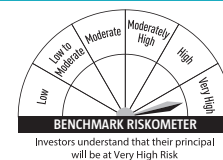
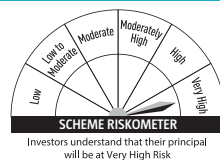


CANARA ROBECO EMERGING EQUITIES (CREE)

(as on June 30, 2022)

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 companies



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

FUND INFORMATION

CATEGORY/TYPE: Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks

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

Monthend AUM[#] : ₹ 12,768.56 Crores

Monthly AVG AUM : ₹ 12,675.49 Crores

NAV: (as on June 30, 2022)

Direct Plan - Growth Option ₹ 159.6900

Regular Plan - Growth Option ₹ 144.0900

Regular Plan - IDCW (payout/reinvestment) ₹ 54.9700

Direct Plan - IDCW (payout/reinvestment) ₹ 80.9300

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

Large Cap equity and equity related instruments* - 35% to 65%. (Risk- High)

Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High)

Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)

Reits/Invits- 0% to 10%. (Risk- Medium to High)

*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

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

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

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

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

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

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

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

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

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.86%

Direct Plan : 0.60%

BENCHMARK : NIFTY Large Midcap 250 TRI

FUND MANAGER: Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 15 Years

MANAGING THIS FUND: Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Emerging Equities being an open ended large & mid cap fund, follows a bottom-up approach to predominantly invest in a well diversified portfolio of companies within large & mid cap universe. The fund endeavours to identify the stars of tomorrow within the segment.

QUANTITATIVE INFORMATION[§]

Standard Deviation	20.93
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.28 times
R-Squared	0.93
Sharpe Ratio	0.68

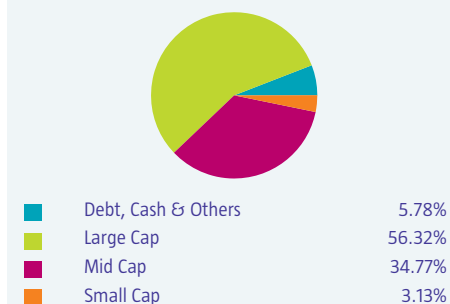
PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.22
Listed	94.22
Banks	20.31
ICICI Bank Ltd	6.08
HDFC Bank Ltd	5.77
State Bank of India	3.45
Axis Bank Ltd	2.74
Kotak Mahindra Bank Ltd	1.20
City Union Bank Ltd	1.07
IT - Software	8.65
Infosys Ltd	4.88
Tata Consultancy Services Ltd	2.10
Mphasis Ltd	1.67
Pharmaceuticals & Biotechnology	5.37
Sun Pharmaceutical Industries Ltd	1.72
Gland Pharma Ltd	1.36
Abbott India Ltd	1.22
IPCA Laboratories Ltd	0.89
Divi's Laboratories Ltd	0.18
Petroleum Products	5.29
Reliance Industries Ltd	5.29
Auto Components	4.82
Minda Industries Ltd	2.56
Sona Blw Precision Forgings Ltd	1.42
Balkrishna Industries Ltd	0.84
Finance	4.64
Bajaj Finance Ltd	2.19
Cholamandalam Investment and Finance Co Ltd	2.16
LC Housing Finance Ltd	0.29
Chemicals & Petrochemicals	4.56
Navin Fluorine International Ltd	1.60
Atul Ltd	1.54
Vinati Organics Ltd	1.42
Automobiles	4.12
Maruti Suzuki India Ltd	1.79
TVS Motor Co Ltd	1.22
Tata Motors Ltd	1.11
Industrial Products	3.47
Polycab India Ltd	1.57
Bharat Forge Ltd	1.02

AIA Engineering Ltd	0.88
Consumer Durables	3.34
Voltas Ltd	1.85
Whirlpool Of India Ltd	0.77
Kansai Nerolac Paints Ltd	0.72
Telecom - Services	2.93
Bharti Airtel Ltd	2.64
Tata Communications Ltd	0.25
Bharti Airtel Ltd	0.04
Retailing	2.80
Aditya Birla Fashion and Retail Ltd	1.47
Avenue Supermarts Ltd	1.33
Healthcare Services	2.39
Max Healthcare Institute Ltd	2.39
Leisure Services	2.34
Indian Hotels Co Ltd	1.81
Jubilant Foodworks Ltd	0.53
Aerospace & Defense	2.10
Bharat Electronics Ltd	2.10
Diversified Fmcg	1.94
Hindustan Unilever Ltd	1.94
Insurance	1.90
Max Financial Services Ltd	1.90
Construction	1.81
Larsen & Toubro Ltd	1.81
Cement & Cement Products	1.65
Ultratech Cement Ltd	1.54
The Ramco Cements Ltd	0.11
Fertilizers & Agrochemicals	1.38
PI Industries Ltd	1.38
Gas	1.33
Gujarat Gas Ltd	1.24
Indraprastha Gas Ltd	0.09
Realty	1.26
Oberoi Realty Ltd	1.26
Electrical Equipment	1.22
ABB India Ltd	1.22
Agricultural Food & Other Products	1.19
Tata Consumer Products Ltd	1.19
Paper, Forest & Jute Products	1.17
Century Textile & Industries Ltd	1.17
Transport Services	0.89
TCL Express Ltd	0.89
Agricultural, Commercial & Construction Vehicles	0.77
Ashok Leyland Ltd	0.77
Industrial Manufacturing	0.54
Honeywell Automation India Ltd	0.54
Ferrous Metals	0.04
Tata Steel Ltd	0.04
Money Market Instruments	5.76
TREPS	5.76
Net Current Assets	0.02

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2022 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 42 for disclaimers.