

## Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SMALL CAP FUND			40.21	63.75	35.73	35.95	N.A	-	27.81	27.46
CANARA ROBECO INFRASTRUCTURE			50.47	99.89	34.59	49.13	23.83	28.41	14.75	-
CANARA ROBECO CONSUMER TRENDS FUND			31.38	27.28	20.69	19.28	19.04	16.81	16.46	12.69
CANARA ROBECO FOCUSED EQUITY FUND			29.07	33.42	N.A	-	N.A	-	18.28	19.16
CANARA ROBECO EMERGING EQUITIES			28.32	40.43	19.39	25.35	18.08	20.79	17.22	-
CANARA ROBECO FLEXICAP FUND*			27.08	33.42	17.99	21.83	17.12	18.48	17.73	16.68*
CANARA ROBECO ELSS TAX SAVER			28.75	33.42	19.00	21.83	18.86	18.48	19.28	17.68
CANARA ROBECO EQUITY HYBRID FUND			23.69	22.40	15.20	15.03	15.01	14.63	11.63	-
CANARA ROBECO BLUE CHIP EQUITY FUND			25.95	27.28	16.43	19.28	17.12	16.81	12.98	12.26
CANARA ROBECO CONSERVATIVE HYBRID FUND			10.82	11.03	7.76	7.10	9.32	9.14	10.09	8.85
CANARA ROBECO MID CAP FUND			38.33	52.95	N.A	-	N.A	-	28.49	37.46
CANARA ROBECO MULTI CAP FUND**	34.71	41.89	N.A	-	N.A	-	N.A	-	34.16	43.12

## Note:

- Mr. Shridatta Bhandwaldar manages 12 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- 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 1 year or 3 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 S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.
- \*\*Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

## Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO INFRASTRUCTURE			50.47	99.89	34.59	49.13	23.83	28.41	14.75	-
CANARA ROBECO ELSS TAX SAVER			28.75	33.42	19.00	21.83	18.86	18.48	19.28	17.68
CANARA ROBECO BLUE CHIP EQUITY FUND			25.95	27.28	16.43	19.28	17.12	16.81	12.98	12.26
CANARA ROBECO VALUE FUND			38.37	33.42	N.A	-	N.A	-	20.19	14.08
CANARA ROBECO MULTI CAP FUND**	34.71	41.89	N.A	-	N.A	-	N.A	-	34.16	43.12

## 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
- Past performance may or may not be sustained in the future.
- : Corresponding values not available
- N.A.- Not Applicable because scheme is in existence for less than 1 year or 3 years respectively.
- \*\*Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.

## Assistant Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO FOCUSED EQUITY FUND	29.07	33.42	N.A	-	N.A	-	18.28	19.16

## Note:

- Mr. Amit Kadam manage 1 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
- 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 year.

\*For scheme benchmark please refer page no 32-37 • Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

**Fund Manager: Mr. Pranav Gokhale**

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO FLEXICAP FUND*	27.08	33.42	17.99	21.83	17.12	18.48	17.73	16.68*
CANARA ROBECO SMALL CAP FUND	40.21	63.75	35.73	35.95	N.A	-	27.81	27.46
CANARA ROBECO MID CAP FUND	38.33	52.95	N.A	-	N.A	-	28.49	37.46

- Note:
- Mr. Pranav Gokhale manage 3 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
  - 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 year.
  - <sup>5</sup>Please refer notice cum addendum no.32 dated November 02, 2023 for change in fund management responsibilities.
  - \*Since inception return for the benchmark is Composite return - "As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered.

**Fund Manager: Ms. Ennette Fernandes**

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO CONSUMER TRENDS FUND	31.38	27.28	20.69	19.28	19.04	16.81	16.46	12.69
CANARA ROBECO EQUITY HYBRID FUND	23.69	22.40	15.20	15.03	15.01	14.63	11.63	-

- Note:
- Ms. Ennette Fernandes manages 2 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
  - Past performance may or may not be sustained in the future.
  - : Corresponding Benchmark values not available

**Assistant Fund Manager: Ms. Silky Jain**

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO VALUE FUND	38.37	33.42	N.A	-	N.A	-	20.19	14.08

- Note:
- Ms. Silky Jain manage 1 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
  - 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 year.

**Fund Manager: Mr. Amit Nadekar**

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	28.32	40.43	19.39	25.35	18.08	20.79	17.22	-

- Note:
- Mr. Amit Nadekar manage 1 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
  - Past performance may or may not be sustained in the future.
  - : Corresponding Benchmark values not available

<sup>#</sup>For scheme benchmark please refer page no 32-37 • Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY HYBRID FUND*	23.69	22.40	15.20	15.03	15.01	14.63	11.63	-
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	10.82	11.03	7.76	7.10	9.32	9.14	10.09	8.85
CANARA ROBECO LIQUID FUND	7.12	7.15	5.15	5.30	5.02	5.26	6.95	6.79
CANARA ROBECO SAVINGS FUND	7.09	7.66	4.88	5.77	5.67	6.30	7.31	7.24
CANARA ROBECO ULTRA SHORT TERM FUND	6.42	7.69	4.43	5.83	4.78	6.19	6.79	7.50
CANARA ROBECO CORPORATE BOND FUND	6.20	7.28	4.14	5.65	6.09	7.08	6.96	8.34
CANARA ROBECO GILT FUND	7.15	8.25	3.93	4.66	6.33	7.15	8.26	8.47
CANARA ROBECO DYNAMIC BOND FUND	6.22	6.41	3.41	5.79	5.66	8.18	6.88	8.48
CANARA ROBECO INCOME FUND	6.02	6.43	3.32	5.78	5.92	8.18	7.83	8.20
CANARA ROBECO SHORT DURATION FUND^	6.40	7.72	4.22	5.76	5.83	7.11	6.68	7.94
CANARA ROBECO BANKING AND PSU DEBT FUND	6.46	7.13	N.A	-	N.A	-	5.74	6.49

- Note:
- Mr. Avnish Jain 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.
  - \*Managing the portfolio only for debt allocation
  - ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
  - 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 year.

## Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO OVERNIGHT FUND	6.66	6.81	4.91	5.03	N.A	-	4.57	4.65
CANARA ROBECO ULTRA SHORT TERM FUND	6.42	7.69	4.43	5.83	4.78	6.19	6.79	7.50
CANARA ROBECO SHORT DURATION FUND^	6.40	7.72	4.22	5.76	5.83	7.11	6.68	7.94
CANARA ROBECO CORPORATE BOND FUND	6.20	7.28	4.14	5.65	6.09	7.08	6.96	8.34

- Note:
- Ms. Suman Prasad manages 4 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.
  - ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
  - Past performance may or may not be sustained in the future.
  - N.A.- Not Applicable because scheme is in existence for less than 5 years.
  - : Corresponding Benchmark values not available

## Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO LIQUID FUND	7.12	7.15	5.15	5.30	5.02	5.26	6.95	6.79
CANARA ROBECO SAVINGS FUND	7.09	7.66	4.88	5.77	5.67	6.30	7.31	7.24
CANARA ROBECO DYNAMIC BOND FUND	6.22	6.41	3.41	5.79	5.66	8.18	6.88	8.48
CANARA ROBECO INCOME FUND	6.02	6.43	3.32	5.78	5.92	8.18	7.83	8.20
CANARA ROBECO GILT FUND	7.15	8.25	3.93	4.66	6.33	7.15	8.26	8.47

- Note:
- Mr. Kunal Jain 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.
  - Past performance may or may not be sustained in the future.

\*For scheme benchmark please refer page no 32-37 ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.