

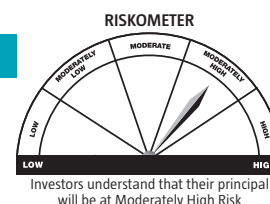
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on June 28, 2019)

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* : ₹ 4,929.13 Crores

Monthly AVG AUM : ₹ 4,882.69 Crores

NAV: (as on June 28, 2019)

Direct Plan - Dividend Option ₹ 61.2700

Regular Plan - Dividend Option ₹ 44.4900

Direct Plan - Growth Option ₹ 101.0900

Regular Plan - Growth Option ₹ 94.5600

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout 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 : 1.91%

Direct Plan : 0.84%

BENCHMARK: NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Miyush Gandhi

2) Krishna Sanghavi

TOTAL EXPERIENCE: 1) 12 Years

2) 24 Years

MANAGING THIS FUND: 1) Since 5-April-18

2) Since 16-Oct-18

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 stars of tomorrow within the segment.

QUANTITATIVE INFORMATION[§]

Standard Deviation 17.66

Portfolio Beta 1.04

Portfolio Turnover Ratio 0.79 times

R-Squared 0.94

Sharpe Ratio 0.55

PORTFOLIO

Name of the Instruments % to NAV

Equities 95.12

Listed 95.12

Banks 28.93

ICICI Bank Ltd 6.27

HDFC Bank Ltd 5.89

Axis Bank Ltd 4.04

State Bank of India 3.41

Kotak Mahindra Bank Ltd 2.83

The Federal Bank Ltd 2.53

RBL Bank Ltd 1.83

City Union Bank Ltd 1.12

Bank of Baroda 1.01

Software 7.17

Infosys Ltd 2.93

Tech Mahindra Ltd 1.63

Tata Consultancy Services Ltd 1.50

Larsen & Toubro Infotech Ltd 1.11

Pharmaceuticals 6.12

Divi's Laboratories Ltd 2.21

IPCA Laboratories Ltd 1.46

Syngene International Ltd 1.05

Jubilant Life Sciences Ltd 0.90

Hikal Ltd 0.50

Construction Project 5.05

Larsen & Toubro Ltd 4.16

Ashoka Buildcon Ltd 0.89

Consumer Non Durables 4.27

ITC Ltd 3.08

Britannia Industries Ltd 1.19

Auto Ancillaries 4.25

Balkrishna Industries Ltd 1.44

Minda Industries Ltd 1.19

Sundram Fasteners Ltd 0.81

Exide Industries Ltd 0.81

Cement 4.16

Grasim Industries Ltd 1.48

The Ramco Cements Ltd 1.35

Century Textiles & Industries Ltd 1.33

Industrial Capital Goods 3.82

Siemens Ltd 1.13

Honeywell Automation India Ltd 1.00

Bharat Electronics Ltd 0.94

ISGEC Heavy Engineering Ltd 0.69

The Anup Engineering Ltd	0.06
Chemicals 3.60	
Atul Ltd	1.90
Solar Industries India Ltd	0.86
Navin Fluorine International Ltd	0.84
Industrial Products 3.46	
AIA Engineering Ltd	1.47
Schaeffler India Ltd	1.10
Bharat Forge Ltd	0.89
Petroleum Products 3.17	
Reliance Industries Ltd	3.17
Consumer Durables 2.98	
Whirlpool Of India Ltd	1.54
Voltas Ltd	1.44
Finance 2.81	
Mahindra & Mahindra Financial Services Ltd	1.79
Creditaccess Grameen Ltd	1.02
Retailing 2.05	
Aditya Birla Fashion and Retail Ltd	1.18
Arvind Fashions Ltd	0.51
Spencers Retail Ltd	0.36
Gas 1.97	
Gujarat Gas Ltd	1.04
Indraprastha Gas Ltd	0.93
Auto 1.88	
Maruti Suzuki India Ltd	0.95
Mahindra & Mahindra Ltd	0.93
Hotels, Resorts And Other Recreational Activities 1.72	
The Indian Hotels Co Ltd	1.72
Power 1.55	
Cesc Ltd	1.55
Services 1.27	
Dalmia Bharat Ltd	1.27
Transportation 1.14	
Transport Corporation of India Ltd	0.63
TCL Express Ltd	0.51
Telecom - Services 1.13	
Bharti Airtel Ltd	1.13
Ferrous Metals 1.02	
Tata Steel Ltd	1.02
Media & Entertainment 1.01	
Sun TV Network Ltd	1.01
Fertilisers 0.59	
Coromandel International Ltd	0.59
Money Market Instruments 4.90	
Tri-party repo	4.90
Net Current Assets	-0.02
Grand Total (Net Asset) 100.00	

MARKET CAPITALIZATION

