

AIM TO THRIVE WITH INDIA. RISE WITH INDIA.

Invest in Canara Robeco Manufacturing Fund
and seek to move forward as India moves ahead.

NFO Opens : 16th February 2024

NFO Closes : 1st March 2024

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CANARA ROBECO MANUFACTURING FUND

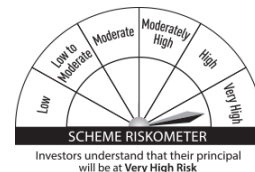
(Thematic - Manufacturing - An open-ended equity scheme
following Manufacturing theme)

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



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INTRODUCING CANARA ROBECO MANUFACTURING FUND

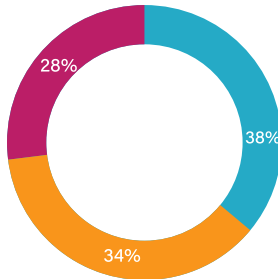
PRODUCT LABEL & DISCLAIMER



NOTE: IN THE ABOVE IMAGE, TOYS BEING ASSEMBLED AT A PLANT OF ONE OF THE LARGEST TOY EXPORTERS IN INDIA. IMAGE SOURCE: FORBES INDIA

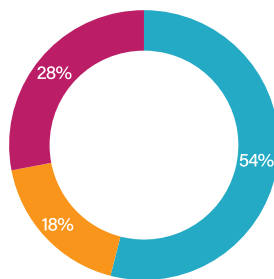
INDIA'S MANUFACTURING - A RETROSPECTIVE VIEW

India Nominal
GVA Breakup - FY1980

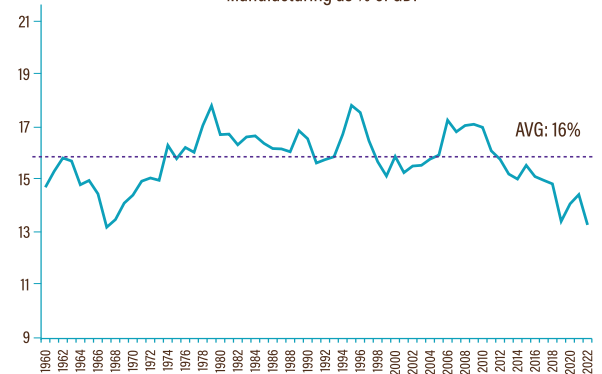


■ Services ■ Agriculture ■ Industry

India Nominal
GVA Breakup - FY2023



Manufacturing as % of GDP



- The industry sector composition in GVA has been flat within which Manufacturing has declined over the past four decades.
- Share of manufacturing sector as % of GVA (Nominal) has been rangebound for more than 6 decades. Currently, it stands at 14.7% as of FY 2023.

Note: Industry represents Manufacturing, Mining and Quarrying, Electricity, Water Supply and Gas sectors.

REASONS FOR SLOWER GROWTH



STRUCTURAL ISSUES

- **Relatively Poor Infrastructure**
 - Challenges with regards to timely and constant availability of infrastructure
- **High Logistics Cost**
 - Poor connectivity leading to higher logistic and transportation cost



POLICY RELATED ISSUES

- **License Raj**
 - Production efforts were government determined rather than market forces
- **Restrictive Labour Laws**
 - Limitations on hire and fire
 - Restriction on temporary workforce in core production
- **Inverted Duty Structure**
 - Importing final products cheaper than domestic manufacturing
- **Capital and Interest Subsidies over Production**
 - Inefficiency in Capex
 - Sub-par return ratios

Disclaimer - Above opinions/views are of personal nature and for information purpose only and do not constitute any guidelines or recommendation on any course of action to be followed by the reader.

WHY FOCUS ON MANUFACTURING SECTOR

EXTERNAL SECTOR IMBALANCE

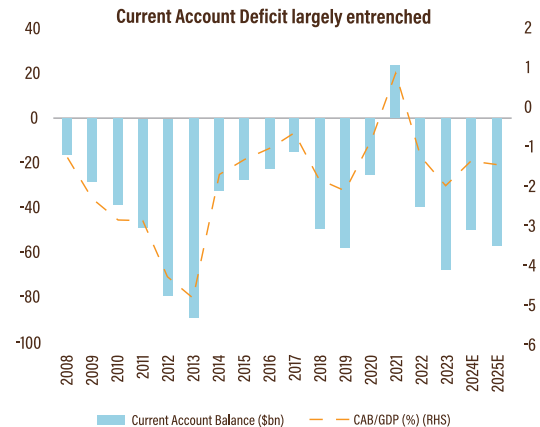
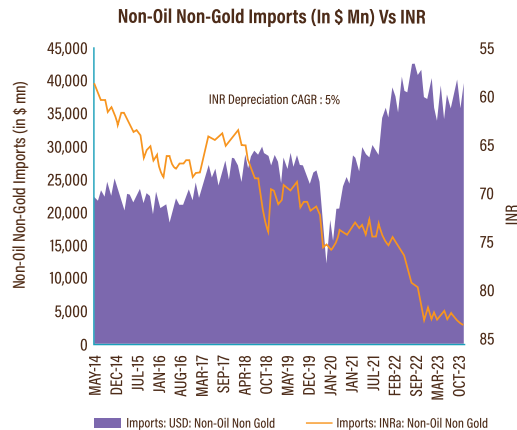
- Intermittent challenges to fund Current Account Deficit
- Currency Weakness
- High Inflation

INDIA'S DEMOGRAPHIC SITUATION

- High Unemployment rate
- Rising Working Age Population

MACRO-ECONOMIC IMBALANCES

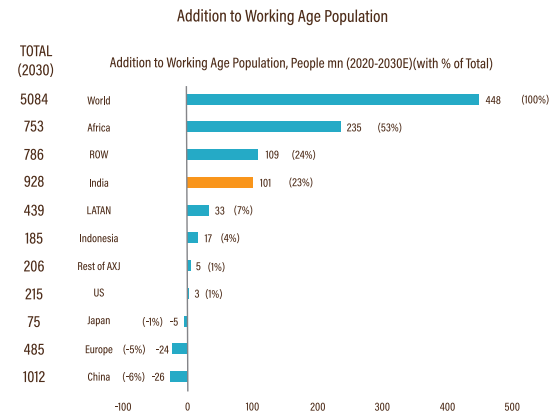
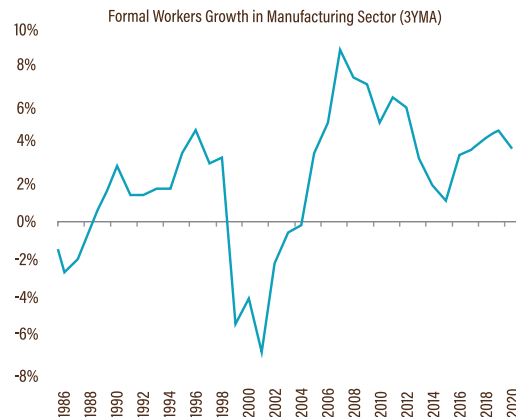
Increasing Non - Oil Imports leading to Current Account Imbalance resulting in a weaker currency



Note: Chart is Inverted for INR

LABOR FORCE PARTICIPATION RATE NEEDS TO IMPROVE

India To Be A Global Labor Hub With A Working Age Population Of ~1bn In 2030



INDIAN MANUFACTURING GROWTH DRIVERS

WHY WE BELIEVE INDIA CAN BECOME THE NEXT MANUFACTURING HUB



THRIVING DOMESTIC DEMAND

- Per Capita Income at an Inflection Point
- Rising Middle Class Population

FAVOURABLE POLICY REFORMS

- Initiatives to incentivise domestic manufacturing
- Labour Reforms and Ease of doing Business



ROBUST PRIVATE SECTOR

- Deleveraged Corporate Sector
- Globally Competitive Corporate Tax Structure

ALTERNATIVE SUPPLY CHAIN

- Globally competitive Businesses
- Repositioning of Global Supply Chains

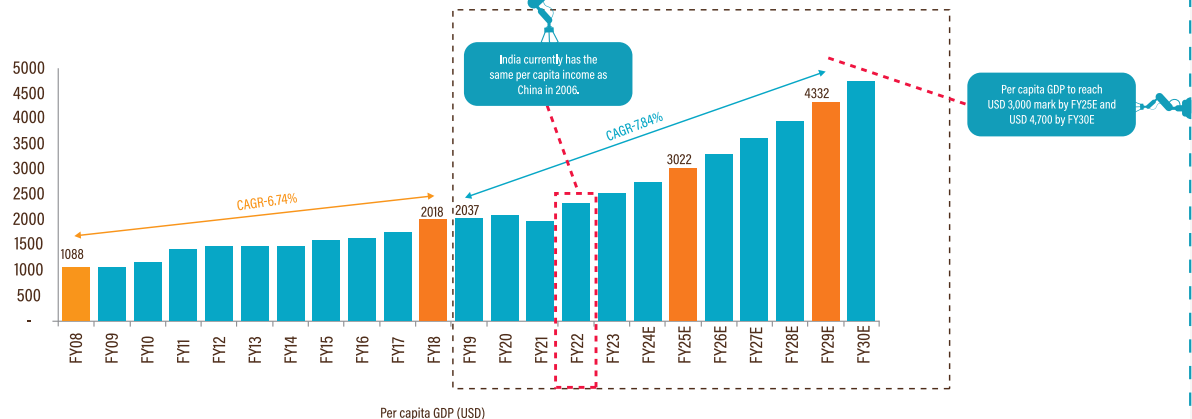


India Well Positioned To Become An Attractive Investment Destination

INDIA PER CAPITA EXPECTED TO DOUBLE AT A FASTER PACE

Similar Experiences In Other Economies Point Towards Exponential Growth In Purchasing Power

>USD 2000 per capita income marks an inflection point



Disclaimer: The data/statistics are given to explain general market trends and it should not be construed as any research report/research recommendation of Canara Robeco.

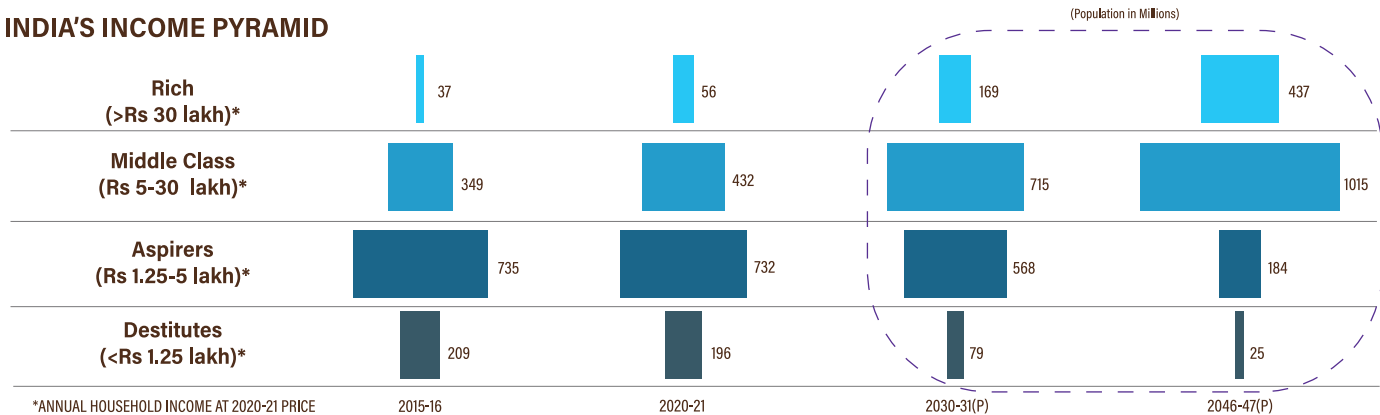
ISING INCOME LEVELS MAY LEAD TO HIGHER DEMAND FOR MANUFACTURED GOODS

The Number Of Individuals With Annual Household Income More Than 500K+ is expected to be ~1.5bn by 2047

India's Future Growth Is Expected To Be Fueled By A Massive Middle Class



INDIA'S INCOME PYRAMID



Disclaimer: The data/statistics are given to explain general market trends and it should not be construed as any research report/research recommendation of Canara Robeco.

POLICY REFORMS

PRODUCTION LINKED INCENTIVE SCHEMES

- Attractive Incentive on incremental sales of specified manufactured products in India
- Flexible hire & fire policy

IMPORT SUBSTITUTION

- Import duty hikes across different industries
- High custom duty policy to curb cheap imports from China
- Additional import duty for imports from China

LABOUR REFORMS

- Rationalization of Labour Laws
- Easier Government clearances / approvals

EASE OF DOING BUSINESS

- Single window clearance
- Reduced compliance burden and lesser documentation

PRODUCTION LINKED INCENTIVES (PLI) TO DRIVE EMPLOYMENT AND CAPEX

CATEGORY	OVERALL PLI INCENTIVE COMMITTED	COMMITTED/	INCREMENTAL REVENUE OVER 5-YEAR PERIOD	EMPLOYMENT (DIRECT + INDIRECT)
	(RS. BN)	LIKELY INVESTMENT/ CAPEX (RS. BN)	(RS. TN)	
MOBILES/ELECTRONICS	410	110	10.5	500,000
PHARMA	150	100	2.9	100,000
PHARMA - API/KSM	68.4	54		
PHARMA - MEDICAL	34.2	9		
WHITE GOODS & LED	62	79	1.7	400,000
SOLAR PV	45	175	3.5	150,000
TELECOM	122	30	2.4	40,000
FOOD	109	61	1.2	247,730
AUTOMOBILE & AUTO COMPONENTS AND DRONE	261	425	2.3	750,000
IT HARDWARE 2.0	243	48	3.3	225,000
SPECIALITY STEEL	63	400	2	5,25,000
TEXTILE	107	190	3.0	750,000 (2,40,134 DIRECT EMPLOYMENT)
EV BATTERY	181	450	~2.2	—
SEMICONDUCTOR	760	2300	~4.6	135,000
SPECIFIED ELECTRONIC COMPONENTS (ROUND-2)	21	—	—	—
TOTAL	2,638	4451	39.6	3,822,730

FOREIGN COMPANIES APPROVED UNDER PLI

Electronic and IT: Wistron, Samsung, Foxconn Hon Hai, Dell, Pegatron, Rising Star

Pharma: Mylan Laboratories Limited, Amneal Pharmaceuticals Private Limited

Textiles: Autoliv and Kimberly Clark, Avgo, Evertop Textile & Apparel Complex, Rane TRW Steering Systems, Toray International

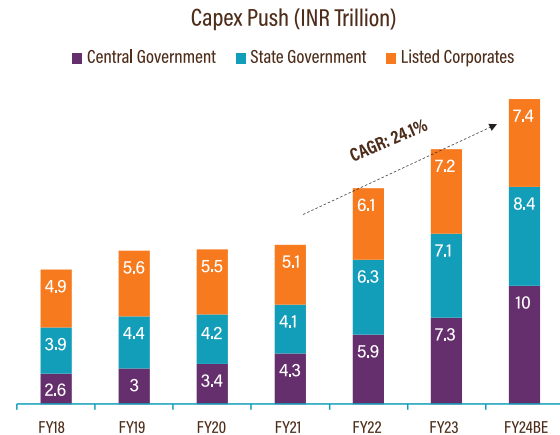
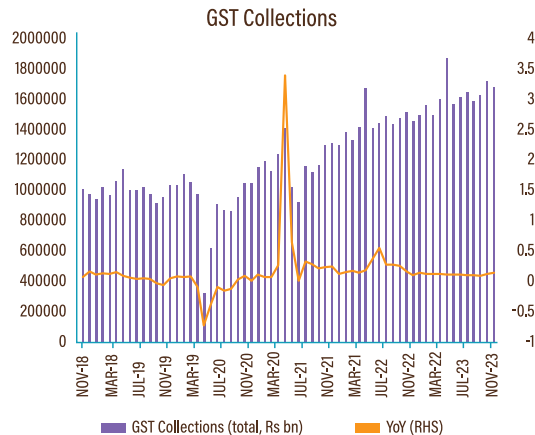
INTEREST SHOWN BY GLOBAL COMPANIES TO INVEST IN INDIA

COMPANIES	INVESTMENT(RS.BN)	TIME PERIOD
Gionee, Xiaomi Videocon, Jivi Mobile Lava, Foxconn Samsung, Comio Inter IvooMi	442.7	FY16 onwards

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GOVERNMENT PUSH

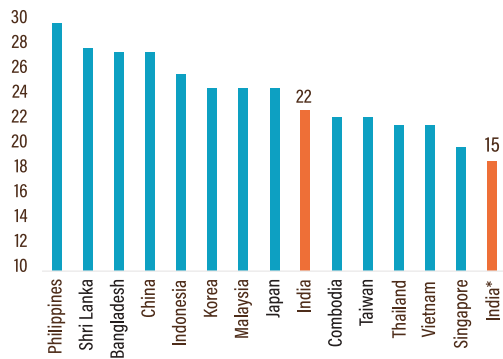
Higher Tax Collections Driving Government Led Capex ... to Boost Manufacturing



COMPETITIVE CORPORATE TAX ENVIRONMENT & DELEVERAGED BALANCE SHEET

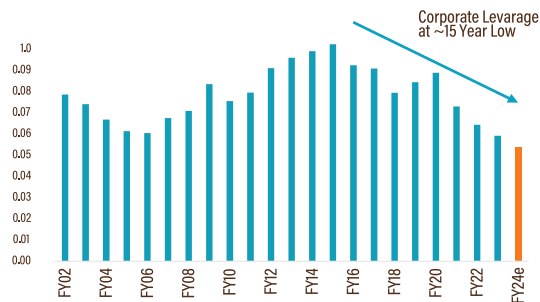
Corporate Tax Rate Made More Competitive

India Amongst Lower Corporate Tax Rates
Within Major Asian Economies



Private Sector Likely To Embark On Fresh Round Of Capex

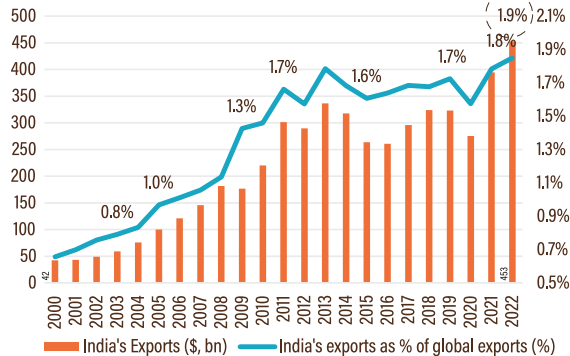
Gross Debt/Equity Ratio For Large Listed Companies



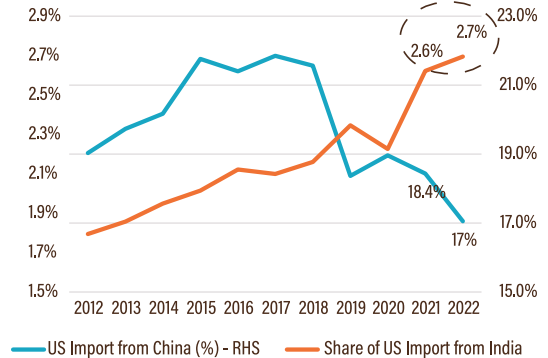
Note: *Reduced base tax rate for newly set-up domestic manufacturing companies & companies engaged in generation of electricity

INDIA MANUFACTURING BECOMING GLOBALLY RELEVANT

India's Share In The Global Merchandise Exports On A Rise (CY)



China Has Lost Share In Us Imports While India Has Gained

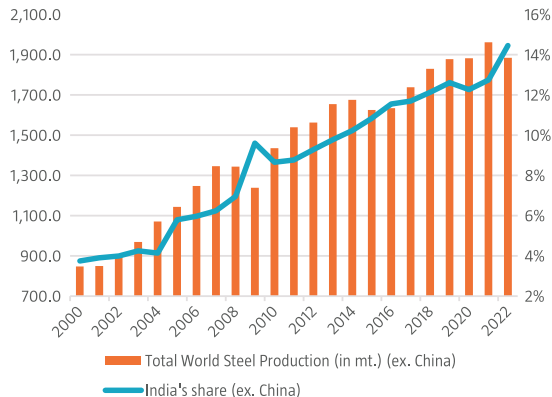


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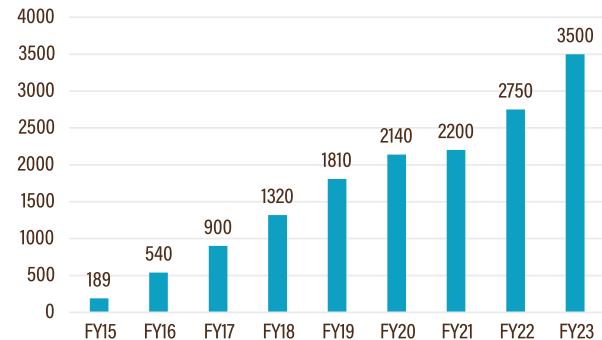
INDIA MANUFACTURING BECOMING GLOBALLY RELEVANT

Indian Businesses Reaching Scale Driving Economic Efficiency

Total World Steel Production (Ex. China) & India's Share



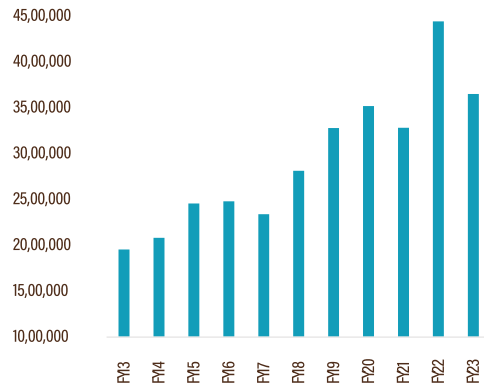
Mobile Production (Rs. Bn)



Note: The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

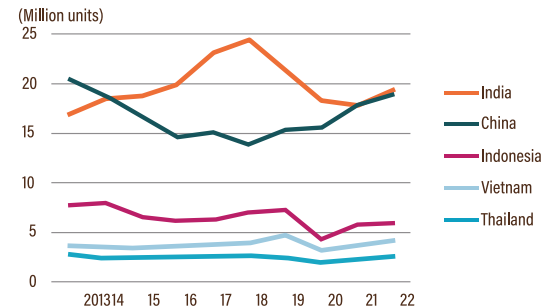
INDIA MANUFACTURING BECOMING GLOBALLY RELEVANT

India 2W Exports (in units)



Two-wheeler Production Highest In The World

Motorcycle Production in Major Countries



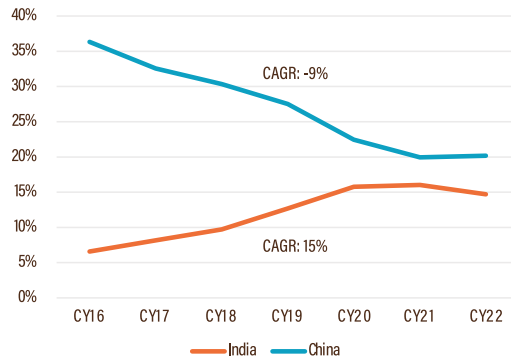
(Source: Compiled by MarkLines based on statistical data from national automobile industry associations, motorcycle associations, etc.)

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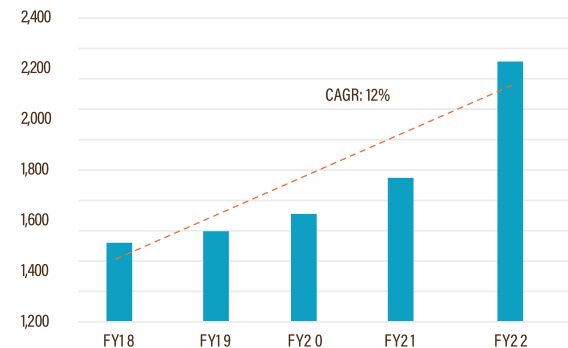
ALTERNATIVE SUPPLY CHAIN

Domestic Exports See An Uptrend in the Recent Times

Tile Exports (Volume growth YoY)

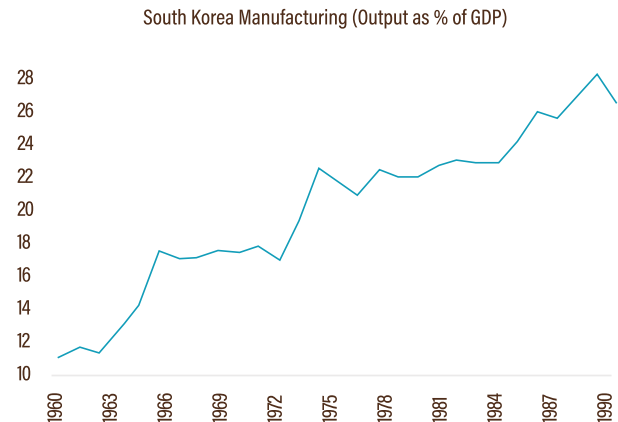
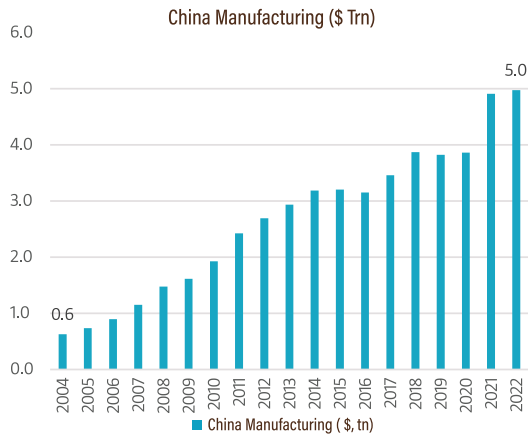


Chemical Exports (in '000 mt)



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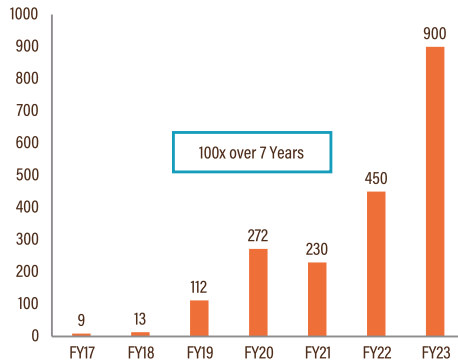
TAILWINDS IN MANUFACTURING LED TO CHINA & SOUTH KOREA BECOMING GLOBAL MANUFACTURING HUBS



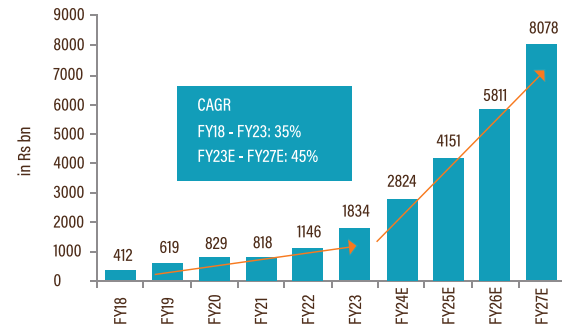
Disclaimer: The data/statistics are given to explain general market trends and it should not be construed as any research report/research recommendation.

ALTERNATIVE SUPPLY CHAIN

Mobile Phone Exports from India (Rs. Bn)



Indian Electronic Exports



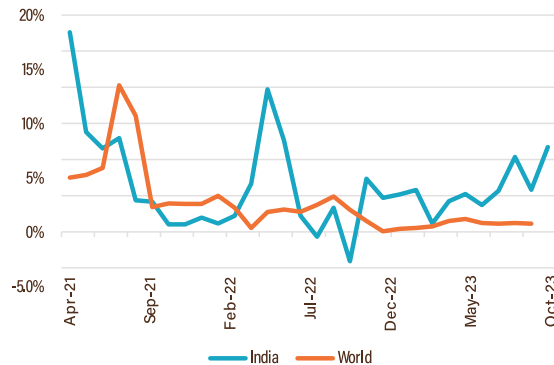
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RECENT TRENDS IN INDIA MANUFACTURING

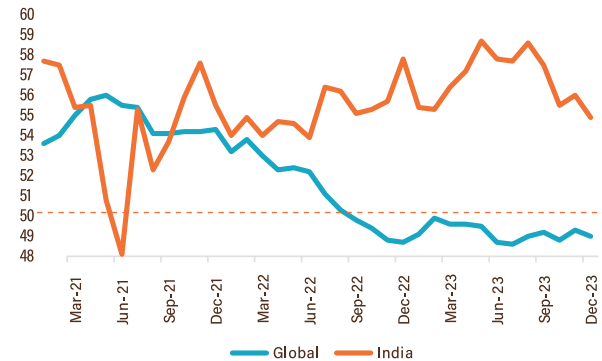
Manufacturing PMI & Industrial Production Trends

The Indian Industrial Production And Manufacturing PMI Have Started To See An Uptrend In Recent Times

Industrial Production



Manufacturing PMI



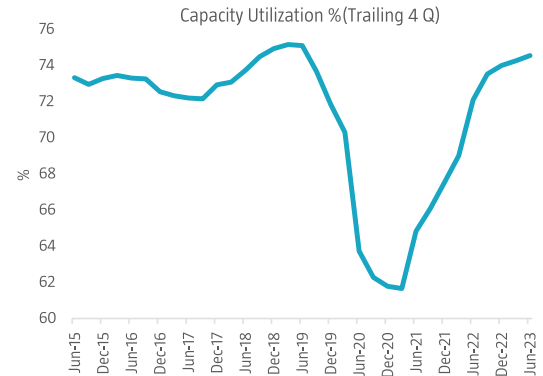
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NON-OIL EXPORTS & CAPACITY UTILIZATION TRENDS IMPROVING

Non-oil Exports (\$ bn) On A Rise

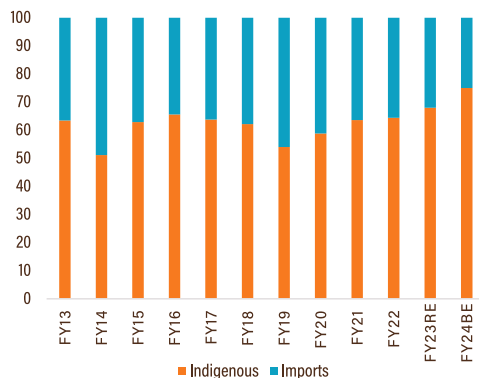


Capacity Utilization % (trailing 4Q)

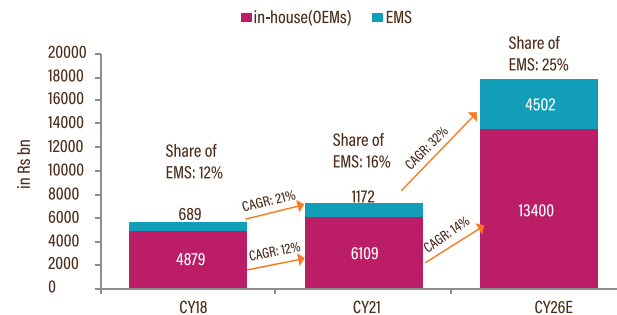


HIGHER INDIGENIZATION IN DEFENCE & LARGER SHARE OF EMS ... START OF A BROAD TREND

Defence Capex



Share of Indian ES in overall electronics manufacturing

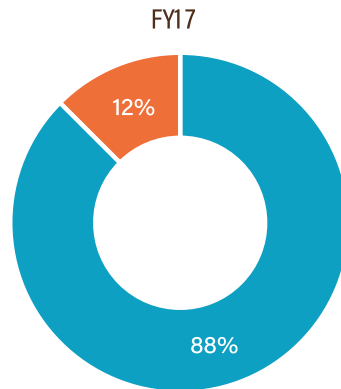


Note: EMS stands Electronics Manufacturing Services

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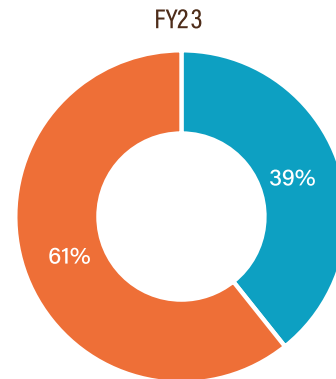
DOMESTIC SUBSTITUTION OF PHENOL IMPORTS

Market Break-up (Volumes in %): FY17



Domestic Production Imports

Market Break-up (Volumes in %): FY23

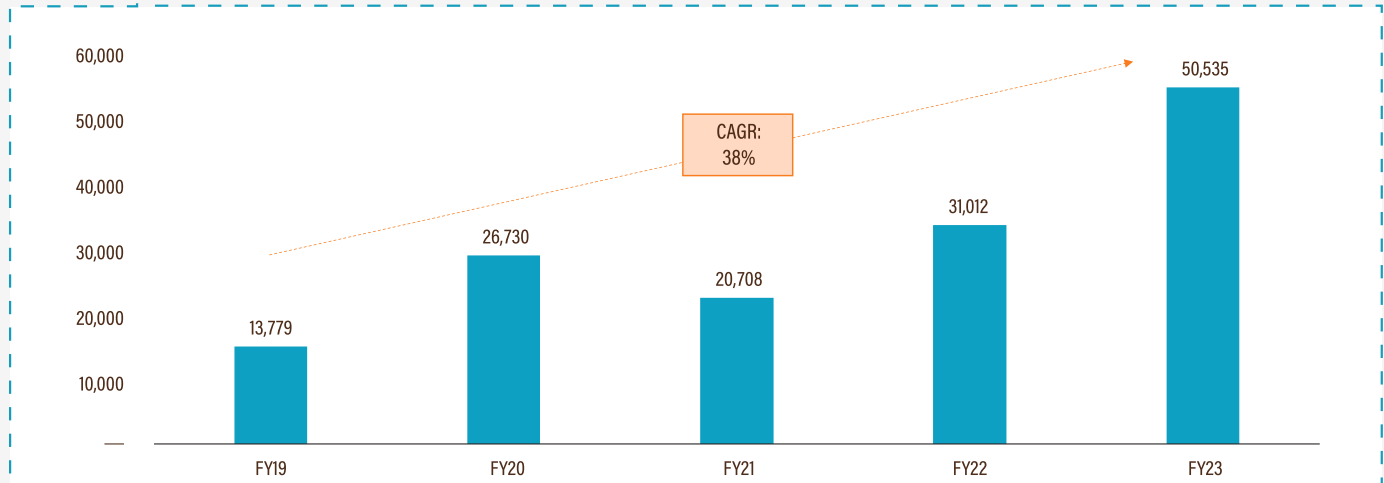


Domestic Production Imports

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CABLE AND WIRE EXPORTS : QUADRUPLD OVER LAST 5 YEARS

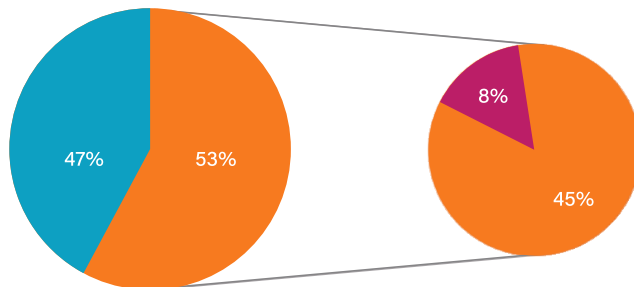
Cables & Wires Exports (INR mn)



Note: The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

WHY MANUFACTURING FUND

BSE 500 Constituents



■ Non Manufacturing ■ Manufacturing Allied ■ Manufacturing

Disclaimer: Classification has been done by the Equities Team

Manufacturing Fund offers a medium to provide a dedicated allocation to the ascending manufacturing sector growth in the country

- Manufacturing and Allied sectors constitute only 53% of the BSE 500 Index
- Dedicated exposure to emerging Manufacturing opportunities which are expected to unfold over the next decade

ABOUT CANARA ROBECO MUTUAL FUND

ABOUT OUR PARENTAGE

CANARA BANK IS ONE OF THE LARGEST STATE-OWNED BANKS IN INDIA

- Over 117 years of banking experience in India
- One of the top 4 PSU banks in India, majority owned by the Government of India
- Total Assets of ₹ 15.10 lakh* crore on December 29, 2023
- Total Deposits of ₹ 12.63 lakh* crore as on December 29, 2023
- The bank is having PAN India presence with 4 overseas branches in London, Dubai, New York & Gift City (Gandhinagar)

ABOUT ORIX CORPORATION EUROPE N.V. (FORMERLY KNOWN AS ROBECO GROUP)

- Robeco was founded in Rotterdam in 1929, over 94 years of heritage
- Assets under Management EUR 176 billion – September 2023
- A pure-play asset manager: investing is all that they do
- Active investment style
- Core investment capabilities complemented by specialized subsidiaries
 - Traditional asset classes (equity & fixed income)
 - Alternatives (private equity & managed futures)
- Global leader in sustainability investing
- 1,052 employees in 16 offices worldwide with key investment centres located in Rotterdam, Zurich, Boston, Chicago, Hong Kong and Mumbai

THE CANARA ROBECO EXPERTISE



We aim to select companies which seek to deliver better risk-adjusted returns

A strong parentage between Canara Bank & ORIX Corporation Europe N.V. (formerly known as Robeco)



More than 15 years* of strong track-record of investing across market capitalization

CANARA ROBECO - INVESTMENT PHILOSOPHY & OBJECTIVE



INVESTMENT PHILOSOPHY

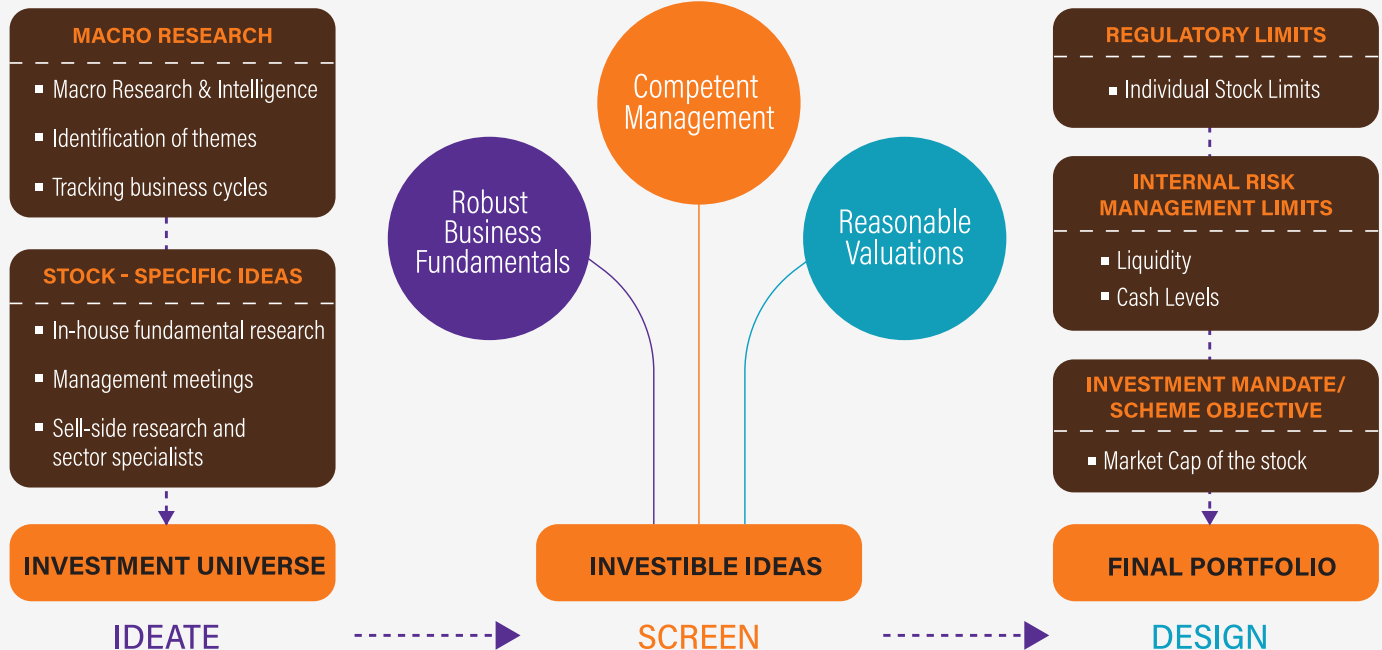
We believe it is companies and not
stocks that create wealth



INVESTMENT OBJECTIVE

Invest in robust growth-oriented
businesses with competent management
at reasonable valuations

OUR INVESTMENT PROCESS



Note: The above is only for general understanding purposes and should not be construed as CRAMC investment policy or process of portfolio construction.

OUR IDEOLOGY



Canara Robeco believes in a bottom-up strategy to investment.

We focus on firms with a strong competitive position in solid business and quality management.

The major emphasis is on fundamentally sound firms with long-term growth potential.

Growth

Companies that are likely to grow at a pace faster than their historical growth rates or faster than peers in business positioning or sector/company specific tailwinds

Quality

Companies with business moats that are run by competent managements that translates into superior earnings growth with optimum leverage and financial risk

Value

Companies that are available at a price lower than their internally calculated intrinsic value with an adequate margin of safety considering factors like predictability of growth forecasts, business risks and overall market outlook

Note: There is no assurance or guarantee that the investment objective of the scheme will be achieved.

INTRODUCING CANARA ROBECO MANUFACTURING FUND

Canara Robeco Manufacturing Fund – Fund Philosophy

CONSUMPTION BENEFICIARIES

DEMOGRAPHIC ADVANTAGE

- Rising Middle-Class
- Higher Working-Age Population

GLOBAL SUPPLYCHAIN REJIG

SUPPLY CHAIN DIVERSIFICATION

- Reduced Dependence on Single Source
- Geographical & Political Risk

Canara Robeco Manufacturing Fund

EXPORT PROMOTION / IMPORT SUBSTITUTION

POLICY REFORMS

- PLI
- Make in India
- Atmanirbhar Bharat
- Single Window Clearance
- Import Duties

INVESTMENT BENEFICIARIES

MACRO TAILWINDS

- Private Capex
- Government Capex
- Capacity Utilization

Note: The above construct is based upon our current fund management/ investment strategy. However, the same shall be subject to change depending on the market conditions. Investors shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved.

CR MANUFACTURING FUND – FUND PHILOSOPHY & SECTORAL BENEFICIARIES

POLICY REFORMS

Export Promotion / Import Substitution

- PLI
- Make in India
- Atmanirbhar Bharat
- Single Window Clearance
- Import duties

Sectorial Beneficiaries

- EMS
- Renewables
- Defence
- Pharma

MACRO TAILWINDS

Investment Beneficiaries

- Private Capex
- Government Capex
- Capacity Utilization

Sectorial Beneficiaries

- Capital Goods
- Cement
- Industrial
- Power

DEMOGRAPHIC ADVANTAGE

Consumption Beneficiaries

- Rising Middle-Class
- Higher Working Age Population

Sectorial Beneficiaries

- Automobiles
- Electronics
- Consumer Durables

SUPPLY CHAIN DIVERSIFICATION

Global Supply Chain Rejig

- Reduced Dependence on Single Source
- Geographical & Political Risk

Sectorial Beneficiaries

- Building Materials
- Auto Ancillaries
- Textile
- Specialty Chemicals

Note: The above is only for illustration purposes, purely to explain fund philosophy and the sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). Investors shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved.

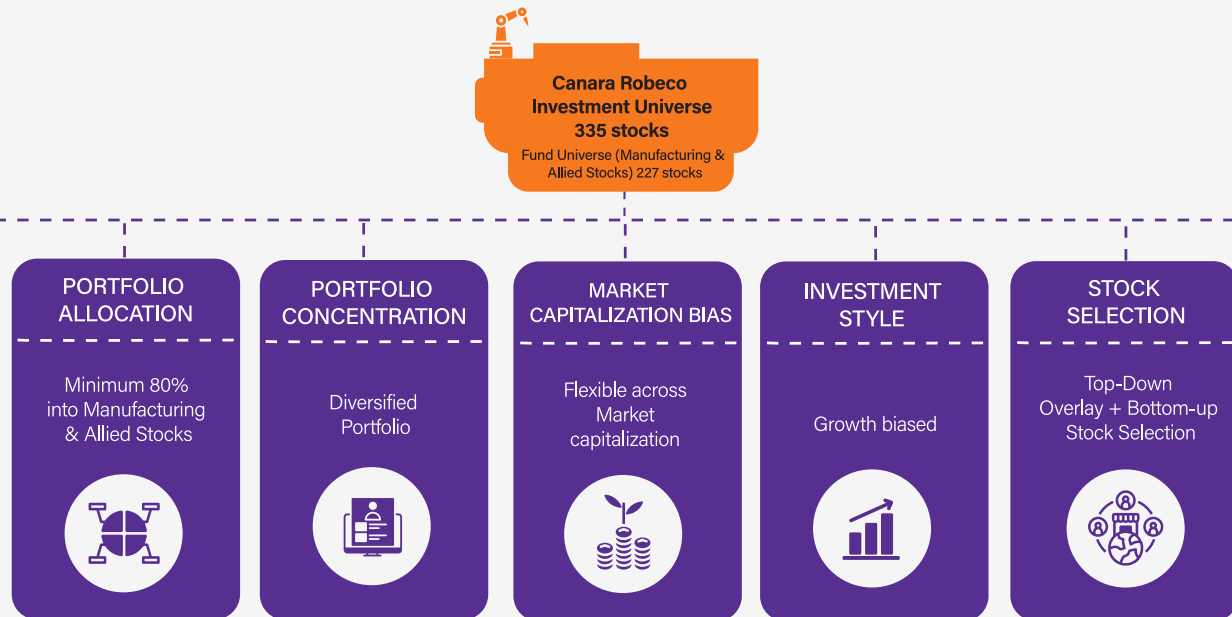
PORTFOLIO TO INVEST ACROSS MANUFACTURING LIFE-CYCLE

CATEGORIES	SECTOR BENEFICIARIES
NEW SECTORS	EMS*, Renewables, EV#, API^
REVIVING SECTORS	Textiles, Pharma
EMERGING SECTORS	Autos, Defence, Electronics
BELLWETHER SECTORS	Capital Goods, Industrials
ALLIED SECTORS	Logistics, Construction, Power

Note: * Electronics Manufacturing Services ; # Electric Vehicles; ^ Active Pharmaceutical Ingredient. This is an indicative list and not exhaustive in nature

The above is only for illustration purposes, purely to explain the selection strategy and should not be construed as selection of portfolio. The sector(s) /stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/ recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

CANARA ROBECO MANUFACTURING FUND INVESTMENT UNIVERSE & CHARACTERISTICS



Note: The fund strategy is based upon our current fund management/ investment strategy. However, the same shall be subject to change depending on the market conditions. Investors are requested to refer SID for more information on Asset Allocation & Fund Strategy. Stock Universe is as on December 31, 2023.

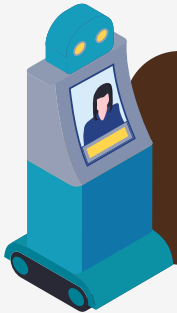
WHY INVEST IN CANARA ROBECO MANUFACTURING FUND?

- Seek to become a **part** of the **India Growth Story** by investing into Canara Robeco Manufacturing Fund.
- The Fund aims to invest in companies which are beneficiaries of **Thriving Domestic Demand, Favourable Policy Reforms, Robust Private Sector, and Alternative Supply Chain.**
- The Fund aims to **capitalize on manufacturing trends and opportunities** investing across relevant sectors representing the Manufacturing theme.
- **Government thrust** on "Atmanirbhar Bharat", "Make in India" and through other **reforms and incentives** has **improved growth potential** of many manufacturing-oriented sectors and companies.

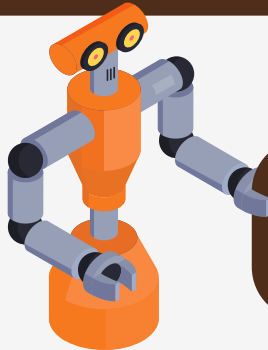


Note: There is no assurance or guarantee that the investment objective of the scheme will be achieved.

WHO SHOULD INVEST IN THIS FUND?

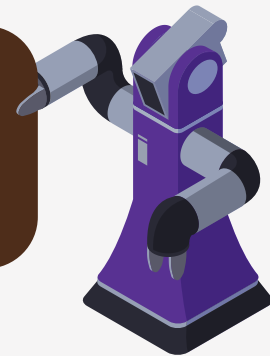


Investors that are **comfortable with volatility** & expecting a better risk return tradeoff



Seasoned investors who are looking to invest in a **Manufacturing theme-based fund**

Investors with a **high-risk** appetite and **long-term** investment horizon of **5 years** and **above** having a **lower** near-term liquidity needs



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SPECIAL FEATURES AVAILABLE DURING NFO

AUTO SWITCH FACILITY

Starting today, apply into any of the specified Debt funds

Purchase application is time-stamped for date of submission

Allotment of units in the approved Debt fund as per realization

Your Investment in the debt fund of your choice, continues to earn,

1st March 2024
NFO Closure date

The amount* you want will be switched out on 1st March 2024 to NFO scheme

You get to relax, avoid last day rush to apply for the NFO

Your investment is ready to kick start from the first day of allotment in NFO scheme.

SMART STP

AN OPTION TO INVEST IN A STAGGERED MANNER

INVESTOR CAN DO INVESTMENT IN THE NFO THROUGH 4 EQUAL INSTALMENTS*

1st Installment

2nd Installment

3rd Installment

4th Installment

*Subject to Applicable Statutory Levies, Taxes and Exit Load.

INSTALMENTS WILL BE FROM THE FOLLOWING SCHEME

Canara Robeco
Overnight Fund*

Canara Robeco
Liquid Fund

Canara Robeco
Ultra Short -Term Fund

Canara Robeco
Savings Fund

* Default scheme option if nothing is selected

If investor do not select any Smart STP option, default option would be Monthly Smart STP



OPTION 1 - MONTHLY SMART STP

1st Installment

The first installment would be of 25% of total amount invested during the NFO

2nd Installment

3rd Installment

4th Installment

Three remaining equal instalments would be triggered on specified date i.e 5th, 10th, 15th, 20th day of each month after the NFO period, when the scheme re-opens for subscription

OPTION 2 - TRIGGER SMART STP

Trigger based on 1% fall in S&P BSE India Manufacturing TRI movement from 1st to 24th of each month after the NFO Period when the scheme re-opens for subscription.

In case the Trigger doesn't activate
Installment will be on 25th day of the month.

In case 25th is a non -business day,
Trigger will happen on next business day.

If investor do not select any Smart STP option, default option would be Monthly Smart STP

FUND FEATURES

NAME OF THE SCHEME	CANARA ROBECO MANUFACTURING FUND			
TYPE	Thematic - Manufacturing - An open-ended equity scheme following Manufacturing theme			
INVESTMENT OBJECTIVE	The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.			
ASSET ALLOCATION	TYPE OF INSTRUMENTS	INDICATIVE ALLOCATIONS (% OF TOTAL ASSETS)		RISK PROFILE
		MINIMUM	MAXIMUM	
	Equity and Equity-related Instruments of companies engaged in Manufacturing theme	80%	100%	Very High
	Equity and Equity-related Instruments of companies other than engaged in Manufacturing theme	0%	20%	Very High
	Debt and Money Market Instruments	0%	20%	Low to moderate
	Units issued by REITs and InvITs	0%	10%	Very High
PLANS & OPTIONS	Regular Plan & Direct Plan a. Growth b. Income Distribution cum Capital Withdrawal option: - Payout of Income Distribution cum Capital Withdrawal option - Reinvestment of Income Distribution cum Capital Withdrawal option			
FUND MANAGER	Pranav Gokhale & Shridatta Bhandwalder			
LOAD STRUCTURE	Entry Load: Nil Exit Load: 1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment			
BENCHMARK (FIRST TIER)	S&P BSE India Manufacturing TRI			

FUND MANAGERS



PRANAV GOKHALE
Sr. Fund Manager -
Equities

Pranav Gokhale is Senior Fund Manager – Equities at Canara Robeco Asset Management Company. He joined Canara Robeco AMC in Nov 2023, is a Chartered Accountant and has a Masters in Commerce. Pranav has over 21+ years of experience across company research, equity research and fund management.

He comes with a strong background in fundamental company research working with organisations like Infrastructure Leasing & Financial Services (IL& FS), ICICI Web Trade Ltd., and Rosy Blue Securities Private Ltd. In his last assignment with Invesco Asset Management India, he was Fund manager of multiple schemes.

At Canara Robeco AMC, Pranav is the Fund Manager for Canara Robeco Small Cap Fund and Canara Robeco Mid Cap Fund. He is also the Co-Fund Manager for Canara Robeco Flexi Cap Fund.



Shridatta Bhandwaldar is Head – Equities at Canara Robeco Asset Management Company. He has been associated with Canara Robeco since July 2016. Shridatta is a management graduate specializing in Finance from Sydenham Institute of Management and has a rich experience of over 16 years in Indian Equities. Prior to joining Canara Robeco, he was associated with SBI Pension Fund, Motilal Oswal securities, Heritage Capital & MF Global.

At Canara Robeco AMC, Shridatta forms an integral part of Equity Fund Management team and he believes in holding selective quality stocks in the portfolio to create wealth through compounding over medium term.

He is currently overseeing all equity funds and directly managing Canara Robeco Blue Chip Equity Fund, Canara Robeco Flexicap Fund, Canara Robeco Emerging Equities and Canara Robeco Focused Equity Fund.





SHRIDATTA
BHANDWALDAR
Head – Equities

NAME OF SCHEME	RISKOMETER	Potential Risk Class (PRC) Matrix																				
Canara Robeco Overnight Fund Overnight Fund - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	<div><div><p>SCHEME RISKOMETER</p><p>Innovation undertaken that their principal will be at low risk</p></div><div><p>BENCHMARK RISKOMETER</p><p>Benchmark Riskometer at Low Risk Benchmark Riskometer (Canara Robeco Overnight Fund)</p></div></div>	Relatively Low Interest Rate Risk and Relatively Low Credit Risk Potential Risk Class <table><tr><th>Credit Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Interest Rate Risk</th><td>A-1</td><td></td><td></td></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table>	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	A-1			Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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- Regular income over short term that may be in line with the overnight call rates
- Investment in overnight securities

NAME OF SCHEME	RISKOMETER	Potential Risk Class (PRC) Matrix																								
<p>Canara Robeco Liquid Fund</p> <p>Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.</p>	<div><div><p>SCHEME RISKOMETER</p><p>Investment Riskometer (Fund Specific)</p><p>Well fit for Low to Moderate Risk</p></div><div><p>BENCHMARK RISKOMETER</p><p>Investment Riskometer (Low Volatility Risk Benchmark)</p><p>Benchmark Riskometer (FPI Liquid Risk-adjusted)</p></div></div>	<p>Relatively Low Interest Rate Risk and Relatively Low Credit Risk</p> <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Interest Rate Risk</th><td></td><td></td><td></td></tr><tr><th>Relatively Low (Class I)</th><td>A-1</td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)	A-1			Moderate (Class II)				Relatively High (Class III)			
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THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE

- Income/Capital appreciation while maintaining a level of high liquidity
- Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only

NAME OF SCHEME	RISKOMETER	Potential Risk Class (PRC) Matrix																							
<p>Canara Robeco Ultra Short Term Fund</p> <p>Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk.</p>	<div><p>SCHEME RISKOMETER</p><p><small>Investors understand that their principal will at least lose to Moderate Risk</small></p></div> <div><p>BENCHMARK RISKOMETER</p><p><small>Benchmark Riskometer is a Moderate High Risk Benchmark Riskometer (RBI, New Short Duration Debt Scheme)</small></p></div>	<p>Relatively Low Interest Rate Risk and Moderate Credit Risk</p> <table><thead><tr><th colspan="3">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr></thead><tbody><tr><th>Interest Rate Risk</th><td></td><td></td><td></td></tr><tr><th>Relatively Low (Class I)</th><td></td><td>B-4</td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></tbody></table>	Potential Risk Class			Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)		B-4		Moderate (Class II)				Relatively High (Class III)			
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- Income/Capital appreciation over ultra short term through a low risk strategy
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<p>Canara Robeco Savings Fund</p> <p>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. A relatively low interest rate risk and moderate credit risk.</p>	<div><div><p>SCHEME RISKOMETER</p><p>Investment instrument that their principal is at Low to Moderate Risk</p></div><div><p>BENCHMARK RISKOMETER</p><p>Investment instrument that their principal is at Low to Moderate Risk</p><p>Benchmark Riskometer (SEE CanaraRobeco.com for details)</p></div></div>	<p>Relatively Low Interest Rate Risk and Moderate Credit Risk</p> <table><thead><tr><th colspan="3">Potential Risk Class</th></tr><tr><th>Credit Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr></thead><tbody><tr><th>Interest Rate Risk</th><td></td><td></td><td></td></tr><tr><th>Relatively Low (Class I)</th><td></td><td>B-4</td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></tbody></table>	Potential Risk Class			Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk				Relatively Low (Class I)		B-4		Moderate (Class II)				Relatively High (Class III)			
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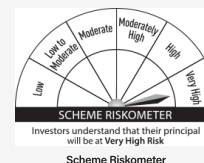
CANARA ROBECO MANUFACTURING FUND

(Thematic - Manufacturing - An open-ended equity scheme following Manufacturing theme)

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.



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