

WEALTH BUILDERS

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

Canara Robeco 30+ years of Wealth Creation

Canara Robeco
Conservative Hybrid
Fund - **37** yrs

Canara Robeco
Equity Hybrid
Fund - **33** yrs

Canara Robeco
ELSS Tax Saver -
33 yrs

Canara Robeco 20+ years of Wealth Creation

Canara Robeco
Flexi Cap
Fund - **23** yrs

Canara Robeco Large
and Mid Cap
Fund[§] - **21** yrs

Canara Robeco
Infrastructure -
21 yrs

Canara Robeco
Gilt Fund - **27** yrs

Canara Robeco
Liquid Fund -
24 yrs

Canara Robeco
Income Fund - **24** yrs

Canara Robeco
Ultra Short Term
Fund - **23** yrs

Canara Robeco
Savings Fund -
21 yrs

Canara Robeco 10+ years of Wealth Creation

Canara Robeco Consumer
Trends Fund - **17** yrs

Canara Robeco
Large Cap Fund[^] - **16** yrs

Canara Robeco
Dynamic Bond
Fund - **17** yrs

Canara Robeco
Short Duration
Fund - **15** yrs

Canara Robeco
Corporate Bond
Fund - **12** yrs

Canara Robeco 3+ years of Wealth Creation

Canara Robeco Small
Cap Fund - **7** yrs

Canara Robeco
Value Fund - **5** yrs

Canara Robeco
Focused Fund[#] - **5** yrs

Canara Robeco
Overnight Fund - **7** yrs

Canara Robeco
Mid Cap Fund - **4** yrs

Canara Robeco Banking and PSU Debt Fund - **4** yrs

Canara Robeco A New Beginning of Wealth Creation

Canara Robeco
Multi Cap Fund - **3** yrs

Canara Robeco
Balanced Advantage Fund - **1** yr

Canara Robeco
Manufacturing Fund - **1** Yr

Canara Robeco
Multi Asset Allocation Fund



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

SEBI Registration Date: 19th October, 1993.

As on 27th February, 2026

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



ECONOMIC INDICATORS



EQUITY MARKET REVIEW



DEBT MARKET REVIEW



SNAPSHOT OF EQUITY / DEBT / HYBRID SCHEMES



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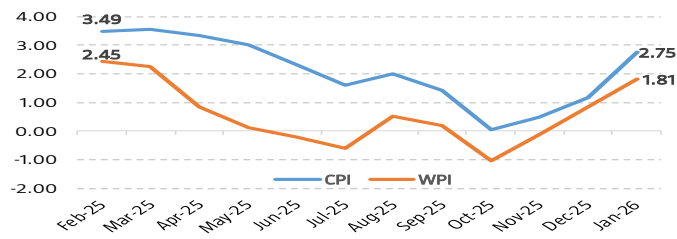
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Economic Indicators

(as on February 27, 2026)

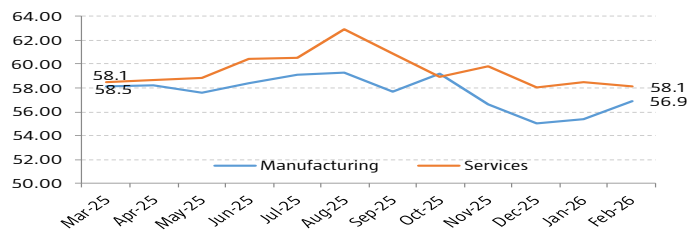
Inflation in India (%)

Consumer Price Index increased to 2.75% in Jan'26 from 1.17% in Dec'25, primarily driven by an increase in inflation of Vegetables, Egg, Meat and fish, Spices and Fuel and light. Wholesale Price Index (WPI) increased to 1.81% in Jan'26 from 0.83% in Dec'25 mainly driven by increased prices for basic metals, food articles, and textiles, reflecting rising input costs at the production level.



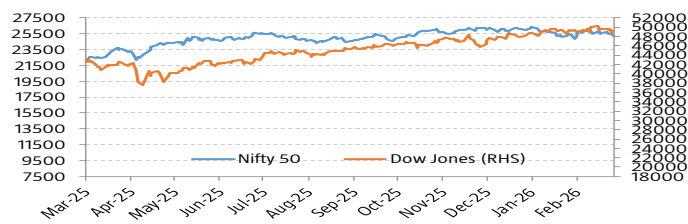
Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) increases to 56.9 in Feb'26 from 55.4 in Jan'26 signaling robust expansion and a four-month high, driven by strong domestic demand and faster output growth. PMI Services marginally decreases to 58.1 in Feb'26 from 58.5 in Jan'26 though showing strong expansion despite mounting cost pressures and moderated domestic demand. The reading remains in the expansion zone, as a score above 50 indicates expansion, while a score below 50 denotes contraction.



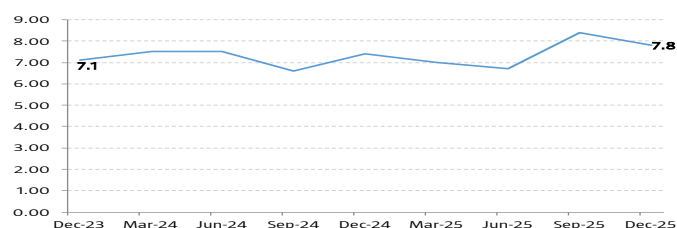
Equity Markets - India & US

Bellwether indices, Nifty 50 and BSE Sensex decreased marginally during the month by 0.56% and 1.19% respectively amid increase in crude oil prices coupled with weakness in the rupee and rising tensions between the U.S. and Iran. Worries about disruptions related to artificial intelligence also kept investors on the edge. Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 22,614.65 crore. Gross Goods and Services Tax (GST) collections in February 2026 stood at Rs. 1.83 trillion, representing a 8.1% rise on a yearly basis and this points towards the growing trajectory of the Indian economy. Dow Jones increased by 1.73% from previous month.



India GDP Growth Rate

India's GDP grew 7.8% for Q3 FY26 vs 8.23% for Q2 FY26, indicating a marginal moderation in economic growth during the quarter. On the sectoral front, the growth of Manufacturing sector rose to 13.3% in Q3 of FY26 from 10.8% in the same quarter of the previous fiscal year, supported by improved industrial activity and production levels. The growth of Agriculture, Livestock, Forestry & Fishing slowed to 1.4% in Q3 of FY26 compared to 5.8% rise in Q3 of FY25, reflecting weaker output in the agricultural sector during the period.

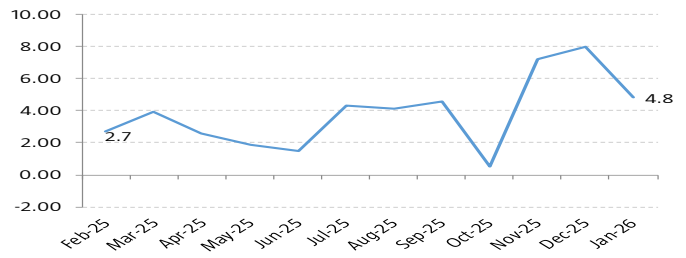


Note : The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Source: Bloomberg

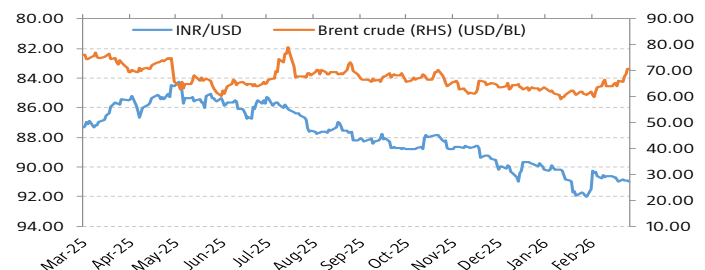
Index of Industrial Production (%)

Index of Industrial Production (IIP) slowed to a three-month low of 4.8% in Jan'26 from 8% in Dec'25. This deceleration was driven by slower manufacturing and consumer goods output, suggesting cooling in industrial activity after a period of accelerated production. Manufacturing grew by 4.8%, mining by 4.3%, and electricity by 5.1%.



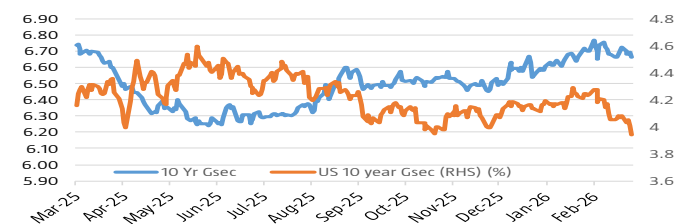
USD INR & Brent Crude Movement

Brent crude oil increased sharply to US\$ 72.48 on Feb'26 end from US\$ 70.69 on Jan'26 as concerns about a potential military conflict between the U.S. and Iran exerted upward pressure on crude markets, amid fears of potential supply disruptions from the Middle East region. The Rupee closed the month on 90.9775 against Greenback as on Feb'26, reflecting continued volatility in global currency markets.



Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper marginally decreased, closing at 6.66% on Feb'26 vs 6.696% on Jan'26 after a strong response at the weekly state debt auction. Indian states collectively raised Rs. 46,100 crore through bond sales, surpassing the planned issuance of Rs. 44,550 crore and indicating robust investor demand. US 10 year G-Sec closed lower at 3.9375 on Feb'26 vs 4.2355 on Jan'26.



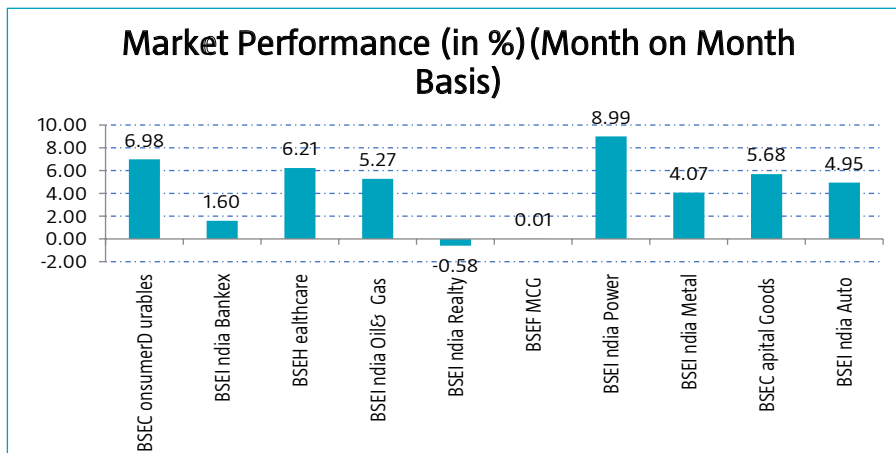
Equity Market Review



Mr. Shridatta Bhandwadar
Chief Investment Officer –
Equities.

Equity Market Update

- ▶ In the month of February 2026, Nifty 50 marginally decreased by 0.56% amid increase in crude oil prices coupled with weakness in the rupee and rising tensions between the U.S. and Iran. Worries about disruptions related to artificial intelligence also kept investors on the edge.
- ▶ Foreign Institutional Investors (FIIs) were net buyers in Indian equities to the tune of ₹ 22,614.65 crore.
- ▶ Gross Goods and Services Tax (GST) collections in February 2026 stood at Rs. 1.83 trillion, representing a 8.1% 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) rose 4.0% YoY in Jan 2026, following a 4.7% rise in Dec 2025. Cement posted the strongest growth at 10.7%, followed by steel at 9.9%, while crude oil and natural gas output declined by 5.8% and 5.0%, respectively.
- ▶ Though during the month, sentiment briefly improved after U.S. President announced a trade agreement with India that reduces U.S. tariffs on Indian goods to 18% from 50%, in exchange for India stopping Russian oil purchases and easing certain trade barriers.
- ▶ Globally, U.S. equity markets advanced after the U.S. Supreme Court struck down most of the President's sweeping global tariffs, delivering a major blow to the administration's signature economic policy. European equity markets increased as investors reacted to corporate earnings announcements. In addition, value buying following recent declines contributed to the markets' upward momentum. Asian equity markets ended the week on a mixed note. Markets rose as precious metals clawed back some ground following a historic sell-off.



Note: The past performance may or may not be sustained in the future.
Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 27th February, 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 18-24 months 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 4-6 weeks, given limited financial ability of Iran to sustain this war. China or Russia directly entering to support Iran war would be clearly a downside risk to markets, even from these levels.

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. We are of the view that the India-US trade deal phase II is likely to get done soon; 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 CY25. 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.

US 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 3-4 quarters. After strengthening initially post 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 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 came in at 7.4%, 7.8% and 8.2% in 4QFY25, 1QFY26 and 2QFY26 respectively, after weak prints of 5.4% and 6.2% respectively for 2Q/3QFY25. FY25 GDP growth came at 6.5% and FY26E is projected at 7.4% as per Reserve Bank of India. Current Account Deficit has improved significantly and is expected to be ~1.2% for FY26E. Most domestic macro and micro indicators remain steady. 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. 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 FY26E/27E to low-mid double digit. Govt capex and consumption boost, interest rate cuts and liquidity, good monsoon, rural real wages all are supportive of earnings recovery in FY26E/FY27E.

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.

Select Consumer discretionary and Financials, Pharma, industrials, Telecom, Hospital, Hotels, Aviation are witnessing a healthy earnings cycle whereas FMCG, Commodities and IT continue to face headwind. Indian equity market trades at 19.5x FY27E/17.5x FY28E consensus Nifty earnings – in a fair 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 10-15% premium to their own historical valuations – indicating that the strong earnings revival is a must for this part of the market to do well. **Risk to market clearly remains from the war, if it were to get prolonged keeping elevated energy prices for longer than our base case for 4-6 weeks.**

Source: ICRA MFI Explorer Bloomberg, Internal Research

Debt Market Review



Mr. Avnish Jain
Chief Investment Officer –
Fixed Income.

Global Economy Update:

Macro Backdrop:

- ▶ The global economy continues to exhibit moderate but uneven growth momentum entering 2026. While economic activity in the United States remains resilient, growth across Europe and several advanced economies remains subdued amid lingering geopolitical uncertainties and evolving trade dynamics.
- ▶ Global financial conditions have eased compared with the tightening cycle of 2022–2024, although policy normalization remains gradual.

Purchasing Managers' Index (PMI):

United States:

- In February 2026, the S&P Global US Manufacturing PMI fell to 51.6 in February 2026 from 53.4 in the previous month, revised higher from the preliminary estimate of 51.6 but remaining below the initial market expectations of 52.6.

Eurozone:

- The HCOB (Hamburg Commercial Bank) Eurozone Manufacturing PMI was confirmed at 50.8 in February 2026, up from January's 49.5, marking the strongest improvement in operating conditions for euro area factories since June 2022.

Trade & Tariffs:

- Global trade dynamics remain a key macroeconomic theme. Recent tariff measures and rising protectionist policies, particularly involving the United States and major trading partners, have contributed to increased uncertainty in global trade flows.
- Such tariff actions are expected to increase supply chain fragmentation, exert upward pressure on prices and potentially weigh on global trade growth.
- Consequently, trade tensions remain a structural risk to global economic stability, particularly for export-oriented economies.

Global Monetary Policy:

- Global central banks have broadly shifted from aggressive tightening toward a data-dependent and gradual easing cycle. The US Federal Reserve has maintained a cautious stance amid persistent services inflation, while the European Central Bank has signaled a balanced approach between supporting growth and maintaining price stability.
- Policy authorities continue to emphasize that future rate adjustments will remain dependent on inflation trajectories, labor market conditions and financial stability considerations

Global Inflation Trends:

- Inflation moderated across major AEs (Advanced Economies) in January 2026, while exhibiting divergent movements across major EMDEs (Emerging Market and Developing Economies).
- In the Euro area, headline inflation eased due to lower energy costs.
- In the US, inflation softened amidst easing shelter and energy prices, with core inflation declining to its lowest level in five years.
- Among major EMDEs, inflation in China moderated, after three consecutive months of increase and moved closer to the deflationary zone, mainly on account of lower food prices.
- Core inflation also eased in China after remaining broadly stable in the preceding three months.
- Inflation in South Africa and Brazil edged up due to rising food prices.
- In Russia, inflation picked up again after nine months of decline, following the increase in value added tax by the government.

Indian Economy Update:

Macro Backdrop:

- ▶ While the global economic environment continues to face challenges from geopolitical tensions, trade uncertainties and evolving monetary policy dynamics, India's macroeconomic fundamentals remain relatively strong.
- ▶ Supported by robust domestic demand, sustained government investment and improving manufacturing activity, the Indian economy is expected to maintain a favorable growth trajectory.
- ▶ Nevertheless, global developments including commodity price volatility, tariff-related trade disruptions and financial market conditions will continue to influence the near-term outlook.

Purchasing Managers' Index (PMI):

- ▶ The HSBC India Manufacturing PMI rose to 58.9 in February 2026 from 58.4 in the previous month, though it remained slightly below the flash estimate of 59.3. The latest reading marked the strongest expansion since November 2025, supported by a significant improvement in demand conditions.

Trade and Tariffs:

- India's external sector remains broadly stable, supported by improving services exports, strong remittance inflows and a comfortable level of foreign exchange reserves.
- Recent bilateral trade agreements and ongoing negotiations with major global partners are expected to enhance export opportunities and attract incremental foreign investments, thereby supporting India's long-term economic outlook.
- However, rising global trade protectionism and tariff actions by some advanced economies could pose risks to export growth.

Domestic Inflation Trends:

- ▶ Headline CPI (Consumer Price Index) inflation rose to 2.75% in January 2026, above market expectations of 2.4%.
- ▶ The result marked the first inflation rate within the RBI's tolerance band of 2%-4% since August of the previous year. The rate was the first measurement in India's new CPI series, which updated the weights of different goods within the index according to the Household Consumption Expenditure Survey from two fiscal years ago.
- ▶ Food inflation, which now accounts for a much smaller portion of the Indian consumer basket, surged to 2.13% from the -2.71% in the previous month, which used the old aggregators for the index.
- ▶ Meanwhile, inflation was elevated for personal care and social protection (19.02%), health (2.19%), and clothing and footwear (2.98%). In turn, transportations inflation was muted at 0.09%.
- ▶ However, risks remain from potential volatility in global commodity prices, particularly crude oil and precious metals.

Bond Yields & Spreads:

- ▶ US FED held rates in January 2026 policy meeting and is expected to continue to remain in pause mode, especially in the current volatile situation in the Middle East.
- ▶ US 10Y yields trended lower on geo-political situation, on likely haven flows in US treasuries.
- ▶ INR appreciated sharply in February 2026, on announcement of US India trade deal. However, the conflict in the Middle East has again weakened the currency.
- ▶ RBI MPC remained in pause mode in February 2026 meet. The governor noted that rates may remain low in coming 9 to 12 months due to benign rate conditions.
- ▶ Liquidity conditions remained easy on RBI's various liquidity measures including OMO (Open Market Operations) purchases and USD/INR swaps.
- ▶ Indian bond yields trended lower on benign global rates, US-India trade deal and extremely easy liquidity conditions.
- ▶ Good demand for long term bonds as well as state government securities from long term investors like insurance companies, pension and provident funds, added to easing bond yields.
- ▶ Corporate bond curve moved lower in line with government bond curve, though some pressure remained on short end due to corporate bond supply.

Outlook:

- ▶ Current geo-political situation has increased risks in all markets.
- ▶ There is no expectation of US FED rate cuts now, and any chance of rate cuts may be moved back if Middle East conflict continues for long.
- ▶ RBI MPC is likely to remain in pause mode for an extended period of time.
- ▶ RBI MPC is likely to closely watch the impact of higher crude prices on CPI inflation, in case the conflict extends for a longer period of time.
- ▶ USD/INR may see continued weakness on higher crude prices and global uncertainty.
- ▶ With rate cut cycle likely behind us, markets are likely to be driven on global cues, demand - supply side dynamics and inflation trajectory (especially post US-Iran conflict).
- ▶ RBI has injected liquidity through OMO purchases and is likely to continue to do the same, if required.
- ▶ Market sentiment is likely to remain negative in near term on higher government borrowings and monetary policy in a pause mode. RBI may need to continue with OMO purchases to arrest any sharp increase in yields on higher borrowings.
- ▶ 10Y yield may trade in 6.65%-6.80% in 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 February 27, 2026)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Large Cap Fund*	Canara Robeco Large And Mid Cap Fund*	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Focused Fund^	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Manufacturing Fund	Canara Robeco ELSS Tax Saver
	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic- consumption & Finance Theme	Small Cap Fund	Focused Fund	Value Fund	Mid Cap Fund	Multi Cap Fund	Thematic Manufacturing	ELSS
AUM (Cr)	13,389.89	17,103.62	24,730.52	933.71	1,950.03	12,768.62	2,823.16	1,299.04	4,198.92	5,138.28	1,580.36	8,800.05
Market capitalization												
Large Cap	74.40%	89.83%	47.28%	62.03%	59.41%	9.19%	81.50%	64.03%	19.73%	43.76%	51.88%	71.63%
Mid Cap	18.62%	7.33%	38.13%	22.27%	25.96%	19.67%	11.75%	11.80%	69.87%	27.04%	16.61%	16.61%
Small Cap	3.36%	0.01%	12.31%	10.69%	11.55%	68.36%	2.33%	19.31%	5.42%	26.82%	28.92%	9.18%
Debt, Cash & Other	3.62%	2.83%	2.28%	5.01%	3.08%	2.78%	4.42%	4.86%	4.98%	2.38%	2.59%	2.58%

Risk Ratios & Other Information

Standard Deviation	12.55	11.60	13.94	18.38	13.02	15.73	12.77	12.93	15.10	-	-	12.48	
Beta	0.93	0.91	0.97	0.67	0.93	0.78	0.92	0.96	0.91	-	-	0.92	
Sharpe	0.83	0.86	0.78	1.11	0.82	0.73	0.95	0.89	1.00	-	-	0.85	
R-Squared	0.97	0.98	0.92	0.69	0.81	0.95	0.93	0.97	0.91	-	-	0.97	
Portfolio Turnover Ratio	0.22	0.15	0.33	0.14	0.14	0.28	0.36	0.15	0.44	0.30	0.30	0.12	
Information Ratio	-0.61	-0.26	-0.94	-0.57	0.02	-1.05	0.02	-0.19	-0.63	-	-	-0.59	
Benchmark	BSE 500 TRI	BSE 100 TRI	NIFTY Large Midcap 250 TRI	BSE India Infrastructure TRI	BSE 100 TRI	Nifty Smallcap 250 Index TRI	BSE 500 TRI	BSE 500 TRI	BSE 150 Mid Cap TRI	NIFTY 500 Multicap 50:25:25 Index TRI	Nifty India Manufacturing TRI	BSE 500 TRI	
Fund Manager	Mr. Shridatta Bhandwalidar Mr. Pranav Gokhale	Mr. Shridatta Bhandwalidar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwalidar	Mr. Vishal Mishra Mr. Shridatta Bhandwalidar	Ms. Ennette Fernandes Mr. Shridatta Bhandwalidar	Mr. Pranav Gokhale Mr. Shridatta Bhandwalidar	Mr. Shridatta Bhandwalidar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Shridatta Bhandwalidar Mr. Pranav Gokhale	Mr. Shridatta Bhandwalidar Mr. Vishal Mishra	Mr. Shridatta Bhandwalidar Mr. Pranav Gokhale	Mr. Vishal Mishra Mr. Shridatta Bhandwalidar	
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.						Nil

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

Snapshot of Hybrid Funds

(as on February 27, 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 (Cr)	886.66	11,267.55	1,244.68	1,298.36
Market capitalization				
Large Cap	14.46%	53.56%	58.94%	51.00%
Mid Cap	2.39%	14.67%	5.51%	11.67%
Small Cap	5.61%	6.00%	8.01%	2.98%
Debt, Cash & Other	77.54%	25.77%	27.54%	34.35%
Risk Ratios				
Standard Deviation	3.70	9.61	-	-
Beta	1.08	1.08	-	-
Sharpe	0.72	0.91	-	-
R-Squared	0.83	0.96	-	-
Portfolio Turnover Ratio	1.25	0.49	1.10	1.54
Debt Quants				
Residual Maturity(Yrs)	5.88	3.93	3.72	0.42
Annualised Portfolio YTM(%)	6.73%	6.66%	6.69%	5.68%
Modified Duration(Yrs)	3.03	2.07	2.74	0.38
Macaulay Duration(Yrs)	3.18	2.18	2.88	0.41
ASSET ALLOCATION (as a % of Net Assets)				
CBLO/Repo/ Reverse Repo & Net Current Assets	9.82	5.01	13.32	17.64
Certificate Of Deposit	2.65	0.87	-	3.84
Commercial Paper	-	0.44	-	-
NCDs/Bonds	29.94	12.47	14.11	5.79
Fixed Deposit	-	-	-	-
Treasury Bills/Sovereign	34.77	6.96	7.28	3.04
Exchange Traded Funds	-	-	-	13.72
Unit Funds	0.36	-	-	-
Equity	22.46	74.26	65.29	55.97

Snapshot of Hybrid Funds

(as on February 27, 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#	32.65	79.31	78.63	87.33
AAA & Equivalent	29.94	12.42	14.10	5.79
AA+ & Equivaent	-	-	-	-
AA & Equivalent	-	-	-	-
AA-& Equivalent	-	-	-	-
A1+ & Equivalent	2.65	1.31	-	3.84
A1 & Equivalent	-	-	-	-
Treasury Bills/Sovereign	34.76	6.96	7.27	3.04
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 Bhandwadar (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. Avnish Jain**
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 after 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 after 365 days from the date of allotment

#Includes Equity & Equity Related Instruments, Cbio/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).

Snapshot of Debt Funds										(as on February 27, 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 Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
AUM (Cr)	314.95	7,456.90	563.13	1,350.33	366.17	117.23	98.51	110.21	135.99	194.15
Residual Maturity(Yrs)	0.01	0.09	1.13	1.38	1.95	8.45	9.18	3.24	12.92	3.43
Annualised Portfolio YTM(%)	4.93%	6.05%	6.90%	6.94%	6.87%	6.54%	6.60%	6.91%	6.60%	6.91%
Modified Duration(Yrs)	0.01	0.08	0.39	0.89	1.67	3.94	5.09	2.57	6.54	2.75
Macaulay Duration(Yrs)	0.01	0.09	0.42	0.95	1.76	4.10	5.29	2.72	6.81	2.90
ASSET ALLOCATION (as a % of Net Assets)										
CBLO/Repo/ Reverse Repo & Net Current Assets	96.83	6.90	7.23	3.65	4.25	6.90	18.02	9.43	18.60	5.79
Certificate Of Deposit	-	43.34	40.03	34.06	19.94	-	-	-	-	5.13
Commercial Paper	-	40.01	4.48	1.73	-	-	-	-	-	-
NCDs/Bonds	-	3.96	38.43	50.41	60.35	-	-	73.13	-	80.18
Fixed Deposit	-	-	-	-	-	-	-	-	-	-
Treasury Bills/ Sovereign	3.17	5.60	9.49	9.86	15.02	92.79	81.61	16.93	81.40	8.26
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-
Unit Funds	-	0.18	0.33	0.28	0.44	0.31	0.37	0.52	-	0.64
Equity	-	-	-	-	-	-	-	-	-	-

Snapshot of Debt Funds										(as on February 27, 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#	96.83	7.09	7.56	3.95	4.69	7.19	18.38	9.94	18.59	6.43
AAA & Equivalent	-	3.96	38.43	50.41	60.34	-	-	73.12	-	80.18
AA+ & Equivalent	-	-	-	-	-	-	-	-	-	-
AA & Equivalent	-	-	-	-	-	-	-	-	-	-
AA- & Equivalent	-	-	-	-	-	-	-	-	-	-
A1+ & Equivalent	-	83.36	44.52	35.78	19.95	-	-	-	-	5.13
A1 & Equivalent	-	-	-	-	-	-	-	-	-	-
Treasury Bills/ Sovereign	3.17	5.59	9.49	9.86	15.02	92.81	81.62	16.94	81.41	8.26
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. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	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 (with effect from December 01, 2025).

CANARA ROBECO LARGE CAP FUND (CRLCF)*

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

as on February 27, 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 2.71 of SEBI Master Circular for Mutual Funds dated June 27, 2024, 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). Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.

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 Bhandwalder (Managing fund since 5-July-16 & Overall experience of 19 years)

Mr. Vishal Mishra (Managing fund since 01-June-21 & Overall experience of 21 years)

Month end Assets Under Management (AUM)# ₹ 17,103.62 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 17,311.22 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 73.0800

Regular Plan - Growth Option ₹ 62.8100

Regular Plan - IDCW (payout/reinvestment) ₹ 29.0100

Direct Plan - IDCW (payout/reinvestment) ₹ 53.2700

EXPENSE RATIO*:

Regular Plan (%) 1.65

Direct Plan (%) 0.52

QUANTITATIVE INFORMATION*

Standard Deviation 11.60

Portfolio Beta 0.91

Portfolio Turnover Ratio 0.15 times

Sharpe Ratio 0.86

R-Squared 0.98

Information Ratio -0.26

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

TOP 10 INDUSTRIES (as on February 27, 2026)

Industry	% of Net Assets
Banks	27.08%
IT - Software	6.59%
Automobiles	6.17%
Petroleum Products	5.22%
Pharmaceuticals & Biotechnology	5.22%
Finance	4.51%
Construction	4.33%
Telecom - Services	4.25%
Retailing	3.97%
Aerospace & Defense	2.52%

PORTFOLIO

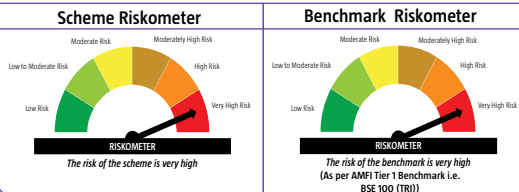
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		97.17%	Tata Power Co Ltd	L	0.85%
Listed / awaiting listing on Stock Exchange		97.17%	Diversified FMCG		2.23%
Banks		27.08%	ITC Ltd	L	1.38%
● HDFC Bank Ltd	L	8.87%	Hindustan Unilever Ltd	L	0.85%
● ICICI Bank Ltd	L	8.14%	Consumer Durables		1.86%
● State Bank of India	L	4.59%	Titan Co Ltd	L	1.64%
● Axis Bank Ltd	L	3.21%	Asian Paints Ltd	L	0.22%
Kotak Mahindra Bank Ltd	L	2.27%	Insurance		1.65%
IT - Software		6.59%	SBI Life Insurance Co Ltd	L	1.65%
● Infosys Ltd	L	3.60%	Capital Markets		1.44%
Tata Consultancy Services Ltd	L	1.30%	ICICI Prudential Asset Management Co Ltd	L	0.80%
Tech Mahindra Ltd	L	1.29%	HDFC Asset Management Co Ltd	L	0.35%
HCL Technologies Ltd	L	0.40%	Multi Commodity Exchange Of India Ltd	M	0.29%
Automobiles		6.16%	Agricultural Food & Other Products		1.43%
● Mahindra & Mahindra Ltd	L	3.32%	Tata Consumer Products Ltd	L	1.43%
Maruti Suzuki India Ltd	L	1.60%	Auto Components		1.37%
TVS Motor Co Ltd	L	0.75%	Samvardhana Motherson International Ltd	L	0.80%
Bajaj Auto Ltd	L	0.49%	Uno Minda Ltd	M	0.57%
Petroleum Products		5.22%	Healthcare Services		1.34%
● Reliance Industries Ltd	L	5.22%	Max Healthcare Institute Ltd	L	1.34%
Pharmaceuticals & Biotechnology		5.22%	Electrical Equipment		1.26%
Sun Pharmaceutical Industries Ltd	L	1.50%	CG Power and Industrial Solutions Ltd	L	1.26%
Divi's Laboratories Ltd	L	1.30%	Ferrous Metals		1.24%
Torrent Pharmaceuticals Ltd	L	1.03%	Tata Steel Ltd	L	1.24%
Mankind Pharma Ltd	M	0.90%	Transport Services		1.24%
Abbott India Ltd	M	0.49%	Interglobe Aviation Ltd	L	1.24%
Finance		4.51%	Leisure Services		1.20%
● Bajaj Finance Ltd	L	2.93%	Indian Hotels Co Ltd	L	1.20%
Cholamandalam Investment and Finance Co Ltd	L	1.12%	Financial Technology (Fintech)		1.02%
Shriram Finance Ltd	L	0.46%	PB Fintech Ltd	M	1.02%
Construction		4.33%	Food Products		0.81%
● Larsen & Toubro Ltd	L	4.33%	Britannia Industries Ltd	L	0.80%
Telecom - Services		4.25%	Kwality Wall's India Ltd	S	0.01%
● Bharti Airtel Ltd	L	4.25%	Fertilizers & Agrochemicals		0.75%
Retailing		3.97%	PI Industries Ltd	M	0.75%
Eternal Ltd	L	1.81%	Realty		0.38%
Vishal Mega Mart Ltd	M	0.85%	Oberoi Realty Ltd	M	0.38%
Trent Ltd	L	0.77%	Chemicals & Petrochemicals		0.37%
Info Edge (India) Ltd	M	0.54%	SRF Ltd	M	0.37%
Aerospace & Defense		2.52%	Non - Ferrous Metals		0.22%
Bharat Electronics Ltd	L	1.61%	Hindalco Industries Ltd	L	0.22%
Hindustan Aeronautics Ltd	L	0.91%	Agricultural, Commercial & Construction Vehicles		0.19%
Beverages		2.50%	Tata Motors Ltd	L	0.19%
Varun Beverages Ltd	L	1.33%	Debt Instruments		0.01%
United Spirits Ltd	M	1.17%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
Cement & Cement Products		2.47%	Money Market Instruments		2.89%
Ultratech Cement Ltd	L	2.47%	TREPS		2.89%
Power		2.35%	Net Current Assets		-0.07%
NTPC Ltd	L	1.50%	Grand Total (Net Asset)		100.00%

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

RISKOMETER & PRODUCT LABELLING

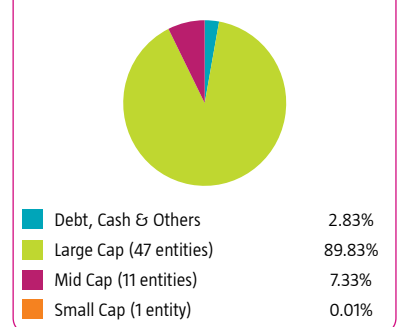
This product is suitable for investors who are seeking*:

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



*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 February 27, 2026.

MARKET CAPITALIZATION



*Source ICR MF Explorer. #Month end AUM as on 27.02.2026

*The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.

*CANARA ROBECO LARGE CAP FUND Formerly Known as Canara Robeco Bluechip Equity Fund. Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

**Please Refer to Notice-cum-Addendum No. 30 dated July 24th, 2025 for Change in Minimum Investment

CANARA ROBECO MID CAP FUND (CRMCF)

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

as on February 27, 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 InvTs 0% to 10%
 *As defined by Para 2.71. of SEBI Master Circular for Mutual Funds dated June 27, 2024 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. Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.

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 23 years)
Mr. Shridatta Bhandwadar (Managing fund since 02 - December - 22 & Overall experience of 19 years)

Month end Assets Under Management (AUM)* ₹ 4,198.92 Crores
Monthly AVG Assets Under Management (AAUM) ₹ 4,172.40 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 17.7300
 Regular Plan - Growth Option ₹ 16.9500
 Regular Plan - IDCW (payout/reinvestment) ₹ 15.5900
 Direct Plan - IDCW (payout/reinvestment) ₹ 16.3300

EXPENSE RATIO⁵:

Regular Plan (%) 1.88
 Direct Plan (%) 0.62

QUANTITATIVE INFORMATION⁶

Standard Deviation 15.10
 Portfolio Beta 0.91
 Portfolio Turnover Ratio 0.44 times
 Sharpe Ratio 1.00
 R-Squared 0.91
 Information Ratio -0.63
Note - Information ratio has been calculated using daily returns over a period of 3 years.

TOP 10 INDUSTRIES (as on February 27, 2026)

Industry	% of Net Assets
Banks	9.55%
Retailing	8.61%
Capital Markets	7.12%
Electrical Equipment	6.36%
Consumer Durables	5.34%
Auto Components	5.02%
Industrial Products	4.71%
Financial Technology (Fintech)	4.19%
Healthcare Services	3.70%
IT - Software	3.46%

PORTFOLIO

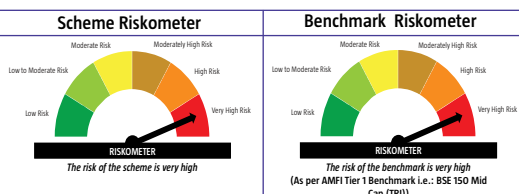
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		95.02%	Chalet Hotels Ltd	S	1.62%
Listed / awaiting listing on Stock Exchange		95.02%	Chemicals & Petrochemicals		3.20%
Banks		9.55%	Solar Industries India Ltd	L	1.86%
● Indian Bank	M	2.89%	Linde India Ltd	M	1.34%
● Federal Bank Ltd	M	2.71%	Cement & Cement Products		3.04%
● Bank Of Maharashtra	M	2.53%	● J.K. Cement Ltd	M	2.18%
AU Small Finance Bank Ltd	M	1.42%	Dalmia Bharat Ltd	M	0.86%
Retailing		8.61%	Power		3.02%
Eternal Ltd	L	1.69%	Torrent Power Ltd	M	1.78%
Lenskart Solutions Ltd	M	1.62%	NHPC Ltd	M	1.24%
Vishal Mega Mart Ltd	M	1.50%	Transport Services		2.85%
Swiggy Ltd	M	1.47%	Interglobe Aviation Ltd	L	1.57%
Info Edge (India) Ltd	M	1.23%	Delhivery Ltd	S	1.28%
Trent Ltd	L	1.10%	Aerospace & Defense		2.77%
Capital Markets		7.12%	Bharat Electronics Ltd	L	1.67%
● Multi Commodity Exchange Of India Ltd	M	2.77%	Hindustan Aeronautics Ltd	L	1.10%
● ICICI Prudential Asset Management Co Ltd	L	2.44%	Insurance		2.61%
HDFC Asset Management Co Ltd	L	1.91%	● Max Financial Services Ltd	M	2.61%
Electrical Equipment		6.36%	Finance		2.33%
● Bharat Heavy Electricals Ltd	M	2.69%	L&T Finance Ltd	M	1.43%
Ge Vernova T&D India Ltd	M	1.89%	CRISIL Ltd	M	0.90%
Apar Industries Ltd	M	1.78%	Pharmaceuticals & Biotechnology		2.19%
Consumer Durables		5.34%	Ajanta Pharma Ltd	S	1.61%
Dixon Technologies (India) Ltd	M	1.69%	Abbott India Ltd	M	0.58%
Blue Star Ltd	M	1.59%	Realty		2.10%
Titan Co Ltd	L	1.15%	Phoenix Mills Ltd	M	2.10%
Metro Brands Ltd	S	0.91%	IT - Services		2.08%
Auto Components		5.02%	L&T Technology Services Ltd	M	2.08%
Balkrishna Industries Ltd	M	1.46%	Automobiles		1.92%
Uno Minda Ltd	M	1.43%	Mahindra & Mahindra Ltd	L	1.92%
MRF Ltd	M	1.08%	Oil		1.52%
Schaeffler India Ltd	M	1.05%	Oil India Ltd	M	1.52%
Industrial Products		4.71%	Non - Ferrous Metals		1.30%
Cummins India Ltd	L	1.68%	National Aluminium Co Ltd	M	1.30%
Supreme Industries Ltd	M	1.56%	Agricultural, Commercial & Construction Vehicles		1.00%
KEI Industries Ltd	M	1.47%	Escorts Kubota Ltd	M	1.00%
Financial Technology (Fintech)		4.19%	Other Consumer Services		0.90%
● One 97 Communications Ltd	M	2.47%	Physicswallah Ltd	M	0.90%
PB Fintech Ltd	M	1.72%	Telecom - Services		0.82%
Healthcare Services		3.70%	Bharti Hexacom Ltd	M	0.82%
Global Health Ltd	M	2.06%	Money Market Instruments		4.48%
Max Healthcare Institute Ltd	L	1.64%	TREPS		4.48%
IT - Software		3.46%	Net Current Assets		0.50%
● Persistent Systems Ltd	M	2.14%	Grand Total (Net Asset)		100.00%
Coforge Ltd	M	1.32%			
Leisure Services		3.31%			
Jubilant Foodworks Ltd	M	1.69%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

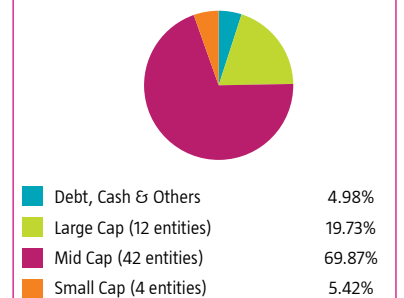
- ▶ Long term capital appreciation
- ▶ Investments predominantly in equity and equity related instruments of mid cap entities



*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 February 27, 2026.

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer

⁶Month end AUM as on 27.02.2026

⁷The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

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

as on February 27, 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 2.71 of SEBI Master Circular for Mutual Funds dated June 27, 2024, the universe of "Small Cap" shall consist of 251st entity onwards in terms of full market capitalization. Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.

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 23 years)

Mr. Shridatta Bhandwadar (Managing fund since 01-Oct-19 & Overall experience of 19 years)

Month end Assets Under Management (AUM)* ₹ 12,768.62 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 12,884.15 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 41.4900

Regular Plan - Growth Option ₹ 37.2800

Regular Plan - IDCW (payout/reinvestment) ₹ 31.9100

Direct Plan - IDCW (payout/reinvestment) ₹ 35.9400

EXPENSE RATIO⁵:

Regular Plan (%) 1.70

Direct Plan (%) 0.55

QUANTITATIVE INFORMATION⁶

Standard Deviation 15.73
Portfolio Beta 0.78
Portfolio Turnover Ratio 0.28 times
Sharpe Ratio 0.73
R-Squared 0.95
Information Ratio -1.05

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

TOP 10 INDUSTRIES (as on February 27, 2026)

Industry	% of Net Assets
Banks	11.01%
Consumer Durables	9.08%
Capital Markets	9.03%
Finance	7.39%
Industrial Products	7.36%
Pharmaceuticals & Biotechnology	7.31%
Electrical Equipment	4.45%
Transport Services	3.99%
Leisure Services	3.45%
Healthcare Services	3.39%

PORTFOLIO

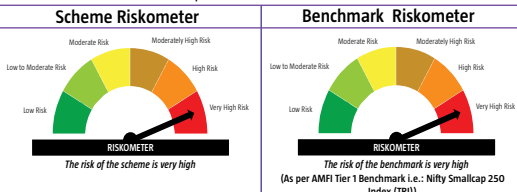
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		97.22%	Auto Components		3.18%
Listed / awaiting listing on Stock Exchange		97.22%	Schaeffler India Ltd	M	0.86%
Banks		11.01%	Exide Industries Ltd	S	0.85%
● Karur Vysya Bank Ltd	S	3.11%	CIE Automotive India Ltd	S	0.69%
● City Union Bank Ltd	S	2.46%	Rolex Rings Ltd	S	0.45%
● Indian Bank	M	1.73%	Ask Automotive Ltd	S	0.33%
Equitas Small Finance Bank Ltd	S	1.45%	IT - Services		3.11%
Ujivan Small Finance Bank Ltd	S	1.28%	Sagility Ltd	S	1.37%
RBL Bank Ltd	S	0.98%	Affle 3i Ltd	S	1.09%
Consumer Durables		9.08%	Cyient Ltd	S	0.65%
● Amber Enterprises India Ltd	S	2.42%	Food Products		2.99%
● Blue Star Ltd	M	1.94%	EID Parry India Ltd	S	1.29%
V-Guard Industries Ltd	S	1.30%	Bikaji Foods International Ltd	S	1.03%
Cera Sanitaryware Ltd	S	1.17%	Mrs Bectors Food Specialities Ltd	S	0.67%
Safari Industries (India) Ltd	S	0.93%	IT - Software		2.77%
Thangamayil Jewellery Ltd	S	0.79%	Birlasoft Ltd	S	1.07%
Greenly Industries Ltd	S	0.53%	Tech Mahindra Ltd	L	1.02%
Capital Markets		9.03%	Latent View Analytics Ltd	S	0.35%
● Multi Commodity Exchange Of India Ltd	M	3.43%	Tata Elxsi Ltd	S	0.33%
Anand Rathi Wealth Ltd	S	1.54%	Retailing		2.24%
Computer Age Management Services Ltd	S	1.33%	Eternal Ltd	L	1.29%
ICRA Ltd	S	0.94%	V-Mart Retail Ltd	S	0.68%
Indian Energy Exchange Ltd	S	0.88%	Vedant Fashions Ltd	S	0.27%
UTI Asset Management Co Ltd	S	0.67%	Cement & Cement Products		2.10%
ICICI Prudential Asset Management Co Ltd	L	0.24%	JK Lakshmi Cement Ltd	S	1.08%
Finance		7.39%	The Ramco Cements Ltd	S	1.02%
PNB Housing Finance Ltd	S	1.52%	Realty		1.51%
Cholamandalam Financial Holdings Ltd	M	1.40%	Sobha Ltd	S	1.21%
Creditaccess Grameen Ltd	S	1.19%	Brigade Enterprises Ltd	S	0.30%
Bajaj Finance Ltd	L	1.17%	Aerospace & Defense		1.49%
Can Fin Homes Ltd	S	1.13%	Bharat Electronics Ltd	L	1.49%
Home First Finance Co India Ltd	S	0.98%	Construction		1.48%
Industrial Products		7.36%	KEC International Ltd	S	0.89%
● KEI Industries Ltd	M	3.12%	Ahluwalia Contracts (India) Ltd	S	0.52%
EPL Ltd	S	1.06%	PNC Infratech Ltd	S	0.07%
Ratnamani Metals & Tubes Ltd	S	0.90%	Paper, Forest & Jute Products		1.35%
Timken India Ltd	S	0.66%	Aditya Birla Real Estate Ltd	S	1.35%
Subros Ltd	S	0.64%	Beverages		1.21%
Mold Tek Packaging Ltd	S	0.51%	Radico Khaitan Ltd	M	1.21%
Rhi Magnesita India Ltd	S	0.47%	Non - Ferrous Metals		1.13%
Pharmaceuticals & Biotechnology		7.31%	National Aluminium Co Ltd	M	1.13%
● J.B. Chemicals & Pharmaceuticals Ltd	S	2.18%	Household Products		1.12%
● Ajanta Pharma Ltd	S	1.75%	Jyothy Labs Ltd	S	0.67%
Gland Pharma Ltd	S	1.17%	Doms Industries Ltd	S	0.45%
Innova Captab Ltd	S	0.85%	Power		1.08%
Piramal Pharma Ltd	S	0.82%	CEC Ltd	S	1.08%
Cohance Lifesciences Ltd	S	0.54%	Industrial Manufacturing		0.85%
Electrical Equipment		4.45%	Jyoti CNC Automation Ltd	S	0.76%
● Ge Vernova T&D India Ltd	M	2.55%	Praj Industries Ltd	S	0.09%
Apar Industries Ltd	M	1.03%	Diversified FMCG		0.80%
Triveni Turbine Ltd	S	0.87%	ITC Ltd	L	0.80%
Transport Services		3.99%	Gas		0.71%
Delhivery Ltd	S	1.25%	Mahanagar Gas Ltd	S	0.71%
Interglobe Aviation Ltd	L	1.12%	Fertilizers & Agrochemicals		0.64%
Great Eastern Shipping Co Ltd	S	1.02%	Sumitomo Chemical India Ltd	S	0.64%
VRL Logistics Ltd	S	0.60%	Commercial Services & Supplies		0.59%
Leisure Services		3.45%	Awfis Space Solutions Ltd	S	0.59%
TBO Tek Ltd	S	1.71%	Chemicals & Petrochemicals		0.41%
Indian Hotels Co Ltd	L	1.05%	Rossari Biotech Ltd	S	0.41%
Westlife Foodworld Ltd	S	0.69%	Money Market Instruments		2.26%
Healthcare Services		3.39%	TREPS		2.26%
Global Health Ltd	M	1.27%	Net Current Assets		0.52%
Metropolis Healthcare Ltd	S	1.11%	Grand Total (Net Asset)		100.00%
Max Healthcare Institute Ltd	L	1.01%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

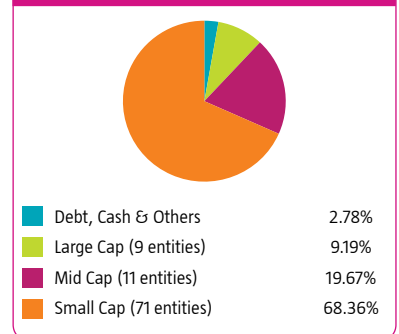
- ▶ Capital appreciation over long term
- ▶ Investing predominantly in equities and equity related instruments of small cap entities



*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 February 27, 2026.

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer

⁶Month end AUM as on 27.02.2026

The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.

CANARA ROBECO LARGE AND MID CAP FUND (CRLMCF)*

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

as on February 27, 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%

Invts- 0% to 10%.

*As defined by paragraph 2.71 of SEBI Master Circular for Mutual Funds dated June 27, 2024, 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.) Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.

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 21 years)

Mr. Shridatta Bhandwadar (Managing fund since 01-Oct-19 & Overall experience of 19 years)

Month end Assets Under Management (AUM)* ₹ 24,730.52 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 25,080.45 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 281.7100

Regular Plan - Growth Option ₹ 244.4800

Regular Plan - IDCW (payout/reinvestment) ₹ 79.4000

Direct Plan - IDCW (payout/reinvestment) ₹ 121.5700

EXPENSE RATIO⁵:

Regular Plan (%) 1.62

Direct Plan (%) 0.61

QUANTITATIVE INFORMATION⁶

Standard Deviation 13.94

Portfolio Beta 0.97

Portfolio Turnover Ratio 0.33 times

Sharpe Ratio 0.78

R-Squared 0.92

Information Ratio -0.94

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

TOP 10 INDUSTRIES (as on February 27, 2026)

Industry	% of Net Assets
Banks	11.69%
Leisure Services	7.86%
Retailing	7.11%
Automobiles	6.77%
Pharmaceuticals & Biotechnology	5.12%
Auto Components	4.94%
IT - Software	4.86%
Consumer Durables	4.85%
Aerospace & Defense	4.40%
Electrical Equipment	4.10%

PORTFOLIO

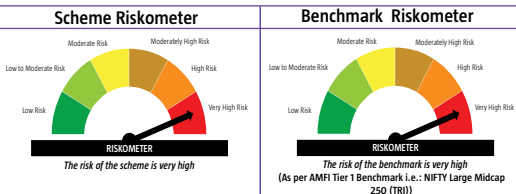
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		97.72%	Radico Khaitan Ltd	M	0.68%
Listed / awaiting listing on Stock Exchange		97.72%	United Spirits Ltd	M	0.52%
Banks		11.69%	Telecom - Services		2.65%
● ICICI Bank Ltd	L	7.14%	Bharti Airtel Ltd	L	1.91%
● Federal Bank Ltd	M	4.00%	Bharti Hexacom Ltd	M	0.74%
Indian Bank	M	0.54%	Financial Technology (Fintech)		2.44%
HDFC Bank Ltd	L	0.01%	PB Fintech Ltd	M	1.67%
Leisure Services		7.86%	One 97 Communications Ltd	M	0.77%
● Indian Hotels Co Ltd	L	5.25%	Chemicals & Petrochemicals		2.38%
Elh Ltd	S	1.43%	Solar Industries India Ltd	L	1.27%
ITC Hotels Ltd	M	0.73%	Vinati Organics Ltd	S	0.68%
Jubilant Foodworks Ltd	M	0.45%	Linde India Ltd	M	0.43%
Retailing		7.11%	Agricultural Food & Other Products		1.87%
● Eternal Ltd	L	2.88%	Tata Consumer Products Ltd	L	1.87%
● Trent Ltd	L	2.34%	Capital Markets		1.84%
● Vishal Mega Mart Ltd	M	1.41%	Multi Commodity Exchange Of India Ltd	M	1.14%
Swiggy Ltd	M	0.48%	Central Depository Services (India) Ltd	S	0.41%
Automobiles		6.72%	Computer Age Management Services Ltd	S	0.20%
● TVS Motor Co Ltd	L	3.86%	Nippon Life India Asset Management Ltd	M	0.09%
● Mahindra & Mahindra Ltd	L	2.86%	Cement & Cement Products		1.58%
Pharmaceuticals & Biotechnology		5.12%	J.K. Cement Ltd	M	1.58%
Abbott India Ltd	M	1.56%	Industrial Products		1.43%
Divi's Laboratories Ltd	L	1.03%	APL Apollo Tubes Ltd	M	1.22%
Ajanta Pharma Ltd	S	0.86%	Farfetch Ltd	S	0.21%
Sun Pharmaceutical Industries Ltd	L	0.82%	Fertilizers & Agrochemicals		1.28%
Lupin Ltd	M	0.77%	PI Industries Ltd	M	1.28%
Mankind Pharma Ltd	M	0.08%	Transport Services		1.27%
Auto Components		4.94%	Blue Dart Express Ltd	S	0.53%
● Uno Minda Ltd	M	3.09%	Container Corporation Of India Ltd	M	0.36%
ZF Commercial Vehicle Control Systems India Ltd	S	0.51%	Interglobe Aviation Ltd	L	0.29%
Schaeffler India Ltd	M	0.49%	TCI Express Ltd	S	0.09%
Sona Blw Precision Forgings Ltd	S	0.42%	Diversified		1.05%
Bharat Forge Ltd	M	0.30%	3M India Ltd	M	1.05%
MRF Ltd	M	0.13%	Industrial Manufacturing		1.05%
IT - Software		4.86%	Praj Industries Ltd	S	0.99%
● KPIT Technologies Ltd	S	2.31%	Cochin Shipyard Ltd	M	0.06%
Persistent Systems Ltd	M	1.31%	Realty		0.98%
HCL Technologies Ltd	L	0.65%	Oberoi Realty Ltd	M	0.98%
Cofores Ltd	M	0.58%	Food Products		0.97%
Tech Mahindra Ltd	L	0.01%	Britannia Industries Ltd	L	0.64%
Consumer Durables		4.85%	Mrs Bectors Food Specialities Ltd	S	0.33%
Dixon Technologies (India) Ltd	M	2.18%	Paper, Forest & Jute Products		0.77%
Bata India Ltd	S	0.65%	Aditya Birla Real Estate Ltd	S	0.77%
Crompton Greaves Consumer Electricals Ltd	S	0.63%	Textiles & Apparel		0.52%
LG Electronics India Ltd	L	0.58%	K.P.R. Mill Ltd	M	0.52%
Titan Co Ltd	L	0.55%	Entertainment		0.25%
Cello World Ltd	S	0.26%	Tips Music Ltd	S	0.13%
Aerospace & Defense		4.40%	Zee Entertainment Enterprises Ltd	S	0.12%
● Bharat Electronics Ltd	L	3.51%	Insurance		0.21%
Hindustan Aeronautics Ltd	L	0.89%	ICICI Lombard General Insurance Co Ltd	M	0.21%
Electrical Equipment		4.10%	Construction		0.15%
Ge Vernova T&D India Ltd	M	1.23%	KNR Constructions Ltd	S	0.15%
Suzlon Energy Ltd	M	0.82%	Household Products		0.09%
ABB India Ltd	L	0.70%	Doms Industries Ltd	S	0.09%
CG Power and Industrial Solutions Ltd	L	0.58%	Agricultural, Commercial &		0.06%
Waaree Energies Ltd	M	0.38%	Construction Vehicles		0.06%
Premier Energies Ltd	M	0.21%	Escorts Kubota Ltd	M	0.06%
Thermax Ltd	M	0.18%	Debt Instruments		0.05%
Finance		3.89%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.05%
Cholamandalam Investment and Finance Co Ltd	L	1.64%	Money Market Instruments		1.37%
Bajaj Finance Ltd	L	1.26%	TREPS		1.37%
Creditaccess Grameen Ltd	S	0.54%	Net Current Assets		0.86%
Bajaj Finserv Ltd	L	0.39%	Grand Total (Net Asset)		100.00%
Sundaram Finance Ltd	M	0.06%			
Power		3.31%			
Torrent Power Ltd	M	1.72%			
Tata Power Co Ltd	L	1.59%			
Healthcare Services		3.09%			
Max Healthcare Institute Ltd	L	2.03%			
Global Health Ltd	M	1.06%			
Beverages		2.94%			
United Breweries Ltd	M	1.01%			
Varun Beverages Ltd	L	0.73%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

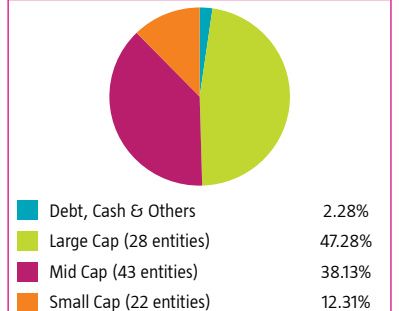
- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap entities



*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 February 27, 2026.

MARKET CAPITALIZATION



⁵Source ICR MF Explorer. ⁶Month end AUM as on 27.02.2026

The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.

*CANARA ROBECO LARGE AND MID CAP FUND - (Formerly Known as Canara Robeco Emerging Equities.) Please Refer to Notice-cum-Addendum No. 16 dated June 20th, 2025 for Change in Scheme Name

CANARA ROBECO MULTI CAP FUND (CRMUCF)

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

as on February 27, 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 InvTs 0% 10%

As defined by paragraph 2.71 of SEBI Master Circular for Mutual Funds dated June 27, 2024, 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. Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.

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 19 years)

Mr. Vishal Mishra (Managing fund since 28-July-2023 & Overall experience of 21 years)

Month end Assets Under Management (AUM)* ₹ 5,138.28 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 5,185.30 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 14.8500

Regular Plan - Growth Option ₹ 14.3100

Regular Plan - IDCW (payout/reinvestment) ₹ 13.4500

Direct Plan - IDCW (payout/reinvestment) ₹ 13.9700

EXPENSE RATIO[†]:

Regular Plan (%) 1.84

Direct Plan (%) 0.51

QUANTITATIVE INFORMATION[‡]

Portfolio Turnover Ratio 0.3 times

TOP 10 INDUSTRIES (as on February 27, 2026)

Industry	% of Net Assets
Banks	17.82%
Pharmaceuticals & Biotechnology	5.80%
Retailing	5.48%
IT - Software	5.47%
Capital Markets	5.29%
Finance	5.20%
Leisure Services	4.98%
Consumer Durables	4.54%
Auto Components	4.16%
Industrial Products	3.32%

[‡]Source ICRA MFI Explorer

*Month end AUM as on 27.02.2026

[†]The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

PORTFOLIO

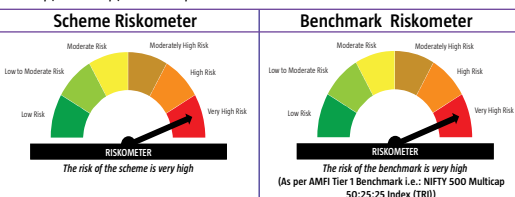
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		97.62%	Supreme Industries Ltd	M	0.12%
Listed / awaiting listing on Stock Exchange		97.62%	Electrical Equipment		2.94%
Banks		17.82%	● Ge Vernova T&D India Ltd	M	1.55%
● HDFC Bank Ltd	L	4.93%	CG Power and Industrial Solutions Ltd	L	0.87%
● ICI Bank Ltd	L	3.80%	Bharat Heavy Electricals Ltd	M	0.52%
● State Bank of India	L	1.95%	Automobiles		2.84%
Axis Bank Ltd	L	1.43%	Mahindra & Mahindra Ltd	L	1.52%
Federal Bank Ltd	M	1.40%	TVS Motor Co Ltd	L	1.32%
Karur Vysya Bank Ltd	S	1.10%	Healthcare Services		2.58%
Kotak Mahindra Bank Ltd	L	0.97%	Max Healthcare Institute Ltd	L	1.15%
Indian Bank	M	0.86%	Dr. Lal Path Labs Ltd	S	0.79%
City Union Bank Ltd	S	0.60%	Global Health Ltd	M	0.64%
Equitas Small Finance Bank Ltd	S	0.54%	Construction		2.03%
Ujjivan Small Finance Bank Ltd	S	0.24%	● Larsen & Toubro Ltd	L	2.03%
Pharmaceuticals & Biotechnology		5.80%	Petroleum Products		1.99%
● Ajanta Pharma Ltd	S	1.90%	● Reliance Industries Ltd	L	1.99%
J.B. Chemicals & Pharmaceuticals Ltd	S	1.48%	Telecom - Services		1.97%
Sun Pharmaceutical Industries Ltd	L	1.13%	● Bharti Airtel Ltd	L	1.97%
Abbott India Ltd	M	0.49%	Beverages		1.89%
Mankind Pharma Ltd	M	0.46%	Varun Beverages Ltd	L	1.10%
Piramal Pharma Ltd	S	0.34%	Radico Khaitan Ltd	M	0.79%
Retailing		5.48%	Chemicals & Petrochemicals		1.84%
● Eternal Ltd	L	1.67%	Solar Industries India Ltd	L	0.73%
Vishal Mega Mart Ltd	M	1.05%	Vinati Organics Ltd	S	0.60%
FSN E-Commerce Ventures Ltd	M	0.93%	Deepak Nitrite Ltd	S	0.51%
Trent Ltd	L	0.57%	Food Products		1.59%
Lenskart Solutions Ltd	M	0.55%	Britannia Industries Ltd	L	0.84%
Info Edge (India) Ltd	M	0.40%	Mrs Bectors Food Specialities Ltd	S	0.75%
Meesho Ltd	M	0.31%	Household Products		1.56%
IT - Software		5.47%	Doms Industries Ltd	S	1.04%
● Infosys Ltd	L	2.15%	Jyothy Labs Ltd	S	0.52%
Tech Mahindra Ltd	L	0.99%	IT - Services		1.45%
Mphasis Ltd	M	0.79%	Affle 3i Ltd	S	0.85%
Coforge Ltd	M	0.58%	Sagility Ltd	S	0.60%
KPIT Technologies Ltd	S	0.50%	Cement & Cement Products		1.40%
Persistent Systems Ltd	M	0.46%	J.K. Cement Ltd	M	1.40%
Capital Markets		5.29%	Aerospace & Defense		1.32%
Multi Commodity Exchange Of India Ltd	M	1.00%	Bharat Electronics Ltd	L	1.32%
Computer Age Management Services Ltd	S	0.92%	Insurance		1.30%
HDFC Asset Management Co Ltd	L	0.87%	Max Financial Services Ltd	M	1.30%
ICICI Prudential Asset Management Co Ltd	L	0.74%	Agricultural Food & Other Products		1.13%
BSE Ltd	M	0.62%	Tata Consumer Products Ltd	L	1.13%
ICRA Ltd	S	0.59%	Financial Technology (Fintech)		1.07%
Nippon Life India Asset Management Ltd	M	0.55%	PB Fintech Ltd	M	1.07%
Finance		5.20%	Power		1.00%
Shriram Finance Ltd	L	1.26%	Tata Power Co Ltd	L	0.77%
Bajaj Finance Ltd	L	1.22%	Torrent Power Ltd	M	0.23%
PNB Housing Finance Ltd	S	0.79%	Fertilizers & Agrochemicals		0.92%
Cholamandalam Investment and Finance Co Ltd	L	0.78%	PI Industries Ltd	M	0.92%
Can Fin Homes Ltd	S	0.62%	Commercial Services & Supplies		0.91%
CRISIL Ltd	M	0.53%	WeWork India Management Ltd	S	0.91%
Leisure Services		4.98%	Paper, Forest & Jute Products		0.73%
TBO Tek Ltd	S	1.45%	Aditya Birla Real Estate Ltd	S	0.73%
Jubilant Foodworks Ltd	M	1.27%	Diversified FMCG		0.72%
EIH Ltd	S	0.94%	ITC Ltd	L	0.72%
Indian Hotels Co Ltd	L	0.81%	Textiles & Apparels		0.69%
Westlife Foodworld Ltd	S	0.51%	K.P.R. Mill Ltd	M	0.69%
Consumer Durables		4.54%	Realty		0.60%
Crompton Greaves Consumer Electricals Ltd	S	0.96%	Brigade Enterprises Ltd	S	0.60%
Cera Sanitaryware Ltd	S	0.71%	Industrial Manufacturing		0.52%
V-Guard Industries Ltd	S	0.70%	Praj Industries Ltd	S	0.52%
Dixon Technologies (India) Ltd	M	0.65%	Non - Ferrous Metals		0.52%
Safari Industries (India) Ltd	S	0.63%	National Aluminium Co Ltd	M	0.52%
Kajaria Ceramics Ltd	S	0.53%	Gas		0.05%
Blue Star Ltd	M	0.36%	Gujarat Gas Ltd	S	0.05%
Auto Components		4.16%	Debt Instruments		0.01%
Uno Minda Ltd	M	1.20%	6% TVS Motor Co Ltd Non Convertible		0.01%
Motherson Sumi Wiring India Ltd	S	1.02%	Redeemable Preference Shares		0.01%
Schaeffler India Ltd	M	0.57%	Money Market Instruments		2.48%
Ask Automotive Ltd	S	0.57%	TREPS		2.48%
Tenneco Clean Air India Ltd	S	0.54%	Net Current Assets		-0.11%
ZF Commercial Vehicle Control Systems India Ltd	S	0.17%	Grand Total (Net Asset)		100.00%
MRF Ltd	M	0.09%			
Industrial Products		3.32%			
KEI Industries Ltd	M	1.41%			
Cummins India Ltd	L	1.03%			
APL Apollo Tubes Ltd	M	0.76%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

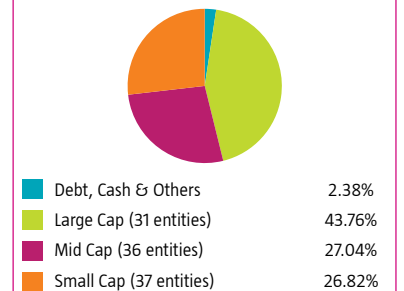
- ▶ Long term capital appreciation
- ▶ Investments in equity and equity related instruments across large cap, mid cap, small cap entities



*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 February 27, 2026.

MARKET CAPITALIZATION



CANARA ROBECO FLEXICAP FUND (CRFCF)

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

as on February 27, 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%

Invs- 0% to 10%

*As defined by Paragraph 2.71. of SEBI Master Circular for Mutual Funds dated June 27, 2024, 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). Pursuant to SEBI Circular dated November 28, 2025, AMFI shall include REITs in the list of classification of scrips as per their market capitalization.

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 Bhandwalder (Managing fund since 5-July-16 & Overall experience of 19 years)

Mr. Pranav Gokhale (Managing fund since 6-Nov-23 & Overall experience of 23 years)

Month end Assets Under Management (AUM)* ₹ 13,389.89 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 13,535.58 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 383.5800

Regular Plan - Growth Option ₹ 339.6700

Regular Plan - IDCW (payout/reinvestment) ₹ 59.1500

Direct Plan - IDCW (payout/reinvestment) ₹ 90.5400

EXPENSE RATIO⁵:

Regular Plan (%) 1.69

Direct Plan (%) 0.56

QUANTITATIVE INFORMATION⁵

Standard Deviation 12.55

Portfolio Beta 0.93

Portfolio Turnover Ratio 0.22 times

Sharpe Ratio 0.83

R-Squared 0.97

Information Ratio -0.61

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

TOP 10 INDUSTRIES (as on February 27, 2026)

Industry	% of Net Assets
Banks	20.28%
IT - Software	6.16%
Automobiles	5.96%
Retailing	5.63%
Pharmaceuticals & Biotechnology	5.29%
Petroleum Products	3.85%
Finance	3.73%
Construction	3.35%
Telecom - Services	3.31%
Industrial Products	3.16%

PORTFOLIO

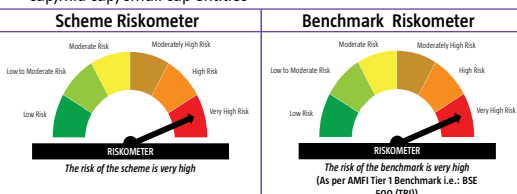
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		96.38%	Crompton Greaves Consumer Electricals Ltd	S	0.54%
Listed / awaiting listing on Stock Exchange		96.38%	Aerospace & Defense		2.51%
Banks		20.28%	Bharat Electronics Ltd	L	1.67%
● HDFC Bank Ltd	L	7.60%	Hindustan Aeronautics Ltd	L	0.84%
● ICICI Bank Ltd	L	6.59%	Cement & Cement Products		2.44%
● State Bank of India	L	3.49%	J.K. Cement Ltd	M	1.23%
● Axis Bank Ltd	L	2.29%	Ultratech Cement Ltd	L	1.21%
Kotak Mahindra Bank Ltd	L	0.31%	Auto Components		2.39%
IT - Software		6.16%	Uno Minda Ltd	M	1.46%
● Infosys Ltd	L	2.93%	Samvardhana Motherhood International Ltd	L	0.93%
Tech Mahindra Ltd	L	1.21%	Power		2.34%
Tata Consultancy Services Ltd	L	0.85%	NTPC Ltd	L	1.40%
Coforge Ltd	M	0.43%	Tata Power Co Ltd	L	0.94%
KPIT Technologies Ltd	S	0.37%	Insurance		2.24%
HCL Technologies Ltd	L	0.21%	SBI Life Insurance Co Ltd	L	1.30%
Persistent Systems Ltd	M	0.16%	Max Financial Services Ltd	M	0.94%
Automobiles		5.94%	Chemicals & Petrochemicals		1.80%
● Mahindra & Mahindra Ltd	L	2.67%	Vinati Organics Ltd	S	0.79%
TVS Motor Co Ltd	L	1.92%	Solar Industries India Ltd	L	0.77%
Maruti Suzuki India Ltd	L	1.35%	Linde India Ltd	M	0.24%
Retailing		5.63%	Financial Technology (Fintech)		1.63%
Eternal Ltd	L	1.87%	PB Fintech Ltd	M	1.03%
Vishal Mega Mart Ltd	M	1.25%	One 97 Communications Ltd	M	0.60%
FSN E-Commerce Ventures Ltd	M	0.96%	Diversified FMCG		1.57%
Trent Ltd	L	0.90%	ITC Ltd	L	0.98%
Info Edge (India) Ltd	M	0.60%	Hindustan Unilever Ltd	L	0.59%
Vedant Fashions Ltd	S	0.05%	Agricultural Food & Other Products		1.52%
Pharmaceuticals & Biotechnology		5.29%	Tata Consumer Products Ltd	L	1.52%
Sun Pharmaceutical Industries Ltd	L	1.60%	Beverages		1.45%
Divi's Laboratories Ltd	L	1.48%	Varun Beverages Ltd	L	1.45%
Mankind Pharma Ltd	M	0.95%	Healthcare Services		1.37%
Abbott India Ltd	M	0.63%	Max Healthcare Institute Ltd	L	1.37%
J.B. Chemicals & Pharmaceuticals Ltd	S	0.55%	Leisure Services		1.29%
Piramal Pharma Ltd	S	0.08%	Indian Hotels Co Ltd	L	1.29%
Petroleum Products		3.85%	Transport Services		1.24%
● Reliance Industries Ltd	L	3.85%	Interglobe Aviation Ltd	L	1.24%
Finance		3.73%	Fertilizers & Agrochemicals		1.05%
● Bajaj Finance Ltd	L	2.57%	PI Industries Ltd	M	1.05%
Cholamandalam Investment and Finance Co Ltd	L	1.16%	Realty		1.00%
Construction		3.35%	Oberoi Realty Ltd	M	1.00%
● Larsen & Toubro Ltd	L	3.35%	Personal Products		0.76%
Telecom - Services		3.31%	Godrej Consumer Products Ltd	L	0.76%
● Bharti Airtel Ltd	L	3.31%	Household Products		0.43%
Industrial Products		3.16%	Jyothy Labs Ltd	S	0.43%
KEI Industries Ltd	M	1.49%	Textiles & Apparels		0.35%
Cummins India Ltd	L	1.02%	K.P.R. Mill Ltd	M	0.35%
APL Apollo Tubes Ltd	M	0.65%	Food Products		0.01%
Electrical Equipment		3.07%	Kwality Wall's India Ltd	S	0.01%
Ge Vernova T&D India Ltd	M	1.79%	Non - Ferrous Metals		0.01%
CG Power and Industrial Solutions Ltd	L	1.14%	Hindalco Industries Ltd	L	0.01%
Suzlon Energy Ltd	M	0.14%	Debt Instruments		0.02%
Capital Markets		2.64%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.02%
Multi Commodity Exchange Of India Ltd	M	1.12%	Money Market Instruments		3.69%
HDFC Asset Management Co Ltd	L	0.98%	TREPS		3.69%
Computer Age Management Services Ltd	S	0.54%	Net Current Assets		-0.09%
Consumer Durables		2.57%	Grand Total (Net Asset)		100.00%
Titan Co Ltd	L	1.48%			
Dixon Technologies (India) Ltd	M	0.55%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

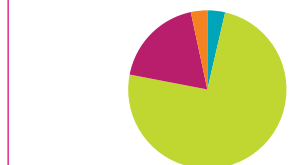
- ▶ Capital appreciation over long term
- ▶ Investment in equity and equity related instruments across large cap, mid cap, small cap entities



*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 February 27, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	3.62%
Large Cap (42 entities)	74.40%
Mid Cap (22 entities)	18.62%
Small Cap (9 entities)	3.36%

⁵Source ICRA MFI Explorer

*Month end AUM as on 27.02.2026

⁵The expense ratios mentioned for the schemes includes GST on investment management fees

Please refer last page for Definition and Disclaimers.

CANARA ROBECO FOCUSED FUND (CRFF)*

(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 February 27, 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

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 Bhandwadar (Managing fund since 17-May-21 & Overall experience of 19 years)

Mr. Amit Kadam (Managing fund since 10-April-24 & Overall experience of 14 years)

Month end Assets Under Management (AUM)# ₹ 2,823.16 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 2,853.39 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 21.4000

Regular Plan - Growth Option ₹ 19.8700

Regular Plan - IDCW (payout/reinvestment) ₹ 17.6900

Direct Plan - IDCW (payout/reinvestment) ₹ 19.1400

EXPENSE RATIO*:

Regular Plan (%) 1.94

Direct Plan (%) 0.55

QUANTITATIVE INFORMATION⁵

Standard Deviation 12.77

Portfolio Beta 0.92

Portfolio Turnover Ratio 0.36 times

Sharpe Ratio 0.95

R-Squared 0.93

Information Ratio 0.02

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

TOP 10 INDUSTRIES (as on February 27, 2026)

Industry	% of Net Assets
Banks	22.42%
Retailing	9.14%
Automobiles	7.01%
Pharmaceuticals & Biotechnology	6.60%
Finance	5.73%
Petroleum Products	4.79%
Construction	4.43%
Healthcare Services	4.19%
IT - Software	4.04%
Telecom - Services	3.69%

PORTFOLIO

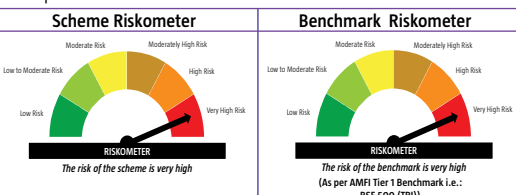
Name of the Instruments	Market Cap	% of NAV
Equities		95.58%
Listed / awaiting listing on Stock Exchange		95.58%
Banks		22.42%
● ICICI Bank Ltd	L	8.68%
● HDFC Bank Ltd	L	7.09%
● State Bank of India	L	3.58%
Axis Bank Ltd	L	3.07%
Retailing		9.14%
Eternal Ltd	L	3.16%
Vishal Mega Mart Ltd	M	2.25%
Trent Ltd	L	2.02%
Info Edge (India) Ltd	M	1.71%
Automobiles		6.96%
● TVS Motor Co Ltd	L	4.25%
Mahindra & Mahindra Ltd	L	2.71%
Pharmaceuticals & Biotechnology		6.60%
● Divi's Laboratories Ltd	L	3.69%
Torrent Pharmaceuticals Ltd	L	2.91%
Finance		5.73%
● Bajaj Finance Ltd	L	3.97%
CRISIL Ltd	M	1.76%
Petroleum Products		4.79%
● Reliance Industries Ltd	L	4.79%
Construction		4.43%
● Larsen & Toubro Ltd	L	4.43%
Healthcare Services		4.19%
Max Healthcare Institute Ltd	L	3.28%
Dr. Agarwals Health Care Ltd	S	0.91%
IT - Software		4.04%
● Infosys Ltd	L	4.04%
Telecom - Services		3.69%
● Bharti Airtel Ltd	L	3.69%
Aerospace & Defense		3.16%
Bharat Electronics Ltd	L	3.16%
Insurance		2.97%
SBI Life Insurance Co Ltd	L	2.97%
Cement & Cement Products		2.83%
Ultratech Cement Ltd	L	2.83%
Beverages		2.51%
Varun Beverages Ltd	L	2.51%
Transport Services		2.37%
Interglobe Aviation Ltd	L	2.37%
Leisure Services		2.30%
Indian Hotels Co Ltd	L	2.30%
Auto Components		2.25%
Uno Minda Ltd	M	2.25%
Electrical Equipment		1.91%
Ge Vernova T&D India Ltd	M	1.91%
Financial Technology (Fintech)		1.87%
PB Fintech Ltd	M	1.87%
Paper, Forest & Jute Products		1.42%
Aditya Birla Real Estate Ltd	S	1.42%
Debt Instruments		0.05%
6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.05%
Money Market Instruments		4.47%
TREPS		4.47%
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*:

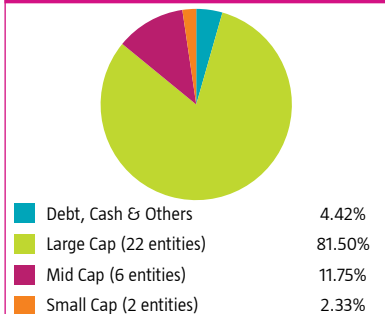
- ▶ Long term capital appreciation
- ▶ Investment in equity and equity related securities across market capitalisation in maximum 30 entities.



*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 February 27, 2026.

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer. *Month end AUM as on 27.02.2026

*The expense ratios mentioned for the schemes includes GST on investment management fees

Please refer last page for Definition and Disclaimers. CANARA ROBECO FOCUSED FUND*. *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 ELSS TAX SAVER (CRETS)

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

as on February 27, 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 19 years)

Month end Assets Under Management (AUM)* ₹ 8,800.05 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 8,890.49 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 199.0800

Regular Plan - Growth Option ₹ 176.9100

Regular Plan - IDCW (payout) ₹ 48.5400

Direct Plan - IDCW (payout) ₹ 79.1800

EXPENSE RATIO[†]:

Regular Plan (%) 1.71

Direct Plan (%) 0.60

QUANTITATIVE INFORMATION[‡]

Standard Deviation 12.48

Portfolio Beta 0.92

Portfolio Turnover Ratio 0.12 times

Sharpe Ratio 0.85

R-Squared 0.97

Information Ratio -0.59

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

TOP 10 INDUSTRIES (as on February 27, 2026)

Industry	% of Net Assets
Banks	21.01%
IT - Software	5.62%
Finance	5.33%
Pharmaceuticals & Biotechnology	4.85%
Automobiles	4.66%
Retailing	4.27%
Petroleum Products	3.98%
Auto Components	3.92%
Electrical Equipment	3.66%
Construction	3.42%

The investors opting for new tax regime shall not be eligible for deduction under Section 80 C of Income Tax Act. Investors are advised to consult his/her professional tax advisors for the tax consequences arising from the investment in the Scheme.

[§]Source ICRA MFI Explorer

[¶]Month end AUM as on 27.02.2026

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

Please refer last page for Definition and Disclaimers.

PORTFOLIO

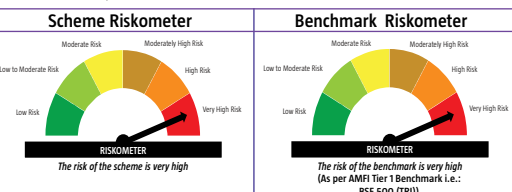
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		97.42%	Power		2.94%
Listed / awaiting listing on Stock Exchange		97.42%	NTPC Ltd	L	1.38%
Banks		21.01%	Tata Power Co Ltd	L	0.98%
● HDFC Bank Ltd	L	7.19%	NTPC Green Energy Ltd	M	0.58%
● ICICI Bank Ltd	L	6.75%	Cement & Cement Products		2.74%
● State Bank of India	L	3.78%	Ultratech Cement Ltd	L	1.76%
● Axis Bank Ltd	L	2.76%	J.K. Cement Ltd	M	0.98%
● Karur Vysya Bank Ltd	S	0.53%	Industrial Products		2.37%
IT - Software		5.62%	KEI Industries Ltd	M	1.28%
● Infosys Ltd	L	3.22%	Cummins India Ltd	L	1.09%
Tata Consultancy Services Ltd	L	0.86%	Beverages		1.98%
HCL Technologies Ltd	L	0.84%	Varun Beverages Ltd	L	1.09%
Tech Mahindra Ltd	L	0.70%	United Spirits Ltd	M	0.89%
Finance		5.33%	Capital Markets		1.96%
● Bajaj Finance Ltd	L	2.64%	BSE Ltd	M	1.35%
PNB Housing Finance Ltd	S	0.98%	ICICI Prudential Asset Management Co Ltd	L	0.61%
Power Finance Corporation Ltd	L	0.96%	Aerospace & Defense		1.87%
Cholamandalam Investment and Finance Co Ltd	L	0.75%	Bharat Electronics Ltd	L	1.02%
Pharmaceuticals & Biotechnology		4.85%	Hindustan Aeronautics Ltd	L	0.85%
Divi's Laboratories Ltd	L	1.82%	Realty		1.80%
J.B. Chemicals & Pharmaceuticals Ltd	S	1.34%	Oberoi Realty Ltd	M	0.90%
Sun Pharmaceutical Industries Ltd	L	1.18%	Phoenix Mills Ltd	M	0.90%
Piramal Pharma Ltd	S	0.51%	Consumer Durables		1.77%
Automobiles		4.64%	Titan Co Ltd	L	1.14%
TVS Motor Co Ltd	L	1.47%	Crompton Greaves Consumer Electricals Ltd	S	0.63%
Mahindra & Mahindra Ltd	L	1.24%	Household Products		1.51%
Maruti Suzuki India Ltd	L	1.10%	Doms Industries Ltd	S	0.96%
Bajaj Auto Ltd	L	0.83%	Jyothy Labs Ltd	S	0.55%
Retailing		4.27%	Transport Services		1.44%
Eternal Ltd	L	1.63%	Interglobe Aviation Ltd	L	1.44%
FSN E-Commerce Ventures Ltd	M	0.86%	Consumable Fuels		1.27%
Info Edge (India) Ltd	M	0.68%	Coal India Ltd	L	1.27%
Vishal Mega Mart Ltd	M	0.62%	Diversified FMCG		1.11%
Trent Ltd	L	0.48%	ITC Ltd	L	1.11%
Petroleum Products		3.98%	Personal Products		0.94%
● Reliance Industries Ltd	L	3.98%	Godrej Consumer Products Ltd	L	0.94%
Auto Components		3.92%	Agricultural Food & Other Products		0.92%
Samvardhana Motherson International Ltd	L	1.82%	CCL Products (India) Ltd	S	0.92%
Schaeffler India Ltd	M	1.13%	Leisure Services		0.77%
Uno Minda Ltd	M	0.97%	Jubilant Foodworks Ltd	M	0.50%
Electrical Equipment		3.66%	Indian Hotels Co Ltd	L	0.27%
● Ge Vernova T&D India Ltd	M	2.31%	Healthcare Services		0.70%
CG Power and Industrial Solutions Ltd	L	1.35%	Max Healthcare Institute Ltd	L	0.70%
Construction		3.42%	Food Products		0.54%
● Larsen & Toubro Ltd	L	3.42%	Britannia Industries Ltd	L	0.54%
Telecom - Services		3.12%	Textiles & Apparels		0.53%
● Bharti Airtel Ltd	L	3.12%	K.P.R. Mill Ltd	M	0.53%
Chemicals & Petrochemicals		3.03%	Commercial Services & Supplies		0.44%
Vinati Organics Ltd	S	0.82%	WeWork India Management Ltd	S	0.44%
Linde India Ltd	M	0.77%	Debt Instruments		0.02%
Deepak Nitrite Ltd	S	0.74%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.02%
Solar Industries India Ltd	L	0.70%	Money Market Instruments		2.75%
Insurance		2.97%	TREPS		2.75%
Max Financial Services Ltd	M	1.36%	Net Current Assets		-0.19%
HDFC Life Insurance Co Ltd	L	0.85%	Grand Total (Net Asset)		100.00%
Medi Assist Healthcare Services Ltd	S	0.76%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

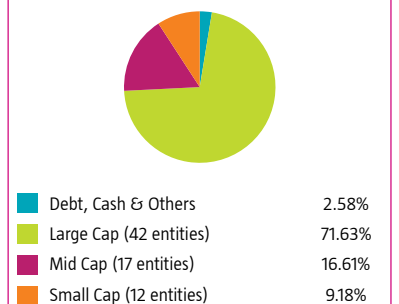
- ▶ Capital appreciation over long term
- ▶ Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit



*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 February 27, 2026.

MARKET CAPITALIZATION



CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(An open ended equity scheme following the consumption and financial theme)

as on February 27, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To provide long-term capital appreciation by primarily investing in equity and equity related securities of entities which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.

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: BSE 100 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%

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 15 years)

Mr. Shridatta Bhandwadar (Managing fund since 01-Oct-19 & Overall experience of 19 years)

Month end Assets Under Management (AUM)* ₹ 1,950.03 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,971.40 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 122.6400

Direct Plan - IDCW (payout/reinvestment) ₹ 83.6900

Regular Plan - Growth Option ₹ 105.8600

Regular Plan - IDCW (payout/reinvestment) ₹ 45.4800

EXPENSE RATIO⁵:

Regular Plan (%) 2.07

Direct Plan (%) 0.82

QUANTITATIVE INFORMATION⁶

Standard Deviation 13.02

Portfolio Beta 0.93

Portfolio Turnover Ratio 0.14 times

Sharpe Ratio 0.82

R-Squared 0.81

Information Ratio 0.02

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

TOP 10 INDUSTRIES (as on February 27, 2026)

Industry	% of Net Assets
Retailing	13.90%
Banks	10.47%
Automobiles	9.70%
Consumer Durables	8.20%
Finance	7.32%
Beverages	6.93%
Food Products	5.16%
Telecom - Services	4.85%
Leisure Services	4.48%
Diversified FMCG	4.18%

PORTFOLIO

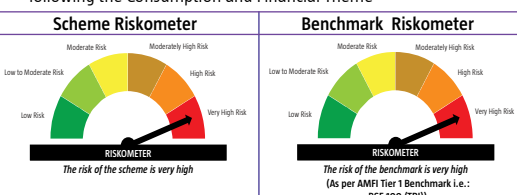
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		96.92%	● Bharti Airtel Ltd	L	4.85%
Listed / awaiting listing on Stock Exchange		96.92%	Leisure Services		4.48%
Retailing		13.90%	Jubilant Foodworks Ltd	M	2.08%
● Eternal Ltd	L	3.79%	Indian Hotels Co Ltd	L	1.27%
FSN E-Commerce Ventures Ltd	M	1.97%	EIH Ltd	S	1.13%
Trent Ltd	L	1.80%	Diversified FMCG		4.18%
Vishal Mega Mart Ltd	M	1.63%	● ITC Ltd	L	4.18%
Info Edge (India) Ltd	M	1.40%	Insurance		3.39%
Lenskart Solutions Ltd	M	1.37%	Max Financial Services Ltd	M	1.98%
Arvind Fashions Ltd	S	1.24%	SBI Life Insurance Co Ltd	L	1.41%
Shoppers Stop Ltd	S	0.35%	Personal Products		3.11%
Vedant Fashions Ltd	S	0.35%	● Godrej Consumer Products Ltd	L	3.11%
Banks		10.47%	Capital Markets		3.09%
● HDFC Bank Ltd	L	5.80%	BSE Ltd	M	2.13%
ICICI Bank Ltd	L	2.79%	Angel One Ltd	S	0.96%
Indian Bank	M	1.88%	Industrial Products		2.84%
Automobiles		9.70%	KEI Industries Ltd	M	2.84%
● Maruti Suzuki India Ltd	L	4.91%	Auto Components		2.38%
● Mahindra & Mahindra Ltd	L	4.18%	Samvardhana Motherson International Ltd	L	2.38%
Tata Motors Passenger Vehicles Ltd	L	0.61%	Transport Services		1.76%
Consumer Durables		8.20%	Interglobe Aviation Ltd	L	1.76%
Titan Co Ltd	L	2.73%	Pharmaceuticals & Biotechnology		1.40%
Volta Ltd	M	1.96%	J.B. Chemicals & Pharmaceuticals Ltd	S	1.40%
Asian Paints Ltd	L	1.83%	Household Products		1.14%
Crompton Greaves Consumer Electricals Ltd	S	1.68%	Jyothy Labs Ltd	S	1.14%
Finance		7.32%	Financial Technology (Fintech)		0.99%
● Bajaj Finance Ltd	L	4.24%	One 97 Communications Ltd	M	0.99%
Cholamandlam Financial Holdings Ltd	M	1.81%	Entertainment		0.83%
PNB Housing Finance Ltd	S	1.27%	PVR Inox Ltd	S	0.83%
Beverages		6.93%	Agricultural, Commercial & Construction Vehicles		0.80%
● Varun Beverages Ltd	L	3.01%	Tata Motors Ltd	L	0.80%
United Spirits Ltd	M	2.20%	Money Market Instruments		3.27%
United Breweries Ltd	M	1.72%	TREPS		3.27%
Food Products		5.16%	Net Current Assets		-0.19%
● Britannia Industries Ltd	L	3.96%	Grand Total (Net Asset)		100.00%
Mrs Bectors Food Specialities Ltd	S	1.20%			
Telecom - Services		4.85%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

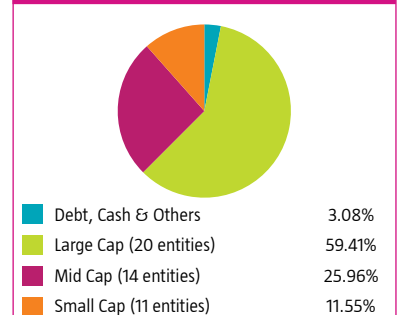
- ▶ Capital appreciation over long term
- ▶ Investing in equity and equity related securities of entities following the Consumption and Financial Theme



*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 February 27, 2026.

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer

⁶Month end AUM as on 27.02.2026

⁷The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.

CANARA ROBECO MANUFACTURING FUND (CRMTF)

(An open ended equity scheme following Manufacturing theme)

as on February 27, 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 INVTs 0% to 10%

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 23 years)

Mr. Shridatta Bhandwadar (Managing fund since 11- March-2024 & Overall experience of 19 years)

Month end Assets Under Management (AUM)* ₹ 1,580.36 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,563.86 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 12.9400

Regular Plan - Growth Option ₹ 12.6000

Regular Plan - IDCW (payout/reinvestment) ₹ 12.5900

Direct Plan - IDCW (payout/reinvestment) ₹ 12.9400

EXPENSE RATIO[†]:

Regular Plan (%) 2.11

Direct Plan (%) 0.84

QUANTITATIVE INFORMATION[‡]

Portfolio Turnover Ratio 0.3 times

TOP 10 INDUSTRIES (as on February 27, 2026)

Industry	% of Net Assets
Automobiles	14.00%
Electrical Equipment	13.48%
Industrial Products	9.25%
Consumer Durables	8.62%
Aerospace & Defense	8.39%
Pharmaceuticals & Biotechnology	7.10%
Cement & Cement Products	5.43%
Ferrous Metals	4.92%
Petroleum Products	4.33%
Chemicals & Petrochemicals	3.70%

PORTFOLIO

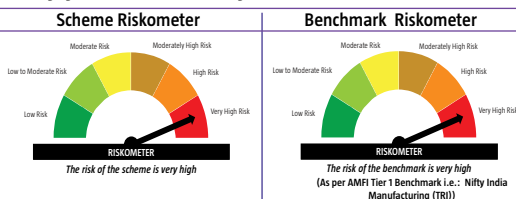
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		97.41%	Ultratech Cement Ltd	L	1.85%
Listed / awaiting listing on Stock Exchange		97.41%	The Ramco Cements Ltd	S	1.62%
Automobiles		14.00%	Ferrous Metals		4.92%
● Mahindra & Mahindra Ltd	L	6.27%	● Tata Steel Ltd	L	4.92%
● Maruti Suzuki India Ltd	L	4.50%	Petroleum Products		4.33%
● Bajaj Auto Ltd	L	3.23%	● Reliance Industries Ltd	L	4.33%
Electrical Equipment		13.48%	Chemicals & Petrochemicals		3.70%
● Ge Vernova T&D India Ltd	M	3.74%	Solar Industries India Ltd	L	2.83%
● Bharat Heavy Electricals Ltd	M	3.22%	NOCIL Ltd	S	0.87%
Hitachi Energy India Ltd	M	2.14%	Construction		3.49%
Apar Industries Ltd	M	2.03%	Larsen & Toubro Ltd	L	2.49%
CG Power and Industrial Solutions Ltd	L	1.48%	Engineers India Ltd	S	1.00%
Triveni Turbine Ltd	S	0.87%	Auto Components		3.27%
Industrial Products		9.25%	Tenneco Clean Air India Ltd	S	1.29%
● Polycab India Ltd	L	3.01%	Exide Industries Ltd	S	1.15%
● Cummins India Ltd	L	2.93%	Ask Automotive Ltd	S	0.83%
KEI Industries Ltd	M	1.54%	Beverages		2.61%
Timken India Ltd	S	1.13%	Varun Beverages Ltd	L	2.61%
KSB Ltd	S	0.64%	Industrial Manufacturing		2.30%
Consumer Durables		8.62%	Syrma SGS Technology Ltd	S	2.30%
LG Electronics India Ltd	L	1.87%	Food Products		2.30%
Dixon Technologies (India) Ltd	M	1.73%	Mrs Bectors Food Specialities Ltd	S	1.32%
Amber Enterprises India Ltd	S	1.66%	Bikaji Foods International Ltd	S	0.98%
Safari Industries (India) Ltd	S	0.99%	Household Products		1.18%
All Time Plastics Ltd	S	0.83%	Doms Industries Ltd	S	1.18%
Kansai Nerolac Paints Ltd	S	0.73%	Paper, Forest & Jute Products		1.16%
V-Guard Industries Ltd	S	0.72%	Aditya Birla Real Estate Ltd	S	1.16%
Cello World Ltd	S	0.09%	Agricultural Food & Other Products		0.95%
Aerospace & Defense		8.39%	Balrampur Chini Mills Ltd	S	0.95%
● Bharat Electronics Ltd	L	5.53%	Minerals & Mining		0.68%
Hindustan Aeronautics Ltd	L	2.86%	MOIL Ltd	S	0.68%
Pharmaceuticals & Biotechnology		7.10%	Textiles & Apparels		0.25%
Rubicon Research Ltd	S	1.84%	K.P.R. Mill Ltd	M	0.25%
J.B. Chemicals & Pharmaceuticals Ltd	S	1.65%	Money Market Instruments		2.68%
Divi's Laboratories Ltd	L	1.17%	TREPS		2.68%
Innova Captab Ltd	S	1.15%	Net Current Assets		-0.09%
Gland Pharma Ltd	S	0.78%	Grand Total (Net Asset)		100.00%
Concord Biotech Ltd	S	0.51%			
Cement & Cement Products		5.43%			
J.K. Cement Ltd	M	1.96%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

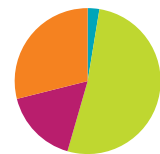
- ▶ Long term capital appreciation
- ▶ Investments in equity and equity related instruments of entities engaged in the Manufacturing theme



*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 February 27, 2026.

MARKET CAPITALIZATION



Debt, Cash & Others	2.59%
Large Cap (16 entities)	51.88%
Mid Cap (8 entities)	16.61%
Small Cap (27 entities)	28.92%

[‡]Source ICRA MFI Explorer

[†]Month end AUM as on 27.02.2026

[‡]The expense ratios mentioned for the schemes includes GST on investment management fees
Please refer last page for Definition and Disclaimers.

CANARA ROBECO INFRASTRUCTURE (CRI)

(An open ended equity scheme following infrastructure theme)

as on February 27, 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%

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 Bhandwadar (Managing fund since 29-Sept-18 & Overall experience of 19 years)

Month end Assets Under Management (AUM)[#] ₹ 933.71 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 917.95 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 187.0700

Regular Plan - Growth Option ₹ 165.1000

Regular Plan - IDCW (payout/reinvestment) ₹ 63.3700

Direct Plan - IDCW (payout/reinvestment) ₹ 89.3200

EXPENSE RATIO^{**}:

Regular Plan (%) 2.27

Direct Plan (%) 1.03

QUANTITATIVE INFORMATION[§]

Standard Deviation 18.38

Portfolio Beta 0.67

Portfolio Turnover Ratio 0.14 times

Sharpe Ratio 1.11

R-Squared 0.69

Information Ratio -0.57

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

TOP 10 INDUSTRIES (as on February 27, 2026)

Industry	% of Net Assets
Electrical Equipment	13.09%
Power	12.15%
Construction	10.66%
Consumer Durables	6.90%
Industrial Products	6.88%
Aerospace & Defense	5.86%
Petroleum Products	5.45%
Transport Services	4.93%
Banks	4.17%
Cement & Cement Products	4.05%

PORTFOLIO

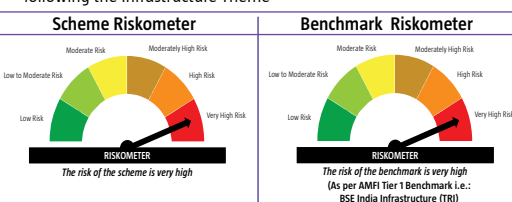
Name of the Instruments	Market Cap	% of NAV	Name of the Instruments	Market Cap	% of NAV
Equities		94.99%	● Interglobe Aviation Ltd	L	3.01%
Listed / awaiting listing on Stock Exchange		94.99%	Great Eastern Shipping Co Ltd	S	1.00%
Electrical Equipment		13.09%	Delhivery Ltd	S	0.92%
● CG Power and Industrial Solutions Ltd	L	3.62%	Banks		4.17%
Ge Vernova T&D India Ltd	M	2.91%	● State Bank of India	L	4.17%
Hitachi Energy India Ltd	M	2.67%	Cement & Cement Products		4.05%
Suzlon Energy Ltd	M	1.12%	Ultratech Cement Ltd	L	2.63%
Premier Energies Ltd	M	0.94%	J.K. Cement Ltd	M	1.42%
Siemens Ltd	L	0.68%	Chemicals & Petrochemicals		3.88%
Thermax Ltd	M	0.64%	Solar Industries India Ltd	L	2.29%
ABB India Ltd	L	0.51%	Linde India Ltd	M	1.59%
Power		12.15%	Finance		2.93%
● NTPC Ltd	L	4.53%	Power Finance Corporation Ltd	L	2.93%
● Tata Power Co Ltd	L	3.40%	Telecom - Services		2.75%
● Power Grid Corporation of India Ltd	L	3.22%	Bharti Airtel Ltd	L	2.75%
NTPC Green Energy Ltd	M	1.00%	Auto Components		2.19%
Construction		10.66%	Schaeffler India Ltd	M	2.19%
● Larsen & Toubro Ltd	L	9.90%	Industrial Manufacturing		2.13%
KEC International Ltd	S	0.76%	GMM Pfaudler Ltd	S	0.88%
Consumer Durables		6.90%	Jyoti CNC Automation Ltd	S	0.79%
Dixon Technologies (India) Ltd	M	2.31%	Praj Industries Ltd	S	0.46%
V-Guard Industries Ltd	S	1.97%	Consumable Fuels		2.12%
Blue Star Ltd	M	1.51%	Coal India Ltd	L	2.12%
Voltas Ltd	M	1.11%	Non - Ferrous Metals		1.89%
Industrial Products		6.88%	Hindalco Industries Ltd	L	1.89%
● Cummins India Ltd	L	3.07%	Oil		1.17%
KEI Industries Ltd	M	1.69%	Oil India Ltd	M	1.17%
KSB Ltd	S	1.08%	Realty		0.97%
Timken India Ltd	S	1.04%	Brigade Enterprises Ltd	S	0.97%
Aerospace & Defense		5.86%	Gas		0.82%
● Bharat Electronics Ltd	L	4.14%	Gujarat Gas Ltd	S	0.82%
Hindustan Aeronautics Ltd	L	1.72%	Money Market Instruments		5.07%
Petroleum Products		5.45%	TREPS		5.07%
● Reliance Industries Ltd	L	4.36%	Net Current Assets		-0.06%
Bharat Petroleum Corporation Ltd	L	1.09%	Grand Total (Net Asset)		100.00%
Transport Services		4.93%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

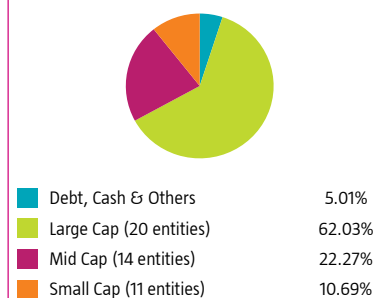
- ▶ Capital appreciation over long term
- ▶ Investing in equities and equity related instruments of entities following the Infrastructure Theme



*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 February 27, 2026.

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer

[#]Month end AUM as on 27.02.2026

^{**}The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.

CANARA ROBECO VALUE FUND (CRVF)

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

as on February 27, 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%

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)* ₹ 1,299.04 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,311.82 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 19.3700

Regular Plan - Growth Option ₹ 18.0500

Regular Plan - IDCW (payout/reinvestment) ₹ 16.9800

Direct Plan - IDCW (payout/reinvestment) ₹ 18.2100

EXPENSE RATIO⁵:

Regular Plan (%) 2.13

Direct Plan (%) 0.70

QUANTITATIVE INFORMATION⁵

Standard Deviation 12.93

Portfolio Beta 0.96

Portfolio Turnover Ratio 0.15 times

Sharpe Ratio 0.89

R-Squared 0.97

Information Ratio -0.19

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

TOP 10 INDUSTRIES (as on February 27, 2026)

Industry	% of Net Assets
Banks	23.00%
Petroleum Products	6.04%
IT - Software	5.58%
Finance	5.22%
Pharmaceuticals & Biotechnology	4.68%
Construction	3.99%
Power	3.87%
Telecom - Services	3.66%
Aerospace & Defense	3.27%
Auto Components	3.09%

PORTFOLIO

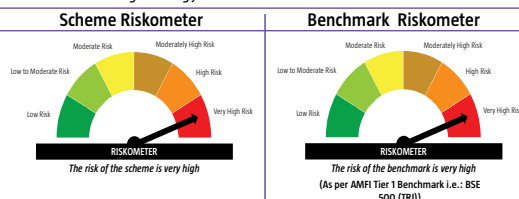
Name of the Instruments	Market Cap % of NAV	Name of the Instruments	Market Cap % of NAV
Equities	95.14%	Healthcare Services	2.34%
Listed / awaiting listing on Stock Exchange	95.14%	Vijaya Diagnostic Centre Ltd	S 1.42%
Banks	23.00%	Global Health Ltd	M 0.92%
● ICICI Bank Ltd	L 7.26%	Retailing	2.00%
● HDFC Bank Ltd	L 7.23%	Arvind Fashions Ltd	S 1.26%
● State Bank of India	L 4.03%	Info Edge (India) Ltd	M 0.74%
● Axis Bank Ltd	L 2.61%	Beverages	1.98%
Indian Bank	M 1.87%	Varun Beverages Ltd	L 1.98%
Petroleum Products	6.04%	Industrial Products	1.97%
● Reliance Industries Ltd	L 4.73%	KEI Industries Ltd	M 1.97%
Bharat Petroleum Corporation Ltd	L 1.31%	Food Products	1.81%
IT - Software	5.58%	Mrs Bectors Food Specialities Ltd	S 1.04%
● Infosys Ltd	L 3.27%	EID Parry India Ltd	S 0.77%
HCL Technologies Ltd	L 1.20%	Transport Services	1.73%
Tech Mahindra Ltd	L 1.11%	Interglobe Aviation Ltd	L 1.73%
Finance	5.22%	Consumable Fuels	1.61%
Shriram Finance Ltd	L 1.95%	Coal India Ltd	L 1.61%
Cholamandalam Financial Holdings Ltd	M 1.25%	Diversified FMCG	1.57%
Power Finance Corporation Ltd	L 1.04%	ITC Ltd	L 1.57%
PNB Housing Finance Ltd	S 0.98%	Consumer Durables	1.45%
Pharmaceuticals & Biotechnology	4.68%	Blue Star Ltd	M 0.81%
J.B. Chemicals & Pharmaceuticals Ltd	S 1.77%	Crompton Greaves Consumer Electricals Ltd	S 0.64%
Sun Pharmaceutical Industries Ltd	L 1.04%	Realty	1.41%
Ajanta Pharma Ltd	S 1.02%	Brigade Enterprises Ltd	S 1.41%
Innova Captab Ltd	S 0.85%	Fertilizers & Agrochemicals	0.93%
Construction	3.99%	Sumitomo Chemical India Ltd	S 0.93%
● Larsen & Toubro Ltd	L 3.66%	Agricultural Food & Other Products	0.86%
KEC International Ltd	S 0.33%	CCL Products (India) Ltd	S 0.86%
Power	3.87%	Chemicals & Petrochemicals	0.82%
● NTPC Ltd	L 3.24%	Deepak Nitrite Ltd	S 0.82%
NTPC Green Energy Ltd	M 0.63%	Leisure Services	0.78%
Telecom - Services	3.66%	Jubilant Foodworks Ltd	M 0.78%
● Bharti Airtel Ltd	L 3.66%	Textiles & Apparels	0.78%
Aerospace & Defense	3.27%	K.P.R. Mill Ltd	M 0.78%
Bharat Electronics Ltd	L 1.97%	Commercial Services & Supplies	0.75%
Hindustan Aeronautics Ltd	L 1.30%	Awfis Space Solutions Ltd	S 0.75%
Auto Components	3.09%	Cement & Cement Products	0.71%
Samvardhana Motherson International Ltd	L 1.96%	Birla Corporation Ltd	S 0.71%
Tenneco Clean Air India Ltd	S 1.13%	Gas	0.53%
Automobiles	2.77%	Gujarat Gas Ltd	S 0.53%
Bajaj Auto Ltd	L 1.51%	Household Products	0.44%
Maruti Suzuki India Ltd	L 1.26%	Jyothy Labs Ltd	S 0.44%
Insurance	2.75%	Money Market Instruments	4.93%
SBI Life Insurance Co Ltd	L 1.80%	TREPS	4.93%
Medi Assist Healthcare Services Ltd	S 0.95%	Net Current Assets	-0.07%
Capital Markets	2.75%	Grand Total (Net Asset)	100.00%
● Multi Commodity Exchange Of India Ltd	M 2.05%		
UTI Asset Management Co Ltd	S 0.70%		

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

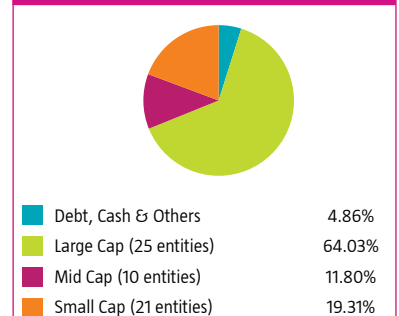
- ▶ Long term capital appreciation
- ▶ Investments in equity and equity related instruments by following value investing strategy



*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 February 27, 2026.

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer

*Month end AUM as on 27.02.2026

⁵The expense ratios mentioned for the schemes includes GST on investment management fees Please refer last page for Definition and Disclaimers.

CANARA ROBECO OVERNIGHT FUND (CROF)

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

as on February 27, 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% to 100%

*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 27 years)

***Mr. Avnish Jain** (Managing fund since 01-Dec-25 & Overall experience of 30 years)

Month end Assets Under Management (AUM)[#] ₹ 314.95 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 423.37 Crores

NAV: (as on February 27, 2026)

Regular Plan - Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0012

Direct Plan - Growth Option ₹ 1,384.1795

Regular Plan - Growth Option ₹ 1,382.7162

EXPENSE RATIO[§]:

Regular Plan (%) 0.09

Direct Plan (%) 0.07

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 4.93%

Modified Duration 0.01 Year

Residual Maturity 0.01 Year

Macaulay Duration 0.01 Year

MATURITY PROFILE

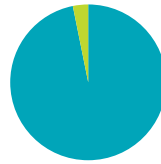
Net Current Assets % Allocation 0.52%

0 to 3 Months 99.48%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.49%
Treasury Bills		3.17%
TREPS		96.32%
Other Current Assets		0.51%
Grand Total (Net Asset)		100.00%

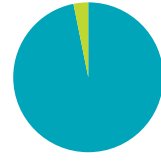
RATING PROFILE (% to net assets)



Others*	96.83%
Treasury Bills/Sovereign	3.17%

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

ASSET ALLOCATION (% to net assets)

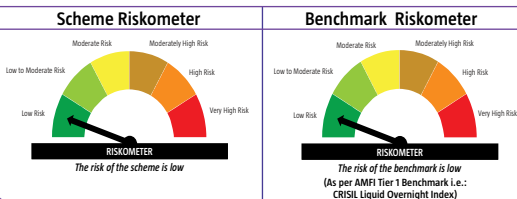


Tri-party repo/REPO/ Reverse Repo & Net Current Assets	96.83%
Treasury Bills/Sovereign	3.17%

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.



*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 February 27, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk ↓		
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

[§]Source ICRA MFI Explorer

[#]Month end AUM as on 27.02.2026

[†]The expense ratios mentioned for the schemes includes GST on investment management fees. 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 (CRL)

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

as on February 27, 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 - Monthly 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 - 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 - Monthly 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 - Monthly Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option
Direct Plan - Growth Option
Direct Plan - 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)* ₹ 7,456.90 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 6,899.40 Crores

FUND MANAGER:

Mr. Kunal Jain (Managing fund since 18-July-22 & Overall experience of 17 years)

Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 30 years)

NAV: (as on February 27, 2026)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,005.5000

Direct Plan - Growth Option ₹ 3,285.3458

Liquid fund - Unclaimed Redemption & Dividend ₹ 1,792.7442

Plan-Direct Growth Option

Direct Plan-IDCW (payout/reinvestment) ₹ 2,351.1023

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 1,000.5870

Regular Plan-Daily IDCW (reinvestment) ₹ 1,005.5000

Regular Plan - Growth Option ₹ 3,264.3857

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 1,000.5154

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 1,000.5146

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 1,000.5174

EXPENSE RATIO⁵:

Regular Plan (%) 0.15

Direct Plan (%) 0.09

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 6.05%

Modified Duration 0.08 Years

Residual Maturity 0.09 Years

Macaulay Duration 0.09 Years

MATURITY PROFILE

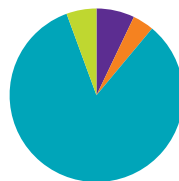
Net Current Assets/ CDMDF % Allocation 0.59%

0 to 3 Months 99.41%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		3.96%
Bajaj Housing Finance Ltd	AAA (CRISIL)	2.01%
National Bank For Agriculture & Rural Development	AAA (CRISIL)	1.95%
Alternative Investment Fund		0.18%
Corporate Debt Market Development Fund Class A2		0.18%
Money Market Instruments		95.45%
Union Bank of India	A1+ (IND)	5.67%
ICICI Securities Ltd	A1+ (CRISIL)	4.01%
Indian Bank	A1+ (CRISIL)	4.00%
HDFC Bank Ltd	A1+ (CARE)	3.30%
Small Industries Development Bank Of India	A1+ (CARE)	3.01%
Export-Import Bank Of India	A1+ (CRISIL)	3.01%
Larsen & Toubro Ltd	A1+ (CRISIL)	3.00%
HDFC Bank Ltd	A1+ (CARE)	2.68%
Indian Bank	A1+ (CRISIL)	2.68%
Axis Bank Ltd	A1+ (CRISIL)	2.68%
Small Industries Development Bank Of India	A1+ (CRISIL)	2.68%
Kotak Securities Ltd	A1+ (ICRA)	2.68%
Tata Capital Housing Finance Ltd	A1+ (CRISIL)	2.67%
Export-Import Bank Of India	A1+ (CRISIL)	2.67%
HDFC Securities Ltd	A1+ (CARE)	2.67%
Reliance Jio Infocomm Ltd	A1+ (CARE)	2.67%
National Bank For Agriculture & Rural Development	A1+ (ICRA)	2.64%
ICICI Home Finance Co Ltd	A1+ (CARE)	2.64%
HDFC Bank Ltd	A1+ (CARE)	2.34%
Punjab National Bank	A1+ (CARE)	2.01%
Aditya Birla Capital Ltd	A1+ (ICRA)	1.98%
Punjab National Bank	A1+ (CRISIL)	1.67%
Small Industries Development Bank of India	A1+ (CARE)	1.65%
Kotak Mahindra Bank Ltd	A1+ (CRISIL)	1.34%
Bank of India	A1+ (CRISIL)	1.34%
Punjab National Bank	A1+ (IND)	1.34%
National Bank For Agriculture & Rural Development	A1+ (CRISIL)	1.34%
ICICI Securities Ltd	A1+ (CRISIL)	1.34%
Kotak Securities Ltd	A1+ (CRISIL)	1.34%
SBICAP Securities Ltd	A1+ (CRISIL)	1.34%
Axis Bank Ltd	A1+ (CRISIL)	1.32%
Bank of India	A1+ (CARE)	1.32%
HDFC Securities Ltd	A1+ (CARE)	1.32%
Punjab National Bank	A1+ (IND)	1.01%
HDFC Bank Ltd	A1+ (CARE)	1.00%
Indian Bank	A1+ (CRISIL)	1.00%
NTPC Ltd	A1+ (CRISIL)	1.00%
Union Bank of India	A1+ (IND)	0.67%
Small Industries Development Bank of India	A1+ (CARE)	0.33%
Treasury Bills		5.59%
TREPS		6.50%
Other Current Assets		0.41%
Grand Total (Net Asset)		100.00%

RATING PROFILE (% to net assets)



Others*	7.09%
AAA & Equivalent	3.96%
A1+ & Equivalent	83.36%
Treasury Bills/Sovereign	5.59%

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

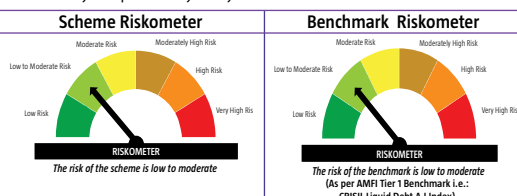
ASSET ALLOCATION (% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	6.90%
Certificate Of Deposit	43.34%
Commercial Paper	40.01%
NCDs/Bonds	3.96%
Treasury Bills/ Sovereign	5.60%
Unit Funds	0.18%

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



*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 February 27, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

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

⁵Source ICRA MFI Explorer

*Month end AUM as on 27.02.2026

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

Please refer last page for Definition and Disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(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 February 27, 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** - 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%
InvLTS 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)* ₹ 563.13 Crores
Monthly AVG Assets Under Management (AAUM) ₹ 513.88 Crores

FUND MANAGER:

Mr. Kunal Jain (Managing fund since 16-Sept.-24 & Overall experience of 17 years)

Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 30 years)

NAV: (as on February 27, 2026)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Direct Plan - Growth Option	₹ 4,201.9764
Direct Plan - IDCW (payout/reinvestment)	₹ 2,404.8566
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.3755
Regular Plan - IDCW (payout)	₹ 1,616.5362
Regular Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Regular Plan - Growth Option	₹ 3,934.9839
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.3442
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,241.1371
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,241.1758

EXPENSE RATIO⁵:

Regular Plan (%)	0.97
Direct Plan (%)	0.40

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM	6.90%
Modified Duration	0.39 Years
Residual Maturity	1.13 Years
Macaulay Duration	0.42 Years

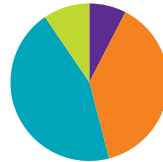
MATURITY PROFILE

	% Allocation
Net Current Assets/ CDMDF	-1.21%
0 to 3 Months	17.76%
3 to 6 Months	34.27%
6 to 12 Months	39.68%
Greater than 2 Years	9.49%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
National Bank For Agriculture & Rural Development	AAA(CRISIL)	8.23%
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.61%
Power Finance Corporation Ltd	AAA(CRISIL)	4.58%
REC Ltd	AAA(ICRA)	4.58%
Small Industries Development Bank Of India	AAA(CRISIL)	4.57%
LIC Housing Finance Ltd	AAA(CRISIL)	4.54%
Power Finance Corporation Ltd	AAA(CRISIL)	3.66%
Small Industries Development Bank Of India	AAA(CARE)	3.66%
Government Securities		
GOI FRB 2033 (22-SEP-2033)	Sovereign	9.49%
Alternative Investment Fund		
Corporate Debt Market Development Fund Class A2		0.33%
Money Market Instruments		
Export-Import Bank Of India	A1+(CRISIL)	9.00%
Union Bank of India	A1+(IND)	8.09%
Axis Bank Ltd	A1+(CRISIL)	4.49%
HDFC Bank Ltd	A1+(CARE)	4.49%
Indian Bank	A1+(CRISIL)	4.49%
Aditya Birla Capital Ltd	A1+(ICRA)	4.48%
Indian Bank	A1+(CRISIL)	4.30%
HDFC Bank Ltd	A1+(CARE)	2.60%
ICICI Bank Ltd	A1+(ICRA)	2.58%
TREPS		8.76%
Other Current Assets		
		-1.53%
Grand Total (Net Asset)		100.00%

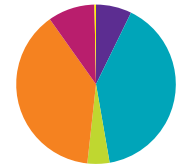
RATING PROFILE (% to net assets)



Others*	7.56%
AAA & Equivalent	38.43%
A1+ & Equivalent	44.52%
Treasury Bills/Sovereign	9.49%

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

ASSET ALLOCATION (% to net assets)

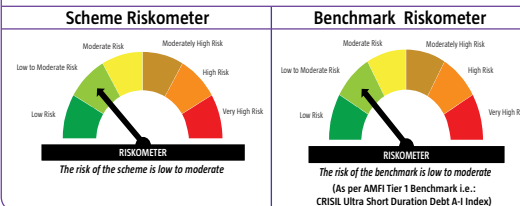


Tri-party repo/REPO/Reverse Repo & Net Current Assets	7.23%
Certificate Of Deposit	40.03%
Commercial Paper	4.48%
NCDs/Bonds	38.43%
Treasury Bills/ Sovereign	9.49%
Unit Funds	0.33%

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



*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 February 27, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

Credit risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-1	
Moderate (Class II)			
Relatively High (Class III)			

⁵Source ICRA MFI Explorer

*Month end AUM as on 27.02.2026

⁵The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.

CANARA ROBECO SAVINGS FUND (CRSF)

(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 February 27, 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%
InvTIs 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)* ₹ 1,350.33 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,363.42 Crores

FUND MANAGER:

Mr. Kunal Jain (Managing fund since 18-July-22 & Overall experience of 17 years)

Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 30 years)

NAV: (as on February 27, 2026)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 45.1147

Regular Plan - Growth Option ₹ 43.8190

Regular Plan - IDCW (payout/reinvestment) ₹ 39.2526

Direct Plan - IDCW (payout/reinvestment) ₹ 40.3047

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2638

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2637

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2636

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2638

EXPENSE RATIO*:

Regular Plan (%) 0.48

Direct Plan (%) 0.24

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 6.94%

Modified Duration 0.89 Years

Residual Maturity 1.38 Years

Macaulay Duration 0.95 Years

MATURITY PROFILE

Net Current Assets/ CDMDF % Allocation

0 to 3 Months 2.47%

3 to 6 Months 12.44%

6 to 12 Months 35.35%

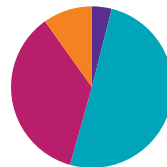
1-2 years 16.34%

Greater than 2 Years 21.71%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		50.41%
REC Ltd	AAA(ICRA)	7.41%
Small Industries Development Bank Of India	AAA(CARE)	5.92%
Kotak Mahindra Prime Ltd	AAA(CRISIL)	5.52%
HDB Financial Services Ltd	AAA(CRISIL)	5.20%
Bajaj Housing Finance Ltd	AAA(CRISIL)	3.73%
LIC Housing Finance Ltd	AAA(CRISIL)	3.69%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.61%
Bajaj Finance Ltd	AAA(CRISIL)	1.87%
LIC Housing Finance Ltd	AAA(CRISIL)	1.86%
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.86%
Bajaj Finance Ltd	AAA(CRISIL)	1.85%
Bajaj Housing Finance Ltd	AAA(CRISIL)	1.85%
REC Ltd	AAA(CRISIL)	1.85%
Power Finance Corporation Ltd	AAA(CRISIL)	1.84%
Sundaram Finance Ltd	AAA(CRISIL)	1.49%
Power Finance Corporation Ltd	AAA(CRISIL)	1.12%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.37%
Power Finance Corporation Ltd	AAA(CRISIL)	0.37%
Government Securities		9.86%
GOI FRB 2033 (22-SEP-2033)	Sovereign	5.38%
6.92% Tamil Nadu SDL 26-SEP-29	Sovereign	3.73%
7.59% Karnataka SDL 15-FEB-27	Sovereign	0.75%
Alternative Investment Fund		0.28%
Corporate Debt Market Development Fund Class A2		0.28%
Money Market Instruments		37.24%
Union Bank of India	A1+(IND)	5.46%
ICICI Bank Ltd	A1+(ICRA)	4.18%
HDFC Bank Ltd	A1+(CARE)	3.57%
Punjab National Bank	A1+(CRISIL)	3.48%
HDFC Bank Ltd	A1+(CARE)	2.45%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.85%
Export-Import Bank Of India	A1+(CRISIL)	1.85%
Union Bank of India	A1+(IND)	1.82%
Export-Import Bank Of India	A1+(CRISIL)	1.82%
Axis Bank Ltd	A1+(CRISIL)	1.81%
HDFC Bank Ltd	A1+(CARE)	1.81%
Punjab National Bank	A1+(CARE)	1.81%
HDFC Bank Ltd	A1+(CARE)	1.78%
Aditya Birla Capital Ltd	A1+(ICRA)	1.73%
Union Bank of India	A1+(IND)	0.36%
TREPS		1.46%
Other Current Assets		2.21%
Grand Total (Net Asset)		100.00%

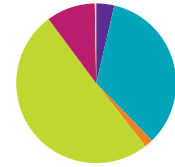
RATING PROFILE (% to net assets)



Others*	3.95%
AAA & Equivalent	50.41%
A1+ & Equivalent	35.78%
Treasury Bills/Sovereign	9.86%

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

ASSET ALLOCATION (% to net assets)

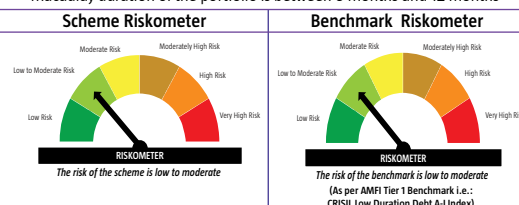


Tri-party repo/REPO/Reverse Repo & Net Current Assets	3.65%
Certificate Of Deposit	34.06%
Commercial Paper	1.73%
NCDs/Bonds	50.41%
Treasury Bills/ Sovereign	9.86%
Unit Funds	0.28%

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



*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 February 27, 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)			

⁵Source ICRA MFI Explorer

*Month end AUM as on 27.02.2026

⁵The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(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 February 27, 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% 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

FUND MANAGER:

Ms. Suman Prasad (Managing fund since 16-Sep-12 & Overall experience of 27 years)

Mr. Avnish Jain (Managing fund since 18-July-22 & Overall experience of 30 years)

Month end Assets Under Management (AUM)* ₹ 366.17 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 409.23 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 28.7329

Regular Plan - Growth Option ₹ 26.2286

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 18.3642

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 15.7953

Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 15.4898

Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 17.2932

EXPENSE RATIO:**

Regular Plan (%) 1.02

Direct Plan (%) 0.38

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.87%

Modified Duration 1.67 Years

Residual Maturity 1.95 Years

Macaulay Duration 1.76 Years

MATURITY PROFILE

Net Current Assets/ CDMDF 3.12%

0 to 3 Months 1.57%

3 to 6 Months 13.37%

6 to 12 Months 20.79%

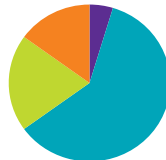
1-2 years 26.21%

Greater than 2 years 34.94%

PORTFOLIO

Name of the Instruments	RATING	% of NAV
Debt Instruments		
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	6.94%
LIC Housing Finance Ltd	AAA(CRISIL)	6.89%
REC Ltd	AAA(CRISIL)	6.87%
Grasim industries Ltd	AAA(CRISIL)	6.87%
Export-Import Bank Of India	AAA(CRISIL)	6.85%
Sundaram Finance Ltd	AAA(ICRA)	6.84%
Bajaj Housing Finance Ltd	AAA(CRISIL)	6.80%
Bajaj Finance Ltd	AAA(CRISIL)	6.79%
Power Grid Corporation of India Ltd	AAA(CRISIL)	5.49%
Government Securities		
6.28% GOI 2032 (14-JUL-2032)	Sovereign	5.39%
7.32% GOI 2030 (13-NOV-2030)	Sovereign	4.26%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	2.70%
6.68% GOI 2033 (27-JAN-2033)	Sovereign	2.06%
7.86% Karnataka SDL 15-MAR-27	Sovereign	0.08%
Alternative Investment Fund		
Corporate Debt Market Development Fund Class A2		0.44%
Money Market Instruments		
Axis Bank Ltd	A1+(CRISIL)	6.70%
Union Bank of India	A1+(IND)	6.68%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	6.57%
Treasury Bills		0.53%
TREPS		1.57%
Other Current Assets		
		2.68%
Grand Total (Net Asset)		100.00%

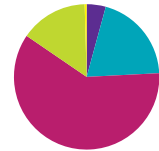
RATING PROFILE (% to net assets)



Others*	4.69%
AAA & Equivalent	60.34%
A1+ & Equivalent	19.95%
Treasury Bills/Sovereign	15.02%

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

ASSET ALLOCATION (% to net assets)



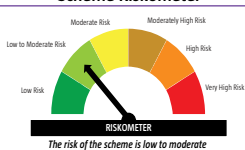
Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.25%
Certificate Of Deposit	19.94%
NCDs/Bonds	60.35%
Treasury Bills/ Sovereign	15.02%
Unit Funds	0.44%

RISKOMETER & PRODUCT LABELLING

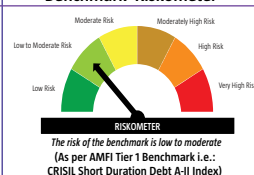
This product is suitable for investors who are seeking*:

- 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



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)			

*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 February 27, 2026.

[§]Source ICRA MFI Explorer

*Month end AUM as on 27.02.2026

**The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.

CANARA ROBECO INCOME FUND (CRINC)

(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 February 27, 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%
InvLts 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

EXIT LOAD: Nil

FUND MANAGER:

Mr. Avnish Jain (Managing fund since 25-June-14 & Overall experience of 30 years)

Mr. Kunal Jain (Managing fund since 18-July-22 & Overall experience of 17 years)

Month end Assets Under Management (AUM)# ₹ 117.23 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 118.06 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 63.4410

Regular Plan - Growth Option ₹ 56.1500

Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 14.8128

Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 17.0014

EXPENSE RATIO[§]:

Regular Plan (%) 1.91

Direct Plan (%) 0.75

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.54%

Modified Duration 3.94 Years

Residual Maturity 8.45 Years

Macaulay Duration 4.10 Years

MATURITY PROFILE

Net Current Assets/ CDMDF 2.65%

0 to 3 Months 4.56%

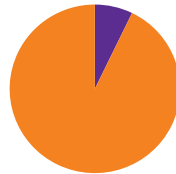
6 to 12 Months 0.83%

Greater than 2 years 91.96%

PORTFOLIO

Name of the Instruments	RATING	% of NAV
Government Securities		
GOI FRB 2034 (30-OCT-2034)	Sovereign	17.45%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	16.85%
7.02% KERALA SDL 03-MAR-28	Sovereign	8.64%
8.34% UTTAR PRADESH SDL 06-FEB-29	Sovereign	4.46%
8.15% RAJASTHAN SDL 16-APR-29	Sovereign	4.45%
GOI FRB 2033 (22-SEP-2033)	Sovereign	4.43%
7.02% GOI 2031 (18-JUN-2031)	Sovereign	4.39%
7.18% MAHARASHTRA SDL 28-JUN-29	Sovereign	4.35%
7.11% TAMIL NADU SDL 31-JUL-29	Sovereign	4.33%
7.24% GOI 2055 (18-AUG-2055)	Sovereign	4.22%
6.53% TAMIL NADU SDL 06-JAN-31	Sovereign	4.20%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	4.13%
6.90% GOI 2065 (15-APR-2065)	Sovereign	4.00%
6.28% GOI 2032 (14-JUL-2032)	Sovereign	3.93%
6.68% GOI 2033 (27-JAN-2033)	Sovereign	2.15%
Alternative Investment Fund		
Corporate Debt Market Development Fund Class A2		0.31%
Money Market Instruments		
Treasury Bills		0.83%
TREPS		4.56%
Other Current Assets		
		2.32%
Grand Total (Net Asset)		100.00%

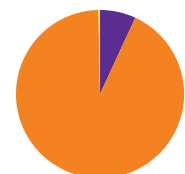
RATING PROFILE (% to net assets)



Others*	7.19%
Treasury Bills/Sovereign	92.81%

*Includes Cdo/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	6.90%
Treasury Bills/ Sovereign	92.79%
Unit Funds	0.31%

RISKOMETER & PRODUCT LABELLING

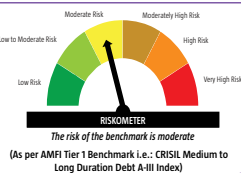
This product is suitable for investors who are seeking*:

- 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



Benchmark Riskometer



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	

*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 February 27, 2026.

[§]Source ICRA MFI Explorer

#Month end AUM as on 27.02.2026

§The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

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

as on February 27, 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 & Overall experience of 17 years)
Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 30 years)

Month end Assets Under Management (AUM)* ₹ 98.51 Crores
Monthly AVG Assets Under Management (AAUM) ₹ 99.20 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 32.8088
 Direct Plan - IDCW (payout/reinvestment) ₹ 15.1852
 Regular Plan - Growth Option ₹ 29.5328
 Regular Plan - IDCW (payout/reinvestment) ₹ 13.5156

EXPENSE RATIO*:

Regular Plan (%) 1.78
 Direct Plan (%) 0.75

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 6.60%
 Modified Duration 5.09 Years
 Residual Maturity 9.18 Years
 Macaulay Duration 5.29 Years

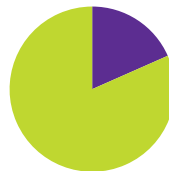
MATURITY PROFILE

Net Current Assets/ CDMDF 3.04%
 0 to 3 Months 15.35%
 1-2 years 2.60%
 Greater than 2 years 79.02%

PORTFOLIO

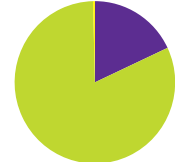
Name of the Instruments	RATING	% of NAV
Government Securities		
6.90% UTTAR PRADESH SDL 11-MAR-30	Sovereign	40.83%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	22.09%
6.90% GOI 2065 (15-APR-2065)	Sovereign	9.51%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	5.86%
7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.60%
7.17% GOI 2030 (17-APR-2030)	Sovereign	0.49%
6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.24%
Alternative Investment Fund		
Corporate Debt Market Development Fund Class A2		0.37%
Money Market Instruments		
TREPS		15.35%
Other Current Assets		
		2.66%
Grand Total (Net Asset)		100.00%

RATING PROFILE (% to net assets)



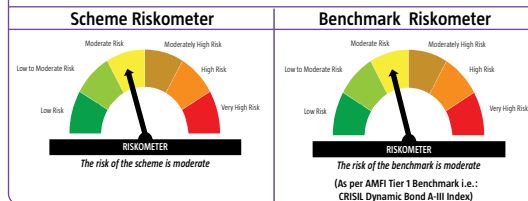
*Includes Cblo/Repo/Reverse Repo & Net Current Assets, Unit Funds, Mutual Funds and other non - rated instruments

ASSET ALLOCATION (% to net assets)



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



*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 February 27, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

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

⁵Source ICRA MFI Explorer

*Month end AUM as on 27.02.2026

⁶The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.

CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(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 February 27, 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% InvTs 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 30 years)

Ms. Suman Prasad (Managing fund since 18-July-22 & Overall experience of 27 years)

Month end Assets Under Management (AUM)* ₹ 110.21 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 110.52 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 24.0539

Regular Plan - Growth Option ₹ 22.3536

Regular Plan - IDCW (payout/reinvestment) ₹ 11.6188

Direct Plan - IDCW (payout/reinvestment) ₹ 12.4849

EXPENSE RATIO[†]:

Regular Plan (%) 1.04

Direct Plan (%) 0.42

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.91%

Modified Duration 2.57 Years

Residual Maturity 3.24 Years

Macaulay Duration 2.72 Years

MATURITY PROFILE

Net Current Assets/ CDMDF 4.21%

0 to 3 Months 5.73%

3 to 6 Months 9.04%

6 to 12 Months 19.00%

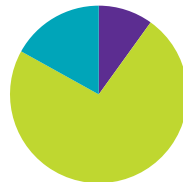
1-2 years 9.14%

Greater Than 2 Years 52.87%

PORTFOLIO

Name of the Instruments	RATING	% of NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	9.23%
LIC Housing Finance Ltd	AAA(CRISIL)	9.14%
Grasim industries Ltd	AAA(CRISIL)	9.14%
Kotak Mahindra Prime Ltd	AAA(CRISIL)	9.09%
REC Ltd	AAA(CRISIL)	9.04%
Small Industries Development Bank Of India	AAA(CARE)	9.03%
HDFC Bank Ltd	AAA(CRISIL)	4.69%
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.68%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.56%
Bajaj Finance Ltd	AAA(CRISIL)	4.52%
Government Securities		
8.15% RAJASTHAN SDL 16-APR-29	Sovereign	4.71%
6.79% GOI 2031 (30-DEC-2031)	Sovereign	4.61%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	4.46%
6.68% GOI 2033 (27-JAN-2033)	Sovereign	2.28%
Alternative Investment Fund		
Corporate Debt Market Development Fund Class A2		0.52%
Money Market Instruments		
Treasury Bills		0.88%
TREPS		5.73%
Other Current Assets		
		3.69%
Grand Total (Net Asset)		100.00%

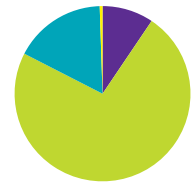
RATING PROFILE (% to net assets)



Others*	9.94%
AAA & Equivalent	73.12%
Treasury Bills/Sovereign	16.94%

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

ASSET ALLOCATION (% to net assets)

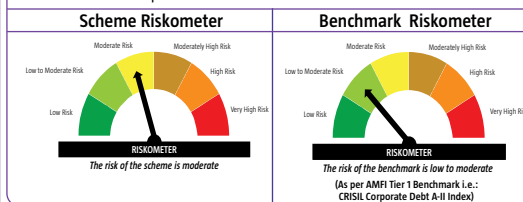


Tri-party repo/REPO/Reverse Repo & Net Current Assets	9.43%
NCDs/Bonds	73.13%
Treasury Bills/ Sovereign	16.93%
Unit Funds	0.52%

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



*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 February 27, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

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

*Source ICRA MFI Explorer

†Month end AUM as on 27.02.2026

§The expense ratios mentioned for the schemes includes GST on investment management fees Please refer last page for Definition and Disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

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

as on February 27, 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 & Overall experience of 17 years)

Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 30 years)

Month end Assets Under Management (AUM)* ₹ 135.99 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 136.57 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 81.9962

Regular Plan - Growth Option ₹ 75.7669

Regular Plan - IDCW (payout/reinvestment) ₹ 14.9282

Direct Plan - IDCW (payout/reinvestment) ₹ 16.3538

EXPENSE RATIO**:

Regular Plan (%) 1.27

Direct Plan (%) 0.51

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 6.60%

Modified Duration 6.54 Years

Residual Maturity 12.92 Years

Macaulay Duration 6.81 Years

MATURITY PROFILE

Net Current Assets 1.89%

0 to 3 Months 16.71%

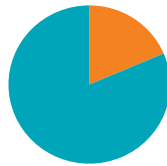
1-2 years 1.88%

Greater than 2 years 79.52%

PORTFOLIO

Name of the Instruments	RATING	% of NAV
Government Securities		
		81.41%
6.68% GOI 2040 (07-JUL-2040)	Sovereign	33.78%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	18.77%
7.34% GOI 2064 (22-APR-2064)	Sovereign	14.58%
6.01% GOI 2030 (21-JUL-2030)	Sovereign	7.29%
GOI FRB 2033 (22-SEP-2033)	Sovereign	3.82%
7.38% GOI 2027 (20-JUN-2027)	Sovereign	1.88%
7.17% GOI 2030 (17-APR-2030)	Sovereign	1.21%
8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.08%
Money Market Instruments		
		16.71%
TREPS		16.71%
Other Current Assets		
		1.88%
Grand Total (Net Asset)		100.00%

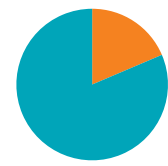
RATING PROFILE (% to net assets)



Others*	18.59%
Treasury Bills/Sovereign	81.41%

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

ASSET ALLOCATION (% to net assets)



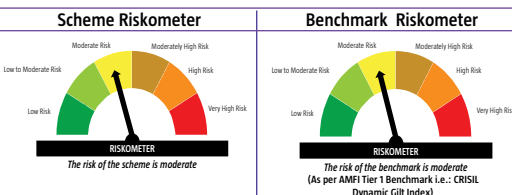
Tri-party repo/REPO/Reverse Repo & Net Current Assets	18.60%
Treasury Bills/ Sovereign	81.40%

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



*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 February 27, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

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

⁵Source ICRA MFI Explorer

*Month end AUM as on 27.02.2026

**The expense ratios mentioned for the schemes includes GST on investment management fees Please refer last page for Definition and Disclaimers.

CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(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 February 27, 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 27 years)

Mr. Avnish Jain (Managing fund since 22-August-22 & Overall experience of 30 years)

Month end Assets Under Management (AUM)# ₹ 194.15 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 194.16 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 12.5803

Regular Plan - Growth Option ₹ 12.4469

Regular Plan - IDCW (payout/reinvestment) ₹ 10.7087

Direct Plan - IDCW (payout/reinvestment) ₹ 10.8114

EXPENSE RATIO**:

Regular Plan (%) 0.73

Direct Plan (%) 0.45

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 6.91%

Modified Duration 2.75 Years

Residual Maturity 3.43 Years

Macaulay Duration 2.90 Years

MATURITY PROFILE

Net Current Assets/ CDMDF 3.94%

0 to 3 Months 7.62%

3 to 6 Months 7.72%

6 to 12 Months 15.93%

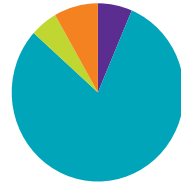
1-2 years 5.18%

Greater than 2 years 59.61%

PORTFOLIO

Name of the Instruments	RATING	% of NAV
Debt Instruments		80.18%
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	7.86%
LIC Housing Finance Ltd	AAA(CRISIL)	7.80%
Indian Oil Corporation Ltd	AAA(CRISIL)	7.79%
NHPC Ltd	AAA(CARE)	7.72%
Small Industries Development Bank Of India	AAA(CARE)	7.71%
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	7.63%
National Bank For Agriculture & Rural Development	AAA(ICRA)	7.62%
HDFC Bank Ltd	AAA(CRISIL)	5.32%
Power Finance Corporation Ltd	AAA(CRISIL)	5.24%
HDB Financial Services Ltd	AAA(CRISIL)	5.15%
Export-Import Bank Of India	AAA(CRISIL)	2.60%
Export-Import Bank Of India	AAA(CRISIL)	2.59%
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.58%
REC Ltd	AAA(CRISIL)	2.57%
Government Securities		7.76%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	5.08%
7.32% GOI 2030 (13-NOV-2030)	Sovereign	2.68%
Alternative Investment Fund		0.64%
Corporate Debt Market Development Fund Class A2		0.64%
Money Market Instruments		8.12%
Punjab National Bank	A1+(CARE)	5.13%
Treasury Bills		0.50%
TREPS		2.49%
Other Current Assets		3.30%
Grand Total (Net Asset)		100.00%

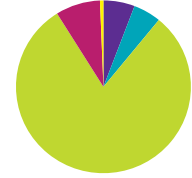
RATING PROFILE (% to net assets)



Others*	6.43%
AAA & Equivalent	80.18%
A1+ & Equivalent	5.13%
Treasury Bills/Sovereign	8.26%

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

ASSET ALLOCATION (% to net assets)

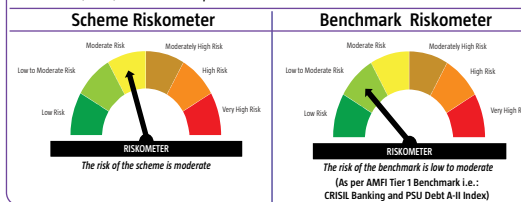


Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.79%
Certificate Of Deposit	5.13%
NCDs/Bonds	80.18%
Treasury Bills/ Sovereign	8.26%
Unit Funds	0.64%

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



*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 February 27, 2026.

POTENTIAL RISK CLASS (PRC) MATRIX

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

⁵Source ICRA MFI Explorer

*Month end AUM as on 27.02.2026

The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.

CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

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

as on February 27, 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 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

FUND MANAGER:

Mr. Avnish Jain (Managing fund since 7-Oct-13 & Overall experience of 30 years) (For Debt Portfolio)

Mr. Amit Kadam (Managing fund since 10-April-24 & Overall experience of 14 years) (For Equity Portfolio)

***Ms. Suman Prasad** (Managing fund since 01-Dec-25 & Overall experience of 27 years)

Month end Assets Under Management (AUM)* ₹ 886.66 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 892.37 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option	₹ 112.2883
Regular Plan - Growth Option	₹ 97.1620
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 16.1771
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 12.6191
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 13.6286
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.2897

EXPENSE RATIO*:

Regular Plan (%)	1.86
Direct Plan (%)	0.73

MATURITY PROFILE

0 to 3 Months	11.18%
3 to 6 Months	3.95%
6 to 12 Months	3.20%
1-2 years	6.26%
Greater than 2 years	51.13%

PORTFOLIO

Name of the Instruments	Rating	Market Cap	% of NAV	Name of the Instruments	Rating	Market Cap	% of NAV
Equities			22.46%	Computer Age Management Services Ltd	S		0.21%
Listed / awaiting listing on Stock Exchange			22.46%	Realty			0.19%
Banks			4.16%	Obero Realty Ltd	M		0.19%
HDFC Bank Ltd	L	1.90%		Power			0.15%
ICIICI Bank Ltd	L	1.79%		Torrent Power Ltd	S		0.15%
Axis Bank Ltd	L	0.47%		Gas			0.15%
Healthcare Services			1.87%	Gujarat Gas Ltd	M		0.15%
Global Health Ltd	M	0.81%		Industrial Manufacturing			0.13%
Dr. Lal Path Labs Ltd	S	0.59%		Titagarh Rail Systems Ltd	S		0.13%
Max Healthcare Institute Ltd	L	0.39%		Industrial Products			0.07%
Dr. Agarwal's Health Care Ltd	S	0.08%		KCI Industries Ltd	M		0.07%
Retailing			1.77%	Debt Instruments			29.94%
Avenue Supermarts Ltd	L	0.56%		REC Ltd	AAA(CRISIL)		3.95%
Eternal Ltd	L	0.52%		Bajaj Housing Finance Ltd	AAA(CRISIL)		3.37%
Trent Ltd	L	0.27%		HDFC Bank Ltd	AAA(CRISIL)		2.95%
Info Edge (India) Ltd	M	0.16%		LIC Housing Finance Ltd	AAA(CRISIL)		2.86%
Vedant Fashions Ltd	S	0.13%		LIC Housing Finance Ltd	AAA(CRISIL)		2.85%
FSN E-Commerce Ventures Ltd	M	0.08%		Power Finance Corporation Ltd	AAA(CRISIL)		2.84%
Vishal Mega Mart Ltd	M	0.05%		Small Industries Development Bank Of India	AAA(CRISIL)		2.84%
Finance			1.69%	HDB Financial Services Ltd	AAA(CRISIL)		2.82%
Bajaj Finance Ltd	L	1.34%		HDFC Bank Ltd	AAA(CRISIL)		1.75%
Home First Finance Co India Ltd	S	0.35%		National Bank For Agriculture & Rural Development	AAA(CRISIL)		1.71%
Pharmaceuticals & Biotechnology			1.58%	Grasim industries Ltd	AAA(CRISIL)		1.71%
1.B. Chemicals & Pharmaceuticals Ltd	S	1.04%		Indian Railway Finance Corporation Ltd	AAA(CRISIL)		0.29%
Torrent Pharmaceuticals Ltd	S	0.49%		Government Securities			34.21%
Innova Captab Ltd	S	0.05%		6.28% GOI 2032 (14-JUL-2032)	Sovereign		6.85%
Food Products			1.44%	GOI FRB 2034 (30-OCT-2034)	Sovereign		6.17%
Britannia Industries Ltd	L	0.81%		7.24% GOI 2055 (18-AUG-2055)	Sovereign		3.34%
Mrs Bectors Food Specialities Ltd	S	0.63%		6.90% GOI 2065 (15-APR-2065)	Sovereign		2.11%
IT - Software			1.20%	8.15% RAJASTHAN SDL	Sovereign		1.76%
Infosys Ltd	L	0.84%		16-APR-29	Sovereign		1.72%
Ltimindtree Ltd	L	0.28%		6.79% GOI 2031 (30-DEC-2031)	Sovereign		1.67%
Tech Mahindra Ltd	L	0.08%		6.48% GOI 2035 (06-OCT-2035)	Sovereign		1.67%
Construction			1.16%	6.68% GOI 2033 (27-JAN-2033)	Sovereign		1.42%
Larsen & Toubro Ltd	L	1.16%		7.02% GOI 2031 (18-JUN-2031)	Sovereign		1.16%
Beverages			0.95%	7.11% TAMIL NADU SDL	Sovereign		1.14%
Varun Beverages Ltd	L	0.63%		31-JUL-29	Sovereign		1.14%
United Breweries Ltd	M	0.27%		04-FEB-36	Sovereign		1.13%
Radico Khaitan Ltd	M	0.05%		6.60% GUJARAT SDL 20-MAY-29	Sovereign		1.12%
Leisure Services			0.78%	7.32% RAJASTHAN SDL	Sovereign		1.12%
Chalet Hotels Ltd	S	0.70%		24-SEP-35	Sovereign		0.59%
Jubilant Foodworks Ltd	M	0.08%		8.34% UTTAR PRADESH SDL	Sovereign		0.59%
Chemicals & Petrochemicals			0.68%	06-FEB-29	Sovereign		0.57%
Deepak Nitrite Ltd	S	0.36%		6.60% GUJARAT SDL 20-MAY-29	Sovereign		0.57%
Solar Industries India Ltd	L	0.32%		7.32% RAJASTHAN SDL	Sovereign		0.57%
Consumer Durables			0.65%	7.72% GOI 2055 (26-OCT-2055)	Sovereign		0.00%
Titan Co Ltd	L	0.29%		Alternative Investment Fund			0.36%
Cera Sanitaryware Ltd	S	0.20%		Corporate Debt Market Development Fund Class A2			0.36%
Havells India Ltd	M	0.16%		Money Market Instruments			11.56%
Transport Services			0.57%	National Bank For Agriculture & Rural Development Treasury Bills	A1+(ICRA)		2.65%
Interlobe Aviation Ltd	L	0.55%		TREPS			0.55%
Aerospace & Defense			0.55%	Other Current Assets			1.47%
Bharat Electronics Ltd	L	0.55%		Grand Total (Net Asset)			100.00%
Telecom - Services			0.54%				
Bharti Airtel Ltd	L	0.54%					
Petroleum Products			0.36%				
Reliance Industries Ltd	L	0.36%					
Paper, Forest & Jute Products			0.35%				
Aditya Birla Real Estate Ltd	S	0.35%					
Minerals & Mining			0.33%				
IOCIL Ltd	S	0.33%					
Electrical Equipment			0.32%				
Ge Vernova T&D India Ltd	M	0.32%					
Auto Components			0.31%				
Motherhood Sumi Wiring India Ltd	S	0.31%					
Cement & Cement Products			0.30%				
Ultratech Cement Ltd	L	0.30%					
Capital Markets			0.21%				

Top Ten Holdings

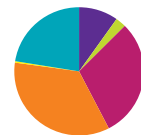
RATING PROFILE



Others*	32.65%
AAA & Equivalent	29.94%
A1+ & Equivalent	2.65%
Treasury Bills/Sovereign	34.76%

*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	9.82%
Certificate Of Deposit	2.65%
NCDs/Bonds	29.94%
Treasury Bills/ Sovereign	34.77%
Unit Funds	0.36%
Equity	22.46%

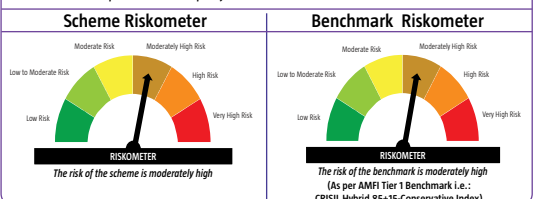
QUANTITATIVE INFORMATION⁵

Equity Quants	
Standard Deviation	3.70
Portfolio Beta	1.08
Portfolio Turnover Ratio (Equity)	0.07 times
Portfolio Turnover Ratio	1.25 times
Sharpe Ratio	0.72
R-Squared	0.83
Debt Quants	
Annualised Portfolio YTM	6.73%
Modified Duration	3.03 Years
Residual Maturity	5.88 Years
Macaulay Duration	3.18 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



*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 February 27, 2026.

⁵Source ICR MF Explorer. ⁶Month end AUM as on 27.02.2026

⁷The expense ratios mentioned for the schemes includes GST on investment management fees. Please refer last page for Definition and Disclaimers.

⁸Please 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 (CREHF)

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

as on February 27, 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%
InvLts 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 – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: For any redemption / Switch out up to 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

FUND MANAGER:

Ms. Ennette Fernandes (Managing fund since 01-Oct-21 & Overall experience of 15 years)

Mr. Shridatta Bhandwaladar (Managing fund since 05- July-16 & Overall experience of 19 years)

Mr. Avnish Jain (Managing fund since 07-Oct-13 & Overall experience of 30 years)

***Ms. Suman Prasad** (Managing fund since 01-Dec-25 & Overall experience of 27 years)

Month end Assets Under Management (AUM)* ₹ 11,267.55 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 11,336.95 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 415.7600

Regular Plan - Growth Option ₹ 364.9700

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 95.2100

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 132.7400

EXPENSE RATIO:**

Regular Plan (%) 1.72

Direct Plan (%) 0.61

QUANTITATIVE INFORMATION⁵

Equity Quants

Standard Deviation 9.61

Portfolio Beta 1.08

Portfolio Turnover Ratio (Equity) 0.09 times

Portfolio Turnover Ratio (Total) 0.49 times

Sharpe Ratio 0.91

R-Squared 0.96

Debt Quants

Annualised Duration YTM 6.66%

Modified Duration 2.07 Years

Residual Maturity 3.93 Years

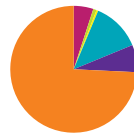
Macaulay Duration 2.18 Years

PORTFOLIO

Name of the Instruments	Rating	Market Cap % of NAV	Name of the Instruments	Rating	Market Cap % of NAV
Equities Listed / awaiting listing on Stock Exchange		74.23%	PVR Inox Ltd	S	0.45%
Banks		16.35%	Food Products		0.43%
• HDFC Bank Ltd	L	9.43%	Britannia Industries Ltd	L	0.43%
• ICICI Bank Ltd	L	4.16%	Household Products		0.42%
• State Bank of India	L	2.45%	Jyothy Labs Ltd	S	0.42%
• Axis Bank Ltd	L	2.25%	Financial Technology (Fintech)		0.36%
• Indian Bank	M	1.24%	One 97 Communications Ltd	M	0.36%
Finance		5.43%	Commercial Services & Supplies		0.26%
• Power Finance Corporation Ltd	L	2.26%	NetWork India Management Ltd	S	0.26%
• Bajaj Finance Ltd	L	1.57%	Debt Instruments		12.42%
• Chitramandalam Financial Holdings Ltd	M	0.93%	Small Industries Development Bank Of India	AAA (CRISIL)	0.90%
• PNB Housing Finance Ltd	S	0.61%	National Bank For Agriculture & Rural	AAA (CRISIL)	0.62%
IT - Software		4.72%	Development	AAA (CRISIL)	0.45%
• Infosys Ltd	L	1.10%	REC Ltd	AAA (CRISIL)	0.45%
• Tech Mahindra Ltd	L	0.94%	Bajaj Finance Ltd	AAA (CRISIL)	0.45%
• Tata Consultancy Services Ltd	S	0.93%	LIC Housing Finance Ltd	AAA (CRISIL)	0.45%
• Sonata Software Ltd	S	0.91%	Development	AAA (CRISIL)	0.45%
Auto Components		3.42%	REC Ltd	AAA (CRISIL)	0.45%
• Samvardhana Motherson International Ltd	L	1.86%	REC Ltd	AAA (CRISIL)	0.45%
• Uno Minda Ltd	M	0.91%	REC Ltd	AAA (CRISIL)	0.45%
• Motherson Sumi Wiring India Ltd	S	0.65%	REC Ltd	AAA (CRISIL)	0.45%
• Automobiles		3.28%	REC Ltd	AAA (CRISIL)	0.45%
• TVS Motor Co Ltd	L	2.07%	REC Ltd	AAA (CRISIL)	0.45%
• Maruti Suzuki India Ltd	L	0.93%	REC Ltd	AAA (CRISIL)	0.45%
• Bajaj Auto Ltd	L	0.75%	REC Ltd	AAA (CRISIL)	0.45%
• Mahindra & Mahindra Ltd	L	0.55%	REC Ltd	AAA (CRISIL)	0.45%
Petroleum Products		8.27%	REC Ltd	AAA (CRISIL)	0.45%
• Reliance Industries Ltd	L	2.66%	REC Ltd	AAA (CRISIL)	0.45%
• Bharat Petroleum Corporation Ltd	L	0.61%	REC Ltd	AAA (CRISIL)	0.45%
Pharmaceuticals & Biotechnology		3.98%	REC Ltd	AAA (CRISIL)	0.45%
• Sun Pharmaceutical Industries Ltd	L	1.03%	REC Ltd	AAA (CRISIL)	0.45%
• Divi's Laboratories Ltd	L	1.02%	REC Ltd	AAA (CRISIL)	0.45%
• IB Chemicals & Pharmaceuticals Ltd	S	0.93%	REC Ltd	AAA (CRISIL)	0.45%
• Piramal Pharma Ltd	S	0.44%	REC Ltd	AAA (CRISIL)	0.45%
Retailing		2.65%	REC Ltd	AAA (CRISIL)	0.45%
• Etmaj Ltd	L	1.45%	REC Ltd	AAA (CRISIL)	0.45%
• Info Edge (India) Ltd	M	1.38%	REC Ltd	AAA (CRISIL)	0.45%
• FSN E-Commerce Ventures Ltd	M	0.58%	REC Ltd	AAA (CRISIL)	0.45%
Construction		2.56%	REC Ltd	AAA (CRISIL)	0.45%
• Larsen & Toubro Ltd	L	2.30%	REC Ltd	AAA (CRISIL)	0.45%
• KEC International Ltd	L	0.28%	REC Ltd	AAA (CRISIL)	0.45%
Insurance		2.47%	REC Ltd	AAA (CRISIL)	0.45%
• Max Financial Services Ltd	M	1.07%	REC Ltd	AAA (CRISIL)	0.45%
• SBI Life Insurance Co Ltd	L	0.93%	REC Ltd	AAA (CRISIL)	0.45%
• ICICI Lombard General Insurance Co Ltd	L	0.52%	REC Ltd	AAA (CRISIL)	0.45%
Telecom - Services		2.34%	REC Ltd	AAA (CRISIL)	0.45%
• Bharat Airtel Ltd	L	2.34%	REC Ltd	AAA (CRISIL)	0.45%
Electrical Equipment		2.09%	REC Ltd	AAA (CRISIL)	0.45%
• Ce Venora (I) India Ltd	M	1.58%	REC Ltd	AAA (CRISIL)	0.45%
• CC Power and Industrial Solutions Ltd	L	0.71%	REC Ltd	AAA (CRISIL)	0.45%
Power		1.86%	REC Ltd	AAA (CRISIL)	0.45%
• NTPC Ltd	L	1.07%	REC Ltd	AAA (CRISIL)	0.45%
• Tata Power Co Ltd	L	0.79%	REC Ltd	AAA (CRISIL)	0.45%
Consumer Durables		1.80%	REC Ltd	AAA (CRISIL)	0.45%
• Titan Co Ltd	L	0.98%	REC Ltd	AAA (CRISIL)	0.45%
• Voltas Ltd	M	0.82%	REC Ltd	AAA (CRISIL)	0.45%
Beverages		1.74%	REC Ltd	AAA (CRISIL)	0.45%
• Varun Beverages Ltd	L	1.69%	REC Ltd	AAA (CRISIL)	0.45%
• United Spirits Ltd	M	0.83%	REC Ltd	AAA (CRISIL)	0.45%
Aerospace & Defense		1.69%	REC Ltd	AAA (CRISIL)	0.45%
• Bharat Electronics Ltd	L	1.03%	REC Ltd	AAA (CRISIL)	0.45%
• Hindustan Aeronautics Ltd	L	0.66%	REC Ltd	AAA (CRISIL)	0.45%
Capital Markets		1.58%	REC Ltd	AAA (CRISIL)	0.45%
• Prudent Corporate Advisory Services Ltd	M	0.91%	REC Ltd	AAA (CRISIL)	0.45%
Leisure Services		1.53%	REC Ltd	AAA (CRISIL)	0.45%
• Indian Hotels Co Ltd	L	1.29%	REC Ltd	AAA (CRISIL)	0.45%
• Jubilant Foodworks Ltd	M	0.92%	REC Ltd	AAA (CRISIL)	0.45%
Industrial Products		1.29%	REC Ltd	AAA (CRISIL)	0.45%
• KEI Industries Ltd	M	1.29%	REC Ltd	AAA (CRISIL)	0.45%
Chemicals & Petrochemicals		1.21%	REC Ltd	AAA (CRISIL)	0.45%
• Vinati Organics Ltd	L	0.63%	REC Ltd	AAA (CRISIL)	0.45%
• Nav Fluorine International Ltd	S	0.58%	REC Ltd	AAA (CRISIL)	0.45%
Cement & Cement Products		1.17%	REC Ltd	AAA (CRISIL)	0.45%
• J.K. Cement Ltd	L	1.17%	REC Ltd	AAA (CRISIL)	0.45%
Consumable Fuels		1.14%	REC Ltd	AAA (CRISIL)	0.45%
• Coal India Ltd	L	1.14%	REC Ltd	AAA (CRISIL)	0.45%
Diversified FMCG		1.03%	REC Ltd	AAA (CRISIL)	0.45%
• ITC Ltd	L	1.03%	REC Ltd	AAA (CRISIL)	0.45%
Transport Services		0.93%	REC Ltd	AAA (CRISIL)	0.45%
• Interglobe Aviation Ltd	L	0.93%	REC Ltd	AAA (CRISIL)	0.45%
Realty		0.86%	REC Ltd	AAA (CRISIL)	0.45%
• Oberoi Realty Ltd	M	0.86%	REC Ltd	AAA (CRISIL)	0.45%
Healthcare Services		0.85%	REC Ltd	AAA (CRISIL)	0.45%
• Max Healthcare Institute Ltd	L	0.85%	REC Ltd	AAA (CRISIL)	0.45%
Personal Products		0.73%	REC Ltd	AAA (CRISIL)	0.45%
• Godrej Consumer Products Ltd	L	0.73%	REC Ltd	AAA (CRISIL)	0.45%
Ferrous Metals		0.71%	REC Ltd	AAA (CRISIL)	0.45%
• Tata Steel Ltd	L	0.71%	REC Ltd	AAA (CRISIL)	0.45%
Fertilizers & Agrochemicals		0.46%	REC Ltd	AAA (CRISIL)	0.45%
• PI Industries Ltd	M	0.46%	REC Ltd	AAA (CRISIL)	0.45%
Entertainment		0.45%	REC Ltd	AAA (CRISIL)	0.45%
			Government Securities		6.87%
			COI FRI 2034 (30-OCT-2034)	Sovereign	1.60%
			6.28% COI 2032 (14-JUL-2032)	Sovereign	1.14%
			7.24% COI 2055 (18-AUG-2055)	Sovereign	0.70%
			6.48% COI 2035 (08-OCT-2035)	Sovereign	0.65%
			6.79% COI 2031 (30-DEC-2031)	Sovereign	0.45%
			6.90% COI 2065 (15-APR-2065)	Sovereign	0.33%
			7.54% ANDHRA PRADESH SDL 11-JAN-29	Sovereign	0.23%
			7.48% MAHARASHTRA SDL 07-FEB-35	Sovereign	0.22%
			6.68% COI 2033 (27-JAN-2033)	Sovereign	0.18%
			7.48% MAHARASHTRA SDL 11-JAN-29	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%
			GOI FRB 2033 (22-SEP-2033)	Sovereign	0.14%
			7.18% MAHARASHTRA SDL 28-JUN-29	Sovereign	0.14%
			7.32% RAJASTHAN SDL 24-SEP-35	Sovereign	0.13%
			7.57% UTTAR PRADESH SDL 04-FEB-36	Sovereign	0.13%
			7.16% TAMIL NADU SDL 19-NOV-35	Sovereign	0.10%
			7.02% COI 2031 (18-JUN-2031)	Sovereign	0.09%
			7.17% RAJASTHAN SDL 27-FEB-35	Sovereign	0.09%
			8.15% GOI 2026 (24-NOV-2026)	Sovereign	0.05%
			Money Market Instruments		5.94%
			HDFC Bank Ltd	L	0.44%
			Export-Import Bank Of India	L	0.44%
			Punjab National Bank	L	0.22%
			National Bank For Agriculture & Rural	L	0.21%
			Development	L	0.09%
			Treasury Bills	L	4.54%
			TREPS	L	0.52%
			Net Current Assets		0.52%
			Grand Total (Net Asset)		100.00%

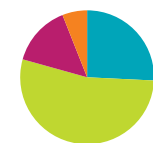
● Top Ten Holdings | L - Large Cap M - Mid Cap S - Small Cap

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.01%
Certificate Of Deposit	0.87%
Commercial Paper	0.44%
NCDs/Bonds	12.47%
Treasury Bills/ Sovereign	6.96%
Equity	74.26%

MARKET CAPITALIZATION

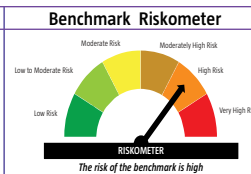
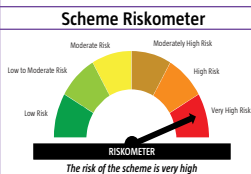


Debt, Cash & Others	25.77%
Large Cap (37 entities)	53.56%
Mid Cap (17 entities)	14.67%
Small Cap (12 entities)	6.00%

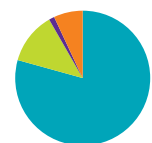
RISKOMETER & PRODUCT LABELLING

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



RATING PROFILE



Others*	79.31%
AAA & Equivalent	12.42%
A1+ & Equivalent	1.31%
Treasury Bills/Sovereign	6.96%

CANARA ROBECO BALANCED ADVANTAGE FUND (CRBAF)

(An open ended Dynamic Asset Allocation Fund)

as on February 27, 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% to 100%

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 15 years)

Mr. Pranav Gokhale (Managing fund since 05-May-25 & Overall experience of 23 years)

Ms. Suman Prasad (Managing fund since 02-Aug-24 & Overall experience of 27 years)

***Mr. Amit Kadam** (Dedicated Fund Manager for Overseas investments) Managing fund since 02-Aug-24 & Overall experience of 14 years)

***Mr. Avnish Jain** (Managing fund since 01-Dec-25 & Overall experience of 30 years)

Month end Assets Under Management (AUM)* ₹ 1,244.68 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,269.24 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 10.4800

Regular Plan - Growth Option ₹ 10.2500

Regular Plan - IDCW (payout/reinvestment) ₹ 10.1400

Direct Plan - IDCW (payout/reinvestment) ₹ 10.3800

EXPENSE RATIO⁵:

Regular Plan (%) 2.17

Direct Plan (%) 0.86

QUANTITATIVE INFORMATION⁵

Debt Quants

Portfolio Turnover Ratio (Equity) 0.10 times

Portfolio Turnover Ratio (Total) 1.10 times

Annualised Portfolio YTM 6.69%

Modified Duration 2.74 Years

Residual Maturity 3.72 Years

Macaulay Duration 2.88 Years

PORTFOLIO

Name of the Instruments	Rating	Market Cap % of NAV	Name of the Instruments	Rating	Market Cap % of NAV
Equities		72.46%	Safari Industries (India) Ltd	S	0.58%
Listed / awaiting listing on Stock Exchange		72.46%	Greenply Industries Ltd	S	0.35%
Banks		18.86%	Power		1.53%
● HDFC Bank Ltd	L	7.38%	Tata Power Co Ltd	L	1.09%
● ICI Bank Ltd	L	4.32%	NTPC Ltd	L	0.44%
● State Bank of India	L	3.43%	Consumable Fuels		1.44%
● Axis Bank Ltd	L	2.58%	Coal India Ltd	L	1.44%
● Indian Bank	M	1.15%	Cement & Cement Products		1.34%
Finance		6.04%	Ultratech Cement Ltd	L	0.71%
● Power Finance Corporation Ltd	L	2.32%	J.K. Cement Ltd	M	0.63%
Bajaj Finance Ltd	L	1.36%	Diversified FMCG		1.12%
Shriram Finance Ltd	L	1.19%	ITC Ltd	L	1.12%
Cholamandalam Financial Holdings Ltd	M	0.60%	Food Products		1.11%
PNB Housing Finance Ltd	S	0.57%	Britannia Industries Ltd	L	0.72%
Petroleum Products		5.82%	Mrs Bectors Food Specialities Ltd	S	0.39%
● Reliance Industries Ltd	L	5.29%	Transport Services		0.84%
Bharat Petroleum Corporation Ltd	L	0.53%	Interglobe Aviation Ltd	L	0.84%
IT - Software		4.11%	Capital Markets		0.84%
Infosys Ltd	L	2.20%	Angel One Ltd	S	0.84%
Tech Mahindra Ltd	L	0.84%	Electrical Equipment		0.66%
Tata Consultancy Services Ltd	L	0.74%	CG Power and Industrial Solutions Ltd	L	0.66%
Sonata Software Ltd	S	0.33%	Chemicals & Petrochemicals		0.62%
Construction		3.56%	Vinati Organics Ltd	S	0.62%
● Larsen & Toubro Ltd	L	3.56%	Realty		0.59%
Automobiles		3.01%	Brigade Enterprises Ltd	S	0.59%
Mahindra & Mahindra Ltd	L	1.87%	Leisure Services		0.55%
Maruti Suzuki India Ltd	L	0.95%	Jubilant Foodworks Ltd	M	0.55%
TVS Motor Co Ltd	L	0.19%	Non - Ferrous Metals		0.55%
Telecom - Services		2.96%	Hindalco Industries Ltd	L	0.55%
● Bharti Airtel Ltd	L	2.96%	Entertainment		0.54%
Retailing		2.76%	PVR Inox Ltd	S	0.54%
Eternal Ltd	L	1.42%	Commercial Services & Supplies		0.49%
Arvind Fashions Ltd	S	0.54%	Awfis Space Solutions Ltd	S	0.49%
Info Edge (India) Ltd	M	0.45%	Household Products		0.41%
Shoppers Stop Ltd	S	0.19%	Jyothy Labs Ltd	S	0.41%
Vedant Fashions Ltd	S	0.16%	Debt Instruments		14.10%
Industrial Products		2.22%	● Bajaj Finance Ltd	AAA(CRISIL)	4.04%
KEI Industries Ltd	M	1.14%	Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.02%
Cummins India Ltd	L	1.08%	LIC Housing Finance Ltd	AAA(CRISIL)	2.02%
Auto Components		1.86%	LIC Housing Finance Ltd	AAA(CRISIL)	2.02%
Samvardhana Motherhood International Ltd	L	1.20%	REC Ltd	AAA(ICRA)	2.01%
Motherhood Sumi Wiring India Ltd	S	0.66%	Bajaj Housing Finance Ltd	AAA(CRISIL)	1.99%
Beverages		1.82%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.02%
Varun Beverages Ltd	L	1.03%	Government Securities		6.88%
United Spirits Ltd	M	0.79%	● 710% GOI 2034 (08-APR-2034)	Sovereign	3.30%
Aerospace & Defense		1.72%	6.48% GOI 2035 (06-OCT-2035)	Sovereign	1.98%
Bharat Electronics Ltd	L	1.09%	6.92% GOI 2039 (18-NOV-2039)	Sovereign	1.20%
Hindustan Aeronautics Ltd	L	0.63%	6.68% GOI 2033 (27-JAN-2033)	Sovereign	0.40%
Insurance		1.72%	Money Market Instruments		5.31%
SBI Life Insurance Co Ltd	L	1.52%	Treasury Bills		0.39%
ICI Lombard General Insurance Co Ltd	M	0.20%	TREPS		4.92%
Pharmaceuticals & Biotechnology		1.69%	Margin on Derivatives		0.10%
Divi's Laboratories Ltd	L	1.06%	Net Current Assets		1.13%
Sun Pharmaceutical Industries Ltd	L	0.63%	Grand Total (Net Asset)		100.00%
Consumer Durables		1.68%			
Crompton Greaves Consumer Electricals Ltd	S	0.75%			

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

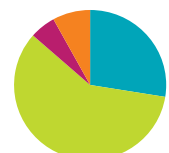
ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	13.32%
NCDs/Bonds	14.11%
Treasury Bills/ Sovereign	7.28%
Equity	65.29%

Gross Equity 72.46% | Hedged Equity -7.17% | *Net Equity 65.29%

MARKET CAPITALIZATION

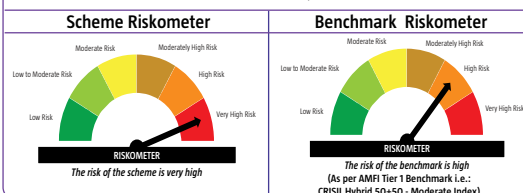


Debt, Cash & Others	27.54%
Large Cap (35 entities)	58.94%
Mid Cap (8 entities)	5.51%
Small Cap (16 entities)	8.01%

RISKOMETER & PRODUCT LABELLING

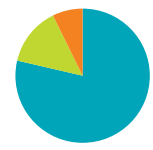
This product is suitable for investors who are seeking*:

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



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 February 27, 2026.

RATING PROFILE



Others*	78.63%
AAA & Equivalent	14.10%
Treasury Bills/Sovereign	7.27%

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

⁵Source ICRA MFI Explorer. *Month end AUM as on 27.02.2026

The expense ratios mentioned for the schemes includes GST on investment management fees Please refer last page for Definition and Disclaimers.

*Dedicated Fund Manager for overseas investments.

⁶Please 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).

CANARA ROBECO MULTI ASSET ALLOCATION FUND (CRMAF)

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

as on February 27, 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 14 years)

Ms. Ennette Fernandes (Managing fund since 30-May-25 & Overall experience of 15 years)

Mr. Kunal Jain (Managing fund since 30-May-25 & Overall experience of 17 years)

***Mr. Avnish Jain** (Managing fund since 01-Dec-25 & Overall experience of 30 years)

Month end Assets Under Management (AUM)# ₹ 1,298.36 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,288.48 Crores

NAV: (as on February 27, 2026)

Direct Plan - Growth Option ₹ 11.2100

Regular Plan - Growth Option ₹ 11.0800

Regular Plan - IDCW (payout/reinvestment) ₹ 11.0800

Direct Plan - IDCW (payout/reinvestment) ₹ 11.2100

EXPENSE RATIO*:

Regular Plan (%) 2.09

Direct Plan (%) 0.61

QUANTITATIVE INFORMATION⁵

Debt Quants

Portfolio Turnover Ratio (Equity) 0.10 times

Portfolio Turnover Ratio (Total) 1.54 times

Annualised Portfolio YTM 5.68%

Modified Duration 0.38 Years

Residual Maturity 0.42 Years

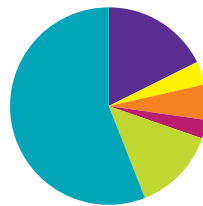
Macaulay Duration 0.41 Years

PORTFOLIO

Name of the Instruments	Rating	Market Cap % of NAV	Name of the Instruments	Rating	Market Cap % of NAV
Equities		65.65%	Persistent Systems Ltd	M	0.40%
Listed / awaiting listing on Stock Exchange		65.65%	Consumer Durables		2.09%
Banks		15.65%	Titan Co Ltd	L	1.27%
● HDFC Bank Ltd	L	5.35%	Dixon Technologies (India) Ltd	M	0.51%
● ICICI Bank Ltd	L	4.93%	Havells India Ltd	M	0.31%
● State Bank of India	L	2.01%	Finance		2.05%
● Axis Bank Ltd	L	1.99%	● Bajaj Finance Ltd	L	2.05%
Kotak Mahindra Bank Ltd	L	1.37%	Aerospace & Defense		2.01%
Retailing		5.24%	Bharat Electronics Ltd	L	1.03%
Vishal Mega Mart Ltd	M	1.74%	Hindustan Aeronautics Ltd	L	0.98%
Eternal Ltd	L	1.62%	Insurance		1.85%
Info Edge (India) Ltd	M	0.97%	Max Financial Services Ltd	M	1.85%
Trent Ltd	L	0.91%	Industrial Products		1.43%
Petroleum Products		4.20%	KEI Industries Ltd	M	1.43%
● Reliance Industries Ltd	L	4.20%	Cement & Cement Products		1.28%
Telecom - Services		3.90%	Ultratech Cement Ltd	L	1.28%
● Bharti Airtel Ltd	L	3.90%	Transport Services		1.25%
Pharmaceuticals & Biotechnology		3.80%	Interglobe Aviation Ltd	L	1.25%
Torrent Pharmaceuticals Ltd	L	1.32%	Capital Markets		1.16%
Ajanta Pharma Ltd	S	1.28%	HDFC Asset Management Co Ltd	L	1.16%
Divi's Laboratories Ltd	L	1.20%	Food Products		0.91%
Construction		3.76%	Mrs Bectors Food Specialities Ltd	S	0.91%
● Larsen & Toubro Ltd	L	3.76%	Debt Instruments		5.79%
Automobiles		2.83%	● Bajaj Finance Ltd	AAA(CRISIL)	1.94%
Mahindra & Mahindra Ltd	L	1.52%	National Bank for Agriculture & Rural Development	AAA(CRISIL)	1.93%
TVS Motor Co Ltd	L	1.31%	Bajaj Housing Finance Ltd	AAA(CRISIL)	1.92%
Healthcare Services		2.67%	6% TVS Motor Co Ltd Non Convertible Redeemable Preference Shares		0.01%
Max Healthcare Institute Ltd	L	1.88%	Exchange Traded Fund		13.72%
Dr. Lal Path Labs Ltd	S	0.79%	● Nippon India ETF Gold Bees		13.72%
Leisure Services		2.63%	Money Market Instruments		13.82%
Indian Hotels Co Ltd	L	1.32%	National Bank For Agriculture & Rural Development	A1+(CRISIL)	1.92%
Jubilant Foodworks Ltd	M	1.31%	Punjab National Bank	A1+(CARE)	1.92%
Beverages		2.59%	Treasury Bills		3.04%
Varun Beverages Ltd	L	1.64%	TREPS		6.94%
United Spirits Ltd	M	0.95%	Margin on Derivatives		0.15%
Financial Technology (Fintech)		2.20%	Net Current Assets		0.86%
PB Fintech Ltd	M	1.46%	Grand Total (Net Asset)		100.00%
One 97 Communications Ltd	M	0.74%			
IT - Software		2.15%			
Infosys Ltd	L	1.75%			

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

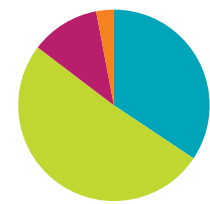
ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	17.64%
Certificate Of Deposit	3.84%
NCDs/Bonds	5.79%
Treasury Bills/ Sovereign	3.04%
Exchange Traded Funds	13.72%
Equity	55.97%

Gross Equity 65.65% | Hedged Equity --9.70% | *Net Equity 55.95%

MARKET CAPITALIZATION

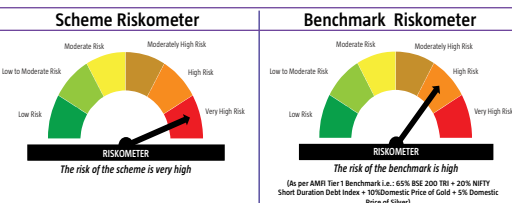


Debt, Cash & Others	34.35%
Large Cap (25 entities)	51.00%
Mid Cap (11 entities)	11.67%
Small Cap (3 entities)	2.98%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

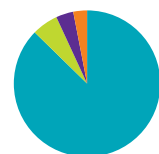
- ▶ Long term capital appreciation
- ▶ Investments in equity and equity related instruments, debt and money market instruments, Gold ETFs, Silver ETFs, Units issued by InvITs.



*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 February 27, 2026.

RATING PROFILE



Others*	87.33%
AAA & Equivalent	5.79%
A1+ & Equivalent	3.84%
Treasury Bills/Sovereign	3.04%

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

⁵Source ICRA MFI Explorer. *Month end AUM as on 27.02.2026

*The expense ratios mentioned for the schemes includes GST on investment management fees

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 Multi Asset Allocation Fund (with effect from December 01, 2025).

Performance for all Schemes - Regular Plan

(as on February 27, 2026)

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 500 TRI**	BSE SENSEX TRI**	Scheme	BSE 500 TRI**	BSE SENSEX TRI**
1 Year	17.24	17.35	12.34	11718	11730	11230
3 Years	16.03	17.67	12.65	15620	16292	14297
5 Years	13.43	14.76	11.92	18791	19917	17572
Since Inception	16.99	15.91	16.32	339670	278014	298605

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 Bhandwalder is managing the scheme since 29-September-18.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE India Infrastructure TRI#	BSE SENSEX TRI**	Scheme	BSE India Infrastructure TRI#	BSE SENSEX TRI**
1 Year	27.43	20.27	12.34	12734	12021	11230
3 Years	26.75	32.26	12.65	20363	23136	14297
5 Years	23.72	24.75	11.92	29026	30251	17572
Since Inception	14.85	-	12.99	165100	-	118560

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 Bhandwalder is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI**	Scheme	NIFTY Large Midcap 250 TRI#	BSE SENSEX TRI**
1 Year	12.64	20.18	12.34	11260	12012	11230
3 Years	16.23	20.59	12.65	15701	17536	14297
5 Years	13.73	17.07	11.92	19042	22009	17572
Since Inception	16.46	-	14.04	244480	-	157379

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 CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 100 TRI**	BSE SENSEX TRI**	Scheme	BSE 100 TRI**	BSE SENSEX TRI**
1 Year	11.34	16.47	12.34	11130	11642	11230
3 Years	16.14	16.12	12.65	15667	15659	14297
5 Years	13.67	13.86	11.92	18988	19154	17572
Since Inception	15.41	12.27	11.75	105860	67236	62302

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 Bhandwalder is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 100 TRI**	BSE SENSEX TRI**	Scheme	BSE 100 TRI**	BSE SENSEX TRI**
1 Year	13.58	16.47	12.34	11354	11642	11230
3 Years	15.70	16.12	12.65	15490	15659	14297
5 Years	12.60	13.86	11.92	18111	19154	17572
Since Inception	12.56	11.87	13.28	62810	57116	69366

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 Bhandwalder is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 500 TRI#	BSE SENSEX TRI**	Scheme	BSE 500 TRI#	BSE SENSEX TRI**
1 Year	17.57	17.35	12.34	11730	11730	11230
3 Years	16.15	17.67	12.65	15670	16292	14297
5 Years	13.50	14.76	11.92	18852	19917	17572
Since Inception	18.06	16.54	15.16	170269	136487	111466

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 February 27, 2026)

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwadar is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13. (4) Ms. Suman Prasad is managing the scheme since 01-December-25**

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Hybrid 35+65 -Aggressive Index#	BSE SENSEX TRI##	Scheme	CRISIL Hybrid 35+65 -Aggressive Index#	BSE SENSEX TRI##
1 Year	15.06	13.63	12.34	11501	11359	11230
3 Years	14.38	14.12	12.65	14966	14862	14297
5 Years	11.85	11.75	11.92	17520	17440	17572
Since Inception	11.48	-	12.44	364970	-	484530

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 Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	NIFTY Small Cap 250 TRI**	BSE SENSEX TRI##	Scheme	NIFTY Small Cap 250 TRI**	BSE SENSEX TRI##
1 Year	15.61	15.40	12.34	11556	11536	11230
3 Years	16.63	21.92	12.65	15864	18121	14297
5 Years	19.84	19.02	11.92	24738	23902	17572
Since Inception	20.56	19.76	13.70	37280	35575	24682

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 Bhandwadar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 500 TRI#	BSE SENSEX TRI##	Scheme	BSE 500 TRI#	BSE SENSEX TRI##
1 Year	16.73	17.35	12.34	11668	11730	11230
3 Years	17.98	17.67	12.65	16421	16292	14297
Since Inception	15.43	14.47	12.26	19870	19097	17395

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 500 TRI#	BSE SENSEX TRI##	Scheme	BSE 500 TRI#	BSE SENSEX TRI##
1 Year	14.79	17.35	12.34	11475	11730	11230
3 Years	17.21	17.67	12.65	16102	16292	14297
Since Inception	14.06	11.52	9.04	18050	16313	14745

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 Bhandwadar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 150 Mid Cap TRI#	BSE SENSEX TRI##	Scheme	BSE 150 Mid Cap TRI#	BSE SENSEX TRI##
1 Year	22.10	20.72	12.34	12203	12065	11230
3 Years	20.86	23.83	12.65	17656	18990	14297
Since Inception	17.68	19.23	9.53	16950	17685	13432

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 Bhandwadar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	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	17.44	18.08	12.34	11739	11803	11230
Since Inception	14.85	15.10	9.50	14310	14393	12648

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 Bhandwadar is managing the scheme since 11-March-24.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	NIFTY INDIA MANUFACTURING TRI#	BSE SENSEX TRI##	Scheme	NIFTY INDIA MANUFACTURING TRI#	BSE SENSEX TRI##
1 Year	25.58	31.14	12.34	12550	13105	11230
Since Inception	12.47	15.21	6.50	12600	13211	11320

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 February 27, 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	10.36	12.03	12.34	11033	11199	11230
Since Inception	1.58	4.20	1.27	10250	10669	10200

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	6.79	8.27	5.57	10677	10825	10555
3 Years	8.08	9.19	8.00	12627	13020	12596
5 Years	6.99	7.63	5.53	14026	14446	13094
Since Inception	9.76	8.76	6.24	87770	70894	41011

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

CANARA ROBECO 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	6.52	7.48	5.57	10651	10746	10555
3 Years	6.77	7.62	8.00	12173	12463	12596
5 Years	5.39	6.30	5.53	13007	13580	13094
Since Inception	6.70	7.74	6.62	26203	30251	25923

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

CANARA ROBECO INCOME FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹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	4.48	7.06	5.57	10446	10704	10555
3 Years	5.95	7.83	8.00	11892	12536	12596
5 Years	4.61	6.39	5.53	12532	13635	13094
Since Inception	7.63	7.62	6.33	56150	56041	42204

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

Period	Returns (%)			Current Value of Standard Investment of ₹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	5.73	5.67	2.75	10011	10158	10005
Last 15 Days	5.96	5.78	4.42	10024	10171	10018
Last 30 Days	6.54	6.38	6.39	10054	10200	10053
Last 1 Year	6.33	6.22	5.70	10631	10620	10568
Last 3 Years	6.94	6.90	6.85	12231	12215	12200
Last 5 Years	5.88	5.93	5.67	13313	13342	13180
Since Inception	6.94	6.78	6.31	32644	31813	29405

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. Kunal Jain is managing the scheme since 16-September-24 (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	6.21	6.65	5.70	10619	10663	10568
3 Years	6.50	7.27	6.85	12079	12345	12200
5 Years	5.31	6.22	5.67	12954	13526	13180
Since Inception	6.76	7.38	6.31	31692	35121	29411

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 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 February 27, 2026)

CANARA ROBECO DYNAMIC BOND FUND						
Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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	4.09	6.51	5.57	10408	10649	10555
3 Years	5.65	7.55	8.00	11793	12439	12596
5 Years	4.42	6.26	5.53	12419	13554	13094
Since Inception	6.67	7.71	6.06	29533	34720	26830

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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	6.11	7.59	5.57	10609	10757	10555
3 Years	6.56	7.67	8.00	12101	12482	12596
5 Years	5.39	6.31	5.53	13004	13585	13094
Since Inception	6.90	8.18	7.10	22354	25817	22870

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. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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	6.98	6.89	5.70	10697	10687	10568
3 Years	7.16	7.34	6.85	12304	12367	12200
5 Years	5.85	6.22	5.67	13290	13523	13180
Since Inception	7.29	7.21	6.10	43819	43183	34698

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

CANARA ROBECO GILT FUND						
Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Dynamic Gilt Index#	CRISIL 10 Year Gilt Index##	Scheme	CRISIL Dynamic Gilt Index#	CRISIL 10 Year Gilt Index##
1 Year	4.00	6.35	5.57	10399	10634	10555
3 Years	6.18	8.05	8.00	11971	12616	12596
5 Years	4.93	6.42	5.53	12722	13656	13094
Since Inception	8.04	8.41	-	75767	82795	-

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Liquid Overnight Index**	CRISIL 1 Year T-Bill Index##	Scheme	CRISIL Liquid Overnight Index**	CRISIL 1 Year T-Bill Index##
Last 7 Days	4.81	4.92	2.75	10009	10009	10005
Last 15 Days	4.81	4.90	4.42	10020	10020	10018
Last 30 Days	4.73	4.77	6.39	10039	10039	10053
Last 1 Year	5.50	5.57	5.70	10548	10555	10568
Last 3 Years	6.24	6.36	6.85	11991	12031	12200
Last 5 Years	5.41	5.53	5.67	13017	13089	13180
Since Inception	5.03	5.12	5.73	13827	13906	14444

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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	6.28	7.03	5.57	10627	10701	10555
3 Years	6.83	7.24	8.00	12192	12333	12596
Since Inception	6.41	6.93	7.44	12447	12661	12873

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. Kunal Jain is managing the scheme since 30-May-25. (4) Mr. Avnish Jain is managing the scheme since 01-December-25**						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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	19.14	26.36	4.20	10959	11322	10211
Since Inception	14.39	19.50	0.88	11080	11464	10066

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.

**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 February 27, 2026)

CANARA ROBECO FLEXICAP FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 500 TRI**	BSE SENSEX TRI**	Scheme	BSE 500 TRI**	BSE SENSEX TRI**
1 Year	18.58	17.35	12.34	11852	11730	11230
3 Years	17.37	17.67	12.65	16168	16292	14297
5 Years	14.83	14.76	11.92	19981	19917	17572
Since Inception	14.52	13.95	15.25	59571	55808	64748

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 Bhandwadar is managing the scheme since 29-September-18.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE India Infrastructure TRI*	BSE SENSEX TRI**	Scheme	BSE India Infrastructure TRI*	BSE SENSEX TRI**
1 Year	29.07	20.27	12.34	12898	12021	11230
3 Years	28.37	32.26	12.65	21155	23136	14297
5 Years	25.24	24.75	11.92	30844	30251	17572
Since Inception	17.25	-	15.25	81229	-	64748

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 Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	NIFTY Large Midcap 250 TRI*	BSE SENSEX TRI**	Scheme	NIFTY Large Midcap 250 TRI*	BSE SENSEX TRI**
1 Year	13.81	20.18	12.34	11377	12012	11230
3 Years	17.44	20.59	12.65	16198	17536	14297
5 Years	14.99	17.07	11.92	20121	22009	17572
Since Inception	19.22	15.87	15.25	101153	69528	64748

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 CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 100 TRI**	BSE SENSEX TRI**	Scheme	BSE 100 TRI**	BSE SENSEX TRI**
1 Year	12.74	16.47	12.34	11270	11642	11230
3 Years	17.60	16.12	12.65	16265	15659	14297
5 Years	15.14	13.86	11.92	20251	19154	17572
Since Inception	16.42	13.34	15.25	73969	51946	64748

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 100 TRI**	BSE SENSEX TRI**	Scheme	BSE 100 TRI**	BSE SENSEX TRI**
1 Year	14.91	16.47	12.34	11487	11642	11230
3 Years	17.08	16.12	12.65	16051	15659	14297
5 Years	14.08	13.86	11.92	19333	19154	17572
Since Inception	14.63	13.34	15.25	60347	51946	64748

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 Bhandwadar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 500 TRI**	BSE SENSEX TRI**	Scheme	BSE 500 TRI**	BSE SENSEX TRI**
1 Year	18.92	17.35	12.34	11886	11730	11230
3 Years	17.50	17.67	12.65	16221	16292	14297
5 Years	14.90	14.76	11.92	20042	19917	17572
Since Inception	15.44	13.95	15.25	66162	55808	64748

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 February 27, 2026)

CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Hybrid 35+65 -Aggressive Index#	BSE SENSEX TRI##	Scheme	CRISIL Hybrid 35+65 -Aggressive Index#	BSE SENSEX TRI##
1 Year	16.37	13.63	12.34	11632	11359	11230
3 Years	15.69	14.12	12.65	15482	14862	14297
5 Years	13.17	11.75	11.92	18575	17440	17572
Since Inception	14.24	12.06	15.25	57680	44768	64748

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 Bhandwaladar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	NIFTY Small Cap 250 TRI**	BSE SENSEX TRI##	Scheme	NIFTY Small Cap 250 TRI**	BSE SENSEX TRI##
1 Year	17.02	15.40	12.34	11697	11536	11230
3 Years	18.08	21.92	12.65	16464	18121	14297
5 Years	21.57	19.02	11.92	26579	23902	17572
Since Inception	22.40	19.76	13.70	41490	35575	24682

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 Bhandwaladar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 500 TRI#	BSE SENSEX TRI##	Scheme	BSE 500 TRI#	BSE SENSEX TRI##
1 Year	18.42	17.35	12.34	11836	11730	11230
3 Years	19.69	17.67	12.65	17147	16292	14297
Since Inception	17.23	14.47	12.26	21400	19097	17395

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 500 TRI#	BSE SENSEX TRI##	Scheme	BSE 500 TRI#	BSE SENSEX TRI##
1 Year	16.53	17.35	12.34	11648	11730	11230
3 Years	18.98	17.67	12.65	16843	16292	14297
Since Inception	15.87	11.52	9.04	19370	16313	14745

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 Bhandwaladar is managing the scheme 02-December-22.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	BSE 150 Mid Cap TRI**	BSE SENSEX TRI##	Scheme	BSE 150 Mid Cap TRI**	BSE SENSEX TRI##
1 Year	23.63	20.72	12.34	12355	12065	11230
3 Years	22.52	23.83	12.65	18392	18990	14297
Since Inception	19.33	19.23	9.53	17730	17685	13432

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 Bhandwaladar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	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	19.05	18.08	12.34	11899	11803	11230
Since Inception	16.50	15.10	9.50	14850	14393	12648

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 Bhandwaladar is managing the scheme since 11-March-24.

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	NIFTY INDIA MANUFACTURING TRI#	BSE SENSEX TRI##	Scheme	NIFTY INDIA MANUFACTURING TRI#	BSE SENSEX TRI##
1 Year	27.07	31.14	12.34	12699	13105	11230
Since Inception	14.00	15.21	6.50	12940	13211	11320

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 February 27, 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	11.88	12.03	12.34	11185	11199	11230
Since Inception	3.03	4.20	1.27	10480	10669	10200

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**

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	8.02	8.27	5.57	10800	10825	10555
3 Years	9.35	9.19	8.00	13074	13020	12596
5 Years	8.28	7.63	5.53	14894	14446	13094
Since Inception	9.47	8.84	8.76	32912	30475	22947

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

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	7.20	7.48	5.57	10718	10746	10555
3 Years	7.42	7.62	8.00	12396	12463	12596
5 Years	6.04	6.30	5.53	13410	13580	13094
Since Inception	7.20	7.60	6.62	24972	26221	22947

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) Mr. Kunal Jain is managing the scheme since 18-July-22

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	5.64	7.06	5.57	10562	10704	10555
3 Years	7.15	7.83	8.00	12302	12536	12596
5 Years	5.80	6.39	5.53	13262	13635	13094
Since Inception	7.61	7.81	6.51	26255	26910	22947

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

Period	Returns (%)			Current Value of Standard Investment of ₹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	5.78	5.67	2.75	10011	10158	10005
Last 15 Days	6.01	5.78	4.42	10025	10171	10018
Last 30 Days	6.61	6.38	6.39	10054	10200	10053
Last 1 Year	6.44	6.22	5.70	10643	10620	10568
Last 3 Years	7.03	6.90	6.85	12262	12215	12200
Last 5 Years	5.95	5.93	5.67	13357	13342	13180
Since Inception	6.71	6.72	6.45	23516	23539	22764

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. Kunal Jain is managing the scheme since 16-September-24 (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	6.84	6.65	5.70	10682	10663	10568
3 Years	7.10	7.27	6.85	12283	12345	12200
5 Years	5.89	6.22	5.67	13317	13526	13180
Since Inception	6.90	7.19	6.44	24058	24935	22734

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 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 February 27, 2026)

CANARA ROBECO DYNAMIC BOND FUND						
Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
Period	Returns (%)			Current Value of Standard Investment of ₹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	5.24	6.51	5.57	10522	10649	10555
3 Years	6.81	7.55	8.00	12184	12439	12596
5 Years	5.56	6.26	5.53	13111	13554	13094
Since Inception	7.56	7.76	6.51	26099	26749	22947
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						
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	6.80	7.59	5.57	10679	10757	10555
3 Years	7.25	7.67	8.00	12336	12482	12596
5 Years	6.06	6.31	5.53	13426	13585	13094
Since Inception	7.55	8.18	7.10	24054	25817	22870
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. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
Period	Returns (%)			Current Value of Standard Investment of ₹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	7.27	6.89	5.70	10725	10687	10568
3 Years	7.47	7.34	6.85	12411	12367	12200
5 Years	6.14	6.22	5.67	13475	13523	13180
Since Inception	7.26	7.44	6.44	25149	25703	22734
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. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Dynamic Gilt Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Dynamic Gilt Index*	CRISIL 10 Year Gilt Index**
1 Year	4.76	6.35	5.57	10475	10634	10555
3 Years	6.95	8.05	8.00	12232	12616	12596
5 Years	5.67	6.42	5.53	13181	13656	13094
Since Inception	7.81	7.55	6.51	26900	26052	22947
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**						
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	4.83	4.92	2.75	10009	10009	10005
Last 15 Days	4.82	4.90	4.42	10020	10020	10018
Last 30 Days	4.74	4.77	6.39	10039	10039	10053
Last 1 Year	5.51	5.57	5.70	10550	10555	10568
Last 3 Years	6.25	6.36	6.85	11995	12031	12200
Last 5 Years	5.42	5.53	5.67	13025	13089	13180
Since Inception	5.05	5.12	5.73	13842	13906	14444
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.						
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	6.59	7.03	5.57	10657	10701	10555
3 Years	7.15	7.24	8.00	12303	12333	12596
Since Inception	6.74	6.93	7.44	12580	12661	12873
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. Kunal Jain is managing the scheme since 30-May-25. (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	20.83	26.36	4.2	11044	11322	10211
Since Inception	16.12	19.50	0.88	11210	11464	10066
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.						

**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 February 27, 2026)

Fund Manager: Mr. Shridatta Bhandwadar

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	15.61	17.02	15.40	12.34	16.63	18.08	21.92	12.65	19.84	21.57	19.02	11.92	20.56	22.40	19.76	19.76	13.70	13.70
Canara Robeco Infrastructure	27.43	29.07	20.27	12.34	26.75	28.37	32.26	12.65	23.72	25.24	24.75	11.92	14.85	17.25	#	#	12.99	15.25
Canara Robeco Consumer Trends Fund	11.34	12.74	16.47	12.34	16.14	17.60	16.12	12.65	13.67	15.14	13.86	11.92	15.41	16.42	12.27	13.34	11.75	15.25
Canara Robeco Focused Fund	16.73	18.42	17.35	12.34	17.98	19.69	17.67	12.65	-	-	-	-	15.43	17.23	14.47	14.47	12.26	12.26
Canara Robeco Large And Mid Cap Fund	12.64	13.81	20.18	12.34	16.23	17.44	20.59	12.65	13.73	14.99	17.07	11.92	16.46	19.22	#	15.87	14.04	15.25
Canara Robeco Flexicap Fund*	17.24	18.58	17.35	12.34	16.03	17.37	17.67	12.65	13.43	14.83	14.76	11.92	16.99	14.52	15.91	13.95	16.32	15.25
Canara Robeco ELSS Tax Saver	17.57	18.92	17.35	12.34	16.15	17.50	17.67	12.65	13.50	14.90	14.76	11.92	18.06	15.44	16.54	13.95	15.16	15.25
Canara Robeco Equity Hybrid Fund	15.06	16.37	13.63	12.34	14.38	15.69	14.12	12.65	11.85	13.17	11.75	11.92	11.48	14.24	#	12.06	12.44	15.25
Canara Robeco Large Cap Fund	13.58	14.91	16.47	12.34	15.70	17.08	16.12	12.65	12.60	14.08	13.86	11.92	12.56	14.63	11.87	13.34	13.28	15.25
Canara Robeco Mid Cap Fund	22.10	23.63	20.72	12.34	20.86	22.52	23.83	12.65	-	-	-	-	17.68	19.33	19.23	19.23	9.53	9.53
Canara Robeco Multi Cap Fund	17.44	19.05	18.08	12.34	-	-	-	-	-	-	-	-	14.85	16.50	15.10	15.10	9.50	9.50
Canara Robeco Manufacturing Fund	25.58	27.07	31.14	12.34	-	-	-	-	-	-	-	-	12.47	14.00	15.21	15.21	6.50	6.50

Note:

- Mr. Shridatta Bhandwadar manages 12 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available.
- N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.
- *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. 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	27.43	29.07	20.27	12.34	26.75	28.37	32.26	12.65	23.72	25.24	24.75	11.92	14.85	17.25	#	#	12.99	15.25
Canara Robeco ELSS Tax Saver	17.57	18.92	17.35	12.34	16.15	17.50	17.67	12.65	13.50	14.90	14.76	11.92	18.06	15.44	16.54	13.95	15.16	15.25
Canara Robeco Large Cap Fund	13.58	14.91	16.47	12.34	15.70	17.08	16.12	12.65	12.60	14.08	13.86	11.92	12.56	14.63	11.87	13.34	13.28	15.25
Canara Robeco Value Fund	14.79	16.53	17.35	12.34	17.21	18.98	17.67	12.65	-	-	-	-	14.06	15.87	11.52	11.52	9.04	9.04
Canara Robeco Multi Cap Fund	17.44	19.05	18.08	12.34	-	-	-	-	-	-	-	-	14.85	16.50	15.10	15.10	9.50	9.50

Note:

- Mr. Vishal Mishra manages 5 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
- Past performance may or may not be sustained in the future.
- : Corresponding values not available.
- 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 February 27, 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	-	-	-	-	16.73	18.42	17.35	12.34	17.98	19.69	17.67	12.65	-	-	-	-	15.43	17.23	14.47	14.47	12.26	12.26
Canara Robeco Conservative Hybrid Fund	-	-	-	-	6.79	8.02	8.27	5.57	8.08	9.35	9.19	8.00	6.99	8.28	7.63	5.53	9.76	9.47	8.76	8.84	6.24	8.76
Canara Robeco Balanced Advantage Fund	-	-	-	-	10.36	11.88	12.03	12.34	-	-	-	-	-	-	-	-	1.58	3.03	4.20	4.20	1.27	1.27
Canara Robeco Multi Asset Allocation Fund**	19.14	20.83	26.36	4.20	-	-	-	-	-	-	-	-	-	-	-	-	14.39	16.12	19.50	19.50	0.88	0.88

Note:
a. Mr. Amit Kadam 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. 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.

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	15.61	17.02	15.40	12.34	16.63	18.08	21.92	12.65	19.84	21.57	19.02	11.92	20.56	22.40	19.76	19.76	13.70	13.70
Canara Robeco Flexicap Fund*	17.24	18.58	17.35	12.34	16.03	17.37	17.67	12.65	13.43	14.83	14.76	11.92	16.99	14.52	15.91	13.95	16.32	15.25
Canara Robeco Mid Cap Fund	22.10	23.63	20.72	12.34	20.86	22.52	23.83	12.65	-	-	-	-	17.68	19.33	19.23	19.23	9.53	9.53
Canara Robeco Manufacturing Fund	25.58	27.07	31.14	12.34	-	-	-	-	-	-	-	-	12.47	14.00	15.21	15.21	6.50	6.50
Canara Robeco Balanced Advantage Fund	10.36	11.88	12.03	12.34	-	-	-	-	-	-	-	-	1.58	3.03	4.20	4.20	1.27	1.27

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	12.64	13.81	20.18	12.34	16.23	17.44	20.59	12.65	13.73	14.99	17.07	11.92	16.46	19.22	-	15.87	14.04	15.25

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 February 27, 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	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*	Benchmark** Direct Plan	Benchmark** Regular Plan	Benchmark** Direct Plan
Canara Robeco Value Fund	14.79	16.53	17.35	12.34	17.21	18.98	17.67	12.65	-	-	-	-	14.06	15.87	11.52	11.52	9.04	9.04

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	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*	Benchmark** Direct Plan	Additional-Benchmark** Regular Plan	Additional-Benchmark** Direct Plan
Canara Robeco Consumer Trends Fund	-	-	-	-	11.34	12.74	16.47	12.34	16.14	17.60	16.12	12.65	13.67	15.14	13.86	11.92	15.41	16.42	12.27	13.34	11.75	15.25
Canara Robeco Equity Hybrid Fund	-	-	-	-	15.06	16.37	13.63	12.34	14.38	15.69	14.12	12.65	11.85	13.17	11.75	11.92	11.48	14.24	-	12.06	12.44	15.25
Canara Robeco Balanced Advantage Fund	-	-	-	-	10.36	11.88	12.03	12.34	-	-	-	-	-	-	-	-	1.58	3.03	4.20	4.20	1.27	1.27
Canara Robeco Multi Asset Allocation Fund**	19.14	20.83	26.36	4.20	-	-	-	-	-	-	-	-	-	-	-	-	14.39	16.12	19.50	19.50	0.88	0.88

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.

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	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*	Benchmark** Direct Plan	Additional-Benchmark** Regular Plan	Additional-Benchmark** Direct Plan
Canara Robeco Equity Hybrid Fund*	-	-	-	-	15.06	16.37	13.63	12.34	14.38	15.69	14.12	12.65	11.85	13.17	11.75	11.92	11.48	14.24	-	12.06	12.44	15.25
Canara Robeco Conservative Hybrid Fund*	-	-	-	-	6.79	8.02	8.27	5.57	8.08	9.35	9.19	8.00	6.99	8.28	7.63	5.53	9.76	9.47	8.76	8.84	6.24	8.76
Canara Robeco Liquid Fund	-	-	-	-	6.33	6.44	6.22	5.70	6.94	7.03	6.90	6.85	5.88	5.95	5.93	5.67	6.94	6.71	6.78	6.72	6.31	6.45
Canara Robeco Savings Fund	-	-	-	-	6.98	7.27	6.89	5.70	7.16	7.47	7.34	6.85	5.85	6.14	6.22	5.67	7.29	7.26	7.21	7.44	6.10	6.44
Canara Robeco Ultra Short Term Fund	-	-	-	-	6.21	6.84	6.65	5.70	6.50	7.10	7.27	6.85	5.31	5.89	6.22	5.67	6.76	6.90	7.38	7.19	6.31	6.44
Canara Robeco Corporate Bond Fund	-	-	-	-	6.11	6.80	7.59	5.57	6.56	7.25	7.67	8.00	5.39	6.06	6.31	5.53	6.90	7.55	8.18	8.18	7.10	7.10
Canara Robeco Gilt Fund	-	-	-	-	4.00	4.76	6.35	5.57	6.18	6.95	8.05	8.00	4.93	5.67	6.42	5.53	8.04	7.81	8.41	7.55	#	6.51
Canara Robeco Dynamic Bond Fund	-	-	-	-	4.09	5.24	6.51	5.57	5.65	6.81	7.55	8.00	4.42	5.56	6.26	5.53	6.67	7.56	7.71	7.76	6.06	6.51
Canara Robeco Income Fund	-	-	-	-	4.48	5.64	7.06	5.57	5.95	7.15	7.83	8.00	4.61	5.80	6.39	5.53	7.63	7.61	7.62	7.81	6.33	6.51
Canara Robeco Short Duration Fund	-	-	-	-	6.52	7.20	7.48	5.57	6.77	7.42	7.62	8.00	5.39	6.04	6.30	5.53	6.70	7.20	7.74	7.60	6.62	6.62
Canara Robeco Banking And Psu Debt Fund	-	-	-	-	6.28	6.59	7.03	5.57	6.83	7.15	7.24	8.00	-	-	-	-	6.41	6.74	6.93	6.93	7.44	7.44
Canara Robeco Balanced Advantage Fund	-	-	-	-	10.36	11.88	12.03	12.34	-	-	-	-	-	-	-	-	1.58	3.03	4.20	4.20	1.27	1.27
Canara Robeco Overnight Fund	-	-	-	-	5.50	5.51	5.57	5.70	6.24	6.25	6.36	6.85	5.41	5.42	5.53	5.67	5.03	5.05	5.12	5.12	5.73	5.73
Canara Robeco Multi Asset Allocation Fund**	19.14	20.83	26.36	4.20	-	-	-	-	-	-	-	-	-	-	-	-	14.39	16.12	19.50	19.50	0.88	0.88

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 February 27, 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	6.11	6.80	7.59	5.57	6.56	7.25	7.67	8.00	5.39	6.06	6.31	5.53	6.90	7.55	8.18	8.18	7.10	7.10
Canara Robeco Short Duration Fund	6.52	7.20	7.48	5.57	6.77	7.42	7.62	8.00	5.39	6.04	6.30	5.53	6.70	7.20	7.74	7.60	6.62	6.62
Canara Robeco Banking And Psu Debt Fund	6.28	6.59	7.03	5.57	6.83	7.15	7.24	8.00	-	-	-	-	6.41	6.74	6.93	6.93	7.44	7.44
Canara Robeco Overnight Fund	5.50	5.51	5.57	5.70	6.24	6.25	6.36	6.85	5.41	5.42	5.53	5.67	5.03	5.05	5.12	5.12	5.73	5.73
Canara Robeco Balanced Advantage Fund	10.36	11.88	12.03	12.34	-	-	-	-	-	-	-	-	1.58	3.03	4.20	4.20	1.27	1.27
Canara Robeco Equity Hybrid Fund	15.06	16.37	13.63	12.34	14.38	15.69	14.12	12.65	11.85	13.17	11.75	11.92	11.48	14.24	#	12.06	12.44	15.25
Canara Robeco Conservative Hybrid Fund	6.79	8.02	8.27	5.57	8.08	9.35	9.19	8.00	6.99	8.28	7.63	5.53	9.76	9.47	8.76	8.84	6.24	8.76

Note:
a. Ms. Suman Prasad manages 7 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. Kunal Jain

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	-	-	-	-	6.33	6.44	6.22	5.70	6.94	7.03	6.90	6.85	5.88	5.95	5.93	5.67	6.94	6.71	6.78	6.72	6.31	6.45
Canara Robeco Savings Fund	-	-	-	-	6.98	7.27	6.89	5.70	7.16	7.47	7.34	6.85	5.85	6.14	6.22	5.67	7.29	7.26	7.21	7.44	6.10	6.44
Canara Robeco Ultra Short Term Fund	-	-	-	-	6.21	6.84	6.65	5.70	6.50	7.10	7.27	6.85	5.31	5.89	6.22	5.67	6.76	6.90	7.38	7.19	6.31	6.44
Canara Robeco Gilt Fund	-	-	-	-	4.00	4.76	6.35	5.57	6.18	6.95	8.05	8.00	4.93	5.67	6.42	5.53	8.04	7.81	8.41	7.55	#	6.51
Canara Robeco Dynamic Bond Fund	-	-	-	-	4.09	5.24	6.51	5.57	5.65	6.81	7.55	8.00	4.42	5.56	6.26	5.53	6.67	7.56	7.71	7.76	6.06	6.51
Canara Robeco Income Fund	-	-	-	-	4.48	5.64	7.06	5.57	5.95	7.15	7.83	8.00	4.61	5.80	6.39	5.53	7.63	7.61	7.62	7.81	6.33	6.51
Canara Robeco Multi Asset Allocation Fund**	19.14	20.83	26.36	4.20	-	-	-	-	-	-	-	-	-	-	-	-	14.39	16.12	19.50	19.50	0.88	0.88

Note:
a. Mr. Kunal Jain manages 7 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 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 February 27, 2026)

CANARA ROBECO FLEXICAP FUND								
Fund Manager: Mr. Shridatta Bhandwalder & 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)	2700000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	18121358	11412515	5576505	2513715	1391998	799290	417907	122615
Scheme Returns	14.60%	13.77%	13.85%	14.17%	14.20%	11.45%	9.98%	4.12%
BSE 500 TRI*	13.89%	13.33%	14.26%	14.57%	15.27%	11.88%	8.11%	5.25%
BSE SENSEX TRI**	13.11%	12.15%	12.60%	12.16%	10.84%	9.18%	5.55%	1.77%
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 Bhandwalder							
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)	2050000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	8301027	6002610	2629748	1435630	803249	417952	123864
Scheme Returns	14.72%	14.70%	15.01%	15.07%	11.65%	9.99%	6.11%
BSE500 TRI*	13.95%	14.26%	14.57%	15.27%	11.88%	8.11%	5.25%
BSE SENSEX TRI**	12.68%	12.60%	12.16%	10.84%	9.18%	5.55%	1.77%
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 Bhandwalder, 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	3970000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	61394146	10397230	5184805	2294966	1315458	785538	415845	123681
Scheme Returns	13.47%	13.01%	13.00%	12.46%	12.61%	10.75%	9.64%	5.82%
CRISIL Hybrid 35+65 - Aggressive Index*	NA	11.67%	12.00%	11.56%	10.74%	10.00%	7.46%	5.89%
BSE SENSEX TRI**	13.67%	12.15%	12.60%	12.16%	10.84%	9.18%	5.55%	1.77%
Inception Date	01-Feb-93							

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

CANARA ROBECO CONSUMER TRENDS FUND							
Fund Manager: Ms. Ennette Fernandes & Mr. Shridatta Bhandwalder							
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	1980000	1800000	1200000	840000	600000	360000	120000
Market Value	8082578	6482557	2619303	1422088	797592	402826	118616
Scheme Returns	15.36%	15.58%	14.94%	14.80%	11.36%	7.47%	-2.16%
BSE 100 TRI*	13.21%	13.40%	13.20%	12.76%	11.36%	8.02%	5.39%
BSE SENSEX TRI**	12.34%	12.60%	12.16%	10.84%	9.18%	5.55%	1.77%
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 Bhandwalder								
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)	2520000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	19734611	17078747	7469724	2528182	1412606	789642	407050	118110
Scheme Returns	16.89%	17.03%	17.21%	14.28%	14.61%	10.96%	8.18%	-2.95%
Nifty Large Midcap 250 TRI*	NA	15.03%	16.07%	15.67%	15.63%	14.31%	10.31%	7.81%
BSE SENSEX TRI**	12.44%	12.15%	12.60%	12.16%	10.84%	9.18%	5.55%	1.77%
Inception Date	11-Mar-05							

NA : Not Applicable as Benchmark index data not available 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 Bhandwalder & 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	1870000	1800000	1200000	840000	600000	360000	120000
Mkt Value	5897761	5471216	2476728	1373321	795015	415439	121633
Scheme Returns	13.50%	13.63%	13.89%	13.82%	11.23%	9.57%	2.57%
BSE 100 TRI*	13.20%	13.40%	13.20%	12.76%	11.36%	8.02%	5.39%
BSE SENSEX TRI**	12.46%	12.60%	12.16%	10.84%	9.18%	5.55%	1.77%
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 27-February-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 February 27, 2026)

CANARA ROBECO INFRASTRUCTURE							
Fund Manager: Mr. Vishal Mishra & Mr. Shridatta Bhandwadar							
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	2430000	1800000	1200000	840000	600000	360000	120000
Mkt Value	14010859	7348328	3318379	1953183	1014004	464338	128277
Scheme Returns	15.14%	17.02%	19.34%	23.74%	21.17%	17.33%	13.23%
BSE India Infrastructure TRI [#]	N.A.	N.A.	19.72%	25.21%	22.19%	15.50%	7.97%
BSE SENSEX TRI ^{##}	12.18%	12.60%	12.16%	10.84%	9.18%	5.55%	1.77%
Inception Date	02-Dec-05						

Note: NA : Not Applicable as Benchmark index data not available 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 Bhandwadar						
SIP Investments	Since Inception SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested	850000	840000	600000	360000	120000	
Mkt Value	1738761	1711653	814469	398286	120355	
Scheme Returns	20.45%	20.01%	12.21%	6.71%	0.56%	
Nifty Small Cap 250 [#]	19.79%	19.79%	13.90%	7.87%	-3.42%	
BSE SENSEX TRI ^{##}	13.14%	10.84%	9.18%	5.55%	1.77%	
Inception Date	15-Feb-19					

CANARA ROBECO FOCUSED FUND ^				
Fund Manager: Mr. Shridatta Bhandwadar & Mr. Amit Kadam				
SIP Investments	Since Inception SIP	3 Years SIP	1 Year SIP	
Total Amount Invested	580000	360000	120000	
Mkt Value	798973	426594	122116	
Scheme Returns	13.27%	11.39%	3.33%	
BSE 500 TRI [#]	11.63%	8.11%	5.25%	
BSE SENSEX TRI ^{##}	9.62%	5.55%	1.77%	
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	540000	360000	120000	
Mkt Value	718953	411476	121703	
Scheme Returns	12.76%	8.92%	2.68%	
BSE 500 TRI [#]	11.25%	8.11%	5.25%	
BSE SENSEX TRI ^{##}	9.27%	5.55%	1.77%	
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 Bhandwadar				
SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP	
Total Amount Invested	390000	360000	120000	
Mkt Value	483306	433353	123529	
Scheme Returns	13.34%	12.48%	5.58%	
BSE 150 Mid Cap TRI [#]	12.88%	13.32%	6.80%	
BSE SENSEX TRI ^{##}	8.02%	5.55%	1.77%	
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 Bhandwadar & Mr. Vishal Mishra			
SIP Investments	Since Inception SIP	1 Year SIP	
Total Amt invested	320000	120000	
Market Value	353910	121944	
Scheme Returns	7.55%	3.06%	
NIFTY 500 Multicap 50:25:25 Index TRI [#]	7.96%	4.43%	
BSE SENSEX TRI ^{##}	6.07%	1.77%	
Inception Date	28-July-23		

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

- 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 27-February-2026 and are based on XIRR approach.
 - 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 February 27, 2026)

CANARA ROBECO MANUFACTURING FUND		
Fund Manager: Mr. Pranav Gokhale & Mr. Shridatta Bhandwalder		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amt invested	240000	120000
Market Value	255055	126882
Scheme Returns	6.03%	10.96%
Nifty India Manufacturing TRI*	12.30%	21.60%
BSE SENSEX TRI**	3.14%	1.77%
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. Kunal Jain & 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)	3150000	2400000	1800000	1200000	840000	600000	360000	120000	
Market Value (INR)	9441105	5413016	3055108	1591369	999692	674002	377484	120856	
Scheme Returns	7.50%	7.51%	6.71%	5.51%	4.91%	4.61%	3.12%	1.34%	
Crisil Dynamic Gilt Index*	7.61%	7.54%	7.46%	6.94%	6.72%	6.97%	7.12%	4.12%	
CRISIL 10 Year Gilt Index**	NA	6.46%	6.49%	6.09%	6.00%	6.50%	6.79%	2.96%	
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)	2800000	2400000	1800000	1200000	840000	600000	360000	120000	
Market Value (INR)	8928427	6009804	3406355	1779449	1090906	706608	393293	121065	
Scheme Returns	8.91%	8.42%	8.03%	7.66%	7.36%	6.50%	5.86%	1.67%	
Crisil Hybrid 85+15 Conservative Index*	8.57%	8.61%	8.69%	8.24%	8.00%	7.70%	7.60%	5.04%	
CRISIL 10 Year Gilt Index**	6.32%	6.46%	6.49%	6.09%	6.00%	6.50%	6.79%	2.96%	
Inception Date	24-April-88								

CANARA ROBECO INCOME FUND									
Fund Manager: Mr. Avnish Jain & Mr. Kunal 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)	2820000	2400000	1800000	1200000	840000	600000	360000	120000	
Market Value (INR)	7165353	5073845	2930056	1582924	1001598	680910	388846	121653	
Scheme Returns	7.23%	6.95%	6.20%	5.41%	4.96%	5.02%	5.10%	2.60%	
CRISIL Medium to Long Duration Debt A-III Index*	7.69%	7.80%	7.64%	7.06%	6.72%	6.83%	7.19%	4.88%	
CRISIL 10 Year Gilt Index**	6.32%	6.46%	6.49%	6.09%	6.00%	6.50%	6.79%	2.96%	
Inception Date	19-Sep-02								

CANARA ROBECO SAVINGS FUND									
Fund Manager: Mr. Kunal Jain & 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)	2520000	2400000	1800000	1200000	840000	600000	360000	120000	
Market Value (INR)	5646007	5133831	3057088	1652308	1046150	708279	399728	123825	
Scheme Returns	7.09%	7.05%	6.72%	6.24%	6.19%	6.59%	6.95%	6.05%	
CRISIL Low Duration Debt A-I Index*	7.22%	7.21%	7.12%	6.60%	6.50%	6.80%	7.06%	6.00%	
CRISIL 1yr T Bill Index**	6.25%	6.27%	6.28%	5.97%	5.90%	6.22%	6.35%	4.75%	
Inception Date	04-Mar-05								

CANARA ROBECO ULTRA SHORT TERM FUND								
Fund Manager: Mr. Kunal Jain & 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)	2120000	1800000	1200000	840000	600000	360000	120000	
Market Value (INR)	3811706	2882203	1588779	1023109	698259	396042	123503	
Scheme Returns	6.26%	6.00%	5.48%	5.56%	6.02%	6.33%	5.54%	
CRISIL Ultra Short Duration Debt A-I Index*	7.08%	6.91%	6.47%	6.44%	6.81%	6.99%	6.17%	
CRISIL 1yr T Bill Index**	6.29%	6.28%	5.97%	5.90%	6.22%	6.35%	4.75%	
Inception Date	16-Sept-03							

^^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).

- 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 27-February-2026 and are based on XIRR approach.
- 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 February 27, 2026)

CANARA ROBECO DYNAMIC BOND FUND							
Fund Manager: Mr. Kunal Jain & 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	2020000	1800000	1200000	840000	600000	360000	120000
Market Value	3535016	2903372	1559206	994385	677382	385874	121100
Scheme Returns	6.29%	6.09%	5.12%	4.76%	4.81%	4.58%	1.73%
CRISIL Dynamic Bond A-III Index*	7.62%	7.56%	6.92%	6.56%	6.61%	6.82%	4.31%
CRISIL 10 Year Gilt Index**	6.46%	6.49%	6.09%	6.00%	6.50%	6.79%	2.96%
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)	1450000	1200000	840000	600000	360000	120000	
Market Value (INR)	2136175	1630161	1029125	695038	394575	122158	
Scheme Returns	6.20%	5.98%	5.73%	5.84%	6.09%	3.45%	
CRISIL Corporate Debt A-II Index*	7.37%	7.06%	6.77%	6.95%	7.45%	6.25%	
CRISIL 10 Year Gilt Index**	6.34%	6.09%	6.00%	6.50%	6.79%	2.96%	
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)	1790000	1200000	840000	600000	360000	120000	
Market Value (INR)	2942809	1635100	1033733	699267	397115	123169	
Scheme Returns	6.36%	6.04%	5.85%	6.08%	6.51%	5.01%	
CRISIL Short Duration Debt A-II Index*	7.30%	6.84%	6.68%	6.93%	7.39%	6.08%	
CRISIL 10 Year Gilt Index**	6.49%	6.09%	6.00%	6.50%	6.79%	2.96%	
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 (erstwhile 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	430000	360000	120000				
Market Value	473288	396844	123021				
Scheme Returns	5.32%	6.46%	4.77%				
CRISIL Banking & PSU Debt Index*	6.94%	6.89%	6.31%				
CRISIL 10 Year Gilt Index**	7.05%	6.79%	2.96%				
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	190000	120000					
Market Value	192489	121457					
Scheme Returns	1.59%	2.29%					
CRISIL Hybrid 50+50 – Moderate Index*	5.12%	5.68%					
BSE SENSEX TRI**	1.89%	1.77%					
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 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 27-February-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 Flexicap 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		
26.09.2025	0.72	96
31.10.2025	0.72	98.34
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
Direct Monthly IDCW - Payout/Reinvestment		
26.09.2025	0.60	131.69
31.10.2025	0.60	135.43
28.11.2025	0.60	135.52
26.12.2025	0.60	134.2
30.01.2026	0.60	131.28
27.02.2026	0.60	132.14

^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 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		
28.02.2025	0.10	12.8542
28.03.2025	0.10	13.142
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
Direct Monthly IDCW - Payout/Reinvestment		
28.02.2025	0.10	16.0097
28.03.2025	0.10	16.4074
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
Regular Quarterly IDCW - Payout/Reinvestment		
27.09.2024	0.25	14.3863
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
Direct Quarterly IDCW - Payout/Reinvestment		
27.09.2024	0.30	16.9319
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

* 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		
29.09.2023	0.18	14.4748
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
Direct Quarterly IDCW - Payout/Reinvestment		
29.09.2023	0.20	16.1522
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

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 Gift 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		
26.09.2025	0.06	15.7364
31.10.2025	0.06	15.7779
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
Direct Monthly IDCW - Payout/Reinvestment		
29.08.2025	0.06	18.1527
26.09.2025	0.06	18.2068
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
Regular Quarterly IDCW - Payout/Reinvestment		
28.03.2025	0.19	15.2503
27.06.2025	0.19	15.4006
26.09.2025	0.19	15.3868
26.12.2025	0.19	15.3771
Direct Quarterly IDCW - Payout/Reinvestment		
28.03.2025	0.21	16.941
27.06.2025	0.20	17.1357
26.09.2025	0.22	17.1386
26.12.2025	0.22	17.148

*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 and 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.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the exit load is 1%, the investor will enter the fund at Rs. 101.

Exit Load

Exit load is charged at the time an investor redeems the units of mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1% the investor will receive Rs. 99.

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, it 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 to determine 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 fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as 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.

DEFINITIONS

(as on February 27, 2026)

Total Expense Ratio

Expressed as an annualized percentage, it is the ratio of all the expenses of the fund to the total assets of the fund and includes the fund management fees paid to the asset management company for managing the fund's assets.

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, it 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 : 5.17% (MIBOR as of February 27, 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 27.02.2026. The disclosures of average maturity period relates to the debt component of the portfolio as on 27.02.2026.

Unclaimed Dividends : Those Investors who have not received/encashed the Dividends distributed by the Schemes, may write to respective registrar, duly furnishing the Name of the Scheme, Folio No. and Details of the Dividends not received.

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