Factsheet April 2026

CANARA ROBECO Mutual Fund

SEBI Registered Name: Canara Robeco Mutual Fund
SEBI Registration Number: MF/004/93/4

WEALTH BUILDERS

Canara Robeco Mutual Fund is one of the oldest asset managers in India, and the schemes come with a pedigree.

30+ years of Wealth Creation

- Canara Robeco Conservative Hybrid Fund - 38 yrs
- Canara Robeco Equity Hybrid Fund - 33 yrs
- Canara Robeco ELSS Tax Saver - 33 yrs

20+ years of Wealth Creation

- Canara Robeco Flexi Cap Fund - 22 yrs
- Canara Robeco Large and Mid Cap Fund$ - 21 yrs
- Canara Robeco Infrastructure - 20 yrs
- Canara Robeco Gilt Fund - 26 yrs
- Canara Robeco Liquid Fund - 24 yrs
- Canara Robeco Income Fund - 23 yrs
- Canara Robeco Ultra Short Term Fund - 22 yrs
- Canara Robeco Savings Fund - 21 yrs

10+ years of Wealth Creation

- Canara Robeco Consumption Fund* - 16 yrs
- Canara Robeco Large Cap Fund^ - 15 yrs
- Canara Robeco Dynamic Bond Fund - 16 yrs
- Canara Robeco Short Duration Fund - 15 yrs
- Canara Robeco Corporate Bond Fund - 12 yrs

3+ years of Wealth Creation

- Canara Robeco Small Cap Fund - 7 yrs
- Canara Robeco Value Fund - 4 yrs
- Canara Robeco Focused Fund# - 4 yrs
- Canara Robeco Overnight Fund - 6 yrs
- Canara Robeco Mid Cap Fund - 3 yrs
- Canara Robeco Banking and PSU Debt Fund - 3 yrs
- Canara Robeco Multi Cap Fund - 2 yrs

A New Beginning of Wealth Creation

- Canara Robeco Balanced Advantage Fund - 1 yr
- Canara Robeco Manufacturing Fund - 2 Yr
- Canara Robeco Multi Asset Allocation Fund
- Canara Robeco Banking And Financial Services Fund

Call us on 1800-209-2726 (Mon to Sat – 09:00AM to 06:00PM)

Email us at crmf@canararobeco.com

Visit our website www.canararobeco.com

#Formerly known as Canara Robeco Focused Equity Fund $Formerly known as Canara Robeco Emerging Equities ^Formerly known as Canara Robeco Bluechip Equity Fund *Formerly known as Canara Robeco Consumer Trends Fund. For Product Labelling, Riskometers, PRC Matrix and scheme inception date, refer respective product page.

SEBI Registration Date: 19th October, 1993.

As on 30th April, 2026

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

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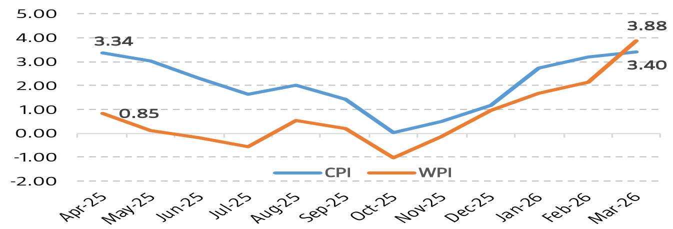
Economic Indicators

(as on April 30, 2026)

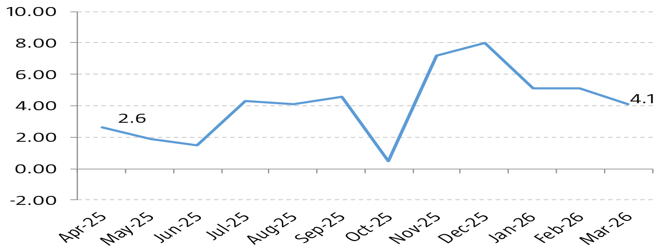
Inflation in India (%)

Consumer Price Index increased to 12-months high of 3.40% in Mar'26 from 3.21% in Feb'26, primarily driven up by inflation in the precious metal jewllery and specific food categories with expectations of higher energy prices gradually percolating over the next few months due to possibility of lag in arrival of replacement supplies. Wholesale Price Index (WPI) increased for the 5th straight month to 38-months high of 3.88% in Mar'26 from 2.13% in Feb'26 primarily driven by higher prices of crude petroleum & natural gas, manufactured products, non-food articles, and basic metals, indicating a broad-based uptick in wholesale price pressures.



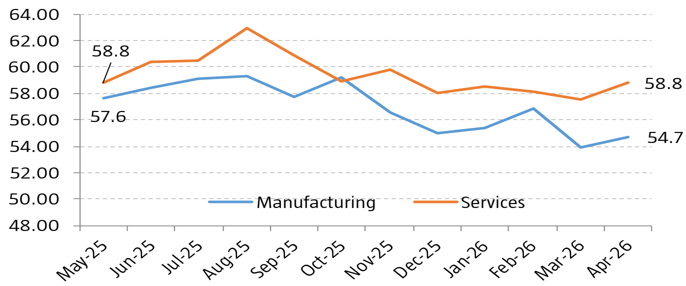
Index of Industrial Production (%)

Index of Industrial Production (IIP) decreased to 5-months low of 4.1% in Mar'26 from 5.2% in Feb'26 on subdued manufacturing,activity and lack of expansion in the power sector. Manufacturing grew by 4.3% and mining by 5.5%, while electricity generation only rose by 0.8%.



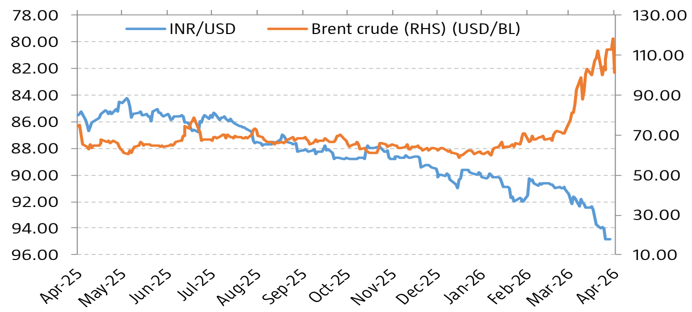
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) rose to 54.7 in Apr'26 from 53.9 in Mar'26 supported by moderate increases in output, new orders, including export demand and employment levels. PMI Services also increased to 5 month high of 58.8 in Apr'26 from 57.5 in Mar'26 despite slowdown in international sales growth. The reading remains in the expansion zone, as a score above 50 indicates expansion, while a score below 50 denotes contraction.



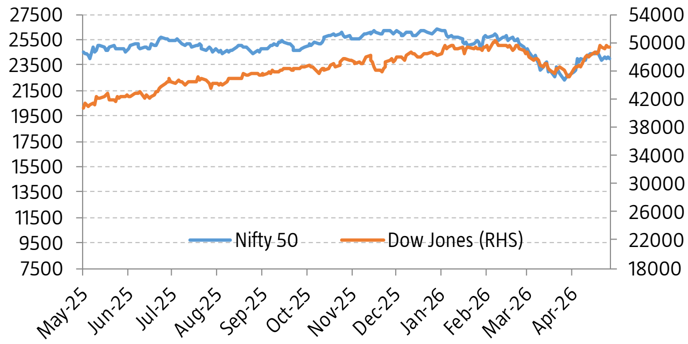
USD INR & Brent Crude Movement

Brent crude oil moderatly decreased to US$ 114.01 in Apr'26 end from US$ 118.35 on Mar'26 as risks of output and supply disruptions dampened expectations of a resumption in export flows through U.S.-led diplomacy, following Iran's hardening stance in peace talks. The Rupee closed the month on 94.92 against Greenback as on Apr'26, reflecting continued volatility in global currency markets.



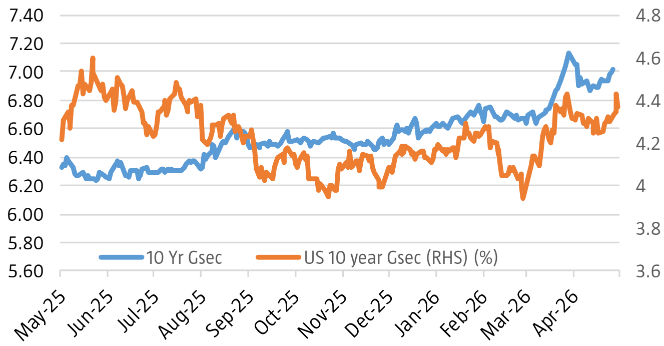
Equity Markets - India & US

Bellwether indices, Nifty 50 and BSE Sensex increased drastically during the month by 7.46% and 6.90% respectively driven by improved global risk sentiment after the U.S. and Iran announced a 2-week ceasefire and Iran proposing to reopen the Strait of Hormuz and easing the conflict. This development led to a pullback in the dollar and a decline in crude oil prices from recent highs, easing concerns over potential supply disruptions in the region's critical energy corridor. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 60,847.25 crore. Net Goods and Services Tax (GST) collections in Apr'26 stood at Rs. 2.43 trillion, representing a 8.7% rise on a yearly basis due to robust revenue from imports. Dow Jones increased by 7.14% from previous month.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper slightly decreased, closing at 7.015% on Apr'26 vs 7.035% on Mar'26 narrowing the yield differential between Indian and Global Bonds. This is reflecting market concerns over outflow of Foreign capital and combination of rising crude oil prices and global headwinds. US 10 year G-Sec closed higher at 4.3706% on Apr'26 vs 4.3166% on Mar'26 .



Note : The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation.
The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

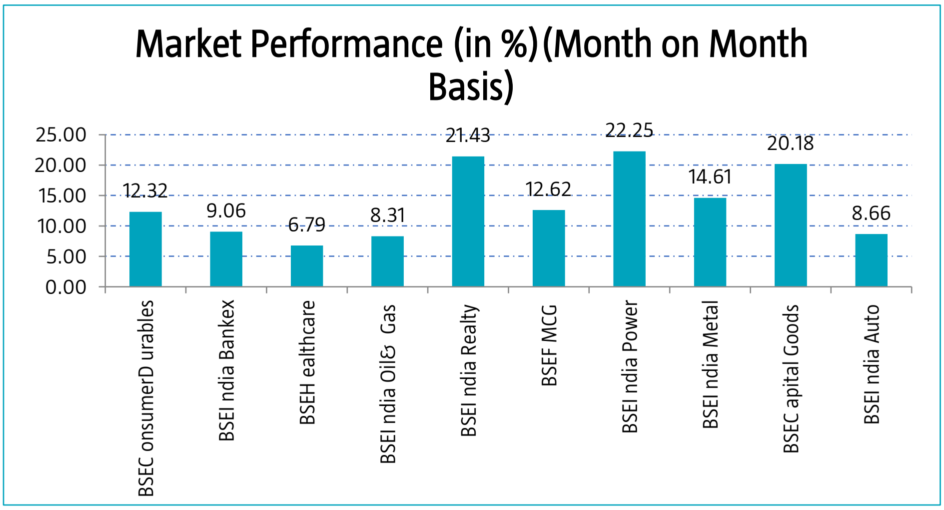
Source: Bloomberg

Equity Market Review

Mr. Shridatta Bhandwaldar
Chief Investment Officer – Equities.

Equity Market Update

- In April 2026, the Nifty 50 increased by 7.46%, driven by improved global risk sentiment after the U.S. and Iran announced a 2-week ceasefire and Iran proposing to reopen the Strait of Hormuz and easing the conflict. This development led to a pullback in the dollar and a decline in crude oil prices from recent highs, easing concerns over potential supply disruptions in the region's critical energy corridor.
- Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹60,847.25 crore.
- Net Goods and Services Tax (GST) collections in April 2026 stood at Rs. 2.43 trillion, representing a 8.7% rise on a yearly basis and this points towards the growing trajectory of the Indian economy.
- The combined Index of Eight Core Industries (Refinery Products Industry, Electricity Industry, Steel Industry, Coal Industry, Crude Oil Industry, Natural Gas Industry, Cement Industry, Fertilizers Industry) declined by 0.4% YoY in March 2026, marking the first contraction in 19 months, following an upwardly revised 2.3% rise in February 2026. Natural Gas grew by 6.4%, Cement posted the growth at 4%, followed by steel at 2.2%, while crude oil and Fertilizer output declined by 5.7% and 24.6%, respectively.
- Globally, U.S. Markets advanced on strong earnings, supported by a decline in Brent crude prices, sentiments boosted after Iran declared the Strait of Hormuz "open," following a ceasefire announcement. European markets mostly advanced as investor sentiment improved on hopes of deescalation in the Middle East conflict. Optimism was further supported by positive developments in the renewable energy sector. Asian equity markets closed on a mixed note, Brent crude prices raised concerns about inflation, interest rates, and economic growth, weighing on overall market sentiment.



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 30th April, 2026

Equity Market Outlook

The world has moved from impact of tariffs to the impact of war on the economy and the markets. Clearly the war and increase in energy prices may impact the economy and the markets in the short term. However, our base case remains that the markets come back from these events and almost always, in hindsight, it looks like it was a good opportunity to deploy in equities. Historical evidence suggest that the markets are at a much higher levels 18-24months down the line, post the events. We expect the same thing to happen post the current Iran-Israel-US conflict too. The only risk here is, if the war were to get prolonged, through energy channel – it can impact India's CAD (Current Account Deficit) as well as earnings. As of now, the base case for us is that the war would not sustain beyond few more weeks, given limited financial/military ability of Iran and political will of USA to sustain this war.

While the world remains complex on tariffs and geopolitics, the India- EU deal and US-India (Phase I) trade deal is reducing complexity for exports (INR deprecation likely to help too). We are of the view that the India-US trade deal phase II is likely to get done in few quarters; reducing some overhang on the FII flows and currency. US disengagement with the rest of the world on trade and geopolitics is clearly negative highlight of the FY26. It has bearing on geopolitics (like seen in Venezuela, Iran etc.), trade and global growth.

While the theory of US getting short-changed by its trading partners is debatable, there is little doubt that the country was amongst the biggest beneficiaries of globalisation. As the US dominance in the global economy increased, it benefited from global savings moving back to the US to fund its large fiscal and trade deficit at an interest rate of under 2-3% on an average for the past 15-20 years. On the other hand, the benefits of increased local manufacturing that is being perceived as one of the end goals of these tariffs may not be easy to materialise given ecosystem challenges. Global manufacturing supply chains have been established over the past 40-50 years and are almost impossible to move to the US easily without major disruptions and dollar devaluation. This is due to various limiting factors that US suffers from like lack of labour skillset and ecosystem to produce these products at competitive costs. Thus, in the near term, the strategy of stepping back from globalisation is likely to hurt US consumers as the cascading effect of these tariffs trickle down in the form of higher inflation, higher real interest rates and lower economic growth. If this scenario of global uncertainty elongates, then US might be in for a negative growth surprise, when high headline inflation leaves limited room for the Federal Reserve (Fed) to cut rate beyond current expectations of 25-50bps in CY26.

U.S President's policies so far are indicating their inward focus with a multi-polar world and disregard for global trade and defence agreements of previous US establishments. We thus expect uncertainty to prevail both on global growth and capital flows for Emerging markets including India. One possibility is that it may quickly lead to a US recession potentially easing monetary policy, Fed providing liquidity and faster interest rate cuts. US dollar could depreciate under such circumstances, which could be positive for Emerging markets over next few quarters. After strengthening initially post US elections; the dollar index has depreciated over last 12 months indicating possible flows moving towards Emerging markets and Europe. Euro area might be an eventual beneficiary of this environment as it finally moves towards policies which make it a better economic and geopolitical zone. European leaders have been forced to make serious choices for the first time in last several decades. They may start looking towards East more and India could be beneficiary of the same along with China and Others. Geopolitics remains complex and you might get bouts of escalation and de-escalation periodically in our view (read Venezuela and Iran Currently). China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view. Biggest challenge in our worldview remains that, the US is wanting to reduce their trade deficit and no one else is willing to step up including China resulting in negative growth environment globally. Lower US trade deficit means lower earnings globally, since it means impacted exports for the rest of the World.

Indian macro remains best among the large economies and cyclical growth is normalising from the last year. The last Gross Domestic Product (GDP) print has shown recovery during FY26. FY25 GDP growth came at 6.5% and FY26 at ~7.5% as per Reserve Bank of India. Current Account Deficit has improved significantly and is expected to be ~1% for FY26E. Most domestic macro and micro indicators remain steady (unless war gets extended beyond 1-2months). Given these aspects, despite the global geo-political and economic dark clouds, the domestic equity market remains focused on earnings. While the structural earning growth has been healthy at >15% CAGR (Compounded Annual Growth Rate) for FY20-24, FY25/26E has moderated to mid-high single digit, which is a cause of concern. Thankfully 9MFY26 earnings have been along the expected line of consensus at high single digit YoY. 4QFY26E earnings are also more or less tracking or outpacing the expectations. Monetary policy has become very accommodative, both in terms of system liquidity (vs FY25) as well as administrative majors around lending. 9MFY26 nifty earnings growth was ~8%YoY growth – directionally improving from previous quarters. We believe that FY25 was a cyclical slowdown driven by factors which have largely reversed and expect earnings to normalise in FY27E/28E to low-mid double digit (provided war ends within few weeks). Govt capex and consumption boost, interest rate cuts and liquidity, good monsoon, rural real wages all are supportive of earnings recovery in FY27E/FY28E.

Our belief on domestic economic up-cycle stems from the fact that the enabling factors are in place,

1) Corporate and bank's financials are in best possible shape to drive capex and credit respectively,
2) Consumer spending likely to normalize given our demographics and Government push.
3) Government is focused on creating enabling environment through reforms and direct fiscal interventions (GST cuts, Income tax cuts and state social welfare schemes add up to 1.5%-2% of GDP)
4) Real estate cycle still is in mid cycle with healthy balance sheets.

This makes us constructive on Indian equities with 3-5 years view. We believe that India is in a business cycle / credit growth / earnings cycle through FY26-28E – indicating a healthy earnings cycle from medium term perspective. Though, watch out for war related risk that has emanated lately in the middle east and its impact on energy prices. War extending beyond 1-2months would lead to downside risks to corporate earnings and markets.

Select Consumer discretionary and Financials, Pharma, industrials, Telecom, Hospital, Hotels, Aviation are witnessing a healthy earnings cycle whereas FMCG and IT continue to face headwind. Indian equity market now trades at 19xFY27E / 17.5xFY28E consensus Nifty earnings – in a cheap valuation zone from medium term perspective – given longevity of earnings growth potential in India. For the broader market, while the last years correction has taken out the froth in mid-caps and small caps, they continue to trade at 10-20% premium to their own historical valuations – indicating that the strong earnings revival is a must for this part of the market to do well. **War remains the biggest risk for the markets, as a prolonged war may keep energy prices elevated for long period of time.**

Source: ICRA MFI Explorer Bloomberg, Internal Research

Debt Market Review

Mr. Avnish Jain
Chief Investment Officer – Fixed Income.

Global Economy Update:

Macro Backdrop:

- Global growth remains moderate but increasingly fragile, with financial markets turning volatile amid rising geopolitical risks and elevated energy prices.
- Recent market movements indicate a risk-off sentiment, with equities under pressure and bond yields reacting to inflation concerns.

Oil Price Impact:

- Global crude oil prices have surged sharply, crossing \$110–\$120 per barrel in April 2026, driven by supply disruptions and geopolitical escalation.
- This has introduced a strong inflationary impulse globally, increasing the likelihood of delayed monetary easing by major central banks.
- Central banks such as the U.S. Federal Reserve and European Central Bank are expected to remain cautious, as rising energy prices complicate the disinflation trajectory and may delay rate cuts.

Supply Chain & Trade Disruption:

- Alongside geopolitical risks, continued tariff measures by major economies and disruptions in key shipping routes have led to higher freight costs, supply chain bottlenecks and trade fragmentation, impacting global trade flows.
- The current crisis represents one of the most significant energy supply disruptions in recent decades, raising concerns about sustained elevated oil prices and broader commodity inflation, particularly if the conflict persists.

Global Inflation Trends:

- Headline CPI inflation has gradually eased but remains above target in some major AEs (Advanced Economies).
- Inflation in the US, has been broadly stable but above target. PCE (Personal Consumption Expenditure) inflation has witnessed a slight uptick in recent months, reflecting higher energy prices and shelter cost amid persistent services inflation.
- In the UK, headline inflation has been trending lower since H2:2025, mainly due to easing services inflation amid slower wage growth, although it remains above target.
- In the euro area, headline inflation, which had remained close to the 2.0 per cent target in Q4:2025, dipped to 1.7 per cent in January 2026, but rose thereafter to 2.5 per cent in March 2026, largely on account of higher energy inflation.
- In Brazil, headline CPI has been gradually converging towards target on the back of monetary tightening undertaken earlier.
- In South Africa, headline inflation has remained within the target band with the recent decline driven by transportation costs.
- In Russia, CPI inflation has been on a disinflationary path.
- China's headline CPI inflation remained positive, with February 2026 posting the sharpest rise since January 2023 due to Chinese New Year related spending.
- Overall, while inflation remains contained in many economies, the recent rise in energy prices has increased upside risks, calling for cautious adjustments of monetary policy paths.

Purchasing Managers' Index (PMI):

United States:

- The S&P Global US Manufacturing PMI was revised upward to 54.5 in April 2026, from a preliminary estimate of 54.0 and above March's 52.3, indicating the strongest expansion in the manufacturing sector since May 2022.

Eurozone:

- The S&P Global Eurozone Manufacturing PMI climbed to 52.2 in April 2026, its highest in nearly four years, up from 51.6 in March and matching initial estimates.

Indian Economy Update:

Macro Backdrop:

- India continues to demonstrate strong domestic growth momentum, supported by consumption and government spending. However, external shocks are emerging as key risks, particularly from rising crude oil prices.
- Recent state election outcomes (April-May 2026) have reduced near-term political uncertainty and provided policy continuity visibility, which is supportive for market sentiment.
- However, any post-election policy adjustments, particularly on fuel pricing, remain a key monitorable.

• Purchasing Managers' Index (PMI):

- India's HSBC Manufacturing PMI came in at 54.7 in April 2026, revised down from the preliminary estimate of 55.9 but still up from 53.9 in the previous month.
- While both output and new orders continued to expand, the pace of growth remained subdued compared to levels seen over the past three and a half years.

• Impact of Oil Shock & Trade Disruptions:

- **High Import Dependence Risk:** IIndia imports a significant portion of its crude oil through the Strait of Hormuz, making it highly vulnerable to supply disruptions and price spikes in the event of prolonged conflict.
- **Fuel Price & Policy Dynamics:** Despite global oil spikes, the government has maintained stable retail fuel prices during the election period, cushioning inflation in the near term. However, delayed price adjustments could create future fiscal or inflationary pressures.
- **External Sector and Trade:** Disruptions in the Strait of Hormuz have already begun impacting exports, freight costs and trade flows, particularly with Middle East partners, indicating near-term external sector vulnerability.
- **Policy Trade-Off for RBI:** The Reserve Bank of India may face a policy trade-off between supporting growth and managing imported inflation, potentially limiting any monetary easing in the near term.
- **Sectoral Impact:** Oil-intensive sectors such as aviation, logistics, paints and chemicals may face margin pressures, while upstream energy companies may benefit from higher realizations.

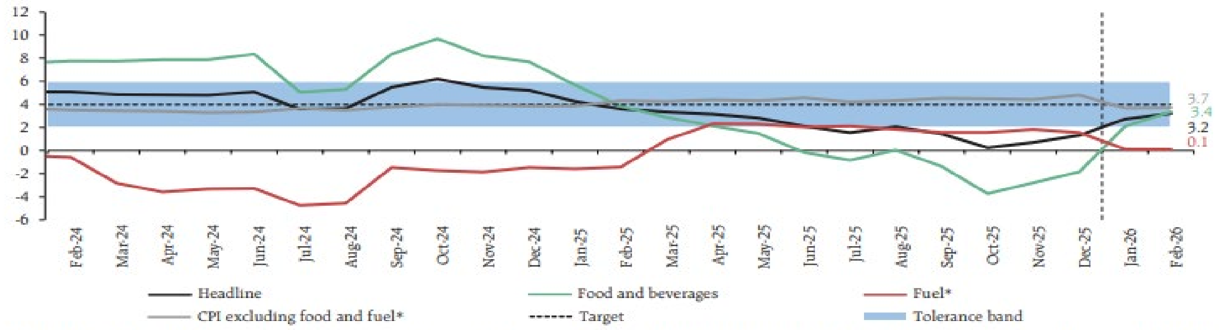
Domestic Inflation Trends:

- Headline CPI (Consumer Price Index) inflation for March 2026 stood at 3.40% year-on-year, a slight increase from February's 3.21%.
- This rise, driven by 3.87% food inflation, hit a 12-month high.
- Rural inflation was higher at 3.63%, while urban inflation was 3.11%.

Inflation Rates - CPI-Combined Inflation:

Chart IV.1: CPI Inflation

(Y-o-y, per cent)



Notes: 1. In CPI 2024=100, the weights of division/group are Food and Beverages – 36.8 per cent, Fuel* – 10.2 per cent and CPI (excluding food and fuel) – 53.0 per cent, while in CPI 2012=100, the weights were Food and Beverages – 45.9 per cent, Fuel* – 9.2 per cent and CPI (excluding food and fuel) – 45.0 per cent.
2. *'Fuel' in the new CPI series represents household fuel, *i.e.*, the group 'electricity, gas and other fuels' under the division 'housing, water, electricity, gas and other fuels'; and transport fuel, *i.e.*, the class 'Fuels and lubricants for personal transport equipment' which includes 'petrol', 'diesel', and 'other natural gas (CNG)'. Fuel in the old series represents group 'Fuel and light' and items 'petrol for vehicle' and 'diesel for vehicle'. In the Chapter, fuel group/class includes both household and transport fuels.
3. The vertical dashed line indicates the break between the old and new CPI series, as the inflation data are not strictly comparable across the two series.

Sources: National Statistics Office (NSO); and RBI staff estimates.

[1] Headline inflation is measured by year-on-year (y-o-y) changes in the all-India consumer price index (CPI) published by the National Statistics Office (NSO), Ministry of Statistics and Programme Implementation (MoSPI), Government of India.

[2] MoSPI released the new CPI (2024=100) on February 12, 2026, which provides inflation data based on the new series from January 2026 onwards.

[3] A change in CPI year-on-year (y-o-y) inflation between any two months is approximately the difference between the current month-on-month (m-o-m) change in the price index (momentum) and the m-o-m change in the price index 12 months earlier (base effect). For more details, see Box I.1 of the MPR, September 2014.

Bond Yields & Spreads:

- US FED held rates in May 2026 policy meeting, as geo-politics remains volatile.
- 3 Members of US FED dissented against the policy language, indicating wide difference of opinions within the US FED.
- While US-Iran ceasefire was announced on April 8, 2026, the tension in Strait of Hormuz aided renewed tensions.
- US 10Y rose from about 4.20% levels to around 4.40% at April end on standoff in Strait of Hormuz.
- USD INR appreciated in early April on ceasefire news but gave up gains to end at 94.92/$ on continued tensions and stoppage of traffic in Strait of Hormuz.
- Liquidity conditions eased considerably at start of FY2027. However, liquidity conditions tightened a little on month end on GST outflows.
- RBI remained vigilant by providing liquidity through Variable Repo Rate (VRR) auction.
- Indian bond yields softened as RBI policy, though in pause mode, guided on easier rate policy in short term
- Further, US Iran ceasefire aided positive sentiment.

Corporate bonds remained rangebound with upward bias, as lower month end liquidity led to rise in short to medium term rates.

Outlook:

- Despite ceasefire, the standoff in Strait of Hormuz, has led to continued pressure on oil prices.
- Higher oil prices are likely to impact inflation outlook and pressurize currency.
- USD/INR remains under pressure and is testing INR 95/$.
- US FED has been on hold. New FED Chair will lead the June FED meet. This transition is being keenly watched by markets.
- RBI MPC (Monetary Policy Committee) remains in pause mode with cautious outlook.
- Markets have started pricing rate hikes (in swap curve) and long-term continuation in the war may lead the RBI MPC to start assessing growth inflation outlook.
- In current FY liquidity has been easier. Further, RBI dividend of approx. 3 lacs crores (expected) is likely to be given to government at May end.
- Market sentiment is likely to remain negative in near term on higher government borrowings and monetary policy in a pause mode. External factors like higher oil and lower INR may impact rates negatively.

10Y yield may trade in 6.95%-7.15% range in the near term.

Source: RBI (Reserve Bank of India), MOSPI (Ministry of Statistics and Programme Implementation), PIB (Press Information Bureau), CMIE (Centre for Monitoring Indian Economy), NSDL (National Securities Depository Limited), S&P Global, Ministry of Commerce and Industry, Reuters, Bloomberg, Internal Research.

Note: Data updated as available in the beginning of the month.

Snapshot of Equity Funds

(as on April 30, 2026)

EQUITY SCHEMES	Canara Robeco Flexi cap Fund	Canara Robeco Large Cap Fund*	Canara Robeco Large And Mid Cap Fund#	Canara Robeco Infrastructure	Canara Robeco Consumption Fund^ (^Formerly known as Canara Robeco Consumer Trends Fund)	Canara Robeco Small Cap Fund	Canara Robeco Focused Fund^
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic Fund	Small Cap Fund	Focused Fund
AUM (Crs)	13,082.73	16,542.19	24,674.95	988.78	1,901.16	13,276.00	2,725.41
Market capitalization							
Large Cap	72.91%	89.02%	47.94%	62.41%	63.48%	8.26%	80.03%
Mid Cap	17.84%	7.20%	36.76%	22.02%	22.56%	18.91%	11.61%
Small Cap	3.67%	0.01%	11.31%	11.33%	11.24%	69.89%	2.63%
Debt, Cash & Other	5.58%	3.77%	3.99%	4.24%	2.72%	2.94%	5.73%
Risk Ratios & Other Information							
Standard Deviation	15.13	14.26	16.41	19.74	16.39	18.23	15.06
Beta	0.93	0.93	0.95	0.70	0.91	0.78	0.91
Sharpe	0.68	0.64	0.70	1.08	0.63	0.71	0.74
R-Squared	0.98	0.99	0.93	0.74	0.92	0.95	0.95
Portfolio Turnover Ratio	0.22	0.17	0.38	0.17	0.19	0.30	0.33
Information Ratio	-0.51	-0.16	-0.66	-0.39	-0.39	-1.09	-0.02
Benchmark	BSE 500 TRI	BSE 100 TRI	NIFTY Large Midcap 250 TRI	BSE India Infrastructure TRI	Nifty India Consumption TRI	Nifty Smallcap 250 Index TRI	BSE 500 TRI
Fund Manager	Mr. Shridatta Bhandwaldar Mr. Pranav Gokhale	Mr. Shridatta Bhandwaldar Mr.Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwaldar	Mr. Vishal Mishra Mr. Shridatta Bhandwaldar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaldar	Mr. Pranav Gokhale Mr. Shridatta Bhandwaldar	Mr. Shridatta Bhandwaldar Mr. Amit Kadam
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.						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.

Note - Information ratio has been calculated using daily returns over a period of 3 years.
*Formerly Known as Canara Robeco Bluechip Equity Fund. #Formerly Known as Canara Robeco Emerging Equities. ^Formerly Known as Canara Robeco Focused Equity Fund
Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

CANARA ROBECO

Snapshot of Equity Funds

(as on April 30, 2026)

EQUITY SCHEMES	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Manufacturing Fund	Canara Robeco ELSS Tax Saver	Canara Robeco Banking And Financial Services Fund
Category	Value Fund	Mid Cap Fund	Multi Cap Fund	Thematic Manufacturing	ELSS	Sectoral Fund
AUM (Crs)	1,267.49	4,451.59	5,229.32	1,608.67	8,529.18	569.08
Market capitalization						
Large Cap	62.36%	20.95%	43.05%	46.57%	70.39%	56.82%
Mid Cap	12.63%	71.00%	25.33%	20.34%	17.17%	20.86%
Small Cap	20.74%	4.99%	27.06%	30.72%	9.37%	12.32%
Debt, Cash & Other	4.27%	3.06%	4.56%	2.37%	3.07%	10.00%
Risk Ratios & Other Information						
Standard Deviation	15.43	17.39	-	-	14.99	-
Beta	0.94	0.91	-	-	0.92	-
Sharpe	0.72	0.91	-	-	0.70	-
R-Squared	0.98	0.93	-	-	0.99	-
Portfolio Turnover Ratio	0.15	0.48	0.32	0.3	0.11	-
Information Ratio	-0.08	-0.54	-	-	-0.39	-
Benchmark	BSE 500 TRI	BSE 150 Mid Cap TRI	NIFTY 500 Multicap 50:25:25 Index TRI	Nifty India Manufacturing TRI	BSE 500 TRI	Nifty Financial Services Index (TRI)
Fund Manager	Mr. Vishal Mishra Ms. Silky Jain	Mr. Pranav Gokhale Mr. Shridatta Bhandwaldar	Mr. Shridatta Bhandwaldar Mr.Vishal Mishra	Mr. Pranav Gokhale Mr. Shridatta Bhandwaldar	Mr.Vishal Mishra Mr. Shridatta Bhandwaldar	Mr. Amit Kadam Mr.Shridatta Bhandwaldar
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.				Nil	1% - if redeemed/switched out above 12% of allotted unitswithin 365 days from the date ofallotment. Nil - if redeemed/switched out upto 12% of allotted units within365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date ofallotment.

Note - Information ratio has been calculated using daily returns over a period of 3 years.
*Formerly Known as Canara Robeco Bluechip Equity Fund. #Formerly Known as Canara Robeco Emerging Equities. ^Formerly Known as Canara Robeco Focused Equity Fund
Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

CANARA ROBECO

Snapshot of Hybrid Funds

(as on April 30, 2026)

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund	Canara Robeco Balanced Advantage Fund	Canara Robeco Multi Asset Allocation Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund	Balanced Advantage Fund	Multi Asset Allocation Fund
AUM (Crs)	863.57	11,023.79	1,165.34	1,271.22
Market capitalization				
Large Cap	15.55%	55.54%	59.43%	51.98%
Mid Cap	2.34%	14.52%	4.91%	11.45%
Small Cap	6.40%	6.34%	9.11%	5.36%
Debt, Cash & Other	75.71%	23.60%	26.55%	31.21%
Risk Ratios				
Standard Deviation	4.37	11.68	-	-
Beta	1.08	1.08	-	-
Sharpe	0.51	0.72	-	-
R-Squared	0.88	0.98	-	-
Portfolio Turnover Ratio	1.35	0.47	1.08	1.82
Debt Quants				
Residual Maturity(Yrs)	2.91	2.18	3.39	0.41
Annualised Portfolio YTM(%)	7.03%	6.83%	6.86%	5.97%
Modified Duration(Yrs)	1.71	1.25	2.48	0.37
Macaulay Duration(Yrs)	1.81	1.32	2.61	0.40
ASSET ALLOCATION (as a % of Net Assets)				
CBLO/Repo/ Reverse Repo & Net Current Assets	7.17	4.59	11.90	15.85
Certificate Of Deposit	8.32	0.87	-	1.96
Commercial Paper	-	-	-	-
NCDs/Bonds	36.25	13.77	12.82	5.88
Fixed Deposit	-	-	-	-
Treasury Bills/Sovereign	23.61	4.38	9.24	3.14
Exchange Traded Funds	-	-	-	13.28
Unit Funds	0.37	-	-	-
Equity	24.29	76.39	66.03	59.90

Snapshot of Hybrid Funds

(as on April 30, 2026)

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund	Canara Robeco Balanced Advantage Fund	Canara Robeco Multi Asset Allocation Fund
RATING ALLOCATION (as a % of Net Assets*) & Other Information				
Others#	31.81	80.99	77.93	89.03
AAA & Equivalent	36.26	13.75	12.83	5.88
AA+ & Equivaent	-	-	-	-
AA & Equivalent	-	-	-	-
AA-& Equivalent	-	-	-	-
A1+ & Equivalent	8.31	0.87	-	1.96
A1 & Equivalent	-	-	-	-
Treasury Bills/Sovereign	23.62	4.39	9.24	3.13
Benchmark	CRISIL Hybrid 85+15- Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 50+50 Moderate Index	AMFI Tier I Benchmark – 65% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver
Fund Manager	Mr. Avnish Jain (For Debt Portfolio) Mr. Amit Kadam (For Equity Portfolio) Ms. Suman Prasad**	Ms. Ennette Fernandes Mr. Shridatta Bhandwaldar (Equities) Mr. Avnish Jain (Fixed Income) Ms. Suman Prasad**	Ms. Ennette Fernandes Mr. Pranav Gokhale Ms. Suman Prasad Mr. Amit Kadam^ Mr. Avnish Jain**	Mr. Amit Kadam Ms. Ennette Fernandes Mr. Kunal Jain^^ Mr. Bhupesh Kalyani^^ Mr. Avnish Jain** ^^Mr. Kunal Jain (Managing fund since May 30, 2025 to April 1, 2026) & ^^Mr. Bhupesh Kalyani (Managing fund with effect from April 2, 2026).
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 10% of units within 1 year from the date of allotment - Nil	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 10% of units within 1 year from the date of allotment - Nil	1% - if redeemed/switched out above 12% of allotted units within Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment Nil - if redeemed/switched out 365 days from the date of allotment 365 days from the date of allotment.	1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment Nil - if redeemed/switched out after365 days from the date of allotment

#ICblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

^Dedicated Fund Manager for overseas investments. *Considering 100% Allocation to Debt Portfolio

**Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Equity Hybrid Fund, Canara Robeco Conservative Hybrid Fund, Canara Robeco Balanced Advantage Fund & Canara Robeco Multi Asset Allocation Fund (with effect from December 01, 2025).

^^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.

CANARA ROBECO

Snapshot of Debt Funds

(as on April 30, 2026)

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Bond Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
AUM (Crs)	295.67	6,394.59	497.55	1,139.54	298.24	112.76	87.94	108.49	125.62	185.38
Residual Maturity(Yrs)	5 Days	0.11	0.46	1.24	1.56	8.34	5.07	2.10	6.99	3.38
Annualised Portfolio YTM(%)	5.24%	6.18%	6.67%	7.03%	7.05%	6.88%	6.98%	7.09%	6.81%	7.17%
Modified Duration(Yrs)	5 Days	0.11	0.37	0.87	1.35	3.97	3.53	1.75	4.58	2.69
Macaulay Duration(Yrs)	5 Days	0.11	0.39	0.93	1.43	4.14	3.66	1.86	4.75	2.86
ASSET ALLOCATION (as a % of Net Assets)										
CBLO/Repo/ Reverse Repo & Net Current Assets	96.63	4.43	7.55	4.58	8.03	6.22	11.20	10.75	14.72	7.67
Certificate Of Deposit	-	37.21	31.86	32.52	16.49	-	-	-	-	-
Commercial Paper	-	45.03	9.98	2.07	-	-	-	-	-	-
NCDs/Bonds	-	3.99	42.23	51.15	65.23	-	-	73.93	-	83.17
Fixed Deposit	-	-	-	-	-	-	-	-	-	-
Treasury Bills/ Sovereign	3.37	9.14	8.02	9.34	9.72	93.46	88.38	14.79	85.28	8.48
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-
Unit Funds	-	0.22	0.36	0.34	0.54	0.33	0.42	0.53	-	0.67
Equity	-	-	-	-	-	-	-	-	-	-

Snapshot of Debt Funds

(as on April 30, 2026)

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
RATING ALLOCATION (as a % of Net Assets) & Other Data										
Others#	96.62	4.67	7.91	4.91	8.57	6.55	11.62	11.28	14.73	8.35
AAA & Equivalent	-	3.99	42.23	51.16	65.23	-	-	73.93	-	83.17
AA+ & Equivaent	-	-	-	-	-	-	-	-	-	-
AA & Equivalent	-	-	-	-	-	-	-	-	-	-
AA- & Equivalent	-	-	-	-	-	-	-	--	-	-
A1+ & Equivalent	-	82.22	41.84	34.58	16.48	-	-	-	-	-
A1 & Equivalent	-	-	-	-	-	-	-	-	-	-
Treasury Bills/ Sovereign	3.38	9.12	8.02	9.35	9.72	93.45	88.38	14.79	85.27	8.48
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Dynamic Bond A-III Index	CRISIL Corporate Debt A-II Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt A-II Index
Fund Manager	Ms.Suman Prasad Mr. Avnish Jain**	Mr. Kunal Jain^^ Mr. Bhupesh Kalyani^^ Mr. Avnish Jain ^^Mr. Kunal Jain (Managing fund since July 18, 2022 to April 1, 2026) & ^^Mr. Bhupesh Kalyani (Managing fund with effect from April 2, 2026).	Mr. Kunal Jain^^ Mr. Bhupesh Kalyani^^ Mr. Avnish Jain ^^Mr. Kunal Jain (Managing fund since Sep 16, 2024 to April 1, 2026) & ^^Mr. Bhupesh Kalyani (Managing fund with effect from April 2, 2026).	Mr. Kunal Jain^^ Mr. Bhupesh Kalyani^^ Mr. Avnish Jain ^^Mr. Kunal Jain (Managing fund since July 18, 2022 to April 1, 2026) & ^^Mr. Bhupesh Kalyani (Managing fund with effect from April 2, 2026).	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain^^ Ms. Suman Prasad^^ ^^Mr. Kunal Jain (Managing fund since July 18, 2022 to April 1, 2026) & ^^Ms. Suman Prasad (Managing fund with effect from April 2, 2026).	Mr. Kunal Jain^^ Mr. Bhupesh Kalyani^^ Mr. Avnish Jain ^^Mr. Kunal Jain (Managing fund since July 18, 2022 to April 1, 2026) & ^^Mr. Bhupesh Kalyani (Managing fund with effect from April 2, 2026).	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain^^ Mr. Bhupesh Kalyani^^ Mr. Avnish Jain ^^Mr. Kunal Jain (Managing fund since July 18, 2022 to April 1, 2026) & ^^Mr. Bhupesh Kalyani (Managing fund with effect from April 2, 2026).	Ms.Suman Prasad Mr. Avnish Jain
Exit Load	Nil	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.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

#Includes Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

**Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Overnight Fund Fund (with effect from December 01, 2025).

^^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.

CANARA ROBECO

CANARA ROBECO LARGE CAP FUND

(An open ended equity scheme predominantly investing in large cap entities) (Formerly Known as Canara Robeco Bluechip Equity Fund.)

as on April 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The Investment Objective of the fund is to provide capital appreciation by predominantly investing in Entities having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.

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

DATE OF ALLOTMENT: August 20, 2010

BENCHMARK: BSE 100 TRI

ASSET ALLOCATION:
Large Cap equity and equity related instruments* - 80% to 100%
Other Equity and equity related instruments - 0% to 20%
Debt and Money Market Instruments - 0% to 20%
Invits- 0% to 10%
*As defined by paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, as amended from time to time (currently it defines Large Cap entities as those which are ranked from 1 to 100 based on their full market capitalization)
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT: Lump sum Investment:** Purchase: ₹ 100 and in multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 100 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter
Systematic Transfer Plan (STP): For Daily/Weekly/Monthly/ Quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter
Systematic Withdrawal Plan (SWP): For Monthly/Quarterly/Annual frequency - ₹ 100 and in multiples of ₹ 1 thereafter.

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

FUND MANAGER:
Mr. Shridatta Bhandwaldar (Managing fund since 5-July-16 & Overall experience of 20 years)
Mr. Vishal Mishra (Managing fund since 01-June-21 & Overall experience of 21 years)

Month end Assets Under Management (AUM)#	₹ 16,542.19 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 16,381.85 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 70.0500
Regular Plan - Growth Option	₹ 60.0900
Regular Plan - IDCW (payout/reinvestment)	₹ 27.7500
Direct Plan - IDCW (payout/reinvestment)	₹ 51.0600

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.44
Direct Plan (%)	0.45

QUANTITATIVE INFORMATION$

Standard Deviation	14.26
Portfolio Beta	0.93
Portfolio Turnover Ratio	0.17 times
Sharpe Ratio	0.64
R-Squared	0.99
Information Ratio	-0.16

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on April 30, 2026)	% of Net Assets
Banks	26.06%
IT - Software	6.54%
Automobiles	6.20%
Petroleum Products	5.54%
Pharmaceuticals & Biotechnology	4.98%
Finance	4.77%
Telecom - Services	4.67%
Retailing	4.41%
Construction	4.23%
Beverages	2.72%

PORTFOLIO

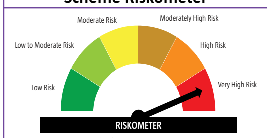
Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		**96.23%**
Listed / awaiting listing on Stock Exchange		**96.23%**
Banks		**26.06%**
● HDFC Bank Ltd	L	8.33%
● ICICI Bank Ltd	L	7.71%
● State Bank of India	L	4.50%
● Axis Bank Ltd	L	3.29%
Kotak Mahindra Bank Ltd	L	2.23%
IT - Software		**6.54%**
● Infosys Ltd	L	3.78%
Tech Mahindra Ltd	L	1.50%
Tata Consultancy Services Ltd	L	1.26%
Automobiles		**6.19%**
● Mahindra & Mahindra Ltd	L	3.04%
Maruti Suzuki India Ltd	L	1.41%
Bajaj Auto Ltd	L	0.90%
TVS Motor Co Ltd	L	0.84%
Petroleum Products		**5.54%**
● Reliance Industries Ltd	L	5.54%
Pharmaceuticals & Biotechnology		**4.98%**
Sun Pharmaceutical Industries Ltd	L	1.61%
Divi's Laboratories Ltd	L	1.36%
Torrent Pharmaceuticals Ltd	L	0.87%
Mankind Pharma Ltd	M	0.73%
Abbott India Ltd	M	0.41%
Finance		**4.77%**
● Bajaj Finance Ltd	L	2.99%
Cholamandalam Investment and Finance Co Ltd	L	1.05%
Shriram Finance Ltd	L	0.73%
Telecom - Services		**4.67%**
● Bharti Airtel Ltd	L	4.67%
Retailing		**4.41%**
Eternal Ltd	L	1.99%
Vishal Mega Mart Ltd	M	1.03%
Trent Ltd	L	0.84%
Info Edge (India) Ltd	M	0.55%
Construction		**4.23%**
● Larsen & Toubro Ltd	L	4.23%
Beverages		**2.72%**
Varun Beverages Ltd	L	1.56%
United Spirits Ltd	M	1.16%
Cement & Cement Products		**2.45%**
Ultratech Cement Ltd	L	2.45%
Diversified FMCG		**2.44%**
ITC Ltd	L	1.43%
Hindustan Unilever Ltd	L	1.01%
Power		**2.38%**
NTPC Ltd	L	1.36%
Tata Power Co Ltd	L	1.02%
Aerospace & Defense		**2.29%**
Bharat Electronics Ltd	L	1.24%
Hindustan Aeronautics Ltd	L	1.05%
Consumer Durables		**1.62%**
Titan Co Ltd	L	1.38%
Asian Paints Ltd	L	0.24%
Agricultural Food & Other Products		**1.45%**
Tata Consumer Products Ltd	L	1.45%
Ferrous Metals		**1.38%**
Tata Steel Ltd	L	1.38%
Capital Markets		**1.35%**
Multi Commodity Exchange Of India Ltd	M	0.49%
HDFC Asset Management Co Ltd	L	0.48%
ICICI Prudential Asset Management Co Ltd	L	0.38%
Auto Components		**1.31%**
Samvardhana Motherson International Ltd	L	0.76%
Uno Minda Ltd	M	0.55%
Insurance		**1.31%**
SBI Life Insurance Co Ltd	L	1.31%
Electrical Equipment		**1.27%**
CG Power and Industrial Solutions Ltd	L	1.27%
Healthcare Services		**1.26%**
Max Healthcare Institute Ltd	L	1.26%
Financial Technology (Fintech)		**1.19%**
PB Fintech Ltd	M	1.19%
Leisure Services		**1.18%**
Indian Hotels Co Ltd	L	1.18%
Transport Services		**1.13%**
Interglobe Aviation Ltd	L	1.13%
Food Products		**0.84%**
Britannia Industries Ltd	L	0.83%
Kwality Wall's India Ltd	S	0.01%
Fertilizers & Agrochemicals		**0.63%**
PI Industries Ltd	M	0.63%
Realty		**0.38%**
Oberoi Realty Ltd	M	0.38%
Agricultural, Commercial & Construction Vehicles		**0.16%**
Tata Motors Ltd	L	0.16%
Chemicals & Petrochemicals		**0.08%**
SRF Ltd	M	0.08%
Non - Ferrous Metals		**0.02%**
Hindalco Industries Ltd	L	0.02%
Debt Instruments		**0.01%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
Money Market Instruments		**3.54%**
TREPS		3.54%
Net Current Assets		**0.22%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

RISKOMETER & PRODUCT LABELLING

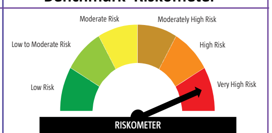
This product is suitable for investors who are seeking*:
- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of large cap entities

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

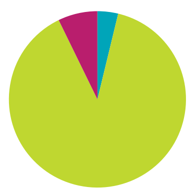


The risk of the benchmark is very high
(As per AMFI Tier 1 Benchmark i.e. BSE 100 (TRI))

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	3.77%
Large Cap (46 entities)	89.02%
Mid Cap (11 entities)	7.20%
Small Cap (1 entity)	0.01%

$Source ICRA MFI Explorer. #Month end AUM as on 30.04.2026
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
Please refer last page for Definition and Disclaimers.

CANARA ROBECO MID CAP FUND

(An open ended equity scheme predominantly investing in mid cap entities)

as on April 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap entities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

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

DATE OF ALLOTMENT: December 02, 2022

BENCHMARK: BSE 150 Mid Cap TRI

ASSET ALLOCATION:
Equity and Equity-related Instruments of Midcap entities* 65% to 100%
Equity and Equity-related Instruments of entities other than Midcap entities 0% to 35%
Debt and Money Market Instruments 0% to 35%
Units issued by InvITs 0% to 10%
*As defined by Para 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and as amended from time to time Mid Cap entities are those entities which are ranked from 101 to 250 based on their full market capitalization.
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
Lumpsum Investment:
₹ 5,000 and multiples of ₹ 1 thereafter
Subsequent purchases:
₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP):
For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP):
For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

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

FUND MANAGER:
Mr. Pranav Gokhale (Managing fund since 06-November-23 & Overall experience of 21 years)
Mr. Shridatta Bhandwaldar (Managing fund since 02 - December - 22 & Overall experience of 20 years)

Month end Assets Under Management (AUM)#	₹ 4,451.59 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 4,313.55 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 18.0000
Regular Plan - Growth Option	₹ 17.1700
Regular Plan - IDCW (payout/reinvestment)	₹ 15.7900
Direct Plan - IDCW (payout/reinvestment)	₹ 16.5800

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.62
Direct Plan (%)	0.53

QUANTITATIVE INFORMATION$

Standard Deviation	17.39
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.48 times
Sharpe Ratio	0.91
R-Squared	0.93
Information Ratio	-0.54

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on April 30, 2026)	% of Net Assets
Banks	10.49%
Electrical Equipment	9.88%
Retailing	8.87%
Capital Markets	5.93%
Chemicals & Petrochemicals	5.03%
Auto Components	4.52%
Financial Technology (Fintech)	4.34%
IT - Software	4.12%
Power	3.64%
Healthcare Services	3.41%

PORTFOLIO

Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		**96.94%**
Listed / awaiting listing on Stock Exchange		**96.94%**
Banks		**10.49%**
● Bank Of Maharashtra	M	2.75%
● Federal Bank Ltd	M	2.44%
● Indian Bank	M	2.37%
State Bank of India	L	1.51%
AU Small Finance Bank Ltd	M	1.42%
Electrical Equipment		**9.88%**
● Bharat Heavy Electricals Ltd	M	3.17%
● Ge Vernova T&D India Ltd	M	2.07%
Apar Industries Ltd	M	1.86%
Thermax Ltd	M	1.83%
Premier Energies Ltd	M	0.95%
Retailing		**8.87%**
Eternal Ltd	L	1.95%
Swiggy Ltd	M	1.79%
Lenskart Solutions Ltd	M	1.47%
Vishal Mega Mart Ltd	M	1.47%
Trent Ltd	L	1.10%
Info Edge (India) Ltd	M	1.09%
Capital Markets		**5.93%**
● Multi Commodity Exchange Of India Ltd	M	2.41%
HDFC Asset Management Co Ltd	L	1.81%
ICICI Prudential Asset Management Co Ltd	L	1.71%
Chemicals & Petrochemicals		**5.03%**
Solar Industries India Ltd	L	2.01%
SRF Ltd	M	1.64%
Linde India Ltd	M	1.38%
Auto Components		**4.52%**
Uno Minda Ltd	M	1.26%
Balkrishna Industries Ltd	M	1.25%
MRF Ltd	M	1.08%
Schaeffler India Ltd	M	0.93%
Financial Technology (Fintech)		**4.34%**
● One 97 Communications Ltd	M	2.52%
PB Fintech Ltd	M	1.82%
IT - Software		**4.12%**
● Persistent Systems Ltd	M	2.23%
Coforge Ltd	M	1.89%
Power		**3.64%**
Torrent Power Ltd	M	1.86%
NHPC Ltd	M	1.78%
Healthcare Services		**3.41%**
Global Health Ltd	M	2.00%
Max Healthcare Institute Ltd	L	1.41%
Cement & Cement Products		**3.31%**
J.K. Cement Ltd	M	1.92%
Dalmia Bharat Ltd	M	1.39%
Realty		**3.27%**
● Phoenix Mills Ltd	M	2.11%
Prestige Estates Projects Ltd	M	1.16%
Consumer Durables		**3.20%**
Blue Star Ltd	M	1.38%
Titan Co Ltd	L	0.99%
Metro Brands Ltd	S	0.83%
Finance		**3.11%**
Shriram Finance Ltd	L	1.79%
L&T Finance Ltd	M	1.32%
Beverages		**2.78%**
Radico Khaitan Ltd	M	1.51%
Varun Beverages Ltd	L	1.27%
Transport Services		**2.62%**
Interglobe Aviation Ltd	L	1.32%
Delhivery Ltd	S	1.30%
Industrial Products		**2.61%**
KEI Industries Ltd	M	1.53%
Supreme Industries Ltd	M	1.08%
Insurance		**2.15%**
● Max Financial Services Ltd	M	2.15%
Leisure Services		**2.15%**
Chalet Hotels Ltd	S	1.43%
Jubilant Foodworks Ltd	M	0.72%
Aerospace & Defense		**2.06%**
Hindustan Aeronautics Ltd	L	1.15%
Bharat Electronics Ltd	L	0.91%
IT - Services		**2.03%**
L&T Technology Services Ltd	M	2.03%
Automobiles		**2.02%**
Mahindra & Mahindra Ltd	L	2.02%
Pharmaceuticals & Biotechnology		**1.96%**
Ajanta Pharma Ltd	S	1.43%
Abbott India Ltd	M	0.53%
Other Consumer Services		**1.31%**
Physicswallah Ltd	M	1.31%
Petroleum Products		**1.10%**
Hindustan Petroleum Corporation Ltd	M	1.10%
Telecom - Services		**1.03%**
Bharti Hexacom Ltd	M	1.03%
Money Market Instruments		**3.19%**
TREPS		3.19%
Net Current Assets		**-0.13%**
Grand Total (Net Asset)		**100.00%**

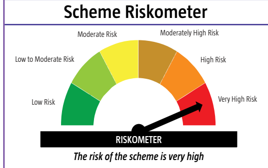
● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

RISKOMETER & PRODUCT LABELLING

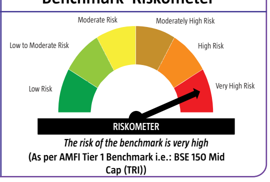
This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments predominantly in equity and equity related instruments of mid cap entities

Scheme Riskometer



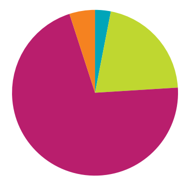
Benchmark Riskometer



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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	3.06%
Large Cap (14 entities)	20.95%
Mid Cap (43 entities)	71.00%
Small Cap (4 entities)	4.99%

$Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
#Month end AUM as on 30.04.2026
Please refer last page for Definition and Disclaimers.

CANARA ROBECO SMALL CAP FUND

(An open ended equity scheme predominantly investing in small cap entities.)

as on April 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To generate capital appreciation by investing predominantly in Small Cap entities. However, there can be no assurance that the investment objective of the scheme will be realized.

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

DATE OF ALLOTMENT: February 15, 2019

BENCHMARK: Nifty Smallcap 250 Index TRI

ASSET ALLOCATION:
Equity and Equity-related Instruments of Smallcap entities* 65% to 100%
Equity and Equity-related Instruments of entities other than Smallcap entities 0% to 35%
Debt and Money Market Instruments 0% to 35%
Units issued by InvITs 0% to 10%
*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise entities as defined by SEBI from time to time. In terms of paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the universe of "Small Cap" shall consist of 251st entity onwards in terms of full market capitalization.
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

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

FUND MANAGER:
Mr. Pranav Gokhale (Managing fund since 06-Nov-23 & Overall experience of 21 years)
Mr. Shridatta Bhandwaldar (Managing fund since 01-Oct-19 & Overall experience of 20 years)

Month end Assets Under Management (AUM)#	₹ 13,276.00 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 12,765.15 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 42.5000
Regular Plan - Growth Option	₹ 38.1100
Regular Plan - IDCW (payout/reinvestment)	₹ 32.6300
Direct Plan - IDCW (payout/reinvestment)	₹ 36.8100

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.46
Direct Plan (%)	0.45

QUANTITATIVE INFORMATION$

Standard Deviation	18.23
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.30 times
Sharpe Ratio	0.71
R-Squared	0.95
Information Ratio	-1.09

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on April 30, 2026)	% of Net Assets
Banks	9.71%
Consumer Durables	9.47%
Capital Markets	8.63%
Finance	8.02%
Industrial Products	7.17%
Pharmaceuticals & Biotechnology	7.14%
Electrical Equipment	4.66%
Auto Components	4.31%
IT - Services	4.00%
Leisure Services	3.83%

PORTFOLIO

Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		**97.06%**
Listed / awaiting listing on Stock Exchange		**97.06%**
Banks		**9.71%**
● Karur Vysya Bank Ltd	S	2.07%
● City Union Bank Ltd	S	1.97%
RBL Bank Ltd	S	1.55%
Indian Bank	M	1.46%
Equitas Small Finance Bank Ltd	S	1.45%
Ujjivan Small Finance Bank Ltd	S	1.21%
Consumer Durables		**9.47%**
● Amber Enterprises India Ltd	S	2.88%
Blue Star Ltd	M	1.71%
V-Guard Industries Ltd	S	1.32%
Cera Sanitaryware Ltd	S	1.20%
Thangamayil Jewellery Ltd	S	1.04%
Safari Industries (India) Ltd	S	0.70%
Greenply Industries Ltd	S	0.62%
Capital Markets		**8.63%**
● Multi Commodity Exchange Of India Ltd	M	3.74%
Anand Rathi Wealth Ltd	S	1.73%
Computer Age Management Services Ltd	S	1.40%
ICRA Ltd	S	0.89%
UTI Asset Management Co Ltd	S	0.87%
Finance		**8.02%**
● PNB Housing Finance Ltd	S	2.32%
Cholamandalam Financial Holdings Ltd	M	1.28%
Creditaccess Grameen Ltd	S	1.17%
Can Fin Homes Ltd	S	1.12%
Home First Finance Co India Ltd	S	1.07%
Bajaj Finance Ltd	L	1.06%
Industrial Products		**7.17%**
● KEI Industries Ltd	M	2.96%
EPL Ltd	S	1.06%
Ratnamani Metals & Tubes Ltd	S	0.93%
Timken India Ltd	S	0.63%
Subros Ltd	S	0.60%
Mold Tek Packaging Ltd	S	0.48%
Rhi Magnesita India Ltd	S	0.42%
Carborundum Universal Ltd	S	0.09%
Pharmaceuticals & Biotechnology		**7.14%**
● J.B. Chemicals & Pharmaceuticals Ltd	S	2.08%
Ajanta Pharma Ltd	S	1.59%
Gland Pharma Ltd	S	1.08%
Innova Captab Ltd	S	0.92%
Piramal Pharma Ltd	S	0.75%
Cohance Lifesciences Ltd	S	0.72%
Electrical Equipment		**4.66%**
● Ge Vernova T&D India Ltd	M	2.43%
Triveni Turbine Ltd	S	1.14%
Apar Industries Ltd	M	1.09%
Auto Components		**4.31%**
Exide Industries Ltd	S	0.88%
Schaeffler India Ltd	M	0.78%
Ask Automotive Ltd	S	0.75%
Motherson Sumi Wiring India Ltd	S	0.75%
CIE Automotive India Ltd	S	0.68%
Rolex Rings Ltd	S	0.47%
IT - Services		**4.00%**
● Affle 3i Ltd	S	1.78%
Sagility Ltd	S	1.62%
Cyient Ltd	S	0.60%
Leisure Services		**3.83%**
● TBO Tek Ltd	S	1.85%
Indian Hotels Co Ltd	L	1.30%
Westlife Foodworld Ltd	S	0.68%
Healthcare Services		**3.31%**
Global Health Ltd	M	1.35%
Metropolis Healthcare Ltd	S	1.08%
Max Healthcare Institute Ltd	L	0.88%
Transport Services		**3.27%**
Delhivery Ltd	S	1.40%
Interglobe Aviation Ltd	L	0.96%
VRL Logistics Ltd	S	0.53%
Great Eastern Shipping Co Ltd	S	0.38%
Food Products		**2.96%**
EID Parry India Ltd	S	1.21%
Bikaji Foods International Ltd	S	1.05%
Mrs Bectors Food Specialities Ltd	S	0.70%
IT - Software		**2.70%**
Tech Mahindra Ltd	L	1.43%
Birlasoft Ltd	S	0.98%
Tata Elxsi Ltd	S	0.29%
Realty		**2.69%**
Aditya Birla Real Estate Ltd	S	1.50%
Sobha Ltd	S	1.19%
Retailing		**2.50%**
Eternal Ltd	L	1.73%
V-Mart Retail Ltd	S	0.74%
Vedant Fashions Ltd	S	0.03%
Cement & Cement Products		**1.75%**
JK Lakshmi Cement Ltd	S	0.94%
The Ramco Cements Ltd	S	0.81%
Beverages		**1.51%**
Radico Khaitan Ltd	M	1.51%
Construction		**1.50%**
KEC International Ltd	S	0.92%
Ahluwalia Contracts (India) Ltd	S	0.58%
Chemicals & Petrochemicals		**1.44%**
Navin Fluorine International Ltd	S	1.06%
Rossari Biotech Ltd	S	0.38%
Commercial Services & Supplies		**1.25%**
Awfis Space Solutions Ltd	S	0.68%
Firstsource Solutions Ltd	S	0.57%
Power		**1.23%**
CESC Ltd	S	1.23%
Household Products		**1.20%**
Jyothy Labs Ltd	S	0.68%
Doms Industries Ltd	S	0.52%
Aerospace & Defense		**0.90%**
Bharat Electronics Ltd	L	0.90%
Industrial Manufacturing		**0.66%**
Jyoti CNC Automation Ltd	S	0.66%
Fertilizers & Agrochemicals		**0.65%**
Sumitomo Chemical India Ltd	S	0.65%
Non - Ferrous Metals		**0.60%**
National Aluminium Co Ltd	M	0.60%
Money Market Instruments		**2.89%**
TREPS		2.89%
Net Current Assets		**0.05%**
Grand Total (Net Asset)		**100.00%**

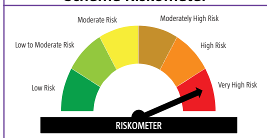
● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

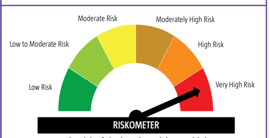
- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of small cap entities

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

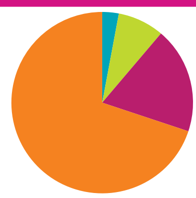


The risk of the benchmark is very high
(As per AMFI Tier 1 Benchmark i.e.: Nifty Smallcap 250 Index (TRI))

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	2.94%
Large Cap (7 entities)	8.26%
Mid Cap (11 entities)	18.91%
Small Cap (69 entities)	69.89%

$Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
#Month end AUM as on 30.04.2026
Please refer last page for Definition and Disclaimers.

CANARA ROBECO LARGE AND MID CAP FUND*

(An open ended equity scheme investing in both large cap and mid cap entities) (Formerly Known as Canara Robeco Emerging Equities.)

as on April 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To generate capital appreciation by investing in a diversified portfolio of large and midcap entities. However, there can be no assurance that the investment objective of the scheme will be realized.

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

DATE OF ALLOTMENT: March 11, 2005

BENCHMARK: NIFTY Large Midcap 250 TRI

ASSET ALLOCATION:
Large Cap equity and equity related instruments* - 35% to 65%.
Mid Cap equity and equity related instruments* - 35% to 65%
Other equity and equity related instruments, debt and money market instruments - 0% to 30%
Invits- 0% to 10%.
*As defined by paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, as amended from time to time.(Currently it defines Large Cap entities as those which are ranked from 1 to 100 and Mid Cap entities as those which are ranked from 101 to 250 based on their full market capitalization.)
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

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

FUND MANAGER:
Mr. Amit Nadekar (Managing fund since 28-Aug-23 & Overall experience of 22 years)
Mr. Shridatta Bhandwaldar (Managing fund since 01-Oct-19 & Overall experience of 20 years)

Month end Assets Under Management (AUM)#	₹ 24,674.95 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 24,214.01 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 281.1600
Regular Plan - Growth Option	₹ 243.5800
Regular Plan - IDCW (payout/reinvestment)	₹ 79.1100
Direct Plan - IDCW (payout/reinvestment)	₹ 121.3300

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.38
Direct Plan (%)	0.51

QUANTITATIVE INFORMATION$

Standard Deviation	16.41
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.38 times
Sharpe Ratio	0.70
R-Squared	0.93
Information Ratio	-0.66

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on April 30, 2026)	% of Net Assets
Banks	11.53%
Leisure Services	7.55%
Retailing	7.46%
Automobiles	6.08%
IT - Software	5.29%
Finance	5.02%
Pharmaceuticals & Biotechnology	4.43%
Aerospace & Defense	3.90%
Power	3.78%
Consumer Durables	3.77%

PORTFOLIO

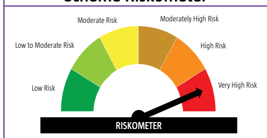
Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		**96.01%**
Listed / awaiting listing on Stock Exchange		**96.01%**
Banks		**11.53%**
● ICICI Bank Ltd	L	6.01%
● Federal Bank Ltd	M	3.01%
HDFC Bank Ltd	L	1.89%
Indian Bank	M	0.46%
State Bank of India	L	0.16%
Leisure Services		**7.55%**
● Indian Hotels Co Ltd	L	5.01%
EIH Ltd	S	1.46%
ITC Hotels Ltd	M	0.67%
Jubilant Foodworks Ltd	M	0.41%
Retailing		**7.46%**
● Eternal Ltd	L	3.05%
● Trent Ltd	L	2.50%
Vishal Mega Mart Ltd	M	1.48%
Swiggy Ltd	M	0.43%
Automobiles		**6.03%**
● TVS Motor Co Ltd	L	3.29%
● Mahindra & Mahindra Ltd	L	2.74%
IT - Software		**5.29%**
KPIT Technologies Ltd	S	2.28%
Persistent Systems Ltd	M	1.34%
Infosys Ltd	L	0.93%
Coforge Ltd	M	0.44%
HCL Technologies Ltd	L	0.30%
Finance		**5.02%**
Bajaj Finance Ltd	L	1.79%
Cholamandalam Investment and Finance Co Ltd	L	1.74%
Shriram Finance Ltd	L	0.75%
Creditaccess Grameen Ltd	S	0.31%
CRISIL Ltd	M	0.30%
Sundaram Finance Ltd	M	0.08%
Bajaj Finserv Ltd	L	0.05%
Pharmaceuticals & Biotechnology		**4.43%**
Abbott India Ltd	M	1.43%
Divi's Laboratories Ltd	L	1.05%
Sun Pharmaceutical Industries Ltd	L	0.86%
Ajanta Pharma Ltd	S	0.49%
Lupin Ltd	M	0.48%
Mankind Pharma Ltd	M	0.08%
Zydus Lifesciences Ltd	M	0.04%
Aerospace & Defense		**3.90%**
● Bharat Electronics Ltd	L	2.91%
Hindustan Aeronautics Ltd	L	0.99%
Power		**3.78%**
Torrent Power Ltd	M	1.91%
Tata Power Co Ltd	L	1.87%
Consumer Durables		**3.77%**
Dixon Technologies (India) Ltd	M	2.09%
Crompton Greaves Consumer Electricals Ltd	S	0.62%
Bata India Ltd	S	0.59%
Cello World Ltd	S	0.26%
Blue Star Ltd	M	0.21%
Auto Components		**3.69%**
● Uno Minda Ltd	M	2.61%
ZF Commercial Vehicle Control Systems India Ltd	S	0.50%
Schaeffler India Ltd	M	0.46%
MRF Ltd	M	0.12%
Electrical Equipment		**3.56%**
Ge Vernova T&D India Ltd	M	1.24%
Suzlon Energy Ltd	M	1.07%
CG Power and Industrial Solutions Ltd	L	0.65%
ABB India Ltd	L	0.22%
Premier Energies Ltd	M	0.20%
Waaree Energies Ltd	M	0.18%
Beverages		**3.36%**
Varun Beverages Ltd	L	1.15%
Radico Khaitan Ltd	M	0.83%
United Breweries Ltd	M	0.82%
United Spirits Ltd	M	0.56%
Telecom - Services		**3.10%**
● Bharti Airtel Ltd	L	2.40%
Bharti Hexacom Ltd	M	0.70%
Capital Markets		**3.07%**
Multi Commodity Exchange Of India Ltd	M	2.09%
Central Depository Services (India) Ltd	S	0.41%
Nippon Life India Asset Management Ltd	M	0.32%
Computer Age Management Services Ltd	S	0.25%
Financial Technology (Fintech)		**2.98%**
PB Fintech Ltd	M	1.99%
One 97 Communications Ltd	M	0.99%
Healthcare Services		**2.71%**
Max Healthcare Institute Ltd	L	1.73%
Global Health Ltd	M	0.98%
Chemicals & Petrochemicals		**2.57%**
Solar Industries India Ltd	L	1.51%
Vinati Organics Ltd	S	0.61%
Linde India Ltd	M	0.45%
Realty		**1.89%**
Oberoi Realty Ltd	M	1.00%
Aditya Birla Real Estate Ltd	S	0.89%
Cement & Cement Products		**1.71%**
J.K. Cement Ltd	M	1.71%
Agricultural Food & Other Products		**1.41%**
Tata Consumer Products Ltd	L	1.41%
Industrial Products		**1.30%**
APL Apollo Tubes Ltd	M	1.01%
Supreme Industries Ltd	M	0.29%
Industrial Manufacturing		**1.28%**
Praj Industries Ltd	S	1.28%
Diversified		**1.02%**
3M India Ltd	M	1.02%
Transport Services		**0.62%**
Blue Dart Express Ltd	S	0.53%
TCI Express Ltd	S	0.09%
Fertilizers & Agrochemicals		**0.56%**
PI Industries Ltd	M	0.56%
Textiles & Apparels		**0.55%**
K.P.R. Mill Ltd	M	0.55%
Non - Ferrous Metals		**0.53%**
Hindalco Industries Ltd	L	0.53%
Food Products		**0.52%**
Mrs Bectors Food Specialities Ltd	S	0.31%
Britannia Industries Ltd	L	0.21%
Entertainment		**0.29%**
Tips Music Ltd	S	0.16%
Zee Entertainment Enterprises Ltd	S	0.13%
Ferrous Metals		**0.24%**
Tata Steel Ltd	L	0.24%
Construction		**0.14%**
KNR Constructions Ltd	S	0.14%
IT - Services		**0.10%**
L&T Technology Services Ltd	M	0.10%
Agricultural, Commercial & Construction Vehicles		**0.05%**
Escorts Kubota Ltd	M	0.05%
Debt Instruments		**0.05%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.05%
Money Market Instruments		**4.01%**
TREPS		4.01%
Net Current Assets		**-0.07%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

RISKOMETER & PRODUCT LABELLING

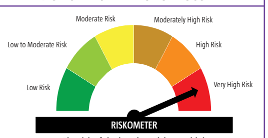
This product is suitable for investors who are seeking*:
- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap entities

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

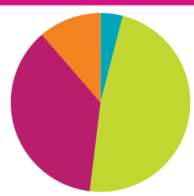


The risk of the benchmark is very high
(As per AMFI Tier 1 Benchmark i.e.: NIFTY Large Midcap 250 (TRI))

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	3.99%
Large Cap (29 entities)	47.94%
Mid Cap (43 entities)	36.76%
Small Cap (19 entities)	11.31%

$Source ICRA MFI Explorer. #Month end AUM as on 30.04.2026
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
Please refer last page for Definition and Disclaimers.

CANARA ROBECO MULTI CAP FUND

(An open ended equity scheme investing across large cap, mid cap, small cap entities)

as on April 30, 2026

FUND INFORMATION

SCHEME 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 entities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

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

DATE OF ALLOTMENT: July 28, 2023

BENCHMARK: NIFTY 500 Multicap 50:25:25 Index TRI

ASSET ALLOCATION:
Equity and Equity-related Instruments of Large, Mid and Small cap entities of which: 75% to 100%
Large Cap entities 25% to 50%
Midcap entities 25% to 50%
Small Cap entities 25% to 50%
Debt and Money Market Instruments 0% to 25%
Units issued by InvITs 0% 10%
As defined by paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, Large Cap entities are those which are ranked from 1st to 100th, Mid Cap entities are those which are ranked from 101st to 250th and Small cap entities are those which are ranked 251st entity onward, based on their full market capitalization.
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
Lumpsum Investment:
₹ 5,000.00 and multiples of ₹ 1.00 thereafter
Subsequent purchases:
₹ 1000.00 and multiples of ₹ 1.00 thereafter
Systematic Investment Plan (SIP):
For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP):
For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

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

FUND MANAGER:
Mr. Shridatta Bhandwaldar (Managing fund since 28-July-2023 & Overall experience of 20 years)
Mr. Vishal Mishra (Managing fund since 28-July-2023 & Overall experience of 21 years)

Month end Assets Under Management (AUM)#	₹ 5,229.32 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 5,087.50 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 14.7300
Regular Plan - Growth Option	₹ 14.1600
Regular Plan - IDCW (payout/reinvestment)	₹ 13.3100
Direct Plan - IDCW (payout/reinvestment)	₹ 13.8600

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.60
Direct Plan (%)	0.44

QUANTITATIVE INFORMATION$

Portfolio Turnover Ratio	0.32 times

TOP 10 INDUSTRIES (as on April 30, 2026)	% of Net Assets
Banks	16.25%
Pharmaceuticals & Biotechnology	5.57%
Finance	5.34%
Retailing	5.34%
IT - Software	5.28%
Leisure Services	4.91%
Capital Markets	4.65%
Consumer Durables	4.22%
Auto Components	3.76%
Electrical Equipment	2.64%

$Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
#Month end AUM as on 30.04.2026
Please refer last page for Definition and Disclaimers.

PORTFOLIO

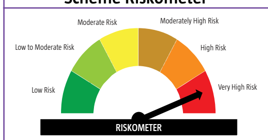
Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		**95.44%**
Listed / awaiting listing on Stock Exchange		**95.44%**
Banks		**16.25%**
● HDFC Bank Ltd	L	4.57%
● ICICI Bank Ltd	L	3.42%
● State Bank of India	L	2.39%
Axis Bank Ltd	L	1.36%
Federal Bank Ltd	M	1.21%
Karur Vysya Bank Ltd	S	1.06%
Kotak Mahindra Bank Ltd	L	0.88%
City Union Bank Ltd	S	0.56%
Indian Bank	M	0.41%
Ujjivan Small Finance Bank Ltd	S	0.28%
Equitas Small Finance Bank Ltd	S	0.11%
Pharmaceuticals & Biotechnology		**5.57%**
● Ajanta Pharma Ltd	S	1.76%
J.B. Chemicals & Pharmaceuticals Ltd	S	1.44%
Sun Pharmaceutical Industries Ltd	L	1.16%
Abbott India Ltd	M	0.46%
Mankind Pharma Ltd	M	0.40%
Piramal Pharma Ltd	S	0.35%
Retailing		**5.34%**
● Eternal Ltd	L	1.74%
Vishal Mega Mart Ltd	M	1.11%
FSN E-Commerce Ventures Ltd	M	0.83%
Lenskart Solutions Ltd	M	0.60%
Trent Ltd	L	0.59%
Info Edge (India) Ltd	M	0.47%
Finance		**5.34%**
Bajaj Finance Ltd	L	1.26%
Shriram Finance Ltd	L	1.08%
PNB Housing Finance Ltd	S	1.03%
Cholamandalam Investment and Finance Co Ltd	L	0.84%
Can Fin Homes Ltd	S	0.62%
CRISIL Ltd	M	0.51%
IT - Software		**5.28%**
● Infosys Ltd	L	2.11%
Tech Mahindra Ltd	L	1.06%
Mphasis Ltd	M	0.77%
KPIT Technologies Ltd	S	0.48%
Persistent Systems Ltd	M	0.46%
Coforge Ltd	M	0.40%
Leisure Services		**4.91%**
● TBO Tek Ltd	S	1.57%
Jubilant Foodworks Ltd	M	1.15%
EIH Ltd	S	0.94%
Indian Hotels Co Ltd	L	0.76%
Westlife Foodworld Ltd	S	0.49%
Capital Markets		**4.65%**
Multi Commodity Exchange Of India Ltd	M	1.20%
Computer Age Management Services Ltd	S	0.99%
HDFC Asset Management Co Ltd	L	0.86%
Nippon Life India Asset Management Ltd	M	0.59%
ICRA Ltd	S	0.57%
BSE Ltd	M	0.44%
Consumer Durables		**4.22%**
Crompton Greaves Consumer Electricals Ltd	S	1.00%
Cera Sanitaryware Ltd	S	0.75%
V-Guard Industries Ltd	S	0.72%
Dixon Technologies (India) Ltd	M	0.67%
Safari Industries (India) Ltd	S	0.48%
Blue Star Ltd	M	0.39%
Kajaria Ceramics Ltd	S	0.21%
Auto Components		**3.76%**
Uno Minda Ltd	M	1.10%
Motherson Sumi Wiring India Ltd	S	1.02%
Ask Automotive Ltd	S	0.59%
Schaeffler India Ltd	M	0.53%
Tenneco Clean Air India Ltd	S	0.52%
Automobiles		**2.63%**
Mahindra & Mahindra Ltd	L	1.42%
TVS Motor Co Ltd	L	1.21%
Electrical Equipment		**2.64%**
Ge Vernova T&D India Ltd	M	1.29%
CG Power and Industrial Solutions Ltd	L	0.88%
Bharat Heavy Electricals Ltd	M	0.47%
Industrial Products		**2.57%**
KEI Industries Ltd	M	1.23%
Cummins India Ltd	L	0.59%
APL Apollo Tubes Ltd	M	0.53%
Supreme Industries Ltd	M	0.22%
Telecom - Services		**2.52%**
● Bharti Airtel Ltd	L	2.52%
Beverages		**2.50%**
Radico Khaitan Ltd	M	1.27%
Varun Beverages Ltd	L	1.23%
Healthcare Services		**2.40%**
Max Healthcare Institute Ltd	L	1.03%
Dr. Lal Path Labs Ltd	S	0.76%
Global Health Ltd	M	0.61%
Chemicals & Petrochemicals		**2.08%**
Solar Industries India Ltd	L	1.00%
Deepak Nitrite Ltd	S	0.55%
Vinati Organics Ltd	S	0.53%
Construction		**2.07%**
● Larsen & Toubro Ltd	L	2.07%
Petroleum Products		**2.01%**
● Reliance Industries Ltd	L	2.01%
IT - Services		**1.95%**
Affle 3i Ltd	S	1.09%
Sagility Ltd	S	0.86%
Cement & Cement Products		**1.90%**
J.K. Cement Ltd	M	1.48%
Ultratech Cement Ltd	L	0.42%
Household Products		**1.54%**
Doms Industries Ltd	S	1.00%
Jyothy Labs Ltd	S	0.54%
Food Products		**1.48%**
Britannia Industries Ltd	L	0.79%
Mrs Bectors Food Specialities Ltd	S	0.69%
Realty		**1.35%**
Aditya Birla Real Estate Ltd	S	0.83%
Brigade Enterprises Ltd	S	0.52%
Financial Technology (Fintech)		**1.18%**
PB Fintech Ltd	M	1.18%
Power		**1.14%**
Tata Power Co Ltd	L	0.89%
Torrent Power Ltd	M	0.25%
Agricultural Food & Other Products		**1.11%**
Tata Consumer Products Ltd	L	1.11%
Aerospace & Defense		**1.09%**
Bharat Electronics Ltd	L	1.09%
Insurance		**1.09%**
Max Financial Services Ltd	M	1.09%
Commercial Services & Supplies		**1.05%**
WeWork India Management Ltd	S	1.05%
Fertilizers & Agrochemicals		**0.88%**
PI Industries Ltd	M	0.88%
Diversified FMCG		**0.71%**
ITC Ltd	L	0.71%
Textiles & Apparels		**0.71%**
K.P.R. Mill Ltd	M	0.71%
Industrial Manufacturing		**0.66%**
Praj Industries Ltd	S	0.66%
Non - Ferrous Metals		**0.42%**
National Aluminium Co Ltd	M	0.42%
Transport Services		**0.25%**
Delhivery Ltd	S	0.25%
Gas		**0.19%**
Gujarat Gas Ltd	S	0.19%
Debt Instruments		**0.01%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
Money Market Instruments		**4.65%**
TREPS		4.65%
Net Current Assets		**-0.10%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

RISKOMETER & PRODUCT LABELLING

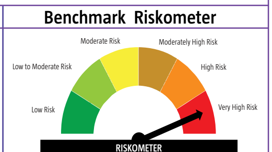
This product is suitable for investors who are seeking*:
- Long term capital appreciation
- Investments in equity and equity related instruments across large cap, mid cap, small cap entities

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

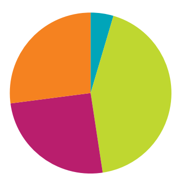


The risk of the benchmark is very high
(As per AMFI Tier 1 Benchmark i.e.: NIFTY 500 Multicap 50:25:25 Index (TRI))

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	4.56%
Large Cap (31 entities)	43.05%
Mid Cap (34 entities)	25.33%
Small Cap (37 entities)	27.06%

CANARA ROBECO FLEXI CAP FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap entities)

as on April 30, 2026

FUND INFORMATION

SCHEME 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.

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

DATE OF ALLOTMENT: September 16, 2003

BENCHMARK: BSE 500 TRI

ASSET ALLOCATION:
Equity & Equity Related Instruments* - 65% to 100%
Debt and money- market instruments - 0% to 35%
Invits- 0% to 10%
*As defined by Paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, as amended from time to time. (Currently it defines Large Cap entities as those which are ranked from 1 to 100, Mid Cap entities as those which are ranked from 101 to 250 and Small cap entities as those which are ranked 251st entity onward based on their full market capitalization)
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT :
Lump sum Investment Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter.
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP)
For Any date/monthly frequency – ₹ 100 and in multiples of ₹ 1 thereafter
For Quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP)
For Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For Quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

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.

FUND MANAGER:
Mr. Shridatta Bhandwaldar (Managing fund since 5-July-16 & Overall experience of 20 years)
Mr. Pranav Gokhale (Managing fund since 6-Nov-23 & Overall experience of 21 years)

Month end Assets Under Management (AUM)#	₹ 13,082.73 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 12,886.74 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 372.9500
Regular Plan - Growth Option	₹ 329.6200
Regular Plan - IDCW (payout/reinvestment)	₹ 57.4000
Direct Plan - IDCW (payout/reinvestment)	₹ 88.0300

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.47
Direct Plan (%)	0.50

QUANTITATIVE INFORMATION$

Standard Deviation	15.13
Portfolio Beta	0.93
Portfolio Turnover Ratio	0.22 times
Sharpe Ratio	0.68
R-Squared	0.98
Information Ratio	-0.51

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on April 30, 2026)	% of Net Assets
Banks	19.66%
IT - Software	5.90%
Retailing	5.87%
Pharmaceuticals & Biotechnology	5.29%
Automobiles	5.26%
Petroleum Products	4.04%
Finance	3.73%
Telecom - Services	3.71%
Construction	3.25%
Capital Markets	3.03%

PORTFOLIO

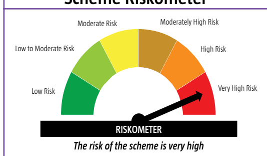
Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		**94.42%**
Listed / awaiting listing on Stock Exchange		**94.42%**
Banks		**19.66%**
● HDFC Bank Ltd	L	6.89%
● ICICI Bank Ltd	L	6.18%
● State Bank of India	L	3.49%
● Axis Bank Ltd	L	2.41%
Kotak Mahindra Bank Ltd	L	0.69%
IT - Software		**5.90%**
● Infosys Ltd	L	3.02%
Tech Mahindra Ltd	L	1.40%
Tata Consultancy Services Ltd	L	0.82%
KPIT Technologies Ltd	S	0.37%
Persistent Systems Ltd	M	0.29%
Retailing		**5.87%**
Eternal Ltd	L	2.07%
Vishal Mega Mart Ltd	M	1.32%
Trent Ltd	L	0.97%
FSN E-Commerce Ventures Ltd	M	0.89%
Info Edge (India) Ltd	M	0.62%
Pharmaceuticals & Biotechnology		**5.29%**
Sun Pharmaceutical Industries Ltd	L	1.70%
Divi's Laboratories Ltd	L	1.54%
Mankind Pharma Ltd	M	0.79%
J.B. Chemicals & Pharmaceuticals Ltd	S	0.64%
Abbott India Ltd	M	0.62%
Automobiles		**5.24%**
● Mahindra & Mahindra Ltd	L	2.44%
TVS Motor Co Ltd	L	1.77%
Maruti Suzuki India Ltd	L	1.03%
Petroleum Products		**4.04%**
● Reliance Industries Ltd	L	4.04%
Finance		**3.73%**
● Bajaj Finance Ltd	L	2.66%
Cholamandalam Investment and Finance Co Ltd	L	1.07%
Telecom - Services		**3.71%**
● Bharti Airtel Ltd	L	3.71%
Construction		**3.25%**
● Larsen & Toubro Ltd	L	3.25%
Capital Markets		**3.03%**
Multi Commodity Exchange Of India Ltd	M	1.39%
HDFC Asset Management Co Ltd	L	1.03%
Computer Age Management Services Ltd	S	0.61%
Industrial Products		**2.64%**
KEI Industries Ltd	M	1.40%
Cummins India Ltd	L	0.68%
APL Apollo Tubes Ltd	M	0.56%
Electrical Equipment		**2.63%**
Ge Vernova T&D India Ltd	M	1.52%
CG Power and Industrial Solutions Ltd	L	1.11%
Cement & Cement Products		**2.58%**
J.K. Cement Ltd	M	1.30%
Ultratech Cement Ltd	L	1.28%
Beverages		**2.33%**
Varun Beverages Ltd	L	1.69%
Radico Khaitan Ltd	M	0.64%
Power		**2.29%**
NTPC Ltd	L	1.18%
Tata Power Co Ltd	L	1.11%
Auto Components		**2.26%**
Uno Minda Ltd	M	1.39%
Samvardhana Motherson International Ltd	L	0.87%
Aerospace & Defense		**2.14%**
Bharat Electronics Ltd	L	1.19%
Hindustan Aeronautics Ltd	L	0.95%
Consumer Durables		**2.12%**
Titan Co Ltd	L	1.13%
Crompton Greaves Consumer Electricals Ltd	S	0.59%
Dixon Technologies (India) Ltd	M	0.40%
Financial Technology (Fintech)		**1.94%**
PB Fintech Ltd	M	1.18%
One 97 Communications Ltd	M	0.76%
Insurance		**1.81%**
Max Financial Services Ltd	M	0.93%
SBI Life Insurance Co Ltd	L	0.88%
Chemicals & Petrochemicals		**1.81%**
Solar Industries India Ltd	L	1.08%
Vinati Organics Ltd	S	0.73%
Diversified FMCG		**1.59%**
ITC Ltd	L	1.01%
Hindustan Unilever Ltd	L	0.58%
Agricultural Food & Other Products		**1.48%**
Tata Consumer Products Ltd	L	1.48%
Healthcare Services		**1.27%**
Max Healthcare Institute Ltd	L	1.27%
Leisure Services		**1.25%**
Indian Hotels Co Ltd	L	1.25%
Transport Services		**1.13%**
Interglobe Aviation Ltd	L	1.13%
Fertilizers & Agrochemicals		**0.83%**
PI Industries Ltd	M	0.83%
Personal Products		**0.68%**
Godrej Consumer Products Ltd	L	0.68%
Realty		**0.64%**
Oberoi Realty Ltd	M	0.64%
Household Products		**0.47%**
Jyothy Labs Ltd	S	0.47%
Textiles & Apparels		**0.37%**
K.P.R. Mill Ltd	M	0.37%
Commercial Services & Supplies		**0.25%**
WeWork India Management Ltd	S	0.25%
Ferrous Metals		**0.18%**
Tata Steel Ltd	L	0.18%
Food Products		**0.01%**
Kwality Wall's India Ltd	S	0.01%
Debt Instruments		**0.02%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.02%
Money Market Instruments		**5.21%**
TREPS		5.21%
Margin on Derivatives		0.00%
Net Current Assets		**0.35%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

RISKOMETER & PRODUCT LABELLING

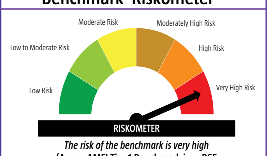
This product is suitable for investors who are seeking*:
- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap,mid cap, small cap entities

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

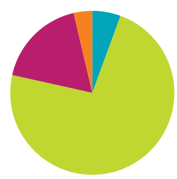


The risk of the benchmark is very high
(As per AMFI Tier 1 Benchmark i.e.: BSE 500 (TRI))

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	5.58%
Large Cap (41 entities)	72.91%
Mid Cap (20 entities)	17.84%
Small Cap (8 entities)	3.67%

$Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
#Month end AUM as on 30.04.2026
Please refer last page for Definition and Disclaimers.

CANARA ROBECO FOCUSED FUND

(An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap entities) (Formerly Known as Canara Robeco Focused Equity Fund)

as on April 30, 2026

FUND INFORMATION

SCHEME 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 entities, However, there can be no assurance that the investment objective of the Scheme will be realized.

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

DATE OF ALLOTMENT: May 17, 2021

BENCHMARK: BSE 500 TRI

ASSET ALLOCATION:
Equity and Equity – related Instruments* 65% to 100%
Debt and Money Market Instruments 0% to 35%
Units issued by InviTs 0% to 10%
Units of MF schemes 0% to 5%
Equity Exchange Traded Funds 0% to 10%
*Subject to overall limit of 30 entities
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
Lumpsum Investment: ₹ 5,000 and multiples of ₹ 1 thereafter
Subsequent purchases: ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

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

FUND MANAGER:
Mr. Shridatta Bhandwaldar (Managing fund since 17-May-21 & Overall experience of 20 years)
Mr. Amit Kadam (Managing fund since 10-April-24 & Overall experience of 15 years)

Month end Assets Under Management (AUM)#	₹ 2,725.41 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 2,701.94 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 20.5400
Regular Plan - Growth Option	₹ 19.0300
Regular Plan - IDCW (payout/reinvestment)	₹ 16.9500
Direct Plan - IDCW (payout/reinvestment)	₹ 18.3700

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.69
Direct Plan (%)	0.48

QUANTITATIVE INFORMATION$

Standard Deviation	15.06
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.33 times
Sharpe Ratio	0.74
R-Squared	0.95
Information Ratio	-0.02

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on April 30, 2026)	% of Net Assets
Banks	22.29%
Retailing	10.64%
Automobiles	6.11%
Finance	5.89%
Pharmaceuticals & Biotechnology	5.61%
Petroleum Products	5.09%
Construction	4.30%
Telecom - Services	4.20%
Healthcare Services	4.07%
IT - Software	3.80%

$Source ICRA MFI Explorer. #Month end AUM as on 30.04.2026
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
Please refer last page for Definition and Disclaimers.

PORTFOLIO

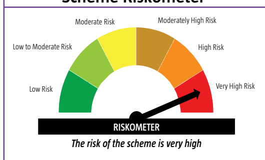
Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		**94.27%**
Listed / awaiting listing on Stock Exchange		**94.27%**
Banks		**22.29%**
● ICICI Bank Ltd	L	8.38%
● HDFC Bank Ltd	L	6.57%
● State Bank of India	L	3.88%
Axis Bank Ltd	L	3.46%
Retailing		**10.64%**
Eternal Ltd	L	3.74%
Trent Ltd	L	2.63%
Vishal Mega Mart Ltd	M	2.59%
Info Edge (India) Ltd	M	1.68%
Automobiles		**6.05%**
● TVS Motor Co Ltd	L	3.98%
Mahindra & Mahindra Ltd	L	2.07%
Finance		**5.89%**
● Bajaj Finance Ltd	L	3.87%
CRISIL Ltd	M	2.02%
Pharmaceuticals & Biotechnology		**5.61%**
● Divi's Laboratories Ltd	L	3.88%
Torrent Pharmaceuticals Ltd	L	1.73%
Petroleum Products		**5.09%**
● Reliance Industries Ltd	L	5.09%
Construction		**4.30%**
● Larsen & Toubro Ltd	L	4.30%
Telecom - Services		**4.20%**
● Bharti Airtel Ltd	L	4.20%
Healthcare Services		**4.07%**
Max Healthcare Institute Ltd	L	3.14%
Dr. Agarwals Health Care Ltd	S	0.93%
IT - Software		**3.80%**
● Infosys Ltd	L	3.80%
Beverages		**3.28%**
Varun Beverages Ltd	L	3.28%
Cement & Cement Products		**2.94%**
Ultratech Cement Ltd	L	2.94%
Financial Technology (Fintech)		**2.44%**
PB Fintech Ltd	M	2.44%
Insurance		**2.35%**
SBI Life Insurance Co Ltd	L	2.35%
Leisure Services		**2.27%**
Indian Hotels Co Ltd	L	2.27%
Transport Services		**2.24%**
Interglobe Aviation Ltd	L	2.24%
Aerospace & Defense		**2.23%**
Bharat Electronics Ltd	L	2.23%
Auto Components		**2.19%**
Uno Minda Ltd	M	2.19%
Realty		**1.70%**
Aditya Birla Real Estate Ltd	S	1.70%
Electrical Equipment		**0.69%**
Ge Vernova T&D India Ltd	M	0.69%
Debt Instruments		**0.06%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.06%
Money Market Instruments		**5.62%**
TREPS		5.62%
Net Current Assets		**0.05%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

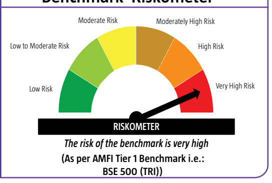
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:
- Long term capital appreciation
- Investment in equity and equity related securities across market capitalisation in maximum 30 entities.

Scheme Riskometer

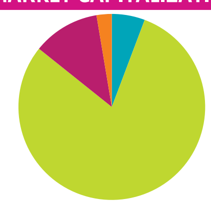


Benchmark Riskometer



*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.
The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	5.73%
Large Cap (22 entities)	80.03%
Mid Cap (6 entities)	11.61%
Small Cap (2 entities)	2.63%

CANARA ROBECO ELSS TAX SAVER

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

as on April 30, 2026

FUND INFORMATION

SCHEME 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.

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

DATE OF ALLOTMENT: March 31, 1993

BENCHMARK: BSE 500 TRI

ASSET ALLOCATION:
Equity and Equity-related Instruments 80% to 100%
Money Market Instruments 0% to 20%
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT: Lump sum Investment : ₹ Purchase: ₹ 500 and multiples of ₹ 500 thereafter.
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 500 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 500 thereafter.
Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

FUND MANAGER:
Mr. Vishal Mishra (Managing fund since 26-June-21 & Overall experience of 21 years)
Mr. Shridatta Bhandwaldar (Managing fund since 01-Oct-19 & Overall experience of 20 years)

Month end Assets Under Management (AUM)#	₹ 8,529.18 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 8,416.54 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 194.9700
Regular Plan - Growth Option	₹ 172.9300
Regular Plan -IDCW (payout)	₹ 46.2500
Direct Plan - IDCW (payout)	₹ 75.6000

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.52
Direct Plan (%)	0.56

QUANTITATIVE INFORMATION$

Standard Deviation	14.99
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.11 times
Sharpe Ratio	0.70
R-Squared	0.99
Information Ratio	-0.39

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on April 30, 2026)	% of Net Assets
Banks	19.75%
Finance	5.62%
Pharmaceuticals & Biotechnology	5.04%
IT - Software	4.72%
Automobiles	4.47%
Retailing	4.39%
Petroleum Products	4.24%
Auto Components	3.74%
Electrical Equipment	3.68%
Construction	3.50%

The investors opting for new tax regime shall not be eligible for deduction under Income Tax Act. Investors are advised to consult his/her professional tax advisors for the tax consequences arising from the investment in the Scheme.

PORTFOLIO

Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		**96.93%**
Listed / awaiting listing on Stock Exchange		**96.93%**
Banks		**19.75%**
● HDFC Bank Ltd	L	6.49%
● ICICI Bank Ltd	L	6.43%
● State Bank of India	L	3.70%
● Axis Bank Ltd	L	2.80%
Karur Vysya Bank Ltd	S	0.33%
Finance		**5.62%**
● Bajaj Finance Ltd	L	2.56%
PNB Housing Finance Ltd	S	1.28%
Power Finance Corporation Ltd	L	1.08%
Cholamandalam Investment and Finance Co Ltd	L	0.70%
Pharmaceuticals & Biotechnology		**5.04%**
Divi's Laboratories Ltd	L	1.91%
J.B. Chemicals & Pharmaceuticals Ltd	S	1.38%
Sun Pharmaceutical Industries Ltd	L	1.20%
Piramal Pharma Ltd	S	0.55%
IT - Software		**4.72%**
● Infosys Ltd	L	3.09%
Tata Consultancy Services Ltd	L	0.84%
Tech Mahindra Ltd	L	0.79%
Automobiles		**4.45%**
TVS Motor Co Ltd	L	1.39%
Mahindra & Mahindra Ltd	L	1.17%
Maruti Suzuki India Ltd	L	1.10%
Bajaj Auto Ltd	L	0.79%
Retailing		**4.39%**
Eternal Ltd	L	1.69%
FSN E-Commerce Ventures Ltd	M	0.83%
Info Edge (India) Ltd	M	0.68%
Vishal Mega Mart Ltd	M	0.67%
Trent Ltd	L	0.52%
Petroleum Products		**4.24%**
● Reliance Industries Ltd	L	4.24%
Auto Components		**3.74%**
Samvardhana Motherson International Ltd	L	1.70%
Schaeffler India Ltd	M	1.10%
Uno Minda Ltd	M	0.94%
Electrical Equipment		**3.68%**
● Ge Vernova T&D India Ltd	M	2.06%
CG Power and Industrial Solutions Ltd	L	1.62%
Construction		**3.50%**
● Larsen & Toubro Ltd	L	3.50%
Power		**3.35%**
NTPC Ltd	L	1.43%
Tata Power Co Ltd	L	1.19%
NTPC Green Energy Ltd	M	0.73%
Telecom - Services		**3.29%**
● Bharti Airtel Ltd	L	3.29%
Chemicals & Petrochemicals		**3.12%**
Linde India Ltd	M	0.86%
Solar Industries India Ltd	L	0.82%
Vinati Organics Ltd	S	0.76%
Deepak Nitrite Ltd	S	0.68%
Cement & Cement Products		**2.68%**
Ultratech Cement Ltd	L	1.74%
J.K. Cement Ltd	M	0.94%
Insurance		**2.68%**
Max Financial Services Ltd	M	1.23%
Medi Assist Healthcare Services Ltd	S	0.73%
HDFC Life Insurance Co Ltd	L	0.72%
Capital Markets		**2.28%**
BSE Ltd	M	1.62%
ICICI Prudential Asset Management Co Ltd	L	0.66%
Beverages		**2.17%**
Varun Beverages Ltd	L	1.29%
United Spirits Ltd	M	0.88%
Industrial Products		**2.08%**
KEI Industries Ltd	M	1.26%
Cummins India Ltd	L	0.82%
Realty		**2.01%**
Oberoi Realty Ltd	M	1.02%
Phoenix Mills Ltd	M	0.99%
Aerospace & Defense		**1.90%**
Hindustan Aeronautics Ltd	L	0.98%
Bharat Electronics Ltd	L	0.92%
Consumer Durables		**1.89%**
Titan Co Ltd	L	1.20%
Crompton Greaves Consumer Electricals Ltd	S	0.69%
Household Products		**1.56%**
Doms Industries Ltd	S	0.97%
Jyothy Labs Ltd	S	0.59%
Transport Services		**1.43%**
Interglobe Aviation Ltd	L	1.43%
Diversified FMCG		**1.15%**
ITC Ltd	L	1.15%
Leisure Services		**1.00%**
Jubilant Foodworks Ltd	M	0.51%
Indian Hotels Co Ltd	L	0.49%
Consumable Fuels		**0.91%**
Coal India Ltd	L	0.91%
Agricultural Food & Other Products		**0.91%**
CCL Products (India) Ltd	S	0.91%
Personal Products		**0.85%**
Godrej Consumer Products Ltd	L	0.85%
Healthcare Services		0.66%
Max Healthcare Institute Ltd	L	0.66%
Textiles & Apparels		**0.57%**
K.P.R. Mill Ltd	M	0.57%
Food Products		**0.53%**
Britannia Industries Ltd	L	0.53%
Commercial Services & Supplies		**0.50%**
WeWork India Management Ltd	S	0.50%
Agricultural, Commercial & Construction Vehicles		**0.28%**
Ashok Leyland Ltd	M	0.28%
Debt Instruments		**0.02%**
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.02%
Money Market Instruments		**3.18%**
TREPS		3.18%
Net Current Assets		**-0.13%**
Grand Total (Net Asset)		**100.00%**

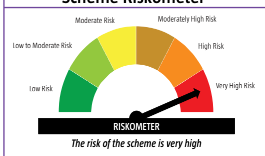
● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

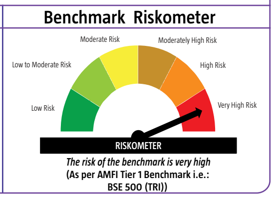
RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit

Scheme Riskometer	Benchmark Riskometer

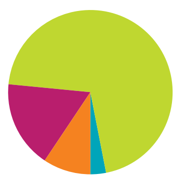




*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	3.07%
Large Cap (41 entities)	70.39%
Mid Cap (18 entities)	17.17%
Small Cap (12 entities)	9.37%

$Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
#Month end AUM as on 30.04.2026
Please refer last page for Definition and Disclaimers.

CANARA ROBECO CONSUMPTION FUND*

(Formerly konwn as Canara Robeco Consumer Trends Fund)
(An open ended equity scheme following the consumption theme)

as on April 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To provide long term capital appreciation by primarily investing in equity and equity related instruments of entities which directly or indirectly benefit from the growing consumer demand in India.

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

DATE OF ALLOTMENT: September 14, 2009

BENCHMARK: Nifty India Consumption Index (TRI)

ASSET ALLOCATION:
Equity and equity related instruments of entities which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%.
Other Equity and equity related instruments - 0% to 20%.
Debt and Money Market instruments - 0% to 20%.
Invits- 0% to 10%
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT: Lump sum Investment : ₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

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

FUND MANAGER:
Ms. Ennette Fernandes (Managing fund since 01-Oct-21 & Overall experience of 16 years)
Mr. Shridatta Bhandwaldar (Managing fund since 01-Oct-19 & Overall experience of 20 years)

Month end Assets Under Management (AUM)#	₹ 1,901.16 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,861.15 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 119.3900
Direct Plan - IDCW (payout/reinvestment)	₹ 81.4700
Regular Plan - Growth Option	₹ 102.8300
Regular Plan - IDCW (payout/reinvestment)	₹ 44.1800

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.77
Direct Plan (%)	0.70

QUANTITATIVE INFORMATION$

Standard Deviation	16.39
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.19 times
Sharpe Ratio	0.63
R-Squared	0.92
Information Ratio	-0.39

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on April 30, 2026)	% of Net Assets
Retailing	15.33%
Automobiles	12.59%
Consumer Durables	8.43%
Banks	7.79%
Finance	7.51%
Beverages	7.27%
Telecom - Services	6.15%
Food Products	5.33%
Leisure Services	4.75%
Diversified FMCG	4.31%

PORTFOLIO

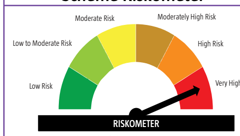
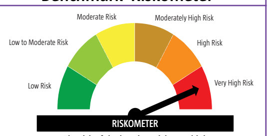
Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		**97.28%**
Listed / awaiting listing on Stock Exchange		**97.28%**
Retailing		**15.33%**
● Eternal Ltd	L	4.55%
Trent Ltd	L	2.29%
FSN E-Commerce Ventures Ltd	M	2.02%
Vishal Mega Mart Ltd	M	1.74%
Info Edge (India) Ltd	M	1.36%
Lenskart Solutions Ltd	M	1.35%
Arvind Fashions Ltd	S	1.28%
Vedant Fashions Ltd	S	0.39%
Shoppers Stop Ltd	S	0.35%
Automobiles		**12.59%**
● Maruti Suzuki India Ltd	L	4.52%
● Mahindra & Mahindra Ltd	L	4.45%
Bajaj Auto Ltd	L	2.05%
TVS Motor Co Ltd	L	1.01%
Tata Motors Passenger Vehicles Ltd	L	0.56%
Consumer Durables		**8.43%**
● Titan Co Ltd	L	2.84%
Asian Paints Ltd	L	1.93%
Voltas Ltd	M	1.84%
Crompton Greaves Consumer Electricals Ltd	S	1.82%
Banks		**7.79%**
● HDFC Bank Ltd	L	5.17%
ICICI Bank Ltd	L	2.62%
Finance		**7.51%**
● Bajaj Finance Ltd	L	4.09%
Cholamandalam Financial Holdings Ltd	M	1.77%
PNB Housing Finance Ltd	S	1.65%
Beverages		**7.27%**
● Varun Beverages Ltd	L	3.51%
United Spirits Ltd	M	2.16%
United Breweries Ltd	M	1.60%
Telecom - Services		**6.15%**
● Bharti Airtel Ltd	L	6.15%
Food Products		**5.33%**
● Britannia Industries Ltd	L	4.17%
Mrs Bectors Food Specialities Ltd	S	1.16%
Leisure Services		**4.75%**
Jubilant Foodworks Ltd	M	1.96%
Indian Hotels Co Ltd	L	1.62%
EIH Ltd	S	1.17%
Diversified FMCG		**4.31%**
● ITC Ltd	L	4.31%
Capital Markets		**3.66%**
BSE Ltd	M	2.36%
Angel One Ltd	S	1.30%
Personal Products		**2.80%**
Godrej Consumer Products Ltd	L	2.80%
Auto Components		**2.57%**
Samvardhana Motherson International Ltd	L	2.57%
Insurance		**1.78%**
Max Financial Services Ltd	M	1.78%
Industrial Products		**1.61%**
KEI Industries Ltd	M	1.61%
Transport Services		**1.60%**
Interglobe Aviation Ltd	L	1.60%
Household Products		**1.23%**
Jyothy Labs Ltd	S	1.23%
Financial Technology (Fintech)		**1.01%**
One 97 Communications Ltd	M	1.01%
Entertainment		**0.89%**
PVR Inox Ltd	S	0.89%
Agricultural, Commercial & Construction Vehicles		**0.67%**
Tata Motors Ltd	L	0.67%
Money Market Instruments		**2.91%**
TREPS		2.91%
Net Current Assets		**-0.19%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

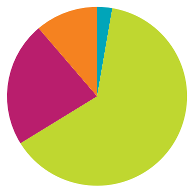
- Capital appreciation over long term
- Investing in equity and equity related securities of entities following the Consumption Theme

Scheme Riskometer	Benchmark Riskometer
 *The risk of the scheme is very high*	 *The risk of the benchmark is very high* **(As per AMFI Tier 1 Benchmark i.e.: Nifty India Consumption Index (TRI))**

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	2.72%
Large Cap (21 entities)	63.48%
Mid Cap (13 entities)	22.56%
Small Cap (10 entities)	11.24%

$Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
*The Scheme underwent changes in the fundamental attributes which were applicable with effect from April 23, 2024. Please refer the Notice cum Addendum dated March 16, 2026 for the complete details.#Month end AUM as on 30.04.2026
Please refer last page for Definition and Disclaimers.

CANARA ROBECO MANUFACTURING FUND

(An open ended equity scheme following Manufacturing theme)

as on April 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of entities engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.

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

DATE OF ALLOTMENT: March 11, 2024

BENCHMARK: Nifty India Manufacturing TRI

ASSET ALLOCATION:
Equity and Equity-related Instruments of entities engaged in Manufacturing theme 80% to 100%
Equity and Equity-related Instruments of entities other than engaged in Manufacturing theme 0% to 20%
Debt and Money Market Instruments 0% to 20%
Units issued by InvITs 0% to 10%
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
Lump sum Investment:
Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter
Additional Purchase: ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP):
For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP):
For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

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

FUND MANAGER:
Mr. Pranav Gokhale (Managing fund since 11- March-2024 & Overall experience of 21 years)
Mr. Shridatta Bhandwaldar (Managing fund since 11- March-2024 & Overall experience of 20 years)

Month end Assets Under Management (AUM)#	₹ 1,608.67 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,543.11 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 13.4000
Regular Plan - Growth Option	₹ 13.0100
Regular Plan - IDCW (payout/reinvestment)	₹ 13.0000
Direct Plan - IDCW (payout/reinvestment)	₹ 13.4000

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.80
Direct Plan (%)	0.68

QUANTITATIVE INFORMATION$

Portfolio Turnover Ratio	0.3 times

TOP 10 INDUSTRIES (as on April 30, 2026)	% of Net Assets
Electrical Equipment	14.70%
Automobiles	12.76%
Consumer Durables	10.11%
Industrial Products	9.08%
Aerospace & Defense	8.38%
Pharmaceuticals & Biotechnology	7.52%
Chemicals & Petrochemicals	5.23%
Cement & Cement Products	4.78%
Ferrous Metals	4.23%
Auto Components	3.45%

PORTFOLIO

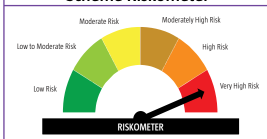
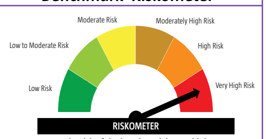
Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		**97.63%**
Listed / awaiting listing on Stock Exchange		**97.63%**
Electrical Equipment		**14.70%**
● Ge Vernova T&D India Ltd	M	3.97%
● Bharat Heavy Electricals Ltd	M	3.48%
Apar Industries Ltd	M	2.19%
CG Power and Industrial Solutions Ltd	L	1.63%
Premier Energies Ltd	M	1.27%
Hitachi Energy India Ltd	M	1.16%
Triveni Turbine Ltd	S	1.00%
Automobiles		**12.76%**
● Mahindra & Mahindra Ltd	L	5.62%
● Maruti Suzuki India Ltd	L	3.96%
● Bajaj Auto Ltd	L	3.18%
Consumer Durables		**10.11%**
Amber Enterprises India Ltd	S	2.05%
LG Electronics India Ltd	L	1.84%
Voltas Ltd	M	1.61%
Dixon Technologies (India) Ltd	M	1.56%
All Time Plastics Ltd	S	0.84%
Safari Industries (India) Ltd	S	0.77%
V-Guard Industries Ltd	S	0.74%
Kansai Nerolac Paints Ltd	S	0.70%
Industrial Products		**9.08%**
● Polycab India Ltd	L	2.79%
Cummins India Ltd	L	2.08%
KEI Industries Ltd	M	1.45%
Timken India Ltd	S	1.10%
Supreme Industries Ltd	M	0.86%
KSB Ltd	S	0.80%
Aerospace & Defense		**8.38%**
● Bharat Electronics Ltd	L	5.27%
● Hindustan Aeronautics Ltd	L	3.11%
Pharmaceuticals & Biotechnology		**7.52%**
Rubicon Research Ltd	S	2.25%
J.B. Chemicals & Pharmaceuticals Ltd	S	1.62%
Innova Captab Ltd	S	1.27%
Divi's Laboratories Ltd	L	1.17%
Gland Pharma Ltd	S	0.74%
Concord Biotech Ltd	S	0.47%
Chemicals & Petrochemicals		**5.23%**
● Solar Industries India Ltd	L	3.18%
NOCIL Ltd	S	1.06%
SRF Ltd	M	0.99%
Cement & Cement Products		**4.78%**
J.K. Cement Ltd	M	1.80%
Ultratech Cement Ltd	L	1.66%
The Ramco Cements Ltd	S	1.32%
Ferrous Metals		**4.23%**
● Tata Steel Ltd	L	4.23%
Auto Components		**3.45%**
Tenneco Clean Air India Ltd	S	1.36%
Exide Industries Ltd	S	1.22%
Ask Automotive Ltd	S	0.87%
Construction		**3.42%**
Larsen & Toubro Ltd	L	2.30%
Engineers India Ltd	S	1.12%
Industrial Manufacturing		**2.64%**
Syrma SGS Technology Ltd	S	2.64%
Petroleum Products		**2.51%**
Reliance Industries Ltd	L	2.51%
Food Products		**2.24%**
Mrs Bectors Food Specialities Ltd	S	1.22%
Bikaji Foods International Ltd	S	1.02%
Beverages		**2.04%**
Varun Beverages Ltd	L	2.04%
Agricultural Food & Other Products		**1.40%**
Balrampur Chini Mills Ltd	S	1.40%
Realty		**1.32%**
Aditya Birla Real Estate Ltd	S	1.32%
Household Products		**1.14%**
Doms Industries Ltd	S	1.14%
Minerals & Mining		**0.68%**
MOIL Ltd	S	0.68%
Money Market Instruments		**2.56%**
TREPS		2.56%
Net Current Assets		**-0.19%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

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

Scheme Riskometer	Benchmark Riskometer
	

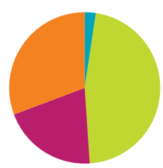
The risk of the scheme is very high

The risk of the benchmark is very high
(As per AMFI Tier 1 Benchmark i.e.: Nifty India Manufacturing (TRI))

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	2.37%
Large Cap (16 entities)	46.57%
Mid Cap (11 entities)	20.34%
Small Cap (26 entities)	30.72%

$Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
#Month end AUM as on 30.04.2026
Please refer last page for Definition and Disclaimers.

CANARA ROBECO INFRASTRUCTURE

(An open ended equity scheme following infrastructure theme)

as on April 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To generate income / capital appreciation by investing in equities and equity related instruments of entities in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.

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

DATE OF ALLOTMENT: December 2, 2005

BENCHMARK: BSE India Infrastructure TRI

ASSET ALLOCATION:
Equity and equity related instruments of entities in the Infrastructure sector including derivatives of such entities - 80% to 100%
Debt and Money Market instruments - 0% to 20%
Invits - 0% to 10%
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
Lump Sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent Purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

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.

FUND MANAGER:
Mr. Vishal Mishra (Managing fund since 26-June-21 & Overall experience of 21 years)
Mr. Shridatta Bhandwaldar (Managing fund since 29-Sept-18 & Overall experience of 20 years)

Month end Assets Under Management (AUM)#	₹ 988.78 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 950.42 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 194.3100
Regular Plan - Growth Option	₹ 171.1200
Regular Plan - IDCW (payout/reinvestment)	₹ 65.6800
Direct Plan - IDCW (payout/reinvestment)	₹ 92.7800

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.93
Direct Plan (%)	0.85

QUANTITATIVE INFORMATION$

Standard Deviation	19.74
Portfolio Beta	0.70
Portfolio Turnover Ratio	0.17 times
Sharpe Ratio	1.08
R-Squared	0.74
Information Ratio	-0.39

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on April 30, 2026)	% of Net Assets
Electrical Equipment	14.58%
Power	12.37%
Construction	10.13%
Industrial Products	6.91%
Consumer Durables	6.63%
Petroleum Products	6.15%
Aerospace & Defense	5.59%
Transport Services	5.23%
Cement & Cement Products	4.25%
Chemicals & Petrochemicals	4.23%

PORTFOLIO

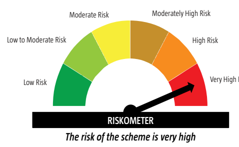
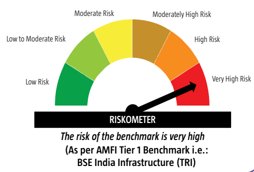
	Name of the Instruments/Issuer	Market Cap	% of NAV
	Equities		**95.76%**
	Listed / awaiting listing on Stock Exchange		**95.76%**
	Electrical Equipment		**14.58%**
●	CG Power and Industrial Solutions Ltd	L	4.32%
	Ge Vernova T&D India Ltd	M	2.83%
	Hitachi Energy India Ltd	M	2.75%
	Suzlon Energy Ltd	M	1.37%
	Premier Energies Ltd	M	1.24%
	Thermax Ltd	M	0.79%
	Siemens Ltd	L	0.71%
	ABB India Ltd	L	0.57%
	Power		**12.37%**
●	NTPC Ltd	L	4.31%
●	Tata Power Co Ltd	L	3.91%
●	Power Grid Corporation of India Ltd	L	3.00%
	NTPC Green Energy Ltd	M	1.15%
	Construction		**10.13%**
●	Larsen & Toubro Ltd	L	9.45%
	KEC International Ltd	S	0.68%
	Industrial Products		**6.91%**
●	Cummins India Ltd	L	3.12%
	KEI Industries Ltd	M	1.52%
	KSB Ltd	S	1.30%
	Timken India Ltd	S	0.97%
	Consumer Durables		**6.63%**
	Dixon Technologies (India) Ltd	M	2.31%
	V-Guard Industries Ltd	S	1.96%
	Blue Star Ltd	M	1.40%
	Voltas Ltd	M	0.96%
	Petroleum Products		**6.15%**
●	Reliance Industries Ltd	L	4.54%
	Bharat Petroleum Corporation Ltd	L	1.61%
	Aerospace & Defense		**5.59%**
●	Bharat Electronics Ltd	L	3.79%
	Hindustan Aeronautics Ltd	L	1.80%
	Transport Services		**5.23%**
	Interglobe Aviation Ltd	L	2.78%
	Delhivery Ltd	S	1.33%
	Great Eastern Shipping Co Ltd	S	1.12%
	Cement & Cement Products		**4.25%**
	Ultratech Cement Ltd	L	2.91%
	J.K. Cement Ltd	M	1.34%
	Chemicals & Petrochemicals		**4.23%**
	Solar Industries India Ltd	L	2.59%
	Linde India Ltd	M	1.64%
	Banks		**4.18%**
●	State Bank of India	L	4.18%
	Telecom - Services		**3.08%**
●	Bharti Airtel Ltd	L	3.08%
	Finance		**2.99%**
	Power Finance Corporation Ltd	L	2.99%
	Industrial Manufacturing		**2.05%**
	GMM Pfaudler Ltd	S	0.81%
	Jyoti CNC Automation Ltd	S	0.68%
	Praj Industries Ltd	S	0.56%
	Non - Ferrous Metals		**2.00%**
	Hindalco Industries Ltd	L	2.00%
	Auto Components		**1.95%**
	Schaeffler India Ltd	M	1.95%
	Realty		**1.10%**
	Brigade Enterprises Ltd	S	1.10%
	Gas		**0.82%**
	Gujarat Gas Ltd	S	0.82%
	Oil		**0.77%**
	Oil India Ltd	M	0.77%
	Consumable Fuels		**0.75%**
	Coal India Ltd	L	0.75%
	Money Market Instruments		**4.38%**
	TREPS		4.38%
	Net Current Assets		**-0.14%**
	Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

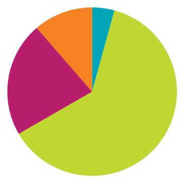
- Capital appreciation over long term
- Investing in equities and equity related instruments of entities following the Infrastructure Theme

Scheme Riskometer	Benchmark Riskometer
	

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	4.24%
Large Cap (20 entities)	62.41%
Mid Cap (14 entities)	22.02%
Small Cap (11 entities)	11.33%

$Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
#Month end AUM as on 30.04.2026
Please refer last page for Definition and Disclaimers.

CANARA ROBECO VALUE FUND

(An open ended equity scheme following a value investment strategy)

as on April 30, 2026

FUND INFORMATION

SCHEME 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 entities. There is no assurance or guarantee that the investment objective of the scheme will be realized.

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

DATE OF ALLOTMENT: September 03, 2021

BENCHMARK: BSE 500 TRI

ASSET ALLOCATION:
Equity and Equity-related Instruments 65% to 100%
Debt and Money Market Instruments 0% to 35%
Units issued by InvITs 0% to 10%
Units of MF schemes 0% to 5%
Equity Exchange Traded Funds 0% to 10%
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
Lumpsum Investment:
₹ 5,000.00 and multiples of ₹ 1.00 thereafter
Subsequent purchases:
₹ 1000.00 and multiples of ₹ 1.00 thereafter
Systematic Investment Plan (SIP):
For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP):
For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

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

FUND MANAGER:
Mr. Vishal Mishra (Managing fund since 03-September -21 & Overall experience of 21 years)
Ms. Silky Jain (Assistant Fund Manager) (Managing fund since 01-October -21 & Overall experience of 14 years)

Month end Assets Under Management (AUM)#	₹ 1,267.49 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,248.27 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 18.9400
Regular Plan - Growth Option	₹ 17.6100
Regular Plan - IDCW (payout/reinvestment)	₹ 16.5500
Direct Plan - IDCW (payout/reinvestment)	₹ 17.8000

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.86
Direct Plan (%)	0.62

QUANTITATIVE INFORMATION$

Standard Deviation	15.43
Portfolio Beta	0.94
Portfolio Turnover Ratio	0.15 times
Sharpe Ratio	0.72
R-Squared	0.98
Information Ratio	-0.08

Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on April 30, 2026)	% of Net Assets
Banks	21.50%
Petroleum Products	6.33%
Finance	5.38%
Pharmaceuticals & Biotechnology	4.79%
IT - Software	4.46%
Construction	4.28%
Power	4.26%
Telecom - Services	3.84%
Automobiles	3.29%
Aerospace & Defense	3.26%

PORTFOLIO

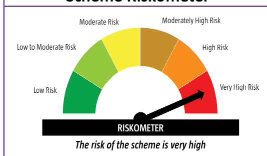
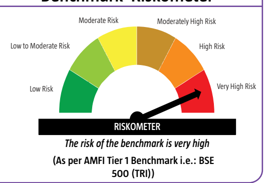
Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		**95.73%**
Listed / awaiting listing on Stock Exchange		**95.73%**
Banks		**21.50%**
● ICICI Bank Ltd	L	6.81%
● HDFC Bank Ltd	L	6.50%
● State Bank of India	L	3.94%
● Axis Bank Ltd	L	2.60%
Indian Bank	M	1.65%
Petroleum Products		**6.33%**
● Reliance Industries Ltd	L	4.97%
Bharat Petroleum Corporation Ltd	L	1.36%
Finance		**5.38%**
Shriram Finance Ltd	L	1.74%
PNB Housing Finance Ltd	S	1.27%
Cholamandalam Financial Holdings Ltd	M	1.22%
Power Finance Corporation Ltd	L	1.15%
Pharmaceuticals & Biotechnology		**4.79%**
J.B. Chemicals & Pharmaceuticals Ltd	S	1.81%
Sun Pharmaceutical Industries Ltd	L	1.01%
Ajanta Pharma Ltd	S	0.99%
Innova Captab Ltd	S	0.98%
IT - Software		**4.46%**
● Infosys Ltd	L	3.19%
Tech Mahindra Ltd	L	1.27%
Construction		**4.28%**
● Larsen & Toubro Ltd	L	3.96%
KEC International Ltd	S	0.32%
Power		**4.26%**
● NTPC Ltd	L	3.47%
NTPC Green Energy Ltd	M	0.79%
Telecom - Services		**3.84%**
● Bharti Airtel Ltd	L	3.84%
Automobiles		**3.29%**
Bajaj Auto Ltd	L	1.55%
Maruti Suzuki India Ltd	L	1.32%
Mahindra & Mahindra Ltd	L	0.42%
Aerospace & Defense		**3.26%**
Bharat Electronics Ltd	L	1.79%
Hindustan Aeronautics Ltd	L	1.47%
Capital Markets		**3.25%**
● Multi Commodity Exchange Of India Ltd	M	2.56%
UTI Asset Management Co Ltd	S	0.69%
Auto Components		**3.06%**
Samvardhana Motherson International Ltd	L	1.82%
Tenneco Clean Air India Ltd	S	1.24%
Healthcare Services		**2.59%**
Vijaya Diagnostic Centre Ltd	S	1.66%
Global Health Ltd	M	0.93%
Insurance		**2.56%**
SBI Life Insurance Co Ltd	L	1.65%
Medi Assist Healthcare Services Ltd	S	0.91%
Beverages		**2.31%**
Varun Beverages Ltd	L	2.31%
Retailing		**2.02%**
Arvind Fashions Ltd	S	1.30%
Info Edge (India) Ltd	M	0.72%
Industrial Products		**1.94%**
KEI Industries Ltd	M	1.94%
Food Products		**1.78%**
Mrs Bectors Food Specialities Ltd	S	1.01%
EID Parry India Ltd	S	0.77%
Transport Services		**1.66%**
Interglobe Aviation Ltd	L	1.66%
Realty		**1.64%**
Brigade Enterprises Ltd	S	1.64%
Diversified FMCG		**1.62%**
ITC Ltd	L	1.62%
Consumer Durables		**1.45%**
Blue Star Ltd	M	0.76%
Crompton Greaves Consumer Electricals Ltd	S	0.69%
Fertilizers & Agrochemicals		**1.00%**
Sumitomo Chemical India Ltd	S	1.00%
Consumable Fuels		**0.94%**
Coal India Ltd	L	0.94%
Commercial Services & Supplies		**0.93%**
Awfis Space Solutions Ltd	S	0.93%
Chemicals & Petrochemicals		**0.92%**
Deepak Nitrite Ltd	S	0.92%
Agricultural Food & Other Products		**0.91%**
CCL Products (India) Ltd	S	0.91%
Textiles & Apparels		**0.83%**
K.P.R. Mill Ltd	M	0.83%
Leisure Services		**0.74%**
Jubilant Foodworks Ltd	M	0.74%
Cement & Cement Products		**0.66%**
Birla Corporation Ltd	S	0.66%
Gas		**0.57%**
Gujarat Gas Ltd	S	0.57%
Agricultural, Commercial & Construction Vehicles		**0.49%**
Ashok Leyland Ltd	M	0.49%
Household Products		**0.47%**
Jyothy Labs Ltd	S	0.47%
Money Market Instruments		**4.43%**
TREPS		4.43%
Net Current Assets		**-0.16%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

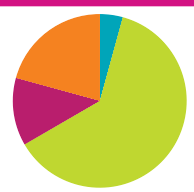
- Long term capital appreciation
- Investments in equity and equity related instruments by following value investing strategy

Scheme Riskometer	Benchmark Riskometer
	

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	4.27%
Large Cap (25 entities)	62.36%
Mid Cap (11 entities)	12.63%
Small Cap (21 entities)	20.74%

$Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
#Month end AUM as on 30.04.2026
Please refer last page for Definition and Disclaimers.

CANARA ROBECO BANKING AND FINANCIAL SERVICES FUND

(An open-ended equity scheme investing in Banking and Financial Services Sector)

as on April 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in the banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.

PLANS / OPTIONS:
Regular Plan - Regular Plan is for investors who wish to route their investment through any distributor.
Regular Plan - Growth Option
Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option
- Reinvestment of Income Distribution cum Capital Withdrawal Option
- Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Direct Plan is for investors who wish to invest directly without routing the investment through any distributor.
Direct Plan - Growth Option
Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option
- Reinvestment of Income Distribution cum Capital Withdrawal Option
- Payout of Income Distribution cum Capital Withdrawal Option

DATE OF ALLOTMENT: March 20, 2026

BENCHMARK: Nifty Financial Services Index (TRI)

ASSET ALLOCATION:
Equity and Equity related Instruments of entities engaged in banking and financial services sector 80% to 100%
Equity and Equity related instruments of entities other than above 0% to 20%
Debt and Money Market Instruments 0% to 20%
Units issued by InvITs 0% to 10%
For detailed asset allocation pattern, please refer the Scheme Information Document of the Scheme.

MINIMUM INVESTMENT:
Lumpsum Investment:
₹ 5,000.00 and multiples of ₹ 1.00 thereafter
Systematic Investment Plan (SIP):
For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP):
For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:
1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.
Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment.
Nil - if redeemed/switched out after 365 days from the date of allotment.

FUND MANAGER:
Mr. Amit Kadam (Managing fund since 20-March-26 & Overall experience of 15 years)
Mr.Shridatta Bhandwaldar (Managing fund since 20-March-26 & Overall experience of 20 years)

Month end Assets Under Management (AUM)[#]	₹ 569.08 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 561.76 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 10.4100
Regular Plan - Growth Option	₹ 10.3900
Regular Plan - IDCW (payout/reinvestment)	₹ 10.3900
Direct Plan - IDCW (payout/reinvestment)	₹ 10.4000

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	2.08
Direct Plan (%)	0.65

TOP INDUSTRIES (as on April 30, 2026)	% of Net Assets
Banks	47.14%
Finance	17.84%
Capital Markets	14.65%
Financial Technology (Fintech)	5.70%
Insurance	4.67%

PORTFOLIO

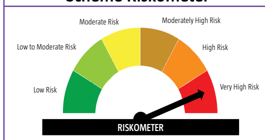
Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		**90.00%**
Listed / awaiting listing on Stock Exchange		**90.00%**
Banks		**47.14%**
● State Bank of India	L	9.10%
● HDFC Bank Ltd	L	9.07%
● ICICI Bank Ltd	L	8.96%
● Axis Bank Ltd	L	7.90%
● Kotak Mahindra Bank Ltd	L	4.00%
● Ujjivan Small Finance Bank Ltd	S	3.58%
Karur Vysya Bank Ltd	S	2.36%
RBL Bank Ltd	S	2.17%
Finance		**17.84%**
● Bajaj Finance Ltd	L	4.88%
● Shriram Finance Ltd	L	4.13%
Tata Capital Ltd	L	2.43%
Cholamandalam Investment and Finance Co Ltd	L	1.98%
CRISIL Ltd	M	1.92%
Aadhar Housing Finance Ltd	S	1.79%
Power Finance Corporation Ltd	L	0.71%
Capital Markets		**14.65%**
● Multi Commodity Exchange Of India Ltd	M	3.68%
● Nippon Life India Asset Management Ltd	M	3.47%
BSE Ltd	M	2.94%
ICICI Prudential Asset Management Co Ltd	L	2.14%
Computer Age Management Services Ltd	S	1.69%
Prudent Corporate Advisory Services Ltd	S	0.73%
Financial Technology (Fintech)		**5.70%**
One 97 Communications Ltd	M	3.12%
PB Fintech Ltd	M	2.58%
Insurance		**4.67%**
Max Financial Services Ltd	M	3.15%
SBI Life Insurance Co Ltd	L	1.52%
Money Market Instruments		**10.01%**
TREPS		10.01%
Net Current Assets		**-0.01%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

RISKOMETER & PRODUCT LABELLING

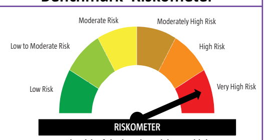
This product is suitable for investors who are seeking*:
- Long term capital appreciation
- Investments predominantly in equity and equity related instruments of entities engaged in banking and financial services sector.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



The risk of the benchmark is very high
(As per AMFI Tier 1 Benchmark i.e.: Nifty Financial Services Index (TRI))

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

MARKET CAPITALIZATION

Debt, Cash & Others	10.00%
Large Cap (12 entities)	56.82%
Mid Cap (7 entities)	20.86%
Small Cap (6 entities)	12.32%

[$]Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
[#]Month end AUM as on 30.04.2026
Please refer last page for Definition and Disclaimers.

CANARA ROBECO OVERNIGHT FUND

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

as on April 30, 2026

FUND INFORMATION

SCHEME 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

PLANS / OPTIONS:
Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Regular Plan - Growth Option
Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option

DATE OF ALLOTMENT: July 24, 2019

BENCHMARK: CRISIL Liquid Overnight Index

ASSET ALLOCATION:
Overnight Securities * 0% to100%
*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.
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
I. Lump sum Investment:
Minimum amount: ₹ 5000.00 and multiples of ₹ 1.00 thereafter
Subsequent purchases:
Minimum amount of ₹ 1000 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
For Annual Frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

FUND MANAGER:
Ms. Suman Prasad (Managing fund since 24-July-19 & Overall experience of 28 years)
#Mr. Avnish Jain (Managing fund since 01-Dec-25 & Overall experience of 31 years)

Month end Assets Under Management (AUM)#	₹ 295.67 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 389.74 Crores

NAV: (as on April 30, 2026)

Regular Plan - Daily IDCW (reinvestment)	₹ 1,001.0000
Direct Plan - Daily IDCW (reinvestment)	₹ 1,001.0012
Direct Plan - Growth Option	₹ 1,396.0374
Regular Plan - Growth Option	₹ 1,394.5434

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	0.08
Direct Plan (%)	0.07

QUANTITATIVE INFORMATION$

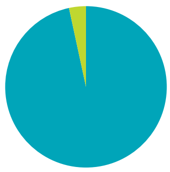
Annualised Portfolio YTM	5.24%
Modified Duration	5 Days
Residual Maturity	5 Days
Macaulay Duration	5 Days

MATURITY PROFILE	% Allocation
Net Current Assets	0.56%
0 to 30 days	99.44%

PORTFOLIO

Name of the Instruments/Issuer	Rating	% to NAV
Money Market Instruments		**99.45%**
Treasury Bills		3.38%
TREPS		96.07%
Other Current Assets		**0.55%**
Grand Total (Net Asset)		**100.00%**

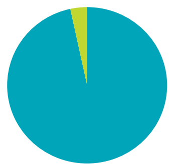
RATING PROFILE (% to net assets)



Others*	96.62%
Treasury Bills/Sovereign	3.38%

*Includes Cblo/Repo/Reverse Repo & Net Current Assets, Mutual Funds and other non - rated instruments

ASSET ALLOCATION (% to net assets)



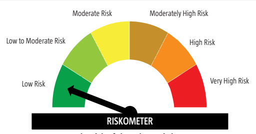
Tri-party repo/REPO/Reverse Repo & Net Current Assets	96.62%
Treasury Bills/ Sovereign	3.38%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

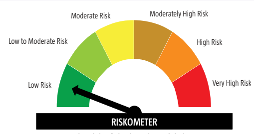
- Regular income over short term that may be in line with the overnight call rates
- Investment in overnight securities.

Scheme Riskometer



The risk of the scheme is low

Benchmark Riskometer



The risk of the benchmark is low
(As per AMFI Tier 1 Benchmark i.e.: CRISIL Liquid Overnight Index)

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

$Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
#Month end AUM as on 30.04.2026
Please refer last page for Definition and Disclaimers.
#Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Overnight Fund (with effect from December 01, 2025).

CANARA ROBECO LIQUID FUND

(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

as on April 30, 2026

FUND INFORMATION

SCHEME 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.

PLANS / OPTIONS:
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 Payout of Income Distribution cum Capital Withdrawal Option **Regular Plan** - Monthly Reinvestment of Income Distribution cum Capital ithdrawal Option **Regular Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option **Regular Plan** - Growth Option **Direct Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Weekly Payout of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Growth Option - Unclaimed Redemption & Dividend Plan - Direct Growth Option*.
*This Plan is not open for subscription by Investors.

DATE OF ALLOTMENT: January 15, 2002

BENCHMARK: CRISIL Liquid Debt A-I Index

ASSET ALLOCATION:
Money Market Instruments / call money 65% to 100%
Debt (including securitized debt) 0% to 35%
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
Lump sum Investment: Purchase: ₹ 5000 and in multiple of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency– ₹ 2,000 and in multiples of ₹ 1 thereafter

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

Month end Assets Under Management (AUM)#	₹ 6,394.59 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 7,166.44 Crores

FUND MANAGER:
Mr. Kunal Jain^^ (Managing fund since 18-July-22 to 01-Apr-26)
Mr. Bhupesh Kalyani^^ (Managing fund with effect from 02-Apr-26 & Overall experience of 20 years)
Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 31 years)

NAV: (as on April 30, 2026)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 3,324.5891
Liquid Fund -Unclaimed Redemption And Dividend Plan -Direct Growth Option	₹ 1,814.2710
Direct Plan - IDCW (payout/reinvestment)	₹ 2,379.1672
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,001.1100
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 3,303.3632
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.9606
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.9552
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.9575

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	0.14
Direct Plan (%)	0.07

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	6.18%
Modified Duration	0.11 Years
Residual Maturity	0.11 Years
Macaulay Duration	0.11 Years

MATURITY PROFILE	**% Allocation**
Net Current Assets/ CDMDF	0.70%
0 to 91 days	99.30%

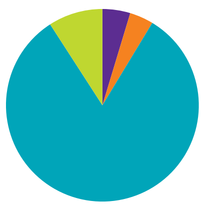
$Source ICRA MFI Explorer
#Month end AUM as on 30.04.2026
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
^^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.
Please refer last page for Definition and Disclaimers.

PORTFOLIO

Name of the Instruments/Issuer	Rating	% to NAV
Debt Instruments		**3.99%**
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.35%
LIC Housing Finance Ltd	AAA(CRISIL)	1.64%
Alternative Investment Fund		**0.22%**
Corporate Debt Market Development Fund Class A2		0.22%
Money Market Instruments		**95.29%**
● Indian Bank	A1+(CRISIL)	7.75%
● Export-Import Bank Of India	A1+(CRISIL)	4.66%
● National Bank For Agriculture & Rural Development	A1+(ICRA)	4.65%
● ICICI Securities Ltd	A1+(CRISIL)	4.65%
● HDFC Bank Ltd	A1+(CARE)	3.90%
● Axis Bank Ltd	A1+(CRISIL)	3.89%
● Bank of India	A1+(CARE)	3.89%
● Tata Capital Ltd	A1+(CRISIL)	3.88%
● ICICI Home Finance Co Ltd	A1+(CARE)	3.12%
● HDFC Bank Ltd	A1+(CARE)	3.11%
Union Bank of India	A1+(ICRA)	3.10%
Bajaj Finance Ltd	A1+(CRISIL)	3.10%
Kotak Securities Ltd	A1+(CRISIL)	3.10%
HDFC Bank Ltd	A1+(IND)	2.33%
Reliance Retail Ventures Ltd	A1+(CRISIL)	2.33%
Indian Bank	A1+(CRISIL)	2.31%
Small Industries Development Bank of India	A1+(CARE)	1.95%
REC Ltd	A1+(CARE)	1.94%
National Bank For Agriculture & Rural Development	A1+(ICRA)	1.56%
HDFC Securities Ltd	A1+(CARE)	1.56%
Power Finance Corporation Ltd	A1+(CRISIL)	1.55%
ICICI Securities Ltd	A1+(CRISIL)	1.55%
ICICI Securities Ltd	A1+(CRISIL)	1.55%
Reliance Jio Infocomm Ltd	A1+(CRISIL)	1.55%
Small Industries Development Bank Of India	A1+(CRISIL)	1.17%
HDFC Securities Ltd	A1+(CARE)	1.16%
HDFC Securities Ltd	A1+(CARE)	1.16%
Union Bank of India	A1+(IND)	1.08%
Union Bank of India	A1+(IND)	0.78%
Union Bank of India	A1+(IND)	0.78%
Export-Import Bank Of India	A1+(CRISIL)	0.78%
Reliance Retail Ventures Ltd	A1+(CRISIL)	0.78%
Axis Bank Ltd	A1+(CRISIL)	0.77%
Punjab National Bank	A1+(CRISIL)	0.39%
Punjab National Bank	A1+(CRISIL)	0.39%
Treasury Bills		**9.12%**
TREPS		3.95%
Other Current Assets		**0.50%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings

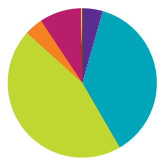
RATING PROFILE (% to net assets)



Others*	4.67%
AAA & Equivalent	3.99%
A1+ & Equivalent	82.22%
Treasury Bills/Sovereign	9.12%

*Includes Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

ASSET ALLOCATION (% to net assets)

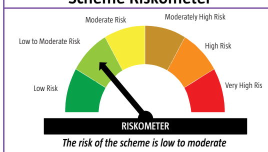


Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.43%
Certificate Of Deposit	37.21%
Commercial Paper	45.03%
NCDs/Bonds	3.99%
Treasury Bills/ Sovereign	9.14%
Unit Funds	0.22%

RISKOMETER & PRODUCT LABELLING

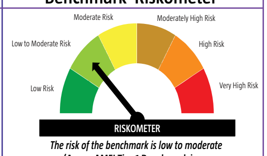
This product is suitable for investors who are seeking*:
- Income/ Capital appreciation while maintaining a level of high liquidity
- Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only

Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer



The risk of the benchmark is low to moderate
(As per AMFI Tier 1 Benchmark i.e.: CRISIL Liquid Debt A-I Index)

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

CANARA ROBECO ULTRA SHORT TERM 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. Please refer page no. 12 of the SID for concept of Macaulay Duration. A relatively low interest rate risk and moderate credit risk.)

as on April 30, 2026

FUND INFORMATION

SCHEME 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.

PLANS / OPTIONS:
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 Payout of Income Distribution cum Capital Withdrawal Option **Regular Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option **Regular Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option **Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option **Regular Plan** - Growth Option **Direct Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Weekly Payout of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Growth Option

DATE OF ALLOTMENT: September 16, 2003

BENCHMARK: CRISIL Ultra Short Duration Debt A-I Index

ASSET ALLOCATION:
Debt and Money Market Instruments 0% to 100%
InvITs 0% to 10%
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
Lump sum Investment: Purchase: ₹ 500 and in multiple of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 500 and in multiples of ₹ 1 thereafter.
Systematic Transfer Plan (STP): The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme
Systematic Withdrawal Plan (SWP): ₹ 100 and in multiples of ₹ 1 thereafter For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: NIL

Month end Assets Under Management (AUM)#	₹ 497.55 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 484.22 Crores

FUND MANAGER:
Mr. Kunal Jain^^ (Managing fund since 16-Sept-24 to 01-Apr-26)
Mr. Bhupesh Kalyani^^ (Managing fund since 02-Apr-26 & Overall experience of 20 years)
Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 31 years)

NAV: (as on April 30, 2026)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,240.4825
Direct Plan - Growth Option	₹ 4,250.6979
Direct Plan - IDCW (payout/reinvestment)	₹ 2,432.7359
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 999.8593
Regular Plan - IDCW (payout)	₹ 1,633.7269
Regular Plan - Daily IDCW (reinvestment)	₹ 1,240.4439
Regular Plan - Growth Option	₹ 3,976.8285
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 999.8439
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,240.5162
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,240.5354

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	0.80
Direct Plan (%)	0.30

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	6.67%
Modified Duration	0.37 Years
Residual Maturity	0.46 Years
Macaulay Duration	0.39 Years

MATURITY PROFILE	% Allocation
Net Current Assets/ CDMDF	2.27%
0 to 3 Months	32.58%
3 to 6 Months	32.19%
6 to 12 Months	31.92%
Greater than 2 years	1.04%

PORTFOLIO

Name of the Instruments/Issuer	Rating	% to NAV
Debt Instruments		**42.23%**
● National Bank For Agriculture & Rural Development	AAA(CRISIL)	9.05%
● Kotak Mahindra Prime Ltd	AAA(CRISIL)	5.05%
● Power Finance Corporation Ltd	AAA(CRISIL)	5.03%
● REC Ltd	AAA(ICRA)	5.03%
● Small Industries Development Bank Of India	AAA(CRISIL)	5.03%
● LIC Housing Finance Ltd	AAA(CRISIL)	5.00%
Power Finance Corporation Ltd	AAA(CRISIL)	4.02%
Small Industries Development Bank Of India	AAA(CARE)	4.02%
Government Securities		**1.04%**
GOI FRB 2033 (22-SEP-2033)	Sovereign	1.04%
Alternative Investment Fund		**0.36%**
Corporate Debt Market Development Fund Class A2		0.36%
Money Market Instruments		**54.46%**
● Export-Import Bank Of India	A1+(CRISIL)	5.00%
● Axis Bank Ltd	A1+(CRISIL)	4.99%
● Aditya Birla Capital Ltd	A1+(ICRA)	4.99%
● HDFC Securities Ltd	A1+(CARE)	4.99%
Indian Bank	A1+(CRISIL)	4.76%
Punjab National Bank	A1+(CRISIL)	4.76%
ICICI Bank Ltd	A1+(ICRA)	4.74%
HDFC Bank Ltd	A1+(CARE)	4.73%
HDFC Bank Ltd	A1+(CARE)	2.88%
Treasury Bills		**6.98%**
TREPS		5.64%
Other Current Assets		**1.91%**
Grand Total (Net Asset)		**100.00%**

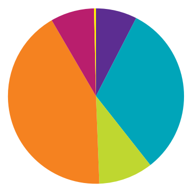
● Top Ten Holdings

RATING PROFILE (% to net assets)

Others*	7.91%
AAA & Equivalent	42.23%
A1+ & Equivalent	41.84%
Treasury Bills/Sovereign	8.02%

*Includes Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

ASSET ALLOCATION (% to net assets)

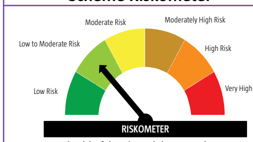


Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.55%
Certificate Of Deposit	31.86%
Commercial Paper	9.98%
NCDs/Bonds	42.23%
Treasury Bills/ Sovereign	8.02%
Unit Funds	0.36%

RISKOMETER & PRODUCT LABELLING

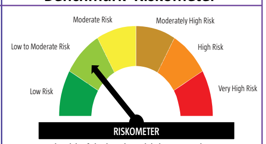
This product is suitable for investors who are seeking*:
- Income/ Capital appreciation over ultra-short term through a low risk strategy
- Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months

Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer



The risk of the benchmark is low to moderate

(As per AMFI Tier 1 Benchmark i.e.: CRISIL Ultra Short Duration Debt A-I Index)

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

$Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
#Month end AUM as on 30.04.2026
^^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.
Please refer last page for Definition and Disclaimers.

CANARA ROBECO SAVINGS 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. Please refer page no. 12 of the SID for concept of Macaulay Duration . A relatively low interest rate risk and moderate credit risk.)

as on April 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

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

DATE OF ALLOTMENT: March 4, 2005

BENCHMARK: CRISIL Low Duration Debt A-I Index

ASSET ALLOCATION:

Debt and Money Market Instruments 0% to 100%

InvITs 0% to 10%

For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
Lump sum Investment: Purchase: ₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent Purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter For Annual Frequency– ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

Month end Assets Under Management (AUM)#	₹ 1,139.54 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,171.38 Crores

FUND MANAGER:
Mr. Kunal Jain^^ (Managing fund since 18-July-22 to 01-Apr-26)
Mr. Bhupesh Kalyani^^ (Managing fund since 02-Apr-26 & Overall experience of 20 years)
Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 31 years)

NAV: (as on April 30, 2026)

Regular Plan - Daily IDCW (reinvestment)	₹ 10.2525
Direct Plan - Daily IDCW (reinvestment)	₹ 10.2531
Direct Plan - Growth Option	₹ 45.5150
Regular Plan - Growth Option	₹ 44.1902
Regular Plan - IDCW (payout/reinvestment)	₹ 39.5851
Direct Plan - IDCW (payout/reinvestment)	₹ 40.6617
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2584
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 10.2583
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2525
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 10.2531

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	0.40
Direct Plan (%)	0.18

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	7.03%
Modified Duration	0.87 Years
Residual Maturity	1.24 Years
Macaulay Duration	0.93 Years

MATURITY PROFILE	**% Allocation**
Net Current Assets/ CDMDF	0.07%
0 to 3 Months	13.55%
3 to 6 Months	25.30%
6 to 12 Months	22.51%
1 -2 years	26.19%
Greater than 2 years	12.38%

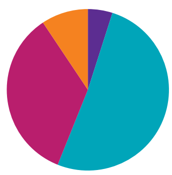
$Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
#Month end AUM as on 30.04.2026
^^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.
Please refer last page for Definition and Disclaimers.

PORTFOLIO

Name of the Instruments/Issuer	Rating	% to NAV
Debt Instruments		**51.16%**
● Small Industries Development Bank Of India	AAA(CARE)	7.02%
● Kotak Mahindra Prime Ltd	AAA(CRISIL)	6.50%
● National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.26%
● Bajaj Housing Finance Ltd	AAA(CRISIL)	4.39%
● REC Ltd	AAA(ICRA)	4.39%
● Power Finance Corporation Ltd	AAA(CRISIL)	4.37%
● Bajaj Finance Ltd	AAA(CRISIL)	4.35%
● LIC Housing Finance Ltd	AAA(CRISIL)	4.35%
REC Ltd	AAA(CRISIL)	2.20%
Bajaj Finance Ltd	AAA(CRISIL)	2.19%
HDB Financial Services Ltd	AAA(CRISIL)	2.19%
Sundaram Finance Ltd	AAA(CRISIL)	1.75%
Power Finance Corporation Ltd	AAA(CRISIL)	1.32%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.44%
Power Finance Corporation Ltd	AAA(CRISIL)	0.44%
Government Securities		**7.18%**
GOI FRB 2033 (22-SEP-2033)	Sovereign	4.11%
6.92% TAMIL NADU SDL 26-SEP-29	Sovereign	2.18%
7.59% KARNATAKA SDL 15-FEB-27	Sovereign	0.89%
Alternative Investment Fund		**0.34%**
Corporate Debt Market Development Fund Class A2		0.34%
Money Market Instruments		**41.59%**
● Axis Bank Ltd	A1+(CRISIL)	4.36%
● HDFC Bank Ltd	A1+(CARE)	4.28%
Punjab National Bank	A1+(CRISIL)	4.16%
ICICI Bank Ltd	A1+(ICRA)	4.14%
HDFC Bank Ltd	A1+(CARE)	2.94%
Export-Import Bank Of India	A1+(CRISIL)	2.18%
Axis Bank Ltd	A1+(CRISIL)	2.15%
Indian Bank	A1+(CRISIL)	2.10%
ICICI Bank Ltd	A1+(ICRA)	2.08%
Aditya Birla Capital Ltd	A1+(ICRA)	2.07%
HDFC Bank Ltd	A1+(CARE)	2.06%
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.06%
Treasury Bills		**2.17%**
TREPS		4.84%
Other Current Assets		**-0.27%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings

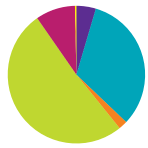
RATING PROFILE (% to net assets)



Others*	4.91%
AAA & Equivalent	51.16%
A1+ & Equivalent	34.58%
Treasury Bills/Sovereign	9.35%

*Includes Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

ASSET ALLOCATION (% to net assets)



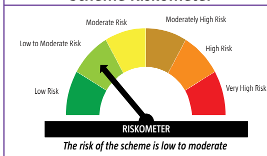
Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.58%
Certificate Of Deposit	32.52%
Commercial Paper	2.07%
NCDs/Bonds	51.15%
Treasury Bills/ Sovereign	9.34%
Unit Funds	0.34%

RISKOMETER & PRODUCT LABELLING

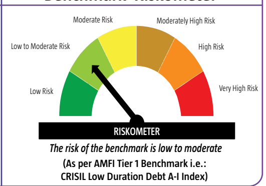
This product is suitable for investors who are seeking*:

- Income / Capital appreciation through a low duration strategy
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months

Scheme Riskometer



Benchmark Riskometer



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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

CANARA ROBECO 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.Please refer page no. 11 of the SID for concept of Macaulay Duration. A moderate interest rate risk and moderate credit risk.)

as on April 30, 2026

FUND INFORMATION

SCHEME 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.

PLANS / OPTIONS: Regular Plan - Growth option
Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option
Regular Plan - Reinvestment of IDCW Option (Monthly and Quarterly)
Regular Plan - Payout of IDCW Option (Monthly and Quarterly)
Direct Plan - Growth option
Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option
Direct Plan - Reinvestment of IDCW Option (Monthly and Quarterly)
Direct Plan - Payout of IDCW Option (Monthly and Quarterly)

DATE OF ALLOTMENT: April 25, 2011

BENCHMARK: CRISIL Short Duration Debt A-II Index

ASSET ALLOCATION:
Debt and Money Market Instruments 0% to 100%
InvITs 0% to10%
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
Lump sum Investment: Purchase: ₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

FUND MANAGER:
Ms. Suman Prasad (Managing fund since 16-Sep-12 & Overall experience of 28 years)
Mr. Avnish Jain (Managing fund since 18-July-22 & Overall experience of 31 years)

Month end Assets Under Management (AUM)#	₹ 298.24 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 339.27 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 28.8871
Regular Plan - Growth Option	₹ 26.3414
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 18.2821
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 15.6827
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.3651
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 17.1645

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	0.85
Direct Plan (%)	0.31

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	7.05%
Modified Duration	1.35 Years
Residual Maturity	1.56 Years
Macaulay Duration	1.43 Years

MATURITY PROFILE

Net Current Assets/ CDMDF	3.87%
0 to 3 Months	13.02%
3 to 6 Months	8.82%
6 to 12 Months	16.86%
1 -2 years	31.94%
Greater than 2 years	25.49%

PORTFOLIO

Name of the Instruments/Issuer	RATING	% of NAV
Debt Instruments		**65.23%**
● Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	8.44%
● REC Ltd	AAA(CRISIL)	8.40%
● Grasim industries Ltd	AAA(CRISIL)	8.40%
● Sundaram Finance Ltd	AAA(ICRA)	8.39%
● Export-Import Bank Of India	AAA(CRISIL)	8.37%
● Bajaj Housing Finance Ltd	AAA(CRISIL)	8.28%
● Bajaj Finance Ltd	AAA(CRISIL)	8.25%
● Power Grid Corporation of India Ltd	AAA(CRISIL)	6.70%
Government Securities		**9.06%**
6.28% GOI 2032 (14-JUL-2032)	Sovereign	4.87%
6.68% GOI 2033 (27-JAN-2033)	Sovereign	2.48%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	1.61%
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.10%
Alternative Investment Fund		**0.54%**
Corporate Debt Market Development Fund Class A2		0.54%
Money Market Instruments		**21.84%**
● Axis Bank Ltd	A1+(CRISIL)	8.32%
● Kotak Mahindra Bank Ltd	A1+(CRISIL)	8.16%
Treasury Bills		**0.66%**
TREPS		4.70%
Other Current Assets		**3.33%**
Grand Total (Net Asset)		**100.00%**

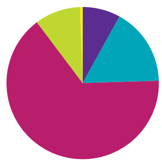
● Top Ten Holdings

RATING PROFILE (% to net assets)

Others*	8.57%
AAA & Equivalent	65.23%
A1+ & Equivalent	16.48%
Treasury Bills/Sovereign	9.72%

*Includes Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

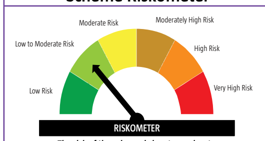
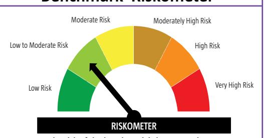
ASSET ALLOCATION (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	8.03%
Certificate Of Deposit	16.49%
NCDs/Bonds	65.23%
Treasury Bills/ Sovereign	9.72%
Unit Funds	0.54%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:
- Income / capital appreciation over short term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years

Scheme Riskometer	Benchmark Riskometer
	

The risk of the scheme is low to moderate

The risk of the benchmark is low to moderate
(As per AMFI Tier 1 Benchmark i.e.: CRISIL Short Duration Debt A-II Index)

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

$Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
#Month end AUM as on 30.04.2026
Please refer last page for Definition and Disclaimers.

CANARA ROBECO INCOME 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). (Please refer Page no. 11 of the SID for concept of Macaulay Duration. A relatively high interest rate risk and moderate credit risk.)

as on April 30, 2026

FUND INFORMATION

SCHEME 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.

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

DATE OF ALLOTMENT: September 19, 2002

BENCHMARK: CRISIL Medium to Long Duration Debt A-III Index

ASSET ALLOCATION:
Debt and Money Market Instruments 0% to 100%
InvITs 0% to 10%
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT: Lump sum Investment ₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

FUND MANAGER:
Mr. Avnish Jain (Managing fund since 25-June-14 & Overall experience of 31 years)
Mr. Kunal Jain^^ (Managing fund since 18-July-22 to 01-Apr-26)
Ms. Suman Prasad^^ (Managing fund since 02-Apr-26 & Overall experience of 28 years)

Month end Assets Under Management (AUM)#	₹ 112.76 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 113.18 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 63.2649
Regular Plan - Growth Option	₹ 55.8885
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 14.5531
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.7428

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.59
Direct Plan (%)	0.64

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	6.88%
Modified Duration	3.97 Years
Residual Maturity	8.34 Years
Macaulay Duration	4.14 Years

MATURITY PROFILE

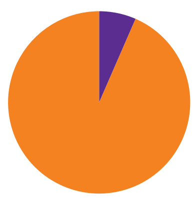
Net Current Assets/ CDMDF	1.82%
0 to 3 Months	4.73%
3 to 6 Months	0.87%
1 -2 years	8.88%
Greater than 2 years	83.70%

PORTFOLIO

Name of the Instruments/Issuer	RATING	% of NAV
Government Securities		**92.58%**
● 6.48% GOI 2035 (06-OCT-2035)	Sovereign	21.35%
● GOI FRB 2034 (30-OCT-2034)	Sovereign	13.67%
● 7.18% MAHARASHTRA SDL 28-JUN-29	Sovereign	8.89%
● 7.02% KERALA SDL 03-MAR-28	Sovereign	8.88%
● 6.68% GOI 2033 (27-JAN-2033)	Sovereign	8.74%
● 6.90% GOI 2065 (15-APR-2065)	Sovereign	8.04%
● GOI FRB 2033 (22-SEP-2033)	Sovereign	4.61%
● 8.34% UTTAR PRADESH SDL 06-FEB-29	Sovereign	4.56%
● 8.15% RAJASTHAN SDL 16-APR-29	Sovereign	4.55%
● 7.11% TAMIL NADU SDL 31-JUL-29	Sovereign	4.42%
6.53% TAMIL NADU SDL 06-JAN-31	Sovereign	4.30%
6.28% GOI 2032 (14-JUL-2032)	Sovereign	0.57%
Alternative Investment Fund		**0.33%**
Corporate Debt Market Development Fund Class A2		0.33%
Money Market Instruments		**5.60%**
Treasury Bills		**0.87%**
TREPS		4.73%
Other Current Assets		**1.49%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings

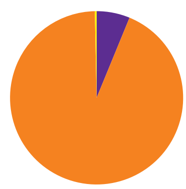
RATING PROFILE (% to net assets)



Others*	6.55%
Treasury Bills/Sovereign	93.45%

*Includes Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

ASSET ALLOCATION (% to net assets)

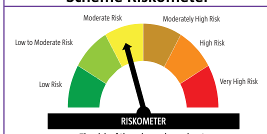


Tri-party repo/REPO/Reverse Repo & Net Current Assets	6.22%
Treasury Bills/ Sovereign	93.46%
Unit Funds	0.33%

RISKOMETER & PRODUCT LABELLING

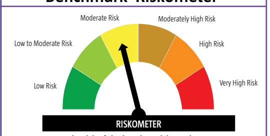
This product is suitable for investors who are seeking*:
- Income / Capital appreciation over Medium to Long term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)

Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer



The risk of the benchmark is moderate

(As per AMFI Tier 1 Benchmark i.e.: CRISIL Medium to Long Duration Debt A-III Index)

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

$Source ICRA MFI Explorer
#Month end AUM as on 30.04.2026
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
^^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.
Please refer last page for Definition and Disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

as on April 30, 2026

FUND INFORMATION

SCHEME 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.

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

DATE OF ALLOTMENT: May 29, 2009

BENCHMARK: CRISIL Dynamic Bond A-III Index

ASSET ALLOCATION:
Government of India & Corporate Debt Securities (including Securitised Debt)* 0% to 100%
Money Market Instruments 0% to 100%
*Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills.
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

FUND MANAGER:
Mr. Kunal Jain^^ (Managing fund since 18-July-22 to 01-Apr-26)
Mr. Bhupesh Kalyani^^ (Managing fund since 02-Apr-26 & Overall experience of 20 years)
Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 31 years)

Month end Assets Under Management (AUM)#	₹ 87.94 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 89.96 Crores

NAV: (as on April 30, 2026)	
Direct Plan - Growth Option	₹ 32.5293
Direct Plan - IDCW (payout/reinvestment)	₹ 15.0552
Regular Plan - Growth Option	₹ 29.2305
Regular Plan - IDCW (payout/reinvestment)	₹ 13.3772

BASE EXPENSE RATIO (BER)^:	
Regular Plan (%)	1.44
Direct Plan (%)	0.57

QUANTITATIVE INFORMATION$	
Annualised Portfolio YTM	6.98%
Modified Duration	3.53 Years
Residual Maturity	5.07 Years
Macaulay Duration	3.66 Years

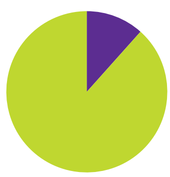
MATURITY PROFILE	
Net Current Assets/ CDMDF	2.24%
0 to 3 Months	9.38%
1 -2 years	12.10%
Greater than 2 years	76.29%

PORTFOLIO

Name of the Instruments/Issuer	RATING	% of NAV
Government Securities		**88.38%**
● 6.90% UTTAR PRADESH SDL 11-MAR-30	Sovereign	44.87%
● 6.48% GOI 2035 (06-OCT-2035)	Sovereign	11.33%
● 6.68% GOI 2040 (07-JUL-2040)	Sovereign	10.72%
● 8.05% GUJARAT SDL 31-JAN-28	Sovereign	9.21%
● GOI FRB 2033 (22-SEP-2033)	Sovereign	5.91%
● 7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.88%
● 6.64% TAMIL NADU SDL 11-MAR-29	Sovereign	2.66%
● 7.17% GOI 2030 (17-APR-2030)	Sovereign	0.54%
● 6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.26%
Alternative Investment Fund		**0.42%**
● Corporate Debt Market Development Fund Class A2		0.42%
Money Market Instruments		**9.38%**
TREPS		9.38%
Other Current Assets		**1.82%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings

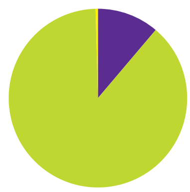
RATING PROFILE (% to net assets)



Others*	11.62%
Treasury Bills/Sovereign	88.38%

*Includes Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

ASSET ALLOCATION (% to net assets)

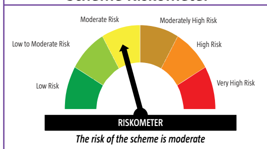


Tri-party repo/REPO/Reverse Repo & Net Current Assets	11.20%
Treasury Bills/ Sovereign	88.38%
Unit Funds	0.42%

RISKOMETER & PRODUCT LABELLING

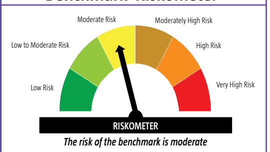
This product is suitable for investors who are seeking*:
- Income/ Capital appreciation by dynamically managing duration
- Investment in Debt and Money Market securities across duration

Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer



The risk of the benchmark is moderate
(As per AMFI Tier 1 Benchmark i.e.: CRISIL Dynamic Bond A-III Index)

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

$Source ICRA MFI Explorer
#Month end AUM as on 30.04.2026
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
^^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.
Please refer last page for Definition and Disclaimers.

CANARA ROBECO 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.)

as on April 30, 2026

FUND INFORMATION

SCHEME 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

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

DATE OF ALLOTMENT: February 7, 2014

BENCHMARK: CRISIL Corporate Debt A-II Index

ASSET ALLOCATION:
AA+ and above rated Corporate Debt of varying maturities 80% to 100%
Other Debt (including government securities) and Money Market Instruments 0% to 20%
InvITs 0% to 10%
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

FUND MANAGER:
Mr. Avnish Jain (Managing fund since 07-Feb-14 & Overall experience of 31 years)
Ms. Suman Prasad (Managing fund since 18-July-22 & Overall experience of 28 years)

Month end Assets Under Management (AUM)[#]	₹ 108.49 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 108.95 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 24.1137
Regular Plan - Growth Option	₹ 22.3849
Regular Plan - IDCW (payout/reinvestment)	₹ 11.6351
Direct Plan - IDCW (payout/reinvestment)	₹ 12.5157

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	0.85
Direct Plan (%)	0.31

QUANTITATIVE INFORMATION[$]

Annualised Portfolio YTM	7.09%
Modified Duration	1.75 Years
Residual Maturity	2.10 Years
Macaulay Duration	1.86 Years

MATURITY PROFILE

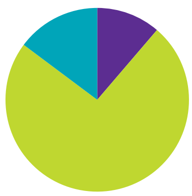
Net Current Assets/ CDMDF	4.15%
0 to 3 Months	7.13%
3 to 6 Months	19.35%
6 to 12 Months	13.82%
1 -2 years	13.92%
Greater than 2 years	41.64%

PORTFOLIO

Name of the Instruments/Issuer	RATING	% of NAV
Debt Instruments		**73.93%**
● Grasim industries Ltd	AAA(CRISIL)	9.26%
● Kotak Mahindra Prime Ltd	AAA(CRISIL)	9.25%
● REC Ltd	AAA(CRISIL)	9.22%
● Small Industries Development Bank Of India	AAA(CARE)	9.22%
● Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.71%
● HDFC Bank Ltd	AAA(CRISIL)	4.69%
● Power Grid Corporation of India Ltd	AAA(CRISIL)	4.66%
● Power Finance Corporation Ltd	AAA(CRISIL)	4.61%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.59%
LIC Housing Finance Ltd	AAA(CRISIL)	4.58%
Bajaj Finance Ltd	AAA(CRISIL)	4.57%
Indian Oil Corporation Ltd	AAA(CRISIL)	4.57%
Government Securities		**13.89%**
● 8.15% RAJASTHAN SDL 16-APR-29	Sovereign	4.73%
● 7.18% MAHARASHTRA SDL 28-JUN-29	Sovereign	4.62%
6.68% GOI 2033 (27-JAN-2033)	Sovereign	4.54%
Alternative Investment Fund		**0.53%**
Corporate Debt Market Development Fund Class A2		0.53%
Money Market Instruments		**8.03%**
Treasury Bills		0.90%
TREPS		7.13%
Other Current Assets		**3.62%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings

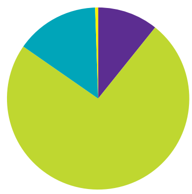
RATING PROFILE (% to net assets)



■	Others*	11.28%
■	AAA & Equivalent	73.93%
■	Treasury Bills/Sovereign	14.79%

*Includes Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

ASSET ALLOCATION (% to net assets)



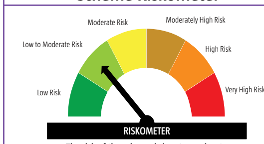
■	Tri-party repo/REPO/Reverse Repo & Net Current Assets	10.75%
■	NCDs/Bonds	73.93%
■	Treasury Bills/ Sovereign	14.79%
■	Unit Funds	0.53%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

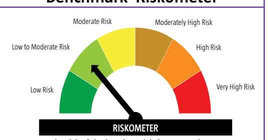
- Income / capital appreciation through a low credit risk strategy
- Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds

Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer



The risk of the benchmark is low to moderate
(As per AMFI Tier 1 Benchmark i.e.: CRISIL Corporate Debt A-II Index)

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

[$]Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
[#]Month end AUM as on 30.04.2026
Please refer last page for Definition and Disclaimers.

CANARA ROBECO GILT FUND

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

as on April 30, 2026

FUND INFORMATION

SCHEME 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.

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

DATE OF ALLOTMENT: December 29, 1999

BENCHMARK: CRISIL Dynamic Gilt Index

ASSET ALLOCATION:
Govt. Securities 80% to 100%
Money Market Instruments 0% to 20%
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

FUND MANAGER:
Mr. Kunal Jain^^ (Managing fund since 18-July-22 to 01-Apr-26)
Mr. Bhupesh Kalyani^^ (Managing fund since 02-Apr-26 & Overall experience of 20 years)
Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 31 years)

Month end Assets Under Management (AUM)#	₹ 125.62 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 128.64 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 81.4989
Regular Plan - Growth Option	₹ 75.2136
Regular Plan - IDCW (payout/reinvestment)	₹ 14.8192
Direct Plan - IDCW (payout/reinvestment)	₹ 16.2545

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.05
Direct Plan (%)	0.42

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	6.81%
Modified Duration	4.58 Years
Residual Maturity	6.99 Years
Macaulay Duration	4.75 Years

MATURITY PROFILE

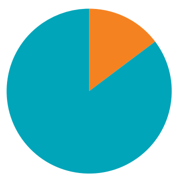
Net Current Assets/ CDMDF	1.66%
0 to 3 Months	13.06%
1 -2 years	2.02%
Greater than 2 years	83.26%

PORTFOLIO

Name of the Instruments/Issuer	RATING	% of NAV
Government Securities		**85.27%**
● 6.48% GOI 2035 (06-OCT-2035)	Sovereign	36.79%
● 7.18% MAHARASHTRA SDL 28-JUN-29	Sovereign	19.95%
● 6.68% GOI 2040 (07-JUL-2040)	Sovereign	15.01%
● GOI FRB 2033 (22-SEP-2033)	Sovereign	8.27%
● 7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.02%
● 6.64% TAMIL NADU SDL 11-MAR-29	Sovereign	1.86%
● 7.17% GOI 2030 (17-APR-2030)	Sovereign	1.29%
● 8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.08%
Money Market Instruments		**13.06%**
TREPS		13.06%
Other Current Assets		**1.67%**
Grand Total (Net Asset)		**100.00%**

● Top Holdings

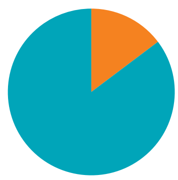
RATING PROFILE (% to net assets)



Others*	14.73%
Treasury Bills/Sovereign	85.27%

*Includes Cblo/Repo/Reverse Repo & Net Current Assets, Mutual Funds and other non - rated instruments

ASSET ALLOCATION (% to net assets)

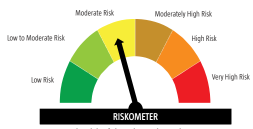


Tri-party repo/REPO/Reverse Repo & Net Current Assets	14.72%
Treasury Bills/ Sovereign	85.28%

RISKOMETER & PRODUCT LABELLING

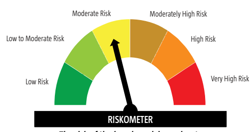
This product is suitable for investors who are seeking*:
- Risk free return (except interest rate risk) and long term capital appreciation
- Investment in government securities across maturity

Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer



The risk of the benchmark is moderate
(As per AMFI Tier 1 Benchmark i.e.: CRISIL Dynamic Gilt Index)

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

$Source ICRA MFI Explorer
#Month end AUM as on 30.04.2026
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
^^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.
Please refer last page for Definition and Disclaimers.

CANARA ROBECO BANKING AND PSU DEBT 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.)

as on April 30, 2026

FUND INFORMATION

SCHEME 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.

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

DATE OF ALLOTMENT: August 22, 2022

BENCHMARK: CRISIL Banking and PSU Debt A-II Index

ASSET ALLOCATION:
Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds 80% to 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 0% to 20%
Units issued by InvITs 0% to 10%.
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT: Lump sum Investment Purchase: ₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

FUND MANAGER:
Ms. Suman Prasad (Managing fund since 16-Sept-24 & Overall experience of 28 years)
Mr. Avnish Jain (Managing fund since 22-August-22 & Overall experience of 31 years)

Month end Assets Under Management (AUM)#	₹ 185.38 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 186.07 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 12.5919
Regular Plan - Growth Option	₹ 12.4521
Regular Plan - IDCW (payout/reinvestment)	₹ 10.7131
Direct Plan - IDCW (payout/reinvestment)	₹ 10.8214

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	0.60
Direct Plan (%)	0.33

QUANTITATIVE INFORMATION$

Annualised Portfolio YTM	7.17%
Modified Duration	2.69 Years
Residual Maturity	3.38 Years
Macaulay Duration	2.86 Years

MATURITY PROFILE

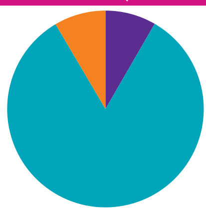
Net Current Assets/ CDMDF	4.30%
0 to 3 Months	12.14%
3 to 6 Months	16.72%
1 -2 years	5.40%
Greater than 2 years	61.44%

PORTFOLIO

Name of the Instruments/Issuer	RATING	% of NAV
Debt Instruments		**83.17%**
● NHPC Ltd	AAA(CARE)	8.10%
● Small Industries Development Bank Of India	AAA(CARE)	8.09%
● Indian Railway Finance Corporation Ltd	AAA(CRISIL)	8.09%
● Indian Oil Corporation Ltd	AAA(CRISIL)	8.05%
● LIC Housing Finance Ltd	AAA(CRISIL)	8.04%
● Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	7.89%
● National Bank For Agriculture & Rural Development	AAA(ICRA)	7.86%
● HDFC Bank Ltd	AAA(CRISIL)	5.47%
● Power Finance Corporation Ltd	AAA(CRISIL)	5.40%
● HDB Financial Services Ltd	AAA(CRISIL)	5.40%
REC Ltd	AAA(CRISIL)	2.70%
Export-Import Bank Of India	AAA(CRISIL)	2.70%
Export-Import Bank Of India	AAA(CRISIL)	2.69%
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.69%
Government Securities		**7.95%**
6.48% GOI 2035 (06-OCT-2035)	Sovereign	5.19%
7.32% GOI 2030 (13-NOV-2030)	Sovereign	2.76%
Alternative Investment Fund		**0.67%**
Corporate Debt Market Development Fund Class A2		0.67%
Money Market Instruments		**4.57%**
Treasury Bills		0.53%
TREPS		4.04%
Other Current Assets		**3.64%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings

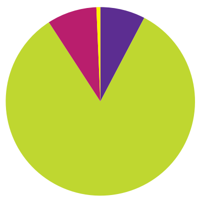
RATING PROFILE (% to net assets)



Others*	8.35%
AAA & Equivalent	83.17%
Treasury Bills/Sovereign	8.48%

*Includes Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

ASSET ALLOCATION (% to net assets)

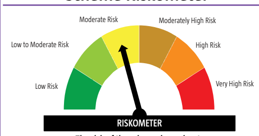


Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.67%
NCDs/Bonds	83.17%
Treasury Bills/ Sovereign	8.48%
Unit Funds	0.67%

RISKOMETER & PRODUCT LABELLING

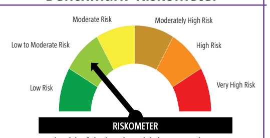
This product is suitable for investors who are seeking*:
- Income/Capital appreciation over short to medium term
- Investment in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds

Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer



The risk of the benchmark is low to moderate
(As per AMFI Tier 1 Benchmark i.e.: CRISIL Banking and PSU Debt A-II Index)

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

$Source ICRA MFI Explorer
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
#Month end AUM as on 30.04.2026
Please refer last page for Definition and Disclaimers.

CANARA ROBECO CONSERVATIVE HYBRID FUND

(An open ended hybrid scheme investing predominantly in debt instruments)

as on April 30, 2026

FUND INFORMATION

SCHEME 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.

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

DATE OF ALLOTMENT: April 24, 1988

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

ASSET ALLOCATION:

Equity & Equity Related instruments 10% to 25%

Debt securities (Including Securitised Debt) with Money Market Instrument 75% to 90%

For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:
For any redemption / Switch out up to 10% of units within 1 year from thedate 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 10% of units within 1 year from the date of allotment - nil

FUND MANAGER:
Mr. Avnish Jain (Managing fund since 7-Oct-13 & Overall experience of 31 years) (For Debt Portfolio)
Mr. Amit Kadam (Managing fund since 10-April-24 & Overall experience of 15 years) (For Equity Portfolio)
#**Ms. Suman Prasad** (Managing fund since 01-Dec-25 & Overall experience of 28 years)

Month end Assets Under Management (AUM)#	₹ 863.57 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 864.33 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 112.0406
Regular Plan - Growth Option	₹ 96.7605
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 15.8395
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 12.2654
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 13.3373
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 15.9674

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.53
Direct Plan (%)	0.55

MATURITY PROFILE	% Allocation
0 to 3 Months	8.34%
3 to 6 Months	7.45%
6 to 12 Months	7.79%
1 -2 years	12.77%
Greater than 2 years	37.27%

PORTFOLIO

Name of the Instruments/Issuer	Rating	% of NAV
Equities		**24.29%**
Listed / awaiting listing on Stock Exchange		**24.29%**
Banks		**4.99%**
ICICI Bank Ltd		1.78%
HDFC Bank Ltd		1.70%
State Bank of India		0.78%
Axis Bank Ltd		0.73%
Finance		**2.38%**
Bajaj Finance Ltd		1.29%
Home First Finance Co India Ltd		0.59%
Tata Capital Ltd		0.50%
Healthcare Services		**2.12%**
Global Health Ltd		0.82%
Max Healthcare Institute Ltd		0.63%
Dr. Lal Path Labs Ltd		0.59%
Dr. Agarwals Health Care Ltd		0.08%
Retailing		**1.66%**
Eternal Ltd		0.65%
Avenue Supermarts Ltd		0.42%
Trent Ltd		0.29%
Info Edge (India) Ltd		0.16%
FSN E-Commerce Ventures Ltd		0.09%
Vishal Mega Mart Ltd		0.05%
Food Products		**1.41%**
Britannia Industries Ltd		0.80%
Mrs Bectors Food Specialities Ltd		0.61%
Beverages		**1.30%**
Varun Beverages Ltd		0.80%
Radico Khaitan Ltd		0.25%
United Breweries Ltd		0.25%
IT - Software		**1.24%**
Infosys Ltd		0.78%
Ltm Ltd		0.27%
Tech Mahindra Ltd		0.19%
Pharmaceuticals & Biotechnology		**1.16%**
J.B. Chemicals & Pharmaceuticals Ltd		1.06%
Innova Captab Ltd		0.10%
Chemicals & Petrochemicals		**0.90%**
Solar Industries India Ltd		0.50%
Deepak Nitrite Ltd		0.40%
Leisure Services		**0.88%**
Chalet Hotels Ltd		0.68%
Jubilant Foodworks Ltd		0.20%
Telecom - Services		**0.87%**
Bharti Airtel Ltd		0.87%
Construction		**0.80%**
Larsen & Toubro Ltd		0.80%
Transport Services		0.67%
Interglobe Aviation Ltd		**0.67%**
Realty		**0.62%**
Aditya Birla Real Estate Ltd		0.41%
Oberoi Realty Ltd		0.21%
Capital Markets		**0.57%**
Computer Age Management Services Ltd		0.57%
Cement & Cement Products		**0.55%**
Ultratech Cement Ltd		0.55%
Auto Components		**0.45%**
Motherson Sumi Wiring India Ltd		0.45%
Petroleum Products		**0.38%**
Reliance Industries Ltd		0.38%
Consumer Durables		**0.36%**
Cera Sanitaryware Ltd		0.22%
Havells India Ltd		0.14%
Minerals & Mining		**0.34%**
MOIL Ltd		0.34%
Power		**0.17%**
Torrent Power Ltd		0.17%
Aerospace & Defense		**0.17%**
Bharat Electronics Ltd		0.17%
Industrial Manufacturing		**0.15%**
Titagarh Rail Systems Ltd		0.15%
Gas		**0.15%**
Gujarat Gas Ltd		0.15%
Debt Instruments		**36.26%**
● REC Ltd	AAA(CRISIL)	4.06%
● Bajaj Housing Finance Ltd	AAA(CRISIL)	3.43%
● HDFC Bank Ltd	AAA(CRISIL)	2.97%
● Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.91%
● Small Industries Development Bank Of India	AAA(CRISIL)	2.90%
● Power Finance Corporation Ltd	AAA(CRISIL)	2.90%
● LIC Housing Finance Ltd	AAA(CRISIL)	2.89%
Power Finance Corporation Ltd	AAA(CRISIL)	2.89%
LIC Housing Finance Ltd	AAA(CRISIL)	2.87%
Indian Oil Corporation Ltd	AAA(CRISIL)	2.30%
HDFC Bank Ltd	AAA(CRISIL)	1.77%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.74%
Grasim industries Ltd	AAA(CRISIL)	1.74%
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.59%
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.30%
Government Securities		**23.05%**
● GOI FRB 2034 (30-OCT-2034)	Sovereign	4.17%
● GOI FRB 2033 (22-SEP-2033)	Sovereign	3.61%
● 7.18% MAHARASHTRA SDL 28-JUN-29	Sovereign	2.90%
8.15% RAJASTHAN SDL 16-APR-29	Sovereign	1.78%
6.68% GOI 2033 (27-JAN-2033)	Sovereign	1.43%
6.28% GOI 2032 (14-JUL-2032)	Sovereign	1.18%
7.59% RAJASTHAN SDL 04-JUN-29	Sovereign	1.17%
7.11% TAMIL NADU SDL 31-JUL-29	Sovereign	1.16%
6.60% GUJARAT SDL 20-MAY-29	Sovereign	1.14%
7.49% RAJASTHAN SDL 28-AUG-35	Sovereign	0.91%
7.57% UTTAR PRADESH SDL 04-FEB-36	Sovereign	0.69%
8.34% UTTAR PRADESH SDL 06-FEB-29	Sovereign	0.60%
8.53% GUJARAT SDL 20-NOV-28	Sovereign	0.60%
7.48% KERALA SDL 23-AUG-32	Sovereign	0.58%
6.55% ANDHRA PRADESH SDL 27-MAY-28	Sovereign	0.57%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	0.56%
7.72% GOI 2055 (26-OCT-2055)	Sovereign	0.00%
Alternative Investment Fund		**0.37%**
Corporate Debt Market Development Fund Class A2		0.37%
Money Market Instruments		**14.32%**
Punjab National Bank	A1+(CARE)	2.82%
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.75%
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.74%
Treasury Bills		0.57%
TREPS		5.44%
Other Current Assets		**1.71%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings

RATING PROFILE

Others*	31.81%
AAA & Equivalent	36.26%
A1+ & Equivalent	8.31%
Treasury Bills/Sovereign	23.62%

*Includes Equity & Equity Related Instruments, Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

ASSET ALLOCATION

Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.17%
Certificate Of Deposit	8.32%
NCDs/Bonds	36.25%
Treasury Bills/ Sovereign	23.61%
Unit Funds	0.37%
Equity	24.29%

QUANTITATIVE INFORMATION$

Equity Quants

Standard Deviation	4.37
Portfolio Beta	1.08
Portfolio Turnover Ratio (Equity)	0.10 times
Portfolio Turnover Ratio	1.35 times
Sharpe Ratio	0.51
R-Squared	0.88

Debt Quants

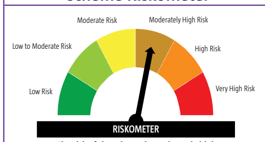
Annualised Portfolio YTM	7.03%
Modified Duration	1.71 Years
Residual Maturity	2.91 Years
Macaulay Duration	1.81 Years

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

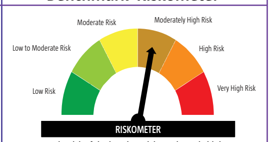
- Income / Capital appreciation over medium term to long term
- Investment predominantly in debt and money market instruments and small portion in equity

Scheme Riskometer



The risk of the scheme is moderately high

Benchmark Riskometer



The risk of the benchmark is moderately high
(As per AMFI Tier 1 Benchmark i.e.: CRISIL Hybrid 85+15-Conservative Index)

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

$Source ICRA MFI Explorer. #Month end AUM as on 30.04.2026
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
Please refer last page for Definition and Disclaimers.
#Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Conservative Hybrid Fund (with effect from December 01, 2025).

CANARA ROBECO EQUITY HYBRID FUND

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

as on April 30, 2026

FUND INFORMATION

SCHEME 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.

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

DATE OF ALLOTMENT: February 1, 1993

BENCHMARK: CRISIL Hybrid 35+65 - Aggressive Index

ASSET ALLOCATION:
Equity and Equity-related Instruments 65% to 80%
Debt and Money Market Instruments 20% to 35%
InvITs 0% to 10%
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: For any redemption / Switch out up to 10% of units within 1 year from thedate 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 10% of units within 1 year from the date of allotment - nil

FUND MANAGER:
Ms. Ennette Fernandes (Managing fund since 01-Oct-21 & Overall experience of 16 years)
Mr. Shridatta Bhandwaldar (Managing fund since 05- July-16 & Overall experience of 20 years)
Mr. Avnish Jain (Managing fund since 07-Oct-13 & Overall experience of 31 years)
#Ms. Suman Prasad (Managing fund since 01-Dec-25 & Overall experience of 28 years)

Month end Assets Under Management (AUM)#	₹ 11,023.79 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 10,898.54 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 408.4900
Regular Plan - Growth Option	₹ 357.8900
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 91.3200
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 128.6000

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.49
Direct Plan (%)	0.53

QUANTITATIVE INFORMATION$

Equity Quants

Standard Deviation	11.68
Portfolio Beta	1.08
Portfolio Turnover Ratio (Equity)	0.09 times
Portfolio Turnover Ratio (Total)	0.47 times
Sharpe Ratio	0.72
R-Squared	0.98

Debt Quants

Annualised Portfolio YTM	6.83%
Modified Duration	1.25 Years
Residual Maturity	2.18 Years
Macaulay Duration	1.32 Years

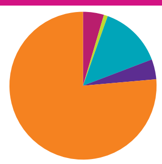
$Source ICRA MFI Explorer. #Month end AUM as on 30.04.2026
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
Please refer last page for Definition and Disclaimers.
#Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Equity Hybrid Fund (with effect from December 01, 2025).

PORTFOLIO

Name of the Instruments/Issuer	Rating	Market Cap	% of NAV
Equities			**76.40%**
Listed / awaiting listing on Stock Exchange			**76.40%**
Banks			**15.26%**
● HDFC Bank Ltd		L	4.93%
● ICICI Bank Ltd		L	4.21%
● State Bank of India		L	2.81%
● Axis Bank Ltd		L	2.47%
Indian Bank		M	0.84%
Finance			**5.77%**
● Power Finance Corporation Ltd		L	2.50%
Bajaj Finance Ltd		L	1.51%
Cholamandalam Financial Holdings Ltd		M	0.97%
PNB Housing Finance Ltd		S	0.79%
IT - Software			**4.93%**
● Infosys Ltd		L	2.57%
Tech Mahindra Ltd		L	1.22%
Tata Consultancy Services Ltd		L	0.90%
Sonata Software Ltd		S	0.24%
Automobiles			**3.59%**
TVS Motor Co Ltd		L	0.97%
Mahindra & Mahindra Ltd		L	0.89%
Maruti Suzuki India Ltd		L	0.88%
Bajaj Auto Ltd		L	0.85%
Auto Components			**3.42%**
● Samvardhana Motherson International Ltd		L	1.86%
Uno Minda Ltd		M	0.90%
Motherson Sumi Wiring India Ltd		S	0.66%
Pharmaceuticals & Biotechnology			**3.29%**
Sun Pharmaceutical Industries Ltd		L	1.10%
Divi's Laboratories Ltd		L	1.06%
J.B. Chemicals & Pharmaceuticals Ltd		S	0.67%
Piramal Pharma Ltd		S	0.46%
Petroleum Products			**3.27%**
● Reliance Industries Ltd		L	2.79%
Bharat Petroleum Corporation Ltd		L	0.48%
Retailing			**3.18%**
Eternal Ltd		L	1.49%
Info Edge (India) Ltd		M	0.63%
FSN E-Commerce Ventures Ltd		M	0.59%
Trent Ltd		L	0.47%
Construction			**2.57%**
● Larsen & Toubro Ltd		L	2.20%
KEC International Ltd		S	0.37%
Telecom - Services			**2.48%**
● Bharti Airtel Ltd		L	2.48%
Electrical Equipment			**2.36%**
Ge Vernova T&D India Ltd		M	1.44%
CG Power and Industrial Solutions Ltd		L	0.92%
Insurance			**2.26%**
Max Financial Services Ltd		M	0.91%
SBI Life Insurance Co Ltd		L	0.85%
ICICI Lombard General Insurance Co Ltd		M	0.50%
Power			**2.10%**
NTPC Ltd		L	1.15%
Tata Power Co Ltd		L	0.95%
Capital Markets			**2.08%**
BSE Ltd		M	1.25%
Prudent Corporate Advisory Services Ltd		S	0.83%
Beverages			**1.88%**
Varun Beverages Ltd		L	1.06%
United Spirits Ltd		M	0.82%
Consumer Durables			**1.78%**
Titan Co Ltd		L	1.01%
Voltas Ltd		M	0.77%
Aerospace & Defense			**1.67%**
Bharat Electronics Ltd		L	0.92%
Hindustan Aeronautics Ltd		L	0.75%
Chemicals & Petrochemicals			**1.65%**
Vinati Organics Ltd		S	0.58%
Solar Industries India Ltd		L	0.55%
Navin Fluorine International Ltd		S	0.52%
Leisure Services			**1.54%**
Indian Hotels Co Ltd		L	0.85%
Jubilant Foodworks Ltd		M	0.69%
Consumable Fuels			**1.30%**
Coal India Ltd		L	1.30%
Industrial Products			**1.26%**
KEI Industries Ltd		M	1.26%
Cement & Cement Products			**1.12%**
J.K. Cement Ltd		M	1.12%
Diversified FMCG			**1.06%**
ITC Ltd		L	1.06%
Realty			**0.97%**
Oberoi Realty Ltd		M	0.97%
Transport Services			**0.84%**
Interglobe Aviation Ltd		L	0.84%
Healthcare Services			**0.79%**
Max Healthcare Institute Ltd		L	0.79%
Ferrous Metals			**0.72%**
Tata Steel Ltd		L	0.72%
Personal Products			**0.66%**
Godrej Consumer Products Ltd		L	0.66%
Food Products			**0.52%**
Britannia Industries Ltd		L	0.52%
Entertainment			**0.48%**
PVR Inox Ltd		S	0.48%
Fertilizers & Agrochemicals			**0.46%**
PI Industries Ltd		M	0.46%
Household Products			**0.45%**
Jyothy Labs Ltd		S	0.45%
Financial Technology (Fintech)			**0.40%**
One 97 Communications Ltd		M	0.40%
Commercial Services & Supplies			**0.29%**
WeWork India Management Ltd		S	0.29%
Debt Instruments			**13.75%**
Small Industries Development Bank Of India	AAA(CRISIL)		0.91%
Small Industries Development Bank Of India	AAA(CRISIL)		0.68%
National Bank For Agriculture & Rural Development	AAA(CRISIL)		0.64%
Power Finance Corporation Ltd	AAA(CRISIL)		0.64%
Kotak Mahindra Prime Ltd	AAA(CRISIL)		0.45%
LIC Housing Finance Ltd	AAA(CRISIL)		0.45%
Bajaj Finance Ltd	AAA(CRISIL)		0.45%
LIC Housing Finance Ltd	AAA(CRISIL)		0.45%
National Bank For Agriculture & Rural Development	AAA(CRISIL)		0.45%
HDB Financial Services Ltd	AAA(CRISIL)		0.45%
REC Ltd	AAA(ICRA)		0.45%
REC Ltd	AAA(CRISIL)		0.45%
REC Ltd	AAA(CRISIL)		0.45%
REC Ltd	AAA(CRISIL)		0.45%
Small Industries Development Bank Of India	AAA(ICRA)		0.45%
Bajaj Finance Ltd	AAA(CARE)		0.45%
LIC Housing Finance Ltd	AAA(CRISIL)		0.36%
National Bank For Agriculture & Rural Development	AAA(ICRA)		0.36%
LIC Housing Finance Ltd	AAA(CRISIL)		0.27%
HDB Financial Services Ltd	AAA(CRISIL)		0.23%
Kotak Mahindra Prime Ltd	AAA(CRISIL)		0.23%
LIC Housing Finance Ltd	AAA(CRISIL)		0.23%
LIC Housing Finance Ltd	AAA(CRISIL)		0.23%
LIC Housing Finance Ltd	AAA(CRISIL)		0.23%
LIC Housing Finance Ltd	AAA(CRISIL)		0.23%
National Bank For Agriculture & Rural Development	AAA(CRISIL)		0.23%
LIC Housing Finance Ltd	AAA(CRISIL)		0.23%
Power Finance Corporation Ltd	AAA(CRISIL)		0.23%
National Bank For Agriculture & Rural Development	AAA(CRISIL)		0.23%
REC Ltd	AAA(CRISIL)		0.23%
Indian Railway Finance Corporation Ltd	AAA(CRISIL)		0.23%
HDFC Bank Ltd	AAA(CRISIL)		0.23%
HDFC Bank Ltd	AAA(CRISIL)		0.23%
LIC Housing Finance Ltd	AAA(CRISIL)		0.22%
Small Industries Development Bank Of India	AAA(CARE)		0.22%
Sundaram Finance Ltd	AAA(CRISIL)		0.22%
Small Industries Development Bank Of India	AAA(CRISIL)		0.22%
Indian Oil Corporation Ltd	AAA(CRISIL)		0.22%
Kotak Mahindra Prime Ltd	AAA(CRISIL)		0.14%
Indian Railway Finance Corporation Ltd	AAA(CRISIL)		0.02%
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares			0.02%
National Bank For Agriculture & Rural Development	AAA(CRISIL)		0.01%
Government Securities			**4.30%**
GOI FRB 2034 (30-OCT-2034)	Sovereign		1.21%
GOI FRB 2033 (22-SEP-2033)	Sovereign		0.71%
6.28% GOI 2032 (14-JUL-2032)	Sovereign		0.49%
7.18% MAHARASHTRA SDL 28-JUN-29	Sovereign		0.41%
7.49% RAJASTHAN SDL 28-AUG-35	Sovereign		0.24%
7.54% ANDHRA PRADESH SDL 11-JAN-29	Sovereign		0.23%
6.48% GOI 2035 (06-OCT-2035)	Sovereign		0.19%
6.68% GOI 2033 (27-JAN-2033)	Sovereign		0.18%
7.11% TAMIL NADU SDL 31-JUL-29	Sovereign		0.18%
8.34% UTTAR PRADESH SDL 06-FEB-29	Sovereign		0.14%
7.16% TAMIL NADU SDL 19-NOV-35	Sovereign		0.10%
7.17% RAJASTHAN SDL 27-FEB-35	Sovereign		0.09%
7.57% UTTAR PRADESH SDL 04-FEB-36	Sovereign		0.08%
8.15% GOI 2026 (24-NOV-2026)	Sovereign		0.05%
Money Market Instruments			**5.10%**
Punjab National Bank	A1+(CRISIL)		0.22%
Axis Bank Ltd	A1+(CARE)		0.22%
National Bank For Agriculture & Rural Development	A1+(ICRA)		0.22%
National Bank For Agriculture & Rural Development	A1+(CRISIL)		0.21%
Treasury Bills			0.09%
TREPS			4.14%
Net Current Assets			**0.43%**
Grand Total (Net Asset)			**100.00%**

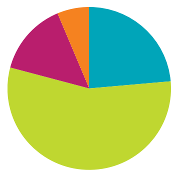
● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.59%
Certificate Of Deposit	0.87%
NCDs/Bonds	13.77%
Treasury Bills/ Sovereign	4.38%
Equity	76.39%

MARKET CAPITALIZATION



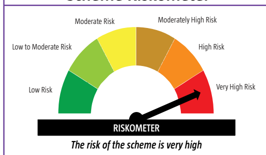
Debt, Cash & Others	23.60%
Large Cap (39 entities)	55.54%
Mid Cap (17 entities)	14.52%
Small Cap (12 entities)	6.34%

RISKOMETER & PRODUCT LABELLING

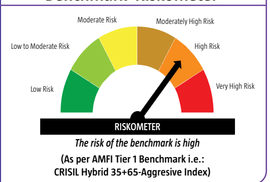
This product is suitable for investors who are seeking*:

- Income/capital appreciation over long term
- Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments

Scheme Riskometer



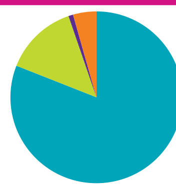
Benchmark Riskometer



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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

RATING PROFILE



Others*	80.99%
AAA & Equivalent	13.75%
A1+ & Equivalent	0.87%
Treasury Bills/Sovereign	4.39%

*Includes Equity & Equity Related Instruments, Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

CANARA ROBECO BALANCED ADVANTAGE FUND

(An open ended Dynamic Asset Allocation Fund)

as on April 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The fund aims to generate long-term capital appreciation with income generation by dynamically investing in equity and equity related instruments and debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

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

DATE OF ALLOTMENT: August 2, 2024

BENCHMARK: CRISIL Hybrid 50+50 – Moderate Index

ASSET ALLOCATION:
Equity and Equity-related Instruments 65% to100%
Debt and Money Market Instruments 0% to 35%
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
Lump sum Investment: Purchase: ₹ 5,000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:
1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.
Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment, Nil - if redeemed/switched out after 365 days from the date of allotment

FUND MANAGER:
Ms. Ennette Fernandes (Managing fund since 02-Aug-24 & Overall experience of 16 years)
Mr. Pranav Gokhale (Managing fund since 05-May-25 & Overall experience of 21 years)
Ms. Suman Prasad (Managing fund since 02-Aug-24 & Overall experience of 28 years)
***Mr. Amit Kadam** (Dedicated Fund Manager for Overseas investments) Managing fund since 02-Aug-24 & Overall experience of 15 years)
#Mr. Avnish Jain (Managing fund since 01-Dec-25 & Overall experience of 31 years)

Month end Assets Under Management (AUM)#	₹ 1,165.34 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,162.22 Crores

NAV: (as on April 30, 2026)	
Direct Plan - Growth Option	₹ 10.2900
Regular Plan - Growth Option	₹ 10.0400
Regular Plan - IDCW (payout/reinvestment)	₹ 9.9400
Direct Plan - IDCW (payout/reinvestment)	₹ 10.1900

BASE EXPENSE RATIO (BER)^:	
Regular Plan (%)	1.88
Direct Plan (%)	0.71

QUANTITATIVE INFORMATION$

Debt Quants	
Portfolio Turnover Ratio (Equity)	0.08 times
Portfolio Turnover Ratio (Total)	1.08 times
Annualised Portfolio YTM	6.86%
Modified Duration	2.48 Years
Residual Maturity	3.39 Years
Macaulay Duration	2.61 Years

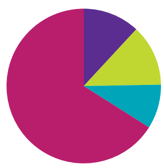
$Source ICRA MFI Explorer. #Month end AUM as on 30.04.2026
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
Please refer last page for Definition and Disclaimers.
*Dedicated Fund Manager for overseas investments.
#Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Balanced Advantage Fund (with effect from December 01, 2025).

PORTFOLIO

Name of the Instruments/Issuer	Rating	Market Cap	% of NAV
Equities			**73.45%**
Listed / awaiting listing on Stock Exchange			**73.45%**
Banks			**17.55%**
● HDFC Bank Ltd		L	6.86%
● ICICI Bank Ltd		L	4.23%
● State Bank of India		L	3.25%
● Axis Bank Ltd		L	2.52%
Indian Bank		M	0.69%
Finance			**6.54%**
● Power Finance Corporation Ltd		L	2.68%
Bajaj Finance Ltd		L	1.37%
Shriram Finance Ltd		L	1.11%
PNB Housing Finance Ltd		S	0.77%
Cholamandalam Financial Holdings Ltd		M	0.61%
Petroleum Products			**5.95%**
● Reliance Industries Ltd		L	5.51%
Bharat Petroleum Corporation Ltd		L	0.44%
IT - Software			**4.31%**
● Infosys Ltd		L	2.26%
Tech Mahindra Ltd		L	0.97%
Tata Consultancy Services Ltd		L	0.74%
Sonata Software Ltd		S	0.34%
Construction			**3.57%**
● Larsen & Toubro Ltd		L	3.57%
Telecom - Services			**3.18%**
● Bharti Airtel Ltd		L	3.18%
Retailing			**2.96%**
Eternal Ltd		L	1.53%
Arvind Fashions Ltd		S	0.58%
Info Edge (India) Ltd		M	0.46%
Shoppers Stop Ltd		S	0.20%
Vedant Fashions Ltd		S	0.19%
Automobiles			**2.73%**
Mahindra & Mahindra Ltd		L	1.82%
Maruti Suzuki India Ltd		L	0.91%
Auto Components			**2.20%**
Samvardhana Motherson International Ltd		L	1.54%
Motherson Sumi Wiring India Ltd		S	0.66%
Beverages			**2.07%**
Varun Beverages Ltd		L	1.26%
United Spirits Ltd		M	0.81%
Industrial Products			1.96%
KEI Industries Ltd		M	1.17%
Cummins India Ltd		L	0.79%
Power			**1.84%**
Tata Power Co Ltd		L	1.37%
NTPC Ltd		L	0.47%
Consumer Durables			**1.79%**
Crompton Greaves Consumer Electricals Ltd		S	0.85%
Safari Industries (India) Ltd		S	0.48%
Greenply Industries Ltd		S	0.46%
Consumable Fuels			**1.72%**
Coal India Ltd		L	1.72%
Aerospace & Defense			**1.52%**
Bharat Electronics Ltd		L	0.78%
Hindustan Aeronautics Ltd		L	0.74%
Insurance			**1.45%**
SBI Life Insurance Co Ltd		L	1.45%
Cement & Cement Products			**1.33%**
Ultratech Cement Ltd		L	0.70%
J.K. Cement Ltd		M	0.63%
Diversified FMCG			**1.20%**
ITC Ltd		L	1.20%
Capital Markets			**1.19%**
Angel One Ltd		S	1.19%
Pharmaceuticals & Biotechnology			**1.15%**
Divi's Laboratories Ltd		L	1.15%
Food Products			**1.13%**
Britannia Industries Ltd		L	0.74%
Mrs Bectors Food Specialities Ltd		S	0.39%
Leisure Services			**0.98%**
Jubilant Foodworks Ltd		M	0.54%
Indian Hotels Co Ltd		L	0.44%
Transport Services			**0.80%**
Interglobe Aviation Ltd		L	0.80%
Electrical Equipment			**0.79%**
CG Power and Industrial Solutions Ltd		L	0.79%
Realty			**0.71%**
Brigade Enterprises Ltd		S	0.71%
Commercial Services & Supplies			**0.63%**
Awfis Space Solutions Ltd		S	0.63%
Entertainment			**0.60%**
PVR Inox Ltd		S	0.60%
Chemicals & Petrochemicals			**0.60%**
Vinati Organics Ltd		S	0.60%
Non - Ferrous Metals			**0.54%**
Hindalco Industries Ltd		L	0.54%
Household Products			**0.46%**
Jyothy Labs Ltd		S	0.46%
Debt Instruments			**12.83%**
● Kotak Mahindra Prime Ltd	AAA(CRISIL)		2.15%
Bajaj Finance Ltd	AAA(CRISIL)		2.15%
REC Ltd	AAA(ICRA)		2.15%
LIC Housing Finance Ltd	AAA(CRISIL)		2.15%
LIC Housing Finance Ltd	AAA(CRISIL)		2.12%
Bajaj Housing Finance Ltd	AAA(CRISIL)		2.11%
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares			0.02%
Government Securities			**5.46%**
6.48% GOI 2035 (06-OCT-2035)	Sovereign		2.07%
7.10% GOI 2034 (08-APR-2034)	Sovereign		1.72%
6.92% GOI 2039 (18-NOV-2039)	Sovereign		1.25%
6.68% GOI 2033 (27-JAN-2033)	Sovereign		0.42%
Money Market Instruments			**7.08%**
Treasury Bills			3.78%
TREPS			3.30%
Margin on Derivatives			0.05%
Net Current Assets			**1.11%**
Grand Total (Net Asset)			**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	11.90%
NCDs/Bonds	12.82%
Treasury Bills/ Sovereign	9.24%
Equity*	66.03%

Gross Equity 73.45% | Hedged Equity -7.40% | *Net Equity 66.05%

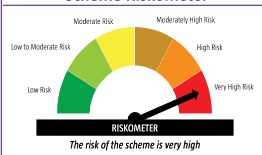
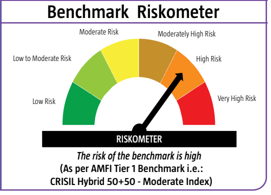
MARKET CAPITALIZATION

Debt, Cash & Others	26.55%
Large Cap (34 entities)	59.43%
Mid Cap (7 entities)	4.91%
Small Cap (16 entities)	9.11%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

- Long term capital appreciation with income generation
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities

Scheme Riskometer	Benchmark Riskometer
	

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

RATING PROFILE

Others*	77.93%
AAA & Equivalent	12.83%
Treasury Bills/Sovereign	9.24%

*Includes Equity & Equity Related Instruments, Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

CANARA ROBECO MULTI ASSET ALLOCATION FUND

(An open ended scheme investing in Equity & Equity related instruments, debt & money market instruments, Gold ETFs and Silver ETFs.)

as on April 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The investment objective of the Scheme is to generate long-term capital appreciation from a portfolio investing in Equity and Equity related Instruments, Debt and Money Market Instruments, Gold ETFs and Silver ETFs. There is no assurance that the investment objective of the Scheme will be achieved.

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

DATE OF ALLOTMENT: May 30, 2025

BENCHMARK: 65% BSE 200TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver

ASSET ALLOCATION:
Equity and Equity-related Instruments 65% to 80%
Debt and Money Market Instruments 10% to 25%
Gold ETFs and Silver ETFs 10% to 25%
Units issued by InvITs 0% to 10%
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT:
Lump sum Investment: Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter.
Subsequent Purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
Systematic Investment Plan (SIP): For Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
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
Systematic Withdrawal Plan (SWP) : For Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:
1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.
Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment, Nil - if redeemed/switched out after 365 days from the date of allotment

FUND MANAGER:
Mr. Amit Kadam (Managing fund since 30-May-25 & Overall experience of 15 years)
Ms. Ennette Fernandes (Managing fund since 30-May-25 & Overall experience of 16 years)
Mr. Kunal Jain^^ (Managing fund since 30-May-25 to 01-Apr-26)
Mr. Bhupesh Kalyani^^ (Managing fund since 02-Apr-26 & Overall experience of 20 years)
#Mr. Avnish Jain (Managing fund since 01-Dec-25 & Overall experience of 31 years

Month end Assets Under Management (AUM)#	₹ 1,271.22 Crores
Monthly AVG Assets Under Management (AAUM)	₹ 1,256.42 Crores

NAV: (as on April 30, 2026)

Direct Plan - Growth Option	₹ 10.9400
Regular Plan - Growth Option	₹ 10.7800
Regular Plan - IDCW (payout/reinvestment)	₹ 10.7800
Direct Plan - IDCW (payout/reinvestment)	₹ 10.9400

BASE EXPENSE RATIO (BER)^:

Regular Plan (%)	1.83
Direct Plan (%)	0.54

QUANTITATIVE INFORMATION$
Debt Quants

Portfolio Turnover Ratio (Equity)	0.16 times
Portfolio Turnover Ratio (Total)	1.82 times
Annualised Portfolio YTM	5.97%
Modified Duration	0.37 Years
Residual Maturity	0.41 Years
Macaulay Duration	0.40 Years

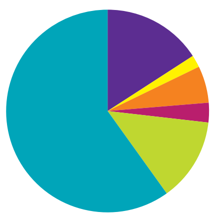
$Source ICRA MFI Explorer. #Month end AUM as on 30.04.2026
^For complete details of Base Expense Ratio refer link: https://www.canararobeco.com/expense-ratio
^^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.
#Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Multi Asset Allocation Fund (with effect from December 01, 2025).
Please refer last page for Definition and Disclaimers.

PORTFOLIO

Name of the Instruments/ Issuer	Rating	Market Cap % of NAV
Equities		**68.79%**
Listed / awaiting listing on Stock Exchange		**68.79%**
Banks		**16.00%**
● ICICI Bank Ltd	L	4.94%
● HDFC Bank Ltd	L	4.75%
● State Bank of India	L	2.44%
● Axis Bank Ltd	L	2.42%
Kotak Mahindra Bank Ltd	L	1.45%
Retailing		**6.94%**
● Eternal Ltd	L	2.32%
Vishal Mega Mart Ltd	M	2.07%
Trent Ltd	L	1.61%
Info Edge (India) Ltd	M	0.94%
Petroleum Products		**4.40%**
● Reliance Industries Ltd	L	4.40%
Telecom - Services		**4.00%**
● Bharti Airtel Ltd	L	4.00%
Healthcare Services		**3.86%**
● Max Healthcare Institute Ltd	L	2.10%
Vijaya Diagnostic Centre Ltd	S	0.97%
Dr. Lal Path Labs Ltd	S	0.79%
Pharmaceuticals & Biotechnology		**3.76%**
Ajanta Pharma Ltd	S	1.37%
Divi's Laboratories Ltd	L	1.35%
Torrent Pharmaceuticals Ltd	L	1.04%
Construction		**3.60%**
● Larsen & Toubro Ltd	L	3.60%
Financial Technology (Fintech)		**3.43%**
PB Fintech Ltd	M	1.80%
One 97 Communications Ltd	M	1.63%
Beverages		**2.95%**
Varun Beverages Ltd	L	2.02%
United Spirits Ltd	M	0.93%
Leisure Services		**2.81%**
Jubilant Foodworks Ltd	M	1.49%
Indian Hotels Co Ltd	L	1.32%
Automobiles		**2.77%**
TVS Motor Co Ltd	L	1.65%
Mahindra & Mahindra Ltd	L	1.12%
Transport Services		**2.65%**
Delhivery Ltd	S	1.36%
Interglobe Aviation Ltd	L	1.29%
IT - Software		**2.04%**
Infosys Ltd	L	1.62%
Persistent Systems Ltd	M	0.42%
Finance		**1.97%**
Bajaj Finance Ltd	L	1.97%
Aerospace & Defense		**1.91%**
Hindustan Aeronautics Ltd	L	1.11%
Bharat Electronics Ltd	L	0.80%
Insurance		**1.69%**
Max Financial Services Ltd	M	1.69%
Cement & Cement Products		**1.60%**
Ultratech Cement Ltd	L	1.60%
Food Products		**0.87%**
Mrs Bectors Food Specialities Ltd	S	0.87%
Capital Markets		**0.74%**
ICICI Prudential Asset Management Co Ltd	L	0.74%
Industrial Products		**0.48%**
KEI Industries Ltd	M	0.48%
Consumer Durables		**0.32%**
Titan Co Ltd	L	0.32%
Debt Instruments		**5.88%**
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.97%
Bajaj Finance Ltd	AAA(CRISIL)	1.97%
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.94%
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
Exchange Traded Fund		**13.28%**
● Nippon India ETF Gold Bees		13.28%
Money Market Instruments		**11.14%**
Union Bank of India	A1+(IND)	1.96%
Treasury Bills		3.14%
TREPS		6.04%
Margin on Derivatives		0.05%
Net Current Assets		**0.85%**
Grand Total (Net Asset)		**100.00%**

● Top Ten Holdings | **L** - Large Cap **M** - Mid Cap **S** - Small Cap

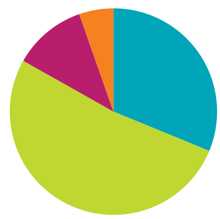
ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	15.85%
Certificate Of Deposit	1.96%
NCDs/Bonds	5.88%
Treasury Bills/ Sovereign	3.14%
Exchange Traded Funds	13.28%
Equity*	59.90%

Gross Equity 68.79% | Hedged Equity -8.87% |*Net Equity 59.92%

MARKET CAPITALIZATION

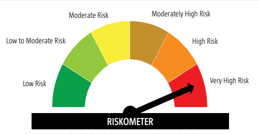
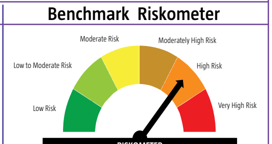


Debt, Cash & Others	31.21%
Large Cap (25 entities)	51.98%
Mid Cap (9 entities)	11.45%
Small Cap (5 entitiess)	5.36%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

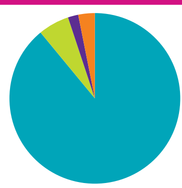
- Long term capital appreciation
- Investments in equity and equity related instruments, debt and money market instruments, Gold ETFs, Silver ETFs, Units issued by InvITs.

Scheme Riskometer	Benchmark Riskometer
	

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

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended April 30, 2026.

RATING PROFILE



Others*	89.03%
AAA & Equivalent	5.88%
A1+ & Equivalent	1.96%
Treasury Bills/Sovereign	3.13%

*Includes Equity & Equity Related Instruments, Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

Performance for all Schemes - Regular Plan

(as on April 30, 2026)

CANARA ROBECO FLEXI CAP FUND

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI#*	BSE SENSEX TRI##	Scheme	BSE 500 TRI#*	BSE SENSEX TRI##
1 Year	2.94	3.64	-3.05	10294	10364	9695
3 Years	13.54	14.90	9.26	14653	15186	13052
5 Years	12.32	13.87	10.84	17883	19150	16734
Since Inception	16.70	15.67	15.91	329620	271982	282639

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 BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. Since inception market value of Rs.10,000 invested for benchmark is calculated using rebased value of TR Index

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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE India Infrastructure TRI#	BSE SENSEX TRI##	Scheme	BSE India Infrastruc-ture TRI#	BSE SENSEX TRI##
1 Year	16.11	10.86	-3.05	11611	11086	9695
3 Years	26.29	29.61	9.26	20182	21819	13052
5 Years	24.72	26.25	10.84	30191	32100	16734
Since Inception	14.92	-	12.57	171120	-	112220

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 LARGE AND MID CAP FUND#

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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI##	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI##
1 Year	0.79	6.29	-3.05	10079	10629	9695
3 Years	14.88	18.06	9.26	15179	16480	13052
5 Years	13.33	16.18	10.84	18705	21179	16734
Since Inception	16.29	-	13.62	243580	-	148964

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. *Formerly known as Canara Robeco Emerging Equities

CANARA ROBECO CONSUMPTION FUND (Formerly known as 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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	Nifty India Consumption Index TRI#	BSE SENSEX TRI##	Scheme	Nifty India Consumption Index TRI#	BSE SENSEX TRI##
1 Year	-1.90	1.78	-3.05	9810	10178	9695
3 Years	13.43	16.00	9.26	14611	15629	13052
5 Years	13.27	15.52	10.84	18656	20584	16734
Since Inception	15.04	14.11	11.26	102830	89935	58971

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.

CANARA ROBECO LARGE CAP 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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 100 TRI#*	BSE SENSEX TRI##	Scheme	BSE 100 TRI#*	BSE SENSEX TRI##
1 Year	-1.43	1.25	-3.05	9857	10125	9695
3 Years	12.60	12.85	9.26	14290	14386	13052
5 Years	11.37	12.77	10.84	17139	18245	16734
Since Inception	12.10	11.45	12.73	60090	54871	65657

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. *Formerly known as Canara Robeco Blue Chip Equity Fund

CANARA ROBECO ELSS TAX SAVER

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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI#	BSE SENSEX TRI##	Scheme	BSE 500 TRI#	BSE SENSEX TRI##
1 Year	4.10	3.64	-3.05	10410	10364	9695
3 Years	13.95	14.90	9.26	14811	15186	13052
5 Years	12.78	13.87	10.84	18255	19150	16734
Since Inception	17.71	16.22	14.64	166439	133525	105506

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 Scheme March 31, 1993. Different plans have a different expense structure.

Source - ICRA MFI Explorer

● Scheme Benchmark# ● Additional Benchmark## ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. ● *Formerly Known as Canara Robeco Bluechip Equity Fund. ● #Formerly Known as Canara Robeco Emerging Equities.

Performance for all Schemes - Regular Plan

(as on April 30, 2026)

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. (4) Ms. Suman Prasad is managing the scheme since 01-December-25**

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Hybrid 35+65 -Aggressive Index#	BSE SENSEX TRI##	Scheme	CRISIL Hybrid 35+65 -Aggressive Index#	BSE SENSEX TRI##
1 Year	3.61	2.83	-3.05	10361	10283	9695
3 Years	12.59	11.78	9.26	14285	13978	13052
5 Years	11.12	10.89	10.84	16945	16770	16734
Since Inception	11.36	-	12.19	357890	-	458623

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.

CANARA ROBECO SMALL CAP FUND

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY Small Cap 250 TRI#*	BSE SENSEX TRI##	Scheme	NIFTY Small Cap 250 TRI#*	BSE SENSEX TRI##
1 Year	8.05	9.56	-3.05	10805	10956	9695
3 Years	16.14	21.89	9.26	15683	18138	13052
5 Years	18.45	18.99	10.84	23323	23865	16734
Since Inception	20.39	20.12	12.49	38110	37485	23362

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.

CANARA ROBECO FOCUSED FUND^

Fund Manager: (1) Mr. Shridatta Bhandwaldar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI#	BSE SENSEX TRI##	Scheme	BSE 500 TRI#	BSE SENSEX TRI##
1 Year	1.98	3.64	-3.05	10198	10364	9695
3 Years	14.93	14.90	9.26	15200	15186	13052
Since Inception	13.86	13.44	10.58	19030	18682	16465

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 3 years but less than 5 years. *Formerly known as Canara Robeco Focused Equity Fund

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI#	BSE SENSEX TRI##	Scheme	BSE 500 TRI#	BSE SENSEX TRI##
1 Year	1.32	3.64	-3.05	10132	10364	9695
3 Years	14.69	14.90	9.26	15103	15186	13052
Since Inception	12.92	10.56	7.42	17610	15960	13956

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 3 years but less than 5 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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 150 Mid Cap TRI#	BSE SENSEX TRI##	Scheme	BSE 150 Mid Cap TRI#*	BSE SENSEX TRI##
1 Year	12.00	8.81	-3.05	11200	10881	9695
3 Years	19.69	22.29	9.26	17170	18321	13052
Since Inception	17.17	18.37	7.29	17170	17778	12713

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 3 years but less than 5 years.

CANARA ROBECO MULTI CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwaldar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI##*	BSE SENSEX TRI##	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI#*	BSE SENSEX TRI##
1 Year	5.44	5.95	-3.05	10544	10595	9695
Since Inception	13.44	13.95	6.74	14160	14336	11972

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 28, 2023. 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 MANUFACTURING FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 11-March-24. (2) Mr. Shridatta Bhandwaldar is managing the scheme since 11-March-24.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY INDIA MANUFACTURING TRI#	BSE SENSEX TRI##	Scheme	NIFTY INDIA MANUFACTURING TRI#	BSE SENSEX TRI##
1 Year	16.58	16.02	-3.05	11658	11602	9695
Since Inception	13.10	13.23	3.28	13010	13041	10714

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, 2024. 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.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Equity Hybrid Fund (with effect from December 01, 2025).

Source - ICRA MFI Explorer

● Scheme Benchmark# ● Additional Benchmark## ● - :Corresponding Benchmark values not available" ● Load is not taken into consideration for computation of returns.
● ^Formerly Known as Canara Robeco Focused Equity Fund

Performance for all Schemes - Regular Plan

(as on April 30, 2026)

CANARA ROBECO BALANCED ADVANTAGE FUND

*Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 2-August-24. (2) Mr. Pranav Gokhale is managing the scheme since 05-May-25. (3) Ms. Suman Prasad is managing the scheme since 2-August-24. (4) Mr. Amit Kadam is managing the scheme since 2-August-24. (5) Mr. Avnish Jain is managing the scheme since 01-December-25**

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Hybrid 50+50 -Moderate Index#	BSE SENSEX TRI##	Scheme	CRISIL Hybrid 50+50 -Moderate Index#	BSE SENSEX TRI##
1 Year	1.11	2.90	-3.05	10111	10290	9695
Since Inception	0.23	2.76	-2.00	10040	10486	9655

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 02, 2024 Different plans have a different expense structure. *Please refer notice cum addendum no.07 dated April 30, 2025 for Change in Fund Managers of Canara Robeco Balanced Advantage Fund.

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Managers: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Amit Kadam is managing the scheme since 10-April-24. (3) Ms. Suman Prasad is managing the scheme since 01-December-25**

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index#*	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Hybrid 85+15 - Conservative Index#*	CRISIL 10 Year Gilt Index##
1 Year	1.66	2.87	0.59	10166	10287	10059
3 Years	7.16	7.91	6.35	12312	12574	12035
5 Years	6.54	6.99	4.78	13728	14023	12628
Since Inception	9.67	8.66	6.13	87408	70327	40500

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.

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 ₹10,000/-		
	Scheme	CRISIL Short Duration Debt A-II Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Short Duration Debt A-II Index#	CRISIL 10 Year Gilt Index##
1 Year	4.55	5.53	0.59	10455	10553	10059
3 Years	6.35	7.13	6.35	12035	12302	12035
5 Years	5.25	6.05	4.78	12915	13418	12628
Since Inception	6.65	7.67	6.46	26316	30360	25600

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.

CANARA ROBECO INCOME FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 25-June-14 (2) Ms. Suman Prasad^ is managing the scheme since 02-April-26

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt Index##
1 Year	0.62	2.76	0.59	10062	10276	10059
3 Years	4.93	6.62	6.35	11558	12126	12035
5 Years	4.18	5.69	4.78	12274	13187	12628
Since Inception	7.55	7.53	6.23	55889	55577	41678

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.

CANARA ROBECO LIQUID FUND

Fund Manager: (1) Mr. Bhupesh Kalyani^ is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	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 7 Days	3.99	4.30	-0.12	10008	10150	10000
Last 15 Days	4.52	4.71	1.79	10019	10162	10007
Last 30 Days	8.14	7.32	3.90	10067	10203	10032
Last 1 Year	6.22	6.10	4.62	10622	10610	10462
Last 3 Years	6.93	6.86	6.51	12232	12210	12089
Last 5 Years	6.02	6.04	5.63	13398	13412	13154
Since Inception	6.94	6.78	6.28	33034	32168	29566

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 . Different plans have a different expense structure.

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Mr. Bhupesh Kalyani^ is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index#*	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Ultra Short Duration Debt A-I Index#*	CRISIL 1 Year T-Bill Index##
1 Year	5.78	6.37	4.62	10578	10637	10462
3 Years	6.44	7.19	6.51	12065	12323	12089
5 Years	5.42	6.31	5.63	13022	13582	13154
Since Inception	6.76	7.38	6.28	32029	35535	29572

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.

^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.

**Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Conservative Hybrid Fund & Canara Robeco Balanced Advantage Fund (with effect from December 01, 2025).

Source - ICRA MFI Explorer

● Scheme Benchmark# ● Additional Benchmark## ● - :Corresponding Benchmark values not available" ● Load is not taken into consideration for computation of returns.

Performance for all Schemes - Regular Plan

(as on April 30, 2026)

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: (1) Mr. Bhupesh Kalyani^ is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Dynamic Bond A-III Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Dynamic Bond A-III Index#	CRISIL 10 Year Gilt Index##
1 Year	-1.74	2.02	0.59	9826	10202	10059
3 Years	4.51	6.38	6.35	11420	12046	12035
5 Years	4.09	5.55	4.78	12219	13104	12628
Since Inception	6.54	7.58	5.92	29231	34441	26496

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 Managers: (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 ₹10,000/-		
	Scheme	CRISIL Corporate Debt A-II Index#*	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Corporate Debt A-II Index#*	CRISIL 10 Year Gilt Index##
1 Year	3.50	5.70	0.59	10350	10570	10059
3 Years	6.04	7.15	6.35	11929	12311	12035
5 Years	5.09	6.06	4.78	12822	13422	12628
Since Inception	6.81	8.10	6.89	22385	25922	22585

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.

CANARA ROBECO SAVINGS FUND

Fund Manager: (1) Mr. Bhupesh Kalyani^ is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Low Duration Debt A-I Index#	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Low Duration Debt A-I Index#	CRISIL 1 Year T-Bill Index##
1 Year	6.02	6.09	4.62	10602	10609	10462
3 Years	6.94	7.14	6.51	12237	12304	12089
5 Years	5.88	6.21	5.63	13307	13516	13154
Since Inception	7.27	7.20	6.08	44190	43590	34888

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. Bhupesh Kalyani^ is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Dynamic Gilt Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Dynamic Gilt Index#	CRISIL 10 Year Gilt Index##
1 Year	-1.71	1.00	0.59	9829	10100	10059
3 Years	5.07	6.68	6.35	11604	12146	12035
5 Years	4.56	5.75	4.78	12501	13228	12628
Since Inception	7.96	8.31	-	75214	81959	-

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. (2) Mr. Avnish Jain is managing the scheme since 01-December-25**

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Liquid Overnight Index#*	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Liquid Overnight Index#*	CRISIL 1 Year T-Bill Index##
Last 7 Days	4.95	5.07	-0.12	10010	10010	10000
Last 15 Days	4.92	5.03	1.79	10020	10021	10007
Last 30 Days	4.96	4.99	3.90	10041	10041	10032
Last 1 Year	5.33	5.39	4.62	10533	10539	10462
Last 3 Years	6.16	6.27	6.51	11970	12008	12089
Last 5 Years	5.48	5.59	5.63	13058	13129	13154
Since Inception	5.03	5.12	5.66	13945	14026	14523

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.

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-24 (2) Mr. Avnish Jain is managing the scheme since 22-August-22.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Banking & PSU Debt A-II Index#*	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Banking & PSU Debt A-II Index#*	CRISIL 10 Year Gilt Index##
1 Year	3.85	4.85	0.59	10385	10485	10059
3 Years	6.21	6.71	6.35	11988	12158	12035
Since Inception	6.12	6.67	6.72	12452	12691	12712

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.

CANARA ROBECO MULTI ASSET ALLOCATION FUND

Fund Manager: (1) Mr. Amit Kadam is managing the scheme since 30-May-25 (2) Ms. Ennette Fernandes is managing the scheme since 30-May-25. (3) Mr. Bhupesh Kalyani^ is managing the scheme since 02-April-26. (4) Mr. Avnish Jain is managing the scheme since 01-December-25**

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver#	BSE SENSEX TRI##	Scheme	10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver#	BSE SENSEX TRI##
6 Months	3.41	5.36	-16.50	10170	10267	9177
Since Inception	8.47	12.28	-5.13	10780	11130	9528

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 30, 2025. Different plans have a different expense structure.

Note: Canara Robeco Banking And Financial Services Fund has not completed 6 months, hence the performance of the said Scheme has not been provided.
^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.
**Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Multi Asset Allocation Fund & Canara Robeco Overnight Fund (with effect from December 01, 2025).
Source - ICRA MFI Explorer
● Scheme Benchmark# ● Additional Benchmark## ● - :Corresponding Benchmark values not available" ● Load is not taken into consideration for computation of returns.

Performance for all Schemes - Direct Plan

(as on April 30, 2026)

CANARA ROBECO FLEXI CAP FUND

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI#*	BSE SENSEX TRI##	Scheme	BSE 500 TRI#*	BSE SENSEX TRI##
1 Year	4.11	3.64	-3.05	10411	10364	9695
3 Years	14.85	14.90	9.26	15167	15186	13052
5 Years	13.70	13.87	10.84	19010	19150	16734
Since Inception	14.08	13.58	14.57	57920	54597	61286

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: September 16, 2003 . Different plans have a different expense structure.

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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE India Infrastructure TRI#	BSE SENSEX TRI##	Scheme	BSE India Infrastructure TRI#	BSE SENSEX TRI##
1 Year	17.61	10.86	-3.05	11761	11086	9695
3 Years	27.92	29.61	9.26	20972	21819	13052
5 Years	26.26	26.25	10.84	32101	32100	16734
Since Inception	17.35	-	14.57	84373	-	61286

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: December 2, 2005 . Different plans have a different expense structure.

CANARA ROBECO LARGE AND MID CAP FUND#

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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI##	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI##
1 Year	1.83	6.29	-3.05	10183	10629	9695
3 Years	16.08	18.06	9.26	15660	16480	13052
5 Years	14.58	16.18	10.84	19760	21179	16734
Since Inception	18.94	15.52	14.57	100955	68453	61286

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: March 11, 2005. Different plans have a different expense structure. *Formerly known as Canara Robeco Emerging Equities

CANARA ROBECO CONSUMPTION FUND (Formerly known as 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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	Nifty India Consumption Index TRI#	BSE SENSEX TRI##	Scheme	Nifty India Consumption Index TRI#	BSE SENSEX TRI##
1 Year	-0.66	1.78	-3.05	9934	10178	9695
3 Years	14.86	16.00	9.26	15170	15629	13052
5 Years	14.75	15.52	10.84	19902	20584	16734
Since Inception	15.96	13.72	14.57	72008	55515	61286

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: September 14, 2009. Different plans have a different expense structure.

*CANARA ROBECO LARGE CAP 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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 100 TRI#*	BSE SENSEX TRI##	Scheme	BSE 100 TRI#*	BSE SENSEX TRI##
1 Year	-0.28	1.25	-3.05	9972	10125	9695
3 Years	13.94	12.85	9.26	14810	14386	13052
5 Years	12.82	12.77	10.84	18285	18245	16734
Since Inception	14.07	12.82	14.57	57845	49904	61286

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: August 20, 2010. Different plans have a different expense structure. *Formerly known as Canara Robeco Blue Chip Equity Fund

CANARA ROBECO ELSS TAX SAVER

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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI#	BSE SENSEX TRI##	Scheme	BSE 500 TRI#	BSE SENSEX TRI##
1 Year	5.29	3.64	-3.05	10529	10364	9695
3 Years	15.27	14.90	9.26	15333	15186	13052
5 Years	14.17	13.87	10.84	19404	19150	16734
Since Inception	15.05	13.58	14.57	64796	54597	61286

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception date of Scheme March 31, 1993. Different plans have a different expense structure.

Source - ICRA MFI Explorer

● Scheme Benchmark# ● Additional Benchmark## ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns.
● *Formerly Known as Canara Robeco Bluechip Equity Fund. ● #Formerly Known as Canara Robeco Emerging Equities.

Performance for all Schemes - Direct Plan

(as on April 30, 2026)

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. (4) Ms. Suman Prasad is managing the scheme since 01-December-25.**

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Hybrid 35+65 -Aggressive Index#	BSE SENSEX TRI##	Scheme	CRISIL Hybrid 35+65 -Aggressive Index#	BSE SENSEX TRI##
1 Year	4.80	2.83	-3.05	10480	10283	9695
3 Years	13.87	11.78	9.26	14781	13978	13052
5 Years	12.42	10.89	10.84	17964	16770	16734
Since Inception	13.90	11.72	14.57	56672	43807	61286

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: February 1, 1993. Different plans have a different expense structure.

CANARA ROBECO SMALL CAP FUND

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY Small Cap 250 TRI#*	BSE SENSEX TRI##	Scheme	NIFTY Small Cap 250 TRI#*	BSE SENSEX TRI##
1 Year	9.37	9.56	-3.05	10937	10956	9695
3 Years	17.57	21.89	9.26	16271	18138	13052
5 Years	20.13	18.99	10.84	25029	23865	16734
Since Inception	22.23	20.12	12.49	42500	37485	23362

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO FOCUSED FUND^

Fund Manager: (1) Mr. Shridatta Bhandwaldar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI#	BSE SENSEX TRI##	Scheme	BSE 500 TRI#	BSE SENSEX TRI##
1 Year	3.37	3.64	-3.05	10337	10364	9695
3 Years	16.60	14.90	9.26	15873	15186	13052
Since Inception	15.63	13.44	10.58	20540	18682	16465

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 3 years but less than 5 years. *Formerly known as Canara Robeco Focused Equity Fund

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI#	BSE SENSEX TRI##	Scheme	BSE 500 TRI#	BSE SENSEX TRI##
1 Year	2.82	3.64	-3.05	10282	10364	9695
3 Years	16.41	14.90	9.26	15796	15186	13052
Since Inception	14.70	10.56	7.42	18940	15960	13956

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 3 years but less than 5 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.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 150 Mid Cap TRI#*	BSE SENSEX TRI##	Scheme	BSE 150 Mid Cap TRI#*	BSE SENSEX TRI##
1 Year	13.42	8.81	-3.05	11342	10881	9695
3 Years	21.34	22.29	9.26	17893	18321	13052
Since Inception	18.81	18.37	7.29	18000	17778	12713

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 3 years but less than 5 years.

CANARA ROBECO MULTI CAP FUND

Fund Manager: (1) Mr. Shridatta Bhandwaldar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI#	BSE SENSEX TRI##	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI#*	BSE SENSEX TRI##
1 Year	6.82	5.95	-3.05	10682	10595	9695
Since Inception	15.07	13.95	6.74	14730	14336	11972

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 28, 2023. 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 MANUFACTURING FUND

Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 11-March-24. (2) Mr. Shridatta Bhandwaldar is managing the scheme since 11-March-24.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY INDIA MANUFACTURING TRI#	BSE SENSEX TRI##	Scheme	NIFTY INDIA MANUFACTURING TRI#	BSE SENSEX TRI##
1 Year	18.17	16.02	-3.05	11817	11602	9695
Since Inception	14.68	13.23	3.28	13400	13041	10714

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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, 2024. 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.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Equity Hybrid Fund (with effect from December 01, 2025).

Source - ICRA MFI Explorer

- Scheme Benchmark# ● Additional Benchmark## ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns.
- ^Formerly Known as Canara Robeco Focused Equity Fund

Performance for all Schemes - Direct Plan

(as on April 30, 2026)

CANARA ROBECO BALANCED ADVANTAGE FUND

***Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 2-August-24. (2) Mr. Pranav Gokhale is managing the scheme since 05-May-25. (3) Ms. Suman Prasad is managing the scheme since 2-August-24. (4) Mr. Amit Kadam is managing the scheme since 2-August-24. (5) Mr. Avnish Jain is managing the scheme since 01-December-25**.**

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Hybrid 50+50 -Moderate Index#	BSE SENSEX TRI##	Scheme	CRISIL Hybrid 50+50 -Moderate Index#	BSE SENSEX TRI##
1 Year	2.49	2.90	-3.05	10249	10290	9695
Since Inception	1.65	2.76	-2.00	10290	10486	9655

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 02, 2024 Different plans have a different expense structure. *Please refer notice cum addendum no.07 dated April 30, 2025 for Change in Fund Managers of Canara Robeco Balanced Advantage Fund.

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Managers: (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Amit Kadam is managing the scheme since 10-April-24. (3) Ms. Suman Prasad is managing the scheme since 01-December-25**

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Hybrid 85+15 - Conservative Index#*	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Hybrid 85+15 - Conservative Index#*	CRISIL 10 Year Gilt Index##
1 Year	2.83	2.87	0.59	10283	10287	10059
3 Years	8.41	7.91	6.35	12750	12574	12035
5 Years	7.82	6.99	4.78	14573	14023	12628
Since Inception	9.33	8.65	8.66	32839	30231	22661

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception date of Scheme April 24, 1988. Different plans have a different expense structure.

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Short Duration Debt A-II Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Short Duration Debt A-II Index#	CRISIL 10 Year Gilt Index##
1 Year	5.22	5.53	0.59	10522	10553	10059
3 Years	7.01	7.13	6.35	12259	12302	12035
5 Years	5.89	6.05	4.78	13314	13418	12628
Since Inception	7.15	7.53	6.46	25106	26316	22661

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: April 25, 2011. Different plans have a different expense structure.

CANARA ROBECO INCOME FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 25-June-14 (2) Ms. Suman Prasad^ is managing the scheme since 02-April-26

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt Index##
1 Year	1.77	2.76	0.59	10177	10276	10059
3 Years	6.13	6.62	6.35	11958	12126	12035
5 Years	5.36	5.69	4.78	12988	13187	12628
Since Inception	7.49	7.64	6.33	26182	26688	22661

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: September 19, 2002. Different plans have a different expense structure.

CANARA ROBECO LIQUID FUND

Fund Manager: (1) Mr. Bhupesh Kalyani^ is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	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 7 Days	4.07	4.30	-0.12	10008	10150	10000
Last 15 Days	4.61	4.71	1.79	10019	10162	10007
Last 30 Days	8.08	7.32	3.90	10066	10203	10032
Last 1 Year	6.32	6.10	4.62	10632	10610	10462
Last 3 Years	7.01	6.86	6.51	12262	12210	12089
Last 5 Years	6.09	6.04	5.63	13442	13412	13154
Since Inception	6.72	6.72	6.41	23796	23801	22889

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: January 15, 2002. Different plans have a different expense structure.

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Mr. Bhupesh Kalyani^ is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Ultra Short Duration Debt A-I Index#*	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Ultra Short Duration Debt A-I Index#*	CRISIL 1 Year T-Bill Index##
1 Year	6.42	6.37	4.62	10642	10637	10462
3 Years	7.04	7.19	6.51	12270	12323	12089
5 Years	6.01	6.31	5.63	13388	13582	13154
Since Inception	6.90	7.19	6.40	24337	25229	22858

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: September 16, 2003 . Different plans have a different expense structure.

^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.

**Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Conservative Hybrid Fund & Canara Robeco Balanced Advantage Fund (with effect from December 01, 2025).

Source - ICRA MFI Explorer

● Scheme Benchmark# ● Additional Benchmark## ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns.

Performance for all Schemes - Direct Plan

(as on April 30, 2026)

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: (1) Mr. Bhupesh Kalyani^ is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	**Scheme**	**CRISIL Dynamic Bond A-III Index#**	**CRISIL 10 Year Gilt Index##**	**Scheme**	**CRISIL Dynamic Bond A-III Index#**	**CRISIL 10 Year Gilt Index##**
1 Year	-0.67	2.02	0.59	9933	10202	10059
3 Years	5.66	6.38	6.35	11800	12046	12035
5 Years	5.22	5.55	4.78	12900	13104	12628
Since Inception	7.39	7.59	6.33	25876	26534	22661

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: May 29, 2009. Different plans have a different expense structure.

CANARA ROBECO CORPORATE BOND FUND

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

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	**Scheme**	**CRISIL Corporate Debt A-II Index#***	**CRISIL 10 Year Gilt Index##**	**Scheme**	**CRISIL Corporate Debt A-II Index#***	**CRISIL 10 Year Gilt Index##**
1 Year	4.17	5.70	0.59	10417	10570	10059
3 Years	6.73	7.15	6.35	12163	12311	12035
5 Years	5.77	6.06	4.78	13240	13422	12628
Since Inception	7.46	8.10	6.89	24114	25922	22585

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO SAVINGS FUND

Fund Manager: (1) Mr. Bhupesh Kalyani^ is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	**Scheme**	**CRISIL Low Duration Debt A-I Index#**	**CRISIL 1 Year T-Bill Index##**	**Scheme**	**CRISIL Low Duration Debt A-I Index#**	**CRISIL 1 Year T-Bill Index##**
1 Year	6.31	6.09	4.62	10631	10609	10462
3 Years	7.25	7.14	6.51	12343	12304	12089
5 Years	6.17	6.21	5.63	13491	13516	13154
Since Inception	7.23	7.41	6.40	25372	25945	22858

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: March 4, 2005. Different plans have a different expense structure.

CANARA ROBECO GILT FUND

Fund Manager: (1) Mr. Bhupesh Kalyani^ is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	**Scheme**	**CRISIL Dynamic Gilt Index#**	**CRISIL 10 Year Gilt Index##**	**Scheme**	**CRISIL Dynamic Gilt Index#**	**CRISIL 10 Year Gilt Index##**
1 Year	-0.99	1.00	0.59	9901	10100	10059
3 Years	5.83	6.68	6.35	11859	12146	12035
5 Years	5.31	5.75	4.78	12953	13228	12628
Since Inception	7.66	7.36	6.33	26737	25789	22661

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. 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. (2) Mr. Avnish Jain is managing the scheme since 01-December-25**

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	**Scheme**	**CRISIL Liquid Overnight Index#***	**CRISIL 1 Year T-Bill Index##**	**Scheme**	**CRISIL Liquid Overnight Index#***	**CRISIL 1 Year T-Bill Index##**
Last 7 Days	4.96	5.07	-0.12	10010	10010	10000
Last 15 Days	4.93	5.03	1.79	10020	10021	10007
Last 30 Days	4.96	4.99	3.90	10041	10041	10032
Last 1 Year	5.34	5.39	4.62	10534	10539	10462
Last 3 Years	6.17	6.27	6.51	11974	12008	12089
Last 5 Years	5.49	5.59	5.63	13066	13129	13154
Since Inception	5.05	5.12	5.66	13960	14026	14523

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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.

CANARA ROBECO BANKING AND PSU DEBT FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-24 (2) Mr. Avnish Jain is managing the scheme since 22-August-22.

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	**Scheme**	**CRISIL Banking & PSU Debt A-II Index#***	**CRISIL 10 Year Gilt Index##**	**Scheme**	**CRISIL Banking & PSU Debt A-II Index#***	**CRISIL 10 Year Gilt Index##**
1 Year	4.18	4.85	0.59	10418	10485	10059
3 Years	6.54	6.71	6.35	12099	12158	12035
Since Inception	6.44	6.67	6.72	12592	12691	12712

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: August 22, 2022. Different plans have a different expense structure.

CANARA ROBECO MULTI ASSET ALLOCATION FUND

Fund Manager: (1) Mr. Amit Kadam is managing the scheme since 30-May-25 (2) Ms. Ennette Fernandes is managing the scheme since 30-May-25. (3) Mr. Bhupesh Kalyani^ is managing the scheme since 02-April-26. (4) Mr. Avnish Jain is managing the scheme since 01-December-25**

	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	**Scheme**	**10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver#**	**BSE SENSEX TRI##**	**Scheme**	**10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver#**	**BSE SENSEX TRI##**
6 Months	5.07	5.36	-16.50	10253	10267	9177
Since Inception	10.21	12.28	-5.13	10940	11130	9528

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct 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 Direct Plan Growth Option : Jan 1, 2013. Inception Date: May 30, 2025. Different plans have a different expense structure.

Note: Canara Robeco Banking And Financial Services Fund has not completed 6 months, hence the performance of the said Scheme has not been provided.
^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.
**Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Multi Asset Allocation Fund & Canara Robeco Overnight Fund (with effect from December 01, 2025).
Source - ICRA MFI Explorer
● Scheme Benchmark# ● Additional Benchmark## ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns.

Scheme Performance - Fund Manager wise

(as on April 30, 2026)

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)															
	1 Year Return				3 Years Return				5 Years Return				Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark# Regular Plan	Benchmark# Direct Plan	Additional-Benchmark## Regular Plan	Additional-Benchmark## Direct Plan
Canara Robeco Small Cap Fund	8.05	9.37	9.56	-3.05	16.14	17.57	21.89	9.26	18.45	20.13	18.99	10.84	20.39	22.23	20.12	20.12	12.49	12.49
Canara Robeco Infrastructure	16.11	17.61	10.86	-3.05	26.29	27.92	29.61	9.26	24.72	26.26	26.25	10.84	14.92	17.35	-	-	12.57	14.57
Canara Robeco Consumption Fund^	-1.90	-0.66	1.78	-3.05	13.43	14.86	16.00	9.26	13.27	14.75	15.52	10.84	15.04	15.96	14.11	13.72	11.26	14.57
Canara Robeco Focused Fund	1.98	3.37	3.64	-3.05	14.93	16.60	14.90	9.26	-	-	-	-	13.86	15.63	13.44	13.44	10.58	10.58
Canara Robeco Large And Mid Cap Fund	0.79	1.83	6.29	-3.05	14.88	16.08	18.06	9.26	13.33	14.58	16.18	10.84	16.29	18.94	-	15.52	13.62	14.57
Canara Robeco Flexi cap Fund*	2.94	4.11	3.64	-3.05	13.54	14.85	14.90	9.26	12.32	13.70	13.87	10.84	16.70	14.08	15.67	13.58	15.91	14.57
Canara Robeco ELSS Tax Saver	4.10	5.29	3.64	-3.05	13.95	15.27	14.90	9.26	12.78	14.17	13.87	10.84	17.71	15.05	16.22	13.58	14.64	14.57
Canara Robeco Equity Hybrid Fund	3.61	4.80	2.83	-3.05	12.59	13.87	11.78	9.26	11.12	12.42	10.89	10.84	11.36	13.90	-	11.72	12.19	14.57
Canara Robeco Large Cap Fund	-1.43	-0.28	1.25	-3.05	12.60	13.94	12.85	9.26	11.37	12.82	12.77	10.84	12.10	14.07	11.45	12.82	12.73	14.57
Canara Robeco Mid Cap Fund	12.00	13.42	8.81	-3.05	19.69	21.34	22.29	9.26	-	-	-	-	17.17	18.81	18.37	18.37	7.29	7.29
Canara Robeco Multi Cap Fund	5.44	6.82	5.95	-3.05	-	-	-	-	-	-	-	-	13.44	15.07	13.95	13.95	6.74	6.74
Canara Robeco Manufacturing Fund	16.58	18.17	16.02	-3.05	-	-	-	-	-	-	-	-	13.10	14.68	13.23	13.23	3.28	3.28

Note:
a. Mr. Shridatta Bhandwaldar manages 13 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
d. Past performance may or may not be sustained in the future.
e. -: Corresponding Benchmark values not available.
f. N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.
g. *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 BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
h. Canara Robeco Banking And Financial Services Fund has not completed 6 months, hence the performance of the said Scheme has not been provided.
i. ^Formerly known as Canara Robeco Consumer Trends Fund

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)															
	1 Year Return				3 Years Return				5 Years Return				Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark# Regular Plan	Benchmark# Direct Plan	Additional Benchmark## Regular Plan	Additional Benchmark## Direct Plan
Canara Robeco Infrastructure	16.11	17.61	10.86	-3.05	26.29	27.92	29.61	9.26	24.72	26.26	26.25	10.84	14.92	17.35	-	-	12.57	14.57
Canara Robeco ELSS Tax Saver	4.10	5.29	3.64	-3.05	13.95	15.27	14.90	9.26	12.78	14.17	13.87	10.84	17.71	15.05	16.22	13.58	14.64	14.57
Canara Robeco Large Cap Fund	-1.43	-0.28	1.25	-3.05	12.60	13.94	12.85	9.26	11.37	12.82	12.77	10.84	12.10	14.07	11.45	12.82	12.73	14.57
Canara Robeco Value Fund	1.32	2.82	3.64	-3.05	14.69	16.41	14.90	9.26	-	-	-	-	12.92	14.70	10.56	10.56	7.42	7.42
Canara Robeco Multi Cap Fund	5.44	6.82	5.95	-3.05	-	-	-	-	-	-	-	-	13.44	15.07	13.95	13.95	6.74	6.74

Note:
a. Mr. Vishal Mishra manages 5 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
d. Past performance may or may not be sustained in the future.
e. -: Corresponding values not available.
f. N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.

Source - ICRA MFI Explorer

#For scheme benchmark please refer page no 27-34. ● Load is not taken into consideration for computation of returns.
##For scheme additional benchmark please refer page no 27-34

Scheme Performance - Fund Manager wise

(as on April 30, 2026)

Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)																					
	6 Months Return				1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark# Regular Plan	Benchmark# Direct Plan	Additional-Benchmark## Regular Plan	Additional-Benchmark## Direct Plan
Canara Robeco Focused Fund	-	-	-	-	1.98	3.37	3.64	-3.05	14.93	16.60	14.90	9.26	-	-	-	-	13.86	15.63	13.44	13.44	10.58	10.58
Canara Robeco Conservative Hybrid Fund	-	-	-	-	1.66	2.83	2.87	0.59	7.16	8.41	7.91	6.35	6.54	7.82	6.99	4.78	9.67	9.33	8.66	8.65	6.13	8.66
Canara Robeco Balanced Advantage Fund	-	-	-	-	1.11	2.49	2.90	-3.05	-	-	-	-	-	-	-	-	0.23	1.65	2.76	2.76	-2.00	-2.00
Canara Robeco Multi Asset Allocation Fund**	3.41	5.07	5.36	-16.50	-	-	-	-	-	-	-	-	-	-	-	-	8.47	10.21	12.28	12.28	-5.13	-5.13

Note:
a. Mr. Amit Kadam manages 5 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option
d. Past performance may or may not be sustained in the future.
e. -: Corresponding Benchmark values not available
f. N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.
g. **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.
h. Canara Robeco Banking And Financial Services Fund has not completed 6 months, hence the performance of the said Scheme has not been provided.

Fund Manager: Mr. Pranav Gokhale

Scheme Names	CAGR (%)																	
	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark# Regular Plan	Benchmark# Direct Plan	Additional-Benchmark## Regular Plan	Additional-Benchmark## Direct Plan
Canara Robeco Small Cap Fund	8.05	9.37	9.56	-3.05	16.14	17.57	21.89	9.26	18.45	20.13	18.99	10.84	20.39	22.23	20.12	20.12	12.49	12.49
Canara Robeco Flexi cap Fund*	2.94	4.11	3.64	-3.05	13.54	14.85	14.90	9.26	12.32	13.70	13.87	10.84	16.70	14.08	15.67	13.58	15.91	14.57
Canara Robeco Mid Cap Fund	12.00	13.42	8.81	-3.05	19.69	21.34	22.29	9.26	-	-	-	-	17.17	18.81	18.37	18.37	7.29	7.29
Canara Robeco Manufacturing Fund	16.58	18.17	16.02	-3.05	-	-	-	-	-	-	-	-	13.10	14.68	13.23	13.23	3.28	3.28
Canara Robeco Balanced Advantage Fund	1.11	2.49	2.90	-3.05	-	-	-	-	-	-	-	-	0.23	1.65	2.76	2.76	-2.00	-2.00

Note:
a. Mr. Pranav Gokhale manages 5 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
d. Past performance may or may not be sustained in the future.
e. -: Corresponding Benchmark values not available.
f. N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.
g. *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 BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

Fund Manager: Mr. Amit Nadekar

Scheme Names	CAGR (%)																	
	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark# Regular Plan	Benchmark# Direct Plan	Additional-Benchmark## Regular Plan	Additional-Benchmark## Direct Plan
Canara Robeco Large And Mid Cap Fund	0.79	1.83	6.29	-3.05	14.88	16.08	18.06	9.26	13.33	14.58	16.18	10.84	16.29	18.94	-	15.52	13.62	14.57

Note:
a. Mr. Amit Nadekar manages 1 open-ended scheme of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
d. Past performance may or may not be sustained in the future.
e. -: Corresponding Benchmark values not available.

Source - ICRA MFI Explorer

#For scheme benchmark please refer page no 27-34. ● Load is not taken into consideration for computation of returns.

##For scheme additional benchmark please refer page no 27-34

Scheme Performance - Fund Manager wise

(as on April 30, 2026)

Assistant Fund Manager: Ms. Silky Jain

Scheme Names	CAGR (%)																	
	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Addi-tional-Bench-mark##	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Addi-tional-Bench-mark##	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Addi-tional-Bench-mark##	Scheme Regular Plan	Scheme Direct Plan	Bench-mark# Regular Plan	Bench-mark# Direct Plan	Bench-mark## Regu-lar Plan	Bench-mark## Direct Plan
Canara Robeco Value Fund	1.32	2.82	3.64	-3.05	14.69	16.41	14.90	9.26	-	-	-	-	12.92	14.70	10.56	10.56	7.42	7.42

Note:
a. Ms. Silky Jain manages 1 open-ended scheme of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
d. Past performance may or may not be sustained in the future.
e. -: Corresponding Benchmark values not available
f. N.A.- Not Applicable because scheme is in existence for less than 5 years.

Fund Manager: Ms. Ennette Fernandes

Scheme Names	CAGR (%)																						
	6 Months Return				1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Addi-tional-Bench-mark##	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Addi-tional-Bench-mark##	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Addi-tional-Bench-mark##	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Addition-alBench-mark##	Scheme Regular Plan	Scheme Direct Plan	Bench-mark# Regular Plan	Bench-mark# Direct Plan	Addi-tional Bench-mark## Regular Plan	Additional Bench-mark## Direct Plan
Canara Robeco Consumption Fund^	-	-	-	-	-1.90	-0.66	1.78	-3.05	13.43	14.86	16.00	9.26	13.27	14.75	15.52	10.84	15.04	15.96	14.11	13.72	11.26	14.57
Canara Robeco Equity Hybrid Fund	-	-	-	-	3.61	4.80	2.83	-3.05	12.59	13.87	11.78	9.26	11.12	12.42	10.89	10.84	11.36	13.90	-	11.72	12.19	14.57
Canara Robeco Balanced Advantage Fund	-	-	-	-	1.11	2.49	2.90	-3.05	-	-	-	-	-	-	-	-	0.23	1.65	2.76	2.76	-2.00	-2.00
Canara Robeco Multi Asset Allocation Fund**	3.41	5.07	5.36	-16.50	-	-	-	-	-	-	-	-	-	-	-	-	8.47	10.21	12.28	12.28	-5.13	-5.13

Note:
a. Ms. Ennette Fernandes manages 4 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
d. Past performance may or may not be sustained in the future.
e. -: Corresponding Benchmark values not available.
f. **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.
g. ^Formerly known as Canara Robeco Consumer Trends Fund

Fund Manager: Mr. Avnish Jain^^

Scheme Names	CAGR (%)																						
	6 Months Return				1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Add-Bench-mark##	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Add-Bench-mark##	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Add-Bench-mark##	Scheme Regular Plan	Scheme Direct Plan	Bench-mark#	Add-Bench-mark##	Scheme Regular Plan	Scheme Direct Plan	Bench-mark# Regular Plan	Bench-mark# Direct Plan	Addi-tional Bench-mark## Regu-lar Plan	Addi-tional Bench-mark## Direct Plan
Canara Robeco Equity Hybrid Fund*	-	-	-	-	3.61	4.80	2.83	-3.05	12.59	13.87	11.78	9.26	11.12	12.42	10.89	10.84	11.36	13.90	-	11.72	12.19	14.57
Canara Robeco Conservative Hybrid Fund*	-	-	-	-	1.66	2.83	2.87	0.59	7.16	8.41	7.91	6.35	6.54	7.82	6.99	4.78	9.67	9.33	8.66	8.65	6.13	8.66
Canara Robeco Liquid Fund	-	-	-	-	6.22	6.32	6.10	4.62	6.93	7.01	6.86	6.51	6.02	6.09	6.04	5.63	6.94	6.72	6.78	6.72	6.28	6.41
Canara Robeco Savings Fund	-	-	-	-	6.02	6.31	6.09	4.62	6.94	7.25	7.14	6.51	5.88	6.17	6.21	5.63	7.27	7.23	7.20	7.41	6.08	6.40
Canara Robeco Ultra Short Term Fund	-	-	-	-	5.78	6.42	6.37	4.62	6.44	7.04	7.19	6.51	5.42	6.01	6.31	5.63	6.76	6.90	7.38	7.19	6.28	6.40
Canara Robeco Corporate Bond Fund	-	-	-	-	3.50	4.17	5.70	0.59	6.04	6.73	7.15	6.35	5.09	5.77	6.06	4.78	6.81	7.46	8.10	8.10	6.89	6.89
Canara Robeco Gilt Fund	-	-	-	-	-1.71	-0.99	1.00	0.59	5.07	5.83	6.68	6.35	4.56	5.31	5.75	4.78	7.96	7.66	8.31	7.36	-	6.33
Canara Robeco Dynamic Bond Fund	-	-	-	-	-1.74	-0.67	2.02	0.59	4.51	5.66	6.38	6.35	4.09	5.22	5.55	4.78	6.54	7.39	7.58	7.59	5.92	6.33
Canara Robeco Income Fund	-	-	-	-	0.62	1.77	2.76	0.59	4.93	6.13	6.62	6.35	4.18	5.36	5.69	4.78	7.55	7.49	7.53	7.64	6.23	6.33
Canara Robeco Short Duration Fund	-	-	-	-	4.55	5.22	5.53	0.59	6.35	7.01	7.13	6.35	5.25	5.89	6.05	4.78	6.65	7.15	7.67	7.53	6.46	6.46
Canara Robeco Banking And Psu Debt Fund	-	-	-	-	3.85	4.18	4.85	0.59	6.21	6.54	6.71	6.35	-	-	-	-	6.12	6.44	6.67	6.67	6.72	6.72
Canara Robeco Balanced Advantage Fund	-	-	-	-	1.11	2.49	2.90	-3.05	-	-	-	-	-	-	-	-	0.23	1.65	2.76	2.76	-2.00	-2.00
Canara Robeco Overnight Fund	-	-	-	-	5.33	5.34	5.39	4.62	6.16	6.17	6.27	6.51	5.48	5.49	5.59	5.63	5.03	5.05	5.12	5.12	5.66	5.66
Canara Robeco Multi Asset Allocation Fund**	3.41	5.07	5.36	-16.50	-	-	-	-	-	-	-	-	-	-	-	-	8.47	10.21	12.28	12.28	-5.13	-5.13

Note:
a. Mr. Avnish Jain manages 14 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
d. *Managing the portfolio only for debt allocation.
e. Past performance may or may not be sustained in the future.
f -: Corresponding Benchmark values not available.
g. N.A.- Not Applicable because scheme is in existence for less than 5 years.
h. **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.

^^Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Balanced Advantage Fund, Canara Robeco Multi Asset Allocation Fund & Canara Robeco Overnight Fund (with effect from December 01, 2025).

Source - ICRA MFI Explorer

#For scheme benchmark please refer page no 27-34. ● Load is not taken into consideration for computation of returns.

For scheme additional benchmark please refer page no 27-34.

Scheme Performance - Fund Manager wise

(as on April 30, 2026)

Fund Manager: Ms. Suman Prasad^^

Scheme Names	CAGR (%)															
	1 Year Return				3 Years Return				5 Years Return				Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark# Regular Plan	Benchmark# Direct Plan	Additional Benchmark## Regular Plan	Additional Benchmark## Direct Plan
Canara Robeco Corporate Bond Fund	3.50	4.17	5.70	0.59	6.04	6.73	7.15	6.35	5.09	5.77	6.06	4.78	6.81	7.46	8.10	8.10	6.89	6.89
Canara Robeco Short Duration Fund	4.55	5.22	5.53	0.59	6.35	7.01	7.13	6.35	5.25	5.89	6.05	4.78	6.65	7.15	7.67	7.53	6.46	6.46
Canara Robeco Banking And Psu Debt Fund	3.85	4.18	4.85	0.59	6.21	6.54	6.71	6.35	-	-	-	-	6.12	6.44	6.67	6.67	6.72	6.72
Canara Robeco Overnight Fund	5.33	5.34	5.39	4.62	6.16	6.17	6.27	6.51	5.48	5.49	5.59	5.63	5.03	5.05	5.12	5.12	5.66	5.66
Canara Robeco Balanced Advantage Fund	1.11	2.49	2.90	-3.05	-	-	-	-	-	-	-	-	0.23	1.65	2.76	2.76	-2.00	-2.00
Canara Robeco Equity Hybrid Fund	3.61	4.80	2.83	-3.05	12.59	13.87	11.78	9.26	11.12	12.42	10.89	10.84	11.36	13.90	-	11.72	12.19	14.57
Canara Robeco Conservative Hybrid Fund	1.66	2.83	2.87	0.59	7.16	8.41	7.91	6.35	6.54	7.82	6.99	4.78	9.67	9.33	8.66	8.65	6.13	8.66
Canara Robeco Income Fund	0.62	1.77	2.76	0.59	4.93	6.13	6.62	6.35	4.18	5.36	5.69	4.78	7.55	7.49	7.53	7.64	6.23	6.33

Note:
a. Ms. Suman Prasad manages 8 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
d. Past performance may or may not be sustained in the future.
e. N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.
f. -: Corresponding Benchmark values not available.

Fund Manager: Mr. Bhupesh Kalyani^

Scheme Names	CAGR (%)																			
	6 Months Return				1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark#	Additional-Benchmark##	Scheme Regular Plan	Scheme Direct Plan	Benchmark# Regular Plan	Benchmark# Direct Plan	Additional Benchmark## Regular Plan	Additional Benchmark## Direct Plan
Canara Robeco Liquid Fund	-	-	-	-	6.22	6.32	6.10	4.62	6.93	7.01	6.86	6.51	6.02	6.09	6.04	5.63	6.94	6.72	6.78	6.72	6.28	6.41
Canara Robeco Savings Fund	-	-	-	-	6.02	6.31	6.09	4.62	6.94	7.25	7.14	6.51	5.88	6.17	6.21	5.63	7.27	7.23	7.20	7.41	6.08	6.40
Canara Robeco Ultra Short Term Fund	-	-	-	-	5.78	6.42	6.37	4.62	6.44	7.04	7.19	6.51	5.42	6.01	6.31	5.63	6.76	6.90	7.38	7.19	6.28	6.40
Canara Robeco Gilt Fund	-	-	-	-	-1.71	-0.99	1.00	0.59	5.07	5.83	6.68	6.35	4.56	5.31	5.75	4.78	7.96	7.66	8.31	7.36	-	6.33
Canara Robeco Dynamic Bond Fund	-	-	-	-	-1.74	-0.67	2.02	0.59	4.51	5.66	6.38	6.35	4.09	5.22	5.55	4.78	6.54	7.39	7.58	7.59	5.92	6.33
Canara Robeco Multi Asset Allocation Fund**	3.41	5.07	5.36	-16.50	-	-	-	-	-	-	-	-	-	-	-	-	8.47	10.21	12.28	12.28	-5.13	-5.13

Note:
a. Mr. Bhupesh Kalyani manages 6 open-ended schemes of Canara Robeco Mutual Fund .
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
d. Past performance may or may not be sustained in the future.
e. **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.

^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.

^^Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Equity Hybrid Fund, Canara Robeco Conservative Hybrid Fund (with effect from December 01, 2025).

Source - ICRA MFI Explorer

#For scheme benchmark please refer page no 27-34. ● Load is not taken into consideration for computation of returns.
##For scheme additional benchmark please refer page no 27-34.

SIP PERFORMANCE - REGULAR PLAN

(as on April 30, 2026)

CANARA ROBECO FLEXI CAP FUND

Fund Manager: Mr. Shridatta Bhandwaldar & Mr. Pranav Gokhale

SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2720000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	17605742	10866049	5309507	2379943	1320922	760419	395889	117402
Scheme Returns	14.23%	13.37%	13.27%	13.14%	12.72%	9.43%	6.29%	-4.02%
BSE 500 TRI#	13.62%	13.00%	13.82%	13.79%	14.25%	10.71%	6.82%	-1.41%
BSE SENSEX TRI##	12.63%	11.63%	12.00%	11.53%	10.49%	6.87%	2.60%	-9.43%
Inception Date	16-Sep-03							

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO ELSS TAX SAVER

Fund Manager: Mr. Vishal Mishra & Mr. Shridatta Bhandwaldar

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2070000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8134944	5751666	2507426	1369302	769516	398750	119389
Scheme Returns	14.28%	14.20%	14.12%	13.73%	9.90%	6.77%	-0.95%
BSE500 TRI#	13.54%	13.82%	13.79%	14.25%	10.71%	6.82%	-1.41%
BSE SENSEX TRI##	11.94%	12.00%	11.53%	10.49%	6.87%	2.60%	-9.43%
Inception Date(Canara Robeco ELSS Tax Saver- Reg Growth Plan)	02-Feb-09						

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Ms. Ennette Fernandes, Mr.Shridatta Bhandwaldar, Mr. Avnish Jain & Ms. Suman Prasad^^

SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested	3990000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	60223676	10006306	4984424	2202522	1264212	756947	399038	119746
Scheme Returns	13.29%	12.69%	12.54%	11.69%	11.49%	9.24%	6.82%	-0.40%
CRISIL Hybrid 35+65 - Aggressive Index#	NA	11.35%	11.73%	11.38%	11.20%	9.03%	6.52%	-0.47%
BSE SENSEX TRI##	13.32%	11.63%	12.00%	11.53%	10.49%	6.87%	2.60%	-9.43%
Inception Date	01-Feb-93							

NA : Not Applicable as Benchmark index data not availbale for the periodReturns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO CONSUMPTION FUND (Formerly known as Canara Robeco Consumer Trends Fund)

Fund Manager: Ms. Ennette Fernandes & Mr. Shridatta Bhandwaldar

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested	2000000	1800000	1200000	840000	600000	360000	120000
Market Value	7871994	6162026	2474438	1348292	758851	381803	114836
Scheme Returns	14.83%	15.00%	13.87%	13.30%	9.34%	3.87%	-7.94%
Nifty India Consumption Index TRI#	14.02%	13.95%	13.45%	14.18%	11.73%	7.11%	-4.41%
BSE SENSEX TRI##	11.74%	12.00%	11.53%	10.49%	6.87%	2.60%	-9.43%
Inception Date	14-Sep-09						

Note: Since benchmark index values are not available since inception of the scheme, returns for benchmark index, for all the periods is calculated based on "Rebased Values" of TRI values of Index.

CANARA ROBECO LARGE AND MID CAP FUND#

Fund Manager: Mr. Amit Nadekar & Mr. Shridatta Bhandwaldar

SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2540000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	19682175	16718276	7238092	2449629	1374423	770343	395335	117022
Scheme Returns	16.66%	16.86%	16.84%	13.68%	13.83%	9.95%	6.19%	-4.61%
Nifty Large Midcap 250 TRI#	NA	14.76%	15.84%	15.76%	16.90%	13.24%	9.12%	1.45%
BSE SENSEX TRI##	11.94%	11.63%	12.00%	11.53%	10.49%	6.87%	2.60%	-9.43%
Inception Date	11-Mar-05							

NA : Not Applicable as Benchmark index data not availbale for the period Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO LARGE CAP FUND*

Fund Manager: Mr. Shridatta Bhandwaldar & Mr. Vishal Mishra

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested	1890000	1800000	1200000	840000	600000	360000	120000
Mkt Value	5662082	5136454	2313428	1283497	746875	388305	115495
Scheme Returns	12.78%	12.89%	12.61%	11.91%	8.70%	4.99%	-6.94%
BSE 100 TRI#	12.75%	12.97%	12.85%	12.84%	9.53%	5.70%	-4.37%
BSE SENSEX TRI##	11.84%	12.00%	11.53%	10.49%	6.87%	2.60%	-9.43%
Inception Date	20-Aug-10						

Note: Returns of alternate index are based on "Rebased Values" of TRI values of Index

*Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

^^Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Equity Hybrid Fund (with effect from December 01, 2025).

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2026 and are based on XIRR approach.

2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.**

Scheme Benchmark# , Additional benchmark##. ● *Formerly Known as Canara Robeco Bluechip Equity Fund. ● #Formerly Known as Canara Robeco Emerging Equities.

SIP PERFORMANCE - REGULAR PLAN

(as on April 30, 2026)

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Vishal Mishra & Mr. Shridatta Bhandwaldar

SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested	2450000	2400000	1800000	1200000	840000	600000	360000	120000
Mkt Value	14542084	13790509	7482534	3358561	1965817	1013387	461283	129452
Scheme Returns	15.23%	15.31%	17.22%	19.55%	23.90%	21.12%	16.83%	15.05%
BSE India Infrastructure TRI#	N.A.	N.A.	N.A.	20.05%	25.71%	22.43%	14.70%	14.06%
BSE SENSEX TRI##	11.66%	11.63%	12.00%	11.53%	10.49%	6.87%	2.60%	-9.43%
Inception Date	02-Dec-05							

Note: NA : Not Applicable as Benchmark index data not availbale for the period

The Benchmark - BSE Infrastructure Index was launched on May 19, 2014. 5yr, 7yr and 10yr returns of benchmark are based on back tested values of the index as available on http://www.asiaindex.co.in/indices/equity/sp-bse-sensex Returns are furnished for Regular Growth options of the schemes Returns of alternate index are based on "Rebased Values" of TRI values of Index

CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaldar

SIP Investments	Since Inception SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested	870000	840000	600000	360000	120000
Mkt Value	1808502	1696608	804873	396539	121548
Scheme Returns	20.35%	19.75%	11.71%	6.40%	2.42%
Nifty Small Cap 250#	20.39%	20.51%	14.76%	8.82%	4.41%
BSE SENSEX TRI##	11.08%	10.49%	6.87%	2.60%	-9.43%
Inception Date	15-Feb-19				

CANARA ROBECO FOCUSED FUND^

Fund Manager: Mr. Shridatta Bhandwaldar & Mr. Amit Kadam

SIP Investments	Since Inception SIP	3 Years SIP	1 Year SIP
Total Amount Invested	600000	360000	120000
Mkt Value	785555	397683	115702
Scheme Returns	10.74%	6.59%	-6.63%
BSE 500 TRI#	10.69%	6.82%	-1.41%
BSE SENSEX TRI##	6.86%	2.60%	-9.43%
Inception Date	17-May-21		

The scheme has been in existence for more than 3 years but less than 5 years.

*Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

CANARA ROBECO VALUE FUND

Fund Manager: Mr. Vishal Mishra (Fund Manager) & Ms. Silky Jain (Assistant Fund Manager)

SIP Investments	Since Inception SIP	3 Years SIP	1 Year SIP
Total Amount Invested	560000	360000	120000
Mkt Value	722040	390972	117614
Scheme Returns	10.87%	5.45%	-3.70%
BSE 500 TRI#	10.33%	6.82%	-1.41%
BSE SENSEX TRI##	6.34%	2.60%	-9.43%
Inception Date	03-Sept-21		

The scheme has been in existence for more than 3 years but less than 5 years.

CANARA ROBECO MIDCAP FUND

Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaldar

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	410000	360000	120000
Mkt Value	510847	424825	122455
Scheme Returns	12.97%	11.09%	3.85%
BSE 150 Mid Cap TRI#	13.71%	10.97%	4.31%
BSE SENSEX TRI##	4.17%	2.60%	-9.43%
Inception Date	02-Dec-22		

The scheme has been in existence for more than 3 year but less than 5 years.

CANARA ROBECO MULTICAP FUND

Fund Manager: Mr. Shridatta Bhandwaldar & Mr. Vishal Mishra

SIP Investments	Since Inception SIP	1 Year SIP
Total Amt invested	340000	120000
Market Value	371045	118957
Scheme Returns	6.13%	-1.62%
NIFTY 500 Multicap 50:25:25 Index TRI#	6.98%	0.94%
BSE SENSEX TRI##	1.74%	-9.43%
Inception Date	28-July-23	

The scheme has been in existence for more than 1 year but less than 3 years.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2026 and are based on XIRR approach.
2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.**
Scheme Benchmark# , Additional benchmark##. ● ^Formerly Known as Canara Robeco Focused Equity Fund

SIP PERFORMANCE - REGULAR PLAN

(as on April 30, 2026)

CANARA ROBECO MANUFACTURING FUND		
Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwaldar		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amt invested	260000	120000
Market Value	285091	127786
Scheme Returns	8.47%	12.35%
Nifty India Manufacturing TRI#	9.61%	12.16%
BSE SENSEX TRI##	-1.85%	-9.43%
Inception Date	11-Mar-24	

The scheme has been in existence for more than 1 year but less than 3 years.

CANARA ROBECO GILT FUND								
Fund Manager: Mr. Bhupesh Kalyani^ & Mr. Avnish Jain								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	3170000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	9139179	5055635	2983678	1571902	992573	674014	381201	119713
Scheme Returns	7.20%	6.92%	6.42%	5.27%	4.70%	4.61%	3.76%	-0.45%
Crisil Dynamic Gilt Index#	7.47%	7.35%	7.19%	6.52%	6.11%	6.19%	5.66%	1.16%
CRISIL 10 Year Gilt Index##	NA	6.25%	6.20%	5.65%	5.35%	5.66%	5.13%	-0.42%
Inception Date	29-Dec-99							

CANARA ROBECO CONSERVATIVE HYBRID FUND								
Fund Manager: Mr. Avnish Jain, Mr. Amit Kadam & Ms. Suman Prasad^^								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2820000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8911743	5894987	3346383	1748973	1071815	696076	386828	119853
Scheme Returns	8.78%	8.25%	7.82%	7.32%	6.86%	5.89%	4.74%	-0.23%
Crisil Hybrid 85+15 Conservative Index#	8.41%	8.42%	8.42%	7.81%	7.38%	6.91%	6.11%	1.83%
CRISIL 10 Year Gilt Index##	6.16%	6.25%	6.20%	5.65%	5.35%	5.66%	5.13%	-0.42%
Inception Date	24-April-88							

CANARA ROBECO INCOME FUND								
Fund Manager: Mr. Avnish Jain & Ms. Suman Prasad^								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2840000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7152013	4981851	2882198	1559291	987629	672965	383544	120548
Scheme Returns	7.11%	6.79%	6.00%	5.12%	4.56%	4.54%	4.17%	0.86%
CRISIL Medium to Long Duration Debt A-III Index#	7.54%	7.62%	7.37%	6.66%	6.14%	6.10%	5.81%	1.65%
CRISIL 10 Year Gilt Index##	6.16%	6.25%	6.20%	5.65%	5.35%	5.66%	5.13%	-0.42%
Inception Date	19-Sep-02							

CANARA ROBECO SAVINGS FUND								
Fund Manager: Mr. Bhupesh Kalyani^ & Mr. Avnish Jain								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2540000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	5713978	5114425	3044781	1648816	1044815	707678	398535	123554
Scheme Returns	7.06%	7.02%	6.67%	6.19%	6.15%	6.55%	6.74%	5.58%
CRISIL Low Duration Debt A-I Index#	7.20%	7.19%	7.08%	6.56%	6.46%	6.78%	6.88%	5.73%
CRISIL 1yr T Bill Index##	6.21%	6.23%	6.21%	5.88%	5.79%	6.07%	5.97%	4.06%
Inception Date	04-Mar-05							

CANARA ROBECO ULTRA SHORT TERM FUND							
Fund Manager: Mr. Bhupesh Kalyani^ & Mr. Avnish Jain							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2140000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	3872399	2879236	1591171	1025293	699704	396085	123609
Scheme Returns	6.27%	5.98%	5.51%	5.62%	6.10%	6.32%	5.67%
CRISIL Ultra Short Duration Debt A-I Index#	7.08%	6.90%	6.48%	6.48%	6.87%	6.97%	6.36%
CRISIL 1yr T Bill Index##	6.24%	6.21%	5.88%	5.79%	6.07%	5.97%	4.06%
Inception Date	16-Sept-03						

^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.

^^Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Conservative Hybrid Fund (with effect from December 01, 2025).

1. **Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2026 and are based on XIRR approach.**
2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.**
Scheme Benchmark# , Additional benchmark##

SIP PERFORMANCE - REGULAR PLAN

(as on April 30, 2026)

CANARA ROBECO DYNAMIC BOND FUND							
Fund Manager: Mr. Bhupesh Kalyani^ & Mr. Avnish Jain							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested	2040000	1800000	1200000	840000	600000	360000	120000
Market Value	3518818	2838984	1527877	975575	665925	378713	119582
Scheme Returns	6.07%	5.81%	4.73%	4.22%	4.13%	3.33%	-0.65%
CRISIL Dynamic Bond A-III Index#	7.43%	7.30%	6.53%	5.99%	5.90%	5.49%	1.39%
CRISIL 10 Year Gilt Index##	6.21%	6.20%	5.65%	5.35%	5.66%	5.13%	-0.42%
Inception Date	29-May-09						

CANARA ROBECO CORPORATE BOND FUND						
Fund Manager: Mr. Avnish Jain & Ms. Suman Prasad						
SIP Investments	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	1470000	1200000	840000	600000	360000	120000
Market Value (INR)	2159918	1616128	1021016	690858	391744	122013
Scheme Returns	6.07%	5.81%	5.50%	5.59%	5.58%	3.15%
CRISIL Corporate Debt A-II Index#	7.25%	6.89%	6.56%	6.71%	6.89%	4.87%
CRISIL 10 Year Gilt Index##	5.99%	5.65%	5.35%	5.66%	5.13%	-0.42%
Inception Date	07-Feb-14					

CANARA ROBECO SHORT DURATION FUND						
Fund Manager: Ms. Suman Prasad & Mr. Avnish Jain						
SIP Investments	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	1810000	1200000	840000	600000	360000	120000
Market Value (INR)	2975553	1624776	1028068	696343	394574	122552
Scheme Returns	6.28%	5.91%	5.69%	5.90%	6.06%	4.00%
CRISIL Short Duration Debt A-II Index#	7.20%	6.68%	6.46%	6.67%	6.81%	4.65%
CRISIL 10 Year Gilt Index##	6.21%	5.65%	5.35%	5.66%	5.13%	-0.42%
Inception Date	25-Apr-11					

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 (Formerly known as Canara Robeco Yield Advantage Fund) and hence may not be comparable.

CANARA ROBECO BANKING AND PSU DEBT FUND			
Fund Manager: Ms. Suman Prasad & Mr. Avnish Jain			
SIP Investments	Since Inception SIP	3 Years SIP	1 Year SIP
Total Amt invested	450000	360000	120000
Market Value	503621	392784	122017
Scheme Returns	5.96%	5.76%	3.16%
CRISIL Banking & PSU Debt Index#	6.46%	6.26%	6.27%
CRISIL 10 Year Gilt Index##	5.79%	5.13%	-0.42%
Inception Date	22-Aug-22		
The scheme has been in existence for more than 3 year but less than 5 years.			

CANARA ROBECO BALANCED ADVANTAGE FUND		
Fund Manager: Ms. Ennette Fernandes, Mr. Pranav Gokhale, Ms. Suman Prasad, *Mr. Amit Kadam & Mr. Avnish Jain^^		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amt invested	210000	120000
Market Value	208928	118130
Scheme Returns	-0.56%	-2.90%
CRISIL Hybrid 50+50 – Moderate Index#	2.58%	0.28%
BSE SENSEX TRI##	-3.82%	-9.43%
Inception Date	2-August-24	
The scheme has been in existence for more than 1 year but less than 3 years.		

*Dedicated Fund Manager for overseas investments

^Please note that there is change in the Fund Managers of Scheme with effect from April 2, 2026.

^^Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Balanced Advantage Fund (with effect from December 01, 2025).

1. **Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2026 and are based on XIRR approach.**
2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark# , Additional benchmark##

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

Canara Robeco Flexi cap Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.10.2023	2.56	46.87
25.10.2024	3.28	59.78
31.10.2025	3.21	60.9
Direct IDCW - Payout/Reinvestment		
27.10.2023	3.81	69.86
25.10.2024	4.94	90.11
31.10.2025	4.90	92.88

Canara Robeco Equity Hybrid Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
28.11.2025	0.72	98.04
26.12.2025	0.71	96.72
30.01.2026	0.70	94.24
27.02.2026	0.70	94.51
27.03.2026	0.65	87.07
24.04.2026	0.67	91.45
Direct Monthly IDCW - Payout/Reinvestment		
26.12.2025	0.60	134.2
30.01.2026	0.60	131.28
27.02.2026	0.60	132.14
27.02.2026	0.60	132.14
27.03.2026	0.60	122.15
24.04.2026	0.60	128.76

^Canara Robeco Focused Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.07.2025	0.93	17.71
Direct IDCW - Payout/Reinvestment		
25.07.2025	1.00	18.99

Canara Robeco Balanced Advantage Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.09.2025	0.10	10.01
Direct IDCW - Payout/Reinvestment		
26.09.2025	0.10	10.28

Canara Robeco ELSS Tax Saver		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.11.2024	1.25	50.13
28.02.2025	1.13	42.36
28.11.2025	1.27	49.66
27.02.2026	1.22	47.32
Direct IDCW - Payout/Reinvestment		
29.11.2024	2.00	80.62
28.02.2025	1.82	68.31
28.11.2025	2.06	80.78
27.02.2026	1.99	77.19

#Canara Robeco Large And Mid Cap Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
24.11.2023	3.45	66.75
29.11.2024	4.36	86.34
28.11.2025	4.42	84.07
Direct IDCW - Payout/Reinvestment		
25.11.2022	0.93	92.69
24.11.2023	5.16	99.84
29.11.2024	6.58	130.49
28.11.2025	6.74	128.39

Canara Robeco Consumption Fund (Formerly known as Canara Robeco Consumer Trends Fund)		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
29.07.2022	0.31	32.61
28.07.2023	1.90	36.2
26.07.2024	2.48	49.32
25.07.2025	2.48	47.44
Direct IDCW - Payout/Reinvestment		
26.07.2024	0.87	88.99
25.07.2025	4.54	86.65

Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
25.04.2025	0.10	13.2163
30.05.2025	0.10	13.3627
27.06.2025	0.10	13.3134
25.07.2025	0.10	13.2455
29.08.2025	0.10	13.0774
26.09.2025	0.10	13.0105
31.10.2025	0.10	13.0257
28.11.2025	0.10	12.9334
26.12.2025	0.10	12.7865
30.01.2026	0.10	12.5799
27.02.2026	0.10	12.5191
27.03.2026	0.10	12.1081
24.04.2026	0.10	12.2879
Direct Monthly IDCW - Payout/Reinvestment		
25.04.2025	0.10	16.5382
30.05.2025	0.10	16.7654
27.06.2025	0.10	16.744
25.07.2025	0.10	16.6992
29.08.2025	0.10	16.532
26.09.2025	0.10	16.4884
31.10.2025	0.10	16.5529
28.11.2025	0.10	16.4772
26.12.2025	0.10	16.3318
30.01.2026	0.10	16.1129
27.02.2026	0.10	16.0771
27.03.2026	0.10	15.5911
24.04.2026	0.10	15.8656
Regular Quarterly IDCW - Payout/Reinvestment		
27.12.2024	0.25	14.0741
28.03.2025	0.24	13.862
27.06.2025	0.25	14.1135
26.09.2025	0.25	13.86
26.12.2025	0.24	13.7006
27.03.2026	0.23	13.06
Direct Quarterly IDCW - Payout/Reinvestment		
27.12.2024	0.30	16.6066
28.03.2025	0.29	16.3971
27.06.2025	0.30	16.7375
26.09.2025	0.29	16.4922
26.12.2025	0.29	16.3441
27.03.2026	0.28	15.6187

* On face value of ₹ 10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation. ● ^Formerly Known as Canara Robeco Focused Equity Fund. ● #Formerly Known as Canara Robeco Emerging Equities. **Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).**

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

Canara Robeco Income Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Quarterly IDCW - Payout/Reinvestment		
29.12.2023	0.18	14.5155
28.03.2024	0.19	14.6561
28.06.2024	0.19	14.7202
27.09.2024	0.19	14.9188
27.12.2024	0.19	14.81
28.03.2025	0.19	14.9889
27.06.2025	0.19	14.9672
26.09.2025	0.19	14.8549
26.12.2025	0.19	14.7148
27.03.2026	0.19	14.498
Direct Quarterly IDCW - Payout/Reinvestment		
29.12.2023	0.21	16.2342
28.03.2024	0.21	16.4389
28.06.2024	0.21	16.5606
27.09.2024	0.21	16.8364
27.12.2024	0.21	16.7684
28.03.2025	0.21	17.0222
27.06.2025	0.22	17.0361
26.09.2025	0.21	16.9616
26.12.2025	0.21	16.856
27.03.2026	0.21	16.6628

Canara Robeco Infrastructure		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
25.08.2023	2.16	41.34
30.08.2024	3.43	66.53
29.08.2025	3.22	60.21
Direct IDCW - Payout/Reinvestment		
26.08.2022	0.49	50.33
25.08.2023	2.95	56.46
30.08.2024	4.74	92
29.08.2025	4.50	84.34

Canara Robeco Dynamic Bond Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
30.12.2022	0.27	13.2808
30.06.2023	0.34	13.3771
29.12.2023	0.34	13.3447
28.06.2024	0.35	13.5789
27.12.2024	0.35	13.6191
27.06.2025	0.36	13.7307
26.12.2025	0.34	13.41
Direct IDCW - Payout/Reinvestment		
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043
30.12.2022	0.29	14.4302
30.06.2023	0.37	14.6091
29.12.2023	0.37	14.6532
28.06.2024	0.38	14.9915
27.12.2024	0.39	15.1118
27.06.2025	0.40	15.318
26.12.2025	0.38	15.0403

Canara Robeco Small Cap Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.08.2022	0.23	22.9
30.08.2024	1.12	37.04
29.08.2025	1.71	32.16
Direct IDCW - Payout/Reinvestment		
30.08.2024	1.24	40.97
29.08.2025	1.92	36

Canara Robeco Banking and PSU Debt Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.12.2024	0.27	10.4848
27.06.2025	0.27	10.6561
26.12.2025	0.27	10.6443
Direct IDCW - Payout/Reinvestment		
27.12.2024	0.27	10.5564
27.06.2025	0.28	10.733
26.12.2025	0.27	10.7409

Canara Robeco Gilt Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
30.06.2023	0.37	14.5802
29.12.2023	0.37	14.6007
28.06.2024	0.38	14.9262
27.12.2024	0.39	15.048
27.06.2025	0.39	15.1976
26.12.2025	0.38	14.8607
Direct IDCW - Payout/Reinvestment		
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387
30.06.2023	0.40	15.664
29.12.2023	0.40	15.7419
28.06.2024	0.41	16.151
27.12.2024	0.42	16.3448
27.06.2025	0.43	16.5604
26.12.2025	0.41	16.2586

Canara Robeco Value Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.07.2025	0.91	17.21
Direct IDCW - Payout/Reinvestment		
25.07.2025	0.97	18.3

* On face value of ₹ 10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation. ● **Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).**

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

Canara Robeco Short Duration Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular Monthly IDCW - Payout/Reinvestment		
28.11.2025	0.06	15.7849
26.12.2025	0.06	15.7404
30.01.2026	0.06	15.6939
27.02.2026	0.06	15.7354
27.03.2026	0.06	15.6472
24.04.2026	0.06	15.6935
Direct Monthly IDCW - Payout/Reinvestment		
31.10.2025	0.06	18.2758
26.12.2025	0.06	18.2699
30.01.2026	0.06	18.2372
27.02.2026	0.06	18.3043
27.03.2026	0.06	18.2207
24.04.2026	0.06	18.2928
Regular Quarterly IDCW - Payout/Reinvestment		
27.06.2025	0.19	15.4006
26.09.2025	0.19	15.3868
26.12.2025	0.19	15.3771
27.03.2026	0.19	15.272
Direct Quarterly IDCW - Payout/Reinvestment		
27.06.2025	0.20	17.1357
26.09.2025	0.22	17.1386
26.12.2025	0.22	17.148
27.03.2026	0.22	17.051

*Canara Robeco Large Cap Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.11.2022	0.22	21.86
29.11.2024	1.52	29.65
28.11.2025	1.57	30.18
Direct IDCW - Payout/Reinvestment		
25.11.2022	0.39	38.6
29.11.2024	2.74	53.66
28.11.2025	2.88	55.26

Canara Robeco Multi Cap Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
25.07.2025	0.72	13.66
Direct IDCW - Payout/Reinvestment		
25.07.2025	0.74	14.07

Canara Robeco Mid Cap Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
27.12.2024	0.52	16.02
26.12.2025	0.84	15.85
Direct IDCW - Payout/Reinvestment		
27.12.2024	0.53	16.54
26.12.2025	0.88	16.57

Canara Robeco Corporate Bond Fund		
Date of declaration (Record Date)	IDCW Distribution per unit*	NAV as on the date of declaration
Regular IDCW - Payout/Reinvestment		
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
26.05.2023	0.29	11.4343
24.11.2023	0.58	11.1136
31.05.2024	0.29	11.2489
29.11.2024	0.29	11.3867
30.05.2025	0.30	11.6208
28.11.2025	0.30	11.5387
Direct IDCW - Payout/Reinvestment		
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473
26.05.2023	0.31	12.084
24.11.2023	0.62	11.7778
31.05.2024	0.31	11.9573
29.11.2024	0.31	12.1389
30.05.2025	0.32	12.426
28.11.2025	0.32	12.3795

* On face value of ₹ 10. ● For Daily, Weekly & Monthly IDCW history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The IDCW amount is before tax calculation. ● *Formerly Known as Canara Robeco Bluechip Equity Fund. ● **Past performance may or may not be sustained in the future. Pursuant to payment of IDCW, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).**

HOW TO READ A FACTSHEET

Fund Manager
An employee of the asset management company who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Minimum Application Amount for Fresh Subscription
This is the minimum investment amount for a new investor in a mutual fund scheme

Application Amount for Fresh Subscription
This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount
This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity
The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until Maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price,par value, coupon interest rate a d time to maturity.

SIP
SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV
The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark
A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10 –Year Gsec.

Exit Load
The charge or fee levied by the mutual fund at the time of redemption or repurchase of units;

Modified Duration
Modified duration is the price sensitivity and the percentage change in price for a unit changes in yield.

Standard Deviation
Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio
The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return todetermine reward per unit or risk.

Beta
Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM
AUM or assets under management refers to recent / updated cumulative market value of investments of a scheme managed by the mutual fund.

Holdings
The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fun. Each of these categories may have sub-categories.

Rating Profile
Mutual funds invest in securities after evaluating their creditworthiness a disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

GLOSSARY

(as on April 30, 2026)

Total Expense Ratio
The ratio of total of all expenses charged to the investors of the scheme to the total asset under management of the scheme, as may be specified by the Board.

Sharp Ratio
The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.

Beta Ratio
Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Portfolio Turnover Ratio
It is a measure of how often assets within a fund are churned.

Modified Duration
Modified duration is the price sensitivity and the percentage change in price for a unit changes in yield.

Average Maturity
It is the weighted average of residual maturity of debt securities in a fund portfolio

Portfolio Yield
Weighted Average valuation yield of the assets

Standard Deviation
Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Risk Free Return
It represents the rate of return an investor could have earned by investing in a security which is believed to have zero investment risk over the specified period of time.

Tracking Error
Tracking error is a measure of how closely is a scheme able to imitate the index to which it is benchmarked. It is the standard deviation of the difference between the scheme and index returns.

R-Squared
It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

TRI
Total Return Index (TRI) is an index that measures the performance of a group of components by assuming that all cash distributions are reinvested, in addition to tracking the components' price movement. It takes into account all dividends/ interest payments that are generated from the basket of constituents that make up the index in addition to the capital gains and considered as an appropriate measure of performance.

DISCLAIMERS

Disclaimer :
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$Note :
Risk ratios calculated for schemes having minimum three year performance
Risk Free Rate of Return : 5.34% (MIBOR as of April 30, 2026)
For the calculation of risk ratios monthly absolute returns calculated at monthly frequency are used

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Note: The disclosures relating to portfolio Turnover Ratio (for equity segment) is based on the aggregate market value of equity as on 30.04.2026 The disclosures of average maturity period relates to the debt component of the portfolio as on 30.04.2026.

Unclaimed IDCWs : Those Investors who have not received/encashed the IDCW distributed by the Schemes, may write to respective registrar, duly furnishing the Name of the Scheme, Folio No. and Details of the IDCW not received.

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