

KEY DISCLOSURE EQUITY SCHEMES											
Canara Robeco Infrastructure			Canara Robeco Flexi Cap Fund			Canara Robeco Emerging Equities			Canara Robeco Blue Chip Equity Fund		
Category/ Type : Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme			Category/ Type : Flexi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks			Category/ Type : Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks			Category/ Type : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks		
Investment Objective: To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment Objective: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment 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.			Investment Objective: The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.		
Asset Allocation			Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible (Indicative)Funds		Instruments	% of Investible (Indicative)Funds		Instruments	% of Investible (Indicative)Funds		Instruments	% of Investible (Indicative)Funds	
	Min	Max		Min	Max		Min	Max		Min	Max
Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - (Risk - Very High)	80%	100%	Equity & Equity Related Instruments - (Risk - Very High)	65%	100%	Large Cap equity and equity related instruments* - (Risk - Very High)	35%	65%.	Large Cap equity and equity related instruments* - (Risk - Very High)	80%	100%
Debt and Money Market instruments - (Risk- Low to Medium)	0%	20%	Debt and money-market instruments - (Risk- Low to medium)	0%	35%	Mid Cap equity and equity related instruments* - (Risk - Very High)	35%	65%	Other Equity and equity related instruments - (Risk - Very High)	0%	20%
Reits/Invits- (Risk - Very High)	0%	10%	Reits/Invits- (Risk - Very High)	0%	10%	Other equity and equity related instruments, debt and money market instruments - (Risk - Very High)	0%	30%	Debt and Money Market Instruments - (Risk- Low to Medium)	0%	20%
						Reits/Invits- (Risk - Very High)	0%	10%.	Reits/Invits- (Risk - Very High)	0%	10%
						*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.)			*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 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).		
Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan – Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan – Growth Option			Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		
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			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			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			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		

KEY DISCLOSURE EQUITY SCHEMES			
Canara Robeco Infrastructure	Canara Robeco Flexi Cap Fund	Canara Robeco Emerging Equities	Canara Robeco Blue Chip Equity Fund
Benchmark Index: S&P BSE India Infrastructure TRI	Benchmark Index: S&P BSE 500 TRI	Benchmark Index: NIFTY Large Midcap 250 TRI	Benchmark Index: S&P BSE 100 TRI
Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwadar	Fund Manager*: Mr. Shridatta Bhandwadar Mr. Pranav Gokhale	Fund Manager: Mr. Amit Nadekar Mr. Shridatta Bhandwadar	Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwadar
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	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.	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	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
Monthend AUM[#] : 442.47 Crores Monthly AVG AUM[#] : 421.31 Crores	Monthend AUM[#] : 11,491.15 Crores Monthly AVG AUM[#] : 11,263.65Crores	Monthend AUM[#] : 19,904.48Crores Monthly AVG AUM[#] : 19,485.71Crores	Monthend AUM[#] : 11,639.09Crores Monthly AVG AUM[#] : 11,357.71Crores
Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 2.47 Direct Plan% : 1.19	Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 1.70 Direct Plan% : 0.55	Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 1.65 Direct Plan% : 0.63	Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 1.70 Direct Plan% : 0.50

KEY DISCLOSURE EQUITY SCHEMES								
***Canara Robeco ELSS Tax Saver			Canara Robeco Small Cap Fund			Canara Robeco Focused Equity Fund		
Category/ Type : ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit			Category/ Type : Small Cap Fund -An openended equity scheme predominantly investing in small cap stocks.			Category/ Type : Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies		
Investment 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.			Investment Objective: The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment Objective: The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible (Indicative)Funds		Instruments	% of Investible (Indicative)Funds		Instruments	% of Investible (Indicative)Funds	
	Min	Max		Min	Max		Min	Max
Equity and equity related instruments - (Risk - Very High)	80%	100%	Equity and Equity-related Instruments of Smallcap companies* (Risk - Very High)	65%	100%	Equity and Equity – related Instruments* (Risk - Very High)	65%	100%
Money Market instruments- (Risk- Low)	0%	20%	Equity and Equity-related Instruments of companies other than Smallcap companies (Risk - Very High)	0%	35%	Debt and Money Market Instruments (Risk Low to Medium)	0%	35%
			Debt and Money Market Instruments (Low to Medium)	0%	35%	Units issued by REITs and InviTs (Risk - Very High)	0%	10%
			Units issued by REITs and InviTs (Risk - Very High)	0%	10%	Units of MF schemes (Risk Medium to High)	0%	5%
						Equity Exchange Traded Funds (Risk - Very High)	0%	10%
			*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization			*Subject to overall limit of 30 stocks		
Plans/Options: Regular Plan -Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		
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			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			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		
Benchmark Index: S&P BSE 500 Index TRI			Benchmark Index: Nifty Smallcap 250 Index TRI			Benchmark Index: S&P BSE 500 TRI		
Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwadar			Fund Manager*: Mr. Pranav Gokhale / Mr. Shridatta Bhandwadar			Fund Manager: Mr. Shridatta Bhandwadar / Mr. Amit Kadam (Assistant Fund Manager)		
Entry Load: Nil** Exit Load: Nil			Entry Load: Nil** Exit Load: In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.			Entry Load: Nil** Exit Load: 1% - if Units are redeemed / switched-out within 365 days from the date of allotment. Nil – if redeemed / switched out after 365 days from the date of allotment.		
Monthend AUM[#] : 7,033.39 Crores Monthly AVG AUM[#] : 6,855.97 Crores			Monthend AUM[#] : 9,174.79 Crores Monthly AVG AUM[#] : 8,949.45 Crores			Monthend AUM[#] : 2,140.29 Crores Monthly AVG AUM[#] : 2,096.73 Crores		
Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 1.72 Direct Plan% : 0.56			Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 1.72 Direct Plan% : 0.46			Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 2.00 Direct Plan% : 0.52		

KEY DISCLOSURE EQUITY SCHEMES

Canara Robeco Consumer Trends Fund			Canara Robeco Value Fund			Canara Robeco Mid Cap Fund			Canara Robeco Multi Cap Fund		
Category/ Type : Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme			Category/ Type : Value Fund - An open-ended equity scheme following a value investment strategy			Category/ Type : Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.			Category/ Type : Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks		
Investment Objective: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment Objective: The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.			Investment Objective: The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment Objective: The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		
Asset Allocation			Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds	
	Min	Max		Min	Max		Min	Max		Min	Max
Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - (Risk - Very High)	80%	100%	Equity and Equity - related Instruments (Risk - Very High)	65%	100%	Equity and Equity-related Instruments of Midcap companies* (Risk - Very High)	65%	100%	Equity and Equity-related Instruments of which*: (Very High)	75%	100%
Other Equity and equity related instruments - (Risk - Very High)	0%	20%	Debt and Money Market Instruments (Risk Low to Medium)	0%	35%	Equity and Equity-related Instruments of companies other than Midcap companies (Risk - Very High)	0%	35%	Large Cap Companies (Very High)	25%	50%
Debt and Money Market instruments - (Risk- Medium to Low)	0%	20%	Units issued by REITs and InvITs (Risk - Very High)	0%	10%	Debt and Money Market Instruments (Risk - Low to Medium)	0%	35%	Midcap Companies (Very High)	25%	50%
Reits/Invits- (Risk - Very High)	0%	10%	Units of MF schemes (Risk Medium to High)	0%	5%	Units issued by REITs and InvITs (Risk - Very High)	0%	10%	Small Cap Companies (Very High)	25%	50%
			Equity Exchange Traded Funds (Risk - Very High)	0%	10%				Debt and Money Market Instruments (Low to Medium)	0%	25%
									Units issued by REITs and InvITs (Very High)	0%	10%
						*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and as amended from time to time Mid Cap Companies are those companies which are ranked from 101 to 250 based on their full market capitalization.			*As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.		
Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		
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			Minimum Investment: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 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			Minimum Investment: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Subsequent Purchase: ₹ 1000.00 and multiples of ₹ 1.00 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			Minimum Investment: Lumpsum Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Additional Purchase: ₹ 1000.00 and multiples of ₹ 1.00 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		
Benchmark Index: S&P BSE 100 TRI			Benchmark Index: S&P BSE 500 Index TRI			Benchmark Index: S&P BSE 150 Mid Cap Index TRI			Benchmark Index: NIFTY 500 Multicap 50:25:25 Index TRI		

KEY DISCLOSURE EQUITY SCHEMES			
Canara Robeco Consumer Trends Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund
Fund Manager: Ms. Ennette Fernandes / Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Vishal Mishra / Ms. Silky Jain (Assistant Fund Manager)	Fund Manager*: Mr. Pranav Gokhale / Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Shridatta Bhandwaldar / Mr. Vishal Mishra
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	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	Entry Load: N.A Exit Load: In respect of each purchase / switch-in of units 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	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
Monthend AUM[#] : 1,328.36 Crores Monthly AVG AUM[#] : 1,301.96 Crores	Monthend AUM[#] : 1,070.61 Crores Monthly AVG AUM[#] : 1,043.15 Crores	Monthend AUM[#] : 1,888.92 Crores Monthly AVG AUM[#] : 1,850.45 Crores	Monthend AUM[#] : 2,022.69 Crores Monthly AVG AUM[#] : 1,955.56 Crores
Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 2.15 Direct Plan% : 0.89	Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 2.17 Direct Plan% : 0.67	Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 2.03 Direct Plan% : 0.55	Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 2.01 Direct Plan% : 0.56

[#] As on 29th December, 2023.

*Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

***Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

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

** In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be changed by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors’ assessment of various factors including the service rendered by the distributor.

KEY DISCLOSURE DEBT SCHEMES											
Canara Robeco Liquid Fund			Canara Robeco Ultra Short Term Fund			Canara Robeco Gilt Fund			Canara Robeco Overnight Fund		
Category/ Type : Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.			Category/ Type : 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.			Category/ Type : Gilt Fund - An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.			Category/ Type : Overnight Fund - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.		
Investment Objective: The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.			Investment Objective: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.			Investment Objective: To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.			Investment Objective: The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Asset Allocation			Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)	
	Min	Max		Min	Max		Min	Max		Min	Max
Money Market Instruments /call money - (Risk- Low)	65%	100%	Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	Govt. Securities - (Risk- Low)	80%	100%	Overnight Securities *- (Risk - Low)	0%	100%
Debt (including securitized debt) - (Risk- Medium)	0%	35%	Reits/Invits- (Risk- Medium to High)	0%	10%	Money Market Instruments - (Risk- Low to Medium)	0%	20%	*Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.		
Plans/Options:			Plans/Options:			Plans/Options:			Plans/Options:		
Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option			Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option			Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option			Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option		
Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option			Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option			Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option			Regular Plan -Growth Option		
Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option			Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option			Regular Plan -Growth Option			Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option		
Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option			Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option			Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option			Direct Plan - Growth Option		
Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option			Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option			Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option					
Regular Plan -Growth Option			Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option			Direct Plan -Growth Option					
Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option			Regular Plan -Growth Option								
Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option			Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option								
Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option			Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option								
Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option			Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option								
Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option			Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option								
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option			Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option								
Direct Plan -Growth Option			Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option								
Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option			Direct Plan -Growth Option								

KEY DISCLOSURE DEBT SCHEMES			
Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Gilt Fund	Canara Robeco Overnight Fund
Minimum Investment: ₹ 5000 and in multiple 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	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 – ₹ 500 and in multiples of ₹ 1 thereafter STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme SWP: ₹ 100 and in multiples of ₹ 1 thereafter	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	Minimum Investment: I. Lump sum Investment: Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter. Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter. II. Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter. For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter. III. Systematic Withdrawal Plan (SWP): For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter. For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.
Benchmark Index*: CRISIL Liquid Debt A-I Index	Benchmark Index*: CRISIL Ultra Short Duration Debt B-I Index	Benchmark Index: CRISIL Dynamic Gilt Index	Benchmark Index*: CRISIL Liquid Overnight Index
Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain	Fund Manager: Ms. Suman Prasad Mr. Avnish Jain	Fund Manager: Mr. Kunal Jain Mr. Avnish Jain	Fund Manager: Ms. Suman Prasad
Entry Load: Nil** Exit Load: If redeemed on Day 1 - Exit Load is 0.0070% If redeemed on Day 2 - Exit Load is 0.0065% If redeemed on Day 3 - Exit Load is 0.0060% If redeemed on Day 4 - Exit Load is 0.0055% If redeemed on Day 5 - Exit Load is 0.0050% If redeemed on Day 6 - Exit Load is 0.0045% If redeemed on or after Day 7 - Exit Load is Nil	Entry Load: Nil** Exit Load: Nil	Entry Load: Nil** Exit Load: Nil	Entry Load: Nil** Exit Load: Nil
Monthend AUM[#] : 2,338.09 Crores Monthly AVG AUM[#] : 3,046.21 Crores	Monthend AUM[#] : 467.07 Crores Monthly AVG AUM[#] : 479.61 Crores	Monthend AUM[#] : 101.14 Crores Monthly AVG AUM[#] : 101.88 Crores	Monthend AUM[#] : 168.42 Crores Monthly AVG AUM[#] : 152.95 Crores
Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 0.17 Direct Plan% : 0.12	Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 0.95 Direct Plan% : 0.43	Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 1.25 Direct Plan% : 0.50	Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 0.11 Direct Plan% : 0.10

KEY DISCLOSURE DEBT SCHEMES								
Canara Robeco Short Duration Fund			Canara Robeco Income Fund			Canara Robeco Corporate Bond Fund		
Category/ Type : Short Duration Fund - An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk.			Category/ Type : Medium To Long Duration Fund - An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). A relatively high interest rate risk and moderate credit risk.			Category/ Type : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.		
Investment Objective: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.			Investment Objective: The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment Objective: The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)	
	Min	Max		Min	Max		Min	Max
Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	AA+ and above rated Corporate Debt of varying maturities - (Risk- Low to Medium)	80%	100%
Reits/Invits- (Risk- Medium to High)	0%	10%	Reits/Invits- (Risk- Medium to High)	0%	10%	Other Debt (including government securities) and Money Market Instruments- (Risk- Low to Medium)	0%	20%
						Reits/Invits- (Risk- Medium to High)	0%	10%
Plans/Options: Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		
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			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			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		
Benchmark Index*: CRISIL Short Duration Debt B-II Index			Benchmark Index*: CRISIL Medium to Long Duration Debt B-III Index			Benchmark Index*: CRISIL Corporate Bond B-III Index		
Fund Manager: Ms. Suman Prasad/ Mr. Avnish Jain			Fund Manager: Mr. Avnish Jain / Mr. Kunal Jain			Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad		
Entry Load: Nil** Exit Load: Nil			Entry Load: Nil** Exit Load: Nil			Entry Load: Nil** Exit Load: Nil		
Monthend AUM[#] : 418.73 Crores Monthly AVG AUM[#] : 422.56 Crores			Monthend AUM[#] : 124.76 Crores Monthly AVG AUM[#] : 124.36 Crores			Monthend AUM[#] : 159.91 Crores Monthly AVG AUM[#] : 161.29 Crores		
Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 1.02 Direct Plan% : 0.43			Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 1.88 Direct Plan% : 0.76			Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 1.03 Direct Plan% : 0.38		

KEY DISCLOSURE DEBT SCHEMES								
Canara Robeco Savings Fund			Canara Robeco Dynamic Bond Fund			Canara Robeco Banking and PSU Debt Fund		
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. A relatively low interest rate risk and moderate credit risk.			Category/ Type : Dynamic Bond - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.			Category/ Type : Banking and PSU Fund - An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.		
Investment 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.			Investment Objective: The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.			Investment Objective: To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds	
	Min	Max		Min	Max		Min	Max
Debt & Money Market Instruments- (Risk- Low to Medium)	0%	100%	Government of India & Corporate Debt Securities (including Securitised Debt)* (Risk- Low to Medium)	0%	100%	Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - (Low to Medium)	80%	100%
Reits/Invits- (Risk- Medium to High)	0%	10%	Money Market Instruments - (Risk- Low)	0%	100%	Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds- (Low to Medium)	0%	20%
						Units issued by REITs and InvITs - (Medium to High)	0%	10%
			* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills					
Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		

KEY DISCLOSURE DEBT SCHEMES		
Canara Robeco Savings Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Banking and PSU Debt Fund
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	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	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
Benchmark Index*: CRISIL Low Duration Debt B-I Index	Benchmark Index*: CRISIL Dynamic Bond B-III Index	Benchmark Index: CRISIL Banking and PSU Debt Index
Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain	Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain	Fund Manager: Mr. Avnish Jain
Entry Load: Nil** Exit Load: Nil	Entry Load: Nil** Exit Load: Nil	Entry Load: N.A Exit Load: Nil
Monthend AUM[#] : 813.43 Crores Monthly AVG AUM[#] : 873.23 Crores	Monthend AUM[#] : 112.41 Crores Monthly AVG AUM[#] : 114.18 Crores	Monthend AUM[#] : 424.40 Crores Monthly AVG AUM[#] : 417.19 Crores
Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 0.60 Direct Plan% : 0.29	Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 1.75 Direct Plan% : 0.65	Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 0.71 Direct Plan% : 0.40

[#] As on 29th December, 2023.

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

*Please refer notice cum addendum no. 05 dated April 25, 2023 on Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF)

** In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be changed by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors’ assessment of various factors including the service rendered by the distributor.

KEY DISCLOSURE HYBRID & OTHER SCHEMES					
Canara Robeco Conservative Hybrid Fund			Canara Robeco Equity Hybrid Fund		
Category/ Type : Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments			Category/ Type : Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments		
Investment Objective: To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment Objective: To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized		
Asset Allocation			Asset Allocation		
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds	
	Min	Max		Min	Max
Equity and equity related instruments- (Risk - Very High)	10%	25%	Equity and equity related instruments- (Risk - Very High)	65%	80%.
Debt securities (including Securitized debt) with Money Market Instruments - (Risk- Medium)	75%	90%	Debt and money market instruments (Risk- Low to Medium)	20%	35%.
			REITs/ InvITs – (Risk - Very High)	0%	10%
Plans/Options: Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option		
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			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		
Benchmark Index: CRISIL Hybrid 85+15-Conservative Index			Benchmark Index: CRISIL Hybrid 35+65-Aggressive Index		
Fund Manager: Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwalder (Equities) (w.e.f. 2nd December, 2021)			Fund Manager: For Equity Portfolio : Ms. Ennette Fernandes / Mr. Shridatta Bhandwalder For Debt Portfolio : Mr. Avnish Jain		
Entry Load: Nil** Exit Load: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption / switch out after 1 Year from the date of allotment - Nil			Entry Load: Nil** Exit Load: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment – Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption / switch out after 1 Year from the date of allotment - Nil		
Monthend AUM[#] : 1,020.61 Crores Monthly AVG AUM[#] : 1,019.40 Crores			Monthend AUM[#] : 9,686.70 Crores Monthly AVG AUM[#] : 9,569.51 Crores		
Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 1.82 Direct Plan% : 0.65			Expense Ratio as on 29th Dec., 2023[^] Regular Plan% : 1.73 Direct Plan% : 0.61		

[#] As on 29th December, 2023.

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

****** In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

PERFORMANCE AT A GLANCE

(as on December 29, 2023)

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

****Fund Managers:** (1) Mr. Shridatta Bhandwalдар is managing the scheme since 5-July-16 (2) Mr. Mr. Pranav Gokhale is managing the scheme since 06-November-23.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI ^{#*}	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI ^{#*}	S&P BSE SENSEX TRI ^{##}
Last 1 Year	22.91	26.63	20.39	12284	12655	12033
Last 3 Years	17.04	20.44	16.23	16019	17451	15687
Last 5 Years	17.07	17.64	16.29	21984	22520	21258
Since Inception	17.78	16.65*	17.39	276930	229704	258879

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003 . Different plans have a different expense structure. *Since inception return for the benchmark is Composite return - “As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.**Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

CANARA ROBECO INFRASTRUCTURE

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwalдар is managing the scheme since 29-September-18.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	41.34	61.29	20.39	14121	16108	12033
Last 3 Years	34.00	41.24	16.23	24024	28122	15687
Last 5 Years	21.80	22.65	16.29	26793	27744	21258
Since Inception	14.54	-	14.91	116470	-	123487

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 2, 2005 . Different plans have a different expense structure.

CANARA ROBECO EMERGING EQUITIES

Fund Manager: (1) Mr. Amit Nadekar is managing the scheme since 28-August-23. (2) Mr. Shridatta Bhandwalдар is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	24.11	32.76	20.39	12404	13266	12033
Last 3 Years	18.71	23.89	16.23	16712	18994	15687
Last 5 Years	17.75	19.49	16.29	22622	24345	21258
Since Inception	17.30	-	15.93	201400	-	161466

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure.

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwalдар is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	26.43	23.30	20.39	12635	12323	12033
Last 3 Years	20.45	18.28	16.23	17458	16532	15687
Last 5 Years	18.88	16.47	16.29	23737	21426	21258
Since Inception	16.55	12.73	12.52	89370	55479	54013

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure.

● Scheme Benchmark [#] ● Additional Benchmark ^{##} ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on December 29, 2023)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwadar is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	22.28	23.30	20.39	12222	12323	12033
Last 3 Years	15.37	18.28	16.23	15346	16532	15687
Last 5 Years	16.92	16.47	16.29	21845	21426	21258
Since Inception	13.01	12.30	14.36	51270	47129	60138

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure.

*CANARA ROBECO ELSS TAX SAVER - Regular Plan Growth option

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	23.77	26.63	20.39	12370	12655	12033
Last 3 Years	18.65	20.44	16.23	16687	17451	15687
Last 5 Years	18.68	17.64	16.29	23535	22520	21258
Since Inception	19.35	17.64	16.43	139808	112770	96636

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure. *Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

*CANARA ROBECO ELSS TAX SAVER - Regular Plan IDCW Option

Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##**}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##**}
Last 1 Year	23.76	26.63	20.39	12369	12655	12033
Last 3 Years	18.66	20.44	16.23	16690	17451	15687
Last 5 Years	18.69	17.64	16.29	23544	22520	21258
Since Inception	15.16	-	13.45**	768521	-	485258

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. ** Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE SENSEX TRI Index. PRI values from 31 March 1993 to 19 Aug, 1996 and TRI values since 19 Aug, 1996 are considered." *Please refer notice cum addendum no.33 dated November 13, 2023 for change of fund name.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	19.97	18.46	20.39	11991	11841	12033
Last 3 Years	14.29	14.13	16.23	14919	14857	15687
Last 5 Years	14.81	14.18	16.29	19939	19398	21258
Since Inception	11.63	-	12.85	300060	-	420069

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on December 29, 2023)

EQUITY SCHEMES

CANARA ROBECO SMALL CAP FUND

***Fund Manager:** (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwalдар is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	32.44	49.26	20.39	13233	14909	12033
Last 3 Years	34.22	33.42	16.23	24139	23710	15687
Since Inception	27.50	26.19	16.90	32660	31056	21398

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years. *Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwalдар is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 01-October-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	23.51	26.63	20.39	12344	12655	12033
Since Inception	18.48	19.02	16.98	15590	15778	15081

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: May 17, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO VALUE FUND

Fund Manager: (1) Mr. Vishal Mishra (Fund Manager) is managing the scheme Since 03-September -21
(2) Ms. Silky Jain (Assistant Fund Manager) is managing the scheme Since 01-October -21

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 Index TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	32.31	26.63	20.39	13220	12655	12033
Since Inception	19.88	13.73	11.16	15230	13479	12783

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 03, 2021 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO MID CAP FUND

***Fund Manager:** (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwalдар is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 150 Mid Cap TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	33.81	42.54	20.39	13370	14241	12033
Since Inception	29.96	34.73	15.23	13250	13773	11645

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 02, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years. *Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.

Scheme Benchmark* ● Additional Benchmark** ● -:Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on December 29, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwalдар is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.70	9.89	7.84	10967	10986	10782
Last 3 Years	7.38	6.65	3.16	12377	12127	10976
Last 5 Years	9.28	8.94	5.79	15580	15338	13247
Since Inception	10.11	8.84	6.10	76748	60017	34975

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme April 24, 1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwalдар is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.70	9.89	7.84	10967	10986	10782
Last 3 Years	7.39	6.65	3.16	12379	12127	10976
Last 5 Years	9.28	8.94	5.79	15583	15338	13247
Since Inception	9.64	-	-	267470	-	-

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past Performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO SHORT DURATION FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-12. (2) Mr. Avnish Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.26	7.73	7.84	10624	10771	10782
Last 3 Years	3.98	5.56	3.16	11238	11758	10976
Last 5 Years	5.86	7.12	5.79	13293	14102	13247
Since Inception	6.68	7.95	6.45	22741	26388	22108

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: April 25, 2011. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

CANARA ROBECO INCOME FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 25-June-14 (2) Mr. Kunal Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Medium to Long Duration Debt B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.63	7.23	7.84	10562	10721	10782
Last 3 Years	3.01	5.69	3.16	10929	11803	10976
Last 5 Years	5.83	8.13	5.79	13275	14779	13247
Since Inception	7.82	8.21	6.20	49694	53657	35993

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 19, 2002. Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on December 29, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.04	7.09	6.95	10702	10707	10694
Last 3 Years	5.03	5.18	4.84	11582	11631	11521
Last 5 Years	5.02	5.25	5.59	12773	12916	13123
Since Inception	6.95	6.78	6.26	28269	27594	25586
Last 7 Days	8.30	7.71	7.01	10016	10015	10013
Last 15 Days	7.63	7.39	7.36	10031	10030	10030
Last 30 Days	7.17	7.16	7.31	10059	10059	10060

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: January 15, 2002 .The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 12-April-11 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.37	7.66	6.95	10636	10763	10694
Last 3 Years	4.30	5.71	4.84	11344	11809	11521
Last 5 Years	4.79	6.20	5.59	12637	13509	13123
Since Inception (CAGR)	6.80	7.50	6.26	34344	30601	25592

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: September 16, 2003 . The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.68	7.19	7.84	10566	10717	10782
Last 3 Years	3.10	5.69	3.16	10959	11802	10976
Last 5 Years	5.53	8.13	5.79	13086	14776	13247
Since Inception (CAGR)	6.86	8.50	5.84	26340	32890	22881

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure.

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 07-February-14. (2) Ms. Suman Prasad is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.04	7.22	7.84	10602	10720	10782
Last 3 Years	3.92	5.46	3.16	11219	11726	10976
Last 5 Years	6.11	7.13	5.79	13451	14110	13247
Since Inception	6.96	8.37	6.98	19460	22158	19504

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: February 07, 2014. Different plans have a different expense structure.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

PERFORMANCE AT A GLANCE

(as on December 29, 2023)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt B-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.99	7.65	6.95	10697	10763	10694
Last 3 Years	4.72	5.63	4.84	11481	11783	11521
Last 5 Years	5.72	6.32	5.59	13206	13584	13123
Since Inception	7.31	7.24	6.04	37755	37271	30192

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure.

CANARA ROBECO GILT FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.49	7.70	7.84	10648	10768	10782
Last 3 Years	3.52	4.20	3.16	11093	11312	10976
Last 5 Years	6.12	6.96	5.79	13456	14000	13247
Since Inception	8.24	8.45	-	66966	70167	-

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: December 29, 1999. Different plans have a different expense structure.

CANARA ROBECO OVERNIGHT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 24-July-19

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.62	6.75	6.95	10660	10674	10694
Last 3 Years	4.80	4.92	4.84	11508	11548	11521
Since Inception	4.52	4.61	5.29	12168	12211	12568
Last 7 Days	6.65	6.78	7.01	10013	10013	10013
Last 15 Days	6.63	6.76	7.36	10027	10028	10030
Last 30 Days	6.64	6.77	7.31	10055	10056	10060

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: July 24, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years.

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: Mr. Avnish Jain is managing the scheme since 22-August-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.23	6.73	7.84	10622	10671	10782
Since Inception	5.67	6.43	7.14	10775	10880	10978

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: August 22, 2022 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

