			KEY	DISCL	OSURE	EQUITY SCHEME	S				
Canara Robeco Infra	structure	e	Canara Robeco Flexi	Cap Fun	ıd	Canara Robeco Eme	rging Equ	ıities	Canara Robeco Blue	Chip Equ	ity Fund
Category/ Type: Them - An open-ended equity infrastructure theme			g ended equity scheme investing across large of			Category/Type: Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks			Category/ Type: Large ended equity schem investing in large cap sto	e predoi	
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: appreciation by invest equity related securitic can be no assurance t objective of the scheme	Investment Objective: appreciation by investi portfolio of large an However, there can be the investment objectiv be realized.	ing in a o d mid-ca no assur	diversified p stocks. ance that	Investment Objective: Objective of the fund is appreciation by predo in companies having capitalization. Howeve assurance that the invest the scheme will be realize	to provide minantly a large r, there ca stment ob	le capital investing market an be no		
Asset Allocation			Asset Allocation			Asset Allocation			Asset Allocation		
Instruments		vestible ve)Funds	Instruments		vestible ive)Funds	Instruments	% of In	vestible ve)Funds	Instruments		vestible ve)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) Debt and Money Market instruments - (Risk- Low to Medium)	80%	100%	Equity & Equity Related Instruments - (Risk - Very High) Debt and money- market instruments - (Risk- Low to medium) Reits/Invits- (Risk - Very High)	65% 0% 0%	100% 35% 10%	Large Cap equity and equity related instruments* - (Risk - Very High) Mid Cap equity and equity related instruments* - (Risk - Very High) Other equity and equity related	35% 35%	65%. 65%	Large Cap equity and equity related instruments* - (Risk - Very High) Other Equity and equity related instruments - (Risk - Very High) Debt and Money Market Instruments -	80% 0%	20%
Reits/Invits- (Risk - Very High)	0%	10%				instruments, debt and money market instruments - (Risk - Very High)	0%	30%	(Risk-Low to Medium) Reits/Invits- (Risk - Very High)	0%	10%
						Reits/Invits- (Risk - Very High)	0%	10%.			
					DF3 / CIR / P / 2017 / 114 d and SEBI/HO/IMD/DF3/C December 04, 2017 as at time. (Currently it defines as those which are ranked Cap Companies as those v 101 to 250 based on capitalization.)	IR/P/2017/ mended fro Large Cap from 1 to 10 vhich are ra	126 dated om time to Companies 00 and Mid anked from	*As defined by SEBI Circula DF3 / CIR / P / 2017 / 114 d and SEBI/HO/IMD/DF3/C December 04, 2017 and as time (currently it defines La those which are ranked fr their full market capitalizati	ated Octob IR/P/2017/ amended fi arge Cap Co om 1 to 10	er 06, 2017 126 dated rom time to mpanies a	
Distribution cum Capital Withdrawal Opt Regular Plan - Par Distribution cum Capital Withdrawal Option Regular Plan - Growth C Direct Plan - Reinves Distribution cum Capital Withdrawal Opt	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		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			Distribution cum Capital Withdrawal Option			Distribution cum Capital Withdrawa Option Regular Plan - Payout of Income Distribution cum Capital Withdrawa Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawa Option		
Minimum Investment			Minimum Investor			Minimum Inus stars and			Minimum laure des		
Minimum Investment: ₹5000 and in multiples of ₹1thereafter Subsequent purchases: Minimum			Minimum Investment: ₹5000 and in multiples Subsequent purchases:	: Minimur	m amount	Minimum Investment: ₹5000 and in multiples of ₹1thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter			Minimum Investment: ₹5000 and in multiples of ₹1thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1		
₹5000 and in multiples Subsequent purch amount of ₹ 1000 an	ases: M			of₹1ther		· ·		SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1thereafter			es of ₹ 1
₹5000 and in multiples Subsequent purcha	ases: M d multiple	es of ₹ 1 iency – ₹	of₹1000 and multiples SIP: For Any date/mor 1000 and in multiples of	nthly freq f₹1therea	uency – ₹ after	SIP: For Any date/mor	nthly frequ f₹1therea	fter	thereafter SIP: For Any date/mon 1000 and in multiples of	thly frequ	iency – ₹
₹5000 and in multiples Subsequent purcha amount of ₹ 1000 an thereafter SIP: For Any date/mon 1000 and in multiples of For quarterly frequency multiples of ₹1thereafter	ases: M d multiple of the frequency f ₹ 200 er	es of ₹ 1 uency – ₹ after 00 and in	of₹1000 and multiples SIP: For Any date/mor 1000 and in multiples of For quarterly frequency multiples of₹1thereafte STP: For Daily/Weekly/	nthly freq f₹1therea y – ₹ 200 er /Monthly	uency — ₹ after 00 and in frequency	SIP: For Any date/mor 1000 and in multiples of For quarterly frequency multiples of ₹1thereafte STP: For Daily/Weekly/	nthly frequ f₹1therea y – ₹ 200 er ′Monthly	offer on the original of the o	SIP: For Any date/mon 1000 and in multiples of For quarterly frequency multiples of ₹1thereaft	thly frequ f₹1therea / – ₹ 200 er	iency – ₹ after iO and in
₹5000 and in multiples Subsequent purcha amount of ₹ 1000 an thereafter SIP: For Any date/mon 1000 and in multiples of For quarterly frequency multiples of ₹1thereaft STP: For Daily/Weekly/ -₹1000 and in multiple For quarterly frequency	ases: M d multiple of the first thereof y - ? 200 er (Monthly first f	es of ₹ 1 uency – ₹ after 00 and in requency ereafter	of₹1000 and multiples SIP: For Any date/mor 1000 and in multiples of For quarterly frequence multiples of₹1 thereafter	onthly frequently f₹1theres $y - ₹200$	uency – ₹ after 00 and in frequency ereafter	SIP: For Any date/mor 1000 and in multiples of For quarterly frequency multiples of ₹1thereafte	onthly frequence of ξ 1 there as ξ 1 there as ξ 2 of ξ 1 the ξ 3 of ξ 7 and ξ 3 of ξ 7 the ξ 4 of ξ 7 of ξ 7 of ξ 8 of ξ 7 of ξ 8 of ξ 9 of	ofter 00 and in frequency ereafter	SIP: For Any date/mon 1000 and in multiples of For quarterly frequency multiples of ₹1thereaft STP: For Daily/Weekly/ -₹1000 and in multiple For quarterly frequency	thly frequive the following t	nency – ₹ after O and in requency ereafter
₹5000 and in multiples Subsequent purcha amount of ₹ 1000 an thereafter SIP: For Any date/mon 1000 and in multiples of For quarterly frequency multiples of ₹1thereaft STP: For Daily/Weekly/ -₹1000 and in multiple	ases: M d multiple on the properties of ₹1theres y - ₹200 er (Monthly f ess of ₹1the y - ₹200 er uency - ₹7	es of ₹ 1 uency – ₹ after o and in requency ereafter o and in	of₹1000 and multiples SIP: For Any date/mor 1000 and in multiples of For quarterly frequency multiples of₹1thereafte STP: For Daily/Weekly, —₹1000 and in multiple For quarterly frequency multiples of₹1thereafte SWP: For monthly frequency	nthly freq f₹1thered y – ₹ 200 er /Monthly es of₹1the y – ₹ 200 er uency – ₹	uency – ₹ after 00 and in frequency ereafter 00 and in	SIP: For Any date/mor 1000 and in multiples of For quarterly frequency multiples of ₹1 thereaft. STP: For Daily/Weekly/ -₹1000 and in multiple For quarterly frequency	on the property of the property of ₹ 200 and the property of ₹ 100 and the property of ₹ 200 a	ofter on and in frequency ereafter on and in	SIP: For Any date/mon 1000 and in multiples of For quarterly frequency multiples of ₹1thereaft STP: For Daily/Weekly/ -₹1000 and in multiple	thly frequence of the feature of th	nency – ₹ after 0 and in requency ereafter 0 and in

	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 Bhandwaldar	Fund Manager*: Mr. Shridatta Bhandwaldar Mr. Pranav Gokhale	Fund Manager: Mr. Amit Nadekar Mr. Shridatta Bhandwaldar	Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwaldar									
Entry Load: Nil**	Entry Load: Nil**	Entry Load: Nil**	Entry Load: Nil**									
Exit Load:	Exit Load:	Exit Load:	Exit Load:									
1% - if redeemed/switched out within 1 yearfrom the date of allotment.	1% - if redeemed/switched out within 1 year from the date of allotment.	1% - If redeemed/switched out within 1 year from the date of allotment	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	Nil – if redeemed / switched out after 1 year from the date of allotment.	Nil - if redeemed/switched out after 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": 11,263.65 Crores	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	SCHE	MES			
***Canara Robeco ELSS Tax Saver			Canara Robeco Small Cap Fund			Canara Robeco Focused Equity Fu	nd	
Category/ Type: ELSS - An open end saving scheme with a statutory lock in cobenefit			Category/ Type: Small Cap Fund -An o scheme predominantly investing in sma	penende all cap sto	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 Scheme is to generate capital appreciate predominantly in Small Cap stocks. However, the investment scheme will be realized.	ation by in owever, th	nvesting nere can	Investment Objective: The investment scheme is to generate long appreciation/income by investing in related instruments across market cap 30 companies, However, there can be the investment objective of the Scheme	term o equity and italization no assura	capital dequity of up to nce that
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments		vestible ive)Funds	Instruments		vestible ve)Funds	Instruments	% of In	vestible
	Min	Max		Min	Max		Min	Max
Equity and equity related instruments - (Risk - Very High) Money Market instruments-	80%	100%	Equity and Equity-related Instruments of Smallcap companies* 65% 100% (Risk - Very High)		100%	Equity and Equity – related Instruments* (Risk - Very High)	65%	100%
(Risk- Low)	070	20%	Equity and Equity-related Instruments of companies other than Smallcap companies	0%	35%	Debt and Money Market Instruments (Risk Low to Medium)	0%	35%
			(Risk - Very High)		Units issued by REITs and InviTs (Risk - Very High) Units of MF schemes	0%	10%	
			(Low to Medium) Units issued by REITs and InvITs	09/	10%	(Risk Medium to High)	0%	5%
			(Risk - Very High)	0%	10%	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		
Regular Plan-Payout of Income Distribution Withdrawal Option Regular Plan - Growth Option Direct Plan - Payout of Income Distribution Withdrawal Option Direct Plan - Growth Option		·	Regular Plan - Reinvestment of Income Capital Withdrawal Option Regular Plan - Payout of Income Distrib Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Capital Withdrawal Option Direct Plan - Payout of Income Distribution Withdrawal Option Direct Plan - Growth Option	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 Direct Plan - Growth Option				
Minimum Investment: ₹500 and in multiples of ₹1thereafter Subsequent purchases: Minimum amo	unt of₹5	500 and	Minimum Investment: ₹5000 and in multiples of ₹1thereafte Subsequent purchases: Minimum amo	Minimum Investment: ₹5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹1000 and				
multiples of ₹1thereafter SIP: For Any date/monthly frequency multiples of ₹1thereafter			multiples of ₹1thereafter SIP: For Any date/monthly frequency multiples of ₹1thereafter		multiples of ₹1thereafter SIP: For Any date/monthly frequency — ₹ 1000 and in multiples of ₹1thereafter			
For quarterly frequency – ₹ 1000 and in thereafter	n multiple	es of ₹1	For quarterly frequency – ₹ 2000 and thereafter	in multipl	es of₹1	For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
STP: For Daily/Weekly/Monthly frequen multiples of ₹1thereafter	icy-₹50	0 and in	STP: For Daily/Weekly/Monthly freque in multiples of ₹1thereafter	ncy – ₹ 10	000 and	STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1thereafter		
For quarterly frequency – ₹ 1000 and in thereafter	•		For quarterly frequency – ₹ 2000 and thereafter			For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
SWP: For monthly frequency –₹500 ar ₹1thereafter For quarterly frequency –₹1000 and in			SWP: For monthly frequency —₹1000 a ₹1thereafter For quarterly frequency —₹2000 and		·	SWP: For monthly frequency –₹1000 a ₹1thereafter For quarterly frequency –₹2000 and		
thereafter	Titultipi	C3 01 C 1	thereafter	iii iiiuitipi	C3 01 C 1	thereafter	mmunipi	C3 01 C 1
Benchmark Index: S&P BSE 500 Index Fund Manager: Mr. Vishal Mishra/ Mr. Shridatta Bhandwaldar	TRI		Benchmark Index: Nifty Smallcap 250 Fund Manager*: Mr. Pranav Gokhale / Mr. Shridatta Bh			Benchmark Index: S&P BSE 500 TRI Fund Manager: Mr. Shridatta Bhandw Mr. Amit Kadam (Assistant Fund Mana		
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 within1year 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.		
Monthly AVG AUM : 7,033.39 Crore 6,855.97 Crore			Monthend AUM": 9,174.79 Cror Monthly AVG AUM": 8,949.45 Cro			Monthend AUM" : 2,140.29 Croi Monthly AVG AUM" : 2,096.73 Cro		
Expense Ratio as on 29th Dec., 2023^ Regular Plan% : 1.72			Expense Ratio as on 29th Dec., 2023 ^a Regular Plan% : 1.72	Expense Ratio as on 29th Dec., 2023^ Regular Plan% : 2.00 Direct Plan% : 0.52				

			KEY	DISCLO	OSURE	EQUITY SCHEME	S				
Canara Robeco Consu	mer Tren	ds Fund	Canara Robeco Valu	e Fund		Canara Robeco Mid	Cap Fund	d	Canara Robeco Mult	i Cap Fui	nd
Category/ Type : Thema & Finance Theme - An o scheme following the financial theme	open end	ed equity	Category/ Type: Valuended equity scheme investment strategy			Category/ Type: Mid C ended equity schem investing in mid cap stoo	e predo		Category/ Type: Mul open-ended equity s across large cap, mid ca	cheme i	nvesting
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.			y generate long-term capital appreciation d from a diversified portfolio of r predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the			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 o guarantee that the investment objective o the Scheme would be achieved.		
Asset Allocation			Asset Allocation			Asset Allocation			Asset Allocation		
Instruments		ivestible ive)Funds Max	Instruments	1	vestible ve)Funds Max	Instruments		vestible ve)Funds Max	Instruments		vestible ive)Funds Max
Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - (Risk - Very High) Other Equity and equity related instruments - (Risk - Very High) Debt and Money Market instruments - (Risk- Medium to Low) Reits/Invits- (Risk - Very High)	80% 0% 0%	100%. 20%. 20%	Equity and Equity - related Instruments (Risk - Very High) Debt and Money Market Instruments (Risk Low to Medium) Units issued by REITs and InviTs (Risk - Very High) Units of MF schemes (Risk Medium to High) Equity Exchange Traded Funds (Risk - Very High)	65% 0% 0% 0%	100% 35% 10% 5%	Equity and Equity- related Instruments of Midcap companies* (Risk - Very High) Equity and Equity- related Instruments of companies other than Midcap companies (Risk - Very High) Debt and Money Market Instruments (Risk - Low to Medium) Units issued by REITs and InvITs (Risk - Very High)	65% 0% 0%	100% 35% 35% 10%	Equity and Equity- related Instruments of which*: (Very High) Large Cap Companies (Very High) Midcap Companies (Very High) Small Cap Companies (Very High) Debt and Money Market Instruments (Low to Medium) Units issued by REITs and InvITs (Very High)	75% 25% 25% 25% 0%	100% 50% 50% 50% 25%
						*As defined by SEBI Circu SEBI/HO/IMD/DF3/CIR October 06, 2017 and time to time Mid Cap Co companies which are r 250 based on the capitalization.	/P/2017/ as amen ompanies anked fro	ded from are those om 101 to	*As defined by SEBI Circu SEBI/HO/IMD/DF3/ dated October 06, : Companies are those from 1st to 100th, Mid C those which are rank 250th and Small cap co which are ranked 251st based on their full mark	CIR/P/2 2017, La which ar ap Comp ed from mpanies company	rge Cap e ranked anies are 101st to are those onward,
Plans/Options: Regular Plan - Reinver Distribution cum Cap Option Regular Plan - Pay Distribution cum Cap Option Regular Plan - Growth O Direct Plan - Reinves Distribution cum Cap Option Direct Plan - Payout of Ir cum Capital Withdrawal Direct Plan - Growth Opt	pital Windows yout of pital Windows ption the pital Windows ncome Discome Discount Disco	Income thdrawal f Income thdrawal	Plans/Options: Regular Plan - Reinve Distribution cum Ca Option Regular Plan - Pa Distribution cum Ca Option Regular Plan - Growth O Direct Plan - Reinves Distribution cum Ca Option Direct Plan - Payout of I cum Capital Withdrawal Direct Plan - Growth Opt	Income thdrawal f Income thdrawal	Plans/Options: Regular Plan - Reinve Distribution cum Ca Option Regular Plan - Pa Distribution cum Ca Option Regular Plan - Growth O Direct Plan - Reinves Distribution cum Ca Option Direct Plan - Payout of I cum Capital Withdrawal Direct Plan - Growth Opt	pital Wi yout of pital Wi ption tment o pital Wi ncome Di Option	Income thdrawal f Income thdrawal	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			
Minimum Investment: ₹5000 and in multiples of ₹1thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1 thereafter SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹1thereafter For quarterly frequency - ₹ 2000 and in multiples of ₹1thereafter STP: For Daily/Weekly/Monthly frequency -₹1000 and in multiples of ₹1thereafter For quarterly frequency - ₹ 2000 and in multiples of ₹1thereafter SWP: For monthly frequency - ₹1000 and in multiples of ₹1thereafter For quarterly frequency - ₹ 2000 and in multiples of ₹1thereafter		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 For quarterly frequency – ₹ 2000 and in			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 ₹ 1thereafter For quarterly frequency — ₹ 2000 and in multiples of ₹ 1thereafter STP: For Daily/Weekly/Monthly frequency — ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency — ₹ 2000 and in multiples of ₹ 1 thereafter For quarterly frequency — ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency — ₹ 2000 and in multiples of ₹ 1 thereafter			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			
Benchmark Index: S&P BSE 100 TRI			Benchmark Index: S&P BSE 500 Index TRI			Benchmark Index: S&P BSE 150 Mid Cap Ir	ndex TRI		Benchmark Index: NIFTY 500 Multicap 50	25:25 ln	dex 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": 1,888.92Crores Monthly AVG AUM": 1,850.45Crores	Monthend AUM" : 2,022.69Crores 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.

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

 $^{***} Please \, refer \, notice \, cum \, addendum \, no. 33 \, dated \, November \, 13, 2023 \, for \, change \, of \, fund \, name.$

 $[\]verb|^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 efective 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 DIS	CLOSUR	E DEBT SCHEN	IES					
Canara Robeco L	iquid Fund		Canara Robeco U	Itra Short	Term Fund	Canara Robeco G	ilt Fund		Canara Robeco C	Overnight F	und	
Category/ Type: Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.			r - An open ended ultra-short term debt t scheme investing in debt ଓ money market instruments such that the Macaulay in			debt scheme inve securities across ma	esting in g aturity. A rel	overnment atively high	Category/ Type: Overnight Fund - An openended 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.		bjective of e, while n liquidity, of Money Securities. urance that	of various maturi However, there is objective of the Fund	wide rang ey market i ties and r no assuran	ge of debt instruments isk profile. ce that the	maintaining stab liquidity. Being a c the funds will be in defined under Sec. 1944. However, the	terest rate bility of cadedicated Government of the cadedicated in s (2) of Publice can be not ent objecti	risk) while apital and ilt Scheme, ecurities as ic Debt Act, assurance	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		tible Funds cative)	Instruments		tible Funds ative)	Instruments	% of Invest (Indic		Instruments		tible Funds cative)	
Money Market Instruments / call money - (Risk-Low)	Min 65%	Max 100%	Debt and Money Market instruments- (Risk- Low to	Min 0%	Max 100%	Govt. Securities - (Risk- Low) Money Market	Min 80%	Max 100%	Overnight Securities *- (Risk - Low)	Min 0%	Max 100%	
Debt (including securitized debt) - (Risk-Medium)	0%	35%	Medium) Reits/Invits- (Risk- Medium to High)	0%	10%	Instruments - (Risk- Low to Medium)	0%	20%	*Overnight Securities instruments with over as debt instruments residual maturity. Or synthetic overnight repo/tri-party repo & the interest rate is rese	rnight interest s with one vernight secu positions suc s other transa	rate risk such business day irities include h as reverse actions where	
Plans/Options:			Plans/Options:			Plans/Options:			Plans/Options:			
Regular Plan - D	Regular Plan - Daily Reinvestment of Income Distribution cum Capital		Income Distribution cum Capital			Regular Plan - Re						
Regular Plan - Wo Income Distrib Withdrawal Option	utión cum		Income Distribution cum Capital Withdrawal Option			Regular Plan - Distribution cum Option			Regular Plan - Grow Direct Plan - Daily F Distribution cum	Reinvestmer		
Distribution cum Option	Capital V	Vithdrawal	Option			Direct Plan - Rei Distribution cum	nvestment					
Regular Plan - Mo Income Distribution Withdrawal Option	ution cum	n Capital	Income Distribution cum Capital Withdrawal Option			Option Direct Plan - Payou cum Capital Withdra		Distribution				
Regular Plan - Mor Distribution cum Option	Capital V		Distribution cum Option	Capital V	Vithdrawal	Direct Plan - Growth	Option					
Direct Plan - Daily R Distribution cum	einvestmen											
Option Direct Plan - We Income Distribe Withdrawal Option	ution cum		Direct Plan - Daily R Distribution cum Option	Reinvestmen								
Direct Plan - Wee Distribution cum Option	kly Payout		Direct Plan - We									
Direct Plan - Mor Income Distribution Withdrawal Option	utión cum		Direct Plan - Wee Distribution cum Option									
Direct Plan - Mont Distribution cum Option			Direct Plan - Mor Income Distribut Withdrawal Option									
Direct Plan - Payout cum Capital Withdr	awal Option		Direct Plan - Moni Distribution cum Option									
Direct Plan - Uncl Dividend Plan - Dire	aimed Rede		Direct Plan - Payout cum Capital Withdra Direct Plan - Growth	awal Option	Distribution							
			0.000	1								

	KEY DISCLOSURI	DEBT SCHEMES	
Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Gilt Fund	Canara Robeco Overnight Fund
Minimum Investment:	Minimum Investment:	Minimum Investment:	Minimum Investment:
₹5000 and in multiple of ₹1thereafter	₹500 and in multiples of ₹1thereafter.	₹5000 and in multiples of ₹1thereafter	I. Lump sum Investment:
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter	Subsequent purchases: Minimum amount of ₹ 500 and multiples	Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter	Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.
SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹1thereafter.	of₹1thereafter. SIP: For Any date/monthly frequency – ₹ 500 and in multiples of ₹1thereafter	SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter	Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.
For quarterly frequency - ₹ 2000 and in	For quarterly frequency — ₹ 500 and in	For quarterly frequency – ₹ 2000 and in multiples of ₹1thereafter	II. Systematic Transfer Plan (STP):
multiples of ₹ 1thereafter. STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1	multiples of ₹1thereafter STP: The minimum amount for STP will be	STP: For Daily/Weekly/Monthly frequency –₹1000 and in multiples of ₹1thereafter	For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.
thereafter For quarterly frequency — ₹ 2000 and in	subject to the minimum investment amount as detailed in switch-in scheme	For quarterly frequency — ₹ 2000 and in multiples of ₹1thereafter	For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/-thereafter.
multiples of ₹ 1thereafter	SWP: ₹ 100 and in multiples of ₹ 1 thereafter	SWP: For monthly frequency – ₹ 1000 and	III. Systematic Withdrawal Plan (SWP):
SWP: For monthly frequency — ₹1000 and in multiples of ₹1 thereafter	therearen	in multiples of ₹1thereafter For quarterly frequency – ₹ 2000 and in	For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/-thereafter.
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1thereafter		multiples of ₹1thereafter	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**	Entry Load: Nil**	Entry Load: Nil**	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 Day 7 - Exit Load is 0.0045% If redeemed on or after Day 7 - Exit Load is Nil	Exit Load: Nil	Exit Load : Nil	Exit Load: Nil
Monthend AUM* : 2,338.09Crores Monthly AVG AUM* : 3,046.21Crores	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 DEB	T SCHE	MES				
Canara Robeco Short Duration	r Fund		Canara Robeco Income Fund			Canara Robeco Corporate Bon	d 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 open ended medium term debt s debt & money market instrume Macaulay duration of the portfolio 7 years. (Portfolio Macaulay anticipated adverse situation is 1 relatively high interest rate risk a risk.	cheme invents such this between duration year to 7 year	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 Schem income and capital appreciation constituted of medium to long ter market securities and issuers of di However, there can be no as investment objective of the scheme	through a make the contract the	portfolio d money profiles. hat the	Investment Objective: The Schem income and capital appreciation constituted predominantly of AA Corporate Debt across maturities. be no assurance that the investm scheme will be realized	through a i + and abov However, th	portfolio ve rated nere can	
Asset Allocation			Asset Allocation			Asset Allocation			
Instruments	% of Invest		Instruments	Instruments	% of Invest				
	(Indica	Max		Min	ative) Max		(Indic 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 - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option			Plans/Options: Regular Plan - Quarterly Reinve Distribution cum Capital Withdrawa: Regular Plan - Quarterly Payout of cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Quarterly Reinve Distribution cum Capital Withdrawal Direct Plan - Quarterly Payout of cum Capital Withdrawal Option Direct Plan - Growth Option Direct Plan - Growth Option	al Option Income Diss stment of al Option	tribution Income	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 Direct Plan - Growth Option			
Minimum Investment: ₹5000 and in multiples of ₹1thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1thereafter 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			₹5000 and in multiples of ₹1there Subsequent purchases: Minimum and multiples of ₹1thereafter SIP: For Any date/monthly freque multiples of ₹1thereafter For quarterly frequency - ₹2000 a thereafter STP: For Daily/Weekly/Monthly f and in multiples of ₹1thereafter For quarterly frequency - ₹2000 a thereafter SWP: For monthly frequency - ₹10 of ₹1thereafter For quarterly frequency - ₹2000 a thereafter	amount oncy — ₹ 100 and in multiprequency — and in multiprequency and in r	and multiples of ₹1thereafter SIP: For Any date/monthly frequency – ₹1000 and in multiples of ₹1thereafter For quarterly frequency – ₹2000 and in multiples of ₹ thereafter STP: For Daily/Weekly/Monthly frequency – ₹100 and in multiples of ₹1thereafter For quarterly frequency – ₹2000 and in multiples of ₹ thereafter SWP: For monthly frequency – ₹1000 and in multiple of ₹1thereafter				
Benchmark Index*: CRISIL Short Duration Debt B-II Ind	lex		Benchmark Index*: CRISIL Medium to Long Duration D	ebt B-III Inc	lex	Benchmark Index*: CRISIL Corporate Bond B-III Index			
Fund Manager: Ms. Suman Prasa	d/ Mr. Avnis	sh Jain	Fund Manager: Mr. Avnish Jain /	Mr. Kunal J	ain	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			
	Crores 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., 20 Regular Plan%: 1.02	023^		Expense Ratio as on 29th Dec., 20 Regular Plan%: 1.88	23^	Expense Ratio as on 29th Dec., 2023^ Regular Plan%: 1.03 Direct Plan%: 0.38				

			KEY DISCLOSURE DEBT S	SCHEN	IES				
Canara Robeco Savings Fund			Canara Robeco Dynamic Bond Fur	nd		Canara Robeco Banking and PSU I	Debt Fun	d	
Category/Type:Low Duration Fund - Arduration debt scheme investing in debt instruments such that the Macaulay portfolio is between 6 months and relatively low interest rate risk and mode	ಕ money duration d 12 mo	market of the nths. A	Category/ Type: Dynamic Bond - dynamic debt scheme investing acr relatively high interest rate risk and mode	oss dura	tion. A	Category/Type: Banking and PSU Fund debt scheme predominantly inve instruments of banks, public sector und financial institutions and municipal bo- high interest rate risk and moderate cred	esting ir Iertakings onds. A re	debt , public	
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 to generate income from a portfolio of market securities. However, there can that the investment objective of the realized and the Fund does not assure returns.	debt and be no as scheme	l money surance will be	Investment Objective: To generate capital appreciation through a portfoli debt and money market instruments i such as Banks, Public Sector Undertakings Financial Institutions (PFIs) and M However, there is no assurance that the fund will be realised.	o of high ssued by (PSUs), unicipal	quality entities Public Bonds.	
Asset Allocation			Asset Allocation			Asset Allocation			
Instruments		vestible	Instruments		vestible	Instruments		vestible	
	Min	ive)Funds Max				(Indicati Min	ve)Fund Max		
Debt & Money Market Instruments- (Risk- Low to Medium) Reits/Invits- (Risk- Medium to High)	0%	100%	Government of India & Corporate Debt Securities (including Securitised Debt)* (Risk- Low to Medium) Money Market Instruments - (Risk- Low)	0%	100%	Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public SectorUndertakings (PSUs) and Municipal Bonds - (Low to Medium) Debt (including securities issued by Central and State Governments) and	80%	100%	
						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%	
		ı	* Excluding Debt/GOI Securities with in less than one year and Treasury bills	itial matu	urity of				
Plans/Options:			Plans/Options:			Plans/Options:			
Regular Plan - Reinvestment of Income Capital Withdrawal Option	Distributi	on cum	Regular Plan - Reinvestment of Income Capital Withdrawal Option	Distribut	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option				
Regular Plan - Payout of Income Distrib Withdrawal Option	ution cum	Capital	Regular Plan - Payout of Income Distrib Withdrawal Option	ution cum	Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option				
Regular Plan - Daily Reinvestment of Inc cum Capital Withdrawal Option	ome Dist	ribution	Regular Plan - Growth Option		Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum				
Regular Plan - Weekly Payout of Income Capital Withdrawal Option	Distribut	ion cum	Direct Plan - Reinvestment of Income Capital Withdrawal Option			Capital Withdrawal Option			
Regular Plan - Weekly Reinvestm Distribution cum Capital Withdrawal Op		Income	Direct Plan - Payout of Income Distribu Withdrawal Option	ition cum	Capital	Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option			
Regular Plan - Monthly Payout of Inc. cum Capital Withdrawal Option		ribution	Direct Plan - Growth Option			Direct Plan - Growth Option			
Regular Plan - Monthly Reinvestm Distribution cum Capital Withdrawal Op		Income							
Regular Plan - Growth Option	uon								
Direct Plan - Reinvestment of Income Capital Withdrawal Option	Distributi	on cum							
Direct Plan - Payout of Income Distribu Withdrawal Option	ition cum	Capital							
Direct Plan - Daily Reinvestment of Inccum Capital Withdrawal Option	ome Dist	ribution							
Direct Plan - Weekly Payout of Income Capital Withdrawal Option	Distributi	on cum							
Direct Plan - Weekly Reinvestme Distribution cum Capital Withdrawal Op		ncome							
Direct Plan - Monthly Payout of Income Capital Withdrawal Option	Distributi	on cum							
Direct Plan - Monthly Reinvestm Distribution cum Capital Withdrawal Op		Income							
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:	Minimum Investment:	Minimum Investment:
₹5000 and in multiples of ₹1thereafter	₹5000 and in multiples of ₹1thereafter	₹5000 and in multiples of ₹1thereafter
Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter	Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter	Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter
SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1thereafter	SIP: For Any date/monthly frequency — ₹ 1000 and in multiples of ₹1thereafter	SIP: For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1thereafter
For quarterly frequency – $\stackrel{?}{\sim}$ 2000 and in multiples of $\stackrel{?}{\sim}$ 1 thereafter	For quarterly frequency – ₹ 2000 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 ₹1thereafter	STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1thereafter	STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter
For quarterly frequency – $\stackrel{?}{\sim}$ 2000 and in multiples of $\stackrel{?}{\sim}$ 1 thereafter	For quarterly frequency – ₹ 2000 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	SWP: For monthly frequency – ₹1000 and in multiples of ₹1thereafter	SWP: For monthly frequency – ₹1000 and in multiples of ₹1thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter	For quarterly frequency – ₹ 2000 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**	Entry Load: Nil**	Entry Load: N.A
Exit Load: Nil	Exit Load: Nil	Exit Load: Nill
Monthly AVG AUM* : 813.43 Crores Monthly AVG AUM* : 873.23 Crores	Monthend AUM": 112.41 Crores Monthly AVG AUM": 114.18 Crores	Monthly AVG 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.

 $[\]verb|^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 efective 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 DISC	LOSU	RE HYBR	RID & OTHER SCHEMES			
Canara Robeco Conservative Hybrid Fund			Canara Robeco Equity Hybrid Fund			
Category/ Type: Conservative Hybrid Fund - An open-ended hybrid predominantly in debt instruments	d scheme	Category/ Type: Aggressive Hybrid Fund - An open-ended hybrid sch predominantly in equity and equity related instruments	neme inv	vesting		
Investment Objective: To generate income by investing in a w Securities and Money Market instruments of various maturities are equities and Equity Related Instruments. However, there can be no investment objective of the scheme will be realized.	nd small į	Investment Objective: To seek to generate long term capital appreincome from a portfolio constituted of equity and equity related secur fixed income securities (debt and money market securities). However, t assurance that the investment objective of the scheme will be realized	rities as	well as		
Asset Allocation			Asset Allocation			
Instruments		nvestible	Instruments	% of Ir (Indicat	vestibl	
	(Indicative)Funds Min Max					
Equity and equity related instruments- (Risk - Very High)	10%	25%	Equity and equity related instruments- (Risk - Very High)	Min 65%	80%	
Debt securities (including Securitized debt) with Money Market Instruments -	75%	90%	Debt and money market instruments (Risk- Low to Medium)	20%	35%	
(Risk- Medium)	7570	3670	REITs/ InvITs – (Risk - Very High)	0%	10%	
Plans/Options: Regular Plan - Monthly Payout of Income Distribution cum Capital V Regular Plan - Monthly Reinvestment of Income Distribution cum C Option Regular Plan - Quarterly Payout of Income Distribution cum C Option Regular Plan - Quarterly Reinvestment of Income Distribution Withdrawal Option Regular Plan - Growth Option Direct Plan - Monthly Payout of Income Distribution cum Capital With C Direct Plan - Monthly Reinvestment of Income Distribution cum C Option Direct Plan - Quarterly Payout of Income Distribution cum C Direct Plan - Quarterly Reinvestment of Income Distribution cum C Option Direct Plan - Growth Option	Capital W Capital W tion cun thdrawal Capital W	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 ₹1thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹ For quarterly frequency -₹2000 and in multiples of ₹1thereafter STP: For Daily/Weekly/Monthly frequency -₹1000 and in multiple For quarterly frequency -₹2000 and in multiples of ₹1thereafter SWP: For monthly frequency -₹2000 and in multiples of ₹1thereafter SWP: For monthly frequency -₹2000 and in multiples of ₹1thereafter	ter	Minimum Investment: ₹5000 and in multiples of ₹1thereafter Subsequent purchases: Minimum amount of ₹1000 and multiples of ₹1thereafter SIP: For Any date/monthly frequency - ₹1000 and in multiples of ₹1thereafter For quarterly frequency - ₹2000 and in multiples of ₹1thereafter STP: For Daily/Weekly/Monthly frequency - ₹1000 and in multiples of ₹1thereafter For quarterly frequency - ₹2000 and in multiples of ₹1thereafter SWP: For monthly frequency - ₹1000 and in multiples of ₹1thereafter For quarterly frequency - ₹2000 and in multiples of ₹1thereafter				
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 Bhandwaldar (Equities) (w.e.f. 2nd December, 202	1)		Fund Manager: For Equity Portfolio: Ms. Ennette Fernandes / Mr. Shridatta Bhandwa For Debt Portfolio: Mr. Avnish Jain	ıldar		
Entry Load: Nil** Exit Load: For any redemption / switch out upto 10% of units within 1 Yea allotment - Nil For any redemption / switch out more than 10% of units within 1 Yeallotment - 1% For any redemption / switch out after 1 Year from the date of allotment - 1%	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			Monthly AVG 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.

 $[\]verb|^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 efective 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.

EQUITY SCHEMES

CANARA ROBECO FLEXICAP FUND

**Fund Managers: (1) Mr. Shridatta Bhandwaldar 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&PBSE500TRI**	S&PBSE SENSEX TRI##	Scheme	S&PBSE500TRI**	S&PBSE 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 Bhandwaldar is managing the scheme since 29-September-18.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&PBSEIndia Infrastructure TRI [#]	S&P BSE SENSEX TRI**	Scheme	S&PBSEIndia Infrastructure TRI [#]	S&PBSE 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 Bhandwaldar 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&PBSE 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 Bhandwaldar 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&PBSE100TRI#	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.

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: (1) Mr. Shridatta Bhandwaldar 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 Standar of ₹ 10000	
	Scheme	S&PBSE100TRI*	S&P BSE SENSEX TRI##	Scheme	S&PBSE100TRI*	S&PBSE SENSEX TRI##
Last1Year	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 Bhandwaldar 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&PBSE 500 Index TRI*	S&PBSE SENSEX TRI##
Last1Year	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 Bhandwaldar is managing the scheme since 01-October-19.

Period	Returns (%)				Current Value of Stan of ₹ 100	
	Scheme	S&PBSE500 Index TRI*	S&PBSE SENSEX TRI****	Scheme	S&PBSE 500 Index TRI [#]	S&PBSE SENSEXTRI****
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 Bhandwaldar 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&PBSE SENSEX TRI##	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&PBSE SENSEX TRI**
Last1Year	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.

EQUITY SCHEMES

CANARA ROBECO SMALL CAP FUND

*Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 06-November-23. (2) Mr. Shridatta Bhandwaldar 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&PBSE SENSEXTRI##	
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 Bhandwaldar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 01-October-21.

Period	Returns (%)					andard Investment 0000
	Scheme	S&PBSE500TRI*	S&P BSE SENSEX TRI ##	Scheme	S&PBSE500TRI#	S&P BSE SENSEX TRI ##
Last1Year	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&PBSE500 IndexTRI#	S&PBSESENSEXTRI##	Scheme	S&PBSE500 IndexTRI#	S&PBSE 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 Bhandwaldar is managing the scheme 02-December-22.

Period		Returns (%)			Current Value of Sta of ₹ 10	
	Scheme	S&P BSE 150 Mid Cap TRI#	S&PBSE SENSEXTRI##	Scheme	S&P BSE 150 Mid Cap TRI#	S&PBSE SENSEXTRI##
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.

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 Bhandwaldar is managing the scheme since 02-December-21.

Period		Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL10 Year Gilt Index ^{##}	
Last1Year	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 Bhandwaldar is managing the scheme since 02-December-21.

Period		Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL10 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

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Period		Returns (%)			Current Value of Standard of ₹ 10000	Investment				
	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt B-II Index [#]	CRISIL10 Year Gilt Index ^{##}				
Last1Year	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 [#]	CRISIL10 Year Gilt Index ^{##}
Last1Year	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.

INCOME / DEBT SCHEMES

CANARA ROBECO LIQUID FUND

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

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Period		Returns (9	%)	Current Value of Standard Investment of ₹ 10000			
	Scheme	CRISIL Liquid Debt A-I Index#	CRISIL1Year T-Bill Index ##	Scheme CRI	SIL Liquid Debt A-I Inde	x [#] CRISIL1YearT-BillIndex ^{##}	
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 Sta of ₹ 10	
	Scheme	CRISIL Ultra Short Duration Debt B-I Index	CRISIL1Year T-Bill Index ##	Scheme	CRISIL Ultra Short Duration Debt B-I Index [#]	CRISIL1YearT-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 [#]	CRISIL10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Bond B-III Index [#]	CRISIL10 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.

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 I of ₹ 10000	nvestment
	Scheme	CRISIL Low Duration Debt B-I Index *	CRISIL1Year T-Bill Index ^{##}	Scheme	CRISIL Low Duration Debt B-I Index *	CRISIL1Year 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 Stan of ₹ 100	
	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Dynamic Gilt Index#	CRISIL10 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	CRISILLiquid Overnight Index [#]	CRISIL1Year T-Bill Index ##	Scheme	CRISILLiquid Overnight Index [#]	CRISIL1Year 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 I of ₹ 10000	nvestment
	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt Index [#]	CRISIL10 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.

