



Factsheet September 2026

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

Canara Robeco Mutual Fund is one of the oldest asset managers in India

Schemes with a Pedigree

Over Three Decades (30+ years)

Canara Robeco
Conservative Hybrid
Fund - **38** yrs

Canara Robeco Aggressive
Hybrid Fund^{&&} -
33 yrs

Canara Robeco
ELSS - Tax Saver Fund[~] -
33 yrs

Over Two Decades (20+ years)

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

Canara Robeco Large
and Mid Cap
Fund - **21** yrs

Canara Robeco
Infrastructure
Fund^{@@} - **20** yrs

Canara Robeco
Gilt Fund - **26** yrs

Canara Robeco
Liquid Fund -
24 yrs

Canara Robeco Medium to Long
Term Fund^{###} - **24** yrs

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

Canara Robeco Ultra Short to
Short Term Fund^{^^} -
21 yrs

Over A Last Decade (10+ years)

Canara Robeco Consumption
Fund^{*} - **17** yrs

Canara Robeco
Large Cap Fund - **16** yrs

Canara Robeco
Dynamic Term Fund^{\$\$} -
17 yrs

Canara Robeco
Short Term Fund^{^^} -
15 yrs

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

Recent Entrants (3+ years)

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 - **3** yrs

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

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

Newest Launches

Canara Robeco
Balanced Advantage
Fund - **2** yr

Canara Robeco
Manufacturing
Fund - **2** Yrs

Canara Robeco
Multi Asset
Allocation Fund - **1** Yr

Canara Robeco
Banking And Financial
Services Fund



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



Email us at
crmf@canararobeco.com



Visit our website
www.canararobeco.com

^{\$\$}Formerly known as Canara Robeco Dynamic Bond Fund. ^{###}Formerly known as Canara Robeco Income Fund. ^{^^}Formerly known as Canara Robeco Short Duration Fund. ^{&&}Formerly known as Canara Robeco Equity Hybrid Fund. ^{@@}Formerly known as Canara Robeco Infrastructure. [~]Formerly known as Canara Robeco ELSS Tax Saver. ^{**}Formerly known as Canara Robeco Savings Fund. ^{*}Formerly known as Canara Robeco Consumer Trends Fund. For Product Labelling, Riskometers, PRC Matrix and scheme inception date, refer respective product page.

SEBI Registration Date: 19th October, 1993.

As on 30th September, 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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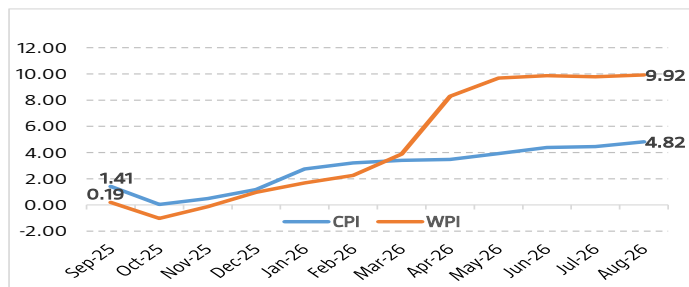


DEFINITION / DISCLAIMERS

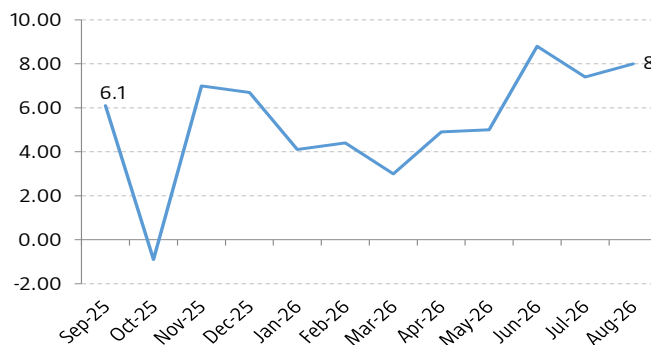
DEFINITIONS / DISCLAIMERS.....	
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Inflation in India (%)

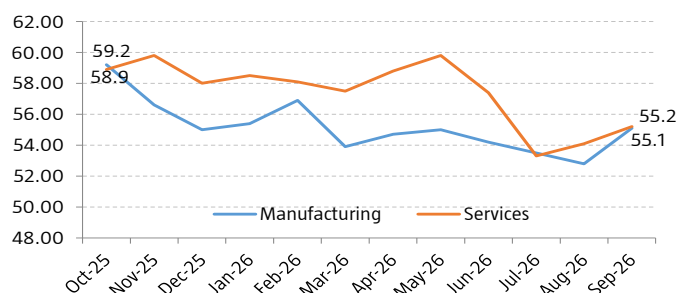
Consumer Price Index increased to 4.82% in August'26 from 4.45% in July'26, primarily driven by higher food and transportation costs, while inflation in housing and utilities remained relatively moderate. It is believed that rising global crude oil prices and geopolitical uncertainties in Aug'26 impacted inflation trends if tensions persist internationally. Wholesale Price Index (WPI) increased to 9.92% in August'26 from 9.68% in July'26. Rising prices in manufactured goods and primary articles suggest that businesses are still grappling with higher input costs.

**Index of Industrial Production (%)**

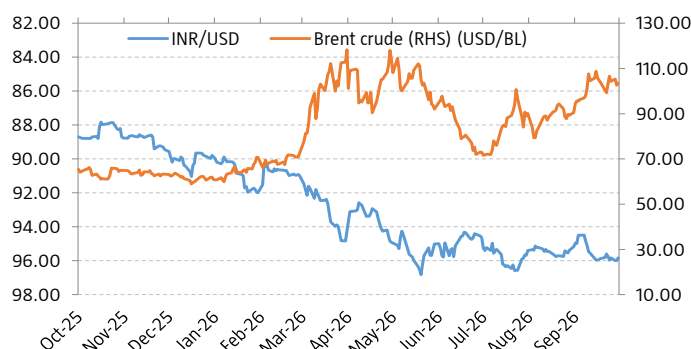
Index of Industrial Production (IIP) increased to 8% in August'26 from 7.4% in July'26. The expansion was primarily driven by a strong performance in the manufacturing and electricity sectors. Manufacturing and Electricity & Gas Supply sector grew by 9% and 12.3% respectively and Mining contracted by 5.6%.

**Indian Business Indicators - Purchasing Managers' Index (PMI)**

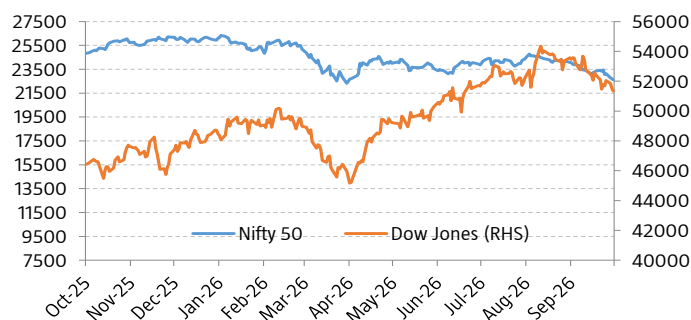
S&P Global India Manufacturing Purchasing Managers' Index (PMI) increased to a 7-month high of 55.1 in September'26 from 52.8 in August'26 with faster increases in new orders and output supporting job creation and inventory accumulation. PMI Services also increased to 3-months high of 55.2 in September'26 from 54.1 in August'26 supported by stronger domestic demand and a sharp rise in new orders. The reading remains in the expansion zone, as a score above 50 indicates expansion, while a score below 50 denotes contraction.

**USD INR & Brent Crude Movement**

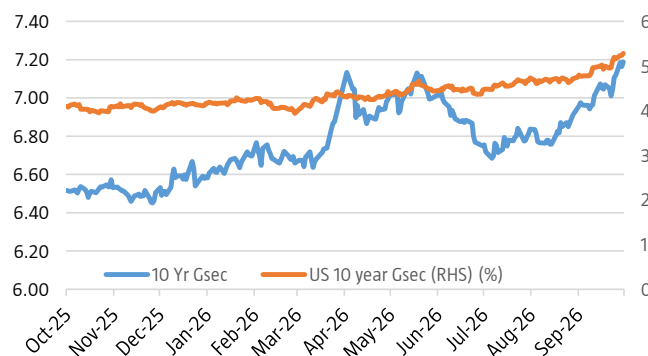
"Brent crude oil increased to US\$ 103.53 in September'26 end from US\$ 90.49 in August'26 as concerns over global supply disruptions expanded beyond the Middle East to the Black Sea region. Concerns grew that escalating attacks and military activity near key shipping routes could disrupt crude oil transportation and tighten supply. The Rupee closed the month on 95.1738 as on August'26 against Greenback, reflecting continued volatility in global currency markets.

**Equity Markets - India & US**

Bellwether indices, Nifty 50 and BSE Sensex decreased drastically during the month by 6.06% and 5.82% respectively as elevated crude oil prices and higher U.S. Treasury yields heightened concerns over India's import bill and inflation outlook. Sustained foreign portfolio investor outflows weighed on market sentiment, further pressuring domestic equities. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹35,860.91 crore. Net Goods and Services Tax (GST) collections in September'26 stood at Rs. 2.03 trillion, representing a 14.7% rise on a yearly basis due to robust revenue from imports. Dow Jones decreased by 4.29% from previous month.

**Interest Rate Movement (%) - India & US**

Yield on the 10-Year benchmark paper slightly increased, closing at 7.188% on September'26 vs 6.945% on August'26, tracking higher U.S. Treasury yields, while mounting inflationary pressures driven by elevated crude oil prices. US 10 year G-Sec closed higher at 5.2849 on September'26 vs 4.75 on August'26.



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

Source: Bloomberg

Equity Market Review

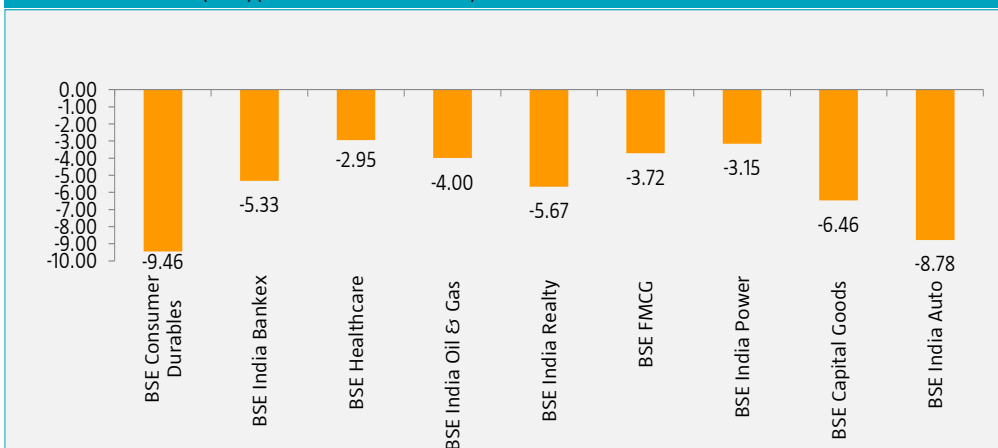


Mr. Shridatta Bhandwalder
Chief Investment Officer –
Equities.

Equity Market Update

- In September 2026, the Nifty 50 fell by 6.06% as elevated crude oil prices and higher U.S. Treasury yields heightened concerns over India's import bill and inflation outlook. Sustained foreign portfolio investor outflows weighed on market sentiment, further pressuring domestic equities.
- Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹35,860.91 crore.
- Gross Goods and Services Tax (GST) collections in September 2026 stood at Rs. 2.03 trillion, representing a 14.7% rise on a yearly basis and this points towards the growing trajectory of the Indian economy.
- The Index of Core Industries (ICI) rose 4.8% YoY in Aug 2026, following a downwardly revised growth of 5.0% YoY in July 2026. Cement recorded the strongest growth at 12.5%, followed by electricity and iron ore, which grew 11.6% and 5.5%, respectively. In contrast, fertilizers and natural gas contracted by 12.4% and 4.9%, respectively.
- Globally, U.S. Markets declined as investors grew concerned over rising government bond yields, escalating geopolitical tensions in the Middle East, higher oil prices, and disappointing retail earnings. Asian and European equity markets mostly fell because of geopolitical tensions. However, Japanese equity markets rose, driven by a strong rally in artificial intelligence and semiconductor stocks, along with gains in banking shares.

Market Performance (in %)(Month on Month Basis)



Note: The past performance may or may not be sustained in the future.

Source: MFI Explorer, ICRA Analytics Ltd. Data as on: 30th September, 2026

Equity Market Outlook

The world has moved from impact of tariffs to the impact of war on the economy and the markets. Oil prices have moved back above USD 100 per barrel as we speak. Clearly the war and increase in energy prices may impact the economy and the markets in the short term, the volatility has gone up on market downside, given possible macro and growth concerns, if energy prices persist. However, our base case remains that the markets come back from these events and almost always, in hindsight, it looks like it was a good opportunity to deploy in equities. Historical evidence suggest that the markets are at a much higher levels 18-24months down the line, post the events. We expect the same thing to happen post the current Iran-Israel-US conflict too. The risk here is, if the war were to get prolonged, through energy channel – it can impact India's CAD (Current Account Deficit) as well as earnings. As of now, the base case for us is that the war would not sustain beyond few more months, given limited financial/military ability of Iran and political will of USA to sustain this war.

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

While the theory of US getting short-changed by its trading partners is debatable, there is little doubt that the country was amongst the biggest beneficiaries of globalisation. As the US dominance in the global economy increased, it benefited from global savings moving back to the US to fund its large fiscal and trade deficit at an interest rate of under 2-3% on an average for the past 15-20 years. On the other hand, the benefits of increased local manufacturing that is being perceived as one of the end goals of these tariffs may not be easy to materialise given ecosystem challenges. 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. US dollar could depreciate under such circumstances, which could be positive for Emerging markets over next few quarters. US yields have moved up significantly (10 year at 5.3%) as energy prices have led to inflation moving up to >3.5% and the bond demand supply remains adverse in US. Debtors are clearly asking for premium to past given higher inflation, high debt and unpredictable economic policies. After strengthening initially post US elections; the dollar index has depreciated over last 12 months indicating possible flows moving towards other asset classes including gold. European leaders have been forced to make serious choices for the first time in last several decades. They may start looking towards East more and India could be beneficiary of the same along with China and Others. Geopolitics remains complex and you might get bouts of escalation and de-escalation periodically in our view (read Venezuela and Iran Currently). China continues to have challenges on growth revival due to ageing population and leverage in households/Real estate, which are structural in our view. Biggest challenge in our worldview remains that, the US is wanting to reduce their trade deficit and no one else is willing to step up including China resulting in negative growth environment globally. Lower US trade deficit means lower earnings globally, since it means impacted exports for the rest of the World.

Indian macro remains best among the large economies, and cyclical growth is normalising from the last year. The last Gross Domestic Product (GDP) print has shown recovery during FY26. FY26 at 7.5% as per Reserve Bank of India and 1QFY27 is again at 7.8%. Current Account Deficit has improved significantly and is <1% for FY26. Most domestic macro and micro indicators remain steady (unless war gets extended beyond another 1-2 months). Macro in terms of inflation and CAD would be at risk if energy prices remain elevated at >100 dollars/barrel for longer period. CAD may move up to beyond 2% for FY27E at current energy prices. Thankfully, Balance Of Payment (BOP) has been resolved with very strong FCNR raise of >130bn dollar.

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, earnings have been along the expected line of consensus at high single digit YoY for nifty and 12%YoY for Nifty 500. 1QFY27 earnings have outpaced the expectations at >15% YoY for Nifty500. We believe that FY25 was a cyclical slowdown driven by factors which have largely reversed and expect earnings to normalise in FY27E/28E to low-mid double digit (provided war ends within next few months). Govt capex and consumption boost, interest rate cuts and liquidity, good monsoon, rural real wages all are supportive of earnings recovery in FY27E/FY28E.

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

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

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

Select Consumer discretionary and Financials, Pharma, industrials, Telecom, Hospital, Hotels, Aviation are witnessing a healthy earnings cycle whereas FMCG and IT continue to face headwind. Indian equity market now trades at 18x FY27E / 16x FY28E consensus Nifty earnings – in a cheap valuation zone from medium term perspective – given longevity of earnings growth potential in India. For the broader market, while the last years correction has taken out the froth in mid-caps and small caps, they continue to trade at 10%-30% premium to their own historical valuations. Brighter spot is that the earnings have witnessed revival across large/mid and small caps. War remains the biggest near term risk for the markets, as a prolonged war may keep energy prices elevated for long period of time.

Source: ICRA MFI Explorer Bloomberg, Internal Research

Debt Market Review



Mr. Avnish Jain
Chief Investment Officer –
Fixed Income.

Global Economy Update:

Macro Backdrop:

- ▶ Global growth remains resilient, supported by improving manufacturing activity across the U.S. and Europe.
- ▶ Major central banks have adopted a cautious stance, with markets increasingly focused on the risk of higher-for-longer interest rates.

Geopolitical Risks:

- ▶ Geopolitical developments in the Middle East remain a key risk to inflation and global growth.
- ▶ Elevated energy prices and shipping disruptions continue to pose upside risks to inflation expectations globally.

Oil Price Impact:

- ▶ Oil prices have rebounded from earlier lows and remain elevated amid ongoing Middle East tensions and supply concerns.

Supply Chain & Trade:

- ▶ Global supply chains have improved compared with prior years, though strategic-sector tariffs and geopolitical fragmentation continue to weigh on trade flows.

- ▶ The U.S. economy continues to demonstrate strength, although inflationary pressures and geopolitical risks remain key concerns for policymakers.
- ▶ In Europe, manufacturing recovery continues to broaden, supported by improving export demand and inventory rebuilding.

Global Inflation Trends:

- Inflation across most major AEs (Advanced Economies) and EMEs (Emerging Market Economies), remained above target in August 2026.
- In the Euro area, inflation accelerated in August 2026, driven by higher energy prices.
- In the UK, inflation rate rose, mainly driven by a surge in transportation costs.
- Inflation in the US remained unchanged, as higher gasoline prices offset easing price pressures in other components.
- Japan's inflation rate also remained unchanged and stayed below target.
- Among major EMEs, inflation rose in Russia, reflecting broad-based price pressures across food and non-food items, and services.
- Inflation in China edged higher, driven by energy and seasonal increase in food prices.

Purchasing Managers' Index (PMI):

United States:

- U.S. manufacturing activity remains firmly in expansion territory.
- Manufacturing PMI dipped to 54.5 in September 2026 from 54.6 in August 2026, though marking nine consecutive month of expansion.
- Business activity remains supported by healthy demand, improving employment and resilient production trends.

Eurozone:

- Eurozone manufacturing momentum strengthened further.
- Manufacturing PMI rose to 52.9 in September 2026 from 52.8 in August 2026.
- The upturn is being driven by rising demand for investment goods such as machinery and equipment, with output of these capital goods growing in September at a rate not seen since the post-COVID rebound five years ago

Indian Economy Update:

• Macro Backdrop:

- ▶ India's economic fundamentals remain robust, supported by healthy domestic demand, government capital expenditure and resilient services activity.
- ▶ Real GDP growth for Q1 FY27 stood at 7.8%, reaffirming India's position as one of the fastest-growing major economies.
- ▶ GST collections, credit growth and infrastructure spending continue to support economic activity.
- ▶ Flash PMI readings for September 2026 indicate a significant improvement in private sector activity, with Composite PMI rising to 56.5 and Manufacturing PMI to 55.7.

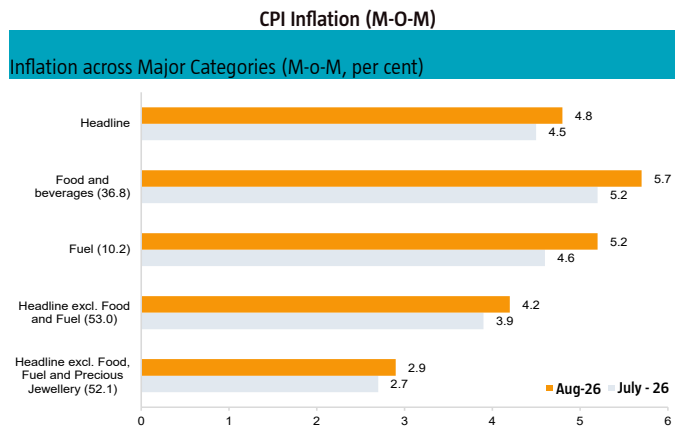
Purchasing Managers' Index (PMI):

- India's Manufacturing PMI rose to seven-month high of 55.1 in September 2026 to 52.8 in August 2026.
- September data showed a recovery in growth momentum across India's manufacturing industry, with faster increases in new orders and output supporting job creation and inventory accumulation.

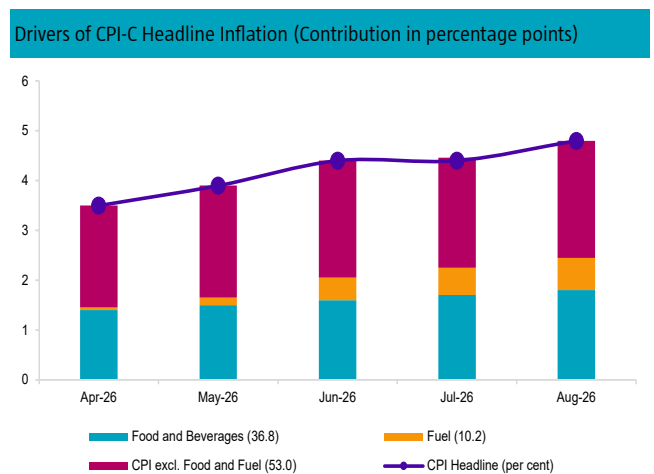
Domestic Inflation Trends:

- Headline CPI inflation increased to 4.82% in August 2026 from 4.45% in July 2026.
- Food inflation accelerated to 5.95%, driven by higher prices of onions, garlic and other food items.
- Inflationary pressures have become more broad-based, with elevated crude oil prices increasing upside risks to future inflation readings.
- Rural inflation at 5.23% remains higher than urban inflation at 4.31%.

CPI Inflation (M-o-M)



Notes: 1. Figures in parentheses indicate weights in Consumer Price Index-Combined (CPI-C) (2024=100).
2. Precious jewellery includes the items 'gold/diamond/platinum jewellery' and 'silver jewellery'.
Source: National Statistics Office (NSO).



Source: National Statistics Office (NSO).

Bond Yields & Spreads:

- ▶ September 2026 was characterized by a sharp global bond sell-off, with sovereign yields rising across most major markets due to higher oil prices, persistent inflation concerns, large fiscal deficits, and expectations of tighter central bank policy globally.
- ▶ US Treasury yields moved significantly higher, rising from around 4.8% at the start of September 2026 to above 5.2% by the month-end. US 30-year Treasury yield moved above 5.4%, the highest level in decades.
- ▶ Yield curve continued to bear steepen with long-end yields rising much faster than front-end yields as investors demanded higher term premium and compensation for fiscal risks.
- ▶ Benchmark 10-year G-sec yield rose from about 6.95% at end-August 2026 to 7.15%-7.18% by end-September 2026.
- ▶ Main drivers were, rising crude oil prices above \$100/bbl, global bond sell-off, rupee depreciation, expectations of RBI tightening in October 2026 as well as liquidity draining operations and government bond supply concerns.
- ▶ Repo Rate increased to 5.50% in RBI Monetary Policy Committee meeting held in October 2026 and changed its stance to "calibrated tightening."
- ▶ AAA spreads widened modestly due to rising risk-free yields and mark-to-market pressures. Spread widening remained contained as domestic liquidity has been supportive.
- ▶ State Development Loan (SDL) spreads remained elevated. SDL spreads traded roughly 65-80 bps over comparable G-Secs, reflecting heavy state borrowing supply expectations in 2nd Half of Financial Year 2027.

Outlook:

- ▶ The September sell-off reflects a structural rise in term premia driven by fiscal deficits, heavy sovereign issuance and inflation concerns rather than only central bank policy.
- ▶ US Treasury yields remain the key driver of global bond markets. As long as the US 10-year yield remains around or above 5%, global yields are likely to stay elevated.
- ▶ Yield curves are likely to continue steepening, with long-end yields under pressure from supply and fiscal concerns.
- ▶ Rising crude oil prices, rupee weakness and RBI policy expectations may keep Indian yields volatile in the short term.
- ▶ The 10-year G-Sec yield has repriced sharply from ~6.75% in June 2026 to ~7.15%-7.18% by end-September 2026, making valuations more attractive.
- ▶ Much of the expected RBI tightening appears to be priced into the market.
- ▶ Strong domestic demand, stable growth and contained inflation may help Indian bonds outperform many global peers.
- ▶ Accrual strategy with investments in short term to medium term AAA corporate bonds and SDLs is preferred in the near term.
- ▶ 10Y may consolidate and trade in 7.00% - 7.25% range 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 September 30, 2026)
EQUITY SCHEMES	Canara Robeco Flexi cap Fund	Canara Robeco Large Cap Fund	Canara Robeco Large And Mid Cap Fund	Canara Robeco Infrastructure Fund®	Canara Robeco Consumption Fund [§]	Canara Robeco Small Cap Fund	Canara Robeco ELSS - Tax Saver Fund~	
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic Fund	Thematic Fund	Small Cap Fund	ELSS - Tax Saver Fund	
AUM (Cr₹)	12,781.68	15,962.68	24,578.35	921.04	1,872.23	13,972.44	8,167.22	
Market capitalization								
Large Cap	70.30%	87.02%	47.49%	64.66%	60.83%	6.16%	73.47%	
Mid Cap	21.38%	10.66%	38.30%	18.05%	17.04%	14.25%	16.94%	
Small Cap	4.59%	0.02%	10.42%	14.56%	18.53%	75.60%	7.41%	
Cash and Others	3.73%	2.30%	3.79%	2.73%	3.60%	3.99%	2.18%	
Risk Ratios & Other Information								
Standard Deviation	15.45	14.68	16.85	20.26	16.57	18.27	15.31	
Beta	0.94	0.93	0.96	0.73	0.88	0.81	0.93	
Sharpe	0.31	0.23	0.35	0.60	0.24	0.35	0.30	
R-Squared	0.98	0.99	0.93	0.76	0.91	0.96	0.99	
Portfolio Turnover Ratio	0.25	0.18	0.43	0.22	0.19	0.37	0.13	
Information Ratio	0.01	0.05	-0.09	0.06	-0.34	-0.76	-0.04	
Benchmark	BSE 500 TRI	BSE 100 TRI	NIFTY Large Midcap 250 TRI	BSE India Infrastructure TRI	Nifty India Consumption TRI	Nifty Smallcap 250 Index TRI	BSE 500 TRI	
Fund Manager	Mr. Shridatta Bhandwaldar Mr. Pranav Gokhale	Mr. Shridatta Bhandwaldar Mr. Vishal Mishra	Mr. Amit Nadekar Mr. Shridatta Bhandwaldar	Mr. Vishal Mishra Mr. Shobhit Tiwari^ (Assistant Fund Manager)	Ms. Ennette Fernandes Mr. Shridatta Bhandwaldar	Mr. Pranav Gokhale Mr. Shridatta Bhandwaldar	Mr. Vishal Mishra Mr. Shridatta Bhandwaldar	
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.						Nil	

Snapshot of Equity Funds						(as on September 30, 2026)
EQUITY SCHEMES	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Multi Cap Fund	Canara Robeco Manufacturing Fund	Canara Robeco Focused Fund	Canara Robeco Banking And Financial Services Fund
Category	Value Fund	Mid Cap Fund	Multi Cap Fund	Thematic Fund	Focused Fund	Sectoral Fund
AUM (Cr)	1,213.44	4,992.95	5,673.18	1,697.47	2,729.70	624.34
Market capitalization						
Large Cap	66.43%	1712%	41.34%	41.78%	65.51%	62.52%
Mid Cap	10.63%	71.70%	27.16%	18.09%	21.46%	17.02%
Small Cap	20.09%	8.69%	29.42%	37.02%	8.28%	16.53%
Cash and Others	2.85%	2.49%	2.08%	3.11%	4.75%	3.93%
Risk Ratios & Other Information						
Standard Deviation	15.72	17.63	16.08	-	15.70	-
Beta	0.95	0.93	0.91	-	0.94	-
Sharpe	0.25	0.56	0.44	-	0.34	-
R-Squared	0.98	0.94	0.96	-	0.95	-
Portfolio Turnover Ratio	0.2	0.55	0.32	0.41	0.43	0.08
Information Ratio	-0.29	0.19	0.13	-	0.15	-
Benchmark	BSE 500 TRI	BSE 150 Mid Cap TRI	NIFTY 500 Multicap 50:25:25 Index TRI	Nifty India Manufacturing TRI	BSE 500 TRI	Nifty Financial Services Index (TRI)
Fund Manager	Mr. Vishal Mishra	Mr. Pranav Gokhale Mr. Shridatta Bhandwalidar	Mr. Shridatta Bhandwalidar Mr.Vishal Mishra	Mr. Pranav Gokhale Mr. Shobhit Tiwari^ (Assistant Fund Manager)	Mr. Shridatta Bhandwalidar Mr. Amit Kadam	Mr. Amit Kadam Mr. Shridatta Bhandwalidar
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.					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.

Snapshot of Hybrid Funds					(as on September 30, 2026)
HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Aggressive Hybrid Fund ⁶⁶⁶	Canara Robeco Balanced Advantage Fund	Canara Robeco Multi Asset Allocation Fund	
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund	Balanced Advantage Fund/ Dynamic Asset Allocation Fund	Multi Asset Allocation Fund	
AUM (Cr\$)	810.71	10,831.15	1,007.12	1,368.77	
Market capitalization					
Large Cap	15.11%	57.03%	58.47%	38.86%	
Mid Cap	1.53%	13.20%	6.61%	19.42%	
Small Cap	7.66%	8.42%	13.01%	8.61%	
Debt, Cash & Other	75.70%	21.35%	21.91%	33.11%	
Risk Ratios					
Standard Deviation	4.63	11.96	-	-	
Beta	1.08	1.08	-	-	
Sharpe	0.19	0.32	-	-	
R-Squared	0.89	0.98	-	-	
Portfolio Turnover Ratio	1.32	0.47	1.12	1.65	
Debt Quants					
Average Maturity(Yrs)	3.98	2.75	3.00	0.32	
Annualised Portfolio YTM(%)	7.35%	7.00%	7.20%	6.00%	
Modified Duration(Yrs)	2.18	1.46	2.28	0.29	
Macaulay Duration(Yrs)	2.30	1.55	2.43	0.32	
ASSET ALLOCATION (as a % of Net Assets)					
Tri-party repo/ Repo/ Reverse Repo & Net Current Assets	4.05	3.76	9.63	11.68	
Certificate Of Deposit	3.01	1.35	-	7.16	
Commercial Paper	1.20	-	-	-	
NCDs/ Bonds	38.44	11.11	12.26	3.62	
Treasury Bills/Sovereign	28.58	5.09	7.27	2.17	
Exchange Traded Funds (ETFs)		-	-	12.24	
Unit Funds	0.41	-	-	-	
Equity	24.32	78.69	70.84	63.13	

⁶⁶⁶Formerly known as Canara Robeco Equity Hybrid Fund

Note - Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

Snapshot of Hybrid Funds					(as on September 30, 2026)
HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Aggressive Hybrid Fund ^{45,6}	Canara Robeco Balanced Advantage Fund	Canara Robeco Multi Asset Allocation Fund	
RATING ALLOCATION (as a % of Net Assets) & Other Information					
Others#	28.78	82.47	80.47	87.04	
AAA & Equivalent	38.43	11.09	12.25	3.62	
AA+ & Equivaent	-	-	-	-	
AA & Equivalent	-	-	-	-	
AA-& Equivalent	-	-	-	-	
A1+ & Equivalent	4.21	1.36	-	7.17	
A1 & Equivalent	-	-	-	-	
Treasury Bills/Sovereign	28.58	5.08	7.28	2.17	
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. Bhupesh Kalyani 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 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	

⁴⁵ Includes Equity and Equity Related Instruments / Tri-Party Repo/Reverse Repo & Net Current Assets, Unit Funds, Exchange Traded Funds (ETFs). ⁴⁶ Dedicated Fund Manager for overseas investments.

⁴⁸ Formerly known as Canara Robeco Equity Hybrid Fund.

Note - Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 26, 2026 for the complete details.

Snapshot of Debt Funds										(as on September 30, 2026)
DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Ultra Short to Short Term Fund**	Canara Robeco Short Term Fund^^	Canara Robeco Medium to Long Term Fund ^{##}	Canara Robeco Dynamic Term Fund ^{\$\$}	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Term Fund	Ultra Short to Short Term Fund	Short Term Fund	Medium to Long Term Fund	Dynamic Term Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Debt Fund
AUM (Cr\$)	623.43	5,026.58	528.77	1,113.35	276.14	110.94	80.24	103.56	110.99	164.38
Average Maturity(Yrs)	2 days	63 days	145 days	0.89	1.76	11.31	9.49	2.91	6.47	3.09
Annualised Portfolio YTM(%)	5.06%	6.42%	6.90%	7.07%	7.22%	6.99%	710%	7.29%	6.91%	7.38%
Modified Duration(Yrs)	2 days	60 Days	137 Days	0.68	1.47	4.96	5.52	2.27	3.74	2.51
Macaulay Duration(Yrs)	2 days	63 days	146 days	0.73	1.55	5.18	5.75	2.40	3.88	2.66
ASSET ALLOCATION (as a % of Net Assets)										
Tri-party repo/Repo/Reverse Repo & Net Current Assets	96.00	5.65	3.83	2.40	3.50	9.40	9.07	7.07	4.44	8.54
Certificate Of Deposit	-	18.67	61.09	52.28	8.95	-	-	-	-	5.92
Commercial Paper	-	63.53	10.10	4.78	-	-	6.02	-	-	
NCDs/Bonds	-	4.98	23.69	31.18	70.32	-	-	72.28	-	78.38
Fixed Deposit	-	-	-	-	-	-	-	-	-	
Treasury Bills/Sovereign	4.00	6.90	0.94	0.92	16.63	90.26	84.45	20.08	95.56	6.39
Unit Funds	-	0.28	0.35	0.35	0.60	0.34	0.47	0.57	-	0.77

^{**}Formerly known as Canara Robeco Savings Fund. ^{^^}Formerly known as Canara Robeco Short Duration Fund. ^{##}Formerly known as Canara Robeco Income Fund. ^{\$\$}Formerly known as Canara Robeco Dynamic Bond Fund

Note - Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

Snapshot of Debt Funds											(as on September 30, 2026)
DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Ultra Short to Short Term Fund**	Canara Robeco Short Term Fund^^	Canara Robeco Medium to Long Term Fund###	Canara Robeco Dynamic Term 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#	96.00	5.89	4.15	2.75	4.09	9.75	9.53	7.64	4.44	9.33	
AAA & Equivalent	-	4.98	23.70	31.18	70.33	-	-	72.28	-	78.36	
AA+ & Equivaent	-	-	-	-	-	-	-	-	-	-	
AA & Equivalent	-	-	-	-	-	-	-	-	-	-	
AA- & Equivalent	-	-	-	-	-	-	-	-	-	-	
A1+ & Equivalent	-	82.23	71.21	57.06	8.95	-	6.02	-	-	5.92	
A1 & Equivalent	-	-	-	-	-	-	-	-	-	-	
Treasury Bills/ Sovereign	4.00	6.90	0.94	9.01	16.63	90.25	84.45	20.08	95.56	6.39	
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 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. Bhupesh Kalyani Mr. Avnish Jain	Mr. Bhupesh Kalyani Mr. Avnish Jain	Mr. Bhupesh Kalyani Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Ms. Suman Prasad	Mr. Avnish Jain Mr. Bhupesh Kalyani	Mr. Avnish Jain Ms. Suman Prasad	Mr. Bhupesh Kalyani 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	

CANARA ROBECO LARGE CAP FUND

(An open ended equity scheme predominantly investing in large cap stocks)

as on September 30, 2026

FUND INFORMATION

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

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

DATE OF ALLOTMENT: August 20, 2010

BENCHMARK: BSE 100 TRI

ASSET ALLOCATION:

Large Cap equity and equity related instruments* - 80% to 100%
Other Equity and equity related instruments - 0% to 20%
Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time - 0% to 20%
Units issued by InvITs - 0% to 10%

*As defined by paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, as amended from time to time (currently it defines Large Cap entities as those which are ranked from 1 to 100 based on their full market capitalization)
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT: Lump sum Investment: Purchase: ₹ 100 and in multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 100 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly/ Quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For Monthly/Quarterly/Annual frequency - ₹ 100 and in multiples of ₹ 1 thereafter.

EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.
Nil – if redeemed / switched out after 1 year from the date of allotment

FUND MANAGER:

Mr. Shridatta Bhandwalder (Managing fund since 5-July-16 & Overall experience of 20 years)

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

Month end Assets Under Management (AUM)* ₹ 15,962.68 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 16,524.10 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 68.3800

Regular Plan - Growth Option ₹ 58.3700

Regular Plan - IDCW (payout/reinvestment) ₹ 26.9600

Direct Plan - IDCW (payout/reinvestment) ₹ 49.8400

BASE EXPENSE RATIO (BER)†:

Regular Plan (%) 1.44

Direct Plan (%) 0.48

QUANTITATIVE INFORMATION‡

Standard Deviation 14.68
Portfolio Beta 0.93
Portfolio Turnover Ratio 0.18 times
Sharpe Ratio 0.23
R-Squared 0.99
Information Ratio 0.05

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

TOP 10 INDUSTRIES (as on September 30, 2026)

	% of Net Assets
Banks	26.31%
Retailing	6.40%
Automobiles	6.27%
Pharmaceuticals & Biotechnology	6.10%
Finance	6.04%
IT - Software	5.73%
Telecom - Services	4.82%
Petroleum Products	4.76%
Construction	4.11%
Aerospace & Defense	2.45%

PORTFOLIO

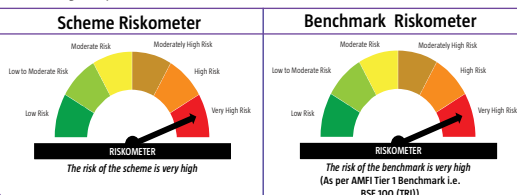
Name of the Instruments/Issuer	Market Cap	% of NAV	Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		97.70%	Hindustan Unilever Ltd	L	1.13%
Listed / awaiting listing on Stock Exchange		97.70%	ITC Ltd	L	1.05%
Banks		26.31%	Consumer Durables		1.98%
● ICICI Bank Ltd	L	8.36%	Titan Co Ltd	L	1.25%
● HDFC Bank Ltd	L	8.26%	Asian Paints Ltd	L	0.73%
● State Bank of India	L	3.52%	Power		1.57%
● Axis Bank Ltd	L	3.41%	NTPC Ltd	L	1.05%
Kotak Mahindra Bank Ltd	L	2.76%	Tata Power Co Ltd	L	0.52%
Retailing		6.40%	Auto Components		1.56%
Eternal Ltd	L	3.00%	Samvardhana Motherson International Ltd	L	1.11%
Vishal Mega Mart Ltd	M	1.03%	Uno Minda Ltd	M	0.45%
Lenskart Solutions Ltd	M	0.94%	Leisure Services		1.52%
Info Edge (India) Ltd	M	0.78%	Indian Hotels Co Ltd	M	1.52%
Trent Ltd	L	0.65%	Transport Services		1.41%
Automobiles		6.27%	Interglobe Aviation Ltd	L	1.41%
● Mahindra & Mahindra Ltd	L	3.00%	Healthcare Services		1.37%
Bajaj Auto Ltd	L	1.04%	Max Healthcare Institute Ltd	M	1.37%
TVS Motor Co Ltd	L	0.95%	Ferrous Metals		1.37%
Maruti Suzuki India Ltd	L	0.86%	Tata Steel Ltd	L	1.37%
Eicher Motors Ltd	L	0.42%	Agricultural Food & Other Products		1.27%
Pharmaceuticals & Biotechnology		6.10%	Tata Consumer Products Ltd	L	1.27%
Divi's Laboratories Ltd	L	1.78%	Electrical Equipment		1.21%
Sun Pharmaceutical Industries Ltd	L	1.54%	CG Power and Industrial Solutions Ltd	L	0.87%
Torrent Pharmaceuticals Ltd	L	1.39%	Ge Vernova T&D India Ltd	M	0.34%
Dr. Reddy's Laboratories Ltd	M	0.61%	Capital Markets		0.93%
Abbott India Ltd	M	0.41%	Multi Commodity Exchange Of India Ltd	M	0.51%
Mankind Pharma Ltd	M	0.37%	HDFC Asset Management Co Ltd	L	0.42%
Finance		6.04%	Insurance		0.88%
● Bajaj Finance Ltd	L	3.29%	SBI Life Insurance Co Ltd	L	0.88%
Cholamandalam Investment and Finance Co Ltd	L	1.39%	Agricultural, Commercial & Construction Vehicles		0.77%
Shriram Finance Ltd	L	1.36%	Tata Motors Ltd	L	0.77%
IT - Software		5.73%	Food Products		0.74%
● Infosys Ltd	L	3.26%	Britannia Industries Ltd	L	0.72%
Tech Mahindra Ltd	L	1.29%	Kwality Wall's India Ltd	S	0.02%
Tata Consultancy Services Ltd	L	1.18%	Financial Technology (Fintech)		0.43%
Telecom - Services		4.82%	PB Fintech Ltd	M	0.43%
● Bharti Airtel Ltd	L	4.82%	Realty		0.42%
Petroleum Products		4.76%	Obero Realty Ltd	M	0.42%
● Reliance Industries Ltd	L	4.76%	Fertilizers & Agrochemicals		0.14%
Construction		4.11%	PI Industries Ltd	M	0.14%
● Larsen & Toubro Ltd	L	4.11%	Chemicals & Petrochemicals		0.11%
Aerospace & Defense		2.45%	SRF Ltd	M	0.11%
Bharat Electronics Ltd	L	1.28%	Non - Ferrous Metals		0.09%
Hindustan Aeronautics Ltd	L	1.17%	Hindalco Industries Ltd	L	0.09%
Cement & Cement Products		2.40%	Money Market Instruments		2.53%
Ultratech Cement Ltd	L	2.40%	TREPS		2.53%
Beverages		2.36%	Net Current Assets		-0.23%
United Spirits Ltd	M	1.23%	Grand Total (Net Asset)		100.00%
Varun Beverages Ltd	L	1.13%			
Diversified FMCG		2.18%			

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

RISKOMETER & PRODUCT LABELLING

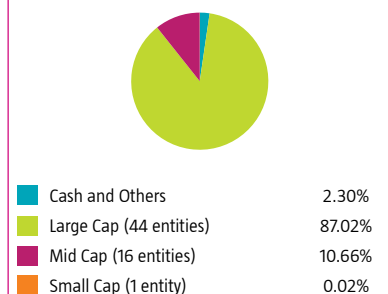
This product is suitable for investors who are seeking*:

- 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 September 30, 2026.

MARKET CAPITALIZATION



§Source ICRA MFI Explorer. *Month end AUM as on 30.09.2026

†For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>
Please refer last page for Definition and Disclaimers.

CANARA ROBECO MID CAP FUND

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

as on September 30, 2026

FUND INFORMATION

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: December 02, 2022

BENCHMARK: BSE 150 Mid Cap TRI

ASSET ALLOCATION:

Equity and Equity-related Instruments of Midcap entities* 65% to 100%
Equity and Equity-related Instruments of entities other than Midcap entities 0% to 35%

Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time 0% to 35%

Units issued by InvITs 0% to 10%

*As defined by Para 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and as amended from time to time Mid Cap entities are those entities which are ranked from 101st to 250th based on their full market capitalization.

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

MINIMUM INVESTMENT:

Lumpsum Investment:

₹ 5,000 and multiples of ₹ 1 thereafter

Subsequent purchases:

₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP):

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP):

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP):

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:

1% - if redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

FUND MANAGER:

Mr. Pranav Gokhale (Managing fund since 06-November-23 & Overall experience of 21 years)

Mr. Shridatta Bhandwadar (Managing fund since 02 - December - 22 & Overall experience of 20 years)

Month end Assets Under Management (AUM)* ₹ 4,992.95 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 5,121.65 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 18.7200

Regular Plan - Growth Option ₹ 17.7600

Regular Plan - IDCW (payout/reinvestment) ₹ 16.3400

Direct Plan - IDCW (payout/reinvestment) ₹ 17.2400

BASE EXPENSE RATIO (BER)*:

Regular Plan (%) 1.60

Direct Plan (%) 0.52

QUANTITATIVE INFORMATION⁵

Standard Deviation 17.63

Portfolio Beta 0.93

Portfolio Turnover Ratio 0.55 times

Sharpe Ratio 0.56

R-Squared 0.94

Information Ratio 0.19

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

TOP 10 INDUSTRIES (as on September 30, 2026)

	% of Net Assets
Retailing	12.44%
Electrical Equipment	10.14%
Capital Markets	8.48%
Banks	5.66%
Chemicals & Petrochemicals	5.56%
Healthcare Services	4.15%
Pharmaceuticals & Biotechnology	4.10%
IT - Software	4.05%
Finance	3.99%
Auto Components	3.92%

PORTFOLIO

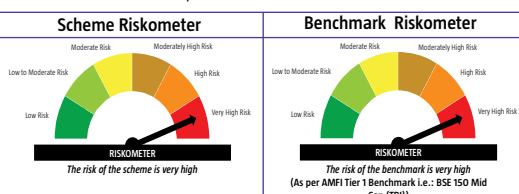
Name of the Instruments/Issuer	Market Cap	% of NAV	Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		97.51%	Schaeffler India Ltd	M	0.79%
Listed / awaiting listing on Stock Exchange		97.51%	Beverages		3.57%
Retailing		12.44%	Varun Beverages Ltd	L	1.86%
● Lenskart Solutions Ltd	M	3.01%	Radico Khaitan Ltd	M	1.71%
● Eternal Ltd	L	2.43%	Realty		3.48%
● Meesho Ltd	M	2.20%	Phoenix Mills Ltd	M	2.06%
Vishal Mega Mart Ltd	M	1.75%	Prestige Estates Projects Ltd	M	1.42%
Info Edge (India) Ltd	M	1.57%	Industrial Manufacturing		2.95%
Swiggy Ltd	M	1.48%	Indo Mim Ltd	M	1.97%
Electrical Equipment		10.14%	Cochin Shipyard Ltd	M	0.98%
● Bharat Heavy Electricals Ltd	L	2.68%	Power		2.58%
● Premier Energies Ltd	M	2.28%	NHPC Ltd	M	1.39%
Apar Industries Ltd	M	1.96%	Torrent Power Ltd	M	1.19%
Ge Vernova T&D India Ltd	M	1.69%	Financial Technology (Fintech)		2.45%
Thermax Ltd	M	1.53%	● One 97 Communications Ltd	M	2.45%
Capital Markets		8.48%	Cement & Cement Products		2.41%
● Multi Commodity Exchange Of India Ltd	M	3.19%	J.K. Cement Ltd	M	1.32%
360 One Wam Ltd	M	1.87%	Dalmia Bharat Ltd	M	1.09%
Billionbrains Garage Ventures Ltd	L	1.77%	Insurance		2.13%
HDFC Asset Management Co Ltd	L	1.65%	Max Financial Services Ltd	M	2.13%
Banks		5.66%	Telecom - Services		2.10%
● Bank Of Maharashtra	M	2.24%	Indus Towers Ltd	L	1.23%
RBL Bank Ltd	S	1.76%	Bharti Hexacom Ltd	M	0.87%
IndusInd Bank Ltd	M	1.34%	Petroleum Products		1.81%
Federal Bank Ltd	M	0.32%	Hindustan Petroleum Corporation Ltd	M	1.81%
Chemicals & Petrochemicals		5.56%	Consumer Durables		1.78%
SRF Ltd	M	1.72%	Dixon Technologies (India) Ltd	M	1.33%
Solar Industries India Ltd	L	1.59%	Blue Star Ltd	M	0.45%
Gujarat Fluorochemicals Ltd	M	1.19%	Automobiles		1.72%
Linde India Ltd	M	1.06%	Mahindra & Mahindra Ltd	L	1.72%
Healthcare Services		4.15%	Leisure Services		1.70%
● Global Health Ltd	S	2.56%	Chalet Hotels Ltd	S	1.70%
Max Healthcare Institute Ltd	M	1.59%	Other Consumer Services		1.65%
Pharmaceuticals & Biotechnology		4.10%	Physicswallah Ltd	S	1.65%
Ajanta Pharma Ltd	M	1.64%	IT - Services		1.61%
Biocon Ltd	M	1.48%	L&T Technology Services Ltd	M	1.61%
Abbott India Ltd	M	0.98%	Industrial Products		1.25%
IT - Software		4.05%	KEI Industries Ltd	M	1.25%
Persistent Systems Ltd	M	2.18%	Transport Services		1.02%
Coforge Ltd	M	1.87%	Delhivery Ltd	S	1.02%
Finance		3.99%	Non - Ferrous Metals		0.81%
● Shriram Finance Ltd	L	2.19%	National Aluminium Co Ltd	M	0.81%
L&T Finance Ltd	M	1.80%	Money Market Instruments		3.36%
Auto Components		3.92%	TREPS		3.36%
Uno Minda Ltd	M	1.34%	Net Current Assets		-0.87%
MRF Ltd	M	0.93%	Grand Total (Net Asset)		100.00%
Bharat Forge Ltd	M	0.86%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

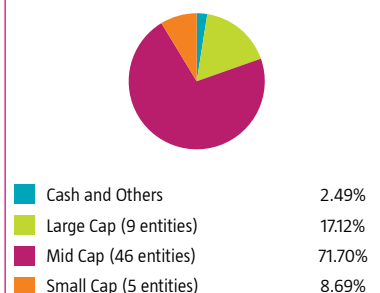
- Long term capital appreciation
- Investments predominantly in equity and equity related instruments of mid cap entities



*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 September 30, 2026.

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer

*For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

*Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

CANARA ROBECO SMALL CAP FUND

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

as on September 30, 2026

FUND INFORMATION

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: February 15, 2019

BENCHMARK: Nifty Smallcap 250 Index TRI

ASSET ALLOCATION:

Equity and Equity-related Instruments of Smallcap entities* 65% to 100%

Equity and Equity-related Instruments of entities other than Smallcap entities 0% to 35%

Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time 0% to 35%

Units issued by InvITs 0% to 10%

*Investment universe of "Small Cap":

● The investment universe of "Small Cap" shall comprise entities as defined by SEBI from time to time.

● In terms of paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the universe of "Small Cap" shall consist of 251st entities onwards in terms of full market capitalization and that the Scheme will be required to adhere the following:

● The list of Small Cap entities prepared by AMFI in this regard will be adopted.

● The said list would be uploaded on the AMFI website and would be updated every six months based on the data as on the end of June and December of each year or periodically as specified by SEBI.

● Subsequent to any update in the said list as uploaded by AMFI, the portfolio of the Scheme will be rebalanced, if necessary, within a period of one month. For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.

Nil - if redeemed/switched out after 1 year from the date of allotment

FUND MANAGER:

Mr. Pranav Gokhale (Managing fund since 06-Nov-23 & Overall experience of 21 years)

Mr. Shridatta Bhandwadar (Managing fund since 01-Oct-19 & Overall experience of 20 years)

Month end Assets Under Management (AUM)* ₹ 13,972.44 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 14,375.33 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 44.4800

Regular Plan - Growth Option ₹ 39.7000

Regular Plan - IDCW (payout/reinvestment) ₹ 32.2800

Direct Plan - IDCW (payout/reinvestment) ₹ 36.6000

BASE EXPENSE RATIO (BER)*:

Regular Plan (%) 1.46

Direct Plan (%) 0.46

QUANTITATIVE INFORMATION⁵

Standard Deviation 18.27

Portfolio Beta 0.81

Portfolio Turnover Ratio 0.37 times

Sharpe Ratio 0.35

R-Squared 0.96

Information Ratio -0.76

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

TOP 10 INDUSTRIES (as on September 30, 2026)

	% of Net Assets
Banks	9.76%
Pharmaceuticals & Biotechnology	8.63%
Consumer Durables	8.27%
Industrial Products	7.67%
Capital Markets	6.73%
Finance	6.44%
Leisure Services	5.46%
Auto Components	5.11%
Retailing	4.36%
Electrical Equipment	4.07%

⁵Source: ICRA MF Explorer

⁶For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

⁷Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

PORTFOLIO

Name of the Instruments/Issuer	Market Cap	% of NAV	Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		96.01%	● Eternal Ltd	L	2.44%
Listed / awaiting listing on Stock Exchange		96.01%	V-Mart Retail Ltd	S	1.06%
Banks		9.76%	Aditya Vision Ltd	S	0.86%
● RBL Bank Ltd	S	2.67%	Electrical Equipment		4.07%
● Karur Vysya Bank Ltd	S	2.33%	Ge Vernova T&D India Ltd	M	1.83%
● City Union Bank Ltd	S	2.24%	Apar Industries Ltd	M	1.03%
Ujivan Small Finance Bank Ltd	S	1.36%	Triveni Turbine Ltd	S	0.82%
Equitas Small Finance Bank Ltd	S	1.16%	TD Power Systems Ltd	S	0.39%
Pharmaceuticals & Biotechnology		8.63%	Healthcare Services		3.61%
● Gland Pharma Ltd	S	2.32%	Global Health Ltd	S	1.66%
● Ajanta Pharma Ltd	M	1.94%	Metropolis Healthcare Ltd	S	1.17%
Torrent Pharmaceuticals Ltd	L	1.51%	Max Healthcare Institute Ltd	M	0.78%
Innova Captab Ltd	S	1.31%	IT - Services		3.52%
Piramal Pharma Ltd	S	0.83%	● Affle 3i Ltd	S	1.95%
Sai Life Sciences Ltd	S	0.72%	Sagility Ltd	S	1.57%
Consumer Durables		8.27%	Commercial Services & Supplies		2.59%
Amber Enterprises India Ltd	S	1.74%	Firstsource Solutions Ltd	S	1.24%
Thangamayil Jewellery Ltd	S	1.62%	Redington Ltd	S	0.92%
Blue Star Ltd	M	1.17%	Awfis Space Solutions Ltd	S	0.43%
Cera Sanitaryware Ltd	S	1.17%	Food Products		2.35%
V-Guard Industries Ltd	S	1.13%	EID Parry India Ltd	S	0.94%
Safari Industries (India) Ltd	S	0.78%	Mrs Bectors Food Specialities Ltd	S	0.71%
Greenply Industries Ltd	S	0.66%	Bikaji Foods International Ltd	S	0.70%
Industrial Products		7.67%	Power		2.15%
Jindal Saw Ltd	S	1.33%	Acme Solar Holdings Ltd	S	0.88%
KEI Industries Ltd	M	1.07%	CESC Ltd	S	0.83%
Kirloskar Oil Engines Ltd	S	0.95%	Clean Max Enviro Energy Solutions Ltd	S	0.44%
Ratnamani Metals & Tubes Ltd	S	0.91%	Realty		2.05%
Inox India Ltd	S	0.70%	Aditya Birla Real Estate Ltd	S	1.08%
Mold Tek Packaging Ltd	S	0.60%	Sobha Ltd	S	0.97%
Timken India Ltd	S	0.55%	Industrial Manufacturing		1.97%
Finolex Cables Ltd	S	0.53%	Syrma SGS Technology Ltd	S	0.95%
Subros Ltd	S	0.49%	Lohia Corp Ltd	S	0.77%
Rhi Magnesita India Ltd	S	0.46%	Jyoti CNC Automation Ltd	S	0.25%
EPL Ltd	S	0.08%	Chemicals & Petrochemicals		1.84%
Capital Markets		6.73%	Navin Fluorine International Ltd	S	1.53%
● Multi Commodity Exchange Of India Ltd	M	2.73%	Rossari Biotech Ltd	S	0.31%
Anand Rathni Wealth Ltd	S	1.57%	Beverages		1.58%
Angel One Ltd	S	1.20%	Radico Khaitan Ltd	M	1.58%
Aditya Birla Sun Life AMC Ltd	S	0.80%	Aerospace & Defense		1.48%
ICRA Ltd	S	0.43%	Bharat Electronics Ltd	L	0.77%
Finance		6.44%	Data Patterns India Ltd	S	0.71%
● PNB Housing Finance Ltd	S	2.10%	IT - Software		1.48%
Cholamandalam Financial Holdings Ltd	S	1.08%	Birlasoft Ltd	S	1.07%
Creditaccess Grameen Ltd	S	1.03%	Tech Mahindra Ltd	L	0.41%
Bajaj Finance Ltd	L	1.03%	Cement & Cement Products		1.38%
Home First Finance Co India Ltd	S	0.97%	The Ramco Cements Ltd	S	0.70%
Five-Star Business Finance Ltd	S	0.23%	JK Lakshmi Cement Ltd	S	0.68%
Leisure Services		5.46%	Transport Services		1.19%
● TBO Tek Ltd	S	2.55%	Delhivery Ltd	S	1.16%
Indian Hotels Co Ltd	M	1.42%	Shadowfax Technologies Ltd	S	0.03%
Westlife Foodworld Ltd	S	0.72%	Household Products		0.88%
Jubilant Foodworks Ltd	S	0.49%	Doms Industries Ltd	S	0.48%
Le Travenues Technology Ltd	S	0.28%	Jyothy Labs Ltd	S	0.40%
Auto Components		5.11%	Construction		0.81%
Ask Automotive Ltd	S	1.18%	KEC International Ltd	S	0.50%
Exide Industries Ltd	S	1.04%	Ahluwalia Contracts (India) Ltd	S	0.31%
Motherson Sumi Wiring India Ltd	S	0.82%	Fertilizers & Agrochemicals		0.63%
Schaeffler India Ltd	M	0.70%	Sumitomo Chemical India Ltd	S	0.63%
Belrise Industries Ltd	S	0.56%	Money Market Instruments		3.60%
Rolex Rings Ltd	S	0.52%	TREPS		3.60%
Sansera Engineering Ltd	S	0.29%	Net Current Assets		0.39%
Retailing		4.36%	Grand Total (Net Asset)		100.00%

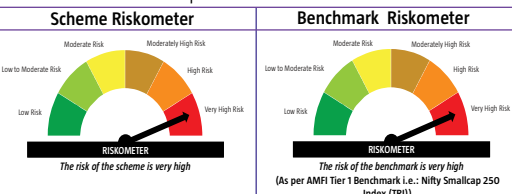
● Top Ten Holdings | L - Large Cap M - Mid Cap S - Small Cap

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

► Capital appreciation over long term

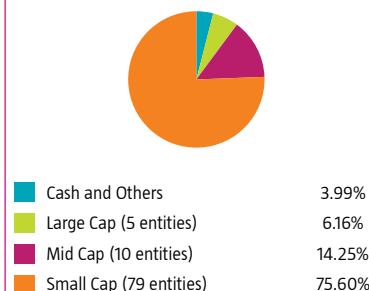
► Investing predominantly in equities and equity related instruments of small cap entities



*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 September 30, 2026.

MARKET CAPITALIZATION



CANARA ROBECO LARGE AND MID CAP FUND

(An open ended equity scheme investing in both large cap and mid cap stocks)

as on September 30, 2026

FUND INFORMATION

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

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

DATE OF ALLOTMENT: March 11, 2005

BENCHMARK: NIFTY Large Midcap 250 TRI

ASSET ALLOCATION:

Large Cap equity and equity related instruments* - 35% to 65%.
Mid Cap equity and equity related instruments* - 35% to 65%
Other equity and equity related instruments, Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time 0% to 30%
Units issued by InvITs- 0% to 10%.
*As defined by paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, as amended from time to time. (Currently it defines Large Cap entities as those which are ranked from 1st to 100th and Mid Cap entities as those which are ranked from 101st to 250th based on their full market capitalization.)
For detailed asset allocation pattern, please refer the Scheme Information Document.

MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:

1% - If redeemed/switched out within 1 year from the date of allotment

Nil - if redeemed/switched out after 1 year from the date of allotment

FUND MANAGER:

Mr. Amit Nadekar (Managing fund since 28-Aug-23 & Overall experience of 22 years)

Mr. Shridatta Bhandwadar (Managing fund since 01-Oct-19 & Overall experience of 20 years)

Month end Assets Under Management (AUM)* ₹ 24,578.35 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 25,548.84 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 283.6000

Regular Plan - Growth Option ₹ 244.6500

Regular Plan - IDCW (payout/reinvestment) ₹ 79.4600

Direct Plan - IDCW (payout/reinvestment) ₹ 122.3800

BASE EXPENSE RATIO (BER)*:

Regular Plan (%) 1.38

Direct Plan (%) 0.53

QUANTITATIVE INFORMATION[§]

Standard Deviation 16.85

Portfolio Beta 0.96

Portfolio Turnover Ratio 0.43 times

Sharpe Ratio 0.35

R-Squared 0.93

Information Ratio -0.09

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

TOP 10 INDUSTRIES (as on September 30, 2026)

	% of Net Assets
Banks	12.63%
Retailing	8.43%
Leisure Services	7.98%
Finance	6.91%
Automobiles	5.19%
Pharmaceuticals & Biotechnology	4.80%
IT - Software	4.18%
Consumer Durables	3.65%
Telecom - Services	3.61%
Aerospace & Defense	3.49%

PORTFOLIO

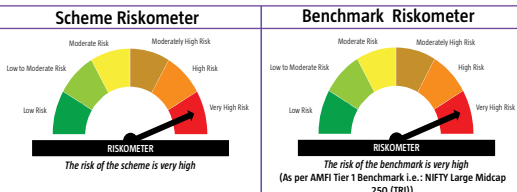
Name of the Instruments/Issuer	Market Cap	% of NAV	Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		96.21%	Tube Investments of India Ltd	M	0.46%
Listed / awaiting listing on Stock Exchange		96.21%	Schaeffler India Ltd	M	0.28%
Banks		12.63%	Power		2.90%
● ICICI Bank Ltd	L	5.26%	Tata Power Co Ltd	L	1.45%
● HDFC Bank Ltd	L	4.46%	Torrent Power Ltd	M	1.45%
● Federal Bank Ltd	M	2.80%	Chemicals & Petrochemicals		2.86%
AU Small Finance Bank Ltd	M	0.11%	Solar Industries India Ltd	L	1.93%
Retailing		8.43%	Vinati Organics Ltd	S	0.54%
● Eternal Ltd	L	3.58%	Linde India Ltd	M	0.39%
Trent Ltd	L	1.95%	Beverages		2.65%
Lenskart Solutions Ltd	M	1.68%	Varun Beverages Ltd	L	0.97%
Vishal Mega Mart Ltd	M	1.22%	Radico Khaitan Ltd	M	0.79%
Leisure Services		7.98%	United Breweries Ltd	M	0.57%
● Indian Hotels Co Ltd	M	5.55%	United Spirits Ltd	M	0.32%
ElH Ltd	S	1.38%	Financial Technology (Fintech)		2.43%
ITC Hotels Ltd	M	0.69%	PB Fintech Ltd	M	1.28%
Jubilant Foodworks Ltd	S	0.36%	One 97 Communications Ltd	M	1.15%
Finance		6.91%	Healthcare Services		2.25%
● Bajaj Finance Ltd	L	2.71%	Max Healthcare Institute Ltd	M	1.40%
Cholamandalam Investment and Finance Co Ltd	L	1.57%	Global Health Ltd	S	0.85%
Shriram Finance Ltd	L	1.02%	Electrical Equipment		1.90%
L&T Finance Ltd	M	0.93%	Hitachi Energy India Ltd	L	0.91%
CRISIL Ltd	S	0.48%	Gc Vernova T&D India Ltd	M	0.52%
Creditaccess Grameen Ltd	S	0.12%	CE Power and Industrial Solutions Ltd	L	0.47%
Sundaram Finance Ltd	M	0.08%	Cement & Cement Products		1.85%
Automobiles		5.19%	J.K. Cement Ltd	M	1.65%
● TVS Motor Co Ltd	L	2.84%	Ultratech Cement Ltd	L	0.20%
Mahindra & Mahindra Ltd	L	2.07%	Realty		1.71%
Ather Energy Ltd	S	0.15%	Oberoi Realty Ltd	M	1.04%
Maruti Suzuki India Ltd	L	0.08%	Aditya Birla Real Estate Ltd	S	0.67%
Eicher Motors Ltd	L	0.05%	Agricultural Food & Other Products		1.17%
Pharmaceuticals & Biotechnology		4.80%	Tata Consumer Products Ltd	L	1.17%
Abbott India Ltd	M	1.46%	Diversified		0.99%
Divi's Laboratories Ltd	L	1.29%	3M India Ltd	M	0.99%
Sun Pharmaceutical Industries Ltd	L	0.87%	Transport Services		0.99%
Ajanta Pharma Ltd	M	0.60%	Delhivery Ltd	S	0.51%
Torrent Pharmaceuticals Ltd	L	0.29%	Blue Dart Express Ltd	S	0.48%
Anthem Biosciences Ltd	M	0.27%	Industrial Manufacturing		0.94%
Laurus Labs Ltd	M	0.02%	Praj Industries Ltd	S	0.92%
IT - Software		4.18%	Indo Mim Ltd	M	0.02%
Persistent Systems Ltd	M	1.39%	Industrial Products		0.85%
Infosys Ltd	L	1.35%	APL Apollo Tubes Ltd	M	0.50%
KPIIT Technologies Ltd	S	0.98%	Supreme Industries Ltd	M	0.35%
Tata Consultancy Services Ltd	L	0.42%	Ferrous Metals		0.69%
Oracle Financial Services Software Ltd	M	0.04%	Tata Steel Ltd	L	0.69%
Consumer Durables		3.65%	Non - Ferrous Metals		0.69%
● Dixon Technologies (India) Ltd	M	2.59%	Hindalco Industries Ltd	L	0.69%
Bata India Ltd	S	0.44%	Agricultural, Commercial & Construction Vehicles		0.66%
Blue Star Ltd	M	0.31%	Tata Motors Ltd	L	0.62%
Cello World Ltd	S	0.21%	Escorts Kubota Ltd	M	0.04%
Crompton Greaves Consumer Electricals Ltd	S	0.10%	Textiles & Apparels		0.65%
Telecom - Services		3.61%	K.P.R. Mill Ltd	S	0.65%
● Bharti Airtel Ltd	L	2.77%	Petroleum Products		0.63%
Bharti Hexacom Ltd	M	0.65%	Reliance Industries Ltd	L	0.63%
Indus Towers Ltd	L	0.19%	Oil		0.51%
Aerospace & Defense		3.49%	Oil & Natural Gas Corporation Ltd	L	0.51%
● Bharat Electronics Ltd	L	2.47%	Construction		0.47%
Hindustan Aeronautics Ltd	L	0.97%	Larsen & Toubro Ltd	L	0.47%
Bharat Dynamics Ltd	M	0.05%	Fertilizers & Agrochemicals		0.33%
Capital Markets		3.33%	PI Industries Ltd	M	0.33%
Multi Commodity Exchange Of India Ltd	M	1.83%	Food Products		0.33%
Central Depository Services (India) Ltd	S	0.36%	Mrs Bectors Food Specialities Ltd	S	0.33%
Nippon Life India Asset Management Ltd	M	0.34%	IT - Services		0.19%
Billionbrains Garage Ventures Ltd	L	0.30%	L&T Technology Services Ltd	M	0.19%
SBI Funds Management Ltd	L	0.27%	Entertainment		0.18%
Computer Age Management Services Ltd	S	0.23%	Tips Music Ltd	S	0.18%
Auto Components		3.19%	Money Market Instruments		4.43%
Uno Minda Ltd	M	1.97%	TREPS		4.43%
ZF Commercial Vehicle Control Systems India Ltd	S	0.48%	Net Current Assets		-0.64%
			Grand Total (Net Asset)		100.00%

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

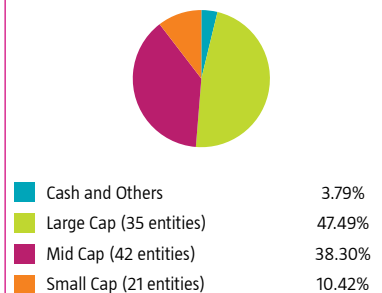
- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap entities



*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 September 30, 2026.

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer; *Month end AUM as on 30.09.2026

[§]For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

Please refer last page for Definition and Disclaimers.

CANARA ROBECO MULTI CAP FUND

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

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap entities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: July 28, 2023

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum Investment:

₹ 5,000.00 and multiples of ₹ 1.00 thereafter

Subsequent purchases:

₹ 1000.00 and multiples of ₹ 1.00 thereafter

Systematic Investment Plan (SIP):

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP):

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP):

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

FUND MANAGER:

Mr. Shridatta Bhandwaladar (Managing fund since 28-July-2023 & Overall experience of 20 years)

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

Month end Assets Under Management (AUM)* ₹ 5,673.18 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 5,820.35 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 14.9400

Regular Plan - Growth Option ₹ 14.2800

Regular Plan - IDCW (payout/reinvestment) ₹ 12.7600

Direct Plan - IDCW (payout/reinvestment) ₹ 13.3600

BASE EXPENSE RATIO (BER)**:

Regular Plan (%) 1.58

Direct Plan (%) 0.44

QUANTITATIVE INFORMATION⁵

Standard Deviation 16.08

Portfolio Beta 0.91

Portfolio Turnover Ratio 0.32 times

Sharpe Ratio 0.44

R-Squared 0.96

Information Ratio 0.13

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

TOP 10 INDUSTRIES (as on September 30, 2026)

	% of Net Assets
Banks	15.84%
Pharmaceuticals & Biotechnology	8.15%
Retailing	7.03%
Finance	5.73%
Capital Markets	5.06%
Leisure Services	4.47%
Auto Components	4.46%
Consumer Durables	3.96%
IT - Software	3.90%
Automobiles	2.96%

PORTFOLIO

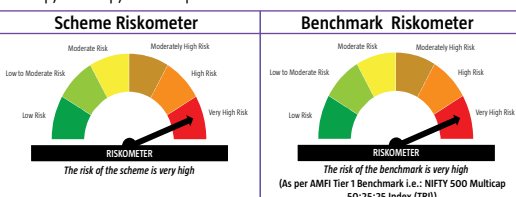
Name of the Instruments/Issuer	Market Cap	% of NAV	Name of the Instruments/Issuer	Market Cap	% of NAV
Equities Listed / awaiting listing on Stock Exchange		97.92%	Ge Vernova T&D India Ltd	M	0.96%
Banks		15.84%	Premier Energies Ltd	M	0.67%
● HDFC Bank Ltd	L	4.34%	CG Power and Industrial Solutions Ltd	L	0.49%
● ICICI Bank Ltd	L	3.53%	TD Power Systems Ltd	S	0.47%
State Bank of India	L	1.51%	Bharat Heavy Electricals Ltd	L	0.28%
Kotak Mahindra Bank Ltd	L	1.38%	Healthcare Services		2.79%
Axis Bank Ltd	L	1.32%	Dr. Lal Path Labs Ltd	S	1.09%
Federal Bank Ltd	M	1.23%	Max Healthcare Institute Ltd	M	1.01%
Karur Vysya Bank Ltd	S	1.08%	Global Health Ltd	S	0.69%
Ujjivan Small Finance Bank Ltd	S	0.90%	Cement & Cement Products		2.17%
City Union Bank Ltd	S	0.29%	J.K. Cement Ltd	M	1.55%
Indian Bank	L	0.26%	Ultratech Cement Ltd	L	0.62%
Pharmaceuticals & Biotechnology		8.15%	Transport Services		2.17%
● Ajanta Pharma Ltd	M	2.07%	Interglobe Aviation Ltd	L	1.05%
● Torrent Pharmaceuticals Ltd	L	1.66%	Shadowfax Technologies Ltd	S	0.63%
Biocon Ltd	M	0.84%	Delhivery Ltd	S	0.49%
Divi's Laboratories Ltd	L	0.82%	Industrial Products		2.15%
Sun Pharmaceutical Industries Ltd	L	0.63%	KEI Industries Ltd	M	0.83%
Gland Pharma Ltd	S	0.62%	Supreme Industries Ltd	M	0.47%
Piramal Pharma Ltd	S	0.50%	Cummins India Ltd	L	0.36%
Abbott India Ltd	M	0.45%	Ratnamani Metals & Tubes Ltd	S	0.29%
Mankind Pharma Ltd	M	0.30%	Kirloskar Oil Engines Ltd	S	0.20%
Neuland Laboratories Ltd	S	0.26%	IT - Services		1.98%
Retailing		7.03%	Affle 3i Ltd	S	1.11%
● Eternal Ltd	L	2.25%	Sagility Ltd	S	0.87%
● Lenskart Solutions Ltd	M	1.80%	Construction		1.78%
Vishal Mega Mart Ltd	M	1.02%	● Larsen & Toubro Ltd	L	1.78%
Info Edge (India) Ltd	M	0.76%	Chemicals & Petrochemicals		1.69%
FSN E-Commerce Ventures Ltd	M	0.69%	Gujarat Fluorochemicals Ltd	M	0.70%
Meesho Ltd	M	0.51%	Solar Industries India Ltd	L	0.56%
Finance		5.73%	Vinati Organics Ltd	S	0.43%
Bajaj Finance Ltd	L	1.36%	Petroleum Products		1.54%
Cholamandalam Investment and Finance Co Ltd	L	1.24%	Reliance Industries Ltd	L	1.54%
Shriram Finance Ltd	L	1.13%	Insurance		1.48%
PNB Housing Finance Ltd	S	1.01%	Max Financial Services Ltd	M	1.00%
CRISIL Ltd	S	0.51%	ICICI Lombard General Insurance Co Ltd	M	0.48%
Can Fin Homes Ltd	S	0.48%	Food Products		1.28%
Capital Markets		5.06%	Mrs Bectors Food Specialities Ltd	S	0.67%
Multi Commodity Exchange Of India Ltd	M	0.91%	Britannia Industries Ltd	L	0.61%
Computer Age Management Services Ltd	S	0.83%	Beverages		1.24%
BSE Ltd	L	0.75%	Varun Beverages Ltd	L	0.73%
Billionbrains Garage Ventures Ltd	L	0.74%	Radico Khaitan Ltd	M	0.51%
HDFC Asset Management Co Ltd	L	0.63%	Household Products		1.20%
360 One Wam Ltd	M	0.44%	Doms Industries Ltd	S	0.85%
ICRA Ltd	S	0.41%	Joymy Labs Ltd	S	0.35%
Nippon Life India Asset Management Ltd	M	0.35%	Commercial Services & Supplies		1.18%
Leisure Services		4.47%	WeWork India Management Ltd	S	1.18%
● TBO Tek Ltd	S	1.87%	Aerospace & Defense		1.04%
Indian Hotels Co Ltd	M	1.15%	Bharat Electronics Ltd	L	1.04%
Jubilant Foodworks Ltd	S	1.01%	Realty		1.04%
ElIH Ltd	S	0.44%	Aditya Birla Real Estate Ltd	S	0.58%
Auto Components		4.46%	Brigade Enterprises Ltd	S	0.46%
Uno Minda Ltd	M	1.02%	Agricultural Food & Other Products		0.88%
Ask Automotive Ltd	S	0.90%	Tata Consumer Products Ltd	L	0.88%
Mothersum Sumi Wiring India Ltd	S	0.79%	Industrial Manufacturing		0.75%
Schaeffler India Ltd	M	0.74%	Praj Industries Ltd	S	0.45%
Dhoot Transmission Ltd	S	0.62%	Honeywell Automation India Ltd	S	0.19%
Tenneco Clean Air India Ltd	S	0.39%	Indo Mim Ltd	M	0.11%
Consumer Durables		3.96%	Power		0.75%
Dixon Technologies (India) Ltd	M	0.83%	Clean Max Enviro Energy Solutions Ltd	S	0.59%
Cera Sanitaryware Ltd	S	0.75%	Torrent Power Ltd	M	0.16%
Crompton Greaves Consumer Electricals Ltd	S	0.70%	Agricultural, Commercial & Construction Vehicles		0.71%
Safari Industries (India) Ltd	S	0.69%	Ashok Leyland Ltd	M	0.71%
V-Guard Industries Ltd	S	0.60%	Non - Ferrous Metals		0.69%
Blue Star Ltd	M	0.39%	National Aluminium Co Ltd	M	0.69%
IT - Software		3.90%	Textiles & Apparels		0.66%
● Infosys Ltd	L	1.72%	K.P.R. Mill Ltd	S	0.66%
Mphasis Ltd	M	0.90%	Other Consumer Services		0.48%
Tech Mahindra Ltd	L	0.81%	Physicwallah Ltd	S	0.48%
Persistent Systems Ltd	M	0.47%	Financial Technology (Fintech)		0.44%
Automobiles		2.96%	PB Fintech Ltd	M	0.44%
Mahindra & Mahindra Ltd	L	1.25%	Entertainment		0.34%
TVS Motor Co Ltd	L	1.13%	PVR Inox Ltd	S	0.34%
Ather Energy Ltd	S	0.58%	Telecom - Equipment & Accessories		0.10%
Telecom - Services		2.94%	Sterlite Technologies Ltd	S	0.10%
● Bharti Airtel Ltd	L	2.55%	Gas		0.02%
Indus Towers Ltd	L	0.39%	GSPL Transmission Ltd	S	0.02%
Electrical Equipment		2.87%	Money Market Instruments		2.37%
			TREPS		2.37%
			Net Current Assets		-0.29%
			Grand Total (Net Asset)		100.00%

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

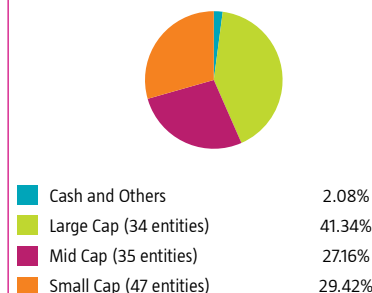
- Long term capital appreciation
- Investments in equity and equity related instruments across large cap, mid cap, small cap entities



*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 September 30, 2026.

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer

*For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

*Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

CANARA ROBECO FLEXI CAP FUND

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

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: September 16, 2003

BENCHMARK: BSE 500 TRI

ASSET ALLOCATION:

Equity & Equity Related Instruments* - 65% to 100%

Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time 0% to 35%

Invits- 0% to 10%

*As defined by Paragraph 3.9 of SEBI Master Circular for Mutual Funds dated March 20, 2026, as amended from time to time. (Currently it defines Large Cap entities as those which are ranked from 1 to 100, Mid Cap entities as those which are ranked from 101 to 250 and Small cap entities as those which are ranked 251st entity onward based on their full market capitalization)

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

MINIMUM INVESTMENT :

Lump sum Investment Purchase: ₹ 5,000 and multiples of ₹ 1 thereafter.
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP)

For Any date/monthly frequency – ₹ 100 and in multiples of ₹ 1 thereafter

For Quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP)

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For Quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP)

For Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For Quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.

Nil – if redeemed / switched out after 1 year from the date of allotment.

FUND MANAGER:

Mr. Shridatta Bhandwadar (Managing fund since 5-July-16 & Overall experience of 20 years)

Mr. Pranav Gokhale (Managing fund since 6-Nov-23 & Overall experience of 21 years)

Month end Assets Under Management (AUM)* ₹ 12,781.68 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 13,224.72 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 370.9400

Regular Plan - Growth Option ₹ 326.2600

Regular Plan - IDCW (payout/reinvestment) ₹ 56.8200

Direct Plan - IDCW (payout/reinvestment) ₹ 87.5600

BASE EXPENSE RATIO (BER)*:

Regular Plan (%) 1.47

Direct Plan (%) 0.50

QUANTITATIVE INFORMATION⁵

Standard Deviation 15.45

Portfolio Beta 0.94

Portfolio Turnover Ratio 0.25 times

Sharpe Ratio 0.31

R-Squared 0.98

Information Ratio 0.01

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

TOP 10 INDUSTRIES (as on September 30, 2026) % of Net Assets

Banks 19.93%

Retailing 8.50%

Pharmaceuticals & Biotechnology 6.72%

Finance 5.53%

Automobiles 4.64%

IT - Software 4.54%

Telecom - Services 3.78%

Petroleum Products 3.43%

Capital Markets 3.30%

Construction 3.11%

PORTFOLIO

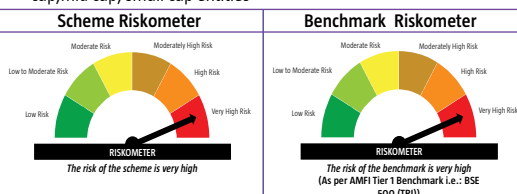
Name of the Instruments/Issuer	Market Cap % of NAV	Name of the Instruments/Issuer	Market Cap % of NAV
Equities	96.27%	APL Apollo Tubes Ltd	M 0.44%
Listed / awaiting listing on Stock Exchange	96.27%	Astral Ltd	M 0.26%
Banks	19.93%	Consumer Durables	2.13%
● ICICI Bank Ltd	L 6.62%	Titan Co Ltd	L 0.89%
● HDFC Bank Ltd	L 6.48%	Dixon Technologies (India) Ltd	M 0.78%
● Axis Bank Ltd	L 2.51%	Crompton Greaves Consumer Electricals Ltd	S 0.46%
● State Bank of India	L 2.42%	Transport Services	1.84%
Kotak Mahindra Bank Ltd	L 1.68%	Interglobe Aviation Ltd	L 1.40%
AU Small Finance Bank Ltd	M 0.22%	Delhivery Ltd	S 0.44%
Retailing	8.50%	Electrical Equipment	1.83%
● Eternal Ltd	L 2.99%	Ge Vernova T&D India Ltd	M 1.00%
Lenskart Solutions Ltd	M 1.40%	CG Power and Industrial Solutions Ltd	L 0.75%
Vishal Mega Mart Ltd	M 1.13%	Premier Energies Ltd	M 0.08%
FSN E-Commerce Ventures Ltd	M 0.93%	Chemicals & Petrochemicals	1.69%
Info Edge (India) Ltd	M 0.87%	Solar Industries India Ltd	L 1.03%
Meesho Ltd	M 0.59%	Vinati Organics Ltd	S 0.66%
Trent Ltd	L 0.59%	Leisure Services	1.61%
Pharmaceuticals & Biotechnology	6.72%	Indian Hotels Co Ltd	M 1.61%
Divi's Laboratories Ltd	L 1.90%	Beverages	1.52%
Torrent Pharmaceuticals Ltd	L 1.51%	Varun Beverages Ltd	L 1.20%
Sun Pharmaceutical Industries Ltd	L 1.41%	Radico Khaitan Ltd	M 0.32%
Biocon Ltd	M 0.72%	Healthcare Services	1.44%
Abbott India Ltd	M 0.62%	Max Healthcare Institute Ltd	M 1.44%
Mankind Pharma Ltd	M 0.56%	Power	1.41%
Finance	5.53%	NTPC Ltd	L 0.91%
● Bajaj Finance Ltd	L 2.97%	Tata Power Co Ltd	L 0.50%
Cholamandalam Investment and Finance Co Ltd	L 1.47%	Financial Technology (Fintech)	1.35%
Shriram Finance Ltd	L 0.92%	One 97 Communications Ltd	M 0.93%
Aadhar Housing Finance Ltd	S 0.17%	PB Fintech Ltd	M 0.42%
Automobiles	4.64%	Insurance	1.31%
Mahindra & Mahindra Ltd	L 2.37%	Max Financial Services Ltd	M 0.99%
TVS Motor Co Ltd	L 1.67%	SBI Life Insurance Co Ltd	L 0.32%
Maruti Suzuki India Ltd	L 0.60%	Agricultural Food & Other Products	1.31%
IT - Software	4.54%	Tata Consumer Products Ltd	L 1.31%
● Infosys Ltd	L 2.50%	IT - Services	1.02%
Tech Mahindra Ltd	L 1.13%	Affle 3i Ltd	S 1.02%
Tata Consultancy Services Ltd	L 0.76%	Diversified FMCG	0.93%
Persistent Systems Ltd	M 0.10%	Hindustan Unilever Ltd	L 0.50%
KPIIT Technologies Ltd	S 0.05%	ITC Ltd	L 0.43%
Telecom - Services	3.78%	Ferrous Metals	0.83%
● Bharti Airtel Ltd	L 3.78%	Tata Steel Ltd	L 0.83%
Petroleum Products	3.43%	Realty	0.70%
● Reliance Industries Ltd	L 3.43%	Oberoi Realty Ltd	M 0.70%
Capital Markets	3.30%	Commercial Services & Supplies	0.48%
Multi Commodity Exchange Of India Ltd	M 1.18%	WeWork India Management Ltd	S 0.48%
HDFC Asset Management Co Ltd	L 0.89%	Textiles & Apparels	0.41%
Billionbrains Garage Ventures Ltd	L 0.68%	K.P.R. Mill Ltd	S 0.41%
Computer Age Management Services Ltd	S 0.55%	Household Products	0.34%
Construction	3.11%	Jyothy Labs Ltd	S 0.34%
● Larsen & Toubro Ltd	L 3.11%	Personal Products	0.29%
Auto Components	2.68%	Godrej Consumer Products Ltd	L 0.29%
Uno Minda Ltd	M 1.32%	Fertilizers & Agrochemicals	0.25%
Samvardhana Motherson International Ltd	L 1.26%	PI Industries Ltd	M 0.25%
Bharat Forge Ltd	M 0.10%	Agricultural, Commercial & Construction Vehicles	0.15%
Cement & Cement Products	2.62%	Tata Motors Ltd	L 0.15%
J.K. Cement Ltd	M 1.39%	Non - Ferrous Metals	0.11%
Ultratech Cement Ltd	L 1.23%	Hindalco Industries Ltd	L 0.11%
Aerospace & Defense	2.30%	Food Products	0.01%
Bharat Electronics Ltd	L 1.25%	Kwality Wall's India Ltd	S 0.01%
Hindustan Aeronautics Ltd	L 1.05%	Money Market Instruments	3.97%
Industrial Products	2.23%	TREPS	3.97%
KEI Industries Ltd	M 1.03%	Net Current Assets	-0.24%
Cummins India Ltd	L 0.50%	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*:

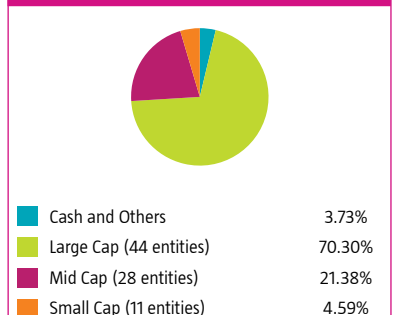
- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap, small cap entities



*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 September 30, 2026.

MARKET CAPITALIZATION



⁵Source: ICRA, MFI Explorer

*For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

*Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

CANARA ROBECO FOCUSED FUND

(An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies)

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 entities, However, there can be no assurance that the investment objective of the Scheme will be realized.

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: May 17, 2021

BENCHMARK: BSE 500 TRI

ASSET ALLOCATION:

Equity and Equity-related Instruments* 80% to 100%

Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time 0% to 20%

Units issued by InvITs 0% to 10%

Units of MF schemes 0% to 5%

*Subject to overall limit of 30 stocks

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

MINIMUM INVESTMENT:

Lumpsum Investment: ₹ 5,000 and multiples of ₹ 1 thereafter

Subsequent purchases: ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:

1% - if redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

FUND MANAGER:

Mr. Shridatta Bhandwadar (Managing fund since 17-May-21 & Overall experience of 20 years)

Mr. Amit Kadam (Managing fund since 10-April-24 & Overall experience of 15 years)

Month end Assets Under Management (AUM)* ₹ 2,729.70 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 2,828.25 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 20.4200

Regular Plan - Growth Option ₹ 18.8000

Regular Plan - IDCW (payout/reinvestment) ₹ 15.9200

Direct Plan - IDCW (payout/reinvestment) ₹ 17.3600

BASE EXPENSE RATIO (BER)†:

Regular Plan (%) 1.69

Direct Plan (%) 0.51

QUANTITATIVE INFORMATION‡

Standard Deviation 15.70
Portfolio Beta 0.94
Portfolio Turnover Ratio 0.43 times
Sharpe Ratio 0.34
R-Squared 0.95
Information Ratio 0.15

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

TOP 10 INDUSTRIES (as on September 30, 2026) % of Net Assets

Banks 19.55%
Retailing 11.34%
Finance 8.72%
Pharmaceuticals & Biotechnology 7.91%
IT - Services 4.56%
Healthcare Services 4.49%
Telecom - Services 4.26%
Petroleum Products 4.22%
Transport Services 4.11%
Construction 4.03%

PORTFOLIO

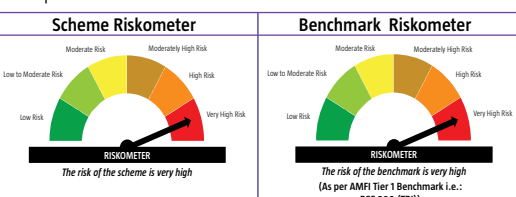
Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		95.25%
Listed / awaiting listing on Stock Exchange		95.25%
Banks		19.55%
● ICICI Bank Ltd	L	8.92%
● HDFC Bank Ltd	L	6.83%
Kotak Mahindra Bank Ltd	L	3.80%
Retailing		11.34%
● Eternal Ltd	L	4.31%
Info Edge (India) Ltd	M	3.25%
Vishal Mega Mart Ltd	M	2.53%
FSN E-Commerce Ventures Ltd	M	1.25%
Finance		8.72%
Bajaj Finance Ltd	L	3.77%
Shriram Finance Ltd	L	2.75%
CRISIL Ltd	S	2.20%
Pharmaceuticals & Biotechnology		7.91%
● Divi's Laboratories Ltd	L	4.05%
● Torrent Pharmaceuticals Ltd	L	3.86%
IT - Services		4.56%
Affle 3i Ltd	S	2.61%
Sagility Ltd	S	1.95%
Healthcare Services		4.49%
● Max Healthcare Institute Ltd	M	4.49%
Telecom - Services		4.26%
● Bharti Airtel Ltd	L	4.26%
Petroleum Products		4.22%
● Reliance Industries Ltd	L	4.22%
Transport Services		4.11%
Interglobe Aviation Ltd	L	2.59%
Delhivery Ltd	S	1.52%
Construction		4.03%
● Larsen & Toubro Ltd	L	4.03%
Automobiles		3.96%
● TVS Motor Co Ltd	L	3.96%
Leisure Services		2.97%
Indian Hotels Co Ltd	M	2.97%
Cement & Cement Products		2.78%
Ultratech Cement Ltd	L	2.78%
Beverages		2.74%
Varun Beverages Ltd	L	2.74%
Chemicals & Petrochemicals		2.47%
Gujarat Fluorochemicals Ltd	M	2.47%
Capital Markets		2.28%
360 One Wam Ltd	M	2.28%
Aerospace & Defense		1.73%
Bharat Electronics Ltd	L	1.73%
Financial Technology (Fintech)		1.21%
PB Fintech Ltd	M	1.21%
Electrical Equipment		1.01%
Ge Vernova T&D India Ltd	M	1.01%
IT - Software		0.91%
Infosys Ltd	L	0.91%
Money Market Instruments		5.18%
TREPS		5.18%
Net Current Assets		-0.43%
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*:

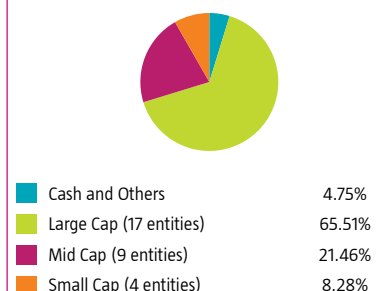
- ▶ Long term capital appreciation
- ▶ Investment in equity and equity related securities across market capitalisation in maximum 30 entities.



*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 September 30, 2026.

MARKET CAPITALIZATION



*Source ICRA MFI Explorer. †Month end AUM as on 30.09.2026

‡For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>
Please refer last page for Definition and Disclaimers.

CANARA ROBECO ELSS - TAX SAVER FUND~

(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)

~Formerly known as Canara Robeco ELSS Tax Saver

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: ELSS seeking to provide long term capital appreciation by predominantly investing in equity and equity related instruments in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance. 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, other liquid instruments and other permissible securities/instruments as may be approved by SEBI from time to time 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 Bhandwalder (Managing fund since 01-Oct-19 & Overall experience of 20 years)

Month end Assets Under Management (AUM)* ₹ 8,167.22 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 8,445.52 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 192.3500

Regular Plan - Growth Option ₹ 169.8000

Regular Plan - IDCW (payout) ₹ 45.4100

Direct Plan - IDCW (payout) ₹ 74.5800

BASE EXPENSE RATIO (BER)^:

Regular Plan (%) 1.53

Direct Plan (%) 0.55

QUANTITATIVE INFORMATION^

Standard Deviation 15.31

Portfolio Beta 0.93

Portfolio Turnover Ratio 0.13 times

Sharpe Ratio 0.30

R-Squared 0.99

Information Ratio -0.04

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

TOP 10 INDUSTRIES (as on September 30, 2026)

Banks 20.72%

Pharmaceuticals & Biotechnology 6.77%

Retailing 6.28%

Finance 5.68%

Automobiles 5.13%

IT - Software 4.44%

Petroleum Products 4.05%

Auto Components 3.98%

Telecom - Services 3.82%

Construction 3.42%

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

⁵Source ICRA MFI Explorer

⁶For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

⁷Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

PORTFOLIO

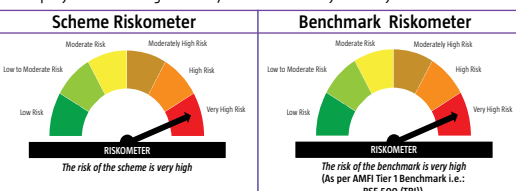
Name of the Instruments/Issuer	Market Cap	% of NAV	Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		97.82%	Ultratech Cement Ltd	L	1.78%
Listed / awaiting listing on Stock Exchange		97.82%	J.K. Cement Ltd	M	0.95%
Banks		20.72%	Insurance		2.54%
● ICICI Bank Ltd	L	6.82%	Max Financial Services Ltd	M	1.11%
● HDFC Bank Ltd	L	6.22%	Medi Assist Healthcare Services Ltd	S	0.67%
● State Bank of India	L	3.59%	HDFC Life Insurance Co Ltd	L	0.66%
● Axis Bank Ltd	L	2.83%	ICICI Lombard General Insurance Co Ltd	M	0.10%
Kotak Mahindra Bank Ltd	L	1.26%	Chemicals & Petrochemicals		2.32%
Pharmaceuticals & Biotechnology		6.77%	Solar Industries India Ltd	L	1.09%
● Divi's Laboratories Ltd	L	2.79%	Vinati Organics Ltd	S	0.70%
Torrent Pharmaceuticals Ltd	L	1.66%	Linde India Ltd	M	0.53%
Sun Pharmaceutical Industries Ltd	L	1.11%	Consumer Durables		2.16%
Piramal Pharma Ltd	S	0.73%	Titan Co Ltd	L	0.93%
Dr. Reddy's Laboratories Ltd	M	0.48%	Asian Paints Ltd	L	0.68%
Retailing		6.28%	Crompton Greaves Consumer Electricals Ltd	S	0.55%
Eternal Ltd	L	2.31%	Realty		2.15%
Lenskart Solutions Ltd	M	1.00%	Phoenix Mills Ltd	M	1.14%
Info Edge (India) Ltd	M	0.99%	Obero Realty Ltd	M	1.01%
FSN E-Commerce Ventures Ltd	M	0.88%	Beverages		2.07%
Vishal Mega Mart Ltd	M	0.58%	Varun Beverages Ltd	L	1.13%
Trent Ltd	L	0.52%	United Spirits Ltd	M	0.94%
Finance		5.68%	Aerospace & Defense		2.00%
● Bajaj Finance Ltd	L	2.74%	Hindustan Aeronautics Ltd	L	1.10%
PNB Housing Finance Ltd	S	1.36%	Bharat Electronics Ltd	L	0.90%
Power Finance Corporation Ltd	L	0.82%	Capital Markets		1.97%
Cholamandalam Investment and Finance Co Ltd	L	0.76%	BSE Ltd	L	1.24%
Automobiles		5.13%	360 One Wam Ltd	M	0.73%
TVS Motor Co Ltd	L	1.58%	Transport Services		1.82%
Mahindra & Mahindra Ltd	L	1.24%	Interglobe Aviation Ltd	L	1.82%
Maruti Suzuki India Ltd	L	0.97%	Industrial Products		1.56%
Bajaj Auto Ltd	L	0.86%	KEI Industries Ltd	M	0.89%
Ather Energy Ltd	S	0.48%	Cummins India Ltd	L	0.67%
IT - Software		4.44%	Leisure Services		1.14%
● Infosys Ltd	L	2.96%	Indian Hotels Co Ltd	M	0.63%
Tech Mahindra Ltd	L	0.76%	Jubilant Foodworks Ltd	S	0.51%
Tata Consultancy Services Ltd	L	0.72%	Household Products		0.94%
Petroleum Products		4.05%	Doms Industries Ltd	S	0.94%
● Reliance Industries Ltd	L	4.05%	Agricultural Food & Other Products		0.77%
Auto Components		3.98%	CCL Products (India) Ltd	S	0.77%
Samvardhana Motherson International Ltd	L	1.94%	Personal Products		0.71%
Schaeffler India Ltd	M	1.05%	Godrej Consumer Products Ltd	L	0.71%
Uno Minda Ltd	M	0.99%	Diversified FMCG		0.68%
Telecom - Services		3.82%	ITC Ltd	L	0.68%
● Bharti Airtel Ltd	L	3.35%	Healthcare Services		0.66%
Indus Towers Ltd	L	0.47%	Max Healthcare Institute Ltd	M	0.66%
Construction		3.42%	Commercial Services & Supplies		0.63%
● Larsen & Toubro Ltd	L	3.42%	WeWork India Management Ltd	S	0.63%
Power		2.86%	Agricultural, Commercial & Construction Vehicles		0.54%
NTPC Ltd	L	1.21%	Ashok Leyland Ltd	M	0.54%
Tata Power Co Ltd	L	1.00%	Food Products		0.47%
NTPC Green Energy Ltd	M	0.65%	Britannia Industries Ltd	L	0.47%
Electrical Equipment		2.81%	Money Market Instruments		2.42%
CG Power and Industrial Solutions Ltd	L	1.65%	TREPS		2.42%
Ge Vernova T&D India Ltd	M	1.09%	Net Current Assets		-0.24%
Azad Engineering Ltd	S	0.07%	Grand Total (Net Asset)		100.00%
Cement & Cement Products		2.73%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

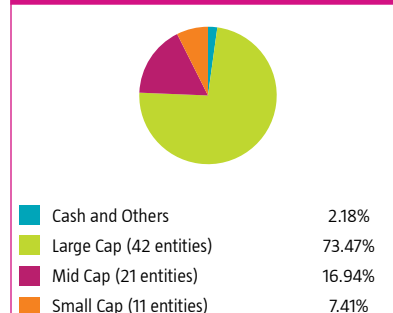
- Capital appreciation over long term
- Investment in equity and equity related instruments in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance



*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 September 30, 2026.

MARKET CAPITALIZATION



CANARA ROBECO CONSUMPTION FUND*

(An open ended equity scheme investing in consumption theme.)

(*Formerly known as Canara Robeco Consumer Trends Fund)

as on September 30, 2026

FUND INFORMATION

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

PLANS / OPTIONS: **Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: September 14, 2009

BENCHMARK: Nifty India Consumption Index (TRI)

ASSET ALLOCATION:

Equity and equity related instruments of entities which directly or indirectly benefit from the growing consumer demand in India (consumption theme) - 80% to 100%.

Other Equity and equity related instruments - 0% to 20%.

Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time - 0% to 20%.

Invits- 0% to 10%

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

MINIMUM INVESTMENT: **Lump sum Investment :** ₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:

1% - If redeemed/switched out within 1 year from the date of allotment.

Nil - if redeemed/switched out after 1 year from the date of allotment

FUND MANAGER:

Ms. Ennette Fernandes (Managing fund since 01-Oct-21 & Overall experience of 16 years)

Mr. Shridatta Bhandwadar (Managing fund since 01-Oct-19 & Overall experience of 20 years)

Month end Assets Under Management (AUM)# ₹ 1,872.23 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,932.52 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 119.5400

Direct Plan - IDCW (payout/reinvestment) ₹ 77.5800

Regular Plan - Growth Option ₹ 102.4300

Regular Plan - IDCW (payout/reinvestment) ₹ 41.8500

BASE EXPENSE RATIO (BER)*:

Regular Plan (%) 1.77

Direct Plan (%) 0.72

QUANTITATIVE INFORMATION⁵

Standard Deviation 16.57

Portfolio Beta 0.88

Portfolio Turnover Ratio 0.19 times

Sharpe Ratio 0.24

R-Squared 0.91

Information Ratio -0.34

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

TOP 10 INDUSTRIES (as on September 30, 2026)

	% of Net Assets
Retailing	20.14%
Automobiles	12.51%
Consumer Durables	9.40%
Finance	7.75%
Banks	7.61%
Telecom - Services	6.05%
Leisure Services	5.31%
Beverages	5.24%
Food Products	4.81%
Auto Components	3.52%

PORTFOLIO

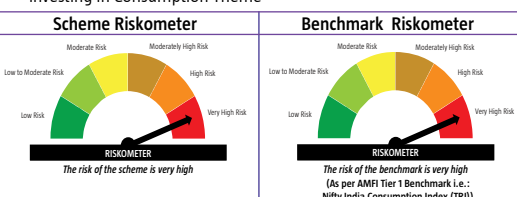
Name of the Instruments/Issuer	Market Cap	% of NAV	Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		96.40%	Beverages		5.24%
Listed / awaiting listing on Stock Exchange		96.40%	Varun Beverages Ltd	L	3.00%
Retailing		20.14%	United Spirits Ltd	M	2.24%
• Eternal Ltd	L	8.03%	Food Products		4.81%
• Lenskart Solutions Ltd	M	3.48%	• Britannia Industries Ltd	L	3.57%
Trent Ltd	L	2.21%	Mrs Bectors Food Specialities Ltd	S	1.24%
Info Edge (India) Ltd	M	1.88%	Auto Components		3.52%
Vishal Mega Mart Ltd	M	1.46%	• Samvardhana Motherson International Ltd	L	3.52%
Arvind Fashions Ltd	S	1.13%	Capital Markets		3.22%
FSN E-Commerce Ventures Ltd	M	0.96%	BSE Ltd	L	1.68%
Vedant Fashions Ltd	S	0.50%	Angel One Ltd	S	1.54%
Shoppers Stop Ltd	S	0.49%	Entertainment		3.16%
Automobiles		12.51%	PVR Inox Ltd	S	1.84%
• Mahindra & Mahindra Ltd	L	5.01%	Sun TV Network Ltd	S	1.32%
• Maruti Suzuki India Ltd	L	4.12%	Insurance		1.98%
Bajaj Auto Ltd	L	2.17%	Max Financial Services Ltd	M	1.56%
TVS Motor Co Ltd	L	1.21%	ICICI Lombard General Insurance Co Ltd	M	0.42%
Consumer Durables		9.40%	Transport Services		1.89%
• Titan Co Ltd	L	3.01%	Interglobe Aviation Ltd	L	1.89%
Asian Paints Ltd	L	1.92%	Diversified FMCG		1.58%
Crompton Greaves Consumer Electricals Ltd	S	1.42%	ITC Ltd	L	1.58%
Voltas Ltd	M	1.40%	Industrial Products		1.14%
Metro Brands Ltd	S	0.94%	KEI Industries Ltd	M	1.14%
Kansai Nerolac Paints Ltd	S	0.71%	Household Products		0.87%
Finance		7.75%	Jyothy Labs Ltd	S	0.87%
• Bajaj Finance Ltd	L	4.25%	Financial Technology (Fintech)		0.22%
PNB Housing Finance Ltd	S	1.79%	One 97 Communications Ltd	M	0.22%
Cholamandalam Financial Holdings Ltd	S	1.71%	Money Market Instruments		3.76%
Banks		7.61%	TREPS		3.76%
• HDFC Bank Ltd	L	4.82%	Net Current Assets		-0.16%
ICICI Bank Ltd	L	2.79%	Grand Total (Net Asset)		100.00%
Telecom - Services		6.05%			
• Bharti Airtel Ltd	L	6.05%			
Leisure Services		5.31%			
Indian Hotels Co Ltd	M	2.28%			
Jubilant Foodworks Ltd	S	1.90%			
EIH Ltd	S	1.13%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

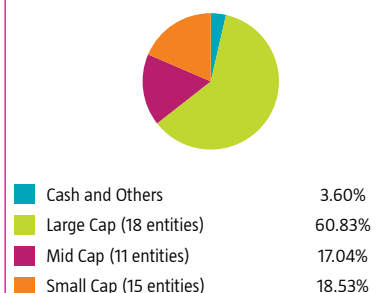
- Capital appreciation over long term
- Investing in equity and equity related securities of entities investing in Consumption Theme



*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 September 30, 2026.

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer

*For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

The Scheme underwent changes in the fundamental attributes which were applicable with effect from April 23, 2026. Please refer the Notice cum Addendum dated March 16, 2026 for the complete details. *Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

CANARA ROBECO MANUFACTURING FUND

(An open ended equity scheme investing in manufacturing theme.)

as on September 30, 2026

FUND INFORMATION

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

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: March 11, 2024

BENCHMARK: Nifty India Manufacturing TRI

ASSET ALLOCATION:

Equity and Equity-related Instruments of entities engaged in Manufacturing theme 80% to 100%

Equity and Equity-related Instruments of entities other than engaged in Manufacturing theme 0% to 20%

Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time 0% to 20%

Units issued by InvITs 0% to 10%

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

MINIMUM INVESTMENT:

Lump sum Investment:

Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter

Additional Purchase: ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP):

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP):

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP):

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

FUND MANAGER:

Mr. Pranav Gokhale (Managing fund since 11- March-2024 & Overall experience of 21 years)

Mr. Shobhit Tiwari (Assistant Fund Manager)* (Managing fund since 16-Sept-26 & Overall experience of 12 years)

Month end Assets Under Management (AUM)* ₹ 1,697.47 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,730.91 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 14.2300

Regular Plan - Growth Option ₹ 13.7500

Regular Plan - IDCW (payout/reinvestment) ₹ 13.7400

Direct Plan - IDCW (payout/reinvestment) ₹ 14.2300

BASE EXPENSE RATIO (BER) :

Regular Plan (%) 1.78

Direct Plan (%) 0.69

QUANTITATIVE INFORMATION⁵

Portfolio Turnover Ratio 0.41 times

TOP 10 INDUSTRIES (as on September 30, 2026)

	% of Net Assets
Electrical Equipment	16.47%
Pharmaceuticals & Biotechnology	12.19%
Industrial Products	9.26%
Automobiles	8.22%
Consumer Durables	7.84%
Aerospace & Defense	7.47%
Industrial Manufacturing	7.43%
Auto Components	4.53%
Chemicals & Petrochemicals	4.41%
Cement & Cement Products	4.26%

PORTFOLIO

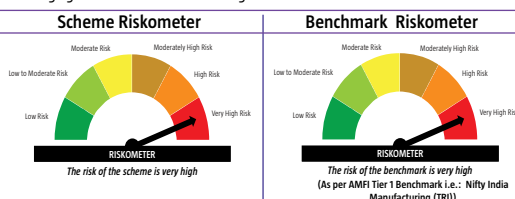
Name of the Instruments/Issuer	Market Cap	% of NAV	Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		96.89%	Industrial Manufacturing		7.43%
Listed / awaiting listing on Stock Exchange		96.89%	● Syrra SGS Technology Ltd	S	3.87%
Electrical Equipment		16.47%	Indo Mim Ltd	M	1.60%
● Ge Vernova T&D India Ltd	M	3.43%	Lohia Corp Ltd	S	1.07%
● Bharat Heavy Electricals Ltd	L	3.43%	Cochin Shipyard Ltd	M	0.89%
● Premier Energies Ltd	M	3.20%	Auto Components		4.53%
Apar Industries Ltd	M	2.13%	Sundram Fasteners Ltd	S	1.41%
MTAR Technologies Ltd	S	1.81%	Exide Industries Ltd	S	1.32%
Triveni Turbine Ltd	S	0.94%	Ask Automotive Ltd	S	1.19%
CG Power and Industrial Solutions Ltd	L	0.90%	Dhoot Transmission Ltd	S	0.61%
TD Power Systems Ltd	S	0.63%	Chemicals & Petrochemicals		4.41%
Pharmaceuticals & Biotechnology		12.19%	Solar Industries India Ltd	L	2.39%
● Rubicon Research Ltd	S	3.05%	SRF Ltd	M	1.06%
Divi's Laboratories Ltd	L	2.60%	NOCIL Ltd	S	0.96%
Gland Pharma Ltd	S	2.21%	Cement & Cement Products		4.26%
Innova Captab Ltd	S	1.86%	J.K. Cement Ltd	M	1.64%
Torrent Pharmaceuticals Ltd	L	1.83%	Ultratech Cement Ltd	L	1.49%
Concord Biotech Ltd	S	0.64%	The Ramco Cements Ltd	S	1.13%
Industrial Products		9.26%	Ferrous Metals		3.49%
Cummins India Ltd	L	1.78%	● Tata Steel Ltd	L	3.49%
Jindal Saw Ltd	S	1.49%	Consumable Fuels		2.19%
Polycab India Ltd	L	1.28%	Coal India Ltd	L	2.19%
KEL Industries Ltd	M	1.26%	Agricultural, Commercial & Construction Vehicles		2.08%
Kirloskar Oil Engines Ltd	S	1.06%	Tata Motors Ltd	L	2.08%
Timken India Ltd	S	0.95%	Beverages		1.62%
Mold Tek Packaging Ltd	S	0.78%	Varun Beverages Ltd	L	1.62%
KSB Ltd	S	0.66%	Construction		1.30%
Automobiles		8.22%	Engineers India Ltd	S	1.30%
● Mahindra & Mahindra Ltd	L	5.07%	Food Products		1.21%
● Bajaj Auto Ltd	L	3.15%	Mrs Bectors Food Specialities Ltd	S	1.21%
Consumer Durables		7.84%	Petroleum Products		1.01%
LG Electronics India Ltd	M	1.88%	Reliance Industries Ltd	L	1.01%
Amber Enterprises India Ltd	S	1.62%	Realty		0.95%
Dixon Technologies (India) Ltd	M	1.00%	Aditya Birla Real Estate Ltd	S	0.95%
Safari Industries (India) Ltd	S	0.87%	Minerals & Mining		0.49%
All Time Plastics Ltd	S	0.82%	MOIL Ltd	S	0.49%
V-Guard Industries Ltd	S	0.63%	Agricultural Food & Other Products		0.47%
Kansai Nerolac Paints Ltd	S	0.59%	Balrampur Chini Mills Ltd	S	0.47%
Kajaria Ceramics Ltd	S	0.43%	Money Market Instruments		3.67%
Aerospace & Defense		7.47%	TREPS		3.67%
● Bharat Electronics Ltd	L	4.49%	Net Current Assets		-0.56%
● Hindustan Aeronautics Ltd	L	2.98%	Grand Total (Net Asset)		100.00%

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

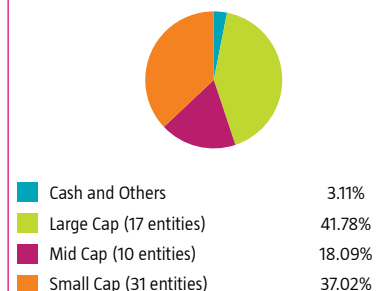
- Long term capital appreciation
- Investments in equity and equity related instruments of entities engaged in the Manufacturing theme



*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 September 30, 2026.

MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer

⁶For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

⁷Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

⁸Please Refer Notice Cum Addendum No.37 Dated September 15, 2026 for Change In Fund Managers Of Canara Robeco Manufacturing Fund (with effect from September 16, 2026).

CANARA ROBECO INFRASTRUCTURE FUND@@

(An open ended equity scheme investing in infrastructure theme.)

@@Formerly known as Canara Robeco Infrastructure

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To generate income / capital appreciation by investing in equities and equity related instruments of entities in the infrastructure 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: December 2, 2005

BENCHMARK: BSE India Infrastructure TRI

ASSET ALLOCATION:

Equity and equity related instruments of entities engaged in the Infrastructure theme including derivatives of such entities - 80% to 100%

Equity and equity related instruments of entities other than entities mentioned above - 0% to 20%

Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time 0% to 20%

Invits - 0% to 10%

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

MINIMUM INVESTMENT:

Lump Sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent Purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.

Nil - if redeemed/switched out after 1 year from the date of allotment.

FUND MANAGER:

Mr. Vishal Mishra (Managing fund since 26-June-21 & Overall experience of 21 years)

Mr. Shobhit Tiwari (Assistant Fund Manager)* (Managing fund since 16-Sept-26 & Overall experience of 12 years)

Month end Assets Under Management (AUM)# ₹ 921.04 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 958.57 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 182.4600

Regular Plan - Growth Option ₹ 159.8500

Regular Plan - IDCW (payout/reinvestment) ₹ 58.2700

Direct Plan - IDCW (payout/reinvestment) ₹ 82.7500

BASE EXPENSE RATIO (BER)*:

Regular Plan (%) 1.94

Direct Plan (%) 0.89

QUANTITATIVE INFORMATION⁵

Standard Deviation 20.26

Portfolio Beta 0.73

Portfolio Turnover Ratio 0.22 times

Sharpe Ratio 0.60

R-Squared 0.76

Information Ratio 0.06

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

TOP 10 INDUSTRIES (as on September 30, 2026) % of Net Assets

Electrical Equipment 11.38%

Power 10.53%

Construction 8.97%

Industrial Products 7.92%

Transport Services 7.38%

Petroleum Products 6.86%

Aerospace & Defense 6.62%

Consumer Durables 6.16%

Telecom - Services 5.99%

Cement & Cement Products 4.77%

PORTFOLIO

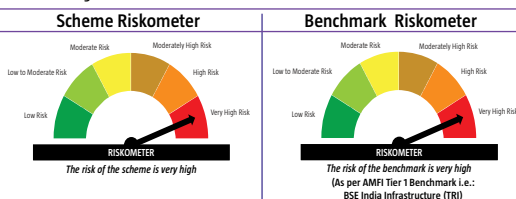
Name of the Instruments/Issuer	Market Cap	% of NAV	Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		97.27%	Hindustan Aeronautics Ltd	L	2.28%
Listed / awaiting listing on Stock Exchange		97.27%	Consumer Durables		6.16%
Electrical Equipment		11.38%	Dixon Technologies (India) Ltd	M	2.91%
CG Power and Industrial Solutions Ltd	L	4.34%	V-Guard Industries Ltd	S	1.89%
Ge Vernova T&D India Ltd	M	1.57%	Blue Star Ltd	M	1.36%
Premier Energies Ltd	M	1.48%	Telecom - Services		5.99%
Hitachi Energy India Ltd	L	0.96%	Bharti Airtel Ltd	L	4.94%
Siemens Ltd	L	0.75%	Indus Towers Ltd	L	1.05%
Thermax Ltd	M	0.63%	Cement & Cement Products		4.77%
ABB India Ltd	L	0.58%	Ultratech Cement Ltd	L	3.28%
MTAR Technologies Ltd	S	0.44%	J.K. Cement Ltd	M	1.49%
TD Power Systems Ltd	S	0.39%	Chemicals & Petrochemicals		4.59%
Azad Engineering Ltd	S	0.24%	Solar Industries India Ltd	L	3.38%
Power		10.53%	Linde India Ltd	M	1.21%
NTPC Ltd	L	3.74%	Industrial Manufacturing		4.59%
Tata Power Co Ltd	L	3.39%	GMM Pfaudler Ltd	S	1.40%
Power Grid Corporation of India Ltd	L	2.35%	Jyoti CNC Automation Ltd	S	1.01%
NTPC Green Energy Ltd	M	1.05%	Cochin Shipyard Ltd	M	0.95%
Construction		8.97%	Titagarh Rail Systems Ltd	S	0.78%
Larsen & Toubro Ltd	L	8.97%	Praj Industries Ltd	S	0.45%
Industrial Products		7.92%	Banks		4.44%
Cummins India Ltd	L	2.89%	State Bank of India	L	4.44%
KEI Industries Ltd	M	1.45%	Finance		2.33%
KSB Ltd	S	1.22%	Power Finance Corporation Ltd	L	2.33%
Inox India Ltd	S	1.00%	Auto Components		1.98%
Timken India Ltd	S	0.95%	Schaeffler India Ltd	M	1.98%
Kirloskar Oil Engines Ltd	S	0.41%	Realty		1.15%
Transport Services		7.38%	Brigade Enterprises Ltd	S	1.15%
Interglobe Aviation Ltd	L	3.79%	Transport Infrastructure		0.95%
Delhivery Ltd	S	1.44%	JSW Infrastructure Ltd	M	0.95%
Container Corporation Of India Ltd	M	1.02%	Gas		0.66%
Great Eastern Shipping Co Ltd	S	0.97%	Gujarat Energy Ltd	S	0.55%
Mahindra Logistics Ltd	S	0.16%	GSPL Transmission Ltd	S	0.11%
Petroleum Products		6.86%	Money Market Instruments		2.88%
Reliance Industries Ltd	L	4.95%	TREPS		2.88%
Bharat Petroleum Corporation Ltd	L	1.91%	Net Current Assets		-0.15%
Aerospace & Defense		6.62%	Grand Total (Net Asset)		100.00%
Bharat Electronics Ltd	L	4.34%			

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

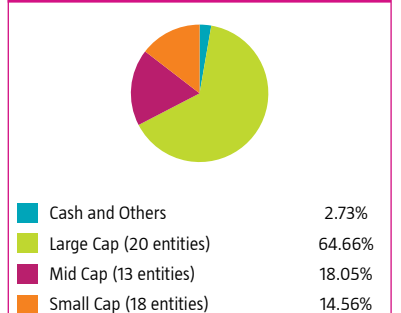
- Capital appreciation over long term
- Investing in equities and equity related instruments of entities investing in the infrastructure theme



*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 September 30, 2026.

MARKET CAPITALIZATION



¹Source ICRA MFI Explorer

²For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

³Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

⁴Please Refer Notice Cum Addendum No.37 Dated September 15, 2026 for Change in Fund Managers Of Canara Robeco Infrastructure Fund (with effect from September 16, 2026).

CANARA ROBECO VALUE FUND

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

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value entities. There is no assurance or guarantee that the investment objective of the scheme will be realized.

PLANS / OPTIONS:

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: September 03, 2021

BENCHMARK: BSE 500 TRI

ASSET ALLOCATION:

Equity and Equity-related Instruments 80% to 100%
Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time 0% to 20%

Units issued by InvITs 0% to 10%

Units of MF schemes 0% to 5%

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

MINIMUM INVESTMENT:

Lumpsum Investment:

₹ 5,000.00 and multiples of ₹ 1.00 thereafter

Subsequent purchases:

₹ 1000.00 and multiples of ₹ 1.00 thereafter

Systematic Investment Plan (SIP):

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP):

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP):

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

FUND MANAGER:

Mr. Vishal Mishra (Managing fund since 03-September -21 & Overall experience of 21 years)

Month end Assets Under Management (AUM)* ₹ 1,213.44 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,257.23 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 18.4300

Regular Plan - Growth Option ₹ 17.0300

Regular Plan - IDCW (payout/reinvestment) ₹ 15.2200

Direct Plan - IDCW (payout/reinvestment) ₹ 16.4600

BASE EXPENSE RATIO (BER)†:

Regular Plan (%) 1.87

Direct Plan (%) 0.65

QUANTITATIVE INFORMATION‡

Standard Deviation 15.72

Portfolio Beta 0.95

Portfolio Turnover Ratio 0.2 times

Sharpe Ratio 0.25

R-Squared 0.98

Information Ratio -0.29

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

TOP 10 INDUSTRIES (as on September 30, 2026)

	% of Net Assets
Banks	20.37%
Petroleum Products	6.52%
Finance	6.49%
Pharmaceuticals & Biotechnology	6.28%
Telecom - Services	4.87%
Automobiles	4.28%
IT - Software	4.18%
Construction	3.96%
Power	3.63%
Aerospace & Defense	3.33%

PORTFOLIO

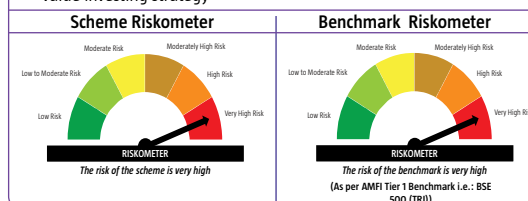
Name of the Instruments/Issuer	Market Cap % of NAV	Name of the Instruments/Issuer	Market Cap % of NAV
Equities	97.15%	Retailing	2.15%
Listed / awaiting listing on Stock Exchange	97.15%	Arvind Fashions Ltd	S 118%
Banks	20.37%	Info Edge (India) Ltd	M 0.97%
● IICI Bank Ltd	L 6.90%	Cement & Cement Products	2.08%
● HDFC Bank Ltd	L 6.24%	Grasim Industries Ltd	L 1.44%
● State Bank of India	L 3.70%	Birla Corporation Ltd	S 0.64%
● Axis Bank Ltd	L 2.62%	Food Products	2.04%
Indian Bank	L 0.91%	Mrs Bectors Food Specialities Ltd	S 1.12%
Petroleum Products	6.52%	EID Parry India Ltd	S 0.92%
● Reliance Industries Ltd	L 4.90%	Industrial Products	1.88%
Bharat Petroleum Corporation Ltd	L 1.62%	KEL Industries Ltd	M 1.29%
Finance	6.49%	Kirloskar Oil Engines Ltd	S 0.59%
Shriram Finance Ltd	L 1.90%	Auto Components	1.78%
PNB Housing Finance Ltd	S 1.36%	Samvardhana Motherson International Ltd	L 1.78%
Tata Capital Ltd	L 1.22%	Beverages	1.73%
Cholamandalam Financial Holdings Ltd	S 1.14%	Varun Beverages Ltd	L 1.73%
Power Finance Corporation Ltd	L 0.87%	Realty	1.66%
Pharmaceuticals & Biotechnology	6.28%	Brigade Enterprises Ltd	S 1.66%
Torrent Pharmaceuticals Ltd	L 2.19%	Consumer Durables	1.33%
Innova Captab Ltd	S 1.33%	Blue Star Ltd	M 0.78%
Ajanta Pharma Ltd	M 1.28%	Crompton Greaves Consumer Electricals Ltd	S 0.55%
Sai Life Sciences Ltd	S 0.95%	IT - Services	1.04%
Dr. Reddy's Laboratories Ltd	M 0.53%	Sagility Ltd	S 1.04%
Telecom - Services	4.87%	Diversified FMCG	1.03%
● Bharti Airtel Ltd	L 4.09%	ITC Ltd	L 1.03%
Indus Towers Ltd	L 0.78%	Agricultural, Commercial & Construction Vehicles	0.98%
Automobiles	4.28%	Ashok Leyland Ltd	M 0.98%
Bajaj Auto Ltd	L 1.70%	Chemicals & Petrochemicals	0.96%
Mahindra & Mahindra Ltd	L 1.34%	Gujarat Fluorochemicals Ltd	M 0.96%
Maruti Suzuki India Ltd	L 1.24%	Fertilizers & Agrochemicals	0.93%
IT - Software	4.18%	Sumitomo Chemical India Ltd	S 0.93%
● Infosys Ltd	L 2.93%	Agricultural Food & Other Products	0.76%
Tech Mahindra Ltd	L 1.25%	CCL Products (India) Ltd	S 0.76%
Construction	3.96%	Leisure Services	0.74%
● Larsen & Toubro Ltd	L 3.96%	Jubilant Foodworks Ltd	S 0.74%
Power	3.63%	Commercial Services & Supplies	0.67%
● NTPC Ltd	L 2.93%	Awfis Space Solutions Ltd	S 0.67%
NTPC Green Energy Ltd	M 0.70%	Gas	0.45%
Aerospace & Defense	3.33%	Gujarat Energy Ltd	S 0.37%
Bharat Electronics Ltd	L 1.68%	GSPL Transmission Ltd	S 0.08%
Hindustan Aeronautics Ltd	L 1.65%	Electrical Equipment	0.44%
Capital Markets	3.14%	TD Power Systems Ltd	S 0.44%
Multi Commodity Exchange Of India Ltd	M 2.16%	Money Market Instruments	2.66%
360 One Wam Ltd	M 0.98%	TREPS	2.66%
Healthcare Services	2.79%	Net Current Assets	0.19%
Vijaya Diagnostic Centre Ltd	S 1.86%	Grand Total (Net Asset)	100.00%
Global Health Ltd	S 0.93%		
Insurance	2.44%		
SBI Life Insurance Co Ltd	L 1.61%		
Medi Assist Healthcare Services Ltd	S 0.83%		
Transport Services	2.22%		
● Interglobe Aviation Ltd	L 2.22%		

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

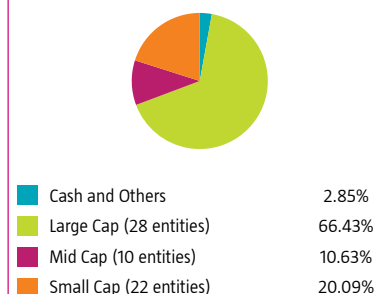
- Long term capital appreciation
- Investments in equity and equity related instruments by following value investing strategy



*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 September 30, 2026.

MARKET CAPITALIZATION



*Source ICRA MFI Explorer

†For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

‡Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

CANARA ROBECO BANKING AND FINANCIAL SERVICES FUND

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

as on September 30, 2026

FUND INFORMATION

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

PLANS / OPTIONS:

Regular Plan - Regular Plan is for investors who wish to route their investment through any distributor.

Regular Plan - Growth Option

Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option

- Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Direct Plan is for investors who wish to invest directly without routing the investment through any distributor.

Direct Plan - Growth Option

Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option

- Reinvestment of Income Distribution cum Capital Withdrawal Option

- Payout of Income Distribution cum Capital Withdrawal Option

DATE OF ALLOTMENT: March 20, 2026

BENCHMARK: Nifty Financial Services Index (TRI)

ASSET ALLOCATION:

Equity and Equity related Instruments of entities engaged in banking and financial services sector 80% to 100%

Equity and Equity related instruments of entities other than above 0% to 20%

Money Market Instruments, other liquid instruments, Gold ETFs, Silver ETFs and other permissible securities/instruments as may be approved by SEBI from time to time 0% to 20%

Units issued by InvITs 0% to 10%

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

MINIMUM INVESTMENT:

Lumpsum Investment:

₹ 5,000.00 and multiples of ₹ 1.00 thereafter

Systematic Investment Plan (SIP):

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP):

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP):

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

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

Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment.

FUND MANAGER:

Mr. Amit Kadam (Managing fund since 20-March-26 & Overall experience of 15 years)

Mr. Shridatta Bhandwadar (Managing fund since 20-March-26 & Overall experience of 20 years)

Month end Assets Under Management (AUM)* ₹ 624.34 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 640.91 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 10.4600

Regular Plan - Growth Option ₹ 10.3700

Regular Plan - IDCW (payout/reinvestment) ₹ 10.3700

Direct Plan - IDCW (payout/reinvestment) ₹ 10.4600

BASE EXPENSE RATIO (BER)†:

Regular Plan (%) 2.06

Direct Plan (%) 0.70

QUANTITATIVE INFORMATION‡

Portfolio Turnover Ratio 0.08 times

TOP INDUSTRIES (as on September 30, 2026) % of Net Assets

Banks 52.60%

Finance 21.16%

Capital Markets 13.43%

Financial Technology (Fintech) 5.34%

Insurance 3.54%

PORTFOLIO

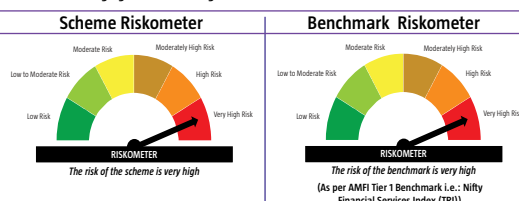
Name of the Instruments/Issuer	Market Cap	% of NAV
Equities		96.07%
Listed / awaiting listing on Stock Exchange		96.07%
Banks		52.60%
● HDFC Bank Ltd	L	10.82%
● ICICI Bank Ltd	L	10.32%
● State Bank of India	L	7.45%
● Axis Bank Ltd	L	7.20%
● Kotak Mahindra Bank Ltd	L	5.25%
● Ujjivan Small Finance Bank Ltd	S	4.11%
● Karur Vysya Bank Ltd	S	2.89%
RBL Bank Ltd	S	2.78%
Indian Bank	L	1.78%
Finance		21.16%
● Bajaj Finance Ltd	L	5.32%
● Shriram Finance Ltd	L	3.95%
Tata Capital Ltd	L	2.81%
Cholamandalam Investment and Finance Co Ltd	L	2.62%
Aadhar Housing Finance Ltd	S	2.39%
CRISIL Ltd	S	2.17%
Mahindra & Mahindra Financial Services Ltd	M	1.10%
L&T Finance Ltd	M	0.79%
Moneyview Ltd	S	0.01%
Capital Markets		13.43%
Multi Commodity Exchange Of India Ltd	M	2.41%
Nippon Life India Asset Management Ltd	M	2.22%
ICICI Prudential Asset Management Co Ltd	L	1.86%
Billionbrains Garage Ventures Ltd	L	1.76%
Prudent Corporate Advisory Services Ltd	S	1.72%
360 One Wam Ltd	M	1.62%
BSE Ltd	L	1.38%
Computer Age Management Services Ltd	S	0.46%
Financial Technology (Fintech)		5.34%
● One 97 Communications Ltd	M	4.31%
PB Fintech Ltd	M	1.03%
Insurance		3.54%
Max Financial Services Ltd	M	2.49%
ICICI Lombard General Insurance Co Ltd	M	1.05%
Money Market Instruments		4.16%
TREPS		4.16%
Net Current Assets		-0.23%
Grand Total (Net Asset)		100.00%

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

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

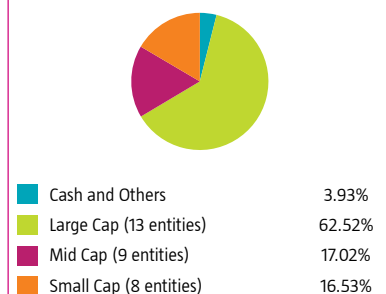
- Long term capital appreciation
- Investments predominantly in equity and equity related instruments of entities engaged in banking and financial services sector.



*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 September 30, 2026.

MARKET CAPITALIZATION



†Source ICRA MFI Explorer

‡For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

*Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

CANARA ROBECO OVERNIGHT FUND

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

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

PLANS / OPTIONS:

Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: July 24, 2019

BENCHMARK: CRISIL Liquid Overnight Index

ASSET ALLOCATION:

Overnight Securities * 0% 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 28 years)

Mr. Avnish Jain (Managing fund since 01-Dec-25 & Overall experience of 31 years)

Month end Assets Under Management (AUM)* ₹ 623.43 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 691.37 Crores

NAV: (as on September 30, 2026)

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

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

Direct Plan - Growth Option ₹ 1,425.9500

Regular Plan - Growth Option ₹ 1,424.2691

BASE EXPENSE RATIO (BER)^:

Regular Plan (%) 0.10

Direct Plan (%) 0.07

QUANTITATIVE INFORMATION^

Annualised Portfolio YTM 5.06%

Modified Duration 2 Days

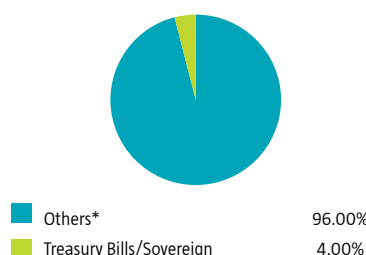
Average Maturity 2 Days

Macaulay Duration 2 Days

PORTFOLIO

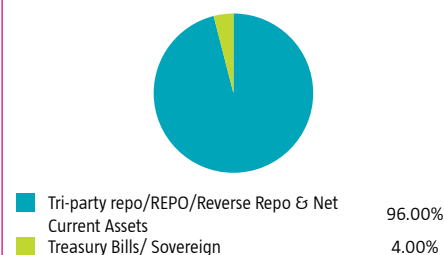
Name of the Instruments/Issuer	Rating	% to NAV
Money Market Instruments		99.57%
Treasury Bills		4.00%
TREPS		95.57%
Other Current Assets		0.43%
Grand Total (Net Asset)		100.00%

RATING PROFILE (% to net assets)



*Includes Tri-Party Repo/Repo/Reverse Repo & Net Current Assets

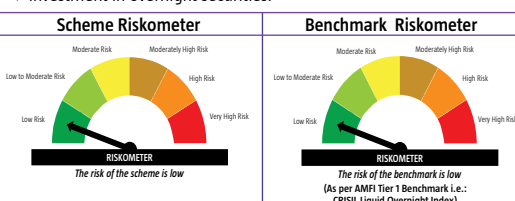
ASSET ALLOCATION (% to net assets)



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 September 30, 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

[^]For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

*Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

CANARA ROBECO LIQUID FUND

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

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

PLANS / OPTIONS:

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

DATE OF ALLOTMENT: January 15, 2002

BENCHMARK: CRISIL Liquid Debt A-I Index

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5000 and in multiple of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter
For Annual Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

If redeemed on or after Day 7 - Exit Load is Nil

Month end Assets Under Management (AUM)* ₹ 5,026.58 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 6,965.68 Crores

FUND MANAGER:

Mr. Bhupesh Kalyani (Managing fund with effect from 02-Apr-26 & Overall experience of 20 years)

Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 31 years)

NAV: (as on September 30, 2026)

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

Direct Plan - Growth Option ₹ 3,413.6913

Liquid Fund - Unclaimed Redemption And Dividend Plan - Direct Growth Option ₹ 1,863.0847

Direct Plan - IDCW (payout/reinvestment) ₹ 2,272.1170

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 1,000.2341

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

Regular Plan - Growth Option ₹ 3,390.7752

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 1,000.0504

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 1,000.0502

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 1,000.0502

BASE EXPENSE RATIO (BER) :

Regular Plan (%) 0.15

Direct Plan (%) 0.07

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM 6.42%

Modified Duration 60 Days

Average Maturity 63 Days

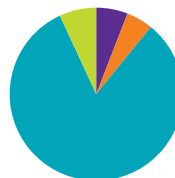
Macaulay Duration 63 Days

PORTFOLIO

Name of the Instruments/Issuer	Rating	% to NAV	Name of the Instruments/Issuer	Rating	% to NAV
Debt Instruments		4.98%	HDFC Securities Ltd	A1+ (CARE)	1.96%
Indian Railway Finance Corporation Ltd	AAA (CRISIL)	2.99%	Kotak Mahindra Bank Ltd	A1+ (CRISIL)	1.47%
LIC Housing Finance Ltd	AAA (CRISIL)	1.99%	REC Ltd	A1+ (CRISIL)	0.99%
Government Securities		1.20%	Aditya Birla Capital Ltd	A1+ (ICRA)	0.99%
7.10% WEST BENGAL SDL	Sovereign	0.70%	Hindustan Petroleum Corporation Ltd	A1+ (CRISIL)	0.99%
14-DEC-26			Indian Bank	A1+ (CRISIL)	0.98%
7.40% MADHYA PRADESH SDL	Sovereign	0.50%	Union Bank of India	A1+ (IND)	0.49%
09-NOV-26			Axis Bank Ltd	A1+ (CRISIL)	0.49%
Alternative Investment Fund		0.28%	Indian Bank	A1+ (CRISIL)	0.49%
Corporate Debt Market		0.28%	Treasury Bills		5.70%
Development Fund Class A2			TREPS		11.74%
Money Market Instruments		99.67%	Other Current Assets		-6.13%
● Indian Oil Corporation Ltd	A1+ (ICRA)	5.90%	Grand Total (Net Asset)		100.00%
● HDFC Bank Ltd	A1+ (CARE)	5.40%			
● Kotak Securities Ltd	A1+ (ICRA)	4.92%			
● Reliance Retail Ventures Ltd	A1+ (CRISIL)	4.92%			
● Small Industries Development Bank Of India	A1+ (CRISIL)	3.94%			
● Export-Import Bank Of India	A1+ (CRISIL)	3.94%			
● Hindustan Petroleum Corporation Ltd	A1+ (CRISIL)	3.94%			
● Reliance Industries Ltd	A1+ (CRISIL)	3.93%			
● Kotak Securities Ltd	A1+ (ICRA)	3.92%			
● Axis Securities Ltd	A1+ (ICRA)	3.43%			
● Axis Securities Ltd	A1+ (ICRA)	3.05%			
● ICICI Securities Ltd	A1+ (CRISIL)	2.95%			
● Punjab National Bank	A1+ (CRISIL)	2.95%			
● Small Industries Development Bank Of India	A1+ (CARE)	2.45%			
● HDFC Securities Ltd	A1+ (CARE)	1.98%			
● National Bank For Agriculture & Rural Development	A1+ (ICRA)	1.98%			
● Axis Securities Ltd	A1+ (ICRA)	1.97%			
● National Bank For Agriculture & Rural Development	A1+ (ICRA)	1.97%			
● Power Finance Corporation Ltd	A1+ (CRISIL)	1.97%			
● Bank of India	A1+ (CARE)	1.97%			
● HDFC Bank Ltd	A1+ (CARE)	1.97%			
● Reliance Retail Ventures Ltd	A1+ (CRISIL)	1.97%			
● ICICI Securities Ltd	A1+ (CRISIL)	1.96%			

● Top Ten Holdings

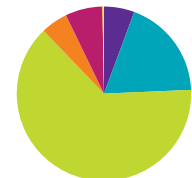
RATING PROFILE (% to net assets)



Others*	5.89%
AAA & Equivalent	4.98%
A1+ & Equivalent	82.23%
Treasury Bills/Sovereign	6.90%

*Includes Tri-Party Repo/Repo/Reverse Repo & Net Current Assets, Unit Funds.

ASSET ALLOCATION (% to net assets)

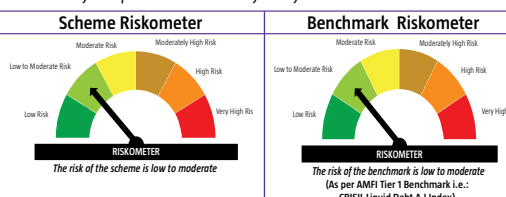


Tri-party repo/Repo/Reverse Repo & Net Current Assets	5.65%
Certificate Of Deposit	18.67%
Commercial Paper	63.53%
NCDs/Bonds	4.98%
Treasury Bills/ Sovereign	6.90%
Unit Funds	0.28%

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 calendar 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 September 30, 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 30.09.2026

*For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

Please refer last page for Definition and Disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk.)

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

PLANS / OPTIONS:

Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option **Regular Plan** - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option **Regular Plan** - Monthly 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** - 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 Payout of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option **Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option **Direct Plan** - 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%
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)* ₹ 528.77 Crores
Monthly AVG Assets Under Management (AAUM) ₹ 569.42 Crores

FUND MANAGER:

Mr. Bhupesh Kalyani (Managing fund since 02-Apr-26 & Overall experience of 20 years)

Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 31 years)

NAV: (as on September 30, 2026)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Direct Plan - Growth Option	₹ 4,372.6353
Direct Plan - IDCW (payout/reinvestment)	₹ 2,327.3188
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.2315
Regular Plan - IDCW (payout)	₹ 1,559.1828
Regular Plan - Daily IDCW (reinvestment)	₹ 1,240.7100
Regular Plan - Growth Option	₹ 4,080.8162
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.2313
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,240.7100
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,240.7100

BASE EXPENSE RATIO (BER)*:

Regular Plan (%)	0.80
Direct Plan (%)	0.27

QUANTITATIVE INFORMATION⁵

Annualised Portfolio YTM	6.90%
Modified Duration	137 Days
Average Maturity	145 Days
Macaulay Duration	146 Days

MATURITY PROFILE

0 to 3 Months	% Allocation
3 to 6 Months	15.50%
6 to 12 Months	76.48%
	6.30%

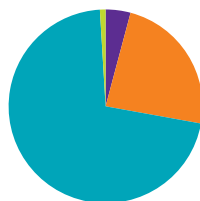
Note - The above data does not include Net Current Assets and CDMDF allocation present in the portfolio

PORTFOLIO

Name of the Instruments/Issuer	Rating	% to NAV
Debt Instruments		23.70%
● Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.75%
● Aditya Birla Housing Finance Ltd	AAA(ICRA)	4.74%
● Tata Capital Housing Finance Ltd	AAA(CRISIL)	4.74%
● Tata Capital Ltd	AAA(ICRA)	4.74%
● Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.73%
Alternative Investment Fund		0.35%
Corporate Debt Market Development Fund Class A2		0.35%
Money Market Instruments		74.59%
● Small Industries Development Bank of India	A1+(CARE)	4.99%
● Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.66%
● Axis Securities Ltd	A1+(ICRA)	4.65%
● Punjab National Bank	A1+(CRISIL)	4.62%
● Indian Bank	A1+(CRISIL)	4.62%
National Bank For Agriculture & Rural Development	A1+(IND)	4.61%
Export-Import Bank Of India	A1+(CRISIL)	4.60%
Union Bank of India	A1+(IND)	4.59%
HDFC Bank Ltd	A1+(CARE)	4.59%
ICICI Bank Ltd	A1+(ICRA)	4.59%
Punjab National Bank	A1+(CRISIL)	4.58%
Indian Bank	A1+(CRISIL)	4.50%
National Bank For Agriculture & Rural Development	A1+(CRISIL)	3.67%
ICICI Securities Ltd	A1+(CRISIL)	3.65%
HDFC Bank Ltd	A1+(CARE)	2.80%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.85%
Union Bank of India	A1+(ICRA)	1.84%
Small Industries Development Bank Of India	A1+(CRISIL)	1.80%
Treasury Bills		0.94%
TREPS		2.44%
Other Current Assets		1.36%
Grand Total (Net Asset)		100.00%

● Top Ten Holdings

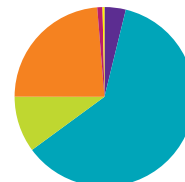
RATING PROFILE (% to net assets)



Others*	4.15%
AAA & Equivalent	23.70%
A1+ & Equivalent	71.21%
Treasury Bills/Sovereign	0.94%

*Includes Tri-Party Repo/Repo/Reverse Repo & Net Current Assets, Unit Funds.

ASSET ALLOCATION (% to net assets)

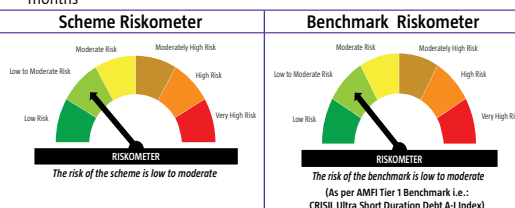


Tri-party repo/Repo/Reverse Repo & Net Current Assets	3.83%
Certificate Of Deposit	61.09%
Commercial Paper	10.10%
NCDs/Bonds	23.69%
Treasury Bills/ Sovereign	0.94%
Unit Funds	0.35%

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 September 30, 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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

⁵Source ICRA MF1 Explorer

*For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

*Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

CANARA ROBECO ULTRA SHORT TO SHORT TERM FUND**

(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.)

**Formerly known as Canara Robeco Savings Fund

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To generate income/capital appreciation by investing in a portfolio comprising of ultra short to short term 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%

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)* ₹ 1,113.35 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,104.21 Crores

FUND MANAGER:

Mr. Bhupesh Kalyani (Managing fund since 02-Apr-26 & Overall experience of 20 years)

Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 31 years)

NAV: (as on September 30, 2026)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 46.8082

Regular Plan - Growth Option ₹ 45.3969

Regular Plan - IDCW (payout/reinvestment) ₹ 37.8228

Direct Plan - IDCW (payout/reinvestment) ₹ 38.8912

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2600

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2600

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2600

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2600

BASE EXPENSE RATIO (BER)*:

Regular Plan (%) 0.43

Direct Plan (%) 0.18

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.07%

Modified Duration 0.68 Years

Average Maturity 0.89 Years

Macaulay Duration 0.73 Years

MATURITY PROFILE

0 to 3 Months 12.50%

3 to 6 Months 47.12%

6 to 12 Months 11.35%

1-2 years 23.13%

Greater than 2 years 4.57%

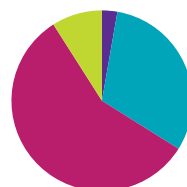
Note - The above data does not include Net Current Assets and CDMDF allocation present in the portfolio

PORTFOLIO

Name of the Instruments/Issuer	Rating	% to NAV
Debt Instruments		31.18%
● Kotak Mahindra Prime Ltd	AAA(CRISIL)	6.63%
● Bajaj Housing Finance Ltd	AAA(CRISIL)	4.46%
● LIC Housing Finance Ltd	AAA(CRISIL)	4.45%
● Bajaj Finance Ltd	AAA(CRISIL)	4.43%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.13%
National Bank For Agriculture & Rural Development	AAA(ICRA)	2.25%
Bajaj Finance Ltd	AAA(CRISIL)	2.24%
Power Finance Corporation Ltd	AAA(CRISIL)	1.35%
Bajaj Finance Ltd	AAA(CRISIL)	0.90%
Sundaram Finance Ltd	AAA(CRISIL)	0.89%
HDB Financial Services Ltd	AAA(CRISIL)	0.45%
Government Securities		5.46%
GOI FRB 2033 (22-SEP-2033)	Sovereign	2.34%
6.92% TAMIL NADU SDL 26-SEP-29	Sovereign	2.22%
7.59% KARNATAKA SDL 15-FEB-27	Sovereign	0.90%
Alternative Investment Fund		0.35%
Corporate Debt Market Development Fund Class A2		0.35%
Money Market Instruments		62.02%
● Small Industries Development Bank of India	A1+(CARE)	6.40%
● Union Bank of India	A1+(IND)	4.79%
● Punjab National Bank	A1+(CRISIL)	4.39%
● ICICI Bank Ltd	A1+(ICRA)	4.36%
● Punjab National Bank	A1+(CRISIL)	4.35%
● Indian Bank	A1+(CRISIL)	4.27%
HDFC Bank Ltd	A1+(CARE)	3.10%
Indian Bank	A1+(CRISIL)	2.22%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.21%
ICICI Bank Ltd	A1+(ICRA)	2.20%
Axis Bank Ltd	A1+(CRISIL)	2.19%
HDFC Bank Ltd	A1+(CARE)	2.19%
Aditya Birla Capital Ltd	A1+(ICRA)	2.19%
Union Bank of India	A1+(IND)	2.18%
HDFC Bank Ltd	A1+(CARE)	2.18%
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.18%
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.32%
Union Bank of India	A1+(ICRA)	1.31%
Export-Import Bank Of India	A1+(CRISIL)	1.31%
Small Industries Development Bank Of India	A1+(CRISIL)	1.28%
National Bank For Agriculture & Rural Development	A1+(CRISIL)	0.44%
Treasury Bills		3.55%
TREPS		1.41%
Other Current Assets		0.99%
Grand Total (Net Asset)		100.00%

● Top Ten Holdings

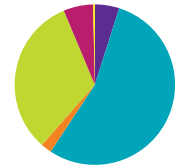
RATING PROFILE (% to net assets)



Others*	2.75%
AAA & Equivalent	31.18%
A1+ & Equivalent	57.06%
Treasury Bills/Sovereign	9.01%

*Includes Tri-Party Repo/Repo/Reverse Repo & Net Current Assets, Unit Funds.

ASSET ALLOCATION (% to net assets)



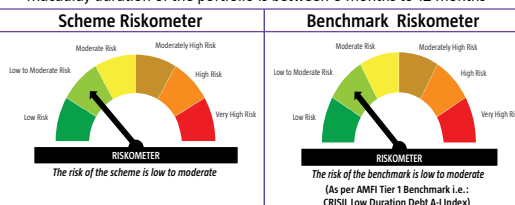
Tri-party repo/Repo/Reverse Repo & Net Current Assets	2.40%
Certificate Of Deposit	52.28%
Commercial Paper	4.78%
NCDs/Bonds	31.18%
Treasury Bills/ Sovereign	9.02%
Unit Funds	0.35%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

► Income/Capital appreciation through ultra short to short term strategy

► Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months to 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 September 30, 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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

CANARA ROBECO SHORT TERM FUND^{^^}

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and moderate credit risk.)

^{^^}Formerly known as Canara Robeco Short Duration Fund

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

PLANS / OPTIONS: Regular Plan - Growth option

Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option

Regular Plan - Reinvestment of IDCW Option (Monthly and Quarterly)

Regular Plan - Payout of IDCW Option (Monthly and Quarterly)

Direct Plan - Growth option

Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option

Direct Plan - Reinvestment of IDCW Option (Monthly and Quarterly)

Direct Plan - Payout of IDCW Option (Monthly and Quarterly)

DATE OF ALLOTMENT: April 25, 2011

BENCHMARK: CRISIL Short Duration Debt A-II Index

ASSET ALLOCATION:

Debt and Money Market Instruments 0% to 100%

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

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

FUND MANAGER:

Ms. Suman Prasad (Managing fund since 16-Sep-12 & Overall experience of 28 years)

Mr. Avnish Jain (Managing fund since 18-July-22 & Overall experience of 31 years)

Month end Assets Under Management (AUM)[#] ₹ 276.14 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 280.86 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 29.6041

Regular Plan - Growth Option ₹ 26.9247

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 18.4333

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 15.7276

Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 15.3231

Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 17.1478

BASE EXPENSE RATIO (BER)[§]:

Regular Plan (%) 0.85

Direct Plan (%) 0.31

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.22%

Modified Duration 1.47 Years

Average Maturity 1.76 Years

Macaulay Duration 1.55 Years

MATURITY PROFILE

0 to 3 Months 18.77%

3 to 6 Months 9.16%

6 to 12 Months 26.01%

1-2 years 26.88%

Greater than 2 years 15.85%

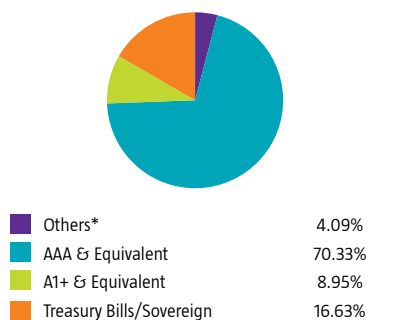
Note - The above data does not include Net Current Assets and CDMDF allocation present in the portfolio

PORTFOLIO

Name of the Instruments/Issuer	RATING	% of NAV
Debt Instruments		70.33%
● Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	9.09%
● Sundaram Finance Ltd	AAA(ICRA)	9.06%
● Grasim industries Ltd	AAA(CRISIL)	9.06%
● Export-Import Bank Of India	AAA(CRISIL)	9.05%
● REC Ltd	AAA(CRISIL)	9.05%
● Bajaj Housing Finance Ltd	AAA(CRISIL)	8.90%
● Bajaj Finance Ltd	AAA(CRISIL)	8.89%
● Power Grid Corporation of India Ltd	AAA(CRISIL)	7.23%
Government Securities		15.94%
● 6.28% GOI 2032 (14-JUL-2032)	Sovereign	5.23%
6.94% GOI 2036 (11-MAY-2036)	Sovereign	3.56%
6.36% GOI 2031 (16-FEB-2031)	Sovereign	3.55%
6.68% GOI 2033 (27-JAN-2033)	Sovereign	1.77%
6.48% GOI 2035 (06-OCT-2035)	Sovereign	1.73%
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.10%
Alternative Investment Fund		0.60%
Corporate Debt Market Development Fund Class A2		0.60%
Money Market Instruments		10.41%
● Axis Bank Ltd	A1+ (CRISIL)	8.95%
Treasury Bills		0.69%
TREPS		0.77%
Other Current Assets		2.72%
Grand Total (Net Asset)		100.00%

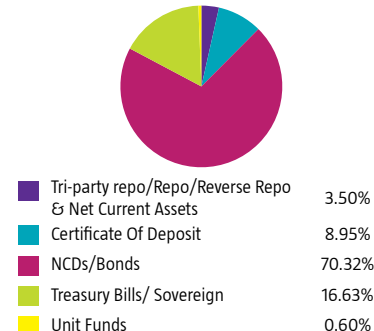
● Top Ten Holdings

RATING PROFILE (% to net assets)



*Includes Tri-Party Repo/Repo/Reverse Repo & Net Current Assets, Unit Funds.

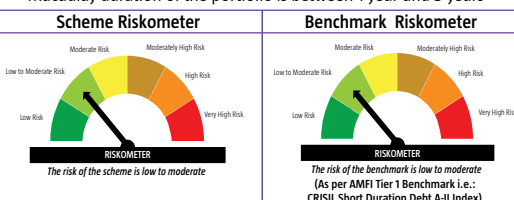
ASSET ALLOCATION (% to net assets)



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



*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 September 30, 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)		B-II	
Relatively High (Class III)			

[§]Source ICRA MFI Explorer

[§]For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

[§]Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

CANARA ROBECO MEDIUM TO LONG TERM FUND##

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years. A relatively high interest rate risk and moderate credit risk.)

***Formerly known as Canara Robeco Income Fund

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.

PLANS / OPTIONS: Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: September 19, 2002

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

ASSET ALLOCATION:

Debt and Money Market Instruments 0% to 100%

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

MINIMUM INVESTMENT: Lump sum Investment ₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

FUND MANAGER:

Mr. Avnish Jain (Managing fund since 25-June-14 & Overall experience of 31 years)

Ms. Suman Prasad (Managing fund since 02-Apr-26 & Overall experience of 28 years)

Month end Assets Under Management (AUM)* ₹ 110.94 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 111.42 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 64.4609

Regular Plan - Growth Option ₹ 56.6899

Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 14.4026

Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 16.6397

BASE EXPENSE RATIO (BER)*:

Regular Plan (%) 1.59

Direct Plan (%) 0.61

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.99%

Modified Duration 4.96 Years

Average Maturity 11.31 Years

Macaulay Duration 5.18 Years

MATURITY PROFILE

0 to 3 Months 6.65%

6 to 12 Months 0.85%

1-2 years 9.01%

Greater than 2 years 80.39%

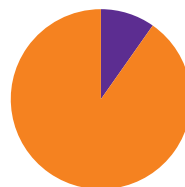
Note - The above data does not include Net Current Assets and CDMDF allocation present in the portfolio

PORTFOLIO

Name of the Instruments/Issuer	RATING	% of NAV
Government Securities		89.40%
• 6.94% GOI 2036 (11-MAY-2036)	Sovereign	31.46%
• GOI FRB 2034 (30-OCT-2034)	Sovereign	13.90%
• 6.90% GOI 2065 (15-APR-2065)	Sovereign	12.13%
• 7.02% KERALA SDL 03-MAR-28	Sovereign	9.01%
• 7.24% GOI 2055 (18-AUG-2055)	Sovereign	6.42%
• 8.34% UTTAR PRADESH SDL 06-FEB-29	Sovereign	4.61%
• 8.15% RAJASTHAN SDL 16-APR-29	Sovereign	4.59%
• 7.11% TAMIL NADU SDL 31-JUL-29	Sovereign	4.49%
• 6.53% GOI 2031 (07-SEP-2031)	Sovereign	2.22%
• 6.28% GOI 2032 (14-JUL-2032)	Sovereign	0.57%
Alternative Investment Fund		0.34%
Corporate Debt Market Development Fund Class A2		0.34%
Money Market Instruments		7.50%
Treasury Bills		0.85%
TREPS		6.65%
Other Current Assets		2.76%
Grand Total (Net Asset)		100.00%

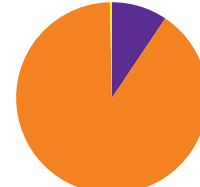
● Top Ten Holdings

RATING PROFILE (% to net assets)



*Includes Tri-Party Repo/Repo/Reverse Repo & Net Current Assets, Unit Funds.

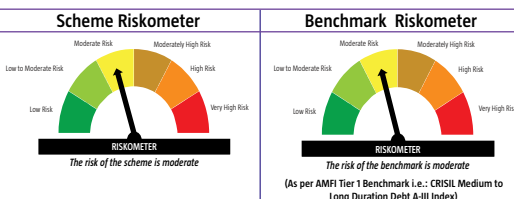
ASSET ALLOCATION (% to net assets)



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)



*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 September 30, 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 30.09.2026

**For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>
Please refer last page for Definition and Disclaimers.

CANARA ROBECO DYNAMIC TERM FUND^{\$\$}

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

^{\$\$}Formerly known as Canara Robeco Dynamic Bond Fund

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: May 29, 2009

BENCHMARK: CRISIL Dynamic Bond A-III Index

ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)* 0% to 100%

Money Market Instruments 0% to 100%

*Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills.

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

MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

FUND MANAGER:

Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 31 years)

Mr. Bhupesh Kalyani (Managing fund since 02-Apr-26 & Overall experience of 20 years)

Month end Assets Under Management (AUM)* ₹ 80.24 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 81.00 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 33.0169

Direct Plan - IDCW (payout/reinvestment) ₹ 14.9015

Regular Plan - Growth Option ₹ 29.5439

Regular Plan - IDCW (payout/reinvestment) ₹ 13.1822

BASE EXPENSE RATIO (BER)[†]:

Regular Plan (%) 1.44

Direct Plan (%) 0.60

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.10%

Modified Duration 5.52 Years

Average Maturity 9.49 Years

Macaulay Duration 5.75 Years

MATURITY PROFILE

0 to 3 Months 6.29%

3 to 6 Months 6.02%

6 to 12 Months 3.14%

1-2 years 10.05%

Greater than 2 years 71.26%

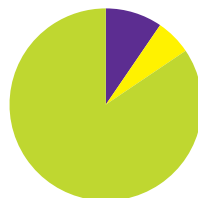
Note - The above data does not include Net Current Assets and CDMDF allocation present in the portfolio

PORTFOLIO

Name of the Instruments/Issuer	RATING	% of NAV
Government Securities		84.45%
● 6.94% GOI 2036 (11-MAY-2036)	Sovereign	49.63%
● 7.24% GOI 2055 (18-AUG-2055)	Sovereign	14.78%
● 8.05% GUJARAT SDL 31-JAN-28	Sovereign	10.05%
● 7.38% GOI 2027 (20-JUN-2027)	Sovereign	3.14%
● 6.53% GOI 2031 (07-SEP-2031)	Sovereign	3.07%
● 6.64% TAMIL NADU SDL 11-MAR-29	Sovereign	2.91%
● 7.17% GOI 2030 (17-APR-2030)	Sovereign	0.58%
● 6.68% GOI 2031 (17-SEP-2031)	Sovereign	0.29%
Alternative Investment Fund		0.47%
● Corporate Debt Market Development Fund Class A2		0.47%
Money Market Instruments		12.31%
● ICICI Securities Ltd	A1+ (CRISIL)	6.02%
TREPS		6.29%
Other Current Assets		2.77%
Grand Total (Net Asset)		100.00%

● Top Holdings

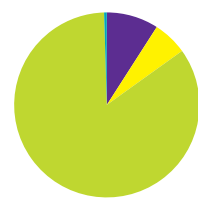
RATING PROFILE (% to net assets)



Others*	9.53%
A1+ & Equivalent	6.02%
Treasury Bills/Sovereign	84.45%

*Includes Tri-Party Repo/Repo/Reverse Repo & Net Current Assets, Unit Funds.

ASSET ALLOCATION (% to net assets)



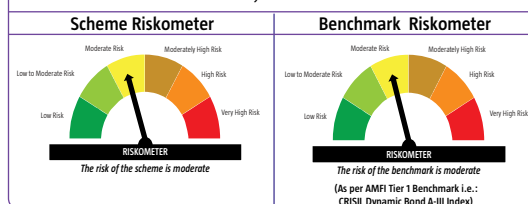
Tri-party repo/REPO/Reverse Repo & Net Current Assets	9.07%
Commercial Paper	6.02%
Treasury Bills/ Sovereign	84.45%
Unit Funds	0.47%

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 September 30, 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 30.09.2026

[§]For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>
Please refer last page for Definition and Disclaimers.

CANARA ROBECO CORPORATE BOND FUND

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized

PLANS / OPTIONS: **Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: February 7, 2014

BENCHMARK: CRISIL Corporate Debt A-II Index

ASSET ALLOCATION:

AA+ and above rated Corporate Debt of varying maturities 80% to 100% Other Debt (including government securities) and Money Market Instruments 0% to 20% InvITs 0% to 10%

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

MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

FUND MANAGER:

Mr. Avnish Jain (Managing fund since 07-Feb-14 & Overall experience of 31 years)

Ms. Suman Prasad (Managing fund since 18-July-22 & Overall experience of 28 years)

Month end Assets Under Management (AUM)* ₹ 103.56 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 104.90 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 24.6661

Regular Plan - Growth Option ₹ 22.8372

Regular Plan - IDCW (payout/reinvestment) ₹ 11.5782

Direct Plan - IDCW (payout/reinvestment) ₹ 12.4798

BASE EXPENSE RATIO (BER)*:

Regular Plan (%) 0.85

Direct Plan (%) 0.31

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.29%

Modified Duration 2.27 Years

Average Maturity 2.91 Years

Macaulay Duration 2.40 Years

MATURITY PROFILE

0 to 3 Months 7.95%

3 to 6 Months 14.50%

6 to 12 Months 15.39%

1-2 years 19.19%

Greater than 2 years 38.45%

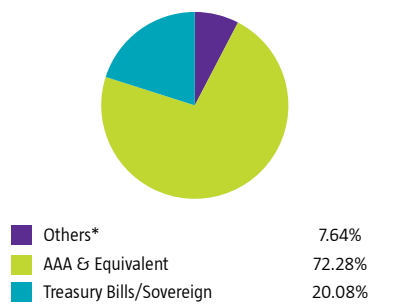
Note - The above data does not include Net Current Assets and CDMDF allocation present in the portfolio

PORTFOLIO

Name of the Instruments/Issuer	RATING	% of NAV
Debt Instruments		72.28%
• Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.90%
• HDFC Bank Ltd	AAA(CRISIL)	4.88%
• Power Grid Corporation of India Ltd	AAA(CRISIL)	4.86%
• NTPC Ltd	AAA(CRISIL)	4.86%
• Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.83%
• Bajaj Housing Finance Ltd	AAA(CRISIL)	4.83%
• Small Industries Development Bank Of India	AAA(CRISIL)	4.83%
• Export-Import Bank Of India	AAA(CRISIL)	4.81%
Ultratech Cement Ltd	AAA(CRISIL)	4.81%
Indian Oil Corporation Ltd	AAA(CRISIL)	4.81%
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.80%
NHPC Ltd	AAA(CARE)	4.79%
Power Finance Corporation Ltd	AAA(CRISIL)	4.78%
Bajaj Finance Ltd	AAA(CRISIL)	4.77%
LIC Housing Finance Ltd	AAA(CRISIL)	4.72%
Government Securities		19.17%
• 6.94% GOI 2036 (11-MAY-2036)	Sovereign	14.25%
• 8.15% RAJASTHAN SDL 16-APR-29	Sovereign	4.92%
Alternative Investment Fund		0.57%
Corporate Debt Market Development Fund Class A2		0.57%
Money Market Instruments		4.03%
Treasury Bills		0.91%
TREPS		3.12%
Other Current Assets		3.95%
Grand Total (Net Asset)		100.00%

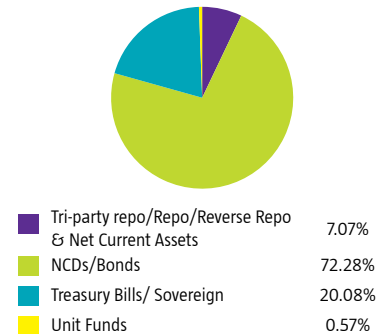
• Top Ten Holdings

RATING PROFILE (% to net assets)



*Includes Tri-Party Repo/Repo/Reverse Repo & Net Current Assets, Unit Funds.

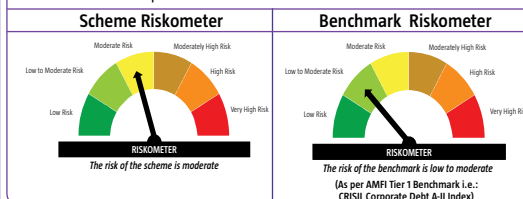
ASSET ALLOCATION (% to net assets)



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 September 30, 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

*For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

*Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

CANARA ROBECO GILT FUND

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

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.

PLANS / OPTIONS: **Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: December 29, 1999

BENCHMARK: CRISIL Dynamic Gilt Index

ASSET ALLOCATION:

Govt. Securities 80% to 100%

Money Market Instruments 0% to 20%

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

MINIMUM INVESTMENT: Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

FUND MANAGER:

Mr. Bhupesh Kalyani (Managing fund since 02-Apr-26 & Overall experience of 20 years)

Mr. Avnish Jain (Managing fund since 01-April-22 & Overall experience of 31 years)

Month end Assets Under Management (AUM)* ₹ 110.99 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 116.21 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 83.2190

Regular Plan - Growth Option ₹ 76.5607

Regular Plan - IDCW (payout/reinvestment) ₹ 14.7046

Direct Plan - IDCW (payout/reinvestment) ₹ 16.1867

BASE EXPENSE RATIO (BER)*:

Regular Plan (%) 1.05

Direct Plan (%) 0.40

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 6.91%

Modified Duration 3.74 Years

Average Maturity 6.47 Years

Macaulay Duration 3.88 Years

MATURITY PROFILE

0 to 3 Months 1.88%

6 to 12 Months 2.27%

Greater than 2 years 93.29%

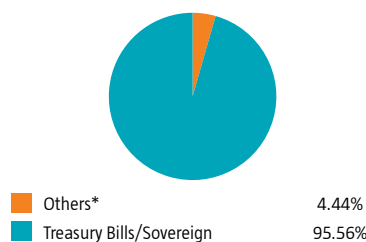
Note - The above data does not include Net Current Assets.

PORTFOLIO

Name of the Instruments/Issuer	RATING	% of NAV
Government Securities		95.56%
• GOI FRB 2033 (22-SEP-2033)	Sovereign	23.48%
• 7.18% MAHARASHTRA SDL 28-JUN-29	Sovereign	22.49%
• 6.94% GOI 2036 (11-MAY-2036)	Sovereign	22.16%
• 6.48% GOI 2035 (06-OCT-2035)	Sovereign	21.52%
• 7.38% GOI 2027 (20-JUN-2027)	Sovereign	2.27%
• 6.64% TAMIL NADU SDL 11-MAR-29	Sovereign	2.10%
• 7.17% GOI 2030 (17-APR-2030)	Sovereign	1.44%
• 8.13% GOI 2045 (22-JUN-2045)	Sovereign	0.10%
Money Market Instruments		1.88%
TREPS		1.88%
Other Current Assets		2.56%
Grand Total (Net Asset)		100.00%

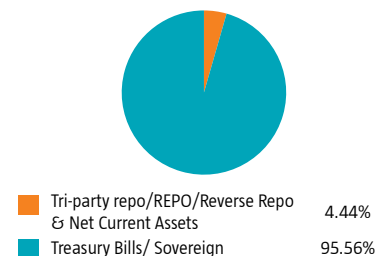
• Top Holdings

RATING PROFILE (% to net assets)



*Includes Tri-Party Repo/Repo/Reverse Repo & Net Current Assets.

ASSET ALLOCATION (% to net assets)

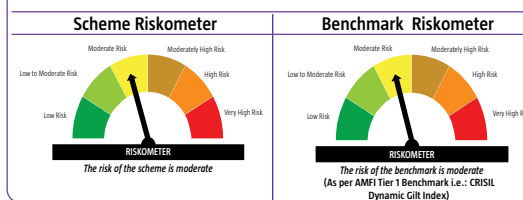


RISKOMETER & PRODUCT LABELLING

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 September 30, 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		

[§]Source ICRA MFI Explorer

*Month end AUM as on 30.09.2026

*For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

CANARA ROBECO BANKING AND PSU DEBT FUND

(An open ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.)

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: August 22, 2022

BENCHMARK: CRISIL Banking and PSU Debt A-II Index

ASSET ALLOCATION:

Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds 80% to 100%

Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds 0% to 20%

Units issued by InvITs 0% to 10%.

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

MINIMUM INVESTMENT: Lump sum Investment Purchase: ₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: Nil

FUND MANAGER:

Ms. Suman Prasad (Managing fund since 16-Sept-24 & Overall experience of 28 years)

Mr. Avnish Jain (Managing fund since 22-August-22 & Overall experience of 31 years)

Month end Assets Under Management (AUM)* ₹ 164.38 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 165.89 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 12.8866

Regular Plan - Growth Option ₹ 12.7268

Regular Plan - IDCW (payout/reinvestment) ₹ 10.6782

Direct Plan - IDCW (payout/reinvestment) ₹ 10.8032

BASE EXPENSE RATIO (BER)*:

Regular Plan (%) 0.60

Direct Plan (%) 0.36

QUANTITATIVE INFORMATION[§]

Annualised Portfolio YTM 7.38%

Modified Duration 2.51 Years

Average Maturity 3.09 Years

Macaulay Duration 2.66 Years

MATURITY PROFILE

0 to 3 Months 5.21%

3 to 6 Months 5.92%

6 to 12 Months 24.91%

1-2 years 3.03%

Greater than 2 years 56.82%

Note - The above data does not include Net Current Assets and CDMDF allocation present in the portfolio

PORTFOLIO

Name of the Instruments/Issuer

RATING

% of NAV

Debt Instruments

78.36%

- Indian Railway Finance Corporation Ltd
- Indian Oil Corporation Ltd
- National Bank For Agriculture & Rural Development
- HDFC Bank Ltd
- Small Industries Development Bank Of India
- National Housing Bank
- Bajaj Finance Ltd
- Power Finance Corporation Ltd
- LIC Housing Finance Ltd
- Hindustan Petroleum Corporation Ltd
- Export-Import Bank Of India
- Export-Import Bank Of India
- Power Grid Corporation of India Ltd

AAA(CRISIL)	9.06%
AAA(CRISIL)	9.05%
AAA(ICRA)	8.82%
AAA(CRISIL)	6.16%
AAA(CRISIL)	6.09%
AAA(CRISIL)	6.09%
AAA(CRISIL)	6.08%
AAA(CRISIL)	6.04%
AAA(CRISIL)	5.94%
AAA(CRISIL)	5.93%
AAA(CRISIL)	3.04%
AAA(CRISIL)	3.03%
AAA(CRISIL)	3.03%

Government Securities

6.48% GOI 2035 (06-OCT-2035)

Sovereign 5.81%

Alternative Investment Fund

Corporate Debt Market Development Fund Class A2

0.77%

Money Market Instruments

11.71%

Punjab National Bank

A1+(CRISIL)

2.97%

Union Bank of India

A1+(IND)

2.95%

Treasury Bills

0.58%

TREPS

5.21%

Other Current Assets

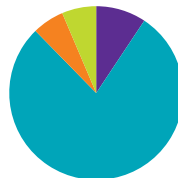
3.35%

Grand Total (Net Asset)

100.00%

Top Ten Holdings

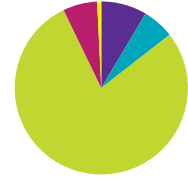
RATING PROFILE (% to net assets)



Others*	9.33%
AAA & Equivalent	78.36%
A1+ & Equivalent	5.92%
Treasury Bills/Sovereign	6.39%

*Includes Tri-Party Repo/Repo/Reverse Repo/ Unit Funds & Net Current Assets.

ASSET ALLOCATION (% to net assets)

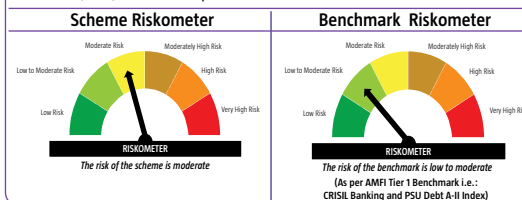


Tri-party repo/Repo/Reverse Repo & Net Current Assets	8.54%
Certificate Of Deposit	5.92%
NCDs/Bonds	78.38%
Treasury Bills/ Sovereign	6.39%
Unit Funds	0.77%

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 September 30, 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

*For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

*Month end AUM as on 30.09.2026

Please refer last page for Definition and Disclaimers.

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To generate income by investing in a wide range of Debt Securities and Money Market Instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

PLANS / OPTIONS: Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: April 24, 1988

BENCHMARK: CRISIL Hybrid 85+15-Conservative Index

ASSET ALLOCATION:

Equity & Equity Related instruments 10% to 25%

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

Gold ETFs, Silver ETFs, and such other securities/instruments as may be permitted by SEBI from time to time 0% to 15%

Exchange Traded Commodity Derivatives (ETCDs) 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:

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 31 years) (For Debt Portfolio)

Ms. Suman Prasad (Managing fund since 01-Dec-25 & Overall experience of 28 years)

Mr. Amit Kadam (Managing fund since 10-April-24 & Overall experience of 15 years) (For Equity Portfolio)

Month end Assets Under Management (AUM)* ₹ 810.71 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 836.29 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 114.5407

Regular Plan - Growth Option ₹ 98.4523

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 15.6940

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 11.9821

Regular Plan - Quarterly IDCW (payout/reinvestment) ₹ 13.0930

Direct Plan - Quarterly IDCW (payout/reinvestment) ₹ 15.7656

BASE EXPENSE RATIO (BER)*:

Regular Plan (%) 1.54

Direct Plan (%) 0.59

MATURITY PROFILE

0 to 3 Months 2.51%

3 to 6 Months 9.76%

6 to 12 Months 7.38%

1-2 years 17.81%

Greater than 2 years 36.29%

Note - The above data does not include Net Current Assets and CDMDF

allocation present in the portfolio

*Source ICRA MFI Explorer. *Month end AUM as on 30.09.2026

*For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

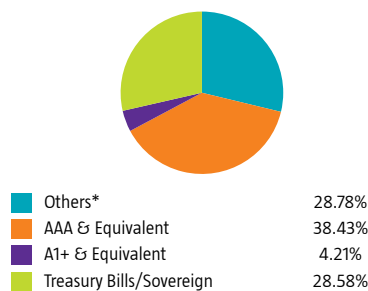
Please refer last page for Definition and Disclaimers.

PORTFOLIO

Name of the Instruments/Issuer	Rating	% of NAV	Name of the Instruments/Issuer	Rating	% of NAV
Equities		24.30%	Aditya Birla Real Estate Ltd		0.33%
Listed / awaiting listing on Stock Exchange		24.30%	Automobiles		0.31%
Banks		4.75%	Eicher Motors Ltd		0.31%
ICICI Bank Ltd	2.21%		Aerospace & Defense		0.17%
HDFC Bank Ltd	1.66%		Bharat Electronics Ltd		0.12%
Kotak Mahindra Bank Ltd	0.57%		Gas		0.10%
Ujjivan Small Finance Bank Ltd	0.31%		Gujarat Energy Ltd		0.10%
Finance		3.49%	GSPL Transmission Ltd		0.02%
Bajaj Finance Ltd	0.98%		Fertilizers & Agrochemicals		0.10%
Cholamandalam Investment and Finance Co Ltd	0.76%		Coromandel International Ltd		0.10%
Home First Finance Co India Ltd	0.70%		Debt Instruments		38.43%
Tata Capital Ltd	0.53%		● Bajaj Housing Finance Ltd	AAA(CRISIL)	3.64%
Shriram Finance Ltd	0.52%		● HDFC Bank Ltd	AAA(CRISIL)	3.15%
Healthcare Services		2.14%	● Small Industries Development Bank Of India	AAA(CRISIL)	3.09%
Dr. Lal Path Labs Ltd	0.71%		● Tata Capital Housing Finance Ltd	AAA(CRISIL)	3.09%
Max Healthcare Institute Ltd	0.65%		● Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.08%
Global Health Ltd	0.49%		● Bajaj Finance Ltd	AAA(CRISIL)	3.08%
Dr. Agarwal's Health Care Ltd	0.29%		● LIC Housing Finance Ltd	AAA(CRISIL)	3.07%
Retailing		1.47%	● Power Finance Corporation Ltd	AAA(CRISIL)	3.07%
Eternal Ltd	0.82%		Bajaj Finance Ltd	AAA(CRISIL)	3.04%
V-Mart Retail Ltd	0.27%		LIC Housing Finance Ltd	AAA(CRISIL)	3.01%
Info Edge (India) Ltd	0.24%		Indian Oil Corporation Ltd	AAA(CRISIL)	2.46%
Vishal Mega Mart Ltd	0.14%		HDFC Bank Ltd	AAA(CRISIL)	1.87%
Food Products		1.39%	National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.85%
Britannia Industries Ltd	0.71%		Power Grid Corporation of India Ltd	AAA(CRISIL)	0.62%
Mrs Bectors Food Specialities Ltd	0.68%		Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.31%
Transport Services		1.38%	Government Securities		28.00%
Interglobe Aviation Ltd	0.83%		● 6.94% GOI 2036 (11-MAY-2036)	Sovereign	6.79%
Shadowfax Technologies Ltd	0.55%		● GOI FRB 2034 (30-OCT-2034)	Sovereign	4.44%
Pharmaceuticals & Biotechnology		1.07%	GOI FRB 2033 (22-SEP-2033)	Sovereign	2.57%
Torrent Pharmaceuticals Ltd	1.07%		8.26% GUJARAT SDL 14-MAR-28	Sovereign	2.51%
Leisure Services		1.00%	8.15% RAJASTHAN SDL 16-APR-29	Sovereign	1.89%
Chalet Hotels Ltd	0.80%		7.59% RAJASTHAN SDL 04-JUN-29	Sovereign	1.24%
Jubilant Foodworks Ltd	0.20%		7.11% TAMIL NADU SDL 31-JUL-29	Sovereign	1.23%
Telecom - Services		0.86%	6.53% GOI 2031 (07-SEP-2031)	Sovereign	1.22%
Bharti Airtel Ltd	0.86%		6.60% GUJARAT SDL 20-MAY-29	Sovereign	1.22%
Construction		0.80%	6.28% GOI 2032 (14-JUL-2032)	Sovereign	0.65%
Larsen & Toubro Ltd	0.80%		8.34% UTTAR PRADESH SDL 06-FEB-29	Sovereign	0.63%
IT - Software		0.72%	8.53% GUJARAT SDL 20-NOV-28	Sovereign	0.63%
Tech Mahindra Ltd	0.55%		7.71% GOI 2066 (18-MAY-2066)	Sovereign	0.62%
Ltm Ltd	0.17%		6.55% ANDHRA PRADESH SDL 27-MAY-28	Sovereign	0.61%
Beverages		0.70%	7.48% KERALA SDL 23-AUG-32	Sovereign	0.61%
Varun Beverages Ltd	0.70%		7.24% GOI 2055 (18-AUG-2055)	Sovereign	0.59%
Cement & Cement Products		0.55%	6.90% GOI 2065 (15-APR-2065)	Sovereign	0.55%
Ultratech Cement Ltd	0.55%		7.72% GOI 2055 (26-OCT-2055)	Sovereign	0.00%
Industrial Manufacturing	0.50%		Alternative Investment Fund		0.41%
Titagarh Rail Systems Ltd	0.50%		Corporate Debt Market Development Fund Class A2		0.41%
Consumer Durables		0.47%	Money Market Instruments		7.30%
Cera Sanitaryware Ltd	0.47%		National Bank For Agriculture & Rural Development	A1+(CRISIL)	3.01%
Industrial Products		0.44%	Export-Import Bank Of India	A1+(CRISIL)	1.20%
Ratnamani Metals & Tubes Ltd	0.44%		Treasury Bills		0.58%
Auto Components		0.41%	TREPS		2.51%
Motherson Sumi Wiring India Ltd	0.41%		Other Current Assets		1.56%
Electrical Equipment		0.40%	Grand Total (Net Asset)		100.00%
Ge Vernova T&D India Ltd	0.40%				
IT - Services		0.39%			
Affle 3i Ltd	0.39%				
Petroleum Products		0.34%			
Reliance Industries Ltd	0.34%				
Realty		0.33%			

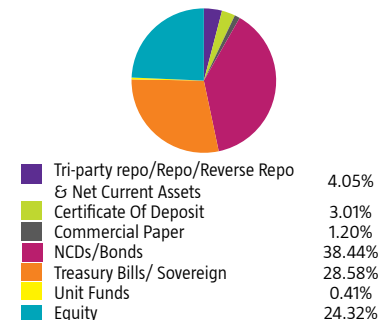
● Top Ten Holdings

RATING PROFILE



*Includes Equity & Equity Related Instruments, Tri-Party Repo/Repo/Reverse Repo & Net Current Assets, Unit Funds.

ASSET ALLOCATION



QUANTITATIVE INFORMATION\$

Equity Quants

Standard Deviation	4.63
Portfolio Beta	1.08
Portfolio Turnover Ratio (Equity)	0.13 times
Portfolio Turnover Ratio	1.32 times
Sharpe Ratio	0.19
R-Squared	0.89

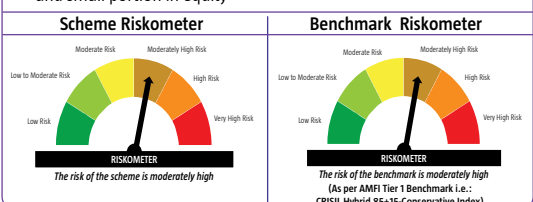
Debt Quants

Annualised Portfolio YTM	7.35%
Modified Duration	2.18 Years
Average Maturity	3.98 Years
Macaulay Duration	2.30 Years

RISKMETER & 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 September 30, 2026.

CANARA ROBECO AGGRESSIVE HYBRID FUND^{&®}

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

^{&®}Formerly known as Canara Robeco Equity Hybrid Fund

as on September 30, 2026

FUND INFORMATION

SCHEME OBJECTIVE: To seek to generate long term capital appreciation and/ or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized.

PLANS / OPTIONS: **Regular Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: February 1, 1993

BENCHMARK: CRISIL Hybrid 35+65 - Aggressive Index

ASSET ALLOCATION:

Equity and Equity-related Instruments 65% to 80%

Debt and Money Market Instruments 20% to 35%

Invlt's 0% to 10%

Gold ETFs, Silver ETFs, and such other securities/instruments as may be permitted by SEBI from time to time 0% to 15%

Exchange Traded Commodity Derivatives (ETCDs) 0% to 10%

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

MINIMUM INVESTMENT:

Lump sum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD: For any redemption / Switch out up to 10% of units within 1 year from 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 16 years)

Mr. Shridatta Bhandwadar (Managing fund since 05- July-16 & Overall experience of 20 years)

Mr. Avnish Jain (Managing fund since 07-Oct-13 & Overall experience of 31 years)

Ms. Suman Prasad (Managing fund since 01-Dec-25 & Overall experience of 28 years)

Month end Assets Under Management (AUM)* ₹ 10,831.15 Crores
Monthly AVG Assets Under Management (AAUM) ₹ 11,122.08 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 406.3300

Regular Plan - Growth Option ₹ 354.3300

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 87.1600

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 124.9900

BASE EXPENSE RATIO (BER)**:

Regular Plan (%) 1.49

Direct Plan (%) 0.54

QUANTITATIVE INFORMATION*

Equity Quants

Standard Deviation 11.96
Portfolio Beta 1.08
Portfolio Turnover Ratio (Equity) 0.1 times
Portfolio Turnover Ratio (Total) 0.47 times
Sharpe Ratio 0.32
R-Squared 0.98

Debt Quants

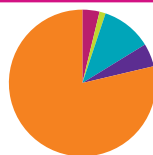
Annualised Portfolio YTM 7.00%
Modified Duration 1.46 Years
Average Maturity 2.75 Years
Macaulay Duration 1.55 Years

PORTFOLIO

Name of the Instruments/Issuer	Rating	Market Cap	% of NAV	Name of the Instruments/Issuer	Rating	Market Cap	% of NAV
Equities Listed / awaiting listing on Stock Exchange			78.65%	Tata Steel Ltd	L		0.64%
• ICICI Bank Ltd	L		78.65%	Entertainment			0.62%
• HDFC Bank Ltd	L		16.84%	PVR Inox Ltd	S		0.62%
• Axis Bank Ltd	L		4.78%	Personal Products			0.53%
• State Bank of India	L		4.60%	Godrej Consumer Products Ltd	L		0.53%
Kotak Mahindra Bank Ltd	L		2.85%	Food Products			0.49%
Indian Bank	L		2.61%	Britannia Industries Ltd	L		0.49%
• Power Finance Corporation Ltd	L		1.19%	Commercial Services & Supplies			0.36%
Bajaj Finance Ltd	L		0.81%	WeWork India Management Ltd	S		0.36%
PNB Housing Finance Ltd	L		1.85%	Fertilizers & Agrochemicals			0.35%
Cholamandalam Financial Holdings Ltd	S		1.57%	PI Industries Ltd	M		0.35%
Pharmaceuticals & Biotechnology			5.05%	Household Products			0.32%
DWI's Laboratories Ltd	L		1.12%	Jyothy Labs Ltd	S		0.32%
Sun Pharmaceutical Industries Ltd	S		1.02%	Financial Technology (Fintech)			0.15%
Gland Pharma Ltd	S		0.97%	One 97 Communications Ltd	M		0.15%
Torrent Pharmaceuticals Ltd	S		0.82%	Debt Instruments			11.09%
Piramal Pharma Ltd	S		0.60%	Small Industries Development Bank Of India	AAA (CRISIL)		0.92%
Retailing			4.49%	HDF Financial Services Ltd	AAA (CRISIL)		0.46%
Eternal Ltd	M		1.77%	REC Ltd	AAA (CRISIL)		0.46%
Info Edge (India) Ltd	M		0.92%	REC Ltd	AAA (CRISIL)		0.46%
Lenskart Solutions Ltd	M		0.89%	Bajaj Finance Ltd	AAA (CRISIL)		0.46%
Trent Ltd	L		0.45%	National Bank For Agriculture & Rural Development	AAA (ICRA)		0.46%
FSN E-Commerce Ventures Ltd	M		0.30%	LIC Housing Finance Ltd	AAA (CRISIL)		0.46%
IT - Software			4.38%	LIC Housing Finance Ltd	AAA (CRISIL)		0.46%
• Infosys Ltd	L		2.11%	Bajaj Finance Ltd	AAA (CRISIL)		0.45%
Tata Consultancy Services Ltd	L		0.95%	National Bank For Agriculture & Rural Development	AAA (CRISIL)		0.37%
Tech Mahindra Ltd	M		0.70%	LIC Housing Finance Ltd	AAA (ICRA)		0.37%
Minphas Ltd	S		0.37%	LIC Housing Finance Ltd	AAA (CRISIL)		0.27%
Sonata Software Ltd	S		0.25%	LIC Housing Finance Ltd	AAA (CRISIL)		0.23%
Automobiles			4.01%	LIC Housing Finance Ltd	AAA (CRISIL)		0.23%
TVS Motor Co Ltd	L		1.16%	LIC Housing Finance Ltd	AAA (CARE)		0.23%
Mahindra & Mahindra Ltd	L		1.14%	LIC Housing Finance Ltd	AAA (CRISIL)		0.23%
Bajaj Auto Ltd	L		0.91%	LIC Housing Finance Ltd	AAA (CRISIL)		0.23%
Maruti Suzuki India Ltd	L		0.80%	National Bank For Agriculture & Rural Development	AAA (CRISIL)		0.23%
Auto Components			3.55%	Power Finance Corporation Ltd	AAA (CRISIL)		0.23%
• Samvardhana Motherson International Ltd	L		2.03%	REC Ltd	AAA (CRISIL)		0.23%
Uno Minda Ltd	M		0.96%	LIC Housing Finance Ltd	AAA (CRISIL)		0.23%
Motherson Sumi Wiring India Ltd	S		0.56%	Sundaram Finance Ltd	AAA (CRISIL)		0.23%
Telecom - Services			3.40%	Indian Railway Finance Corporation Ltd	AAA (CRISIL)		0.23%
• Bharti Airtel Ltd	L		2.67%	Small Industries Development Bank Of India	AAA (CRISIL)		0.23%
Indus Towers Ltd	L		0.73%	Bajaj Finance Ltd	AAA (CRISIL)		0.23%
Petroleum Products			2.88%	Small Industries Development Bank Of India	AAA (CRISIL)		0.23%
• Reliance Industries Ltd	L		2.36%	Bajaj Finance Ltd	AAA (CRISIL)		0.23%
Bharat Petroleum Corporation Ltd	L		0.53%	LIC Housing Finance Ltd	AAA (CRISIL)		0.23%
Construction			2.40%	Kotak Mahindra Prime Ltd	AAA (CRISIL)		0.23%
• Larsen & Toubro Ltd	L		2.15%	Bajaj Finance Ltd	AAA (CRISIL)		0.23%
KEC International Ltd	S		0.25%	HDFC Bank Ltd	AAA (CRISIL)		0.23%
Insurance			2.30%	Indian Oil Corporation Ltd	AAA (CRISIL)		0.23%
• Max Financial Services Ltd	M		0.81%	LIC Housing Finance Ltd	AAA (CARE)		0.22%
SBI Life Insurance Co Ltd	M		0.81%	Kotak Mahindra Prime Ltd	AAA (CRISIL)		0.18%
ICICI Lombard General Insurance Co Ltd	M		0.68%	Small Industries Development Bank Of India	AAA (CRISIL)		0.14%
Consumer Durables			2.11%	Indian Railway Finance Corporation Ltd	AAA (CRISIL)		0.09%
• Titan Co Ltd	L		1.08%	National Bank For Agriculture & Rural Development	AAA (CRISIL)		0.02%
Vollas Ltd	M		0.59%	Government Securities			4.99%
Asian Paints Ltd	L		0.44%	GOI FRB 2034 (30-OCT-2034)	Sovereign		1.23%
Capital Markets			1.81%	GOI FRB 2033 (22-SEP-2033)	Sovereign		0.72%
Prudent Corporate Advisory Services Ltd	S		0.93%	6.94% GOI 2036 (11-MAY-2036)	Sovereign		0.57%
RSE Ltd	L		0.88%	6.28% GOI 2032 (14-JUL-2032)	Sovereign		0.49%
Leisure Services			1.77%	8.26% GUJARAT SDI 14-MAR-28	Sovereign		0.47%
Indian Hotels Co Ltd	M		1.10%	7.54% ANDHRA PRADESH SDI 11-JAN-29	Sovereign		0.23%
Jubilant Foodworks Ltd	S		0.67%	7.49% RAJASTHAN SDI 28-AUG-35	Sovereign		0.18%
Beverages			1.76%	7.11% TAMIL NADU SDI 31-JUL-29	Sovereign		0.18%
• Varun Beverages Ltd	L		0.91%	7.18% MAHARASHTRA SDI 28-JUN-29	Sovereign		0.14%
United Spirits Ltd	M		0.85%	8.34% UTTAR PRADESH SDI 06-FEB-29	Sovereign		0.14%
Electrical Equipment			1.73%	7.24% GOI 2055 (18-AUG-2055)	Sovereign		0.13%
CG Power and Industrial Solutions Ltd	L		0.91%	7.16% TAMIL NADU SDI 19-NOV-35	Sovereign		0.10%
Ge Vernova T&D India Ltd	M		0.82%	6.53% GOI 2031 (07-SEP-2031)	Sovereign		0.09%
Aerospace & Defense			1.66%	7.17% RAJASTHAN SDI 27-FEB-35	Sovereign		0.09%
• Bharat Electronics Ltd	L		0.84%	6.90% GOI 2065 (15-APR-2065)	Sovereign		0.08%
Hindustan Aeronautics Ltd	L		0.82%	6.68% GOI 2033 (27-JAN-2033)	Sovereign		0.05%
Power			1.62%	7.71% GOI 2066 (18-MAY-2066)	Sovereign		0.05%
• NTPC Ltd	L		0.94%	8.15% GOI 2026 (24-NOV-2026)	Sovereign		0.05%
Tata Power Co Ltd	L		0.68%	Money Market Instruments			4.87%
Chemicals & Petrochemicals			1.54%	HDFC Bank Ltd	A1+ (CARE)		0.45%
Solar Industries India Ltd	L		0.71%	Axis Bank Ltd	A1+ (CRISIL)		0.23%
Vinati Organics Ltd	S		0.52%	Axis Bank Ltd	A1+ (CRISIL)		0.23%
Navin Fluorine International Ltd	S		0.31%	National Bank For Agriculture & Rural Development	A1+ (CRISIL)		0.23%
Industrial Products			1.30%	National Bank For Agriculture & Rural Development	A1+ (CRISIL)		0.22%
KEI Industries Ltd	M		0.79%	Development Treasury Bills			0.09%
Astral Ltd	M		0.51%	TREPS			3.42%
Consumable Fuels			1.17%	Net Current Assets			0.40%
Coal India Ltd	L		1.17%	Grand Total (Net Asset)			100.00%
Cement & Cement Products			1.04%				
J.K. Cement Ltd	M		1.04%				
Realty			1.04%				
• Oberoi Realty Ltd	M		1.04%				
Transport Services			0.99%				
Interlobe Aviation Ltd	L		0.99%				
Healthcare Services			0.87%				
• Max Healthcare Institute Ltd	M		0.87%				
Ferrous Metals			0.64%				

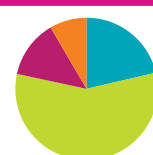
● Top Ten Holdings | L - Large Cap M - Mid Cap S - Small Cap

ASSET ALLOCATION



Tri-party repo/Repo/Reverse Repo & Net Current Assets	3.76%
Certificate Of Deposit	1.35%
NCDs/Bonds	11.11%
Treasury Bills/ Sovereign	5.09%
Equity	78.69%

MARKET CAPITALIZATION

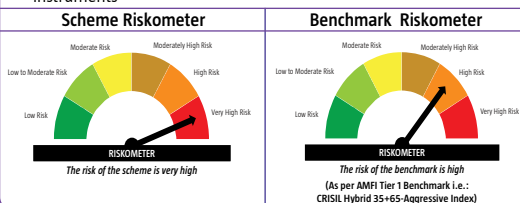


Debt, Cash & Others	21.35%
Large Cap (42 entities)	57.03%
Mid Cap (18 entities)	13.20%
Small Cap (14 entities)	8.42%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

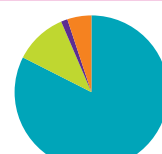
- Income/capital appreciation over long term
- Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments



*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 September 30, 2026.

RATING PROFILE



Others*	82.47%
AAA & Equivalent	11.09%
A1+ & Equivalent	1.36%
Treasury Bills/Sovereign	5.08%

*Includes Equity & Equity Related Instruments, Tri-Party Repo/Repo/Reverse Repo & Net Current Assets

*Source ICRA MFI Explorer. *Month end AUM as on 30.09.2026

**For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>
Please refer last page for Definition and Disclaimers.

CANARA ROBECO BALANCED ADVANTAGE FUND

(An open ended dynamic asset allocation fund investing in debt and equity instruments only.)

as on September 30, 2026

FUND INFORMATION

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

PLANS / OPTIONS: **Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: August 2, 2024

BENCHMARK: CRISIL Hybrid 50+50 – Moderate Index

ASSET ALLOCATION:

Equity and Equity-related Instruments 65% 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 16 years)

Mr. Pranav Gokhale (Managing fund since 05-May-25 & Overall experience of 21 years)

Ms. Suman Prasad (Managing fund since 02-Aug-24 & Overall experience of 28 years)

***Mr. Amit Kadam** (Dedicated Fund Manager for Overseas investments) Managing fund since 02-Aug-24 & Overall experience of 15 years)

Mr. Avnish Jain (Managing fund since 01-Dec-25 & Overall experience of 31 years)

Month end Assets Under Management (AUM)* ₹ 1,007.12 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,047.66 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 10.2100

Regular Plan - Growth Option ₹ 9.9100

Regular Plan - IDCW (payout/reinvestment) ₹ 9.8100

Direct Plan - IDCW (payout/reinvestment) ₹ 10.1200

BASE EXPENSE RATIO (BER)*:

Regular Plan (%) 1.92

Direct Plan (%) 0.76

QUANTITATIVE INFORMATION[§]

Equity Quants

Portfolio Turnover Ratio (Equity) 0.11 times

Portfolio Turnover Ratio (Total) 1.12 times

Debt Quants

Annualised Portfolio YTM 7.20%

Modified Duration 2.28 Years

Average Maturity 3.00 Years

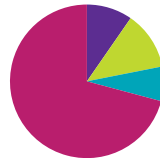
Macaulay Duration 2.43 Years

PORTFOLIO

Name of the Instruments/Issuer	Rating	Market Cap	% of NAV	Name of the Instruments/Issuer	Rating	Market Cap	% of NAV
Equities			78.09%	Coal India Ltd	L		1.76%
Listed / awaiting listing on Stock Exchange			78.09%	Aerospace & Defense			1.74%
Banks			18.12%	Hindustan Aeronautics Ltd	L		0.93%
• HDFC Bank Ltd	L	5.91%		Bharat Electronics Ltd	L		0.81%
• ICICI Bank Ltd	L	5.12%		Capital Markets			1.54%
• Axis Bank Ltd	L	2.82%		Angel One Ltd	S		0.95%
State Bank of India	L	2.33%		Billionbrains Garage Ventures Ltd	L		0.59%
Kotak Mahindra Bank Ltd	L	1.51%		Cement & Cement Products			1.46%
Indian Bank	L	0.43%		Ultratech Cement Ltd	L		0.76%
Finance			6.88%	J.K. Cement Ltd	M		0.70%
Power Finance Corporation Ltd	L	1.87%		Chemicals & Petrochemicals			1.20%
Bajaj Finance Ltd	L	1.62%		Vinati Organics Ltd	S		0.61%
Shriram Finance Ltd	L	1.54%		Gujarat Fluorochemicals Ltd	M		0.59%
PNB Housing Finance Ltd	S	0.96%		Food Products			1.20%
Cholamandalam Financial Holdings Ltd	S	0.89%		Britannia Industries Ltd	L		0.72%
Petroleum Products			5.53%	Mrs Bectors Food Specialities Ltd	S		0.48%
• Reliance Industries Ltd	L	4.57%		Transport Services			1.07%
Bharat Petroleum Corporation Ltd	L	0.96%		Interglobe Aviation Ltd	L		1.07%
Retailing			4.71%	Electrical Equipment			0.95%
Eternal Ltd	L	1.75%		CG Power and Industrial Solutions Ltd	L		0.95%
Lenskart Solutions Ltd	M	0.99%		Realty			0.80%
Info Edge (India) Ltd	M	0.80%		Brigade Enterprises Ltd	S		0.80%
Arvind Fashions Ltd	S	0.58%		Entertainment			0.79%
Shoppers Stop Ltd	S	0.32%		PVR Inox Ltd	S		0.79%
Vedant Fashions Ltd	S	0.27%		Industrial Products			0.76%
IT - Software			3.71%	Cummins India Ltd	L		0.76%
Infosys Ltd	L	2.20%		Healthcare Services			0.68%
Tata Consultancy Services Ltd	L	0.71%		Global Health Ltd	S		0.68%
Tech Mahindra Ltd	L	0.41%		Non - Ferrous Metals			0.56%
Sonata Software Ltd	S	0.39%		Hindalco Industries Ltd	L		0.56%
Telecom - Services			3.42%	Commercial Services & Supplies			0.51%
• Bharti Airtel Ltd	L	3.42%		Awfis Space Solutions Ltd	S		0.51%
Pharmaceuticals & Biotechnology			3.36%	Fertilizers & Agrochemicals			0.47%
Divi's Laboratories Ltd	L	1.91%		Sumitomo Chemical India Ltd	S		0.47%
Gland Pharma Ltd	S	0.78%		Power			0.44%
Abbott India Ltd	M	0.67%		NTPC Ltd	L		0.44%
Construction			3.12%	Insurance			0.39%
• Larsen & Toubro Ltd	L	3.12%		ICICI Lombard General Insurance Co Ltd	M		0.39%
Automobiles			2.96%	Household Products			0.37%
Mahindra & Mahindra Ltd	L	2.01%		Jyothy Labs Ltd	S		0.37%
Maruti Suzuki India Ltd	L	0.95%		Debt Instruments			12.25%
Auto Components			2.78%	• LIC Housing Finance Ltd	AAA(CRISIL)		2.48%
Samvardhana Motherson International Ltd	L	2.14%		• Kotak Mahindra Prime Ltd	AAA(CRISIL)		2.47%
Motherson Sumi Wiring India Ltd	S	0.64%		• National Bank For Agriculture & Rural Development	AAA(CRISIL)		2.46%
Consumer Durables			2.52%	• Bajaj Housing Finance Ltd	AAA(CRISIL)		2.43%
Crompton Greaves Consumer Electricals Ltd	S	0.75%		LIC Housing Finance Ltd	AAA(CRISIL)		2.41%
Greenply Industries Ltd	S	0.60%		Government Securities			2.88%
Asian Paints Ltd	L	0.60%		6.48% GOI 2035 (06-OCT-2035)	Sovereign		1.90%
Safari Industries (India) Ltd	S	0.57%		6.94% GOI 2036 (11-MAY-2036)	Sovereign		0.98%
Beverages			2.17%	Money Market Instruments			6.28%
Varun Beverages Ltd	L	1.22%		Treasury Bills			4.40%
United Spirits Ltd	M	0.95%		TREPS			1.88%
Leisure Services			2.12%	Margin on Derivatives			0.06%
Indian Hotels Co Ltd	M	1.52%		Net Current Assets			0.44%
Jubilant Foodworks Ltd	S	0.60%		Grand Total (Net Asset)			100.00%
Consumable Fuels			1.76%				

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

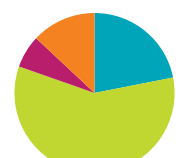
ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	9.63%
NCDs/Bonds	12.26%
Treasury Bills/ Sovereign	7.27%
Equity*	70.84%

Gross Equity 78.09% | Hedged Equity -7.28% | *Net Equity 70.81%

MARKET CAPITALIZATION

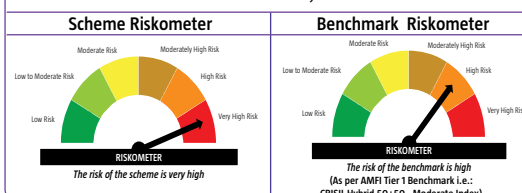


Debt, Cash & Others	21.91%
Large Cap (34 entities)	58.47%
Mid Cap (8 entities)	6.61%
Small Cap (21 entities)	13.01%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

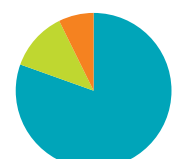
- ▶ Long term capital appreciation with income generation
- ▶ Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities



*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 September 30, 2026.

RATING PROFILE



Others*	80.47%
AAA & Equivalent	12.25%
Treasury Bills/Sovereign	7.28%

*Includes Equity & Equity Related Instruments, Tri-Party Repo/Reverse Repo & Net Current Assets

[§]Source ICRA MFI Explorer. *Month end AUM as on 30.09.2026

*For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>

Please refer last page for Definition and Disclaimers.

*Dedicated Fund Manager for overseas investments.

CANARA ROBECO MULTI ASSET ALLOCATION FUND

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

as on September 30, 2026

FUND INFORMATION

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

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

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

DATE OF ALLOTMENT: May 30, 2025

BENCHMARK: 65% BSE 200TRI + 20% NIFTY

Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver

ASSET ALLOCATION:

Equity and Equity-related Instruments 65% to 80%

Debt and Money Market Instruments 10% to 25%

Gold ETFs and Silver ETFs 10% to 25%

Units issued by Invts 0% to 10%

Exchange Traded Commodity Derivatives (ETCDs) and such other securities/ instruments as may be permitted by SEBI from time to time 0% to 15%

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

MINIMUM INVESTMENT:

Lump sum Investment: Purchase: ₹ 5,000 and multiples of ₹ 1

thereafter.

Subsequent Purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

Systematic Investment Plan (SIP): For Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Transfer Plan (STP): For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

Systematic Withdrawal Plan (SWP): For Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

EXIT LOAD:

1% - if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment.

Nil - if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment, Nil - if redeemed/switched out after 365 days from the date of allotment

FUND MANAGER:

Mr. Amit Kadam (Managing fund since 30-May-25 & Overall experience of 15 years)

Ms. Ennette Fernandes (Managing fund since 30-May-25 & Overall experience of 16 years)

Mr. Bhupesh Kalyani (Managing fund since 02-Apr-26 & Overall experience of 20 years)

Mr. Avnish Jain (Managing fund since 01-Dec-25 & Overall experience of 31 years)

Month end Assets Under Management (AUM)* ₹ 1,368.77 Crores

Monthly AVG Assets Under Management (AAUM) ₹ 1,397.20 Crores

NAV: (as on September 30, 2026)

Direct Plan - Growth Option ₹ 11.1200

Regular Plan - Growth Option ₹ 10.9000

Regular Plan - IDCW (payout/reinvestment) ₹ 10.3500

Direct Plan - IDCW (payout/reinvestment) ₹ 10.5700

BASE EXPENSE RATIO (BER)*:

Regular Plan (%) 1.80

Direct Plan (%) 0.58

QUANTITATIVE INFORMATION⁵

Equity Quants

Portfolio Turnover Ratio (Equity) 0.33 times

Portfolio Turnover Ratio (Total) 1.65 times

Debt Quants

Annualised Portfolio YTM 6.00%

Modified Duration 0.29 Years

Average Maturity 0.32 Years

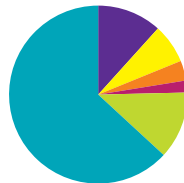
Macaulay Duration 0.32 Years

PORTFOLIO

Name of the Instruments/ Issuer	Rating	Market Cap % of NAV	Name of the Instruments/ Issuer	Rating	Market Cap % of NAV
Equities		66.89%	Bharat Electronics Ltd	L	0.54%
Listed / awaiting listing on Stock Exchange		66.89%	Construction		1.88%
Banks		12.31%	Larsen & Toubro Ltd	L	1.88%
• ICICI Bank Ltd	L	5.88%	Beverages		1.61%
• HDFC Bank Ltd	L	4.35%	Varun Beverages Ltd	L	1.61%
• Kotak Mahindra Bank Ltd	L	2.08%	Ferrous Metals		1.53%
Retailing		9.05%	Tata Steel Ltd	L	1.53%
• Eternal Ltd	L	2.74%	Chemicals & Petrochemicals		1.44%
• Info Edge (India) Ltd	M	2.10%	Gujarat Fluorochemicals Ltd	M	1.44%
• Vishal Mega Mart Ltd	M	1.83%	Cement & Cement Products		1.40%
Lenskart Solutions Ltd	M	1.49%	Ultratech Cement Ltd	L	1.40%
FSN E-Commerce Ventures Ltd	M	0.89%	Insurance		1.36%
Healthcare Services		3.75%	Max Financial Services Ltd	M	1.36%
• Max Healthcare Institute Ltd	M	2.36%	Food Products		0.85%
Dr. Lal Path Labs Ltd	S	1.39%	Mrs Bectors Food Specialities Ltd	S	0.85%
Telecom - Services		3.73%	Automobiles		0.83%
• Bharti Airtel Ltd	L	3.73%	TVS Motor Co Ltd	L	0.83%
Finance		3.52%	Industrial Products		0.81%
• Bajaj Finance Ltd	L	1.96%	APL Apollo Tubes Ltd	M	0.81%
Shriram Finance Ltd	L	1.56%	Electrical Equipment		0.61%
IT - Services		3.19%	Ge Vernova T&D India Ltd	M	0.61%
Affle 3i Ltd	S	1.76%	Capital Markets		0.54%
Sagility Ltd	S	1.43%	360 One Wam Ltd	M	0.54%
Leisure Services		3.17%	Debt Instruments		3.62%
Jubilant Foodworks Ltd	S	1.61%	Bajaj Finance Ltd	AAA(CRISIL)	1.82%
Indian Hotels Co Ltd	M	1.56%	Bajaj Housing Finance Ltd	AAA(CRISIL)	1.80%
Transport Services		3.01%	Exchange Traded Fund		12.24%
Delhivery Ltd	S	1.57%	• Nippon India ETF Gold Bees		12.24%
Interglobe Aviation Ltd	L	1.44%	Money Market Instruments		17.55%
IT - Software		2.79%	Indian Bank	A1+(CRISIL)	1.81%
Persistent Systems Ltd	M	1.49%	Axis Bank Ltd	A1+(CRISIL)	1.81%
Tech Mahindra Ltd	L	1.30%	Export-Import Bank Of India	A1+(CRISIL)	1.78%
Financial Technology (Fintech)		2.53%	National Bank For Agriculture & Rural Development	A1+(CRISIL)	1.77%
One 97 Communications Ltd	M	1.60%	Treasury Bills		2.17%
PB Fintech Ltd	M	0.93%	TREPS		8.21%
Pharmaceuticals & Biotechnology		2.53%	Margin on Derivatives		0.01%
Torrent Pharmaceuticals Ltd	L	1.34%	Net Current Assets		-0.31%
Divi's Laboratories Ltd	L	1.19%	Grand Total (Net Asset)		100.00%
Petroleum Products		2.47%			
Reliance Industries Ltd	L	2.06%			
Hindustan Petroleum Corporation Ltd	M	0.41%			
Aerospace & Defense		1.98%			
Hindustan Aeronautics Ltd	L	1.44%			

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

ASSET ALLOCATION



Tri-party repo/Repo/Reverse Repo & Net Current Assets	11.68%
Certificate Of Deposit	7.16%
NCDs/Bonds	3.62%
Treasury Bills/ Sovereign	2.17%
Exchange Traded Funds	12.24%
Equity*	63.13%

Gross Equity 66.89% | Hedged Equity -3.74% | *Net Equity 63.15%

MARKET CAPITALIZATION

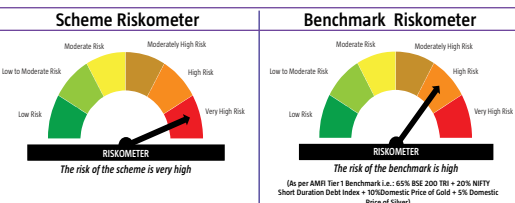


Debt, Cash & Others	33.11%
Large Cap (19 entities)	38.86%
Mid Cap (15 entities)	19.42%
Small Cap (6 entities)	8.61%

RISKOMETER & PRODUCT LABELLING

This product is suitable for investors who are seeking*:

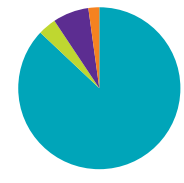
- Long term capital appreciation
- Investments in equity and equity related instruments, debt and money market instruments, Gold ETFs, Silver ETFs, Units issued by Invts.



*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 September 30, 2026.

RATING PROFILE



Others*	87.04%
AAA & Equivalent	3.62%
A1+ & Equivalent	7.17%
Treasury Bills/Sovereign	2.17%

*Includes Equity & Equity Related Instruments, Tri-Party Repo/Repo/Reverse Repo & Net Current Assets, Exchange Traded Funds (ETFs)

⁵Source ICRA MFI Explorer. *Month end AUM as on 30.09.2026

*For complete details of Base Expense Ratio refer link: <https://www.canararobeco.com/expense-ratio>
Please refer last page for Definition and Disclaimers.

Performance for all Schemes - Regular Plan

(as on September 30, 2026)

CANARA ROBECO FLEXI CAP 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.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-3.64	-2.33	-8.74	9636	9767	9126
3 Years	9.32	9.19	4.46	13070	13024	11403
5 Years	7.54	8.90	5.43	14387	15321	13027
Since Inception	16.32	15.26	15.34	326260	266285	268456

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 ^{@@}						
Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) *Mr. Shobhit Tiwari is managing the scheme since 16-September-26.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-0.25	-5.05	-8.74	9975	9495	9126
3 Years	16.23	14.29	4.46	15715	14938	11403
5 Years	17.24	17.56	5.43	22158	22465	13027
Since Inception	14.22	-	12.02	159850	-	106589

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. ^{@@}Formerly known as Canara Robeco Infrastructure

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.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-3.20	-0.37	-8.74	9680	9963	9126
3 Years	10.34	10.78	4.46	13439	13605	11403
5 Years	8.56	10.95	5.43	15079	16820	13027
Since Inception	15.98	-	13.07	244650	-	141489

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

CANARA ROBECO CONSUMPTION FUND (Formerly known as Canara Robeco Consumer Trends Fund)						
Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	Nifty India Consumption Index TRI [#]	BSE SENSEX TRI ^{##}	Scheme	Nifty India Consumption Index TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-6.13	-7.49	-8.74	9387	9251	9126
3 Years	8.27	10.39	4.46	12696	13461	11403
5 Years	9.18	10.09	5.43	15517	16178	13027
Since Inception	14.62	13.58	10.63	102430	87774	56012

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 Bhandwadar is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-6.05	-5.03	-8.74	9395	9497	9126
3 Years	7.86	7.69	4.46	12553	12494	11403
5 Years	6.86	7.65	5.43	13937	14461	13027
Since Inception	11.56	10.87	12.02	58370	52793	62363

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

CANARA ROBECO ELSS - TAX SAVER FUND [~]						
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.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-2.10	-2.33	-8.74	9790	9767	9126
3 Years	9.19	9.19	4.46	13023	13024	11403
5 Years	8.05	8.90	5.43	14728	15321	13027
Since Inception	17.13	15.66	13.94	163426	130729	100212

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. Growth Option - February 2, 2009. Different plans have a different expense structure. [~]Formerly known as Canara Robeco ELSS Tax Saver

CANARA ROBECO BANKING AND FINANCIAL SERVICES FUND						
Fund Manager: (1) Mr. Amit Kadam is managing the scheme since 20-March-26. (2) Mr. Shridatta Bhandwadar is managing the scheme since 20-March-26.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY Financial Services Index (TRI) [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Financial Services Index (TRI) [#]	BSE SENSEX TRI ^{##}
6 Months	11.90	11.10	3.09	10603	10563	10157
Since Inception	6.93	0.51	-3.66	10370	10027	9804

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 20, 2026. Different plans have a different expense structure.

Note: *Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

*Please Refer Notice Cum Addendum No.37 Dated September 15, 2026 for Change In Fund Managers Of Canara Robeco Infrastructure Fund (with effect from September 16, 2026).

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 September 30, 2026)

CANARA ROBECO AGGRESSIVE HYBRID FUND ⁶⁶						
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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Hybrid 35+65 -Aggressive Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 -Aggressive Index [#]	BSE SENSEX TRI ^{##}
1 Year	-1.08	-0.92	-8.74	9892	9908	9126
3 Years	8.78	8.10	4.46	12878	12638	11403
5 Years	7.51	7.57	5.43	14366	14407	13027
Since Inception	11.17	-	11.86	354330	-	435610
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. ⁶⁶ Formerly known as Canara Robeco Equity Hybrid Fund						

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	4.17	7.23	-8.74	10417	10723	9126
3 Years	10.35	13.96	4.46	13444	14812	11403
5 Years	12.61	14.50	5.43	18111	19685	13027
Since Inception	19.81	19.94	11.02	39700	40029	22190
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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-5.58	-2.33	-8.74	9442	9767	9126
3 Years	9.94	9.19	4.46	13296	13024	11403
5 Years	9.52	8.90	5.43	15759	15321	13027
Since Inception	12.46	11.89	8.67	18800	18291	15639
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.						

CANARA ROBECO VALUE FUND						
Fund Manager: (1) Mr. Vishal Mishra is managing the scheme Since 03-September -21						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-4.43	-2.33	-8.74	9557	9767	9126
3 Years	8.30	9.19	4.46	12709	13024	11403
5 Years	11.07	8.90	5.43	16912	15321	13027
Since Inception	11.06	9.19	5.71	17030	15625	13256
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.						

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}
1 Year	4.72	3.38	-8.74	10472	10338	9126
3 Years	14.67	13.59	4.46	15089	14667	11403
Since Inception	16.18	16.44	5.05	17760	17915	12075
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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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	-0.28	0.40	-8.74	9972	10040	9126
3 Years	11.56	10.95	4.46	13891	13664	11403
Since Inception	11.86	11.88	4.13	14280	14285	11371
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 3 years but less than 5 years.						

CANARA ROBECO MANUFACTURING FUND						
Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 11-March-24. (2) *Mr. Shobhit Tiwari is managing the scheme since 16-September-26.						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		NIFTY India Manufacturing TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY India Manufacturing TRI [#]	BSE SENSEX TRI ^{##}
1 Year	10.00	5.48	-8.74	11000	10548	9126
Since Inception	13.27	10.92	0.69	13750	13034	10177
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.						

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

Note: *Please Refer Notice Cum Addendum No.37 Dated September 15, 2026 for Change In Fund Managers Of Canara Robeco Manufacturing Fund (with effect from September 16, 2026).

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 September 30, 2026)

CANARA ROBECO BALANCED ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Hybrid 50+50 -Moderate Index*	BSE SENSEX TRI**	Scheme	CRISIL Hybrid 50+50 -Moderate Index*	BSE SENSEX TRI**
1 Year	-2.94	0.23	-8.74	9706	10023	9126
Since Inception	-0.42	1.94	-3.93	9910	10425	9170

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

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Hybrid 85+15 - Conservative Index*	CRISIL 10 Year Gilt Index**
1 Year	1.36	2.78	1.33	10136	10278	10133
3 Years	6.21	7.03	6.17	11986	12265	11972
5 Years	5.61	6.19	4.88	13142	13505	12694
Since Inception	9.57	8.56	6.08	88936	71296	41047

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme April 24, 1988. Different plans have a different expense structure.

CANARA ROBECO SHORT TERM FUND**

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**
1 Year	4.57	5.17	1.33	10457	10517	10133
3 Years	6.32	7.07	6.17	12022	12278	11972
5 Years	5.40	6.14	4.88	13007	13472	12694
Since Inception	6.62	7.63	6.37	26898	31130	25946

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. **Formerly known as Canara Robeco Short Duration Fund

CANARA ROBECO MEDIUM TO LONG TERM FUND**

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Medium to Long Duration Debt A-III Index*	CRISIL 10 Year Gilt Index**
1 Year	2.07	3.27	1.33	10207	10327	10133
3 Years	5.01	6.49	6.17	11582	12080	11972
5 Years	4.11	5.47	4.88	12235	13056	12694
Since Inception	7.48	7.48	6.17	56690	56672	42241

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. **Formerly known as Canara Robeco Income Fund

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Liquid Debt A-I Index*	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Liquid Debt A-I Index*	CRISIL 1 Year T-Bill Index**
Last 7 Days	4.11	4.46	0.43	10008	10142	10001
Last 15 Days	5.14	5.26	-1.73	10021	10155	9993
Last 30 Days	5.65	5.84	1.68	10046	10182	10014
Last 1 Year	6.36	6.21	4.01	10636	10621	10401
Last 3 Years	6.85	6.76	6.14	12203	12171	11960
Last 5 Years	6.29	6.29	5.66	13571	13567	13169
Since Inception	6.93	6.77	6.23	33908	33004	30061

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

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**
1 Year	5.87	6.40	4.01	10587	10640	10401
3 Years	6.44	7.08	6.14	12063	12282	11960
5 Years	5.74	6.54	5.66	13218	13731	13169
Since Inception	6.75	7.36	6.23	32866	36495	30067

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.

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

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 September 30, 2026)

CANARA ROBECO DYNAMIC TERM FUND ⁵⁵						
Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 01-April-22. (2) Mr. Bhupesh Kalyani is managing the scheme since 02-April-26						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
1 Year	1.40	2.86	1.33	10140	10286	10133
3 Years	4.43	6.22	6.17	11393	11989	11972
5 Years	4.02	5.33	4.88	12180	12965	12694
Since Inception	6.44	7.50	5.86	29544	35050	26854

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. ⁵⁵Formerly known as Canara Robeco Dynamic Bond Fund

CANARA ROBECO CORPORATE BOND FUND						
Fund Managers: (1) Mr. Avnish Jain is managing the scheme since 07-February-14. (2) Ms. Suman Prasad is managing the scheme since 18-July-22						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
1 Year	4.04	5.33	1.33	10404	10533	10133
3 Years	5.97	7.11	6.17	11905	12293	11972
5 Years	5.16	6.14	4.88	12865	13475	12694
Since Inception	6.74	8.03	6.76	22837	26585	22890

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 ULTRA SHORT TO SHORT TERM FUND ^{**}						
Fund Manager: (1) Mr. Bhupesh Kalyani is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL 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	5.94	6.05	4.01	10594	10605	10401
3 Years	6.89	7.08	6.14	12217	12283	11960
5 Years	6.16	6.44	5.66	13486	13663	13169
Since Inception	7.26	7.19	6.04	45397	44804	35472

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. ^{**}Formerly known as Canara Robeco Savings Fund

CANARA ROBECO GILT FUND						
Fund Manager: (1) Mr. Bhupesh Kalyani is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
1 Year	1.97	2.66	1.33	10197	10266	10133
3 Years	5.17	6.57	6.17	11636	12107	11972
5 Years	4.56	5.57	4.88	12501	13114	12694
Since Inception	7.90	8.24	-	76561	83301	-

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						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 7 Days	4.97	5.09	0.43	10010	10010	10001
Last 15 Days	4.97	5.07	-1.73	10020	10021	9993
Last 30 Days	4.75	4.83	1.68	10039	10040	10014
Last 1 Year	5.19	5.24	4.01	10519	10524	10401
Last 3 Years	5.96	6.06	6.14	11900	11933	11960
Last 5 Years	5.65	5.76	5.66	13165	13232	13169
Since Inception	5.04	5.13	5.57	14243	14328	14766

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.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
1 Year	4.16	4.81	1.33	10416	10481	10133
3 Years	6.19	6.64	6.17	11978	12131	11972
Since Inception	6.04	6.61	6.36	12727	13010	12884

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

CANARA ROBECO MULTI ASSET ALLOCATION FUND						
Fund Manager: (1) Mr. Amit Kadam is managing the scheme since 30-May-25 (2) Ms. Ennette Fernandes is managing the scheme since 30-May-25. (3) Mr. Bhupesh Kalyani is managing the scheme since 02-April-26. (4) Mr. Avnish Jain is managing the scheme since 01-December-25						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver [#]	BSE SENSEX TRI ^{##}	Scheme	10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver [#]	BSE SENSEX TRI ^{##}
1 Year	5.93	4.24	-8.74	10800	10424	9126
Since Inception	6.66	6.61	-7.19	10900	10893	9050

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: May 30, 2025. Different plans have a different expense structure.

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

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 September 30, 2026)

CANARA ROBECO FLEXI CAP 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.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-2.53	-2.33	-8.74	9747	9767	9126
3 Years	10.57	9.19	4.46	13527	13024	11403
5 Years	8.84	8.90	5.43	15279	15321	13027
Since Inception	13.58	12.96	13.67	57608	53454	58211

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 ^{@@}						
Fund Manager: (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) *Mr. Shobhit Tiwari is managing the scheme since 16-September-26.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE India Infrastructure TRI [#]	BSE SENSEX TRI ^{##}
1 Year	1.02	-5.05	-8.74	10102	9495	9126
3 Years	17.73	14.29	4.46	16330	14938	11403
5 Years	18.71	17.56	5.43	23589	22465	13027
Since Inception	16.24	-	13.67	79227	-	58211

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. ^{@@}Formerly known as Canara Robeco Infrastructure

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.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-2.21	-0.37	-8.74	9779	9963	9126
3 Years	11.48	10.78	4.46	13862	13605	11403
5 Years	9.73	10.95	5.43	15915	16820	13027
Since Inception	18.39	14.84	13.67	101831	67012	58211

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.

CANARA ROBECO CONSUMPTION FUND (Formerly known as Canara Robeco Consumer Trends Fund)						
Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwadar is managing the scheme since 01-October-19.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	Nifty India Consumption Index TRI [#]	BSE SENSEX TRI ^{##}	Scheme	Nifty India Consumption Index TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-4.95	-7.49	-8.74	9505	9251	9126
3 Years	9.63	10.39	4.46	13181	13461	11403
5 Years	10.59	10.09	5.43	16548	16178	13027
Since Inception	15.45	13.08	13.67	72099	54181	58211

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.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 100 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-4.96	-5.03	-8.74	9504	9497	9126
3 Years	9.14	7.69	4.46	13005	12494	11403
5 Years	8.21	7.65	5.43	14843	14461	13027
Since Inception	13.42	12.09	13.67	56466	48014	58211

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.

CANARA ROBECO ELSS - TAX SAVER FUND [~]						
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.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-0.99	-2.33	-8.74	9901	9767	9126
3 Years	10.44	9.19	4.46	13478	13024	11403
5 Years	9.36	8.90	5.43	15646	15321	13027
Since Inception	14.44	12.96	13.67	63925	53454	58211

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. Growth Option - February 2, 2009. Different plans have a different expense structure. [~]Formerly known as Canara Robeco ELSS Tax Saver

CANARA ROBECO BANKING AND FINANCIAL SERVICES FUND						
Fund Manager: (1) Mr. Amit Kadam is managing the scheme since 20-March-26. (2) Mr. Shridatta Bhandwadar is managing the scheme since 20-March-26.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY Financial Services Index (TRI) [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Financial Services Index (TRI) [#]	BSE SENSEX TRI ^{##}
6 Months	13.72	11.10	3.09	10695	10563	10157
Since Inception	8.61	0.51	-3.66	10460	10027	9804

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 20, 2026. Different plans have a different expense structure.

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

[#]Please Refer Notice Cum Addendum No.37 Dated September 15, 2026 for Change In Fund Managers Of Canara Robeco Infrastructure Fund (with effect from September 16, 2026).

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 September 30, 2026)

CANARA ROBECO AGGRESSIVE HYBRID FUND ⁶⁶						
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.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Hybrid 35+65 -Aggressive Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 -Aggressive Index [#]	BSE SENSEX TRI ^{##}
1 Year	0.04	-0.92	-8.74	10004	9908	9126
3 Years	10.02	8.10	4.46	13323	12638	11403
5 Years	8.76	7.57	5.43	15222	14407	13027
Since Inception	13.40	11.23	13.67	56372	43184	58211
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. ⁶⁶ Formerly known as Canara Robeco Equity Hybrid Fund						
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.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY Small Cap 250 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	5.40	7.23	-8.74	10540	10723	9126
3 Years	11.68	13.96	4.46	13939	14812	11403
5 Years	14.14	14.50	5.43	19381	19685	13027
Since Inception	21.61	19.94	11.02	44480	40029	22190
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 Bhandwadar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 10-April-24.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-4.22	-2.33	-8.74	9578	9767	9126
3 Years	11.53	9.19	4.46	13882	13024	11403
5 Years	11.19	8.90	5.43	17002	15321	13027
Since Inception	14.20	11.89	8.67	20420	18291	15639
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.						
CANARA ROBECO VALUE FUND						
Fund Manager: (1) Mr. Vishal Mishra is managing the scheme Since 03-September -21						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 500 TRI [#]	BSE SENSEX TRI ^{##}
1 Year	-3.05	-2.33	-8.74	9695	9767	9126
3 Years	9.92	9.19	4.46	13288	13024	11403
5 Years	12.82	8.90	5.43	18284	15321	13027
Since Inception	12.80	9.19	5.71	18430	15625	13256
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.						
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.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}	Scheme	BSE 150 Mid Cap TRI [#]	BSE SENSEX TRI ^{##}
1 Year	6.06	3.38	-8.74	10606	10338	9126
3 Years	16.17	13.59	4.46	15692	14667	11403
Since Inception	17.79	16.44	5.05	18720	17915	12075
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 Bhandwadar is managing the scheme since 28-July-23 (2) Mr. Vishal Mishra is managing the scheme since 28-July-23.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY 500 Multicap 50:25:25 Index TRI [#]	BSE SENSEX TRI ^{##}
1 Year	1.08	0.40	-8.74	10108	10040	9126
3 Years	13.14	10.95	4.46	14491	13664	11403
Since Inception	13.46	11.88	4.13	14940	14285	11371
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 3 years but less than 5 years.						
CANARA ROBECO MANUFACTURING FUND						
Fund Manager: (1) Mr. Pranav Gokhale is managing the scheme since 11-March-24. (2) [#] Mr. Shobhit Tiwari is managing the scheme since September 16, 2026.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	NIFTY India Manufacturing TRI [#]	BSE SENSEX TRI ^{##}	Scheme	NIFTY India Manufacturing TRI [#]	BSE SENSEX TRI ^{##}
1 Year	11.35	5.48	-8.74	11135	10548	9126
Since Inception	14.80	10.92	0.69	14230	13034	10177
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.						

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026.

Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

*Please Refer Notice Cum Addendum No.37 Dated September 15, 2026 for Change In Fund Managers Of Canara Robeco Manufacturing Fund (with effect from September 16, 2026).

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 September 30, 2026)

CANARA ROBECO BALANCED ADVANTAGE FUND						
Fund Manager: (1) Ms. Ennette Fernandes is managing the scheme since 2-August-24. (2) Mr. Pranav Gokhale is managing the scheme since 05-May-25. (3) Ms. Suman Prasad is managing the scheme since 2-August-24. (4) Mr. Amit Kadam is managing the scheme since 2-August-24. (5) Mr. Avnish Jain is managing the scheme since 01-December-25.						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Hybrid 50+50 -Moderate Index [#]	BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 50+50 -Moderate Index [#]	BSE SENSEX TRI ^{##}
1 Year	-1.73	0.23	-8.74	9827	10023	9126
Since Inception	0.97	1.94	-3.93	10210	10425	9170
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.						

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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
1 Year	2.51	2.78	1.33	10251	10278	10133
3 Years	7.44	7.03	6.17	12409	12265	11972
5 Years	6.87	6.19	4.88	13942	13505	12694
Since Inception	9.21	8.49	8.56	33572	30648	22967
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 TERM 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	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Duration Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
1 Year	5.24	5.17	1.33	10524	10517	10133
3 Years	6.97	7.07	6.17	12246	12278	11972
5 Years	6.04	6.14	4.88	13409	13472	12694
Since Inception	7.11	7.49	6.37	25729	26983	22967
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. ^{**} Formerly known as Canara Robeco Short Duration Fund						

CANARA ROBECO MEDIUM TO LONG TERM FUND ^{##}						
Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 25-June-14 (2) Ms. Suman Prasad is managing the scheme since 02-April-26						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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	3.21	3.27	1.33	10321	10327	10133
3 Years	6.19	6.49	6.17	11980	12080	11972
5 Years	5.29	5.47	4.88	12944	13056	12694
Since Inception	7.40	7.55	6.23	26677	27213	22967
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. ^{##} Formerly known as Canara Robeco Income Fund						

CANARA ROBECO LIQUID FUND						
Fund Manager: (1) Mr. Bhupesh Kalyani is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Debt A-I Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 7 Days	4.20	4.46	0.43	10008	10142	10001
Last 15 Days	5.23	5.26	-1.73	10022	10155	9993
Last 30 Days	5.74	5.84	1.68	10047	10182	10014
Last 1 Year	6.44	6.21	4.01	10644	10621	10401
Last 3 Years	6.94	6.76	6.14	12233	12171	11960
Last 5 Years	6.37	6.29	5.66	13618	13567	13169
Since Inception	6.71	6.71	6.33	24434	24420	23272
The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Direct Plan Growth Option : Jan 1, 2013. Inception Date: January 15, 2002. Different plans have a different expense structure.						

CANARA ROBECO ULTRA SHORT TERM FUND						
Fund Manager: (1) Mr. Bhupesh Kalyani is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		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	6.50	6.40	4.01	10650	10640	10401
3 Years	7.05	7.08	6.14	12271	12282	11960
5 Years	6.33	6.54	5.66	13592	13731	13169
Since Inception	6.90	7.17	6.33	25035	25910	23241
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.						

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

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 September 30, 2026)

CANARA ROBECO DYNAMIC TERM FUND ⁵⁵						
Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 01-April-22. (2) Mr. Bhupesh Kalyani is managing the scheme since 02-April-26						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Bond A-III Index [#]	CRISIL 10 Year Gilt Index ^{##}
1 Year	2.45	2.86	1.33	10245	10286	10133
3 Years	5.56	6.22	6.17	11766	11989	11972
5 Years	5.15	5.33	4.88	12855	12965	12694
Since Inception	7.27	7.49	6.23	26264	27003	22967
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. ⁵⁵ Formerly known as Canara Robeco Dynamic Bond Fund						
CANARA ROBECO CORPORATE BOND FUND						
Fund Managers: (1) Mr. Avnish Jain is managing the scheme since 07-February-14. (2) Ms. Suman Prasad is managing the scheme since 18-July-22						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Corporate Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
1 Year	4.71	5.33	1.33	10471	10533	10133
3 Years	6.66	7.11	6.17	12137	12293	11972
5 Years	5.84	6.14	4.88	13284	13475	12694
Since Inception	7.40	8.03	6.76	24666	26585	22890
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 ULTRA SHORT TO SHORT TERM FUND ^{**}						
Fund Manager: (1) Mr. Bhupesh Kalyani is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL 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	6.22	6.05	4.01	10622	10605	10401
3 Years	7.19	7.08	6.14	12321	12283	11960
5 Years	6.45	6.44	5.66	13671	13663	13169
Since Inception	7.22	7.39	6.33	26093	26668	23241
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. ^{**} Formerly known as Canara Robeco Savings Fund						
CANARA ROBECO GILT FUND						
Fund Manager: (1) Mr. Bhupesh Kalyani is managing the scheme since 02-April-26 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Dynamic Gilt Index [#]	CRISIL 10 Year Gilt Index ^{##}
1 Year	2.73	2.66	1.33	10273	10266	10133
3 Years	5.94	6.57	6.17	11894	12107	11972
5 Years	5.31	5.57	4.88	12953	13114	12694
Since Inception	7.58	7.26	6.23	27301	26211	22967
The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Direct Plan Growth Option : Jan 1, 2013. Inception Date: December 29, 1999. Different plans have a different expense structure.						
CANARA ROBECO OVERNIGHT FUND						
Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 24-July-19. (2) Mr. Avnish Jain is managing the scheme since 01-December-25						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Liquid Overnight Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 7 Days	5.00	5.09	0.43	10010	10010	10001
Last 15 Days	5.00	5.07	-1.73	10021	10021	9993
Last 30 Days	4.79	4.83	1.68	10039	10040	10014
Last 1 Year	5.21	5.24	4.01	10521	10524	10401
Last 3 Years	5.97	6.06	6.14	11905	11933	11960
Last 5 Years	5.66	5.76	5.66	13173	13232	13169
Since Inception	5.06	5.13	5.57	14260	14328	14766
The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: July 24, 2019. Different plans have a different expense structure.						
CANARA ROBECO BANKING AND PSU DEBT FUND						
Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 16-September-24 (2) Mr. Avnish Jain is managing the scheme since 22-August-22.						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Banking & PSU Debt A-II Index [#]	CRISIL 10 Year Gilt Index ^{##}
1 Year	4.49	4.81	1.33	10449	10481	10133
3 Years	6.52	6.64	6.17	12090	12131	11972
Since Inception	6.37	6.61	6.36	12887	13010	12884
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 Inception Date: August 22, 2022. Different plans have a different expense structure.						
CANARA ROBECO MULTI ASSET ALLOCATION FUND						
Fund Manager: (1) Mr. Amit Kadam is managing the scheme since 30-May-25 (2) Ms. Ennette Fernandes is managing the scheme since 30-May-25. (3) Mr. Bhupesh Kalyani is managing the scheme since 02-April-26. (4) Mr. Avnish Jain is managing the scheme since 01-December-25						
	Returns (%)			Current Value of Standard Investment of ₹10,000/-		
Period	Scheme	10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver [#]	BSE SENSEX TRI ^{##}	Scheme	10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver [#]	BSE SENSEX TRI ^{##}
1 Year	7.44	4.24	-8.74	10744	10424	9126
Since Inception	8.26	6.61	-7.19	11120	10893	9050
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 Inception Date: May 30, 2025. Different plans have a different expense structure.						

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

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 September 30, 2026)

Fund Manager: Mr. Shridatta Bhandwaldar

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	Additional-Benchmark** Regular Plan
Canara Robeco Small Cap Fund	-	-	-	-	4.17	5.40	7.23	-8.74	10.35	11.68	13.96	4.46	12.61	14.14	14.50	5.43	19.81	21.61	19.94	19.94
Canara Robeco Consumption Fund^	-	-	-	-	-6.13	-4.95	-7.49	-8.74	8.27	9.63	10.39	4.46	9.18	10.59	10.09	5.43	14.62	15.45	13.58	13.08
Canara Robeco Focused Fund	-	-	-	-	-5.58	-4.22	-2.33	-8.74	9.94	11.53	9.19	4.46	9.52	11.19	8.90	5.43	12.46	14.20	11.89	11.89
Canara Robeco Large And Mid Cap Fund	-	-	-	-	-3.20	-2.21	-0.37	-8.74	10.34	11.48	10.78	4.46	8.56	9.73	10.95	5.43	15.98	18.39	-	14.84
Canara Robeco Flexi cap Fund	-	-	-	-	-3.64	-2.53	-2.33	-8.74	9.32	10.57	9.19	4.46	7.54	8.84	8.90	5.43	16.32	13.58	15.26	12.96
Canara Robeco ELSS - Tax Saver Fund~	-	-	-	-	-2.10	-0.99	-2.33	-8.74	9.19	10.44	9.19	4.46	8.05	9.36	8.90	5.43	17.13	14.44	15.66	12.96
Canara Robeco Aggressive Hybrid Fund	-	-	-	-	-1.08	0.04	-0.92	-8.74	8.78	10.02	8.10	4.46	7.51	8.76	7.57	5.43	11.17	13.40	-	11.23
Canara Robeco Large Cap Fund	-	-	-	-	-6.05	-4.96	-5.03	-8.74	7.86	9.14	7.69	4.46	6.86	8.21	7.65	5.43	11.56	13.42	10.87	12.09
Canara Robeco Mid Cap Fund	-	-	-	-	4.72	6.06	3.38	-8.74	14.67	16.17	13.59	4.46	N.A	N.A	-	-	16.18	17.79	16.44	16.44
Canara Robeco Multi Cap Fund	-	-	-	-	-0.28	1.08	0.40	-8.74	11.56	13.14	10.95	4.46	N.A	N.A	-	-	11.86	13.46	11.88	11.88
Canara Robeco Banking And Financial Services Fund	11.90	13.72	11.10	3.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

- Mr. Shridatta Bhandwaldar manages 11 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.
- ^Formerly known as Canara Robeco Consumer Trends Fund. ~Formerly known as Canara Robeco ELSS Tax Saver. ^bFormerly known as Canara Robeco Equity Hybrid Fund

Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)																	
	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Benchmark* Direct Plan	Additional-Benchmark** Regular Plan	Additional-Benchmark** Direct Plan
Canara Robeco Infrastructure Fund@@	-0.25	1.02	-5.05	-8.74	16.23	17.73	14.29	4.46	17.24	18.71	17.56	5.43	14.22	16.24	-	-	12.02	13.67
Canara Robeco ELSS - Tax Saver Fund~	-2.10	-0.99	-2.33	-8.74	9.19	10.44	9.19	4.46	8.05	9.36	8.90	5.43	17.13	14.44	15.66	12.96	13.94	13.67
Canara Robeco Large Cap Fund	-6.05	-4.96	-5.03	-8.74	7.86	9.14	7.69	4.46	6.86	8.21	7.65	5.43	11.56	13.42	10.87	12.09	12.02	13.67
Canara Robeco Value Fund	-4.43	-3.05	-2.33	-8.74	8.30	9.92	9.19	4.46	11.07	12.82	8.90	5.43	11.06	12.80	9.19	9.19	5.71	5.71
Canara Robeco Multi Cap Fund	-0.28	1.08	0.40	-8.74	11.56	13.14	10.95	4.46	N.A	N.A	-	-	11.86	13.46	11.88	11.88	4.13	4.13

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.
- @@Formerly known as Canara Robeco Infrastructure. ~Formerly known as Canara Robeco ELSS Tax Saver

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026.

Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

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 September 30, 2026)

Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)																			
	6 Months Return				1 Year Return				3 Years Return				5 Years Return				Since Inception			
	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Additional-Benchmark** Regular Plan
Canara Robeco Focused Fund	-	-	-	-	-5.58	-4.22	-2.33	-8.74	9.94	11.53	9.19	4.46	9.52	11.19	8.90	5.43	12.46	14.20	11.89	8.67
Canara Robeco Conservative Hybrid Fund	-	-	-	-	1.36	2.51	2.78	1.33	6.21	7.44	7.03	6.17	5.61	6.87	6.19	4.88	9.57	9.21	8.56	6.08
Canara Robeco Balanced Advantage Fund	-	-	-	-	-2.94	-1.73	0.23	-8.74	N.A	N.A	-	-	N.A	N.A	-	-	-0.42	0.97	1.94	-3.93
Canara Robeco Multi Asset Allocation Fund	-	-	-	-	5.93	7.44	4.24	-8.74	N.A	N.A	-	-	N.A	N.A	-	-	6.66	8.26	6.61	-7.19
Canara Robeco Banking And Financial Services Fund	11.90	13.72	11.10	3.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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	4.17	5.40	7.23	-8.74	10.35	11.68	13.96	4.46	12.61	14.14	14.50	5.43	19.81	21.61	19.94	19.94	11.02	11.02		
Canara Robeco Flexi cap Fund*	-3.64	-2.53	-2.33	-8.74	9.32	10.57	9.19	4.46	7.54	8.84	8.90	5.43	16.32	13.58	15.26	12.96	15.34	13.67		
Canara Robeco Mid Cap Fund	4.72	6.06	3.38	-8.74	14.67	16.17	13.59	4.46	N.A	N.A	-	-	16.18	17.79	16.44	16.44	5.05	5.05		
Canara Robeco Manufacturing Fund	10.00	11.35	5.48	-8.74	N.A	N.A	-	-	N.A	N.A	-	-	13.27	14.80	10.92	10.92	0.69	0.69		
Canara Robeco Balanced Advantage Fund	-2.94	-1.73	0.23	-8.74	N.A	N.A	-	-	N.A	N.A	-	-	-0.42	0.97	1.94	1.94	-3.93	-3.93		

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	-3.20	-2.21	-0.37	-8.74	10.34	11.48	10.78	4.46	8.56	9.73	10.95	5.43	15.98	18.39	-	14.84	13.07	13.67		

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.

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

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 September 30, 2026)

Fund Manager: Ms. Ennette Fernandes

Scheme Names																		
	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark*	Additional-bench-mark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-bench-mark**	Scheme Regular Plan	Scheme Direct Plan	Bench-mark*	Additional-bench-mark**	Scheme Regular Plan	Scheme Direct Plan	Bench-mark* Regular Plan	Bench-mark* Direct Plan	Additional Bench-mark** Regular Plan	Additional Benchmark** Direct Plan
Canara Robeco Consumption Fund^	-6.13	-4.95	-7.49	-8.74	8.27	9.63	10.39	4.46	9.18	10.59	10.09	5.43	14.62	15.45	13.58	13.08	10.63	13.67
Canara Robeco Aggressive Hybrid Fund ⁶⁶	-1.08	0.04	-0.92	-8.74	8.78	10.02	8.10	4.46	7.51	8.76	7.57	5.43	11.17	13.40	-	11.23	11.86	13.67
Canara Robeco Balanced Advantage Fund	-2.94	-1.73	0.23	-8.74	N.A	N.A	-	-	N.A	N.A	-	-	-0.42	0.97	1.94	1.94	-3.93	-3.93
Canara Robeco Multi Asset Allocation Fund	5.93	7.44	4.24	-8.74	N.A	N.A	-	-	N.A	N.A	-	-	6.66	8.26	6.61	6.61	-7.19	-7.19
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. ^ Formerly known as Canara Robeco Consumer Trends Fund. ⁶⁶ Formerly known asCanara Robeco Equity Hybrid Fund																		

Fund Manager: Mr. Avnish Jain

Scheme Names																		
	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Add-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Add-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Add-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Benchmark* Direct Plan	Additional Benchmark** Regular Plan	Additional Benchmark** Direct Plan
Canara Robeco Aggressive Hybrid Fund ⁶⁶	-1.08	0.04	-0.92	-8.74	8.78	10.02	8.10	4.46	7.51	8.76	7.57	5.43	11.17	13.40	-	11.23	11.86	13.67
Canara Robeco Conservative Hybrid Fund*	1.36	2.51	2.78	1.33	6.21	7.44	7.03	6.17	5.61	6.87	6.19	4.88	9.57	9.21	8.56	8.49	6.08	8.56
Canara Robeco Liquid Fund	6.36	6.44	6.21	4.01	6.85	6.94	6.76	6.14	6.29	6.37	6.29	5.66	6.93	6.71	6.77	6.71	6.23	6.33
Canara Robeco Ultra Short to Short Term Fund**	5.94	6.22	6.05	4.01	6.89	7.19	7.08	6.14	6.16	6.45	6.44	5.66	7.26	7.22	7.19	7.39	6.04	6.33
Canara Robeco Ultra Short Term Fund	5.87	6.50	6.40	4.01	6.44	7.05	7.08	6.14	5.74	6.33	6.54	5.66	6.75	6.90	7.36	7.17	6.23	6.33
Canara Robeco Corporate Bond Fund	4.04	4.71	5.33	1.33	5.97	6.66	7.11	6.17	5.16	5.84	6.14	4.88	6.74	7.40	8.03	8.03	6.76	6.76
Canara Robeco Gilt Fund	1.97	2.73	2.66	1.33	5.17	5.94	6.57	6.17	4.56	5.31	5.57	4.88	7.90	7.58	8.24	7.26	-	6.23
Canara Robeco Dynamic Term Fund ⁶⁵	1.40	2.45	2.86	1.33	4.43	5.56	6.22	6.17	4.02	5.15	5.33	4.88	6.44	7.27	7.50	7.49	5.86	6.23
Canara Robeco Medium to Long Term Fund**	2.07	3.21	3.27	1.33	5.01	6.19	6.49	6.17	4.11	5.29	5.47	4.88	7.48	7.40	7.48	7.55	6.17	6.23
Canara Robeco Short Term Fund^^	4.57	5.24	5.17	1.33	6.32	6.97	7.07	6.17	5.40	6.04	6.14	4.88	6.62	7.11	7.63	7.49	6.37	6.37
Canara Robeco Banking And PSU Debt Fund	4.16	4.49	4.81	1.33	6.19	6.52	6.64	6.17	N.A	N.A	-	-	6.04	6.37	6.61	6.61	6.36	6.36
Canara Robeco Balanced Advantage Fund	-2.94	-1.73	0.23	-8.74	N.A	N.A	-	-	N.A	N.A	-	-	-0.42	0.97	1.94	1.94	-3.93	-3.93
Canara Robeco Overnight Fund	5.19	5.21	5.24	4.01	5.96	5.97	6.06	6.14	5.65	5.66	5.76	5.66	5.04	5.06	5.13	5.13	5.57	5.57
Canara Robeco Multi Asset Allocation Fund	5.93	7.44	4.24	-8.74	N.A	N.A	-	-	N.A	N.A	-	-	6.66	8.26	6.61	6.61	-7.19	-7.19
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. ⁶⁶Formerly known as Canara Robeco Equity Hybrid Fund. ^{**}Formerly known as Canara Robeco Savings Fund. ^{^^}Formerly known as Canara Robeco Short Duration Fund. ^{**}Formerly known as Canara Robeco Income Fund. ⁶⁵Formerly known as Canara Robeco Dynamic Bond Fund.																		

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

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 September 30, 2026)

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)																	
	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench-mark*	Additional-Bench-mark**	Scheme Regular Plan	Scheme Direct Plan	Bench-mark*	Additional-Bench-mark**	Scheme Regular Plan	Scheme Direct Plan	Bench-mark*	Additional-Bench-mark**	Scheme Regular Plan	Scheme Direct Plan	Bench-mark* Regular Plan	Bench-mark* Direct Plan	Additional Bench-mark** Regular Plan	Additional Bench-mark** Direct Plan
Canara Robeco Corporate Bond Fund	4.04	4.71	5.33	1.33	5.97	6.66	7.11	6.17	5.16	5.84	6.14	4.88	6.74	7.40	8.03	8.03	6.76	6.76
Canara Robeco Short Term Fund ^^	4.57	5.24	5.17	1.33	6.32	6.97	7.07	6.17	5.40	6.04	6.14	4.88	6.62	7.11	7.63	7.49	6.37	6.37
Canara Robeco Banking And PSU Debt Fund	4.16	4.49	4.81	1.33	6.19	6.52	6.64	6.17	N.A	N.A	-	-	6.04	6.37	6.61	6.61	6.36	6.36
Canara Robeco Overnight Fund	5.19	5.21	5.24	4.01	5.96	5.97	6.06	6.14	5.65	5.66	5.76	5.66	5.04	5.06	5.13	5.13	5.57	5.57
Canara Robeco Balanced Advantage Fund	-2.94	-1.73	0.23	-8.74	N.A	N.A	-	-	N.A	N.A	-	-	-0.42	0.97	1.94	1.94	-3.93	-3.93
Canara Robeco Aggressive Hybrid Fund ⁶⁵	-1.08	0.04	-0.92	-8.74	8.78	10.02	8.10	4.46	7.51	8.76	7.57	5.43	11.17	13.40	-	11.23	11.86	13.67
Canara Robeco Conservative Hybrid Fund	1.36	2.51	2.78	1.33	6.21	7.44	7.03	6.17	5.61	6.87	6.19	4.88	9.57	9.21	8.56	8.49	6.08	8.56
Canara Robeco Medium to Long Term Fund**	2.07	3.21	3.27	1.33	5.01	6.19	6.49	6.17	4.11	5.29	5.47	4.88	7.48	7.40	7.48	7.55	6.17	6.23
Note: a. Ms. Suman Prasad manages 8 open-ended schemes of Canara Robeco Mutual Fund . b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. Past performance may or may not be sustained in the future. e. N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively. f. -: Corresponding Benchmark values not available. h. ^^Formerly known as Canara Robeco Short Duration Fund. ⁶⁵ Formerly known as Canara Robeco Equity Hybrid Fund. ^{**} Formerly known as Canara Robeco Income Fund																		

Fund Manager: Mr. Bhupesh Kalyani

Scheme Names																		
	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench- mark*	Addition- alBench- mark**	Scheme Regular Plan	Scheme Direct Plan	Bench- mark*	Addition- alBench- mark**	Scheme Regular Plan	Scheme Direct Plan	Bench- mark*	Addition- alBench- mark**	Scheme Regular Plan	Scheme Direct Plan	Bench- mark* Regular Plan	Bench- mark* Direct Plan	Addi- tional Bench- mark** Regular Plan	Addi- tional Bench- mark** Direct Plan
Canara Robeco Liquid Fund	6.36	6.44	6.21	4.01	6.85	6.94	6.76	6.14	6.29	6.37	6.29	5.66	6.93	6.71	6.77	6.71	6.23	6.33
Canara Robeco Ultra Short to Short Term Fund**	5.94	6.22	6.05	4.01	6.89	7.19	7.08	6.14	6.16	6.45	6.44	5.66	7.26	7.22	7.19	7.39	6.04	6.33
Canara Robeco Ultra Short Term Fund	5.87	6.50	6.40	4.01	6.44	7.05	7.08	6.14	5.74	6.33	6.54	5.66	6.75	6.90	7.36	7.17	6.23	6.33
Canara Robeco Gilt Fund	1.97	2.73	2.66	1.33	5.17	5.94	6.57	6.17	4.56	5.31	5.57	4.88	7.90	7.58	8.24	7.26	-	6.23
Canara Robeco Dynamic Term Fund ⁶⁵	1.40	2.45	2.86	1.33	4.43	5.56	6.22	6.17	4.02	5.15	5.33	4.88	6.44	7.27	7.50	7.49	5.86	6.23
Canara Robeco Multi Asset Allocation Fund	5.93	7.44	4.24	-8.74	N.A	N.A	-	-	N.A	N.A	-	-	6.66	8.26	6.61	6.61	-7.19	-7.19
Note: a. Mr. Bhupesh Kalyani manages 6 open-ended schemes of Canara Robeco Mutual Fund . b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option. d. Past performance may or may not be sustained in the future. e. **Formerly known as Canara Robeco Savings Fund. ⁶⁵ Formerly known as Canara Robeco Dynamic Bond Fund																		

Fund Manager: Mr. Shobhit Tiwari (Assistant Fund Manager)

Scheme Names																		
	1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Bench- mark*	AdditionalBench- mark**	Scheme Regular Plan	Scheme Direct Plan	Bench- mark*	AdditionalBench- mark**	Scheme Regular Plan	Scheme Direct Plan	Bench- mark*	Additional- alBench- mark**	Scheme Regular Plan	Scheme Direct Plan	Bench- mark* Regular Plan	Bench- mark* Direct Plan	Additional Bench- mark** Regular Plan	Additional Bench- mark** Direct Plan
Canara Robeco Infrastructure Fund®®	-0.25	1.02	-5.05	-8.74	16.23	17.73	14.29	4.46	17.24	18.71	17.56	5.43	14.22	16.24	-	-	12.02	13.67
Canara Robeco Manufacturing Fund	10.00	11.35	5.48	-8.74	N.A	N.A	-	-	N.A	N.A	-	-	13.27	14.80	10.92	10.92	0.69	0.69
Note: a. Mr. Shobhit Tiwari (Assistant Fund Manager) manages 2 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. @ @Formerly known as Canara Robeco Infrastructure.																		

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

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 September 30, 2026)

CANARA ROBECO FLEXI CAP 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)	2770000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	17474554	10172302	5006887	2227937	1232683	720279	372059	115803
Scheme Returns	13.78%	12.82%	12.59%	11.90%	10.78%	7.25%	2.15%	-6.45%
BSE 500 TRI [#]	13.11%	12.43%	13.03%	12.36%	11.98%	7.82%	1.71%	-6.64%
BSE SENSEX TRI ^{##}	11.93%	10.81%	10.88%	9.59%	7.67%	3.25%	-2.87%	-14.73%
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~ (~Formerly known as 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)	2120000	1800000	1200000	840000	600000	360000	120000	
Market Value (INR)	8035719	5368122	2326085	1261007	721935	371379	116103	
Scheme Returns	13.57%	13.40%	12.71%	11.41%	7.34%	2.03%	-5.99%	
BSE500 TRI [#]	12.83%	13.03%	12.36%	11.98%	7.82%	1.71%	-6.64%	
BSE SENSEX TRI ^{##}	10.99%	10.88%	9.59%	7.67%	3.25%	-2.87%	-14.73%	
Inception Date(Canara Robeco ELSS - Tax Saver Fund- Regular Plan - Growth Option)	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 AGGRESSIVE HYBRID FUND&& (&&Formerly known as 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	4040000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	59673256	9440752	4695062	2077502	1187991	719856	376785	117391
Scheme Returns	13.02%	12.21%	11.84%	10.58%	9.74%	7.22%	2.99%	-4.02%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	10.85%	11.05%	10.22%	9.41%	6.82%	2.59%	-4.80%
BSE SENSEX TRI ^{##}	12.84%	10.81%	10.88%	9.59%	7.67%	3.25%	-2.87%	-14.73%
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 CONSUMPTION FUND (Formerly known as 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	2050000	1800000	1200000	840000	600000	360000	120000	
Market Value	7889924	5808116	2321178	1258439	718429	361868	115863	
Scheme Returns	14.22%	14.31%	12.67%	11.36%	7.14%	0.34%	-6.36%	
Nifty India Consumption Index TRI [#]	13.24%	13.00%	12.03%	11.80%	8.40%	1.51%	-8.96%	
BSE SENSEX TRI ^{##}	10.76%	10.88%	9.59%	7.67%	3.25%	-2.87%	-14.73%	
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)	2590000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	19817344	4756213	15964366	6784222	2317387	1294680	737369	117943
Scheme Returns	16.22%	16.49%	16.10%	12.64%	12.15%	8.18%	2.67%	-3.18%
Nifty Large Midcap 250 TRI [#]	NA	14.17%	14.99%	14.24%	14.38%	9.98%	3.18%	-5.85%
BSE SENSEX TRI ^{##}	11.19%	10.81%	10.88%	9.59%	7.67%	3.25%	-2.87%	-14.73%
Inception Date	11-Mar-05							

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 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	1940000	1800000	1200000	840000	600000	360000	120000	
Mkt Value	5547813	4963213	2130895	1176671	696328	359693	113180	
Scheme Returns	11.93%	11.99%	11.06%	9.47%	5.90%	-0.06%	-10.41%	
BSE 100 TRI [#]	11.81%	11.98%	11.13%	10.24%	6.11%	0.01%	-10.93%	
BSE SENSEX TRI ^{##}	10.78%	10.88%	9.59%	7.67%	3.25%	-2.87%	-14.73%	
Inception Date	20-Aug-10							

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

Note: The past performance of any scheme(s) (Transferor Scheme) which had been merged with any of the aforesaid scheme(s) (Transferee Scheme) where the features of the Transferor Scheme(s) were not retained shall be made available to the investors on request.

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-September-2026 and are based on XIRR approach. Since inception returns have been calculated from the date of allotment till 30th September 2026.

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

SIP PERFORMANCE - REGULAR PLAN

(as on September 30, 2026)

CANARA ROBECO INFRASTRUCTURE FUND@@ (@@Formerly known as Canara Robeco Infrastructure)								
Fund Manager: Mr. Vishal Mishra & #Mr. Shobhit Tiwari								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested	2500000	2400000	1800000	1200000	840000	600000	360000	120000
Mkt Value	13631478	12241446	6678026	2975422	1701490	868843	391901	117267
Scheme Returns	14.25%	14.34%	15.92%	17.30%	19.82%	14.80%	5.60%	-4.21%
BSE India Infrastructure TRI#	N.A.	N.A.	N.A.	16.86%	20.48%	13.79%	-0.87%	-10.66%
BSE SENSEX TRI##	10.89%	10.81%	10.88%	9.59%	7.67%	3.25%	-2.87%	-14.73%
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/S&P 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	920000	840000	600000	360000	120000
Mkt Value	1933959	1610336	783063	389256	124253
Scheme Returns	19.41%	18.27%	10.60%	5.15%	6.67%
Nifty Small Cap 250#	20.07%	20.14%	14.68%	7.65%	12.83%
BSE SENSEX TRI##	8.64%	7.67%	3.25%	-2.87%	-14.73%
Inception Date	15-Feb-19				

CANARA ROBECO FOCUSED FUND				
Fund Manager: Mr. Shridatta Bhandwadar & Mr. Amit Kadam				
SIP Investments	Since Inception SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested	650000	600000	360000	120000
Mkt Value	824312	736866	370982	114628
Scheme Returns	8.70%	8.16%	1.96%	-8.23%
BSE 500 TRI#	8.34%	7.82%	1.71%	-6.64%
BSE SENSEX TRI##	3.97%	3.25%	-2.87%	-14.73%
Inception Date	17-May-21			

CANARA ROBECO VALUE FUND				
Fund Manager: Mr. Vishal Mishra				
SIP Investments	Since Inception SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested	610000	600000	360000	120000
Mkt Value	746026	728996	358285	114123
Scheme Returns	7.86%	7.73%	-0.31%	-8.99%
BSE 500 TRI#	7.87%	7.82%	1.71%	-6.44%
BSE SENSEX TRI##	3.34%	3.25%	-2.87%	-14.73%
Inception Date	03-Sept-21			

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	460000	360000	120000	
Mkt Value	577881	407122	122925	
Scheme Returns	11.93%	8.17%	4.57%	
BSE 150 Mid Cap TRI#	11.16%	5.80%	0.19%	
BSE SENSEX TRI##	0.66%	-2.87%	-14.73%	
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	3 Year SIP	1 Year SIP	
Total Amt invested	390000	360000	120000	
Market Value	422991	383731	118469	
Scheme Returns	4.95%	4.20%	-2.37%	
NIFTY 500 Multicap 50:25:25 Index TRI#	4.95%	3.67%	-2.24%	
BSE SENSEX TRI##	-1.79%	-2.87%	-14.73%	
Inception Date	28-July-23			
The scheme has been in existence for more than 3 years but less than 5 years.				

Note: The past performance of any scheme(s) (Transferor Scheme) which had been merged with any of the aforesaid scheme(s) (Transferee Scheme) where the features of the Transferor Scheme(s) were not retained shall be made available to the investors on request.

*Please Refer Notice Cum Addendum No.37 Dated September 15, 2026 for Change In Fund Managers Of Canara Robeco Infrastructure Fund (with effect from September 16, 2026).

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-September-2026 and are based on XIRR approach. Since inception returns have been calculated from the date of allotment till 30th September 2026.

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

Scheme Benchmark#, Additional benchmark##.

SIP PERFORMANCE - REGULAR PLAN

(as on September 30, 2026)

CANARA ROBECO MANUFACTURING FUND		
Fund Manager: Mr. Pranav Gokhale & #Mr. Shobhit Tiwari		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amt invested	310000	120000
Market Value	351602	128439
Scheme Returns	9.75%	13.35%
Nifty India Manufacturing TRI [#]	6.34%	0.89%
BSE SENSEX TRI [#]	-5.14%	-14.73%
Inception Date	11-Mar-24	
The scheme has been in existence for more than 1 year but less than 3 years.		

CANARA ROBECO GILT FUND								
Fund Manager: Mr. Bhupesh Kalyani & Mr. Avnish Jain								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	3220000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	9353070	4982650	2941861	1559011	988166	673027	379687	121477
Scheme Returns	7.13%	6.79%	6.25%	5.11%	4.58%	4.54%	3.49%	2.30%
Crisil Dynamic Gilt Index [#]	7.38%	7.22%	6.99%	6.29%	5.80%	5.88%	4.86%	2.12%
CRISIL 10 Year Gilt Index ^{##}	NA	6.13%	6.03%	5.44%	5.08%	5.40%	4.25%	0.91%
Inception Date	29-Dec-99							
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 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)	2870000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	9117530	5766559	3290642	1724793	1054479	690226	382319	120994
Scheme Returns	8.66%	8.06%	7.61%	7.05%	6.40%	5.55%	3.95%	1.55%
Crisil Hybrid 85+15 Conservative Index [#]	8.27%	8.25%	8.15%	7.42%	6.82%	6.34%	4.88%	1.66%
CRISIL 10 Year Gilt Index ^{##}	6.07%	6.13%	6.03%	5.44%	5.08%	5.40%	4.25%	0.91%
Inception Date	24-April-88							

CANARA ROBECO MEDIUM TO LONG TERM FUND ^{##} (##Formerly known as Canara Robeco Income Fund)								
Fund Manager: Mr. Avnish Jain & Ms. Suman Prasad								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2890000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	7304699	4881716	2838644	1543528	980615	670864	380977	121340
Scheme Returns	7.01%	6.61%	5.81%	4.92%	4.36%	4.42%	3.72%	2.09%
CRISIL Medium to Long Duration Debt A-III Index [#]	7.47%	7.50%	7.20%	6.46%	5.89%	5.95%	5.25%	2.53%
CRISIL 10 Year Gilt Index ^{##}	6.07%	6.13%	6.03%	5.44%	5.08%	5.40%	4.25%	0.91%
Inception Date	19-Sep-02							

CANARA ROBECO ULTRA SHORT TO SHORT TERM FUND ^{**} (**Formerly known as Canara Robeco Savings Fund)								
Fund Manager: Mr. Bhupesh Kalyani & Mr. Avnish Jain								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2590000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	5920779	5095654	3032953	1650327	1048021	709811	398105	123931
Scheme Returns	7.05%	6.98%	6.62%	6.21%	6.23%	6.66%	6.66%	6.16%
CRISIL Low Duration Debt A-I Index [#]	4.21%	7.17%	7.02%	6.56%	6.51%	6.86%	6.79%	6.34%
CRISIL 1yr T Bill Index ^{##}	6.14%	6.16%	6.08%	5.73%	5.61%	5.82%	5.33%	3.88%
Inception Date	04-Mar-05							

CANARA ROBECO ULTRA SHORT TERM FUND								
Fund Manager: Mr. Bhupesh Kalyani & Mr. Avnish Jain								
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amt invested (INR)	2190000	1800000	1200000	840000	600000	360000	120000	
Market Value (INR)	4024407	2870904	1596546	1030251	702241	395984	123919	
Scheme Returns	6.27%	5.95%	5.57%	5.75%	6.24%	6.30%	6.14%	
CRISIL Ultra Short Duration Debt A-I Index [#]	7.06%	6.84%	6.48%	6.53%	6.91%	6.83%	6.64%	
CRISIL 1yr T Bill Index ^{##}	6.15%	6.08%	5.73%	5.61%	5.82%	5.33%	3.88%	
Inception Date	16-Sept-03							

*Please Refer Notice Cum Addendum No.37 Dated September 15, 2026 for Change In Fund Managers Of Canara Robeco Manufacturing Fund (with effect from September 16, 2026).

Note: The past performance of any scheme(s) (Transferor Scheme) which had been merged with any of the aforesaid scheme(s) (Transferee Scheme) where the features of the Transferor Scheme(s) were not retained shall be made available to the investors on request.

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-September-2026 and are based on XIRR approach. Since inception returns have been calculated from the date of allotment till 30th September 2026.

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

Scheme Benchmark#, Additional benchmark##

SIP PERFORMANCE - REGULAR PLAN

(as on September 30, 2026)

CANARA ROBECO DYNAMIC TERM FUND ^{SS} (^{SS} Formerly known as Canara Robeco Dynamic Bond Fund)							
Fund Manager: Mr. Avnish Jain & Mr. Bhupesh Kalyani							
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	2090000	1800000	1200000	840000	600000	360000	120000
Market Value	3606505	2784623	1508713	966549	661551	375493	120643
Scheme Returns	5.93%	5.57%	4.48%	3.95%	3.86%	2.76%	1.00%
CRISIL Dynamic Bond A-III Index*	7.30%	7.10%	6.30%	5.69%	5.68%	4.87%	2.29%
CRISIL 10 Year Gilt Index**	6.09%	6.03%	5.44%	5.08%	5.40%	4.25%	0.91%
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)	1520000	1200000	840000	600000	360000	120000	
Market Value (INR)	2253988	1607456	1017066	690320	389849	122483	
Scheme Returns	6.00%	5.70%	5.39%	5.55%	5.25%	3.88%	
CRISIL Corporate Debt A-II Index*	7.19%	6.79%	6.48%	6.74%	6.63%	5.38%	
CRISIL 10 Year Gilt Index**	5.82%	5.44%	5.08%	5.40%	4.25%	0.91%	
Inception Date	07-Feb-14						

CANARA ROBECO SHORT TERM FUND^^ (^Formerly known as Canara Robeco Short Duration Fund)							
Fund Manager: Ms. Suman Prasad & 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)	1860000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	3091980	2932395	1618219	1026095	696712	392982	122935
Scheme Returns	6.24%	6.21%	5.83%	5.63%	5.92%	5.79%	4.59%
CRISIL Short Duration Debt A-II Index*	7.15%	7.11%	6.62%	6.40%	6.69%	6.54%	5.22%
CRISIL 10 Year Gilt Index**	6.07%	6.03%	5.44%	5.08%	5.40%	4.25%	0.91%
Inception Date	25-Apr-11						

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	500000	360000	120000				
Market Value	565151	391222	122526				
Scheme Returns	5.83%	5.49%	3.95%				
CRISIL Banking & PSU Debt Index*	6.38%	6.07%	6.10%				
CRISIL 10 Year Gilt Index**	5.27%	4.25%	0.91%				
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	260000	120000					
Market Value	254970	116521					
Scheme Returns	-1.73%	-5.36%					
CRISIL Hybrid 50+50 – Moderate Index*	0.93%	-2.78%					
BSE SENSEX TRI**	-7.01%	-14.73%					
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

CANARA ROBECO MULTI ASSET ALLOCATION FUND							
Fund Manager: Mr. Amit Kadam, Ms. Ennette Fernandes, Mr. Bhupesh Kalyani, & Mr. Avnish Jain							
SIP Investments	Since Inception SIP	1 Year SIP					
Total Amt invested	170000	120000					
Market Value	174710	120704					
Scheme Returns	3.74%	1.09%					
10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver*	1.23%	-3.42%					
BSE SENSEX TRI**	-11.57%	-14.73%					
Inception Date	30-May-25						

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

Note: The past performance of any scheme(s) (Transferor Scheme) which had been merged with any of the aforesaid scheme(s) (Transferee Scheme) where the features of the Transferor Scheme(s) were not retained shall be made available to the investors on request.

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-September-2026 and are based on XIRR approach. Since inception returns have been calculated from the date of allotment till 30th September 2026.

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

SIP PERFORMANCE - DIRECT PLAN

(as on September 30, 2026)

CANARA ROBECO FLEXI CAP FUND						
Fund Manager: Mr. Shridatta Bhandwadar & Mr. Pranav Gokhale						
SIP Investments	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	1640000	1200000	840000	600000	360000	120000
Market Value (INR)	4463306	2395478	1296513	744109	378952	116517
Scheme Returns	13.61%	13.26%	12.19%	8.55%	3.37%	-5.36%
BSE 500 TRI [#]	12.84%	12.36%	11.98%	7.82%	1.71%	-6.64%
BSE SENSEX TRI ^{##}	10.54%	9.59%	7.67%	3.25%	-2.87%	-14.73%
Inception Date	01-Jan-13					

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~ (Formerly known as Canara Robeco ELSS Tax Saver)						
Fund Manager: Mr. Vishal Mishra & Mr. Shridatta Bhandwadar						
SIP Investments	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	1650000	1200000	840000	600000	360000	120000
Market Value (INR)	4806000	2498934	1326132	745901	378209	116810
Scheme Returns	14.39%	14.05%	12.82%	8.65%	3.24%	-4.91%
BSE500 TRI [#]	12.84%	12.36%	11.98%	7.82%	1.71%	-6.64%
BSE SENSEX TRI ^{##}	10.54%	9.59%	7.67%	3.25%	-2.87%	-14.73%
Inception Date(Canara Robeco ELSS - Tax Saver Fund Direct Plan - Growth Option)	01-Jan-13					

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 AGGRESSIVE HYBRID FUND ⁵⁶ (Formerly known as Canara Robeco Equity Hybrid Fund)						
Fund Manager: Ms. Ennette Fernandes, Mr. Shridatta Bhandwadar, 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	1650000	1200000	840000	600000	360000	120000
Market Value	4249958	2229898	1245614	743016	383678	118103
Scheme Returns	12.81%	11.91%	11.07%	8.49%	4.19%	-2.93%
CRISIL Hybrid 35+65 - Aggressive Index [#]	10.85%	10.22%	9.41%	6.82%	2.59%	-4.80%
BSE SENSEX TRI ^{##}	10.54%	9.59%	7.67%	3.25%	-2.87%	-14.73%
Inception Date	01-Jan-13					

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 CONSUMPTION FUND* (Formerly known as Canara Robeco Consumer Trends Fund*)						
Fund Manager: Ms. Ennette Fernandes & Mr. Shridatta Bhandwadar						
SIP Investments	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested	1650000	1200000	840000	600000	360000	120000
Market Value	5186054	2515576	1328744	744527	369135	116628
Scheme Returns	15.37%	14.17%	12.88%	8.57%	1.64%	-5.19%
Nifty India Consumption Index TRI [#]	12.56%	12.03%	11.80%	8.40%	1.51%	-8.96%
BSE SENSEX TRI ^{##}	10.54%	9.59%	7.67%	3.25%	-2.87%	-14.73%
Inception Date	01-Jan-13					

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 Bhandwadar						
SIP Investments	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	1650000	1200000	840000	600000	360000	120000
Market Value (INR)	5732854	2482655	1355683	759439	381244	118591
Scheme Returns	16.64%	13.92%	13.44%	9.37%	3.77%	-2.18%
Nifty Large Midcap 250 TRI [#]	14.77%	14.24%	14.38%	9.98%	3.18%	-5.85%
BSE SENSEX TRI ^{##}	10.54%	9.59%	7.67%	3.25%	-2.87%	-14.73%
Inception Date	01-Jan-13					

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 Bhandwadar & Mr. Vishal Mishra						
SIP Investments	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested	1650000	1200000	840000	600000	360000	120000
Mkt Value	4377607	2307699	1240606	720088	366454	113872
Scheme Returns	13.20%	12.56%	10.96%	7.24%	1.16%	-9.37%
BSE 100 TRI [#]	11.73%	11.13%	10.24%	6.11%	0.01%	-10.93%
BSE SENSEX TRI ^{##}	10.54%	9.59%	7.67%	3.25%	-2.87%	-14.73%
Inception Date	01-Jan-13					

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

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-September-2026 and are based on XIRR approach. Since inception returns have been calculated from the date of allotment till 30th September 2026.

2. The calculations are based on the direct 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^{##}.

Note: The past performance of any scheme(s) (Transferor Scheme) which had been merged with any of the aforesaid scheme(s) (Transferee Scheme) where the features of the Transferor Scheme(s) were not retained shall be made available to the investors on request.

SIP PERFORMANCE - DIRECT PLAN

(as on September 30, 2026)

CANARA ROBECO INFRASTRUCTURE FUND@@ (@@Formerly known as Canara Robeco Infrastructure)						
Fund Manager: Mr. Vishal Mishra & #Mr. Shobhit Tiwari						
SIP Investments	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested	1650000	1200000	840000	600000	360000	120000
Mkt Value	6100015	3198185	1797661	902290	400180	118065
Scheme Returns	17.43%	18.63%	21.37%	16.34%	7.00%	-2.99%
BSE India Infrastructure TRI#	N.A.	16.86%	20.48%	13.79%	-0.87%	-10.66%
BSE SENSEX TRI##	10.54%	9.59%	7.67%	3.25%	-2.87%	-14.73%
Inception Date	01-Jan-13					
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/S&P BSE SENSEX Returns are furnished for Direct 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	920000	840000	600000	360000	120000	
Mkt Value	2080893	1715339	811618	396688	125032	
Scheme Returns	21.28%	20.05%	12.04%	6.42%	7.91%	
Nifty Small Cap 250#	20.07%	20.14%	14.68%	7.65%	12.83%	
BSE SENSEX TRI##	8.64%	7.67%	3.25%	-2.87%	-14.73%	
Inception Date	15-Feb-19					

CANARA ROBECO FOCUSED FUND						
Fund Manager: Mr. Shridatta Bhandwadar & Mr. Amit Kadam						
SIP Investments	Since Inception SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested	650000	600000	360000	120000		
Mkt Value	862931	767824	379635	115496		
Scheme Returns	10.39%	9.81%	3.48%	-6.92%		
BSE 500 TRI#	8.34%	7.82%	1.71%	-6.64%		
BSE SENSEX TRI##	3.97%	3.25%	-2.87%	-14.73%		
Inception Date	17-May-21					

CANARA ROBECO VALUE FUND						
Fund Manager: Mr. Vishal Mishra						
SIP Investments	Since Inception SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested	610000	600000	360000	120000		
Mkt Value	780101	761228	366809	1151010		
Scheme Returns	9.62%	9.46%	1.22%	-7.65%		
BSE 500 TRI#	7.87%	7.82%	1.71%	-6.64%		
BSE SENSEX TRI##	3.34%	3.25%	-2.87%	-14.73%		
Inception Date	03-Sept-21					

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	460000	360000	120000			
Mkt Value	594984	415810	123772			
Scheme Returns	13.50%	9.60%	5.91%			
BSE 150 Mid Cap TRI#	11.16%	5.80%	0.19%			
BSE SENSEX TRI##	0.66%	-2.87%	-14.73%			
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	3 Year SIP	1 Year SIP			
Total Amt invested	390000	360000	120000			
Market Value	433389	392314	119316			
Scheme Returns	6.45%	5.67%	-1.06%			
NIFTY 500 Multicap 50:25:25 Index TRI#	4.95%	3.67%	-2.24%			
BSE SENSEX TRI##	-1.79%	-2.87%	-14.73%			
Inception Date	28-July-23					
The scheme has been in existence for more than 3 years but less than 5 years.						

*Please Refer Notice Cum Addendum No.37 Dated September 15, 2026 for Change In Fund Managers Of Canara Robeco Infrastructure Fund (with effect from September 16, 2026).

Note: The past performance of any scheme(s) (Transferor Scheme) which had been merged with any of the aforesaid scheme(s) (Transferee Scheme) where the features of the Transferor Scheme(s) were not retained shall be made available to the investors on request.

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-September-2026 and are based on XIRR approach. Since inception returns have been calculated from the date of allotment till 30th September 2026.

2. The calculations are based on the direct 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 - DIRECT PLAN

(as on September 30, 2026)

CANARA ROBECO MANUFACTURING FUND		
Fund Manager: Mr. Pranav Gokhale & *Mr. Shobhit Tiwari		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amt invested	310000	120000
Market Value	357722	129300
Scheme Returns	11.13%	14.75%
Nifty India Manufacturing TRI*	6.34%	0.89%
BSE SENSEX TRI**	-5.14%	-14.73%
Inception Date	11-Mar-24	
The scheme has been in existence for more than 1 year but less than 3 years.		

CANARA ROBECO GILT FUND						
Fund Manager: Mr. Bhupesh Kalyani & Mr. Avnish Jain						
SIP Investments	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	1650000	1200000	840000	600000	360000	120000
Market Value (INR)	2682589	1621070	1015189	686133	384105	121967
Scheme Returns	6.76%	5.86%	5.33%	5.31%	4.26%	3.07%
Crisil Dynamic Gilt Index*	6.83%	6.29%	5.80%	5.88%	4.86%	2.12%
CRISIL 10 Year Gilt Index**	5.93%	5.44%	5.08%	5.40%	4.25%	0.91%
Inception Date	01-Jan-13					

CANARA ROBECO CONSERVATIVE HYBRID FUND						
Fund Manager: Mr. Avnish Jain, Mr. Amit Kadam & 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)	1650000	1200000	840000	600000	360000	120000
Market Value (INR)	3104069	1843441	1103699	712155	389326	121734
Scheme Returns	8.71%	8.32%	7.68%	6.79%	5.16%	2.70%
Crisil Hybrid 85+15 Conservative Index*	8.01%	7.42%	6.82%	6.34%	4.88%	1.66%
CRISIL 10 Year Gilt Index**	5.93%	5.44%	5.08%	5.40%	4.25%	0.91%
Inception Date	01-Jan-13					

CANARA ROBECO MEDIUM TO LONG TERM FUND*** (**Formerly known as Canara Robeco Income 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)	1650000	1200000	840000	600000	360000	120000
Market Value (INR)	2674983	1640698	1022768	691167	387748	122058
Scheme Returns	6.72%	6.10%	5.54%	5.60%	4.89%	3.21%
CRISIL Medium to Long Duration Debt A-III Index*	7.05%	6.46%	5.89%	5.95%	5.25%	2.53%
CRISIL 10 Year Gilt Index**	5.93%	5.44%	5.08%	5.40%	4.25%	0.91%
Inception Date	01-Jan-13					

CANARA ROBECO ULTRA SHORT TO SHORT TERM FUND** (**Formerly known as Canara Robeco Savings Fund)						
Fund Manager: Mr. Bhupesh Kalyani & 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)	1650000	1200000	840000	600000	360000	120000
Market Value (INR)	2681190	1674625	1058878	715086	399844	124103
Scheme Returns	6.75%	6.49%	6.52%	6.96%	6.95%	6.43%
CRISIL Low Duration Debt A-I Index*	6.88%	6.56%	6.51%	6.86%	6.79%	6.34%
CRISIL 1yr T Bill Index**	5.99%	5.73%	5.61%	5.82%	5.33%	3.88%
Inception Date	01-Jan-13					

CANARA ROBECO ULTRA SHORT TERM FUND						
Fund Manager: Mr. Bhupesh Kalyani & 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)	1650000	1200000	840000	600000	360000	120000
Market Value (INR)	2609409	1646482	1052255	712952	399654	124314
Scheme Returns	6.39%	6.16%	6.34%	6.84%	6.92%	6.77%
CRISIL Ultra Short Duration Debt A-I Index*	6.71%	6.48%	6.53%	6.91%	6.83%	6.64%
CRISIL 1yr T Bill Index**	5.99%	5.73%	5.61%	5.82%	5.33%	3.88%
Inception Date	01-Jan-13					

*Please Refer Notice Cum Addendum No.37 Dated September 15, 2026 for Change In Fund Managers Of Canara Robeco Manufacturing Fund (with effect from September 16, 2026).

Note: The past performance of any scheme(s) (Transferor Scheme) which had been merged with any of the aforesaid scheme(s) (Transferee Scheme) where the features of the Transferor Scheme(s) were not retained shall be made available to the investors on request.

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-September-2026 and are based on XIRR approach. Since inception returns have been calculated from the date of allotment till 30th September 2026.

2. The calculations are based on the direct 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 - DIRECT PLAN

(as on September 30, 2026)

CANARA ROBECO DYNAMIC TERM FUND ^{SS} (^{SS} Formerly known as Canara Robeco Dynamic Bond Fund)						
Fund Manager: Mr. Avnish Jain & Mr. Bhupesh Kalyani						
SIP Investments	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested	1650000	1200000	840000	600000	360000	120000
Market Value	2594777	1595627	1005863	680653	381828	121306
Scheme Returns	6.31%	5.56%	5.08%	4.99%	3.87%	2.03%
CRISIL Dynamic Bond A-III Index*	6.92%	6.30%	5.69%	5.68%	4.87%	2.29%
CRISIL 10 Year Gilt Index**	5.93%	5.44%	5.08%	5.40%	4.25%	0.91%
Inception Date	01-Jan-13					

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)	1520000	1200000	840000	600000	360000	120000
Market Value (INR)	2362812	1666668	1041925	702231	393835	122905
Scheme Returns	6.70%	6.40%	6.06%	6.23%	5.93%	4.54%
CRISIL Corporate Debt A-II Index*	7.19%	6.79%	6.48%	6.74%	6.63%	5.38%
CRISIL 10 Year Gilt Index**	5.82%	5.44%	5.08%	5.40%	4.25%	0.91%
Inception Date	07-Feb-14					

CANARA ROBECO SHORT TERM FUND ^{^^} (**Formerly known as 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)	1650000	1200000	840000	600000	360000	120000
Market Value (INR)	2696603	1675693	1050081	708235	396893	123355
Scheme Returns	6.83%	6.50%	6.28%	6.57%	6.45%	5.25%
CRISIL Short Duration Debt A-II Index*	6.98%	6.62%	6.40%	6.69%	6.54%	5.22%
CRISIL 10 Year Gilt Index**	5.93%	5.44%	5.08%	5.40%	4.25%	0.91%
Inception Date	01-Jan-13					

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	500000	360000	120000
Market Value	568989	393127	122732
Scheme Returns	6.16%	5.81%	4.27%
CRISIL Banking & PSU Debt Index*	6.38%	6.07%	6.10%
CRISIL 10 Year Gilt Index**	5.27%	4.25%	0.91%
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	260000	120000
Market Value	258776	117324
Scheme Returns	-0.42%	-4.13%
CRISIL Hybrid 50+50 – Moderate Index [#]	0.93%	-2.78%
BSE SENSEX TRI ^{##}	-7.01%	-14.73%
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

Detailed Fund Manager for overseas investments

CANARA ROBECO MULTI ASSET ALLOCATION FUND		
Fund Manager: Mr. Amit Kadam, Ms. Ennette Fernandes, Mr. Bhupesh Kalyani, & Mr. Avnish Jain		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amt invested	170000	120000
Market Value	174710	120704
Scheme Returns	3.74%	1.09%
10% Domestic Price of Gold, 65% BSE 200 TRI, 20% Nifty Short Duration Debt Index, 5% Domestic price of Silver#	1.23%	-3.42%
BSE SENSEX TRI***	-11.57%	-14.73%
Inception Date	30-May-25	

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

Note: The past performance of any scheme(s) (Transferor Scheme) which had been merged with any of the aforesaid scheme(s) (Transferee Scheme) where the features of the Transferor Scheme(s) were not retained shall be made available to the investors on request.

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-September-2026 and are based on XIRR approach. Since inception returns have been calculated from the date of allotment till 30th September 2026.

2. The calculations are based on the direct 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

Disclosure of distribution of dividend in IDCW Plans

Scheme Name:	Canara Robeco Flexi Cap Fund
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	31-10-2025
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	29-10-2021	47.1800	4.30
2	28-10-2022	45.7200	0.45
3	27-10-2023	46.8700	2.56
4	25-10-2024	59.7800	3.28
5	31-10-2025	60.9000	3.21

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Flexi Cap Fund
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	31-10-2025
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	29-10-2021	68.5200	6.20
2	28-10-2022	67.3200	0.66
3	27-10-2023	69.8600	3.81
4	25-10-2024	90.1100	4.94
5	31-10-2025	92.8800	4.90

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Large And Mid Cap Fund
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	28-11-2025
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-11-2021	60.8300	5.65
2	25-11-2022	62.6400	0.63
3	24-11-2023	66.7500	3.45
4	29-11-2024	86.3400	4.36
5	28-11-2025	84.0700	4.42

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Large And Mid Cap Fund
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	28-11-2025
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-11-2021	88.9400	8.25
2	25-11-2022	92.6900	0.93
3	24-11-2023	99.8400	5.16
4	29-11-2024	130.4900	6.58
5	28-11-2025	128.3900	6.74

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco ELSS - Tax Saver Fund~
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	27-02-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	23-02-2024	44.3100	1.12
2	29-11-2024	50.1300	1.25
3	28-02-2025	42.3600	1.13
4	28-11-2025	49.6600	1.27
5	27-02-2026	47.3200	1.22

Note: Face Value per unit: Rs. 10

~Formerly known as Canara Robeco ELSS Tax Saver

Scheme Name:	Canara Robeco ELSS - Tax Saver Fund~
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	27-02-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	23-02-2024	70.6300	1.79
2	29-11-2024	80.6200	2.00
3	28-02-2025	68.3100	1.82
4	28-11-2025	80.7800	2.06
5	27-02-2026	77.1900	1.99

Note: Face Value per unit: Rs. 10

~Formerly known as Canara Robeco ELSS Tax Saver

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

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

Disclosure of distribution of dividend in IDCW Plans

Scheme Name:		Canara Robeco Focused Fund	
Name of IDCW Plan:		Regular Plan - IDCW Option (Payout/Reinvestment)	
Last date of distribution of IDCW:		31-07 -2026	
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)		As given below	
Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	28-07-2023	13.0900	0.69
2	26-07-2024	17.4600	0.17
3	25-07-2025	17.7100	0.93
4	31-07-2026	16.9200	0.88
Note: Face Value per unit: Rs. 10			

Scheme Name:		Canara Robeco Ultra Short to Short Term Fund**	
Name of IDCW Plan:		Regular Plan - Monthly IDCW Option (Payout/Reinvestment)	
Last date of distribution of IDCW:		30-09 -2026	
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)		As given below	
Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-05-2026	10.2600	0.01
2	24-06-2026	10.2600	0.10
3	29-07-2026	10.2600	0.07
4	27-08-2026	10.2600	0.04
5	30-09-2026	10.2600	0.05
Note: Face Value per unit: Rs. 10			
**Formerly known as Canara Robeco Savings Fund			

Scheme Name:		Canara Robeco Ultra Short to Short Term Fund**	
Name of IDCW Plan:		Regular Plan - IDCW Option (Payout/Reinvestment)	
Last date of distribution of IDCW:		17-07 -2026	
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)		As given below	
Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	17-07-2026	37.3798	2.81
Note: Face Value per unit: Rs. 10			
**Formerly known as Canara Robeco Savings Fund			

Scheme Name:		Canara Robeco Aggressive Hybrid Fund ⁶⁶	
Name of IDCW Plan:		Regular Plan - Monthly IDCW Option (Payout/Reinvestment)	
Last date of distribution of IDCW:		25-09-2026	
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)		As given below	
Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	29-05-2026	90.1700	0.67
2	25-06-2026	91.5600	0.67
3	31-07-2026	92.5200	0.68
4	28-08-2026	92.0900	0.68
5	25-09-2026	88.6400	0.66
Note: Face Value per unit: Rs. 10			
⁶⁶ Formerly known as Canara Robeco Equity Hybrid Fund			

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

Scheme Name:		Canara Robeco Focused Fund	
Name of IDCW Plan:		Direct Plan - IDCW Option (Payout/Reinvestment)	
Last date of distribution of IDCW:		31-07 -2026	
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)		As given below	
Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	28-07-2023	13.6400	0.71
2	26-07-2024	18.4600	0.18
3	25-07-2025	18.9900	1.00
4	31-07-2026	18.4100	0.95
Note: Face Value per unit: Rs. 10			

Scheme Name:		Canara Robeco Ultra Short to Short Term Fund**	
Name of IDCW Plan:		Direct Plan - Monthly IDCW Option (Payout/Reinvestment)	
Last date of distribution of IDCW:		30-09 -2026	
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)		As given below	
Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-05-2026	10.2600	0.01
2	24-06-2026	10.2600	0.10
3	29-07-2026	10.2600	0.07
4	27-08-2026	10.2600	0.05
5	30-09-2026	10.2600	0.05
Note: Face Value per unit: Rs. 10			
**Formerly known as Canara Robeco Savings Fund			

Scheme Name:		Canara Robeco Ultra Short to Short Term Fund**	
Name of IDCW Plan:		Direct Plan - IDCW Option (Payout/Reinvestment)	
Last date of distribution of IDCW:		17-07 -2026	
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)		As given below	
Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	17-07-2026	38.4151	2.89
Note: Face Value per unit: Rs. 10			
**Formerly known as Canara Robeco Savings Fund			

Scheme Name:		Canara Robeco Aggressive Hybrid Fund ⁶⁶	
Name of IDCW Plan:		Direct Plan - Monthly IDCW Option (Payout/Reinvestment)	
Last date of distribution of IDCW:		25-09-2026	
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)		As given below	
Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	29-05-2026	127.4200	0.60
2	25-06-2026	129.8500	0.60
3	31-07-2026	131.7100	0.60
4	28-08-2026	131.5700	0.60
5	25-09-2026	127.1000	0.60
Note: Face Value per unit: Rs. 10			
⁶⁶ Formerly known as Canara Robeco Equity Hybrid Fund			

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

Disclosure of distribution of dividend in IDCW Plans

Scheme Name:	Canara Robeco Gilt Fund
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-06-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	28-06-2024	14.9262	0.38
2	27-12-2024	15.0480	0.39
3	27-06-2025	15.1976	0.39
4	26-12-2025	14.8607	0.38
5	25-06-2026	14.7051	0.38

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Medium to Long Term Fund^{##}
Name of IDCW Plan:	Regular Plan - Quarterly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-09-2025	14.8549	0.19
2	26-12-2025	14.7148	0.19
3	27-03-2026	14.4980	0.19
4	25-06-2026	14.6229	0.18
5	25-09-2026	14.4345	0.18

Note: Face Value per unit: Rs. 10

^{##}Formerly known as Canara Robeco Income Fund

Scheme Name:	Canara Robeco Gilt Fund
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-06-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	28-06-2024	16.1510	0.41
2	27-12-2024	16.3448	0.42
3	27-06-2025	16.5604	0.43
4	26-12-2025	16.2586	0.41
5	25-06-2026	16.1550	0.41

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Medium to Long Term Fund^{##}
Name of IDCW Plan:	Direct Plan - Quarterly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-09-2025	16.9616	0.21
2	26-12-2025	16.8560	0.21
3	27-03-2026	16.6628	0.21
4	25-06-2026	16.8482	0.21
5	25-09-2026	16.674	0.21

Note: Face Value per unit: Rs. 10

^{##}Formerly known as Canara Robeco Income Fund

Scheme Name:	Canara Robeco Infrastructure Fund^{@@}
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	28-08-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
2	26-08-2022	37.2800	0.37
3	25-08-2023	41.3400	2.16
4	30-08-2024	66.5300	3.43
5	29-08-2025	60.2100	3.22
5	28-08-2026	61.4700	3.25

Note: Face Value per unit: Rs. 10

^{@@}Formerly known as Canara Robeco Infrastructure

Scheme Name:	Canara Robeco Infrastructure Fund^{@@}
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	28-08-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
2	26-08-2022	50.3300	0.49
3	25-08-2023	56.4600	2.95
4	30-08-2024	92.0000	4.74
5	29-08-2025	84.3400	4.50
5	28-08-2026	87.1800	4.61

Note: Face Value per unit: Rs. 10

^{@@}Formerly known as Canara Robeco Infrastructure

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

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

Disclosure of distribution of dividend in IDCW Plans

Scheme Name:	Canara Robeco Large Cap Fund
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	28-11-2025
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-11-2020	17.5300	1.50
2	26-11-2021	21.0300	2.00
3	25-11-2022	21.8600	0.22
4	29-11-2024	29.6500	1.52
4	28-11-2025	30.1800	1.57

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Liquid Fund
Name of IDCW Plan:	Regular Plan - Monthly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	30-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-05-2026	1,000.2312	5.01
2	24-06-2026	1,000.7018	4.89
3	29-07-2026	1,000.3703	6.48
4	26-08-2026	1,000.3505	4.89
5	30-09-2026	1000.0504	5.84

Note: Face Value per unit: Rs. 1000

Scheme Name:	Canara Robeco Liquid Fund
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	17-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	17-07-2026	2,243.9946	168.70

Note: Face Value per unit: Rs. 1000

Scheme Name:	Canara Robeco Conservative Hybrid Fund
Name of IDCW Plan:	Regular Plan - Monthly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	29-05-2026	12.1419	0.10
2	25-06-2026	12.3288	0.10
3	31-07-2026	12.3564	0.10
4	28-08-2026	12.2841	0.10
5	25-09-2026	12.0551	0.10

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Large Cap Fund
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	28-11-2025
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	29-11-2019	24.2900	1.71
2	26-11-2021	36.5500	1.40
3	25-11-2022	38.6000	0.39
4	29-11-2024	53.6600	2.74
4	28-11-2025	55.2600	2.88

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Liquid Fund
Name of IDCW Plan:	Direct Plan - Monthly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	30-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-05-2026	1,000.4122	5.03
2	24-06-2026	1,000.8494	4.97
3	29-07-2026	1,000.5550	6.51
4	26-08-2026	1,000.5514	4.94
5	30-09-2026	1000.2341	5.95

Note: Face Value per unit: Rs. 1000

Scheme Name:	Canara Robeco Conservative Hybrid Fund
Name of IDCW Plan:	Direct Plan - Monthly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	29-05-2026	15.7234	0.10
2	25-06-2026	16.0082	0.10
3	31-07-2026	16.0919	0.10
4	28-08-2026	16.042	0.10
5	25-09-2026	15.7873	0.10

Note: Face Value per unit: Rs. 10

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

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

Disclosure of distribution of dividend in IDCW Plans

Scheme Name:	Canara Robeco Conservative Hybrid Fund
Name of IDCW Plan:	Regular Plan - Quarterly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-09-2025	13.8600	0.25
2	26-12-2025	13.7006	0.24
3	27-03-2026	13.0600	0.23
4	25-06-2026	13.3863	0.24
5	25-09-2026	13.1728	0.24

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Conservative Hybrid Fund
Name of IDCW Plan:	Direct Plan - Quarterly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-09-2025	16.4922	0.29
2	26-12-2025	16.3441	0.29
3	27-03-2026	15.6187	0.28
4	25-06-2026	16.0616	0.28
5	25-09-2026	15.8593	0.28

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Corporate Bond Fund
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-06-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	31-05-2024	11.2489	0.29
2	29-11-2024	11.3867	0.29
3	30-05-2025	11.6208	0.30
4	28-11-2025	11.5387	0.30
5	25-06-2026	11.5059	0.29

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Corporate Bond Fund
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-06-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	31-05-2024	11.9573	0.31
2	29-11-2024	12.1389	0.31
3	30-05-2025	12.4260	0.32
4	28-11-2025	12.3795	0.32
5	25-06-2026	12.3810	0.32

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Small Cap Fund
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	28-08-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-08-2022	22.9000	0.23
2	30-08-2024	37.0400	1.12
3	29-08-2025	32.1600	1.71
4	28-08-2026	33.8600	1.78

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Small Cap Fund
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	28-08-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	30-08-2024	40.9700	1.24
2	29-08-2025	36.0000	1.92
3	28-08-2026	38.3500	2.02

Note: Face Value per unit: Rs. 10

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

Disclosure of distribution of dividend in IDCW Plans

Scheme Name:	Canara Robeco Ultra Short Term Fund
Name of IDCW Plan:	Regular Plan - Monthly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	30-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-05-2026	1,000.0001	1.78
2	24-06-2026	1,000.3582	7.19
3	29-07-2026	1,000.7263	5.73
4	27-08-2026	1000.9227	4.91
5	30-09-2026	1000.2313	5.90

Note: Face Value per unit: Rs. 1000

Scheme Name:	Canara Robeco Ultra Short Term Fund
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	17-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	17-07-2026	1,540.1489	115.83

Note: Face Value per unit: Rs. 1000

Scheme Name:	Canara Robeco Value Fund
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	31-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-07-2024	18.3200	0.18
2	25-07-2025	17.2100	0.91
3	31-07-2026	16.0400	0.84

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Multi Cap Fund
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	31-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-07-2024	13.9900	0.14
2	25-07-2025	13.6600	0.72
2	31-07-2026	13.3600	0.70

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Ultra Short Term Fund
Name of IDCW Plan:	Direct Plan - Monthly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	30-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-05-2026	1,000.0000	2.22
2	24-06-2026	1,000.3583	7.63
3	29-07-2026	1,000.7266	6.28
4	27-08-2026	1000.9232	5.36
5	30-09-2026	1000.2315	6.44

Note: Face Value per unit: Rs. 1000

Scheme Name:	Canara Robeco Ultra Short Term Fund
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	17-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	17-07-2026	2,296.1977	172.67

Note: Face Value per unit: Rs. 1000

Scheme Name:	Canara Robeco Value Fund
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	31-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-07-2024	19.2000	0.19
2	25-07-2025	18.3000	0.97
3	31-07-2026	17.3100	0.91

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Multi Cap Fund
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	31-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-07-2024	14.2000	0.14
2	25-07-2025	14.0700	0.74
2	31-07-2026	13.9600	0.73

Note: Face Value per unit: Rs. 10

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

Disclosure of distribution of dividend in IDCW Plans

Scheme Name:	Canara Robeco Mid Cap Fund
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	26-12-2025
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-12-2024	16.0200	0.52
2	26-12-2025	15.8500	0.84

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Balanced Advantage Fund
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	26-09-2025
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-09-2025	10.1000	0.10

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Multi Asset Allocation Fund
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	25-09-2026	10.55	0.56

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Banking and PSU Debt Fund
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-06-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	28-06-2024	10.3696	0.26
2	27-12-2024	10.4848	0.27
3	27-06-2025	10.6561	0.27
4	26-12-2025	10.6443	0.27
5	25-06-2026	10.6345	0.27

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Mid Cap Fund
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	26-12-2025
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-12-2024	16.5400	0.53
2	26-12-2025	16.5700	0.88

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Balanced Advantage Fund
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	26-09-2025
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-09-2025	10.2800	0.10

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Multi Asset Allocation Fund
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	25-09-2026	10.77	0.57

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Banking and PSU Debt Fund
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-06-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	28-06-2024	10.4196	0.27
2	27-12-2024	10.5564	0.27
3	27-06-2025	10.7330	0.28
4	26-12-2025	10.7409	0.27
5	25-06-2026	10.7500	0.27

Note: Face Value per unit: Rs. 10

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

Disclosure of distribution of dividend in IDCW Plans

Scheme Name:	Canara Robeco Consumption Fund (Formerly known as Canara Robeco Consumer Trends Fund)
Name of IDCW Plan:	Regular Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	31-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	29-07-2022	32.6100	0.31
2	28-07-2023	36.2000	1.90
3	26-07-2024	49.3200	0.48
4	25-07-2025	47.4400	2.48
5	31-07-2026	44.3600	2.29

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Short Term Fund^^
Name of IDCW Plan:	Regular Plan - Monthly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	29-05-2026	15.6449	0.06
2	25-06-2026	15.7502	0.06
3	31-07-2026	15.7810	0.06
4	28-08-2026	15.7653	0.06
5	25-09-2026	15.7243	0.06

Note: Face Value per unit: Rs. 10

^^Formerly known as Canara Robeco Short Duration Fund

Scheme Name:	Canara Robeco Consumption Fund (Formerly known as Canara Robeco Consumer Trends Fund)
Name of IDCW Plan:	Direct Plan - IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	31-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	29-07-2022	57.3600	0.55
2	28-07-2023	64.5000	3.38
3	26-07-2024	88.9900	0.87
4	25-07-2025	86.6500	4.54
5	31-07-2026	82.0700	4.22

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Short Term Fund^^
Name of IDCW Plan:	Direct Plan - Monthly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	29-05-2026	18.2571	0.06
2	25-06-2026	18.3985	0.06
3	31-07-2026	18.4560	0.06
4	28-08-2026	18.4567	0.06
5	25-09-2026	18.4278	0.06

Note: Face Value per unit: Rs. 10

^^Formerly known as Canara Robeco Short Duration Fund

Scheme Name:	Canara Robeco Short Term Fund^^
Name of IDCW Plan:	Regular Plan - Quarterly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-09-2025	15.3868	0.19
2	26-12-2025	15.3771	0.19
3	27-03-2026	15.2720	0.19
4	25-06-2026	15.3595	0.19
5	25-09-2026	15.3200	0.19

Note: Face Value per unit: Rs. 10

^^Formerly known as Canara Robeco Short Duration Fund

Scheme Name:	Canara Robeco Short Term Fund^^
Name of IDCW Plan:	Direct Plan - Quarterly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	25-09-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-09-2025	17.1386	0.22
2	26-12-2025	17.1480	0.22
3	27-03-2026	17.0510	0.22
4	25-06-2026	17.1671	0.22
5	25-09-2026	17.1427	0.22

Note: Face Value per unit: Rs. 10

^^Formerly known as Canara Robeco Short Duration Fund

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

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

Disclosure of distribution of dividend in IDCW Plans

Scheme Name:		Canara Robeco Dynamic Term Fund ⁵⁵	
Name of IDCW Plan:		Regular Plan - IDCW Option (Payout/Reinvestment)	
Last date of distribution of IDCW:		25-06-2026	
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)		As given below	
Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	28-06-2024	13.5789	0.35
2	27-12-2024	13.6191	0.35
3	27-06-2025	13.7307	0.36
4	26-12-2025	13.4100	0.34
5	25-06-2026	13.2430	0.34
Note: Face Value per unit: Rs. 10			
⁵⁵ Formerly known as Canara Robeco Dynamic Bond Fund			

Scheme Name:		Canara Robeco Dynamic Term Fund ⁵⁵	
Name of IDCW Plan:		Direct Plan - IDCW Option (Payout/Reinvestment)	
Last date of distribution of IDCW:		25-06-2026	
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)		As given below	
Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	28-06-2024	14.9915	0.38
2	27-12-2024	15.1118	0.39
3	27-06-2025	15.3180	0.40
4	26-12-2025	15.0403	0.38
5	25-06-2026	14.9306	0.38
Note: Face Value per unit: Rs. 10			
⁵⁵ Formerly known as Canara Robeco Dynamic Bond Fund			

Scheme Name:		Canara Robeco Ultra Short to Short Term Fund**	
Name of IDCW Plan:		Regular Plan - Daily IDCW Option (Payout/Reinvestment)	
Last date of distribution of IDCW:		31-07-2026	
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)		As given below	
Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-07-2026	10.2600	0.01
2	28-07-2026	10.2600	0.00
3	29-07-2026	10.2600	0.00
4	30-07-2026	10.2600	0.00
5	31-07-2026	10.2600	0.00
Note: Face Value per unit: Rs. 10			
**Formerly known as Canara Robeco Savings Fund			

Scheme Name:		Canara Robeco Ultra Short to Short Term Fund**	
Name of IDCW Plan:		Direct Plan - Daily IDCW Option (Payout/Reinvestment)	
Last date of distribution of IDCW:		31-07-2026	
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)		As given below	
Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-07-2026	10.2600	0.01
2	28-07-2026	10.2600	0.00
3	29-07-2026	10.2600	0.00
4	30-07-2026	10.2600	0.00
5	31-07-2026	10.2600	0.00
Note: Face Value per unit: Rs. 10			
**Formerly known as Canara Robeco Savings Fund			

Scheme Name:		Canara Robeco Ultra Short to Short Term Fund**	
Name of IDCW Plan:		Regular Plan - Weekly IDCW Option (Payout/Reinvestment)	
Last date of distribution of IDCW:		29-07-2026	
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)		As given below	
Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	24-06-2026	10.2600	0.01
2	01-07-2026	10.2600	0.03
3	15-07-2026	10.2600	0.00
4	22-07-2026	10.2600	0.02
5	29-07-2026	10.2600	0.02
Note: Face Value per unit: Rs. 10			
**Formerly known as Canara Robeco Savings Fund			

Scheme Name:		Canara Robeco Ultra Short to Short Term Fund**	
Name of IDCW Plan:		Direct Plan - Weekly IDCW Option (Payout/Reinvestment)	
Last date of distribution of IDCW:		29-07-2026	
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)		As given below	
Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	24-06-2026	10.2600	0.01
2	01-07-2026	10.2600	0.03
3	15-07-2026	10.2600	0.01
4	22-07-2026	10.2600	0.02
5	29-07-2026	10.2600	0.02
Note: Face Value per unit: Rs. 10			
**Formerly known as Canara Robeco Savings Fund			

Note: Changes in existing Schemes of Canara Robeco Mutual Fund pursuant to regulatory changes relating to Categorization and Rationalization of Mutual Fund Schemes which were applicable with effect from August 26, 2026. Please refer the Notice cum Addendum dated August 25, 2026 for the complete details.

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

Disclosure of distribution of dividend in IDCW Plans

Scheme Name:	Canara Robeco Liquid Fund
Name of IDCW Plan:	Regular Plan - Daily IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	31-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-07-2026	1005.5000	0.12
2	28-07-2026	1005.5000	0.12
3	29-07-2026	1005.5000	0.18
4	30-07-2026	1005.5000	0.17
5	31-07-2026	1005.5000	0.25

Note: Face Value per unit: Rs. 1000

Scheme Name:	Canara Robeco Liquid Fund
Name of IDCW Plan:	Regular Plan - Weekly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	29-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	01-07-2026	1001.2894	1.29
2	08-07-2026	1,000.5105	1.46
3	15-07-2026	1,000.3733	1.30
4	22-07-2026	1,000.3561	1.19
5	29-07-2026	1,000.3684	1.20

Note: Face Value per unit: Rs. 1000

Scheme Name:	Canara Robeco Overnight Fund
Name of IDCW Plan:	Regular Plan - Daily IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	31-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-07-2026	1001.0000	0.14
2	28-07-2026	1001.0000	0.14
3	29-07-2026	1001.0000	0.14
4	30-07-2026	1001.0000	0.14
5	31-07-2026	1001.0000	0.14

Note: Face Value per unit: Rs. 10

Scheme Name:	Canara Robeco Liquid Fund
Name of IDCW Plan:	Direct Plan - Daily IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	31-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-07-2026	1005.5000	0.13
2	28-07-2026	1005.5000	0.13
3	29-07-2026	1005.5000	0.19
4	30-07-2026	1005.5000	0.17
5	31-07-2026	1005.5000	0.25

Note: Face Value per unit: Rs. 1000

Scheme Name:	Canara Robeco Liquid Fund
Name of IDCW Plan:	Direct Plan - Weekly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	29-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	01-07-2026	1001.2894	1.30
2	08-07-2026	1,000.5105	1.47
3	15-07-2026	1,000.3733	1.31
4	22-07-2026	1,000.3561	1.21
5	29-07-2026	1,000.3684	1.22

Note: Face Value per unit: Rs. 1000

Scheme Name:	Canara Robeco Overnight Fund
Name of IDCW Plan:	Direct Plan - Daily IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	31-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-07-2026	1001.0012	0.14
2	28-07-2026	1001.0012	0.14
3	29-07-2026	1001.0012	0.14
4	30-07-2026	1001.0012	0.14
5	31-07-2026	1001.0012	0.14

Note: Face Value per unit: Rs. 10

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

Disclosure of distribution of dividend in IDCW Plans

Scheme Name:	Canara Robeco Ultra Short Term Fund
Name of IDCW Plan:	Regular Plan - Daily IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	31-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-07-2026	1240.7100	0.86
2	28-07-2026	1240.7100	0.30
3	29-07-2026	1240.7100	0.06
4	30-07-2026	1240.7100	0.06
5	31-07-2026	1240.7100	0.38

Note: Face Value per unit: Rs. 1000

Scheme Name:	Canara Robeco Ultra Short Term Fund
Name of IDCW Plan:	Direct Plan - Daily IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	31-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	27-07-2026	1240.7100	0.92
2	28-07-2026	1240.7100	0.32
3	29-07-2026	1240.7100	0.08
4	30-07-2026	1240.7100	0.08
5	31-07-2026	1240.7100	0.39

Note: Face Value per unit: Rs. 1000

Scheme Name:	Canara Robeco Ultra Short Term Fund
Name of IDCW Plan:	Regular Plan - Weekly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	29-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	24-06-2026	1240.7100	1.88
2	01-07-2026	1,240.7100	3.45
3	15-07-2026	1,240.7100	0.61
4	22-07-2026	1,240.7100	1.85
5	29-07-2026	1,240.7100	1.65

Note: Face Value per unit: Rs. 1000

Scheme Name:	Canara Robeco Ultra Short Term Fund
Name of IDCW Plan:	Direct Plan - Weekly IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	29-07-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	01-07-2026	1240.7100	3.58
2	08-07-2026	1,240.7100	0.06
3	15-07-2026	1,240.7100	0.82
4	22-07-2026	1,240.7100	1.99
5	29-07-2026	1,240.7100	1.78

Note: Face Value per unit: Rs. 1000

For IDCW History since inception of the Schemes, please refer the AMC's website -<https://www.canararobeco.com/track-nav?type=track-idcw>. The Dividend/IDCW amount is before tax calculation. Past performance may or may not be sustained in the future. Pursuant to payment of Dividend/IDCW, the NAV of the IDCW Option of the scheme would fall to the extent of payout and statutory levy (if applicable). Dividends/IDCW are not guaranteed and are subject to availability of distributable surplus and Trustee approval.

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.

Exit Load

The charge or fee levied by the mutual fund at the time of redemption or repurchase of units;

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change 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 of 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.

GLOSSARY

(as on September 30, 2026)

Total Expense Ratio

The ratio of total of all expenses charged to the investors of the scheme to the total asset under management of the scheme, as may be specified by the Board.

Sharp Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.

Beta Ratio

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Portfolio Turnover Ratio

It is a measure of how often assets within a fund are churned.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit changes in yield.

Average Maturity

It is the weighted average of residual maturity of debt securities in a fund portfolio

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, 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 : 5.28% (MIBOR as of September 30, 2026)

For the calculation of risk ratios monthly absolute returns calculated at monthly frequency are used

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● LUCKNOW ● MANGALORE ● MUMBAI ● NAGPUR ● NASHIK ● NEW DELHI ● PANAJI ● PATNA ● PUNE
● SURAT ● RAJKOT ● VIJAYAWADA ● MADHURAI

Note: The disclosures relating to portfolio Turnover Ratio (for equity segment) is based on the aggregate market value of equity as on 30.09.2026. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.09.2026.

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

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