

**Canara Robeco Dual Advantage Fund - Series 1**

**I. SCHEME'S PORTFOLIO HOLDINGS**

a. Top 10 Holdings (as on Mar 31, 2021)

<b>Name of the instruments</b>	<b>% to NAV</b>
TREPS	37.32%
Sundaram Finance Ltd	8.45%
REC Ltd	6.44%
Reliance Industries Ltd	5.38%
Small Industries Development Bank Of India	4.48%
Power Grid Corporation of India Ltd	4.28%
HDB Financial Services Ltd	3.21%
Infosys Ltd	2.77%
HDFC Bank Ltd	2.36%
Indian Railway Finance Corporation Ltd	2.15%
<b>Grand Total</b>	<b>76.84%</b>

b. Sector-wise Allocations (as on Mar 31, 2021)

<b>Industry Classification</b>	<b>% to NAV</b>
Sovereign	39.53%
Finance	26.51%
Banks	7.32%
Power	6.42%
Petroleum Products	5.38%

**II. NAME OF THE FUND MANAGER AND TENURE OF MANAGING THE SCHEME**

<b>Name of the Fund Manager</b>	<b>Managing Scheme Since</b>
Mr. Sanjay Bembalkar	01-Aug-20
Ms. Suman Prasad	08-Jun-18

**III. PORTFOLIO TURNOVER RATIO: N.A.**

**IV. THE AGGREGATE INVESTMENT IN THE SCHEME BY THE FUND MANAGERS, OTHER KEY MANAGERIAL PERSONNEL AND BOARD OF DIRECTORS OF AMC – NIL**

**V. ILLUSTRATION FOR IMPACT OF EXPENSE RATIO ON SCHEME'S RETURNS**

Assuming, an investor has invested Rs.10,000/- in the scheme having total expense ratio of 1.00%. The scheme generated a CAGR return of 7% over one year. Therefore,

Investment Amount (Rs.) (A)	= 10,000
Scheme Return (1Year) in CAGR (%) (B)	= 7%
Return in One Year (Rs.) (C= ((A*B)^1))	= 700
Total Expense Ratio (%) (D)	= 1.00%
Impact of Total Expense Ratio (Rs.) (E=A*D)	= 100
Total Return to the investor (Rs.) (F=C-E)	= 600

As mentioned in the illustration above, the schemes return to the investor is impacted by 1.00% due to the expense charged.

**Canara Robeco Fixed Maturity Plan Series 8**

**I. SCHEME'S PORTFOLIO HOLDINGS**

a. Top 10 Holdings (as on Mar 31, 2021)

<b>Name of the instruments</b>	<b>% to NAV</b>
Aditya Birla Finance Ltd	10.24%
Sundaram Finance Ltd	10.09%
Power Finance Corporation Ltd	8.43%
L&T Housing Finance Ltd	8.24%
8.65% GUJARAT SDL 21-SEP-21	8.21%
Power Grid Corporation of India Ltd	8.19%
National Bank For Agriculture & Rural Development	8.13%
LIC Housing Finance Ltd	8.11%
Small Industries Development Bank Of India	8.04%
Treasury Bills	6.58%
<b>Grand Total</b>	<b>84.26%</b>

b. Sector-wise Allocations (as on Mar 31, 2021)

<b>Industry Classification</b>	<b>% to NAV</b>
Finance	61.28%
Sovereign	17.74%
Power	8.19%
Petroleum Products	8.13%

**II. NAME OF THE FUND MANAGER AND TENURE OF MANAGING THE SCHEME**

<b>Name of the Fund Manager</b>	<b>Managing Scheme Since</b>
Ms. Suman Prasad	12-Oct-18

**III. PORTFOLIO TURNOVER RATIO: N.A.**

**IV. THE AGGREGATE INVESTMENT IN THE SCHEME BY THE FUND MANAGERS, OTHER KEY MANAGERIAL PERSONNEL AND BOARD OF DIRECTORS OF AMC – NIL**

**V. ILLUSTRATION FOR IMPACT OF EXPENSE RATIO ON SCHEME'S RETURNS**

Assuming, an investor has invested Rs.10,000/- in the scheme having total expense ratio of 1.00%. The scheme generated a CAGR return of 7% over one year. Therefore,

Investment Amount (Rs.) (A)	= 10,000
Scheme Return (1Year) in CAGR (%) (B)	= 7%
Return in One Year (Rs.) (C= ((A*B)^1))	= 700
Total Expense Ratio (%) (D)	= 1.00%
Impact of Total Expense Ratio (Rs.) (E=A*D)	= 100
Total Return to the investor (Rs.) (F=C-E)	= 600

As mentioned in the illustration above, the schemes return to the investor is impacted by 1.00% due to the expense charged.

**Canara Robeco Capital Protection Oriented Fund Series 10**

**I. SCHEME'S PORTFOLIO HOLDINGS**

a. Top 10 Holdings (as on Mar 31, 2021)

Name of the instruments	% to NAV
8.21% HARYANA SDL UDAY 31-MAR-22	20.91%
8.49% PUNJAB SDL UDAY 31-MAR-22	10.98%
TREPS	10.25%
Power Finance Corporation Ltd	7.48%
Reliance Industries Ltd	7.47%
LIC Housing Finance Ltd	7.45%
National Bank For Agriculture & Rural Development	6.97%
Housing Development Finance Corporation Ltd	5.00%
REC Ltd	4.91%
HDFC Bank Ltd	1.52%
<b>Grand Total</b>	<b>82.94%</b>

b. Sector-wise Allocations (as on Mar 31, 2021)

Industry Classification	% to NAV
Sovereign	43.24%
Finance	32.70%
Petroleum Products	8.77%
Banks	4.11%
Software	2.48%

**II. NAME OF THE FUND MANAGER AND TENURE OF MANAGING THE SCHEME**

Name of the Fund Manager	Managing Scheme Since
Mr. Sanjay Bambalkar	01-Oct-19
Ms. Suman Prasad	11-Mar-19

**III. PORTFOLIO TURNOVER RATIO: N.A.**

**IV. THE AGGREGATE INVESTMENT IN THE SCHEME BY THE FUND MANAGERS, OTHER KEY MANAGERIAL PERSONNEL AND BOARD OF DIRECTORS OF AMC – 5000 units**

**V. ILLUSTRATION FOR IMPACT OF EXPENSE RATIO ON SCHEME'S RETURNS**

Assuming, an investor has invested Rs.10,000/- in the scheme having total expense ratio of 1.00%. The scheme generated a CAGR return of 7% over one year. Therefore,

Investment Amount (Rs.) (A)	= 10,000
Scheme Return (1Year) in CAGR (%) (B)	= 7%
Return in One Year (Rs.) (C= ((A*B)^1))	= 700
Total Expense Ratio (%) (D)	= 1.00%
Impact of Total Expense Ratio (Rs.) (E=A*D)	= 100
Total Return to the investor (Rs.) (F=C-E)	= 600

As mentioned in the illustration above, the schemes return to the investor is impacted by 1.00% due to the expense charged.