

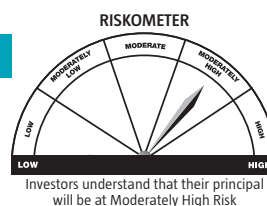
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)

(as on June 28, 2019)

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* : ₹ 979.49 Crores

Monthly AVGAUM : ₹ 973.73 Crores

NAV: (as on June 28, 2019)

Direct Plan - Dividend Option ₹ 39.9100

Regular Plan - Dividend Option ₹ 26.5400

Direct Plan - Growth Option ₹ 70.0700

Regular Plan - Growth Option ₹ 67.3400

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Option

Direct Plan- Growth Option

Direct Plan- Dividend Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 2.30%

Direct Plan : 1.38%

BENCHMARK: S&P BSE 100 TRI

FUND MANAGER : 1) Ms. Cheenu Gupta
2) Mr. Krishna Sanghavi

TOTAL EXPERIENCE : 1) 13 Years
2) 24 Years

MANAGING THIS FUND : 1) Since 12-March-18
2) Since 16-Oct-18

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.30
Portfolio Beta	0.98
Portfolio Turnover Ratio	1.6 times
R-Squared	0.90
Sharpe Ratio	0.58

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.26
Listed	98.26
Banks	26.49
ICICI Bank Ltd	8.26
HDFC Bank Ltd	7.64
State Bank of India	5.28
Axis Bank Ltd	4.23
The Karnataka Bank Ltd	1.08
Consumer Non Durables	9.29
Hindustan Unilever Ltd	2.99
Asian Paints Ltd	1.58
Balrampur Chini Mills Ltd	1.58
Dcm Shriram Ltd	1.50
Berger Paints India Ltd	1.10
Nestle India Ltd	0.54
Construction Project	7.40
Larsen & Toubro Ltd	6.60
Ashoka Buildcon Ltd	0.80
Consumer Durables	7.35
VIP Industries Ltd	2.85
Voltas Ltd	2.15
Havells India Ltd	1.31
Titan Company Ltd	1.04
Industrial Capital Goods	5.41
Honeywell Automation India Ltd	2.16
Siemens Ltd	1.46
BEML Ltd	1.01
Action Construction Equipment Ltd	0.78
Petroleum Products	5.32
Reliance Industries Ltd	4.51
Hindustan Petroleum Corporation Ltd	0.81
Cement	5.16
ACC Ltd	1.37
Shree Cement Ltd	1.27
Century Textiles & Industries Ltd	1.13
JK Lakshmi Cement Ltd	0.92
Ultratech Cement Ltd	0.47
Software	4.42
Infosys Ltd	1.80
Larsen & Toubro Infotech Ltd	1.37
Tata Consultancy Services Ltd	1.25
Pharmaceuticals	4.21
Divi's Laboratories Ltd	2.89

Dishman Carbogen Amcis Ltd	1.32
Chemicals	4.01
Aarti Industries Ltd	2.10
Solar Industries India Ltd	0.97
Atul Ltd	0.94
Power	3.54
NTPC Ltd	2.47
Kalpataru Power Transmission Ltd	1.07
Construction	3.22
Ahluwalia Contracts (India) Ltd	1.38
KNR Constructions Ltd	1.01
ITD Cementation India Ltd	0.83
Finance	3.10
Bajaj Finance Ltd	2.05
Housing Development Finance Corporation Ltd	1.05
Industrial Products	2.64
Schaeffler India Ltd	1.07
KEI Industries Ltd	0.84
Orient Refractories Ltd	0.73
Auto Ancillaries	1.68
Apollo Tyres Ltd	0.86
Endurance Technologies Ltd	0.82
Gas	1.58
Gujarat Gas Ltd	1.58
Telecom - Services	1.55
Bharti Airtel Ltd	1.55
Transportation	1.52
Transport Corporation of India Ltd	1.52
Textile Products	0.37
Page Industries Ltd	0.37
Money Market Instruments	2.03
Tri-party repo	2.03
Net Current Assets	-0.29
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION

