

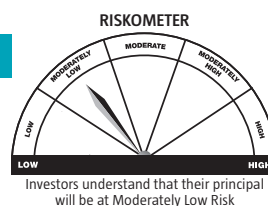
CANARA ROBECO SAVINGS FUND (CRSF)

(as on June 28, 2019)

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

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* : ₹ 1,059.82 Crores

Monthly AVGAUM : ₹ 1,038.51 Crores

NAV : (as on June 28, 2019)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 26.9598

Regular Plan - Dividend Option ₹ 26.6527

Direct Plan - Growth Option ₹ 30.0952

Regular Plan - Growth Option ₹ 29.7555

Direct Plan - Monthly Dividend Option ₹ 10.2658

Regular Plan - Monthly Dividend Option ₹ 10.2657

Regular Plan - Weekly Dividend Option ₹ 10.2657

Direct Plan - Weekly Dividend Option ₹ 10.2658

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

Debt & 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

PLANS / OPTIONS:

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55% • Direct Plan : 0.30%

BENCHMARK: CRISIL Ultra Short Term Debt Index

FUND MANAGER: 1) Mr. Girish Hisaria
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 17 Years 2) 20 Years

MANAGING THIS FUND: 1) Since 24-Aug-14
2) Since 12-Apr-11

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[§]

Yield to Maturity	7.42%
Modified Duration	0.75 Years
Average Maturity	0.83 Years

MATURITY PROFILE

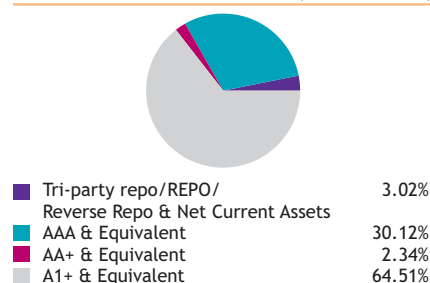
	% Allocation
Net Current Assets	0.21%
0 to 3 Months	8.00%
3 to 6 Months	16.49%
6 to 12 Months	54.61%
1 - 2 years	12.66%
Greater than 2 Years	8.03%

PORTFOLIO

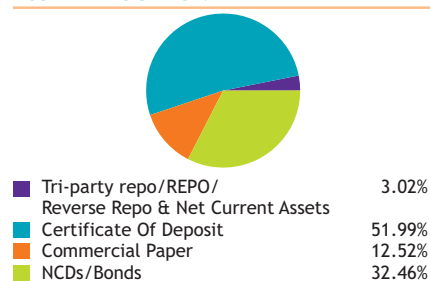
Name of the Instruments	Rating	% to NAV
Money Market Instruments		64.50
Andhra Bank	A1+(CARE)	6.75
Bank of Baroda	A1+(IND)	6.74
Axis Bank Ltd	A1+(CRISIL)	4.58
HDFC Bank Ltd	A1+(IND)	4.50
Indian Bank	A1+(IND)	4.50
Housing Development Finance Corporation Ltd	A1+(ICRA)	4.49
Axis Finance Ltd	A1+(IND)	4.48
Axis Bank Ltd	A1+(CRISIL)	2.29
Axis Bank Ltd	A1+(CRISIL)	2.29
ICICI Bank Ltd	A1+(ICRA)	2.29
IndusInd Bank Ltd	A1+(CRISIL)	2.29
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.28
ICICI Bank Ltd	A1+(ICRA)	2.25
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.25
National Bank For Agriculture & Rural Development	A1+(IND)	2.25
Small Industries Development Bank Of India	A1+(CARE)	2.25
ICICI Bank Ltd	A1+(ICRA)	2.24
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.24
Small Industries Development Bank Of India	A1+(CARE)	2.23
Bajaj Housing Finance Ltd	A1+(IND)	1.31
Debt Instruments		32.47
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.50
Power Finance Corporation Ltd	AAA(CRISIL)	2.83
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.63
LIC Housing Finance Ltd	AAA(CRISIL)	2.37
Sundaram Finance Ltd	AAA(CRISIL)	2.36
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.34
IDFC First Bank Ltd	AA+(BWR)	2.34
L & T Finance Ltd	AAA(CARE)	2.33
Reliance Industries Ltd	AAA(CRISIL)	1.85
NTPC Ltd	AAA(CRISIL)	1.44
Indiabulls Housing Finance Ltd	AAA(CARE)	1.41
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.95
Power Finance Corporation Ltd	AAA(CRISIL)	0.95
Larsen & Toubro Ltd	AAA(CRISIL)	0.95
Indiabulls Housing Finance Ltd	AAA(CARE)	0.94
REC Ltd	AAA(CRISIL)	0.93
Reliance Industries Ltd	AAA(CRISIL)	0.93
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.48
Indiabulls Housing Finance Ltd	AAA(CARE)	0.47
LIC Housing Finance Ltd	AAA(CRISIL)	0.47
Tri-party repo		2.82
Other Current Assets		0.21
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer • # Monthend AUM as on 28.06.2019

• ^The expense ratios mentioned for the schemes includes GST on investment management fees.

• *As on date the said facility is available only in offline mode. • Please refer page no. 39 for disclaimers.