
Max Financial Services Ltd	1.25
HDFC Life Insurance Co Ltd	1.00
ICICI Lombard General Insurance Co Ltd	0.62
Auto	2.70
Bajaj Auto Ltd	1.08
Maruti Suzuki India Ltd	0.96
Tata Motors Ltd	0.66
Telecom - Services	2.38
Bharti Airtel Ltd	2.38
Gas	2.29
Indraprastha Gas Ltd	1.24
Gujarat Gas Ltd	1.05
Retailing	1.43
Avenue Supermarts Ltd	1.43
Auto Ancillaries	1.42
Motherson Sumi Systems Ltd	1.42
Non - Ferrous Metals	1.35
Hindalco Industries Ltd	1.35
Leisure Services	1.28
Jubilant Foodworks Ltd	1.28
Ferrous Metals	1.13
Tata Steel Ltd	1.13
Pesticides	1.06
PI Industries Ltd	1.06
Textile Products	1.01
Page Industries Ltd	1.01
Industrial Products	0.98
Cummins India Ltd	0.98
Debt Instruments	0.01
Britannia Industries Ltd	0.01
Money Market Instruments	5.48
Tri - party repo	5.48
Net Current Assets	-1.05
Grand Total (Net Asset)	100.00

