

Canara Robeco Mutual Fund

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CIN No.: U65990MH1993PLC071003

UNAUDITED HALF YEARLY CONDENSED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59 of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

(Rs. in Crores)

SR. NO.	PARTICULARS	CANARA ROBECO INFRASTRUCTURE	CANARA ROBECO FLEXICAP FUND	CANARA ROBECO ELS TAX SAVER	CANARA ROBECO EMERGING EQUITIES	CANARA ROBECO CONSUMER TRENDS FUND	CANARA ROBECO BLUE CHIP EQUITY FUND	CANARA ROBECO SMALL CAP FUND	CANARA ROBECO FOCUSED EQUITY FUND	CANARA ROBECO VALUE FUND	CANARA ROBECO MIDCAP FUND	CANARA ROBECO MULTI CAP FUND	CANARA ROBECO MANUFACTURING FUND
1.1	Unit Capital at the beginning of the half-year period	45.03	441.71	536.17	972.89	151.84	2,238.42	2,794.05	1,354.85	704.86	1,459.70	1,698.22	1,105.25
1.2	Unit Capital at the end of the period	55.22	417.19	539.20	956.26	158.45	2,286.94	2,918.83	1,308.86	690.92	1,586.41	2,488.96	1,331.55
2	Reserves and surplus	828.00	13,295.79	8,716.31	24,551.01	1,690.57	13,024.85	9,672.02	1,338.60	651.35	1,212.62	1,222.42	436.43
3.1	Total Net Assets at the beginning of the half-year period	531.79	12,071.77	7,509.52	20,816.29	1,411.14	12,577.55	9,402.62	2,251.49	1,124.61	2,012.78	2,009.02	1,123.40
3.2	Total Net Assets at the end of the period	883.22	13,712.99	9,255.52	25,507.27	1,849.02	15,311.79	12,590.85	2,647.46	1,342.26	2,799.02	3,711.37	1,767.98
4.1	NAV at the beginning of the half-year period (Rs. per unit)												
	Regular Plan - Growth Option	127.20	289.93	150.62	211.79	94.03	54.11	32.80	16.57	15.90	13.76	11.82	10.16
	Regular Plan - IDCW Option	54.08	56.07	44.59	76.06	42.92	27.64	30.46	15.68	15.89	13.76	11.82	10.16
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - IDCW Payout Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	140.64	320.35	165.83	239.26	106.36	61.56	35.66	17.36	16.58	14.04	11.95	10.17
	Direct Plan - IDCW Option	74.39	83.97	71.16	114.16	77.13	49.62	33.52	16.50	16.57	14.05	11.94	10.16
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period (Rs. per unit)												
	Regular Plan - Growth Option	169.03	347.98	182.99	263.26	117.70	64.18	41.94	20.15	19.35	17.60	14.88	13.24
	Regular Plan - IDCW Option	68.35	67.29	54.18	94.55	53.21	32.79	37.81	18.89	19.15	17.60	14.73	13.23
	Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - IDCW Payout Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	188.10	386.72	202.64	298.97	133.97	73.46	45.89	21.27	20.33	18.08	15.15	13.37
	Direct Plan - IDCW Option	94.62	101.36	86.96	142.64	96.21	59.21	41.87	20.02	20.12	18.09	14.99	13.37
	Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
4.3	IDCW paid per unit during the half-year ended (Rs.)												
	Regular Plan - IDCW Option-Others	3.43	-	-	-	0.48	-	1.12	0.17	0.18	-	0.14	-
	Regular Plan - IDCW Option-Individual/HUF	3.43	-	-	-	0.48	-	1.12	0.17	0.18	-	0.14	-
	Regular Plan - Daily IDCW Option-Others	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Daily IDCW Option-Individual/HUF	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option-Others	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option-Individual/HUF	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option-Others	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option-Individual/HUF	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option-Others	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option-Individual/HUF	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - IDCW Payout Option-Others	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - IDCW Payout Option-Individual/HUF	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - IDCW Option-Others	4.74	-	-	-	0.87	-	1.24	0.18	0.19	-	0.14	-
	Direct Plan - IDCW Option-Individual/HUF	4.74	-	-	-	0.87	-	1.24	0.18	0.19	-	0.14	-
	Direct Plan - Daily IDCW Option-Others	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Daily IDCW Option-Individual/HUF	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option-Others	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly IDCW Option-Individual/HUF	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option-Others	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option-Individual/HUF	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option-Others	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option-Individual/HUF	-	-	-	-	-	-	-	-	-	-	-	-
5	Income												
5.1	Dividend	3.55	84.12	55.56	115.27	9.63	96.87	47.38	13.10	8.86	10.89	14.92	6.74
5.2	Interest	1.14	13.00	10.43	21.61	1.68	17.31	12.08	3.36	1.35	1.96	4.25	2.06
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale)	75.62	1032.53	456.38	2746.48	51.93	671.22	731.62	219.06	121.54	291.04	212.73	38.89
5.4	Profit/(Loss) on inter scheme transfer/sale of investments	-	-	-	-	-	-	-	-	-	-	-	-
5.5	Other income (excluding appreciation in value of investments)	0.76	0.99	-	1.82	0.10	1.60	2.41	0.14	0.07	0.43	0.79	0.66
5.6	Total income (5.1 to 5.5)	81.07	1130.64	522.37	2885.18	63.34	786.99	793.50	235.67	131.82	304.31	232.70	48.36
6.1	Expenses												
	- Commission	3.94	65.04	35.76	95.07	8.95	50.79	47.87	16.73	8.63	15.52	18.44	9.13
	- Other Expenses	1.10	13.30	8.72	23.96	2.07	13.22	10.79	2.34	1.33	2.66	2.74	1.42
6.2	Management fees	2.86	21.19	13.50	41.13	4.71	18.66	13.47	3.33	2.44	4.57	3.77	1.85
6.3	Trustees fees	0.001	0.03	0.02	0.05	0.003	0.03	0.02	0.005	0.002	0.005	0.01	0.003
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3)	7.90	99.55	58.00	160.21	15.73	82.69	72.15	22.41	12.40	22.76	24.95	12.41
6.5	Brokerage & Transaction Costs	1.01	9.48	5.25	31.28	0.71	8.39	7.80	3.04	1.10	4.40	4.97	1.79
6.6	Percentage of Management Fees to daily/ weekly average net assets (on annualised basis)	0.76%	0.33%	0.32%	0.35%	0.58%	0.27%	0.24%	0.27%	0.39%	0.37%	0.27%	0.25%
6.7	Total Recurring expenses as a percentage of daily/ weekly average net assets at plan level (on annualised basis) -												
	Regular Plan Options	2.33%	1.69%	1.69%	1.61%	2.10%	1.66%	1.68%	1.95%	2.12%	1.97%	1.92%	0.02
	Direct Plan Options	1.02%	0.53%	0.53%	0.56%	0.84%	0.46%	0.43%	0.46%	0.61%	0.59%	0.46%	0.004
7.1	Returns during the half-year@												
	Regular Plan - Growth Option	32.86%	20.01%	21.48%	24.29%	25.16%	18.59%	27.87%	21.61%	21.70%	27.81%	25.89%	30.31%
	Direct Plan - Growth Option	33.74%	20.71%	22.19%	24.95%	25.96%	19.31%	28.69%	22.52%	22.62%	28.68%	26.78%	31.59%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year												
	(i) Last 1 year												
	Regular Plan - Growth Option	65.71%	39.15%	40.09%	44.33%	45.59%	37.78%	41.75%	42.23%	44.11%	49.21%	44.46%	NA
	Direct Plan - Growth Option	67.88%	40.76%	41.72%	45.83%	47.41%	39.46%	43.53%	44.31%	46.27%	51.21%	46.64%	NA
	(ii) Last 3 years												
	Regular Plan - Growth Option	32.79%	15.33%	16.63%	17.49%	21.24%	15.28%	24.12%	19.07%	24.30%	NA	NA	NA
	Direct Plan - Growth Option	34.44%	16.77%	18.11%	18.81%	22.84%	16.81%	25.96%	20.97%	26.32%	NA	NA	NA
	(iii) Last 5 years												
	Regular Plan - Growth Option	30.85%	20.87%	22.79%	23.69%	23.53%	20.18%	35.08%	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	32.29%	22.42%	24.26%	25.11%	25.15%	21.87%	37.24%	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme (%)												
	Regular Plan - Growth Option	16.19%	18.36%	20.09%	18.19%	17.79%	14.07%	29.02%	23.07%	23.93%	36.19%	40.12%	58.26%@
	Direct Plan - Growth Option	19.57%	16.48%	17.62%	22.38%	19.46%	16.58%	31.10%	25.06%	25.94%	38.21%	42.28%	60.59%@
	(v) Launch Date of the Scheme (Date of Allotment)												
	Regular Plan - Growth Option	2-Dec-05	16-Sep-03	3-Feb-09	11-Mar-05	14-Sep-09	20-Aug-10	15-Feb-19	17-May-21	3-Sep-21	2-Dec-22	28-Jul-23	11-Mar-24
	Direct Plan - Growth Option	2-Jan-13	2-Jan-13	2-Jan-13	2-Jan-13	2-Jan-13	2-Jan-13	15-Feb-19	17-May-21	3-Sep-21	2-Dec-22	28-Jul-23	11-Mar-24
8	Performance of the benchmark indices	BSE India Infrastructure TRI	BSE500 TRI	BSE500 TRI	Nifty Large Midcap 250 TRI	BSE 100 TRI	BSE 100 TRI	Nifty Small cap 250 TRI	BSE500 TRI	BSE500 TRI	BSE 150 Mid Cap TRI	NIFTY 500 Multicap 50:25:25 Index TRI	Nifty India Manufacturing TRI
8.1	During the half year (%)@	25.42%	20.20%	20.20%	22.11%	18.34%	18.34%	29.00%	20.20%	20.20%	28.41%	22.84%	28.09%
8.2	Compounded Annualised yield in case of schemes in existence for more than 1 year (%)												
	(i) Last 1 year	85.49%	40.85%	40.85%	43.26%	37.36%	37.36%	51.15%	40.85%	40.85%	52.24%	44.06%	NA
	(ii) Last 3 years	40.89%	18.39%	18.39%	21.05%	16.76%	16.76%	26.25%	18.39%	18.39%	NA	NA	NA
	(iii) Last 5 years	35.14%	22.38%	22.38%	25.50%	20.29%	20.29%	32.63%	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme												
	Regular Plan - Growth Option	#	17.27%##	18.44%	#	13.63%	13.27%	28.46%	22.46%	18.66%	40.52%	41.80%	53.34%@
	Direct Plan - Growth Option	#	16.12%	16.12%	18.11%	15.23%	15.23%	28.46%	22.46%	18.66%	40.52%	41.80%	53.34%@
9	Provision for Doubtful Income/Debts	-	-	-	-	-	-	-	-	-	-	-	-
10	Payment to associate/group companies (if applicable)												
	(a) Bank charges	\$	0.02	0.01	0.05	0.01	0.01	0.004	0.001	\$	\$	\$	\$
	(b) Brokerage/Trail fee	0.42	3.70	2.84	9.48	1.46	1.39	1.55	0.45	0.27	1.43	3.18	3.12
11	Investments made in associates/group companies (as on September 30, 2024)	-	-	-	-	-	-	153.29	-	-	-	33.46	-

(1) Returns are based on NAVs of last day of the month and pertain to Growth option of the respective Schemes. (2) Compounded Annualised Growth Rates (CAGR) for the schemes have been computed by compounding the NAV annually. (3) Returns for schemes & corresponding benchmarks for a period of less than one year are absolute returns. (4) # Comparable Benchmark return not available for the scheme. (5) @ simple annualised returns. (6) ## 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. (7) \$ Denotes value less than 0.001 Crores.

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(Pursuant to Regulation 59 of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

(Rs. in Crores)

SR. NO.	PARTICULARS	CANARA ROBECO BALANCED ADVANTAGE FUND	CANARA ROBECO EQUITY HYBRID FUND	CANARA ROBECO DYNAMIC BOND FUND	CANARA ROBECO GILT FUND	CANARA ROBECO INCOME FUND	CANARA ROBECO SAVINGS FUND	CANARA ROBECO CONSERVATIVE HYBRID FUND	CANARA ROBECO LIQUID FUND	CANARA ROBECO ULTRA SHORT TERM FUND	CANARA ROBECO OVERNIGHT FUND	CANARA ROBECO SHORT DURATION FUND	CANARA ROBECO CORPORATE BOND FUND	CANARA ROBECO BANKING AND PSU DEBT FUND
1.1	Unit Capital at the beginning of the half-year period	-	440.49	40.68	16.52	24.86	216.38	139.70	852.60	158.72	125.46	169.83	74.25	367.92
1.2	Unit Capital at the end of the period	1,424.28	430.36	39.53	17.85	22.91	212.19	125.35	1,060.64	188.92	256.98	139.99	65.43	207.64
2	Reserves and surplus	63.09	10,847.73	72.20	102.80	95.92	631.12	853.59	1,756.45	498.21	71.30	200.51	70.43	30.10
3.1	Total Net Assets at the beginning of the half-year period	-	9,890.14	110.06	104.92	123.46	830.06	991.67	2,212.33	560.38	155.24	397.27	148.08	405.52
3.2	Total Net Assets at the end of the period	1,487.37	11,278.09	111.73	120.65	118.83	843.31	978.94	2,817.09	687.13	328.28	340.50	135.86	237.74
4.1	NAV at the beginning of the half-year period (Rs. per unit)													
	Regular Plan - Growth Option	N.A.	310.40	27.0762	68.9980	50.8385	38.4566	86.5024	2,880.2257	3,492.9552	1,237.1621	23.1545	19.8346	10.9949
	Regular Plan - IDCW Option	N.A.	-	13.7176	15.0439	-	34.4479	-	-	-	-	-	11.4133	10.4570
	Regular Plan - Daily IDCW Option	-	-	-	-	-	10.2655	-	1,005.5000	1,241.3113	1,001.0000	-	-	-
	Regular Plan - IDCW Payout Option	-	-	-	-	-	-	-	-	1,434.9664	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	10.2775	-	1,001.2874	1,242.3901	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	95.10	-	-	-	10.2775	13.2584	1,001.2873	1,002.6379	-	15.1782	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	14.6597	-	13.7122	-	-	-	14.9239	-	-
	Direct Plan - Growth Option	N.A.	346.01	29.4601	73.6472	56.2080	39.3758	97.7884	2,893.5275	3,689.0840	1,238.2097	25.0665	21.0825	11.0473
	Direct Plan - IDCW Option	N.A.	-	15.1020	16.2495	-	35.1987	-	2,070.8655	2,111.4572	-	-	12.1221	10.5081
	Direct Plan - Daily IDCW Option	-	-	-	-	-	10.2658	-	1,005.5000	1,241.3681	1,001.0012	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	10.2778	-	1,001.2950	1,242.4666	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	122.12	-	-	-	10.2778	16.0914	1,001.2950	1,002.6993	-	17.2496	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	16.4444	-	16.0477	-	-	-	16.4778	-	-
4.2	NAV at the end of the period (Rs. per unit)													
	Regular Plan - Growth Option	10.43	363.36	28.3034	72.5616	53.1295	39.8459	93.8647	2,984.1517	3,609.2566	1,277.1297	24.0333	20.6402	11.4287
	Regular Plan - IDCW Option	10.43	-	13.9799	15.4281	-	35.6922	-	-	-	-	-	11.5784	10.6037
	Regular Plan - Daily IDCW Option	-	-	-	-	-	10.2600	-	1,005.5000	1,240.7100	1,001.0000	-	-	-
	Regular Plan - IDCW Payout Option	-	-	-	-	-	-	-	-	1,482.7464	-	-	-	-
	Regular Plan - Weekly IDCW Option	-	-	-	-	-	10.2722	-	1,001.1518	1,242.2464	-	-	-	-
	Regular Plan - Monthly IDCW Option	-	106.61	-	-	-	10.2723	13.7645	1,001.1520	1,001.6663	-	15.3881	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	14.9349	-	14.3692	-	-	-	15.1062	-	-
	Direct Plan - Growth Option	10.46	407.37	30.9613	77.7300	59.0817	40.8560	106.7394	2,999.0858	3,822.2355	1,278.2753	26.0981	22.0095	11.5029
	Direct Plan - IDCW Option	10.46	-	15.4748	16.7255	-	36.5142	-	2,146.3570	2,187.5828	-	-	12.3324	10.6649
	Direct Plan - Daily IDCW Option	-	-	-	-	-	10.2600	-	1,005.5000	1,240.7100	1,001.0012	-	-	-
	Direct Plan - Weekly IDCW Option	-	-	-	-	-	10.2727	-	1,001.1614	1,242.3399	-	-	-	-
	Direct Plan - Monthly IDCW Option	-	139.92	-	-	-	10.2727	16.9407	1,001.1616	1,001.7367	-	17.5921	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	16.8562	-	16.9135	-	-	-	16.7303	-	-
4.3	IDCW paid per unit during the half-year ended (Rs.)													
	Regular Plan - IDCW Option-Others	-	-	0.3500	0.3800	-	-	-	-	-	-	-	0.2900	0.2600
	Regular Plan - IDCW Option-Individual/HUF	-	-	0.3500	0.3800	-	-	-	-	-	-	-	0.2900	0.2600
	Regular Plan - Daily IDCW Option-Others	-	-	-	-	-	0.3696	-	35.6455	41.2475	31.8286	-	-	-
	Regular Plan - Daily IDCW Option-Individual/HUF	-	-	-	-	-	0.3696	-	35.6455	41.2475	31.8286	-	-	-
	Regular Plan - Weekly IDCW Option-Others	-	-	-	-	-	0.3696	-	35.6124	40.8080	-	-	-	-
	Regular Plan - Weekly IDCW Option-Individual/HUF	-	-	-	-	-	0.3696	-	35.6124	40.8080	-	-	-	-
	Regular Plan - Monthly IDCW Option-Others	-	4.42	-	-	-	0.3704	0.6000	35.6934	33.8788	-	0.3600	-	-
	Regular Plan - Monthly IDCW Option-Individual/HUF	-	4.42	-	-	-	0.3704	0.6000	35.6934	33.8788	-	0.3600	-	-
	Regular Plan - Quarterly IDCW Option-Others	-	-	-	-	0.3800	-	0.5000	-	-	-	0.3800	-	-
	Regular Plan - Quarterly IDCW Option-Individual/HUF	-	-	-	-	0.3800	-	0.5000	-	-	-	0.3800	-	-
	Regular Plan - IDCW Payout Option-Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - IDCW Payout Option-Individual/HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - IDCW Option-Others	-	-	0.3800	0.4100	-	-	-	-	-	-	-	0.3100	0.2700
	Direct Plan - IDCW Option-Individual/HUF	-	-	0.3800	0.4100	-	-	-	-	-	-	-	0.3100	0.2700
	Direct Plan - Daily IDCW Option-Others	-	-	-	-	-	0.3835	-	36.0065	44.6236	31.8719	-	-	-
	Direct Plan - Daily IDCW Option-Individual/HUF	-	-	-	-	-	0.3835	-	36.0065	44.6236	31.8719	-	-	-
	Direct Plan - Weekly IDCW Option-Others	-	-	-	-	-	0.3814	-	35.9708	44.1278	-	-	-	-
	Direct Plan - Weekly IDCW Option-Individual/HUF	-	-	-	-	-	0.3814	-	35.9708	44.1278	-	-	-	-
	Direct Plan - Monthly IDCW Option-Others	-	3.60	-	-	-	0.3826	0.6000	36.0527	36.5811	-	0.3600	-	-
	Direct Plan - Monthly IDCW Option-Individual/HUF	-	3.60	-	-	-	0.3826	0.6000	36.0527	36.5811	-	0.3600	-	-
	Direct Plan - Quarterly IDCW Option-Others	-	-	-	-	0.4200	-	0.5900	-	-	-	0.4200	-	-
	Direct Plan - Quarterly IDCW Option-Individual/HUF	-	-	-	-	0.4200	-	0.5900	-	-	-	0.4200	-	-
5	Income													
5.1	Dividend	1.18	59.75	-	-	-	-	1.61	-	-	-	-	-	-
5.2	Interest	9.19	98.92	3.80	3.87	4.17	32.65	26.76	135.02	19.00	6.23	13.28	5.13	12.56
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale)	-1.99	599.55	1.53	1.61	2.25	2.90	36.71	1.08	1.68	0.00	0.79	-0.46	-0.11
5.4	Profit/(Loss) on inter scheme transfer/sale of investments	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5	Other income (excluding appreciation in value of investments)	0.30	0.49	-	-	\$	\$	0.10	0.02	0.001	0.01	-	-	\$
5.6	Total income (5.1 to 5.5)	8.69	758.71	5.33	5.48	6.42	35.55	65.18	136.12	20				

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com
CIN No.: U65990MH1993PLC071003

NOTES

1. Deferred Revenue Expenditure: NIL
2. Details of large holdings (over 25% of the NAV of the scheme): NIL
3. Transaction entered with Canara Bank as counter party: NIL
4. There is no change in Accounting Policies on the above items.
5. For item Nos. 5.1 to 6.6 the figures reflect the position for all plans.
6. Borrowing by the Scheme(s) during the half-year period exceeding 10% of NAV: NIL
7. During The Half Year Canara Robeco Balanced Advantage Fund has been Lanuched On 02-August-2024.
8. Exposure, if any, of more than 10% of the Net Assets of any scheme investing in Derivative product as on September 30, 2024 : NIL
9.

a. Brokerage Paid to Associates/related parties/group companies of Sponsor/AMC for the half year ending 30th September 2024 as per SEBI Circular # SEBI/IMD/ CIR No 18/198647/2010 dated 15th March 2010:

Scheme Name	Name of Associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of Transaction	% of total value of transaction of the fund	Brokerage	% of total brokerage paid by the fund
Canara Robeco Infrastructure	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	63.53	12.30%	0.08	15.36%
Canara Robeco Flexicap Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	25.72	0.55%	0.03	0.64%
Canara Robeco Equity Tax Saver Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	58.98	2.22%	0.07	2.73%
Canara Robeco Emerging Equities	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	364.10	2.22%	0.44	2.92%
Canara Robeco Consumer Trends Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	62.94	16.53%	0.08	22.58%
Canara Robeco Blue Chip Equity Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	31.72	0.76%	0.04	0.90%
Canara Robeco Small Cap Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	99.98	2.71%	0.12	2.90%
Canara Robeco Focused Equity Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	6.66	0.45%	0.01	0.51%
Canara Robeco Value Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	35.14	6.25%	0.04	7.79%
Canara Robeco Midcap Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	42.08	1.98%	0.05	2.19%
Canara Robeco Multi Cap Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	32.48	1.31%	0.04	1.54%
Canara Robeco Manufacturing Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	18.62	2.16%	0.02	2.41%
Canara Robeco Balanced Advantage Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	10.05	0.56%	0.01	1.83%
Canara Robeco Equity Hybrid Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	7.03	0.09%	0.01	0.32%
Canara Robeco Conservative Hybrid Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2024 To 30/09/2024	39.43	2.05%	0.05	23.68%

- b. Brokerage Paid to Associates/related parties/group companies of Sponsor/AMC for the half year ending 31st March 2024 as per SEBI Circular # SEBI/IMD/CIR No 18/198647/2010 dated 15th March 2010:

Scheme Name	Name of Associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of Transaction	% of total value of transaction of the fund	Brokerage	% of total brokerage paid by the fund
Canara Robeco Infrastructure	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2023 To 31/03/2024	4.50	2.24%	0.01	2.55%
Canara Robeco Flexicap Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2023 To 31/03/2024	35.57	0.90%	0.04	1.04%
Canara Robeco Equity Tax Saver Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2023 To 31/03/2024	49.10	1.88%	0.06	2.31%
Canara Robeco Emerging Equities	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2023 To 31/03/2024	310.09	2.65%	0.37	3.18%
Canara Robeco Consumer Trends Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2023 To 31/03/2024	17.84	3.09%	0.02	3.37%
Canara Robeco Blue Chip Equity Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2023 To 31/03/2024	104.63	3.48%	0.13	3.94%
Canara Robeco Small Cap Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2023 To 31/03/2024	60.54	1.80%	0.07	2.10%
Canara Robeco Focused Equity Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2023 To 31/03/2024	11.54	0.89%	0.01	1.00%
Canara Robeco Value Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2023 To 31/03/2024	6.45	1.98%	0.01	2.29%
Canara Robeco Midcap Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2023 To 31/03/2024	15.28	1.17%	0.02	1.35%
Canara Robeco Multi Cap Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2023 To 31/03/2024	12.71	0.84%	0.02	0.97%
Canara Robeco Manufacturing Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2023 To 31/03/2024	8.67	1.17%	0.01	1.45%
Canara Robeco Equity Hybrid Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2023 To 31/03/2024	57.03	0.89%	0.07	2.13%
Canara Robeco Conservative Hybrid Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2023 To 31/03/2024	4.67	0.62%	0.01	4.31%

- c. Schemewise details of Commission paid to associates/related parties/group companies of sponsor/AMC for the half year ended 30th September 2024 as per SEBI Circular No. SEBI/IMD/CIR/No.18/198647/2010 dated 15th March 2010:

Scheme	Agent Code	Name of Associate	Nature of Association	Period Covered	Value of Transaction	% of Total Value of Transaction of the fund	Commission	% of total Commission paid by the fund
Canara Robeco Consumer Trends Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	18.67	10.81	1.37	15.70
Canara Robeco Short Duration Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	1.97	2.57	0.23	26.13
Canara Robeco Dynamic Bond Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	0.12	0.66	0.02	3.04
Canara Robeco Flexicap Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	49.36	5.88	3.65	5.72
Canara Robeco Emerging Equities	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	143.55	9.22	9.01	9.64
Canara Robeco Equity Tax Saver Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	19.45	4.16	2.74	7.81
Canara Robeco Savings Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	102.09	10.08	0.09	19.71
Canara Robeco Equity Hybrid Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	71.42	12.41	7.12	13.14
Canara Robeco Gilt Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	0.04	0.23	0.03	10.02
Canara Robeco Income Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	0.06	0.80	0.003	0.65
Canara Robeco Infrastructure	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	14.35	5.13	0.34	8.96
Canara Robeco Blue Chip Equity Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	38.10	2.55	1.35	2.70
Canara Robeco Liquid Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	563.81	4.85	0.09	30.81
Canara Robeco Conservative Hybrid Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	1.01	1.50	0.26	6.36
Canara Robeco Corporate Bond Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	0.20	4.53	0.08	23.03
Canara Robeco Ultra Short Term Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	301.12	29.71	0.13	11.43

Scheme	Agent Code	Name of Associate	Nature of Association	Period Covered	Value of Transaction	% of Total Value of Transaction of the fund	Commission	% of total Commission paid by the fund
Canara Robeco Overnight Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	59.04	2.21	-	20.54
Canara Robeco Small Cap Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	52.22	3.30	1.43	3.03
Canara Robeco Focused Equity Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	7.07	5.36	0.43	2.62
Canara Robeco Value Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	3.25	4.12	0.23	2.69
Canara Robeco Banking and PSU Debt Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	19.69	26.48	0.22	81.60
Canara Robeco Mid Cap Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	34.64	8.83	1.38	9.02
Canara Robeco Multi Cap Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	71.45	5.46	3.14	17.38
Canara Robeco Manufacturing Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	65.44	19.06	3.10	38.76
Canara Robeco Balanced Advantage Fund	ARN-9760	Canara Bank	Sponsor	01-Apr-2024 To 30-Sep-2024	534.48	36.35	1.13	42.93
Canara Robeco Consumer Trends Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.02	0.01	0.002	0.02
Canara Robeco Short Duration Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	-	-	\$	\$
Canara Robeco Dynamic Bond Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	-	-	\$	\$
Canara Robeco Flexicap Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.06	0.01	0.004	0.01
Canara Robeco Emerging Equities	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.18	0.01	0.01	0.02
Canara Robeco Equity Tax Saver Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.10	0.02	0.02	0.07
Canara Robeco Savings Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	\$	\$	\$	\$
Canara Robeco Equity Hybrid Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.02	0.004	0.004	0.01
Canara Robeco Gilt Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	-	-	\$	0.01
Canara Robeco Income Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	-	-	\$	0.04
Canara Robeco Infrastructure	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.08	0.03	0.001	0.02
Canara Robeco Blue Chip Equity Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.17	0.01	0.01	0.02
Canara Robeco Liquid Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.002	\$	\$	\$
Canara Robeco Conservative Hybrid Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.002	0.004	0.001	0.01
Canara Robeco Corporate Bond Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	\$	0.001	\$	0.002
Canara Robeco Ultra Short Term Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	-	-	\$	\$
Canara Robeco Overnight Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	-	-	\$	\$
Canara Robeco Small Cap Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.11	0.01	0.004	0.01
Canara Robeco Focused Equity Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.04	0.03	0.005	0.03
Canara Robeco Value Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.02	0.02	0.002	0.02
Canara Robeco Banking and PSU Debt Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	\$	\$	\$	0.07
Canara Robeco Mid Cap Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.03	0.01	0.001	0.01
Canara Robeco Multi Cap Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.04	0.003	0.001	0.005
Canara Robeco Manufacturing Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.15	0.04	0.001	0.01
Canara Robeco Balanced Advantage Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Apr-2024 To 30-Sep-2024	0.05	0.003	\$	0.001
Canara Robeco Balanced Advantage Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.41	0.03	0.001	0.04
Canara Robeco Flexicap Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.06	0.01	0.01	0.01
Canara Robeco Emerging Equities	ARN-103025	Manish Kumar	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.03	0.002	0.01	0.01
Canara Robeco ELSS Tax SaverFund	ARN-103025	Manish Kumar	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.04	0.01	0.002	0.005
Canara Robeco Focused Equity Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	0.005	0.002	0.01
Canara Robeco Equity Hybrid Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.06	0.01	0.01	0.02
Canara Robeco Infrastructure	ARN-103025	Manish Kumar	Relative ARNs	01-Apr-2024 To 30-Sep-2024	-	-	\$	\$
Canara Robeco Midcap Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.07	0.02	0.003	0.02
Canara Robeco Multi Cap Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.02	0.001	0.004	0.02
Canara Robeco Small Cap Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.03	0.002	0.002	0.005
Canara Robeco Value Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Apr-2024 To 30-Sep-2024	-	-	0.001	0.01
Canara Robeco Blue Chip Equity Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Apr-2024 To 30-Sep-2024	-	-	\$	\$
Canara Robeco Manufacturing Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Apr-2024 To 30-Sep-2024	-	-	\$	0.002
Canara Robeco Balanced Advantage Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	0.001	\$	0.001
Canara Robeco Consumer Trends Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.04	0.03	0.004	0.05
Canara Robeco Flexicap Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.03	0.003	0.002	0.003
Canara Robeco Emerging Equities	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.06	0.004	0.005	0.01
Canara Robeco ELSS Tax SaverFund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	0.003	0.002	0.01
Canara Robeco Focused Equity Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.02	0.02	0.001	0.003
Canara Robeco Savings Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	0.001	\$	0.02
Canara Robeco Equity Hybrid Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	0.002	0.003	0.005
Canara Robeco Blue Chip Equity Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	\$	0.001	0.002
Canara Robeco Liquid Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	\$	\$	\$
Canara Robeco Midcap Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	0.003	\$	0.002
Canara Robeco Multi Cap Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.003	\$	\$	0.001

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
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CIN No.: U65990MH1993PLC071003

NOTES (contd...)

Scheme	Agent Code	Name of Associate	Nature of Association	Period Covered	Value of Transaction	% of Total Value of Transaction of the fund	Commission	% of total Commission paid by the fund
Canara Robeco Manufacturing Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	0.003	\$	\$
Canara Robeco Small Cap Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.02	0.001	0.001	0.001
Canara Robeco Short Duration Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	-	-	\$	0.001
Canara Robeco Infrastructure	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	-	-	\$	0.002
Canara Robeco Conservative Hybrid Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	-	-	\$	\$
Canara Robeco Corporate Bond Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	-	-	\$	0.01
Canara Robeco Value Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Apr-2024 To 30-Sep-2024	-	-	\$	0.002
Canara Robeco Balanced Advantage Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.02	0.001	\$	\$
Canara Robeco Consumer Trends Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	0.005	\$	-
Canara Robeco Flexicap Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	-	-	\$	\$
Canara Robeco Emerging Equities	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.001	\$	\$	\$
Canara Robeco ELSS Tax SaverFund	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	\$	\$	\$	0.001
Canara Robeco Focused Equity Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	0.01	\$	0.002
Canara Robeco Equity Hybrid Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.04	0.01	\$	\$
Canara Robeco Infrastructure	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.002	\$	\$	\$
Canara Robeco Liquid Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.02	\$	\$	0.002
Canara Robeco Midcap Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	0.002	\$	0.001
Canara Robeco Multi Cap Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	0.001	\$	\$
Canara Robeco Manufacturing Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	0.003	\$	0.001
Canara Robeco Small Cap Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.01	\$	\$	\$
Canara Robeco Ultra Short Term Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	0.07	0.01	\$	0.01
Canara Robeco Value Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Apr-2024 To 30-Sep-2024	\$	\$	\$	\$

d. Schemewise details of Commission paid to associates/related parties/group companies of sponsor/AMC for the half year ended 31st March 2024 as per SEBI Circular No. SEBI/IMD/CIR/No.18/198647/2010 dated 15th March 2010:

Scheme	Agent Code	Name of Associate	Nature of Association	Period Covered	Value of Transaction	% of Total Value of Transaction of the fund	Commission	% of total Commission paid by the fund
Canara Robeco Consumer Trends Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	16.78	13.62	1.08	15.11
Canara Robeco Short Duration Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	10.87	10.72	0.24	24.50
Canara Robeco Dynamic Bond Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	0.14	3.28	0.02	4.02
Canara Robeco Flexicap Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	47.82	5.06	2.86	5.08
Canara Robeco Emerging Equities	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	133.60	9.17	7.01	8.96
Canara Robeco Equity Tax Saver Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	28.37	4.58	2.25	7.70
Canara Robeco Savings Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	45.66	7.66	0.06	13.52
Canara Robeco Equity Hybrid Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	63.82	11.65	6.34	13.02
Canara Robeco Gilt Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	1.79	9.85	0.02	9.62
Canara Robeco Income Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	0.06	1.87	0.003	0.60
Canara Robeco Infrastructure	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	3.52	3.19	0.16	7.53
Canara Robeco Blue Chip Equity Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	32.88	2.26	1.03	2.40
Canara Robeco Liquid Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	481.18	4.76	0.07	21.86
Canara Robeco Conservative Hybrid Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	1.64	3.30	0.25	5.76
Canara Robeco Corporate Bond Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	0.23	5.99	0.09	22.19
Canara Robeco Ultra Short Term Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	13.12	2.48	0.01	0.54
Canara Robeco Overnight Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	50.90	3.88	\$	5.05
Canara Robeco Small Cap Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	50.61	3.18	1.03	2.70
Canara Robeco Focused Equity Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	6.60	5.23	0.35	2.40
Canara Robeco Value Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	3.38	4.38	0.19	2.59
Canara Robeco Banking and PSU Debt Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	56.16	40.03	0.25	79.51
Canara Robeco Mid Cap Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	22.25	6.59	1.07	9.14
Canara Robeco Multi Cap Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	68.77	22.48	2.45	19.52
Canara Robeco Manufacturing Fund	ARN-9760	Canara Bank	Sponsor	01-Oct-2023 To 31-Mar-2024	372.70	33.66	0.28	41.38
Canara Robeco Consumer Trends Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.01	0.01	0.001	0.02
Canara Robeco Short Duration Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	\$	\$	\$	\$
Canara Robeco Dynamic Bond Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	\$	0.005	\$	0.002
Canara Robeco Flexicap Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.06	0.01	0.003	0.01
Canara Robeco Emerging Equities	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.16	0.01	0.01	0.01
Canara Robeco Equity Tax Saver Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.24	0.04	0.02	0.07
Canara Robeco Savings Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	\$	\$	\$	\$
Canara Robeco Equity Hybrid Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.02	0.004	0.004	0.01

Scheme	Agent Code	Name of Associate	Nature of Association	Period Covered	Value of Transaction	% of Total Value of Transaction of the fund	Commission	% of total Commission paid by the fund
Canara Robeco Gilt Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	-	-	\$	0.01
Canara Robeco Income Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	-	-	\$	0.04
Canara Robeco Infrastructure	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.02	0.02	\$	0.01
Canara Robeco Blue Chip Equity Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.08	0.01	0.01	0.02
Canara Robeco Liquid Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.001	\$	\$	\$
Canara Robeco Conservative Hybrid Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.01	0.01	0.001	0.01
Canara Robeco Corporate Bond Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	\$	\$	\$	0.001
Canara Robeco Ultra Short Term Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	\$	\$	\$	\$
Canara Robeco Overnight Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	-	-	\$	\$
Canara Robeco Small Cap Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.11	0.01	0.003	0.01
Canara Robeco Focused Equity Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.04	0.03	0.004	0.03
Canara Robeco Value Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.01	0.01	0.001	0.02
Canara Robeco Banking and PSU Debt Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	-	-	\$	0.06
Canara Robeco Mid Cap Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.03	0.01	0.001	0.01
Canara Robeco Multi Cap Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.04	0.01	0.001	-
Canara Robeco Manufacturing Fund	ARN-41778	Canara Bank Securities Limited	Associate	01-Oct-2023 To 31-Mar-2024	0.02	0.002	\$	0.003
Canara Robeco Flexicap Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.12	0.01	0.005	0.01
Canara Robeco Emerging Equities	ARN-103025	Manish Kumar	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.03	0.002	0.01	0.01
Canara Robeco Equity Tax Saver Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.05	0.01	0.001	0.004
Canara Robeco Focused Equity Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.01	0.005	0.002	0.01
Canara Robeco Equity Hybrid Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.08	0.01	0.01	0.02
Canara Robeco Mid Cap Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.04	0.01	0.002	0.02
Canara Robeco Multi Cap Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.02	0.01	0.003	0.03
Canara Robeco Manufacturing Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.02	0.002	\$	0.003
Canara Robeco Small Cap Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.01	0.001	0.002	0.005
Canara Robeco Infrastructure	ARN-103025	Manish Kumar	Relative ARNs	01-Oct-2023 To 31-Mar-2024	-	-	\$	0.003
Canara Robeco Blue Chip Equity Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Oct-2023 To 31-Mar-2024	-	-	\$	0.001
Canara Robeco Value Fund	ARN-103025	Manish Kumar	Relative ARNs	01-Oct-2023 To 31-Mar-2024	-	-	0.001	0.02
Canara Robeco Consumer Trends Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.08	0.06	0.003	0.05
Canara Robeco Flexicap Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.02	0.002	0.002	0.003
Canara Robeco Emerging Equities	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.05	0.004	0.004	0.01
Canara Robeco Equity Tax Saver Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.01	0.002	0.002	0.01
Canara Robeco Focused Equity Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.01	0.01	\$	0.003
Canara Robeco Equity Hybrid Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.01	0.002	0.003	0.01
Canara Robeco Blue Chip Equity Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.01	\$	\$	0.002
Canara Robeco Mid Cap Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.01	0.002	\$	0.002
Canara Robeco Multi Cap Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.01	0.002	\$	0.001
Canara Robeco Small Cap Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.01	-	0.001	0.001
Canara Robeco Short Duration Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	-	-	\$	0.001
Canara Robeco Savings Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	-	-	\$	0.02
Canara Robeco Infrastructure	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	-	-	\$	0.002
Canara Robeco Conservative Hybrid Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	-	-	\$	\$
Canara Robeco Corporate Bond Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	-	-	\$	0.01
Canara Robeco Value Fund	ARN-115374	Deril John Lasrado	Relative ARNs	01-Oct-2023 To 31-Mar-2024	-	-	\$	0.002
Canara Robeco Consumer Trends Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.002	0.001	\$	\$
Canara Robeco Flexicap Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Oct-2023 To 31-Mar-2024	\$	\$	\$	\$
Canara Robeco Emerging Equities	ARN-151844	Moka Sunil	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.002	\$	\$	\$
Canara Robeco Equity Tax Saver Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Oct-2023 To 31-Mar-2024	\$	\$	\$	\$
Canara Robeco Focused Equity Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.01	0.005	\$	0.002
Canara Robeco Mid Cap Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.004	0.001	\$	\$
Canara Robeco Multi Cap Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.002	0.001	\$	\$
Canara Robeco Manufacturing Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Oct-2023 To 31-Mar-2024	-	\$	\$	\$
Canara Robeco Small Cap Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Oct-2023 To 31-Mar-2024	0.01	0.001	\$	\$
Canara Robeco Value Fund	ARN-151844	Moka Sunil	Relative ARNs	01-Oct-2023 To 31-Mar-2024	\$	\$	\$	\$

Note: \$ Denotes value less than 0.0001 Crores.

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
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CIN No.: U65990MH1993PLC071003

NOTES (contd...)

10. Risk-o-meter in Canara Robeco Mutual Fund schemes as of 30th September 2024:

Sr. No.	Scheme Name	Risk-o-meter Level-September 2024	Benchmark Risk-o-meter Level-September 2024
1	Canara Robeco Infrastructure	<p>SCHEME RISKOMETER Investors understand that their principal will be at Very High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Very High Risk Benchmark: S&P BSE India Infrastructure TRI</p>
2	Canara Robeco Flexicap Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Very High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Very High Risk Benchmark: S&P BSE500 TRI</p>
3	Canara Robeco ELSS Tax Saver	<p>SCHEME RISKOMETER Investors understand that their principal will be at Very High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Very High Risk Benchmark: S&P BSE500 TRI</p>
4	Canara Robeco Emerging Equities	<p>SCHEME RISKOMETER Investors understand that their principal will be at Very High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Very High Risk Benchmark: NIFTY Large Midcap 250 TRI</p>
5	Canara Robeco Consumer Trends Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Very High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Very High Risk Benchmark: S&P BSE 100 TRI</p>
6	Canara Robeco Blue Chip Equity Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Very High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Very High Risk Benchmark: S&P BSE 100 TRI</p>
7	Canara Robeco Small Cap Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Very High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Very High Risk Benchmark: NIFTY Small Cap 250 TRI</p>
8	Canara Robeco Focused Equity Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Very High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Very High Risk Benchmark: S&P BSE500 TRI</p>
9	Canara Robeco Value Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Very High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Very High Risk Benchmark: S&P BSE500 TRI</p>
10	Canara Robeco Mid Cap Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Very High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Very High Risk Benchmark: S&P BSE 150 Mid Cap TRI</p>
11	Canara Robeco Multi Cap Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Very High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Very High Risk Benchmark: NIFTY 500 Multicap 50:25:25 Index TRI</p>
12	Canara Robeco Manufacturing Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Very High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Very High Risk Benchmark: S&P BSE India Manufacturing TRI</p>

Sr. No.	Scheme Name	Risk-o-meter Level-September 2024	Benchmark Risk-o-meter Level-September 2024
13	Canara Robeco Balanced Advantage Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Very High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at High Risk Benchmark: CRISIL Hybrid 50+50 - Moderate Index</p>
14	Canara Robeco Equity Hybrid Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Very High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Very High Risk Benchmark: CRISIL Hybrid 35+65 - Aggressive Index</p>
15	Canara Robeco Dynamic Bond Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Moderate Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Moderate Risk Benchmark: CRISIL Dynamic Bond A-III Index</p>
16	Canara Robeco Gilt Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Moderate Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at at Moderate Risk Benchmark: CRISIL Dynamic Gilt Index</p>
17	Canara Robeco Income Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Moderate Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at at Moderate Risk Benchmark: CRISIL Medium to Long Duration Debt A-III Index</p>
18	Canara Robeco Savings Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Low to Moderate Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Low to Moderate Risk Benchmark: CRISIL Low Duration Debt A-I Index</p>
19	Canara Robeco Conservative Hybrid Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Moderately High Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Moderately High Risk Benchmark: CRISIL Hybrid 85+15 - Conservative Index</p>
20	Canara Robeco Liquid Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Low to Moderate Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Low to Moderate Risk Benchmark: CRISIL Liquid Fund A-I Index</p>
21	Canara Robeco Ultra Short Term Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Low to Moderate Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Low to Moderate Risk Benchmark: CRISIL Ultra Short Duration Debt A-I Index</p>
22	Canara Robeco Overnight Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Low Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Low Risk Benchmark: CRISIL Overnight Fund AI Index</p>
23	Canara Robeco Short Duration Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Moderate Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Low to Moderate Risk Benchmark: CRISIL Short Duration Debt A-II Index</p>
24	Canara Robeco Corporate Bond Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Moderate Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Low to Moderate Risk Benchmark: CRISIL Corporate Debt A-II Index</p>
25	Canara Robeco Banking and PSU Debt Fund	<p>SCHEME RISKOMETER Investors understand that their principal will be at Moderate Risk</p>	<p>BENCHMARK RISKOMETER Benchmark Riskometer is at Low to Moderate Risk Benchmark: CRISIL Banking and PSU Debt A-II Index</p>

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

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
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CIN No.: U65990MH1993PLC071003

UNAUDITED HALF YEARLY CONDENSED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59 of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Annexure - I

DISCLOSURE UNDER REGULATION 25(11) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996
AS AMENDED INVESTMENT MADE BY THE SCHEMES OF CANARA ROBECO MUTUAL FUND IN THE COMPANIES OR THEIR SUBSIDIARIES
THAT HAVE INVESTED MORE THAN 5% OF THE NET ASSETS OF ANY SCHEME AS ON 30TH SEPTEMBER, 2024

Company which has invested	Schemes in which companies have invested more than 5% of the net assets	% Holding on the date of investment	Schemes which have invested In the company and its subsidiaries in column (1)	Aggregate of amount invested in company in column(1) during 01-10-2023 to 30-09-2024 (Rs. in Crores)	Outstanding market value as at 30-09-2024 (Rs. in Crores)	Aggregate of amount invested by company in column(1) during 01-10-2023 to 30-09-2024 (Rs. in Crores)	Outstanding market value as at 30-09-2024 (Rs. in Crores)
Apar Industries Ltd	Canara Robeco Overnight Fund	12.55	Canara Robeco Liquid Fund	-	-	104.99	0.04
			Canara Robeco Manufacturing Fund	16.50	21.75	-	-
			Canara Robeco Mid Cap Fund	28.37	36.04	-	-
			Canara Robeco Overnight Fund	-	-	779.96	65.46
Bank of India	Canara Robeco Liquid Fund	5.06	Canara Robeco Liquid Fund	245.55	246.88	549.97	-
Bharat Electronics Ltd	Canara Robeco Liquid Fund	6.80	Canara Robeco Balanced Advantage Fund	13.96	13.24	-	-
			Canara Robeco Blue Chip Equity Fund	60.27	325.01	-	-
			Canara Robeco Elss Tax Saver	11.62	46.33	-	-
			Canara Robeco Emerging Equities	216.17	1,078.08	-	-
			Canara Robeco Equity Hybrid Fund	-	74.13	-	-
			Canara Robeco Flexicap Fund	31.65	349.25	-	-
			Canara Robeco Focused Equity Fund	5.69	84.82	-	-
			Canara Robeco Infrastructure	2.66	23.92	-	-
			Canara Robeco Liquid Fund	-	-	1,259.94	134.99
			Canara Robeco Manufacturing Fund	47.11	59.42	-	-
			Canara Robeco Mid Cap Fund	-	42.29	-	-
			Canara Robeco Multi Cap Fund	29.42	68.99	-	-
			Canara Robeco Small Cap Fund	-	294.96	-	-
			Canara Robeco Value Fund	2.18	19.98	-	-
GAIL (India) Ltd	Canara Robeco Liquid Fund	10.15	Canara Robeco Emerging Equities	25.16	30.04	-	-
			Canara Robeco Equity Hybrid Fund	63.85	-	-	-
			Canara Robeco Liquid Fund	-	-	784.96	-
J.K. Cement Ltd	Canara Robeco Overnight Fund	11.64	Canara Robeco Balanced Advantage Fund	8.87	9.59	-	-
	Canara Robeco Ultra Short Term Fund	5.52	Canara Robeco Elss Tax Saver	11.79	93.33	-	-
			Canara Robeco Emergling Equities	194.28	201.30	-	-
			Canara Robeco Equity Hybrid Fund	4.64	156.71	-	-
			Canara Robeco Flexicap Fund	30.11	202.39	-	-
			Canara Robeco Infrastructure	5.42	10.91	-	-
			Canara Robeco Liquid Fund	-	-	90.00	40.03
			Canara Robeco Manufacturing Fund	20.49	22.40	-	-
			Canara Robeco Mid Cap Fund	-	63.71	-	-
			Canara Robeco Multi Cap Fund	46.44	80.72	-	-
			Canara Robeco Overnight Fund	-	-	50.00	-
			Canara Robeco Ultra Short Term Fund	-	-	85.00	-
National Aluminium Co Ltd	Canara Robeco Liquid Fund	5.09	Canara Robeco Emerging Equities	35.25	36.19	-	-
	Canara Robeco Overnight Fund	11.36	Canara Robeco Liquid Fund	-	-	1,116.94	84.51
			Canara Robeco Overnight Fund	-	-	35.00	-
			Canara Robeco Small Cap Fund	-	135.85	-	-
Power Grid Corporation of India Ltd	Canara Robeco Liquid Fund	15.14	Canara Robeco Infrastructure	9.92	34.49	-	-
			Canara Robeco Liquid Fund	64.69	-	874.96	-
			Canara Robeco Ultra Short Term Fund	25.42	-	-	-
			Canara Robeco Value Fund	11.68	14.11	-	-
Punjab National Bank	Canara Robeco Liquid Fund	6.81	Canara Robeco Liquid Fund	1,359.95	197.77	529.97	-
			Canara Robeco Savings Fund	193.79	-	-	-
			Canara Robeco Ultra Short Term Fund	122.12	73.15	-	-
PNB Housing Finance Ltd (Subsidiary of Punjab National Bank)			Canara Robeco Balanced Advantage Fund	7.21	8.50	-	-
			Canara Robeco Consumer Trends Fund	23.76	29.49	-	-
			Canara Robeco Elss Tax Saver	88.64	105.77	-	-
			Canara Robeco Equity Hybrid Fund	78.22	81.58	-	-
			Canara Robeco Liquid Fund	-	-	109.99	-
			Canara Robeco Value Fund	13.87	16.42	-	-
Tata Capital Ltd	Canara Robeco Overnight Fund	39.65	Canara Robeco Liquid Fund	98.14	98.89	-	-
			Canara Robeco Overnight Fund	-	-	229.99	-
Tata Capital Housing Finance Ltd	Canara Robeco Overnight Fund	26.11	Canara Robeco Liquid Fund	199.72	-	-	-
			Canara Robeco Overnight Fund	-	-	459.98	-
Tata Power Co Ltd	Canara Robeco Liquid Fund	6.55	Canara Robeco Balanced Advantage Fund	8.81	9.65	-	-
			Canara Robeco Conservative Hybrid Fund	2.00	2.17	-	-
			Canara Robeco Elss Tax Saver	87.94	96.52	-	-
			Canara Robeco Equity Hybrid Fund	89.18	96.52	-	-
			Canara Robeco Infrastructure	17.56	19.30	-	-
			Canara Robeco Liquid Fund	-	-	237.99	-
			Canara Robeco Mid Cap Fund	30.42	32.28	-	-
Union Bank of India	Canara Robeco Liquid Fund	5.59	Canara Robeco Balanced Advantage Fund	-	-	10.00	-
	Canara Robeco Savings Fund	5.76	Canara Robeco Liquid Fund	1,355.63	-	774.96	149.99
			Canara Robeco Multi Cap Fund	-	-	-	-
			Canara Robeco Savings Fund	-	-	174.99	-
			Canara Robeco Ultra Short Term Fund	23.98	-	-	-

The above investments have been made on account of their high credit quality and competitive yields (in respect of debt instruments) and attractive valuations in respect of equity investments.

Annexure - II

DISCLOSURE UNDER REGULATION 25(11) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996
DETAIL OF INVESTMENT IN ASSOCIATE OR GROUP COMPANIES FOR THE PERIOD 01ST OCTOBER 2023 TO 30TH SEPTEMBER 2024

Company which has invested	Schemes in which companies have invested more than 5% of the net assets	% Holding on the date of investment	Schemes which have invested in the company in column (1)	Aggregate of amount invested in company in column (1) during 01-10-2023 to 30-09-2024 (Rs. in Crores)	Outstanding market value as at 30-09-2024 (Rs. in Crores)	Aggregate of amount invested by company in column (1) during 01-10-2023 to 30-09-2024 (Rs. in Crores)	Outstanding market value as at 30-09-2024 (Rs. in Crores)
-	-	-	-	-	-	-	-

The half yearly financial results for the period ended 30.09.2024 have been placed by Canara Robeco Asset Management Company Ltd. and approved by the Board of Trustees in the meeting held on 30th October, 2024.

By order of the Board of Trustees
For Canara Robeco Asset Management Company Ltd.

Sd/-
Rajnish Narula
Chief Executive Officer

Notes: The disclosures relating to portfolio turnover ratio for equity segment is based on the aggregate market value of equity as on 30.09.2024. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.09.2024.

Unclaimed Redemption and Dividends: Unitholders are requested to visit www.canararobeco.com to claim their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.

Statutory Details: Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. Sponsors: Canara Bank, Head Office, 112 J C Road, Bangalore; Orix Corporation Europe N.V. (formerly known as Robeco Groep N.V), Weena, 850, 3014 DA Rotterdam, Netherlands. Investment Manager : Canara Robeco Asset Management Co. Ltd. (CR AMC).

Scheme Names, Type and Objective: Canara Robeco Infrastructure: Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme, Scheme Objective: To generate income/capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.

Canara Robeco Flexicap Fund: Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks., 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.

Canara Robeco ELSS Tax Saver: ELSS - An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit, Scheme Objective: ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.

Canara Robeco Emerging Equities: 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.

Canara Robeco Consumer Trends Fund: Thematic - Consumption & Finance Theme - An open-ended equity scheme following the consumption and financial theme, Scheme Objective: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.

Canara Robeco Bluechip Equity Fund: Large Cap Fund - An open-ended equity scheme predominantly investing in large cap stocks, Scheme Objective: To provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.

Canara Robeco Small Cap Fund: Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks, Scheme Objective: To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Canara Robeco Focused Equity Fund: Focused Fund - An open-ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies. 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 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.

Canara Robeco Value Fund: Value Fund - An open-ended equity scheme following a value investment strategy. 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 stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.

Canara Robeco Midcap Fund: Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks. 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 companies. However, there can be no assurance that the investment objective of the scheme will be realized.

Canara Robeco Multicap Fund: Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks. 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 stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Canara Robeco Manufacturing Fund: Thematic - Manufacturing - An open-ended equity scheme following Manufacturing theme. The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized.

Canara Robeco Balanced Advantage Fund: Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund. 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.

Canara Robeco Equity Hybrid Fund: Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments, 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.

Canara Robeco Conservative Hybrid Fund: Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments, 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.

Canara Robeco Liquid Fund: Liquid Fund - An open-ended liquid scheme, Scheme Objective: To enhance the income, while maintaining a level of high liquidity through, investment in a mix of MMI & Debt securities. However, there can be no assurance that the investment objective of the scheme will be realized.

Canara Robeco Banking & 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. 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.

Canara Robeco Corporate Bond Fund: Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds., 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.

Canara Robeco Income Fund: Medium To Long Duration Fund - An open-ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years - 7 years, Scheme Objective: 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.

Canara Robeco Savings Fund: Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months, Scheme Objective : To generate income/capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Canara Robeco Gift Fund: Gift Fund - An open-ended debt scheme investing in government securities across maturity, 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.

Canara Robeco Short Duration Fund: Short Duration Fund - An open-ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years, 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.

Canara Robeco Dynamic Bond Fund: Dynamic Bond - An open-ended dynamic debt scheme investing across duration, 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.

Canara Robeco Ultra Short Term Fund: Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months, 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.

Canara Robeco Overnight Fund: An open-ended debt scheme investing in overnight securities, Scheme Objective: 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.

Risk Factors: Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objectives of the Schemes will be achieved. As with any investment in securities, the NAV of the units issued under the Schemes may go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsors/AMC/Mutual Fund do not guarantee future performance of the Schemes. The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of Rs.10 lakhs towards setting up of CRMF. **Investors should read the Offer Document/Scheme Information Document (SID)/Statement of Additional Information (SAI)/Key Information Memorandum (KIM) for Scheme specific risk factors and other details before investing.**

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

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com
CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Canara Robeco Infrastructure

Name of the Instrument	ISIN	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
Larsen & Toubro Ltd	INE018A01030	Construction	143,401	5,270.78	5.97
NTPC Ltd	INE733E01010	Power	1,031,666	4,572.34	5.18
Reliance Industries Ltd	INE002A01018	Petroleum Products	122,375	3,613.92	4.09
Power Grid Corporation of India Ltd	INE752E01010	Power	977,546	3,449.27	3.91
Hitachi Energy India Ltd	INE077Y01011	Electrical Equipment	23,000	3,345.42	3.79
Bharti Airtel Ltd	INE397D01024	Telecom - Services	166,100	2,839.56	3.22
Siemens Ltd	INE003A01024	Electrical Equipment	38,550	2,794.88	3.16
Power Finance Corporation Ltd	INE134E01011	Finance	565,000	2,757.48	3.12
CG Power and Industrial Solutions Ltd	INE067A01029	Electrical Equipment	343,150	2,604.68	2.95
State Bank of India	INE062A01020	Banks	320,000	2,521.28	2.85
Voltas Ltd	INE226A01021	Consumer Durables	136,100	2,511.18	2.84
Bharat Electronics Ltd	INE263A01024	Aerospace & Defense	839,000	2,391.99	2.71
Interglobe Aviation Ltd	INE646L01027	Transport Services	47,000	2,250.10	2.55
V-Guard Industries Ltd	INE951I01027	Consumer Durables	500,000	2,236.25	2.53
Coal India Ltd	INES52F01014	Consumable Fuels	425,000	2,168.14	2.45
Dixon Technologies (India) Ltd	INE935N01020	Consumer Durables	15,450	2,132.56	2.41
Kaynes Technology India Ltd	INE918Z01012	Industrial Manufacturing	38,000	2,061.79	2.33
Cummins India Ltd	INE298A01020	Industrial Products	52,500	1,998.18	2.26
Tata Power Co Ltd	INE245A01021	Power	400,000	1,930.40	2.19
Brigade Enterprises Ltd	INE791I01019	Realty	132,500	1,877.59	2.13
ABB India Ltd	INE117A01022	Electrical Equipment	23,250	1,872.79	2.12
Ultratech Cement Ltd	INE481G01011	Cement & Cement Products	15,850	1,870.62	2.12
Suzlon Energy Ltd	INE040H01021	Electrical Equipment	2,114,000	1,692.26	1.92
GE T&D India Ltd	INE200A01026	Electrical Equipment	100,566	1,690.51	1.91
Thermax Ltd	INE152A01029	Electrical Equipment	32,000	1,632.06	1.85
Schaeffler India Ltd	INES13A01022	Auto Components	41,549	1,626.10	1.84
KNR Constructions Ltd	INE634I01029	Construction	402,874	1,384.88	1.57
GMM Pfaudler Ltd	INE541A01023	Industrial Manufacturing	88,000	1,258.66	1.43
KSB Ltd	INE999A01023	Industrial Products	130,850	1,176.73	1.33
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	315,000	1,165.34	1.32
Great Eastern Shipping Co Ltd	INE017A01032	Transport Services	95,000	1,140.48	1.29
KEC International Ltd	INE389H01022	Construction	108,719	1,129.10	1.28
Timken India Ltd	INE325A01013	Industrial Products	29,500	1,109.54	1.26
J.K. Cement Ltd	INE823G01014	Cement & Cement Products	23,500	1,091.18	1.24
Praj Industries Ltd	INE074A01025	Industrial Manufacturing	135,000	1,082.63	1.23
KEL Industries Ltd	INE878B01027	Industrial Products	25,000	1,074.33	1.22
Jyoti CNC Automation Ltd	INE980O01024	Industrial Manufacturing	89,768	1,028.02	1.16
Linde India Ltd	INE473A01011	Chemicals & Petrochemicals	12,000	1,018.21	1.15
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	133,000	1,005.75	1.14
Hindustan Aeronautics Ltd	INE066F01020	Aerospace & Defense	22,000	972.54	1.10
Grindwell Norton Ltd	INE536A01023	Industrial Products	36,500	878.01	0.99
Honeywell Automation India Ltd	INE671A01010	Industrial Manufacturing	1,560	764.08	0.87
PNC Infratech Ltd	INE195J01029	Construction	121,000	540.02	0.61
3M India Ltd	INE470A01017	Diversified	1,450	490.59	0.56
VRL Logistics Ltd	INE366I01010	Transport Services	57,230	322.78	0.37
TCI Express Ltd	INES86V01016	Transport Services	28,243	309.46	0.35
Sub Total				84,654.46	95.87
(b) Unlisted				Nil	
Total				84,654.46	95.87
TREPS					
TREPS				3,908.33	4.43
Total				3,908.33	4.43
Net Receivables/(Payables)				-240.64	-0.30
GRAND TOTAL				88,322.15	100.00
Residual Maturity: 0.0027 Years					

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 127.20 | 169.03 |
| Regular Plan - IDCW (Payout/Reinvestment) | 54.08 | 68.35 |
| Direct Plan - Growth Option | 140.64 | 188.10 |
| Direct Plan - IDCW (Payout/Reinvestment) | 74.39 | 94.62 |
- (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows:
- | | Individuals/HUF | Others |
|---|-----------------|--------|
| Regular Plan - IDCW (Payout/Reinvestment) | 3.43 | 3.43 |
| Direct Plan - IDCW (Payout/Reinvestment) | 4.74 | 4.74 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.43 times.

Canara Robeco Flexicap Fund

Name of the Instrument	ISIN	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	7,300,550	92,936.00	6.78
HDFC Bank Ltd	INE040A01034	Banks	5,107,340	88,461.68	6.45
Infosys Ltd	INE009A01021	IT - Software	2,929,688	54,949.23	4.01
Reliance Industries Ltd	INE002A01018	Petroleum Products	1,736,681	51,286.79	3.74
Bharti Airtel Ltd	INE397D01024	Telecom - Services	2,441,904	41,745.57	3.04
NTPC Ltd	INE733E01010	Power	8,200,000	36,342.40	2.65
Bharat Electronics Ltd	INE263A01024	Aerospace & Defense	12,250,000	34,924.75	2.55
Larsen & Toubro Ltd	INE018A01030	Construction	841,270	30,921.30	2.25
State Bank of India	INE062A01020	Banks	3,789,000	29,853.53	2.18
Uno Minda Ltd	INE405E01023	Auto Components	2,672,840	29,445.34	2.15
Tata Consultancy Services Ltd	INE467B01029	IT - Software	680,297	29,038.48	2.12
HCL Technologies Ltd	INE860A01027	IT - Software	1,605,000	28,827.41	2.10
Bajaj Finance Ltd	INE296A01024	Finance	361,535	27,849.04	2.03
Zomato Ltd	INE758T01015	Retailing	9,953,000	27,201.55	1.98
ITC Ltd	INE154A01025	Diversified Fmcg	5,000,000	25,907.50	1.89
Cholamandalam Investment and Finance Co Ltd	INE121A01024	Finance	1,566,351	25,186.92	1.84
Sun Pharmaceutical Industries Ltd	INE044A01036	Pharmaceuticals & Biotechnology	1,302,895	25,102.88	1.83
Mahindra & Mahindra Ltd	INE101A01026	Automobiles	776,515	24,032.36	1.75
Axis Bank Ltd	INE238A01034	Banks	1,778,600	21,915.91	1.60
Ultratech Cement Ltd	INE481G01011	Cement & Cement Products	177,971	21,004.14	1.53
Max Healthcare Institute Ltd	INE027H01010	Healthcare Services	2,061,473	20,320.97	1.48
J.K. Cement Ltd	INE823G01014	Cement & Cement Products	435,873	20,238.89	1.48
ICICI Lombard General Insurance Co Ltd	INE765G01017	Insurance	925,000	20,113.20	1.47
Bajaj Auto Ltd	INE917I01010	Automobiles	160,617	19,829.69	1.45
Computer Age Management Services Ltd	INE596I01012	Capital Markets	428,167	18,878.31	1.38
TVS Motor Co Ltd	INE494B01023	Automobiles	659,383	18,725.49	1.37
Samvardhana Motherson International Ltd	INE775A01035	Auto Components	8,850,000	18,708.02	1.36
SBI Life Insurance Co Ltd	INE123W01016	Insurance	1,000,000	18,440.00	1.34
Tata Consumer Products Ltd	INE192A01025	Agricultural Food & Other Products	1,464,276	17,526.65	1.28
Oberoi Realty Ltd	INE093I01010	Realty	916,500	17,342.01	1.26
Interglobe Aviation Ltd	INE646L01027	Transport Services	356,318	17,058.55	1.24
Titan Co Ltd	INE280A01028	Consumer Durables	396,800	15,173.43	1.11
Avenue Supermarts Ltd	INE192R01011	Retailing	295,320	15,050.39	1.10
Mankind Pharma Ltd	INE634S01028	Pharmaceuticals & Biotechnology	586,623	14,787.01	1.08
ABB India Ltd	INE117A01022	Electrical Equipment	183,264	14,761.92	1.08
Maruti Suzuki India Ltd	INES85B01010	Automobiles	110,826	14,671.15	1.07
Trent Ltd	INE849A01020	Retailing	190,000	14,391.84	1.05
KEL Industries Ltd	INE878B01027	Industrial Products	327,687	14,081.69	1.03
GE T&D India Ltd	INE200A01026	Electrical Equipment	824,999	13,868.23	1.01
Creditaccess Grameen Ltd	INE741K01010	Finance	1,123,411	13,453.97	0.98
Power Finance Corporation Ltd	INE134E01011	Finance	2,692,500	13,140.75	0.96

Sona Blw Precision Forgings Ltd	INE073K01018	Auto Components	1,766,358	13,131.11	0.96
PI Industries Ltd	INE603J01030	Fertilizers & Agrochemicals	281,473	13,104.68	0.96
APL Apollo Tubes Ltd	INE702C01027	Industrial Products	825,000	13,069.24	0.95
Abbott India Ltd	INE358A01014	Pharmaceuticals & Biotechnology	42,310	12,339.92	0.90
Jyothy Labs Ltd	INE668F01031	Household Products	2,211,183	12,338.40	0.90
Cipla Ltd	INE059A01026	Pharmaceuticals & Biotechnology	740,000	12,240.34	0.89
Vinati Organics Ltd	INE410B01037	Chemicals & Petrochemicals	578,956	12,079.05	0.88
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	1,545,331	11,685.79	0.85
Godrej Consumer Products Ltd	INE102D01028	Personal Products	799,495	11,140.16	0.81
CG Power and Industrial Solutions Ltd	INE067A01029	Electrical Equipment	1,459,595	11,079.06	0.81
Vedant Fashions Ltd	INE825V01034	Retailing	781,000	10,545.84	0.77
Voltas Ltd	INE226A01021	Consumer Durables	571,161	10,538.49	0.77
Coal India Ltd	INE522F01014	Consumable Fuels	1,975,000	10,075.46	0.73
Hindustan Unilever Ltd	INE030A01027	Diversified Fmcg	339,400	10,040.47	0.73
Crompton Greaves Consumer Electricals Ltd	INE299U01018	Consumer Durables	2,180,000	9,074.25	0.66
Tata Motors Ltd	INE155A01022	Automobiles	892,500	8,698.75	0.63
Max Financial Services Ltd	INE180A01020	Insurance	660,034	7,861.00	0.57
Navin Fluorine International Ltd	INE048G01026	Chemicals & Petrochemicals	212,209	7,302.85	0.53
Varun Beverages Ltd	INE200M01039	Beverages	1,108,947	6,723.55	0.49
Tech Mahindra Ltd	INE669C01036	IT - Software	400,000	6,308.80	0.46
Bikaji Foods International Ltd	INE00E101023	Food Products	523,624	4,826.24	0.35
Cummins India Ltd	INE298A01020	Industrial Products	125,000	4,757.56	0.35
Bata India Ltd	INE176A01028	Consumer Durables	159,421	2,295.18	0.17
Brigade Enterprises Ltd	INE791I01019	Realty	150,363	2,130.72	0.16
Indian Hotels Co Ltd	INE053A01029	Leisure Services	260,623	1,784.49	0.13
Sub Total			1,322,666.34	96.46	
(b) Unlisted			Nil		
Total			1,322,666.34	96.46	

TREPS

TREPS			48,825.10	3.56
Total			48,825.10	3.56
Net Receivables/(Payables)			-192.93	-0.02
GRAND TOTAL			1,371,298.51	100.00
Residual Maturity: 0.0027 Years				

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 and its percentage to Net Asset Value:
- | | | |
|---|------|---------|
| Total Securities classified as below investment grade or default provided for (Rs. in lakhs) | 5.54 | 0.0004% |
| Total quantum of Securities classified as below investment grade or default in the portfolio as on September,30 2023 (Rs. in lakhs) | 5.54 | 0.0004% |
| Total value of illiquid equity shares (Rs. in lakhs) | NIL | NIL |
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 289.93 | 347.98 |
| Regular Plan - IDCW (Payout/Reinvestment) | 56.07 | 67.29 |
| Direct Plan - Growth Option | 320.35 | 386.72 |
| Direct Plan - IDCW (Payout/Reinvestment) | 83.97 | 101.36 |
- (3) No Dividend declared during the half year ended September 30, 2024.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.33 times.

Canara Robeco ELSS Tax Saver

Name of the Instrument	ISIN	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01034	Banks	3,137,584	54,344.52	5.87
ICICI Bank Ltd	INE090A01021	Banks	4,126,000	52,523.98	5.67
Reliance Industries Ltd	INE002A01018	Petroleum Products	1,431,000	42,259.58	4.57
Infosys Ltd	INE009A01021	IT - Software	2,111,310	39,599.73	4.28
Bharti Airtel Ltd	INE397D01024	Telecom - Services	1,790,000	30,600.95	3.31
Larsen & Toubro Ltd	INE018A01030	Construction	689,369	25,338.10	2.74
NTPC Ltd	INE733E01010	Power	5,650,988	25,045.18	2.71
State Bank of India	INE062A01020	Banks	2,495,000	19,658.11	2.12
Axis Bank Ltd	INE238A01034	Banks	1,528,000	18,828.02	2.03
Bajaj Finance Ltd	INE296A01024	Finance	237,950	18,329.29	1.98
Samvardhana Motherson International Ltd	INE775A01035	Auto Components	8,550,000	18,073.85	1.95
Tata Consultancy Services Ltd	INE467B01029	IT - Software	415,073	17,171.39	1.91
Ultratech Cement Ltd	INE481G01011	Cement & Cement Products	135,000	15,932.70	1.72
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals & Biotechnology	275,000	14,969.21	1.62
Sun Pharmaceutical Industries Ltd	INE044A01036	Pharmaceuticals & Biotechnology	765,000	14,739.26	1.59
ITC Ltd	INE154A01025	Diversified Fmcg	2,800,000	14,508.20	1.57
Trent Ltd	INE849A01020	Retailing	189,305	14,339.19	1.55
Bajaj Auto Ltd	INE917I01010	Automobiles	114,378	14,121.05	1.53
Coal India Ltd	INE522F01014	Consumable Fuels	2,700,000	13,774.05	1.49
ICICI Lombard General Insurance Co Ltd	INE765G01017	Insurance	600,000	13,046.40	1.41
Godrej Consumer Products Ltd	INE102D01028	Personal Products	855,640	11,922.49	1.29
Medi Assist Healthcare Services Ltd	INE456Z01021	Insurance	1,805,019	11,908.61	1.29
G E & D India Ltd	INE200A01026	Electrical Equipment	679,207	11,417.47	1.23
CG Power and Industrial Solutions Ltd	INE067A01029	Electrical Equipment	1,475,000	11,195.99	1.21
Cholamandalam Investment and Finance Co Ltd	INE121A01024	Finance	688,000	11,063.04	1.20
Mphasis Ltd	INE356A01018	IT - Software	365,000	10,987.96	1.19
Interglobe Aviation Ltd	INE646L01027	Transport Services	225,000	10,771.76	1.16
PNB Housing Finance Ltd	INE572E01012	Finance	1,076,000	10,576.54	1.14
TVS Motor Co Ltd	INE494B01023	Automobiles	370,000	10,507.45	1.14
Oberooi Realty Ltd	INE093I01010	Realty	545,000	10,312.49	1.11
Dabur India Ltd	INE016A01026	Personal Products	1,634,589	10,219.45	1.10
PI Industries Ltd	INE603J01030	Fertilizers & Agrochemicals	216,213	10,066.34	1.09
Deepak Nitrite Ltd	INE288B01029	Chemicals & Petrochemicals	340,000	9,884.14	1.07
Jyothy Labs Ltd	INE668F01031	Household Products	1,756,100	9,799.04	1.06
Tata Power Co Ltd	INE245A01021	Power	2,000,000	9,652.00	1.04
Vedant Fashions Ltd	INE825V01034	Retailing	710,000	9,587.13	1.04
J.K. Cement Ltd	INE823G01014	Cement & Cement Products	201,000	9,333.03	1.01
K.P.R. Mill Ltd	INE930H01031	Textiles & Apparels	977,603	9,326.33	1.01
Central Depository Services (India) Ltd	INE736A01011	Capital Markets	638,428	9,174.85	0.99
HCL Technologies Ltd	INE860A01027	IT - Software	500,000	8,980.50	0.97
Uno Minda Ltd	INE405E01023	Auto Components	794,716	8,754.99	0.95
Vinati Organics Ltd	INE410B01037	Chemicals & Petrochemicals	415,300	8,664.61	0.94
KEI Industries Ltd	INE878B01027	Industrial Products	200,583	8,619.65	0.93
Tata Motors Ltd	INE155A01022	Automobiles	865,000	8,430.72	0.91
Schaeffler India Ltd	INE513A01022	Auto Components	207,982	8,139.79	0.88
Power Finance Corporation Ltd	INE134E01011	Finance	1,650,000	8,052.83	0.87
J.B. Chemicals & Pharmaceuticals Ltd	INE572A01036	Pharmaceuticals & Biotechnology	425,207	7,972.63	0.86
Crompton Greaves Consumer Electricals Ltd	INE299U01018	Consumer Durables	1,900,000	7,908.75	0.85
Max Financial Services Ltd	INE180A01020	Insurance	660,005	7,860.66	0.85
Siemens Ltd	INE003A01024	Electrical Equipment	107,800	7,815.50	0.84
ABB India Ltd	INE117A01022	Electrical Equipment	96,655	7,785.56	0.84
United Spirits Ltd	INE854D01024	Beverages	466,000	7,408.93	0.80
Titan Co Ltd	INE280A01028	Consumer Durables	192,500	7,361.10	0.80
CCL Products (India) Ltd	INE421D01022	Agricultural Food & Other Products	1,041,623	7,333.55	0.79
Max Healthcare Institute Ltd	INE027H01010	Healthcare Services	741,505	7,309.39	0.79
Sonata Software Ltd	INE269A01021	IT - Software	1,125,000	7,099.31	0.77
Cummins India Ltd	INE298A01020	Industrial Products	185,000	7,041.19	0.76
Doms Industries Ltd	INE321T01012	Household Products	252,843	6,828.03	0.74
SBI Life Insurance Co Ltd	INE123W01016	Insurance	370,000	6,822.80	0.74
BSE Ltd	INE118H01025	Capital Markets	171,000	6,300.75	0.68
Sona Blw Precision Forgings Ltd	INE073K01018	Auto Components	840,000	6,244.56	0.67
REC Ltd	INE020B01018	Finance	1,125,000	6,238.13	0.67
Creditaccess Grameen Ltd	INE741K01010	Finance	498,694	5,972.36	0.65
PVR Inox Ltd	INE191H01014	Entertainment	340,000	5,656.41	0.61
Navin Fluorine International Ltd	INE048G01026	Chemicals & Petrochemicals	154,416	5,314.00	0.57
Maruti Suzuki India Ltd	INE585B01010	Automobiles	37,000	4,898.06	0.53

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com
CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Linde India Ltd	INE473A01011	Chemicals & Petrochemicals	57,479	4,877.15	0.53
Bharat Electronics Ltd	INE263A01024	Aerospace & Defense	1,625,000	4,632.88	0.50
Tech Mahindra Ltd	INE669C01036	IT - Software	275,000	4,337.30	0.47
KEC International Ltd	INE389H01022	Construction	403,098	4,186.37	0.45
Sub Total			890,303.33	96.20	
(b) Unlisted			Nil		
Total			890,303.33	96.20	
TREPS					
TREPS			36,276.24	3.92	
Total			36,276.24	3.92	
Net Receivables/(Payables)			-1,027.73	-0.12	
Grand Total			925,551.84	100.00	

Residual Maturity: 0.0027 Years

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|------------------------------|----------------------|--------------------------|
| Regular Plan - Growth Option | 150.62 | 182.99 |
| Regular Plan -IDCW (Payout) | 44.59 | 54.18 |
| Direct Plan - Growth Option | 165.83 | 202.64 |
| Direct Plan - IDCW (Payout) | 71.16 | 86.96 |
- (3) No Dividend declared during the half year ended September 30, 2024.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.32 times.

Canara Robeco Emerging Equities

Name of the Instrument	ISIN	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	14,653,623	186,540.62	7.31
Indian Hotels Co Ltd	INE053A01029	Leisure Services	16,636,542	113,910.40	4.47
Bharat Electronics Ltd	INE263A01024	Aerospace & Defense	37,814,127	107,808.08	4.23
Trent Ltd	INE849A01020	Retailing	1,411,809	106,939.59	4.19
Uno Minda Ltd	INE405E01023	Auto Components	9,555,141	105,264.21	4.13
Cholamandalam Investment and Finance Co Ltd	INE121A01024	Finance	5,977,638	96,120.42	3.77
KPIT Technologies Ltd	INE041O01011	IT - Software	5,731,830	93,314.19	3.66
Dixon Technologies (India) Ltd	INE935N01020	Consumer Durables	668,929	92,331.94	3.62
TVS Motor Co Ltd	INE494B01023	Automobiles	2,811,873	79,852.98	3.13
Zomato Ltd	INE758T01015	Retailing	24,370,812	66,605.43	2.61
Federal Bank Ltd	INE171A01029	Banks	30,939,349	60,866.98	2.39
Praj Industries Ltd	INE074A01025	Industrial Manufacturing	7,345,881	58,910.29	2.31
Max Healthcare Institute Ltd	INE027H01010	Healthcare Services	5,879,924	57,961.35	2.27
Tata Consultancy Services Ltd	INE467B01029	IT - Software	1,102,665	47,067.26	1.85
Abbott India Ltd	INE358A01014	Pharmaceuticals & Biotechnology	160,492	46,808.29	1.84
Maruti Suzuki India Ltd	INES58B01010	Automobiles	335,340	44,392.31	1.74
Tata Consumer Products Ltd	INE192A01025	Agricultural Food & Other Products	3,517,786	42,106.14	1.65
Century Textile & Industries Ltd	INE055A01016	Paper, Forest & Jute Products	1,410,311	40,194.57	1.58
EIH Ltd	INE230A01023	Leisure Services	10,195,189	38,578.60	1.51
Sona Blw Precision Forgings Ltd	INE073K01018	Auto Components	5,084,959	37,801.59	1.48
Torrent Power Ltd	INE813H01021	Power	1,979,557	37,176.08	1.46
Bharti Airtel Ltd	INE397D01024	Telecom - Services	2,160,289	36,931.22	1.45
ABB India Ltd	INE117A01022	Electrical Equipment	455,095	36,657.90	1.44
PI Industries Ltd	INE603J01030	Fertilizers & Agrochemicals	705,782	32,859.45	1.29
HDFC Asset Management Company Ltd	INE127D01025	Capital Markets	755,869	32,497.08	1.27
Sun Pharmaceutical Industries Ltd	INE044A01036	Pharmaceuticals & Biotechnology	1,660,743	31,997.54	1.25
Crompton Greaves Consumer Electricals Ltd	INE299U01018	Consumer Durables	7,022,762	29,232.25	1.15
Creditaccess Grameen Ltd	INE741K01010	Finance	2,377,617	28,474.34	1.12
Bharat Forge Ltd	INE465A01025	Auto Components	1,765,550	26,776.33	1.05
Bata India Ltd	INE176A01028	Consumer Durables	1,848,275	26,609.62	1.04
Mahindra & Mahindra Ltd	INE101A01026	Automobiles	859,731	26,607.81	1.04
Ultratech Cement Ltd	INE481G01011	Cement & Cement Products	222,738	26,287.54	1.03
Keynes Technology India Ltd	INE918Z01012	Industrial Manufacturing	477,580	25,912.30	1.02
Central Depository Services (India) Ltd	INE736A01011	Capital Markets	1,794,558	25,789.59	1.01
Pidlite Industries Ltd	INE318A01026	Chemicals & Petrochemicals	758,241	25,472.35	1.00
United Breweries Ltd	INE686F01025	Beverages	1,159,978	25,234.74	0.99
Info Edge (India) Ltd	INE663F01024	Retailing	303,557	24,590.24	0.96
Tata Motors Ltd	INE155A01022	Automobiles	2,478,500	24,156.70	0.95
Interglobe Aviation Ltd	INE646L01027	Transport Services	481,784	23,065.17	0.90
Vinati Organics Ltd	INE410B01037	Chemicals & Petrochemicals	1,046,799	21,839.89	0.86
Global Health Ltd	INE474Q01031	Healthcare Services	2,064,560	21,111.16	0.83
Bajaj Finance Ltd	INE296A01024	Finance	262,101	20,189.64	0.79
J.K. Cement Ltd	INE823G01014	Cement & Cement Products	433,532	20,130.19	0.79
Hero MotoCorp Ltd	INE158A01026	Automobiles	337,712	19,291.46	0.76
3M India Ltd	INE470A01017	Diversified	55,552	18,795.46	0.74
Obero Realty Ltd	INE093I01010	Realty	982,384	18,588.67	0.73
APL Apollo Tubes Ltd	INE702C01027	Industrial Products	1,149,073	18,203.04	0.71
Schaeffler India Ltd	INE513A01022	Auto Components	421,059	16,478.99	0.65
Ajanta Pharma Ltd	INE031B01049	Pharmaceuticals & Biotechnology	472,398	15,124.29	0.59
Cipla Ltd	INE059A01026	Pharmaceuticals & Biotechnology	907,418	15,009.60	0.59
Titan Co Ltd	INE280A01028	Consumer Durables	379,562	14,514.26	0.57
Cello World Ltd	INE0LMW01024	Consumer Durables	1,532,122	13,997.47	0.55
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019	Auto Components	75,762	12,036.99	0.47
Bajaj Auto Ltd	INE917I01010	Automobiles	91,700	11,321.24	0.44
Blue Dart Express Ltd	INE233B01017	Transport Services	137,035	11,243.31	0.44
Multi Commodity Exchange Of India Ltd	INE745G01035	Capital Markets	182,552	10,332.99	0.41
State Bank of India	INE062A01020	Banks	1,214,000	9,565.11	0.37
KNR Constructions Ltd	INE634I01029	Construction	2,751,995	9,459.98	0.37
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals & Biotechnology	139,347	9,408.15	0.37
UTI Asset Management Co Ltd	INE094J01016	Capital Markets	650,234	8,058.68	0.32
Dr. Lal Path Labs Ltd	INE600L01024	Healthcare Services	195,305	6,450.34	0.25
TCI Express Ltd	INE586V01016	Transport Services	584,273	6,401.88	0.25
Natco Pharma Ltd	INE987B01026	Pharmaceuticals & Biotechnology	440,552	6,255.84	0.25
Container Corporation Of India Ltd	INET11A01025	Transport Services	649,801	5,967.12	0.23
Zee Entertainment Enterprises Ltd	INE256A01028	Entertainment	3,500,000	4,819.50	0.19
Kajaria Ceramics Ltd	INE217B01036	Consumer Durables	314,585	4,611.50	0.18
Indian Energy Exchange Ltd	INE022Q01020	Capital Markets	2,250,000	4,596.30	0.18
Apollo Hospitals Enterprise Ltd	INE437A01024	Healthcare Services	54,907	3,952.84	0.15
BSE Ltd	INE118H01025	Capital Markets	105,226	3,877.21	0.15
National Aluminium Co Ltd	INE139A01034	Non - Ferrous Metals	1,721,008	3,619.11	0.14
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	619,194	3,235.29	0.13
Varun Beverages Ltd	INE200M01039	Beverages	500,000	3,031.50	0.12
GAIL (India) Ltd	INE129A01019	Gas	1,250,000	3,003.63	0.12
Nestle India Ltd	INE239A01024	Food Products	86,346	2,322.66	0.09
Samvardhana Motherson International Ltd	INE775A01035	Auto Components	1,000,000	2,113.90	0.08
PB Fintech Ltd	INE417T01026	Financial Technology (Fintech)	122,412	1,983.01	0.08
HDFC Bank Ltd	INE040A01034	Banks	86,122	1,491.68	0.06
Thermax Ltd	INE152A01029	Electrical Equipment	27,428	1,398.88	0.05
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	134,985	1,020.76	0.04
Tata Chemicals Ltd	INE092A01019	Chemicals & Petrochemicals	55,886	609.77	0.02
Max Financial Services Ltd	INE180A01020	Insurance	4,772	56.83	0.00
Sub Total			2,455,223.61	96.27	
(b) Unlisted			Nil		
Total			2,455,223.61	96.27	
TREPS					
TREPS			99,162.48	3.89	
Total			99,162.48	3.89	
Net Receivables/(Payables)			-3,658.93	-0.16	
GRAND TOTAL			2,550,727.16	100.00	

Residual Maturity: 0.0027 Years

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 211.79 | 263.26 |
| Regular Plan - IDCW (Payout/Reinvestment) | 76.06 | 94.55 |
| Direct Plan - Growth Option | 239.26 | 298.97 |
| Direct Plan - IDCW (Payout/Reinvestment) | 114.16 | 142.64 |
- (3) No Dividend declared during the half year ended September 30, 2024.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.64 times.

Canara Robeco Consumer Trends Fund

Name of the Instrument	ISIN	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
ITC Ltd	INE154A01025	Diversified Fmcg	2,125,000	11,010.69	5.95
Bharti Airtel Ltd	INE397D01024	Telecom - Services	503,000	8,599.04	4.65
HDFC Bank Ltd	INE040A01034	Banks	452,000	7,828.87	4.23
Zomato Ltd	INE758T01015	Retailing	2,750,000	7,515.75	4.06
Trent Ltd	INE849A01020	Retailing	90,000	6,817.19	3.69
Bajaj Auto Ltd	INE917I01010	Automobiles	49,390	6,097.66	3.30
ICICI Bank Ltd	INE090A01021	Banks	442,000	5,626.66	3.04
United Breweries Ltd	INE686F01025	Beverages	232,000	5,047.04	2.73
Cholamandalam Financial Holdings Ltd	INE149A01033	Finance	242,000	4,945.75	2.67
Godrej Consumer Products Ltd	INE102D01028	Personal Products	350,000	4,876.90	2.64
United Spirits Ltd	INE854D01024	Beverages	300,000	4,769.70	2.58
Dabur India Ltd	INE016A01026	Personal Products	735,000	4,595.22	2.49
Voltas Ltd	INE226A01021	Consumer Durables	245,000	4,520.50	2.44
Samvardhana Motherson International Ltd	INE775A01035	Auto Components	2,125,000	4,492.04	2.43
Shriram Finance Ltd	INE721A01013	Finance	125,000	4,471.19	2.42
KEI Industries Ltd	INE878B01027	Industrial Products	101,500	4,361.76	2.36
Titan Co Ltd	INE280A01028	Consumer Durables	113,000	4,321.06	2.34
Interglobe Aviation Ltd	INE646L01027	Transport Services	88,500	4,236.89	2.29
Varun Beverages Ltd	INE200M01039	Beverages	675,000	4,092.53	2.21
Crompton Greaves Consumer Electricals Ltd	INE299U01018	Consumer Durables	980,000	4,079.25	2.21
Tata Motors Ltd	INE155A01022	Automobiles	410,000	3,996.07	2.16
ICICI Lombard General Insurance Co Ltd	INE765G01017	Insurance	182,500	3,968.28	2.15
Bajaj Finance Ltd	INE296A01024	Finance	50,000	3,851.50	2.08
BSE Ltd	INE118H01025	Capital Markets	100,000	3,684.65	1.99
Jyothy Labs Ltd	INE668F01031	Household Products	660,000	3,682.80	1.99
Arvind Fashions Ltd	INE955V01021	Retailing	500,000	2,963.25	1.60
PNB Housing Finance Ltd	INE572E01012	Finance	300,000	2,948.85	1.59
Indian Bank	INE562A01011	Banks	555,000	2,908.48	1.57
Max Financial Services Ltd	INE180A01020	Insurance	237,000	2,822.67	1.53
L&T Finance Ltd	INE498L01015	Finance	1,500,000	2,787.30	1.51
EIH Ltd	INE230A01023	Leisure Services	700,000	2,648.80	1.43
PVR Inox Ltd	INE191H01014	Entertainment	158,000	2,628.57	1.42
Westlife Foodworld Ltd	INE274F01020	Leisure Services	275,000	2,596.96	1.40
J.B. Chemicals & Pharmaceuticals Ltd	INE572A01036	Pharmaceuticals & Biotechnology	133,000	2,493.75	1.35
SBI Life Insurance Co Ltd	INE123W01016	Insurance	135,000	2,489.40	1.35
FSN E-Commerce Ventures Ltd	INE388Y01029	Retailing	1,250,000	2,445.13	1.32
Maruti Suzuki India Ltd	INES58B01010	Automobiles	18,000	2,382.84	1.29
Vedant Fashions Ltd	INE825V01034	Retailing	175,000	2,363.03	1.28
Power Finance Corporation Ltd	INE134E01011	Finance	480,000	2,342.64	1.27
Finolex Industries Ltd	INE183A01024	Industrial Products	800,000	2,229.20	1.21
Page Industries Ltd	INE761H01022	Textiles & Apparel	4,800	2,059.40	1.11
Federal Bank Ltd	INE171A01029	Banks	985,000	1,937.79	1.05
Shoppers Stop Ltd	INE498B01024	Retailing	222,500	1,756.42	0.95
Medi Assist Healthcare Services Ltd	INE456Z01021	Insurance	250,000	1,649.38	0.89
V.I.P. Industries Ltd	INE054A01027	Consumer Durables	230,000	1,237.52	0.67
Mrs Bectors Food Specialities Ltd	INE495P01012	Food Products	40,323	768.68	0.42
Sub Total				179,949.05	97.31
(b) Unlisted				Nil	
Total				179,949.05	97.31
TREPS					
TREPS				5,391.99	2.92
Total				5,391.99	2.92
Net Receivables/(Payables)				-438.63	-0.23
GRAND TOTAL				184,902.41	100.00

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com
CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Max Healthcare Institute Ltd	INE027H01010	Healthcare Services	2,218,576	21,869.61	1.43	Rossari Biotech Ltd	INE02A801020	Chemicals & Petrochemicals	1,067,293	9,690.49	0.77
Mankind Pharma Ltd	INE634S01028	Pharmaceuticals & Biotechnology	820,367	20,678.99	1.35	Ahluwalia Contracts (India) Ltd	INE758C01029	Construction	841,709	9,644.30	0.77
United Spirits Ltd	INE854D01024	Beverages	1,245,000	19,794.26	1.29	PVR Inox Ltd	INE191H01014	Entertainment	579,476	9,640.45	0.77
Tata Consumer Products Ltd	INE192A01025	Agricultural Food & Other Products	1,590,662	19,039.43	1.24	Timken India Ltd	INE325A01013	Industrial Products	244,148	9,182.77	0.73
Hindustan Unilever Ltd	INE030A01027	Diversified Fmcg	622,800	18,424.29	1.20	Rolex Rings Ltd	INE645S01016	Auto Components	359,510	9,162.47	0.73
Samvardhana Motherson International Ltd	INE775A01035	Auto Components	7,750,000	16,382.73	1.07	Global Health Ltd	INE474Q01031	Healthcare Services	883,794	9,037.24	0.72
Kotak Mahindra Bank Ltd	INE237A01028	Banks	853,750	15,828.10	1.03	Bharat Dynamics Ltd	INE171Z01026	Aerospace & Defense	771,647	8,951.11	0.71
Tata Motors Ltd	INE155A01022	Automobiles	1,600,000	15,594.40	1.02	K.P.R. Mill Ltd	INE930H01031	Textiles & Apparels	900,995	8,595.49	0.68
CG Power and Industrial Solutions Ltd	INE067A01029	Electrical Equipment	1,950,000	14,801.48	0.97	Vedant Fashions Ltd	INE825V01034	Retailing	633,185	8,549.90	0.68
ICICI Lombard General Insurance Co Ltd	INE765G01017	Insurance	670,000	14,568.48	0.95	RHI Magnesita India Ltd	INE743M01012	Industrial Products	1,376,829	8,347.71	0.66
Power Finance Corporation Ltd	INE134E01011	Finance	2,850,000	13,909.43	0.91	Subros Ltd	INE287B01021	Auto Components	1,098,926	8,330.41	0.66
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	1,726,000	13,052.01	0.85	Mold Tek Packaging Ltd	INE893J01029	Industrial Products	1,096,334	8,286.64	0.66
Titan Co Ltd	INE280A01028	Consumer Durables	337,200	12,894.36	0.84	Exide Industries Ltd	INE302A01020	Auto Components	1,629,853	8,190.83	0.65
Avenue Supermarts Ltd	INE192R01011	Retailing	246,854	12,580.42	0.82	VRL Logistics Ltd	INE366I01010	Transport Services	1,382,331	7,796.35	0.62
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals & Biotechnology	230,000	12,519.71	0.82	Greenpanel Industries Ltd	INE082M01014	Consumer Durables	1,989,719	7,724.09	0.61
Sona Blw Precision Forgings Ltd	INE073K01018	Auto Components	1,667,391	12,395.38	0.81	Birlasoft Ltd	INE0J5401028	Personal Products	1,655,000	7,593.14	0.60
Torrent Pharmaceuticals Ltd	INE685A01028	Pharmaceuticals & Biotechnology	363,200	12,336.27	0.81	GMM Pfaudler Ltd	INE541A01023	Industrial Manufacturing	527,504	7,544.89	0.60
ABB India Ltd	INE117A01022	Electrical Equipment	146,159	11,773.11	0.77	Latent View Analytics Ltd	INE017C01011	IT - Software	1,521,823	7,202.03	0.57
Abbott India Ltd	INE358A01014	Pharmaceuticals & Biotechnology	40,302	11,754.28	0.77	Finolex Industries Ltd	INE183A01024	Industrial Products	2,566,847	7,152.52	0.57
Info Edge (India) Ltd	INE663F01024	Retailing	143,206	11,600.69	0.76	Cochin Shipyard Ltd	INE704P01025	Industrial Manufacturing	400,000	6,961.40	0.55
Cipla Ltd	INE059A01026	Pharmaceuticals & Biotechnology	695,000	11,496.00	0.75	Birlasoft Ltd	INE836A01035	IT - Software	1,077,961	6,488.25	0.52
PI Industries Ltd	INE603J01030	Fertilizers & Agrochemicals	235,185	10,949.63	0.72	Praj Industries Ltd	INE074A01025	Industrial Manufacturing	767,917	6,158.31	0.49
Coal India Ltd	INE522F01014	Consumable Fuels	1,750,000	8,927.63	0.58	NOCIL Ltd	INE163A01018	Chemicals & Petrochemicals	1,661,327	4,823.66	0.38
Tech Mahindra Ltd	INE669C01036	IT - Software	565,000	8,911.18	0.58	Teamlease Services Ltd	INE985S01024	Commercial Services & Supplies	145,647	4,557.73	0.36
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals & Biotechnology	125,000	8,439.50	0.55	Greenlam Industries Ltd	INE544R01021	Consumer Durables	839,673	4,252.10	0.34
Varun Beverages Ltd	INE200M01039	Beverages	1,100,000	6,669.30	0.44	Fine Organic Industries Ltd	INE686Y01026	Chemicals & Petrochemicals	77,057	4,041.10	0.32
Apollo Hospitals Enterprise Ltd	INE437A01024	Healthcare Services	86,151	6,202.14	0.41	Blue Star Ltd	INE472A01039	Consumer Durables	140,619	2,901.95	0.23
SRF Ltd	INE647A01010	Chemicals & Petrochemicals	243,071	6,071.55	0.40	Mrs Bectors Food Specialities Ltd	INE495P01012	Food Products	120,967	2,305.99	0.18
Siemens Ltd	INE003A01024	Electrical Equipment	63,129	4,576.85	0.30	Sobha Ltd	IN9671H01013	Realty	114,194	1,232.78	0.10
Page Industries Ltd	INE761H01022	Textiles & Apparels	10,646	4,567.58	0.30	Safari Industries (India) Ltd	INE429E01023	Consumer Durables	25,000	587.76	0.05
Indian Hotels Co Ltd	INE053A01029	Leisure Services	350,000	2,396.45	0.16						
Sub Total				1,460,943.74	95.43	Sub Total				1,212,180.24	96.28
(b) Unlisted				Nil		(b) Unlisted				Nil	
Total				1,460,943.74	95.43	Total				1,212,180.24	96.28
TREPS						TREPS					
TREPS				70,575.43	4.61	TREPS				33,570.66	2.67
Total				70,575.43	4.61	Sub Total				33,570.66	2.67
Net Receivables/(Payables)				-339.91	-0.04	Total				33,570.66	2.67
GRAND TOTAL				1,531,179.26	100.00	Net Receivables/(Payables)				13,334.15	1.05
Residual Maturity	0.0027 Years					GRAND TOTAL				1,259,085.05	100.00

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 54.11 | 64.18 |
| Regular Plan - IDCW (Payout/Reinvestment) | 27.64 | 32.79 |
| Direct Plan - Growth Option | 61.56 | 73.46 |
| Direct Plan - IDCW (Payout/Reinvestment) | 49.62 | 59.21 |
- (3) No Dividend declared during the half year ended September 30, 2024.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.27 times.

Canara Robeco Small Cap Fund

Name of the Instrument	ISIN	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
Multi Commodity Exchange of India Ltd	INE745G01035	Capital Markets	743,623	42,091.29	3.34
Kaynes Technology India Ltd	INE918Z01012	Industrial Manufacturing	662,173	35,927.85	2.85
KEL Industries Ltd	INE878B01027	Industrial Products	737,482	31,691.81	2.52
Century Textile & Industries Ltd	INE055A01016	Paper, Forest & Jute Products	1,075,158	30,642.54	2.43
Bharat Electronics Ltd	INE263A01024	Aerospace & Defense	10,345,987	29,496.41	2.34
Central Depository Services (India) Ltd	INE736A01011	Capital Markets	1,858,487	26,708.32	2.12
V-Guard Industries Ltd	INE951I01027	Consumer Durables	4,698,583	21,014.41	1.67
Bikaji Foods International Ltd	INE00E101023	Food Products	2,227,308	20,529.10	1.63
Computer Age Management Services Ltd	INE596I01012	Capital Markets	441,329	19,458.64	1.55
Cholamandalam Financial Holdings Ltd	INE149A01033	Finance	942,151	19,254.74	1.53
Equitas Small Finance Bank Ltd	INE063P01018	Banks	24,329,391	18,784.72	1.49
Cyient Ltd	INE136B01020	IT - Services	935,577	17,595.86	1.40
Ajanta Pharma Ltd	INE031B01049	Pharmaceuticals & Biotechnology	541,968	17,351.65	1.38
J.B. Chemicals & Pharmaceuticals Ltd	INE572A01036	Pharmaceuticals & Biotechnology	900,518	16,884.71	1.34
Sun Pharmaceutical Industries Ltd	INE044A01036	Pharmaceuticals & Biotechnology	875,502	16,868.30	1.34
Crompton Greaves Consumer Electricals Ltd	INE299U01018	Consumer Durables	3,956,472	16,468.81	1.31
EID Parry India Ltd	INE126A01031	Fertilizers & Agrochemicals	1,910,926	16,390.97	1.30
Brigade Enterprises Ltd	INE791I01019	Realty	1,133,993	16,069.25	1.28
EPL Ltd	INE255A01020	Industrial Products	6,089,276	15,799.24	1.25
Sobha Ltd	INE671H01015	Realty	813,052	15,776.46	1.25
Suven Pharmaceuticals Ltd	INE03QK01018	Pharmaceuticals & Biotechnology	1,316,562	15,443.27	1.23
Can Fin Homes Ltd	INE477A01020	Finance	1,717,975	15,328.63	1.22
Indian Energy Exchange Ltd	INE022Q01020	Capital Markets	7,359,095	15,033.16	1.19
Max Healthcare Institute Ltd	INE027H01010	Healthcare Services	1,446,065	14,254.59	1.13
ICRA Ltd	INE725G01011	Capital Markets	196,733	14,238.94	1.13
Ultratech Cement Ltd	INE481G01011	Cement & Cement Products	119,844	14,143.99	1.12
Cera Sanitaryware Ltd	INE739E01017	Consumer Durables	174,347	14,105.20	1.12
Prudent Corporate Advisory Services Ltd	INE00F201020	Capital Markets	541,730	14,099.34	1.12
Jyothy Labs Ltd	INE668F01031	Household Products	2,521,750	14,071.37	1.12
Karur Vysya Bank Ltd	INE036D01028	Banks	6,490,438	13,925.88	1.11
Indian Hotels Co Ltd	INE053A01029	Leisure Services	2,004,471	13,724.61	1.09
National Aluminium Co Ltd	INE139A01034	Non - Ferrous Metals	6,460,000	13,584.73	1.08
Anand Rathii Wealth Ltd	INE463V01026	Capital Markets	344,247	13,512.90	1.07
Sonata Software Ltd	INE269A01021	IT - Software	2,072,898	13,081.02	1.04
NTPC Ltd	INE733E01010	Power	2,943,400	13,045.15	1.04
Great Eastern Shipping Co Ltd	INE017A01032	Transport Services	1,069,820	12,843.19	1.02
Metropolis Healthcare Ltd	INE112I01020	Healthcare Services	582,930	12,778.12	1.01
PNC Infratech Ltd	INE195J01029	Construction	2,857,403	12,752.59	1.01
Creditaccess Grameen Ltd	INE741K01010	Finance	1,058,313	12,674.36	1.01
Triveni Turbine Ltd	INE152M01016	Electrical Equipment	1,798,772	12,319.79	0.98
Titagarh Rail Systems Ltd	INE615H01020	Industrial Manufacturing	1,005,604	12,286.97	0.98
Innova Captab Ltd	INE0DUT01020	Pharmaceuticals & Biotechnology	1,586,724	12,266.96	0.97
Westlife Foodworld Ltd	INE274F01020	Leisure Services	1,281,431	12,101.19	0.96
Interglobe Aviation Ltd	INE646L01027	Transport Services	252,706	12,098.17	0.96
Schaeffler India Ltd	INE513A01022	Auto Components	307,600	12,038.54	0.96
Reliance Industries Ltd	INE002A01018	Petroleum Products	400,000	11,812.60	0.94
Ratnamani Metals & Tubes Ltd	INE703B01027	Industrial Products	321,559	11,793.66	0.94
City Union Bank Ltd	INE491A01021	Banks	7,072,489	11,593.93	0.92
JK Lakshmi Cement Ltd	INE786A01032	Cement & Cement Products	1,496,226	11,544.88	0.92
Bajaj Finance Ltd	INE296A01024	Finance	149,500	11,515.99	0.91
GE T&D India Ltd	INE200A01026	Electrical Equipment	680,001	11,430.82	0.91
KEC International Ltd	INE389H01022	Construction	1,084,615	11,264.27	0.89
ITC Ltd	INE154A01025	Diversified Fmcg	2,150,000	11,140.23	0.88
Piramal Pharma Ltd	INE0DKS01011	Pharmaceuticals & Biotechnology	4,826,427	11,053.00	0.88
Indian Bank	INE562A01011	Banks	2,036,399	10,671.75	0.85
V-Mart Retail Ltd	INE665J01013	Retailing	264,123	10,641.91	0.85
CESC Ltd	INE486A01021	Power	5,242,637	10,559.72	0.84
Power Finance Corporation Ltd	INE134E01011	Finance	2,140,655	10,447.47	0.83
Greenply Industries Ltd	INE461C01038	Consumer Durables	2,736,234	10,436.00	0.83
Home First Finance Co India Ltd	INE481N01025	Finance	862,324	10,230.61	0.81
CIE Automotive India Ltd	INE536H01010	Auto Components	1,834,433	10,225.13	0.81
KNR Constructions Ltd	INE634I01029	Construction	2,964,070	10,188.99	0.81
Jyoti CNC Automation Ltd	INE980O01024	Industrial Manufacturing	889,047	10,181.37	0.81
Go Fashion India Ltd	INE0BJS01011	Retailing	729,064	10,100.45	0.80
Deepak Nitrite Ltd	INE288B01029	Chemicals & Petrochemicals	345,175	10,034.58	0.80
Hitachi Energy India Ltd	INE07Y701011	Electrical Equipment	67,522	9,821.28	0.78

Rossari Biotech Ltd	INE02A801020	Chemicals & Petrochemicals	1,067,293	9,690.49	0.77
Ahluwalia Contracts (India) Ltd	INE758C01029	Construction	841,709	9,644.30	0.77
PVR Inox Ltd	INE191H01014	Entertainment	579,476	9,640.45	0.77
Timken India Ltd	INE325A01013	Industrial Products	244,148	9,182.77	0.73
Rolex Rings Ltd	INE645S01016	Auto Components	359,510	9,162.47	0.73
Global Health Ltd	INE474Q01031	Healthcare Services	883,794	9,037.24	0.72
Bharat Dynamics Ltd	INE171Z01026	Aerospace & Defense	771,647	8,951.11	0.71
K.P.R. Mill Ltd	INE930H01031	Textiles & Apparels	900,995	8,595.49	0.68
Vedant Fashions Ltd	INE825V01034	Retailing	633,185	8,549.90	0.68
RHI Magnesita India Ltd	INE743M01012	Industrial Products	1,376,829	8,347.71	0.66
Subros Ltd	INE287B01021	Auto Components	1,098,926	8,330.41	0.66
Mold Tek Packaging Ltd	INE893J01029	Industrial Products	1,096,334	8,286.64	0.66
Exide Industries Ltd	INE302A01020	Auto Components	1,629,853	8,190.83	0.65
VRL Logistics Ltd	INE366I01010	Transport Services	1,382,331	7,796.35	0.62
Greenpanel Industries Ltd	INE082M01014	Consumer Durables	1,989,719	7,724.09	0.61
Honasa Consumer Ltd	INE0J5401028	Personal Products	1,655,000	7,593.14	0.60
GMM Pfaudler Ltd	INE541A01023	Industrial Manufacturing	527,504	7,544.89	0.60
Latent View Analytics Ltd	INE017C01011	IT - Software	1,521,823	7,202.03	0.57
Finolex Industries Ltd	INE183A01024	Industrial Products	2,566,847	7,152.52	0.57
Cochin Shipyard Ltd	INE704P01025	Industrial Manufacturing	400,000	6,961.40	0.55
Birlasoft Ltd	INE836A01035	IT - Software	1,077,961	6,488.25	0.52
Praj Industries Ltd	INE074A01025	Industrial Manufacturing	767,917	6,158.31	0.49
NOCIL Ltd	INE163A01018	Chemicals & Petrochemicals	1,661,327	4,823.60	0.38
Teamlease Services Ltd	INE985S01024	Commercial Services & Supplies	145,647	4,557.73	0.36
Greenlam Industries Ltd	INE544R01021	Consumer Durables	839,673	4,252.10	0.34
Fine Organic Industries Ltd	INE686V01026	Chemicals & Petrochemicals	77,057	4,041.10	0.32
Blue Star Ltd	INE472A01039	Consumer Durables	140,619	2,901.95	0.23
Mrs Bectors Food Specialities Ltd	INE495P01012	Food Products	120,967	2,305.99	0.18
Sobha Ltd	IN967H01013	Realty	114,194	1,232.78	0.10
Safari Industries (India) Ltd	INE429E01023	Consumer Durables	25,000	587.76	0.05
Sub Total				1,212,180.24	96.28
(b) Unlisted				Nil	
Total				1,212,180.24	96.28
TREPS					
TREPS				33,570.66	2.67
Sub Total				33,570.66	2.67
Total				33,570.66	2.67
Net Receivables/(Payables)				13,334.15	1.05
GRAND TOTAL				1,259,085.05	100.00
Residual Maturity: 0.0027 Years					

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com
CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Canara Robeco Value Fund

Name of the Instrument	ISIN	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	645,585	8,218.30	6.12
HDFC Bank Ltd	INE040A01034	Banks	452,667	7,840.42	5.84
Reliance Industries Ltd	INE002A01018	Petroleum Products	207,799	6,136.62	4.57
Infosys Ltd	INE009A01021	IT - Software	319,000	5,983.16	4.46
NTPC Ltd	INE733E01010	Power	1,345,000	5,961.04	4.44
Bharti Airtel Ltd	INE397D01024	Telecom - Services	303,000	5,179.94	3.86
Brigade Enterprises Ltd	INE791O1019	Realty	293,165	4,154.29	3.09
Larsen & Toubro Ltd	INE018A01030	Construction	103,150	3,791.33	2.82
Bajaj Auto Ltd	INE917I01010	Automobiles	25,483	3,146.12	2.34
State Bank of India	INE062A01020	Banks	396,415	3,123.35	2.33
Varun Beverages Ltd	INE200M01039	Beverages	472,460	2,864.52	2.13
Axis Bank Ltd	INE238A01034	Banks	217,357	2,678.27	2.00
ITC Ltd	INE154A01025	Diversified Fmcg	511,880	2,652.31	1.98
KEI Industries Ltd	INE878B01027	Industrial Products	59,500	2,556.89	1.90
Samvardhana Motherson International Ltd	INE775A01035	Auto Components	1,150,000	2,430.99	1.81
SBI Life Insurance Co Ltd	INE123W01016	Insurance	130,000	2,397.20	1.79
HCL Technologies Ltd	INE860A01027	IT - Software	132,430	2,378.58	1.77
Sun Pharmaceutical Industries Ltd	INE044A01036	Pharmaceuticals & Biotechnology	116,938	2,253.04	1.68
Coal India Ltd	INE522F01014	Consumable Fuels	430,000	2,193.65	1.63
ICICI Lombard General Insurance Co Ltd	INE765G01017	Insurance	100,000	2,174.40	1.62
K.P.R. Mill Ltd	INE930H01031	Textiles & Apparels	215,219	2,053.19	1.53
Creditaccess Grameen Ltd	INE741K01010	Finance	170,799	2,045.49	1.52
Mphasis Ltd	INE356A01018	IT - Software	67,500	2,032.02	1.51
Medi Assist Healthcare Services Ltd	INE456Z01021	Insurance	307,500	2,028.73	1.51
Bharat Electronics Ltd	INE263A01024	Aerospace & Defense	700,783	1,997.93	1.49
Interglobe Aviation Ltd	INE646L01027	Transport Services	40,500	1,938.92	1.44
Vijaya Diagnostic Centre Ltd	INE043W01024	Healthcare Services	184,258	1,767.68	1.32
Mrs Bectors Food Specialities Ltd	INE495P01012	Food Products	92,000	1,753.80	1.31
Cholamandalam Financial Holdings Ltd	INE149A01033	Finance	85,000	1,737.15	1.29
Sumitomo Chemical India Ltd	INE258G01013	Fertilizers & Agrochemicals	305,000	1,698.24	1.27
PNB Housing Finance Ltd	INE572E01012	Finance	167,000	1,641.53	1.22
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	440,000	1,627.78	1.21
Innova Captab Ltd	INE001U01020	Pharmaceuticals & Biotechnology	190,000	1,468.89	1.09
Balkrishna Industries Ltd	INE787D01026	Auto Components	47,500	1,448.82	1.08
Shriram Finance Ltd	INE721A01013	Finance	40,000	1,430.78	1.07
Power Grid Corporation of India Ltd	INE752E01010	Power	400,000	1,411.40	1.05
Deepak Nitrite Ltd	INE288B01029	Chemicals & Petrochemicals	47,500	1,380.87	1.03
Cipla Ltd	INE059A01026	Pharmaceuticals & Biotechnology	81,740	1,352.06	1.01
Hindustan Aeronautics Ltd	INE066F01020	Aerospace & Defense	30,000	1,326.20	0.99
Jyothy Labs Ltd	INE668F01031	Household Products	237,500	1,325.25	0.99
Sonata Software Ltd	INE269A01021	IT - Software	207,500	1,309.43	0.98
CCL Products (India) Ltd	INE421D01022	Agricultural Food & Other Products	180,000	1,267.29	0.94
Dabur India Ltd	INE016A01026	Personal Products	202,378	1,265.27	0.94
Emcure Pharmaceuticals Ltd	INE168P01015	Pharmaceuticals & Biotechnology	83,703	1,229.93	0.92
J.B. Chemicals & Pharmaceuticals Ltd	INE572A01036	Pharmaceuticals & Biotechnology	65,301	1,224.39	0.91
Power Finance Corporation Ltd	INE134E01011	Finance	250,000	1,220.13	0.91
Crompton Greaves Consumer Electricals Ltd	INE299U01018	Consumer Durables	290,000	1,207.13	0.90
Indian Bank	INE562A01011	Banks	230,000	1,205.32	0.90
L&T Finance Ltd	INE498L01015	Finance	625,000	1,161.38	0.87
EID Parry India Ltd	INE126A01031	Fertilizers & Agrochemicals	135,000	1,157.96	0.86
Max Healthcare Institute Ltd	INE027H01010	Healthcare Services	105,437	1,039.35	0.77
Tech Mahindra Ltd	INE669C01036	IT - Software	60,000	946.32	0.71
Tata Motors Ltd	INE155A01022	Automobiles	94,504	921.08	0.69
Birla Corporation Ltd	INE340A01012	Cement & Cement Products	65,000	824.01	0.61
V.I.P. Industries Ltd	INE054A01027	Consumer Durables	130,000	699.47	0.52
Maruti Suzuki India Ltd	INE585B01010	Automobiles	5,000	661.90	0.49
Schaeffler India Ltd	INE513A01022	Auto Components	5,000	195.69	0.15
Sub Total				129,117.20	96.18
(b) Unlisted				Nil	
Total				129,117.20	96.18
TREPS					
TREPS				5,321.90	3.96
Total				5,321.90	3.96
Net Receivables/(Payables)				-212.93	-0.14
GRAND TOTAL				134,226.17	100.00
Residual Maturity: 0.0027 Years					

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 15.90 | 19.35 |
| Regular Plan - IDCW (Payout/Reinvestment) | 15.89 | 19.15 |
| Direct Plan - Growth Option | 16.58 | 20.33 |
| Direct Plan - IDCW (Payout/Reinvestment) | 16.57 | 20.12 |
- (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows:
- | | Individuals/HUF | Others |
|---|-----------------|--------|
| Regular Plan - IDCW (Payout/Reinvestment) | 0.18 | 0.18 |
| Direct Plan - IDCW (Payout/Reinvestment) | 0.19 | 0.19 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.38 times.

Canara Robeco Mid Cap Fund

Name of the Instrument	ISIN	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
Trent Ltd	INE849A01020	Retailing	115,182	8,724.63	3.12
Uno Minda Ltd	INE405E01023	Auto Components	776,885	8,558.55	3.06
Shriram Finance Ltd	INE721A01013	Finance	236,150	8,446.97	3.02
Suzlon Energy Ltd	INE040H01021	Electrical Equipment	9,021,435	7,221.66	2.58
Max Healthcare Institute Ltd	INE027H01010	Healthcare Services	684,006	6,742.59	2.41
Zomato Ltd	INE758T01015	Retailing	2,345,406	6,409.99	2.29
J.K. Cement Ltd	INE823G01014	Cement & Cement Products	137,200	6,370.61	2.28
Cummins India Ltd	INE298A01020	Industrial Products	166,620	6,341.64	2.27
Mphasis Ltd	INE356A01018	IT - Software	201,459	6,064.72	2.17
Voltas Ltd	INE226A01021	Consumer Durables	321,194	5,926.35	2.12
Max Financial Services Ltd	INE180A01020	Insurance	483,146	5,754.27	2.06
Bayer Cropscience Ltd	INE462A01022	Fertilizers & Agrochemicals	88,084	5,647.77	2.02
Indian Bank	INE562A01011	Banks	1,050,690	5,506.14	1.97
Mazagon Dock Shipbuilders Ltd	INE249Z01012	Industrial Manufacturing	123,185	5,210.85	1.86
Persistent Systems Ltd	INE262H01021	IT - Software	93,464	5,094.16	1.82
Abbott India Ltd	INE358A01014	Pharmaceuticals & Biotechnology	16,693	4,868.60	1.74
Deepak Nitrite Ltd	INE288B01029	Chemicals & Petrochemicals	164,423	4,779.94	1.71
Phoenix Mills Ltd	INE211B01039	Realty	254,096	4,689.72	1.68
Power Finance Corporation Ltd	INE134E01011	Finance	937,888	4,577.36	1.64
Sundram Fasteners Ltd	INE387A01021	Auto Components	333,382	4,574.67	1.63
Indus Towers Ltd	INE121J01017	Telecom - Services	1,126,504	4,422.09	1.58
Polycab India Ltd	INE455K01017	Industrial Products	63,252	4,399.30	1.57
ICICI Lombard General Insurance Co Ltd	INE765G01017	Insurance	200,210	4,353.37	1.56
Solar Industries India Ltd	INE343H01029	Chemicals & Petrochemicals	37,506	4,324.39	1.54
Bharat Electronics Ltd	INE263A01024	Aerospace & Defense	1,483,328	4,228.97	1.51
Colgate Palmolive (India) Ltd	INE259A01022	Personal Products	110,666	4,210.29	1.50
Federal Bank Ltd	INE171A01029	Banks	2,079,971	4,091.93	1.46
CG Power and Industrial Solutions Ltd	INE067A01029	Electrical Equipment	538,546	4,087.83	1.46
Dixon Technologies (India) Ltd	INE935N01020	Consumer Durables	29,596	4,085.12	1.46
Kajaria Ceramics Ltd	INE217B01036	Consumer Durables	272,829	3,999.40	1.43

Coforge Ltd	INE591G01017	IT - Software	53,875	3,780.11	1.35
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	844,567	3,720.74	1.33
CRISIL Ltd	INE007A01025	Finance	78,042	3,638.71	1.30
Apar Industries Ltd	INE372A01015	Electrical Equipment	37,819	3,603.62	1.29
Jubilant Foodworks Ltd	INE797F01020	Leisure Services	521,934	3,559.07	1.27
KEI Industries Ltd	INE878B01027	Industrial Products	82,458	3,543.47	1.27
Bharti Airtel Ltd	INE397D01024	Telecom - Services	203,153	3,473.00	1.24
Cholamandalam Investment and Finance Co Ltd	INE121A01024	Finance	213,762	3,437.29	1.23
Brigade Enterprises Ltd	INE791O1019	Realty	237,587	3,366.73	1.20
Prestige Estates Projects Ltd	INE811K01011	Realty	181,089	3,341.54	1.19
Tata Power Co Ltd	INE245A01021	Power	668,905	3,228.14	1.15
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	1,071,609	3,189.11	1.14
Linde India Ltd	INE473A01011	Chemicals & Petrochemicals	36,722	3,115.90	1.11
Exide Industries Ltd	INE302A01020	Auto Components	613,312	3,082.20	1.10
Bharti Hexacom Ltd	INE343G01021	Telecom - Services	212,867	3,072.74	1.10
LIC Housing Finance Ltd	INE115A01026	Finance	461,004	3,053.92	1.09
L&T Finance Ltd	INE498L01015	Finance	1,643,077	3,053.17	1.09
Schaeffler India Ltd	INE513A01022	Auto Components	77,402	3,029.28	1.08
ICICI Bank Ltd	INE090A01021	Banks	235,000	2,991.55	1.07
KPIT Technologies Ltd	INE041A01011	IT - Software	182,573	2,972.29	1.06
SBI Cards and Payment Services Ltd	INE018E01016	Finance	377,311	2,919.26	1.04
Escorts Kubota Ltd	INE042A01014	Agricultural, Commercial & Construction Vehicles	68,021	2,903.68	1.04
APL Apollo Tubes Ltd	INE702C01027	Industrial Products	183,107	2,900.69	1.04
Ajanta Pharma Ltd	INE031B01049	Pharmaceuticals & Biotechnology	88,482	2,832.84	1.01
Supreme Industries Ltd	INE195A01028	Industrial Products	52,407	2,788.92	1.00
J.B. Chemicals & Pharmaceuticals Ltd	INE572A01036	Pharmaceuticals & Biotechnology	142,328	2,668.65	0.95
NHPC Ltd	INE848E01016	Power	2,645,622	2,512.02	0.90
Sona Blw Precision Forgings Ltd	INE073K01018	Auto Components	333,300	2,477.75	0.89
Crompton Greaves Consumer Electricals Ltd	INE299U01018	Consumer Durables	588,133	2,448.10	0.87
Gujarat Gas Ltd	INE844O01030	Gas	387,659	2,397.28	0.86
Endurance Technologies Ltd	INE913H01037	Auto Components	99,776	2,395.37	0.86
NMDC Ltd	INE584A01023	Minerals & Mining	933,339	2,285.84	0.82
Indian Railway Catering And Tourism Corp Ltd	INE335Y01020	Leisure Services	243,374	2,259.85	0.81
PB Fintech Ltd	INE417T01026	Financial Technology (Fintech)	136,191	2,206.23	0.79
K.P.R. Mill Ltd	INE930H01031	Textiles & Apparels	229,309	2,187.61	0.78
Creditaccess Grameen Ltd	INE741K01010	Finance	166,098	1,989.99	0.71
Timken India Ltd	INE325A01013	Industrial Products	38,495	1,447.85	0.52
Happy Forgings Ltd	INE330T01021	Industrial Products	89,189	1,057.92	0.38
United Breweries Ltd	INE686F01025	Beverages	450	9.79	0.00
Samvardhana Motherson International Ltd	INE775A01035	Auto Components	2,531	5.35	0.00
Sub Total				272,660.65	97.45
(b) Unlisted				Nil	
Total				272,660.65	97.45
TREPS					
TREPS				7,713.30	2.76
Total				7,713.30	2.76
Net Receivables/(Payables)				-471.60	-0.21
GRAND TOTAL				279,902.35	100.00
Residual Maturity: 0.0027 Years					

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 13.76 | 17.60 |
| Regular Plan - IDCW (Payout/Reinvestment) | 13.76 | 17.60 |
| Direct Plan - Growth Option | 14.04 | 18.08 |
| Direct Plan - IDCW (Payout/Reinvestment) | 14.05 | 18.09 |
- (3) No Dividend declared during the half year ended September 30, 2024.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.72 times.

Canara Robeco Multi Cap Fund

Name of the Instrument	ISIN	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01034	Banks	870,000	15,068.84	4.06
ICICI Bank Ltd	INE090A01021	Banks	1,170,000	14,894.10	4.01
Bharti Airtel Ltd	INE397D01024	Telecom - Services	569,000	9,727.34	2.62
Infosys Ltd	INE009A01021	IT - Software	485,000	9,096.66	2.45
Zomato Ltd	INE758T01015	Retailing	2,963,867	8,100.25	2.18
J.K. Cement Ltd	INE823G01014	Cement & Cement Products	173,832	8,071.54	2.17
NTPC Ltd	INE733E01010	Power	1,700,000	7,534.40	2.03
Bharat Electronics Ltd	INE263A01024	Aerospace & Defense	2,420,000	6,899.42	1.86
Reliance Industries Ltd	INE002A01018	Petroleum Products	220,000	6,496.93	1.75
Brigade Enterprises Ltd	INE791I01019	Realty	455,005	6,447.65	1.74
Max Healthcare Institute Ltd	INE027H01010	Healthcare Services	637,500	6,284.16	1.69
Ajanta Pharma Ltd	INE031B01049	Pharmaceuticals & Biotechnology	185,373	5,934.90	1.60
Uno Minda Ltd	INE405E01023	Auto Components	505,272	5,566.33	1.50
Cholamandalam Investment and Finance Co Ltd	INE121A01024	Finance	345,000	5,547.60	1.49
Indian Bank	INE562A01011	Banks	1,000,000	5,240.50	1.41
Creditaccess Grameen Ltd	INE741K01010	Finance	435,374	5,214.04	1.40
TVS Motor Co Ltd	INE494B01023	Automobiles	183,000	5,196.93	1.40
Deepak Nitrite Ltd	INE288B01029	Chemicals & Petrochemicals	173,000	5,029.28	1.36
ELI Ltd	INE230A01023	Leisure Services	1,272,000	4,813.25	1.30
Mahindra & Mahindra Ltd	INE101A01026	Automobiles	152,500	4,719.72	1.27
Larsen & Toubro Ltd	INE018A01030	Construction	119,221	4,382.03	1.18
Tata Power Co Ltd	INE245A01021	Power	900,000	4,343.40	1.17
V-Guard Industries Ltd	INE951I01027	Consumer Durables	960,000	4,293.60	1.16
Shriram Finance Ltd	INE721A01013	Finance	120,000	4,292.34	1.16
Mphasis Ltd	INE356A01018	IT - Software	142,500	4,289.82	1.16
Power Finance Corporation Ltd	INE134E01011	Finance	870,000	4,246.04	1.14
Torrent Pharmaceuticals Ltd	INE685A01028	Pharmaceuticals & Biotechnology	125,000	4,245.69	1.14
Multi Commodity Exchange Of India Ltd	INE745G01035	Capital Markets	74,056	4,191.79	1.13
Kajaria Ceramics Ltd	INE217B01036	Consumer Durables	285,374	4,183.30	1.13
Max Financial Services Ltd	INE180A01020	Insurance	350,000	4,168.50	1.12
Praj Industries Ltd	INE074A01025	Industrial Manufacturing	515,000	4,130.04	1.11
Jyothy Labs Ltd	INE668F01031	Household Products	735,000	4,101.30	1.11
Tata Consumer Products Ltd	INE192A01025	Agricultural Food & Other Products	336,889	4,032.39	1.09
ICICI Lombard General Insurance Co Ltd	INE765G01017	Insurance	185,000	4,022.64	1.08
ICRA Ltd	INE725G01011	Capital Markets	54,811	3,967.06	1.07
GE T&D India Ltd	INE200A01026	Electrical Equipment	234,998	3,950.32	1.06
Coal India Ltd	INE522F01014	Consumable Fuels	750,000	3,826.13	1.03
Hitachi Energy India Ltd	INE077Y01011	Electrical Equipment	26,286	3,823.38	1.03
Axis Bank Ltd	INE238A01034	Banks	310,000	3,819.82	1.03
APL Apollo Tubes Ltd	INE702C01027	Industrial Products	240,000	3,801.96	1.02
K.P.R. Mill Ltd	INE930H01031	Textiles & Apparels	390,000	3,720.60	1.00
Sonata Software Ltd	INE269A01021	IT - Software	589,558	3,720.41	1.00
Crompton Greaves Consumer Electricals Ltd	INE299U01018	Consumer Durables	890,000	3,704.63	1.00
KEI Industries Ltd	INE878B01027	Industrial Products	84,839	3,645.79	0.98
Kaynes Technology India Ltd	INE918Z01012	Industrial Manufacturing	66,991	3,634.76	0.98
ITC Ltd	INE154A01025	Diversified Fmcg	700,000	3,627.05	0.98
HCL Technologies Ltd	INE860A01027	IT - Software	200,000	3,592.20	0.97
Bikaji Foods International Ltd	INE00E101023	Food Products	385,566	3,553.76	0.96
Cipla Ltd	INE059A01026	Pharmaceuticals & Biotechnology	210,000	3,473.61	0.94
State Bank of India	INE062A01020	Banks	430,000	3,387.97	0.91
Can Fin Homes Ltd	INE477A01020	Finance	375,000	3,345.94	0.90
Dabur India Ltd	INE016A01026	Personal Products	535,000	3,344.82	0.90
J.B. Chemicals & Pharmaceuticals Ltd	INE572A01036	Pharmaceuticals & Biotechnology	175,973	3,299.49	0.89
Piramal Pharma Ltd	INE0DK501011	Pharmaceuticals & Biotechnology	1,400,000	3,206.14	0.86
Vedant Fashions Ltd	INE825V01034	Retailing	235,619	3,181.56	0.86

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com
CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Federal Bank Ltd	INE171A01029	Banks	1,575,000	3,098.50	0.83	Coal India Ltd	INE522F01014	Consumable Fuels	231,645	1,181.74	0.67
KPIT Technologies Ltd	INE041401011	IT - Software	189,275	3,081.40	0.83	KSB Ltd	INE999A01023	Industrial Products	131,195	1,179.84	0.67
CG Power and Industrial Solutions Ltd	INE067A01029	Electrical Equipment	400,000	3,036.20	0.82	Balkrishna Industries Ltd	INE787D01026	Auto Components	33,389	1,018.41	0.58
Motherson Sumi Wiring India Ltd	INE0F5801015	Auto Components	4,250,000	3,026.85	0.82	Mold Tek Packaging Ltd	INE893J01029	Industrial Products	120,572	911.34	0.52
Westlife Foodworld Ltd	INE274F01020	Leisure Services	320,000	3,021.92	0.81	Inox India Ltd	INE616N01034	Industrial Products	67,000	782.63	0.44
HDFC Asset Management Company Ltd	INE127D01025	Capital Markets	70,000	3,009.51	0.81	APL Apollo Tubes Ltd	INE702C01027	Industrial Products	46,111	730.47	0.41
Equitas Small Finance Bank Ltd	INE063P01018	Banks	3,807,948	2,940.12	0.79	Sub Total			173,645.90	98.23	
Varun Beverages Ltd	INE200M01039	Beverages	462,500	2,804.14	0.76	(b) Unlisted			Nil		
Century Textile & Industries Ltd	INE055A01016	Paper, Forest & Jute Products	98,000	2,793.05	0.75	Total			173,645.90	98.23	
Mankind Pharma Ltd	INE634S01028	Pharmaceuticals & Biotechnology	100,000	2,520.70	0.68	TREPS					
Abbott India Ltd	INE358A01014	Pharmaceuticals & Biotechnology	8,500	2,479.07	0.67	TREPS				3,047.11	1.72
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019	Auto Components	15,308	2,432.12	0.66	Total				3,047.11	1.72
Honeywell Automation India Ltd	INE671A01010	Industrial Manufacturing	4,956	2,427.42	0.65	Net Receivables/(Payables)				105.32	0.05
CCL Products (India) Ltd	INE421D01022	Agricultural Food & Other Products	344,699	2,426.85	0.65	GRAND TOTAL			176,798.33	100.00	
Dixon Technologies (India) Ltd	INE935N01020	Consumer Durables	17,500	2,415.52	0.65	Residual Maturity: 0.0027 Years					
Maruti Suzuki India Ltd	INE585B01010	Automobiles	18,000	2,382.84	0.64	Notes:					
Tech Mahindra Ltd	INE669C01036	IT - Software	150,000	2,365.80	0.64	(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.					
Schaeffler India Ltd	INE513A01022	Auto Components	57,688	2,257.74	0.61	(2) Plan/option wise per unit Net Asset Value are as follows:					
Sona Blw Precision Forgings Ltd	INE073K01018	Auto Components	292,391	2,173.63	0.59	Plan/Option	As on March 31, 2024	As on September 30, 2024			
TBO Tek Ltd	INE673O01025	Leisure Services	118,794	2,131.52	0.57	Regular Plan - Growth Option	10.16	13.24			
Computer Age Management Services Ltd	INE596I01012	Capital Markets	47,500	2,094.32	0.56	Regular Plan - IDCW (Payout/Reinvestment)	10.16	13.23			
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	275,000	2,079.55	0.56	Direct Plan - Growth Option	10.17	13.37			
FSN E-Commerce Ventures Ltd	INE388Y01029	Retailing	1,050,000	2,053.91	0.55	Direct Plan - IDCW (Payout/Reinvestment)	10.16	13.37			
Avenue Supermarts Ltd	INE192R01011	Retailing	39,500	2,013.04	0.54	(3) No Dividend declared during the half year ended September 30, 2024.					
Suzlon Energy Ltd	INE040H01021	Electrical Equipment	2,000,000	1,601.00	0.43	(4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.					
Central Depository Services (India) Ltd	INE736A01011	Capital Markets	110,000	1,580.81	0.43	(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.					
Honasa Consumer Ltd	INE0J5401028	Personal Products	316,604	1,452.58	0.39	(6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.					
Interglobe Aviation Ltd	INE646L01027	Transport Services	30,000	1,436.24	0.39	(7) During the period, the portfolio turnover ratio is 0.09 times.					
United Breweries Ltd	INE686F01025	Beverages	60,000	1,305.27	0.35						
Bajaj Housing Finance Ltd	INE377Y01014	Finance	749,929	1,155.34	0.31						
GMM Pfaudler Ltd	INE541A01023	Industrial Manufacturing	80,338	1,149.07	0.31						
Cummins India Ltd	INE298A01020	Industrial Products	25,000	951.51	0.26						
Arvind Ltd	INE034A01011	Textiles & Apparels	201,699	748.00	0.20						
Sub Total				352,879.66	95.05						
(b) Unlisted				Nil							
Total				352,879.66	95.05						
TREPS											
TREPS				18,835.00	5.07						
Total				18,835.00	5.07						
Net Receivables/(Payables)				-577.39	-0.12						
GRAND TOTAL				371,137.27	100.00						
Residual Maturity: 0.0027 Years											
Notes:											
(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.											
(2) Plan/option wise per unit Net Asset Value are as follows:											
Plan/Option	As on March 31, 2024	As on September 30, 2024									
Regular Plan - Growth Option	11.82	14.88									
Regular Plan - IDCW (Payout/Reinvestment)	11.82	14.73									
Direct Plan - Growth Option	11.95	15.15									
Direct Plan - IDCW (Payout/Reinvestment)	11.94	14.99									
(3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows:											
	Individuals/HUF	Others									
Regular Plan - IDCW (Payout/Reinvestment)	0.14	0.14									
Direct Plan - IDCW (Payout/Reinvestment)	0.14	0.14									
(4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.											
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.											
(6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.											
(7) During the period, the portfolio turnover ratio is 0.61 times.											

Canara Robeco Balanced Advantage Fund											
Name of the Instrument	ISIN	Industry Classification	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets	Yield %	Outstanding derivative exposure as % to net assets Long/(Short)			
Equity & Equity related											
(a) Listed/awaiting listing on Stock Exchanges											
ICICI Bank Ltd	INE090A01021	Banks		480,000	6,110.40	4.11					
HDFC Bank Ltd	INE040A01034	Banks		251,500	4,356.11	2.93		-0.62			
Infosys Ltd	INE009A01021	IT - Software		229,000	4,295.12	2.89		-0.19			
Larsen & Toubro Ltd	INE018A01030	Construction		103,500	3,804.19	2.56		-0.58			
Bharti Airtel Ltd	INE397D01024	Telecom - Services		212,500	3,632.79	2.44		-0.84			
Reliance Industries Ltd	INE002A01018	Petroleum Products		118,000	3,484.72	2.34		-0.56			
State Bank of India	INE062A01020	Banks		391,000	3,080.69	2.07		-0.30			
NTPC Ltd	INE733E01010	Power		643,000	2,849.78	1.92		-0.41			
Power Finance Corporation Ltd	INE134E01011	Finance		560,000	2,733.08	1.84					
HCL Technologies Ltd	INE860A01027	IT - Software		147,500	2,649.25	1.78					
ITC Ltd	INE154A01025	Diversified Fmcg		490,000	2,538.94	1.71		-0.60			
Axis Bank Ltd	INE238A01034	Banks		203,000	2,501.37	1.68		-0.61			
TVS Motor Co Ltd	INE494B01023	Automobiles		82,000	2,328.68	1.57		-0.59			
ICICI Lombard General Insurance Co Ltd	INE765G01017	Insurance		93,000	2,022.19	1.36		-0.19			
Coal India Ltd	INE522F01014	Consumable Fuels		363,500	1,854.40	1.25		-0.37			
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals		243,500	1,841.35	1.24		-0.62			
Mahindra & Mahindra Ltd	INE101A01026	Automobiles		58,500	1,810.52	1.22		-0.54			
Cholamandalam Financial Holdings Ltd	INE149A01033	Finance		87,500	1,788.24	1.20					
Interglobe Aviation Ltd	INE646L01027	Transport Services		37,250	1,783.33	1.20		-0.48			
SBI Life Insurance Co Ltd	INE123W01016	Insurance		93,000	1,714.92	1.15		-0.19			
Cipla Ltd	INE059A01026	Pharmaceuticals & Biotechnology		98,000	1,621.02	1.09		-0.58			
Brigade Enterprises Ltd	INE791I01019	Realty		105,000	1,487.90	1.00					
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals & Biotechnology		26,150	1,423.44	0.96					
Crompton Greaves Consumer Electricals Ltd	INE299U01018	Consumer Durables		339,000	1,411						

■ Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com
CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

364 DTB (24-JUL-2025)

182 DTB (23-JAN-2025)

Total

IN002024Z172

IN002024Y175

Sovereign

Sovereign

2,500,000

500,000

2,374.82

490.05

5,288.19

1.60

0.33

3.56

6.50

6.50

Government Bonds

7.10% GOI 2034 (08-APR-2034)

7.30% GOI 2053 (19-JUN-2053)

7.32% GOI 2073 (13-NOV-2030)

7.18% GOI 2037 (14-AUG-2033)

7.17% GOI 2030 (17-APR-2030)

Total

IN0020240019

IN0020230051

IN0020230135

IN0020230085

IN0020230036

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

5,000,000

2,500,000

2,500,000

2,500,000

2,500,000

5,121.48

2,626.67

2,577.62

2,568.66

2,554.58

15,449.01

3.44

1.77

1.73

1.73

1.72

10.39

6.86

7.01

6.80

6.88

6.80

TREPS

TREPS

Total

7,466.17

7,466.17

227.41

1,749.24

148,736.89

5.02

5.02

0.15

1.16

100.00

Modified Duration: 3.11 Years

Annualised Portfolio YTM: 7.23%

Macaulay Duration: 3.26 Years

** Non Traded Security

Notes:

(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option

As on March 31, 2024

As on September 30, 2024

Regular Plan - Growth Option

N.A.

10.43

Regular Plan - IDCW (Payout/Reinvestment)

N.A.

10.43

Direct Plan - Growth Option

N.A.

10.46

Direct Plan - IDCW (Payout/Reinvestment)

N.A.

10.46

(3) No Dividend declared during the half year ended September 30, 2024.

(4) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.

(5) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

(6) During the period, the portfolio turnover ratio is 0.002 times.

(7) Total outstanding exposure in derivative instruments as on September 30, 2024 as follows:

a) Hedging Positions through Futures as on September 30, 2024:

Underlying	Long/Short	Futures Price When purchased	Current price of the contract	Margin maintained (Rs. in Lakhs)
Axis Bank Ltd	Short	1,252.44	1,242.50	165.42
Bharat Electronics Ltd	Short	288.90	286.75	132.26
Bharat Petroleum Corporation Ltd	Short	341.30	372.05	222.64
Bharti Airtel Ltd	Short	1,760.05	1,724.15	63.51
Cipla Ltd	Short	1,656.07	1,668.10	152.62
Coal India Ltd	Short	504.64	513.10	117.71
Crompton Greaves Consumer Electricals Ltd	Short	446.41	419.85	99.75
HDFC Bank Ltd	Short	1,779.73	1,746.30	164.50
Hindalco Industries Ltd	Short	703.54	760.30	185.09
ICICI Lombard General Insurance Co Ltd	Short	2,250.12	2,187.20	51.63
Infosys Ltd	Short	1,886.71	1,873.90	50.07
Interglobe Aviation Ltd	Short	4,926.10	4,826.75	137.31
ITC Ltd	Short	519.69	522.45	157.59
Larsen & Toubro Ltd	Short	3,827.97	3,705.30	152.10
Mahindra & Mahindra Ltd	Short	3,079.64	3,120.75	156.22
NTPC Ltd	Short	431.60	445.75	118.47
Oil & Natural Gas Corporation Ltd	Short	297.87	300.25	117.62
Reliance Industries Ltd	Short	3,006.70	2,977.20	151.95
SBI Life Insurance Co Ltd	Short	1,897.62	1,859.20	50.20
State Bank of India	Short	802.21	792.70	83.72
TVS Motor Co Ltd	Short	2,875.77	2,864.60	161.40

b) Total outstanding position in Derivative Instruments (Gross Notional) as at September 30, 2024 is Rs. 14124.54 Lakhs.

c) Total percentage of existing assets hedged through futures is 9.50%.

d) For the Half Year ended September 30, 2024 following were the hedging transactions through futures which have been squared off/expired:

Number of contracts bought	Number of contracts Sold	Gross Notional Value of contracts where futures were bought (Rs. in Lakhs)	Gross Notional Value of contracts where futures were sold (Rs. in Lakhs)	Net Profit/Loss value on all contracts in (Rs. in Lakhs)
Nil	1,807.00	Nil	14,666.63	(218.76)

Prudent Corporate Advisory Services Ltd

Max Financial Services Ltd

Mphasis Ltd

Bharat Electronics Ltd

Bharat Petroleum Corporation Ltd

Indian Bank

Vinati Organics Ltd

Deepak Nitrite Ltd

Sona Blw Precision Forgings Ltd

Motherson Sumi Wiring India Ltd

Avenue Supermarts Ltd

Sonata Software Ltd

PI Industries Ltd

Navin Fluorine International Ltd

Creditaccess Grameen Ltd

Coforge Ltd

Bharat Forge Ltd

Jio Financial Services Ltd

Tech Mahindra Ltd

Hindalco Industries Ltd

Sub Total

(b) Unlisted

Total

INE00F201020

INE180A01020

INE356A01018

INE263A01024

INE029A01011

INE562A01011

INE410B01037

INE288B01029

INE073K01018

INE0FS801015

INE192R01011

INE269A01021

INE603J01030

INE048G01026

INE741K01010

INE591G01017

INE465A01025

INE758E01017

INE669C01036

INE038A01020

Capital Markets

Insurance

IT - Software

Aerospace & Defense

Petroleum Products

Banks

Chemicals & Petrochemicals

Chemicals & Petrochemicals

Auto Components

Auto Components

Retailing

IT - Software

Fertilizers & Agrochemicals

Chemicals & Petrochemicals

Finance

IT - Software

Auto Components

Finance

IT - Software

Non - Ferrous Metals

313,000

670,000

250,000

2,600,000

2,000,000

1,400,000

350,000

250,000

970,000

9,750,000

135,000

1,050,000

129,500

142,000

394,000

65,000

300,000

1,250,000

240,000

450,000

8,146.29

7,979.70

7,526.00

7,412.60

7,399.00

7,336.70

7,302.23

7,267.75

7,210.98

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com
CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 and its percentage to Net Asset Value:
- | | | |
|---|--------|-------|
| Total Securities classified as below investment grade or default provided for (Rs. in lakhs) | 200.09 | 0.02% |
| Total quantum of Securities classified as below investment grade or default in the portfolio as on September,30 2023 (Rs. in lakhs) | 200.09 | 0.02% |
| Total value of illiquid equity shares (Rs. in lakhs) | NIL | NIL |
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 310.40 | 363.36 |
| Regular Plan - Monthly IDCW (Payout/Reinvestment) | 95.10 | 106.61 |
| Direct Plan - Growth Option | 346.01 | 407.37 |
| Direct Plan - Monthly IDCW (Payout/Reinvestment) | 122.12 | 139.92 |
- (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows:
- | | Individuals/HUF | Others |
|---|-----------------|--------|
| Regular Plan - Monthly IDCW (Payout/Reinvestment) | 4.42 | 4.42 |
| Direct Plan - Monthly IDCW (Payout/Reinvestment) | 3.60 | 3.60 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.25 times.

Canara Robeco Conservative Hybrid Fund

Name of the Instrument	ISIN	Industry Classification	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets	Yield %
Equity & Equity related							
(a) Listed/awaiting listing on Stock Exchanges							
ICICI Bank Ltd	INE090A01021	Banks		177,914	2,264.85	2.31	
HDFC Bank Ltd	INE040A01034	Banks		116,032	2,009.73	2.05	
NTPC Ltd	INE733E01010	Power		250,000	1,108.00	1.13	
Bharti Airtel Ltd	INE397D01024	Telecom - Services		60,000	1,025.73	1.05	
Reliance Industries Ltd	INE002A01018	Petroleum Products		27,754	819.62	0.84	
United Spirits Ltd	INE854D01024	Beverages		50,000	794.95	0.81	
Multi Commodity Exchange Of India Ltd	INE745G01035	Capital Markets		13,900	786.78	0.80	
Uno Minda Ltd	INE405E01023	Auto Components		70,000	771.16	0.79	
Mrs Bectors Food Specialities Ltd	INE495P01012	Food Products		38,000	724.39	0.74	
Jupiter Life Line Hospitals Ltd	INE682M01012	Healthcare Services		50,000	706.65	0.72	
Bajaj Finance Ltd	INE296A01024	Finance		8,500	654.76	0.67	
SBI Life Insurance Co Ltd	INE123W01016	Insurance		33,000	608.52	0.62	
Schaeffler India Ltd	INE13A01022	Auto Components		15,000	587.06	0.60	
Deepak Nitrite Ltd	INE288B01029	Chemicals & Petrochemicals		20,000	581.42	0.59	
Larsen & Toubro Ltd	INE018A01030	Construction		15,080	554.27	0.57	
Infosys Ltd	INE009A01021	IT - Software		29,420	551.80	0.56	
Century Textile & Industries Ltd	INE055A01016	Paper, Forest & Jute Products		18,300	521.56	0.53	
Mankind Pharma Ltd	INE634S01028	Pharmaceuticals & Biotechnology		20,100	506.66	0.52	
Max Healthcare Institute Ltd	INE027H01010	Healthcare Services		50,000	492.88	0.50	
LTIMindtree Ltd	INE214T01019	IT - Software		7,500	468.33	0.48	
ICICI Lombard General Insurance Co Ltd	INE765G01017	Insurance		21,000	456.62	0.47	
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals & Biotechnology		8,000	435.47	0.44	
Vinati Organics Ltd	INE410B01037	Chemicals & Petrochemicals		20,000	417.27	0.43	
Britannia Industries Ltd	INE216A01030	Food Products		6,500	411.98	0.42	
Vedant Fashions Ltd	INE825V01034	Retailing		30,000	405.09	0.41	
Brigade Enterprises Ltd	INE791I01019	Realty		26,000	368.43	0.38	
Prudent Corporate Advisory Services Ltd	INE00F201020	Capital Markets		13,976	363.75	0.37	
HCL Technologies Ltd	INE860A01027	IT - Software		20,000	359.22	0.37	
Crompton Greaves Consumer Electricals Ltd	INE299U01018	Consumer Durables		86,000	357.98	0.37	
GMM Pfaudler Ltd	INE541A01023	Industrial Manufacturing		25,000	357.58	0.37	
Go Fashion India Ltd	INE08J501011	Retailing		25,565	354.18	0.36	
Chalet Hotels Ltd	INE427F01016	Leisure Services		37,007	325.61	0.33	
State Bank of India	INE062A01020	Banks		40,900	322.25	0.33	
Cera Sanitaryware Ltd	INE739E01017	Consumer Durables		3,568	288.66	0.29	
REC Ltd	INE020B01018	Finance		50,000	277.25	0.28	
Innova Captab Ltd	INE00UT01020	Pharmaceuticals & Biotechnology		35,000	270.59	0.28	
Navin Fluorine International Ltd	INE048G01026	Chemicals & Petrochemicals		7,500	258.10	0.26	
Tata Power Co Ltd	INE245A01021	Power		45,000	217.17	0.22	
TTK Prestige Ltd	INE690A01028	Consumer Durables		24,576	215.13	0.22	
Titagarh Rail Systems Ltd	INE615H01020	Industrial Manufacturing		16,300	199.16	0.20	
Voltas Ltd	INE226A01021	Consumer Durables		8,100	149.45	0.15	
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals		16,500	124.77	0.13	
Westlife Foodworld Ltd	INE274F01020	Leisure Services		7,624	72.00	0.07	
Sub Total					23,546.83	24.03	
(b) Unlisted					Nil		
Total					23,546.83	24.03	

Debt Instruments

(a) Listed/awaiting listing on Stock Exchanges

7.62% National Bank for Agriculture & Rural Development (31/01/2028) **	INE261F08DV4	CRISIL AAA	4,000	4,019.10	4.11	7.43
8.65% Reliance Industries Ltd (11/12/2028)	INE002A08567	CRISIL AAA	250	2,617.08	2.67	7.30
9.00% HDFC Bank Ltd (29/11/2028) **	INE040A08AB1	CRISIL AAA	250	2,613.72	2.67	7.67
8.45% Indian Railway Finance Corporation Ltd (04/12/2028) **	INE053F07AY7	CRISIL AAA	250	2,606.13	2.66	7.24
7.68% LIC Housing Finance Ltd (29/05/2034) **	INE115A07QR5	CRISIL AAA	2,500	2,531.99	2.59	7.48
7.79% Small Industries Development Bank of India (14/05/2027) **	INE556F08KM1	CRISIL AAA	2,500	2,515.66	2.57	7.52
8.25% Kotak Mahindra Prime Ltd (20/06/2025) **	INE916DA7SG3	CRISIL AAA	2,500	2,500.56	2.55	8.04
7.96% HDB Financial Services Ltd (17/11/2025) **	INE756I07EM6	CARE AAA	250	2,495.30	2.55	8.11
7.61% LIC Housing Finance Ltd (30/07/2025) **	INE115A07PW7	CRISIL AAA	250	2,495.01	2.55	7.77
7.54% Small Industries Development Bank of India (12/01/2026) **	INE556F08KF5	ICRA AAA	250	2,493.45	2.55	7.75
7.57% National Bank for Agriculture & Rural Development (19/03/2026)	INE261F08DW2	CRISIL AAA	2,500	2,493.24	2.55	7.72
6.30% HDB Financial Services Ltd (17/03/2025) **	INE756I07ED5	CRISIL AAA	250	2,478.23	2.53	8.00
7.70% HDB Financial Services Ltd (11/08/2025) **	INE756I07EG8	CRISIL AAA	200	1,991.15	2.03	8.16
7.63% Grasim industries Ltd (01/12/2027) **	INE047A08208	CRISIL AAA	150	1,515.90	1.55	7.23
7.51% REC Ltd (31/07/2026) **	INE020B08EI8	CRISIL AAA	1,000	998.63	1.02	7.57
7.59% Small Industries Development Bank of India (10/02/2026) **	INE556F08KF3	CRISIL AAA	1,000	997.56	1.02	7.75
7.60% REC Ltd (28/02/2026) **	INE020B08EF4	CRISIL AAA	500	499.50	0.51	7.63
Sub Total				37,862.21	38.68	

(b) Unlisted

Total				37,862.21	38.68	
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Money Market Instruments

Treasury Bill						
364 DTB (16-JAN-2025)	IN002023Z448	Sovereign	500,000	490.65	0.50	6.50
Total				490.65	0.50	

Government Bonds

7.30% GOI 2053 (19-JUN-2053)	IN0020230051	Sovereign	10,000,000	10,506.67	10.73	7.01
GOI FRB 2033 (22-SEP-2033)	IN0020200120	Sovereign	4,000,000	4,106.30	4.19	7.52
7.32% GOI 2073 (13-NOV-2030)	IN0020230135	Sovereign	3,000,000	3,093.14	3.16	6.80
7.17% GOI 2030 (17-APR-2030)	IN0020230036	Sovereign	2,500,000	2,554.58	2.61	6.80
7.18% GOI 2037 (14-AUG-2033)	IN0020230085	Sovereign	2,000,000	2,054.93	2.10	6.88
7.04% GOI 2029 (03-JUN-2029)	IN0020240050	Sovereign	1,500,000	1,521.83	1.55	6.78
7.34% GOI 2064 (22-APR-2064)	IN0020240035	Sovereign	1,000,000	1,056.03	1.08	7.04
7.10% GOI 2034 (08-APR-2034)	IN0020240019	Sovereign	1,000,000	1,024.30	1.05	6.86
7.18% GOI 2037 (24-JUL-2037)	IN0020230077	Sovereign	500,000	516.13	0.53	6.91
7.72% INDIA GOVERNMENT 26-OCT-55	IN0020150077	Sovereign	800	0.88	0.00	7.03
Total				26,434.79	27.00	

Alternative Investment Fund

Corporate Debt Market Development Fund Class A2	INF0RQ622028	Alternative Investment Fund2,754	286.56	0.29	6.62
Total			286.56	0.29	

TREPS

TREPS	7,486.99	7.65
Total	7,486.99	7.65
Net Receivables/(Payables)	1,786.00	1.85
GRAND TOTAL	97,894.03	100.00

Modified Duration: 3.85 Years
Annualised Portfolio YTM: 7.31%
Macaulay Duration: 4.04 Years
Average Portfolio Maturity: 5.70 Years
** Non Traded Security

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 and its percentage to Net Asset Value
- | | | |
|---|------|--------|
| Total Securities classified as below investment grade or default provided for (Rs. in lakhs) | 7.29 | 0.007% |
| Total quantum of Securities classified as below investment grade or default in the portfolio as on September,30 2023 (Rs. in lakhs) | 7.29 | 0.007% |
| Total value of illiquid equity shares (Rs. in lakhs) | NIL | NIL |
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 86.5024 | 93.8647 |
| Regular Plan - Monthly IDCW (Payout/Reinvestment) | 13.2584 | 13.7645 |
| Regular Plan - Quarterly IDCW (Payout/Reinvestment) | 13.7122 | 14.3692 |
| Direct Plan - Growth Option | 97.7884 | 106.7394 |
| Direct Plan - Monthly IDCW (Payout/Reinvestment) | 16.0914 | 16.9407 |
| Direct Plan - Quarterly IDCW (Payout/Reinvestment) | 16.0477 | 16.9135 |
- (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows:
- | | Individuals/HUF | Others |
|---|-----------------|--------|
| Regular Plan - Monthly IDCW (Payout/Reinvestment) | 0.6000 | 0.6000 |
| Regular Plan - Quarterly IDCW (Payout/Reinvestment) | 0.5000 | 0.5000 |
| Direct Plan - Monthly IDCW (Payout/Reinvestment) | 0.6000 | 0.6000 |
| Direct Plan - Quarterly IDCW (Payout/Reinvestment) | 0.5900 | 0.5900 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Liquid Fund

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets	Yield %
Money Market Instruments						
Certificate of Deposit						
Bank of India (04/12/2024) ** #	INE084A16C01	CRISIL A1+	5,000	24,688.33	8.76	7.20
State Bank Of India (12/12/2024) ** #	INE062A16523	CRISIL A1+	5,000	24,655.65	8.75	7.08
Small Industries Development						
Bank of India (18/12/2024) ** #	INE556F16AN3	CARE A1+	3,500	17,236.28	6.12	7.16
Indian Bank (05/12/2024) ** #	INE562A16N15	CRISIL A1+	3,000	14,809.76	5.26	7.21
HDFC Bank Ltd (12/12/2024) ** #	INE040A16FL2	CARE A1+	3,000	14,789.24	5.25	7.22
Indian Bank (18/11/2024) ** #	INE562A16NC9	CRISIL A1+	2,000	9,906.20	3.52	7.20
Punjab National Bank (21/11/2024) ** #	INE040A16PP8	CRISIL A1+	2,000	9,901.71	3.51	7.10
HDFC Bank Ltd (21/11/2024) ** #	INE160A16FI8	CARE A1+	2,000	9,900.27	3.51	7.21
Axis Bank Ltd (29/11/2024) ** #	INE238AD6579	CRISIL A1+	2,000	9,884.17	3.51	7.25
Punjab National Bank (05/12/2024) ** #	INE160A16OF2	CRISIL A1+	2,000	9,874.79	3.51	7.12
ICICI Bank Ltd (06/12/2024) ** #	INE090AD6105	ICRA A1+	1,500	7,404.28	2.63	7.15
State Bank Of India (04/12/2024) ** #	INE062A16515	CRISIL A1+	1,000	4,938.69	1.75	7.08
Axis Bank Ltd (28/11/2024) #	INE238AD6587	CRISIL A1+	500	2,471.53	0.88	7.25
HDFC Bank Ltd (06/12/2024) #	INE040A16EH3	CARE A1+	500	2,467.65	0.88	7.25
Sub Total				162,928.55	57.84	
Commercial Paper						
Bajaj Finance Ltd (26/11/2024) **	INE296A14YZ6	CRISIL A1+	2,500	12,357.61	4.39	7.51
HDFC Securities Ltd (20/11/2024) **	INE700G14LJ5	ICRA A1+	2,000	9,897.23	3.51	7.58
Tata Capital Ltd (25/11/2024) **	INE976I14QM5	CRISIL A1+	2,000	9,888.62	3.51	7.48
Reliance Jio Infocomm Ltd (06/12/2024) **	INET10L14SK0	CRISIL A1+	2,000	9,870.96	3.50	7.23
Export-Import Bank Of India (23/12/2024) **	INES14E14SE1	CRISIL A1+	2,000	9,840.01	3.49	7.15
HDFC Securities Ltd (12/11/2024) **	INE700G14LD8	ICRA A1+	1,500	7,435.15	2.64	7.58
HDFC Securities Ltd (18/12/2024) **	INE700G14LT4	ICRA A1+	1,500	7,380.45	2.62	7.58
ICICI Securities Ltd (14/11/2024) **	INE763G14VK0	CRISIL A1+	1,000	4,954.91	1.76	7.55
Kotak Securities Ltd (15/11/2024) **	INE028E14ND5	CRISIL A1+	1,000	4,953.71	1.76	7.58
ICICI Securities Ltd (02/12/2024) **	INE763G14VQ7	CRISIL A1+	1,000	4,936.98	1.75	7.52
ICICI Securities Ltd (20/12/2024) **	INE763G14SE9	CRISIL A1+	1,000	4,918.98	1.75	7.52
ICICI Securities Ltd (06/12/2024) **	INE763G14RZ6	CRISIL A1+	400	1,973.19	0.70	7.51
Sub Total				88,407.80	31.38	
Treasury Bill						
364 DTB (03-OCT-2024)	IN002023Z299	Sovereign	8,500,000	8,497.04	3.02	6.35
182 DTB (11-OCT-2024)	IN002024Y027	Sovereign	500,000	499.13	0.18	6.36
Sub Total				8,996.17	3.20	
Total				260,332.52	92.42	

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com
CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Canara Robeco Banking and PSU Debt Fund

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets	Yield %
Debt Instruments						
(a) Listed/awaiting listing on Stock Exchanges						
7.77% National Housing Bank (02/04/2026)	INE557F08FP2	CRISIL AAA	2,000	2,007.80	8.45	7.44
8.85% Axis Bank Ltd (05/12/2024) **	INE238A08351	CRISIL AAA	200	2,001.71	8.42	7.80
7.60% REC Ltd (28/02/2026) **	INE020B08EF4	CRISIL AAA	2,000	1,998.02	8.40	7.63
7.65% Indian Railway Finance Corporation Ltd (30/12/2032) **	INE053F08221	CRISIL AAA	150	1,543.44	6.49	7.18
8.44% HDFC Bank Ltd (28/12/2028) **	INE040A08393	CRISIL AAA	150	1,543.41	6.49	7.60
7.68% LIC Housing Finance Ltd (29/05/2034) **	INE115A07QR5	CRISIL AAA	1,500	1,519.19	6.39	7.48
7.35% NHPC Ltd (15/09/2026) **	INE848E07AL0	CARE AAA	150	1,496.54	6.29	7.48
7.59% Small Industries Development Bank of India (10/02/2026) **	INE556F08KG3	CRISIL AAA	1,500	1,496.34	6.29	7.75
6.85% National Bank for Agriculture & Rural Development (21/03/2031) **	INE261F08DA8	ICRA AAA	150	1,473.91	6.20	7.32
6.50% Power Finance Corporation Ltd (17/09/2025) **	INE134E08LD7	CRISIL AAA	100	989.35	4.16	7.67
8.45% Indian Railway Finance Corporation Ltd (04/12/2028) **	INE053F07AY7	CRISIL AAA	50	521.23	2.19	7.24
7.68% Power Finance Corporation Ltd (15/07/2030) **	INE134E08KR9	CRISIL AAA	50	509.51	2.14	7.26
Sub Total				17,100.45	71.91	
(b) Unlisted						
				Nil		
Total				17,100.45	71.91	

Money Market Instruments

Certificate of Deposit						
Kotak Mahindra Bank Ltd (24/07/2025) ** #	INE237A161Y7	CRISIL A1+	400	1,885.11	7.93	7.52
Sub Total				1,885.11	7.93	
Treasury Bill						
364 DTB (16-JAN-2025)	IN002023Z448	Sovereign	250,000	245.33	1.03	6.50
Sub Total				245.33	1.03	
Total				2,130.44	8.96	

Government Bonds

7.04% GOI 2029 (03-JUN-2029)	IN0020240050	Sovereign	1,000,000	1,014.56	4.27	6.78
7.30% GOI 2053 (19-JUN-2053)	IN0020230051	Sovereign	500,000	525.33	2.21	7.01
GOI FRB 2033 (22-SEP-2033)	IN0020200120	Sovereign	500,000	513.29	2.16	7.52
7.10% GOI 2034 (08-APR-2034)	IN0020240019	Sovereign	500,000	512.15	2.15	6.86
Total				2,565.33	10.79	

Alternative Investment Fund

Corporate Debt Market Development Fund Class A2	INF0RQ622028	Alternative Investment Fund	1,060	110.29	0.46	6.62
Total				110.29	0.46	

TREPS

TREPS				1,106.77	4.66	
Total				1,106.77	4.66	

Net Receivables/(Payables)

GRAND TOTAL				23,774.08	100.00	
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Modified Duration: 2.67 Years
Annualised Portfolio YTM: 7.38%
Macaulay Duration: 2.83 Years
Average Portfolio Maturity: 3.86 Years
** Non Traded Security, # Unlisted Security

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 10.9949 | 11.4287 |
| Regular Plan - IDCW (Payout/Reinvestment) | 10.4570 | 10.6037 |
| Direct Plan - Growth Option | 11.0473 | 11.5029 |
| Direct Plan - IDCW (Payout/Reinvestment) | 10.5081 | 10.6649 |
- (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows:
- | | Individuals/HUF | Others |
|---|-----------------|--------|
| Regular Plan - IDCW (Payout/Reinvestment) | 0.2600 | 0.2600 |
| Direct Plan - IDCW (Payout/Reinvestment) | 0.2700 | 0.2700 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Corporate Bond Fund

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets	Yield %
Debt Instruments						
(a) Listed/awaiting listing on Stock Exchanges						
7.70% Power Finance Corporation Ltd (15/04/2033) **	INE134E08MI4	CRISIL AAA	1,000	1,030.49	7.58	7.20
7.68% LIC Housing Finance Ltd (29/05/2034) **	INE115A07QR5	CRISIL AAA	1,000	1,012.79	7.45	7.48
7.63% Grasim industries Ltd (01/12/2027) **	INE047A08208	CRISIL AAA	100	1,010.60	7.44	7.23
8.23% Kotak Mahindra Prime Ltd (21/12/2026) **	INE916DA7SP4	CRISIL AAA	1,000	1,005.29	7.40	7.95
7.95% HDFC Bank Ltd (21/09/2026) **	INE040A08369	CRISIL AAA	100	1,001.15	7.37	7.88
7.05% National Housing Bank (18/12/2024) **	INE557F08FG1	CRISIL AAA	100	998.83	7.35	7.21
7.51% REC Ltd (31/07/2026) **	INE020B08E18	CRISIL AAA	1,000	998.63	7.35	7.57
7.59% Small Industries Development Bank of India (10/02/2026) **	INE556F08KG3	CRISIL AAA	1,000	997.56	7.34	7.75
8.45% Indian Railway Finance Corporation Ltd (04/12/2028) **	INE053F07AY7	CRISIL AAA	50	521.23	3.84	7.24
8.05% NTPC Ltd (05/05/2026) **	INE733E07KA6	CRISIL AAA	50	504.49	3.71	7.39
7.75% Titan Co Ltd (05/05/2025) **	INE280A08023	CRISIL AAA	500	500.61	3.68	7.61
7.96% HDB Financial Services Ltd (17/11/2025) **	INE756107EM6	CARE AAA	50	499.06	3.67	8.11
Sub Total				10,080.73	74.18	
(b) Unlisted						
				Nil		
Total				10,080.73	74.18	

Money Market Instruments

Treasury Bill						
364 DTB (16-JAN-2025)	IN002023Z448	Sovereign	250,000	245.33	1.81	6.50
Total				245.33	1.81	

Government Bonds

7.34% GOI 2064 (22-APR-2064)	IN0020240035	Sovereign	500,000	528.02	3.89	7.04
7.30% GOI 2053 (19-JUN-2053)	IN0020230051	Sovereign	500,000	525.33	3.87	7.01
7.18% GOI 2037 (24-JUL-2037)	IN0020230077	Sovereign	500,000	516.13	3.80	6.91
Total				1,569.48	11.56	

Alternative Investment Fund

Corporate Debt Market Development Fund Class A2	INF0RQ622028	Alternative Investment Fund	489	50.87	0.37	6.62
Total				50.87	0.37	

TREPS

TREPS				1,161.63	8.55	
Total				1,161.63	8.55	

Net Receivables/(Payables)

GRAND TOTAL				13,585.92	100.00	
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Modified Duration: 3.23 Years
Annualised Portfolio YTM: 7.35%
Macaulay Duration: 3.43 Years
Average Portfolio Maturity: 5.59 Years
** Non Traded Security

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 19.8346 | 20.6402 |
| Regular Plan - IDCW (Payout/Reinvestment) | 11.4133 | 11.5784 |
| Direct Plan - Growth Option | 21.0825 | 22.0095 |
| Direct Plan - IDCW (Payout/Reinvestment) | 12.1221 | 12.3324 |
- (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows:
- | | Individuals/HUF | Others |
|---|-----------------|--------|
| Regular Plan - IDCW (Payout/Reinvestment) | 0.2900 | 0.2900 |
| Direct Plan - IDCW (Payout/Reinvestment) | 0.3100 | 0.3100 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Income Fund

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets	Yield %
Money Market Instruments						
Treasury Bill						
364 DTB (16-JAN-2025)	IN002023Z448	Sovereign	250,000	245.33	2.06	6.50
Total				245.33	2.06	

Government Bonds

7.30% GOI 2053 (19-JUN-2053)	IN0020230051	Sovereign	3,500,000	3,677.33	30.95	7.01
7.32% GOI 2073 (13-NOV-2030)	IN0020230135	Sovereign	1,500,000	1,546.57	13.01	6.80
7.18% GOI 2037 (24-JUL-2037)	IN0020230077	Sovereign	1,000,000	1,032.26	8.69	6.91
GOI FRB 2033 (22-SEP-2033)	IN0020200120	Sovereign	1,000,000	1,026.58	8.64	7.52
7.34% GOI 2064 (22-APR-2064)	IN0020240035	Sovereign	500,000	528.02	4.44	7.04
7.10% GOI 2034 (08-APR-2034)	IN0020240019	Sovereign	500,000	512.15	4.31	6.86
7.04% GOI 2029 (03-JUN-2029)	IN0020240050	Sovereign	500,000	507.28	4.27	6.78
8.47% Maharashtra SDL 10-Feb-26	IN2220150188	Sovereign	28,000	28.56	0.24	7.00
Total				8,858.75	74.55	

Alternative Investment Fund

Corporate Debt Market Development Fund Class A2	INF0RQ622028	Alternative Investment Fund	315	32.77	0.28	6.62
Total				32.77	0.28	

TREPS

TREPS				2,595.88	21.84	
Total				2,595.88	21.84	

Net Receivables/(Payables)

GRAND TOTAL				11,883.39	100.00	
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Modified Duration: 6.24 Years
Annualised Portfolio YTM: 6.90%
Macaulay Duration: 6.50 Years
Average Portfolio Maturity: 13.96 Years

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 50.8385 | 53.1295 |
| Regular Plan - Quarterly IDCW (Payout/Reinvestment) | 14.6597 | 14.9349 |
| Direct Plan - Growth Option | 56.2080 | 59.0817 |
| Direct Plan - Quarterly IDCW (Payout/Reinvestment) | 16.4444 | 16.8562 |
- (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows:
- | | Individuals/HUF | Others |
|---|-----------------|--------|
| Regular Plan - Quarterly IDCW (Payout/Reinvestment) | 0.38 | 0.38 |
| Direct Plan - Quarterly IDCW (Payout/Reinvestment) | 0.42 | 0.42 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Savings Fund

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets	Yield %
Debt Instruments						
(a) Listed/awaiting listing on Stock Exchanges						
5.81% REC Ltd (31/12/2025)	INE020B08DH2	CRISIL AAA	600	5,869.66	6.96	7.67
7.96% HDB Financial Services Ltd (17/11/2025) **	INE756107EM6	CARE AAA	500	4,990.59	5.92	8.11
7.17% Power Finance Corporation Ltd (22/05/2025) **	INE134E08KT5	CRISIL AAA	500	4,978.43	5.90	7.68
7.84% HDB Financial Services Ltd (14/07/2026) **	INE756107EN4	CRISIL AAA	500	4,977.22	5.90	8.09
7.9237% Bajaj Housing Finance Ltd 16-Mar-26 **	INE377Y07375	CRISIL AAA	400	3,999.47	4.74	7.88
7.51% Indian Railway Finance Corporation Ltd (15/04/2026) **	INE053F08288	CARE AAA	3,500	3,501.77	4.15	7.51
7.25% Small Industries Development Bank of India (31/07/2025) **	INE556F08KA6	CARE AAA	350	3,482.52	4.13	7.79
7.83% Bajaj Housing Finance Ltd (12/12/2025) **	INE377Y07391	CRISIL AAA	250	2,497.66	2.96	7.87
7.7201% LIC HOUSING FINANCE LTD 12-FEB-26 **	INE115A07QB9	CRISIL AAA	250	2,495.19	2.96	7.82
7.8925% BAJAJ FINANCE LTD 10-JUN-25	INE296A07SK4	CRISIL AAA	250	2,494.32	2.96	8.04
7.59% Small Industries Development Bank of India (10/02/2026) **	INE556F08KG3	CRISIL AAA	2,500	2,493.90	2.96	7.75
7.65% Bajaj Housing Finance Ltd (21/07/2025)	INE377Y07326	CRISIL AAA	250	2,493.47	2.96	7.88
7.13% Power Finance Corporation Ltd (08/08/2025) **	INE134E08L04	CRISIL AAA	250	2,488.85	2.95	7.61
7.40% National Bank for Agriculture & Rural Development (30/01/2026)	INE261F08DO9	CRISIL AAA	250	2,488.71	2.95	7.72
7.23% Indian Railway Finance Corporation Ltd (15/10/2026) **	INE053F08304	CRISIL AAA	2,500	2,487.22	2.95	7.51
7.37% Kotak Mahindra Prime Ltd (16/09/2025) **	INE916DA7RT8	CRISIL AAA	250	2,485.44	2.95	8.00
5.96% National Bank for Agriculture & Rural Development (06/02/2025) **	INE261F08DM3	ICRA AAA	250	2,484.34	2.95	7.51
5.23% National Bank for Agriculture & Rural Development (31/01/2025) **	INE261F08D11	CRISIL AAA	250	2,479.55	2.94	7.49
5.94% REC Ltd (31/01/2026) **	INE020B08DK6	CRISIL AAA	250	2,447.22	2.90	7.63
5.5315% LIC Housing Finance Ltd 20-Dec-24 **	INE115A07QX8	CRISIL AAA	100	995.37	1.18	7.37
Total				62,630.90	74.27	

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com
CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Alternative Investment Fund

Corporate Debt Market Development Fund Class A2 Investment Fund	INF0RQ622028	Alternative Investment Fund	0.32	6.62	
Total	2,623	272.98		272.98	0.32
TREPS					
TREPS				266.33	0.32
Total				266.33	0.32
Net Receivables/(Payables)				2,325.58	2.75
GRAND TOTAL				84,331.42	100.00

Modified Duration: 0.97 Years
Annualised Portfolio YTM: 7.66%
Macaulay Duration: 1.03 Years
Average Portfolio Maturity: 1.09 Years
** Non Traded Security, # Unlisted Security.

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 38.4566 | 39.8459 |
| Regular Plan - IDCW (Payout/Reinvestment) | 34.4479 | 35.6922 |
| Regular Plan - Daily IDCW (Reinvestment) | 10.2655 | 10.2600 |
| Regular Plan - Weekly IDCW (Payout/Reinvestment) | 10.2775 | 10.2722 |
| Regular Plan - Monthly IDCW (Payout/Reinvestment) | 10.2775 | 10.2723 |
| Direct Plan - Growth Option | 39.3758 | 40.8560 |
| Direct Plan - IDCW (Payout/Reinvestment) | 35.1987 | 36.5142 |
| Direct Plan - Daily IDCW (Reinvestment) | 10.2658 | 10.2600 |
| Direct Plan - Weekly IDCW (Payout/Reinvestment) | 10.2778 | 10.2727 |
| Direct Plan - Monthly IDCW (Payout/Reinvestment) | 10.2778 | 10.2727 |
- (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows:
- | | Individuals/HUF | Others |
|---|-----------------|--------|
| Regular Plan - Daily IDCW (Reinvestment) | 0.3696 | 0.3696 |
| Regular Plan - Weekly IDCW (Payout/Reinvestment) | 0.3696 | 0.3696 |
| Regular Plan - Monthly IDCW (Payout/Reinvestment) | 0.3704 | 0.3704 |
| Direct Plan - Daily IDCW (Reinvestment) | 0.3835 | 0.3835 |
| Direct Plan - Weekly IDCW (Payout/Reinvestment) | 0.3814 | 0.3814 |
| Direct Plan - Monthly IDCW (Payout/Reinvestment) | 0.3826 | 0.3826 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Gilt Fund

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets	Yield %
Government Bonds						
7.34% GOI 2064 (22-APR-2064)	IN0020240035	Sovereign	3,600,000	3,801.72	31.51	7.04
7.30% GOI 2053 (19-JUN-2053)	IN0020230051	Sovereign	2,350,000	2,469.07	20.46	7.01
7.18% GOI 2037 (24-JUL-2037)	IN0020230077	Sovereign	1,678,600	1,732.76	14.36	6.91
7.23% GOI 2039 (15-APR-2039)	IN0020240027	Sovereign	1,000,000	1,040.22	8.62	6.91
7.38% GOI 20-JUN-27	IN0020220037	Sovereign	250,100	254.45	2.11	6.77
7.17% GOI 2030 (17-APR-2030)	IN0020230036	Sovereign	158,900	162.37	1.35	6.80
8.13% INDIA GOVERNMENT 22-JUN-45	IN0020150044	Sovereign	10,000	11.40	0.09	6.97
7.10% GOI 2034 (08-APR-2034)	IN0020240019	Sovereign	7,950	8.14	0.07	6.86
Total				9,480.13	78.57	
TREPS						
TREPS				2,322.51	19.25	
Total				2,322.51	19.25	
Net Receivables/(Payables)				262.75	2.18	
GRAND TOTAL				12,065.39	100.00	
Modified Duration: 8.76 Years Annualised Portfolio YTM: 6.91% Macaulay Duration: 9.15 Years Average Portfolio Maturity: 21.61 Years						

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 68.9980 | 72.5616 |
| Regular Plan - IDCW (Payout/Reinvestment) | 15.0439 | 15.4281 |
| Direct Plan - Growth Option | 73.6472 | 77.7300 |
| Direct Plan - IDCW (Payout/Reinvestment) | 16.2495 | 16.7255 |
- (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows:
- | | Individuals/HUF | Others |
|---|-----------------|--------|
| Regular Plan - IDCW (Payout/Reinvestment) | 0.38 | 0.38 |
| Direct Plan - IDCW (Payout/Reinvestment) | 0.41 | 0.41 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Short Duration Fund

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets	Yield %
Debt Instruments						
(a) Listed/awaiting listing on Stock Exchanges						
7.45% Indian Railway Finance Corporation Ltd (13/10/2028) **	INE053F08320	CRISIL AAA	2,500	2,517.43	7.39	7.24
7.50% Grasim industries Ltd (10/06/2027) **	INE047A08190	CRISIL AAA	250	2,512.51	7.38	7.27
7.59% REJ Ltd (31/05/2027) **	INE020B08FA2	CRISIL AAA	2,500	2,504.11	7.35	7.47
7.9237% BAJAJ HOUSING FINANCE LTD 16-MAR-26 **	INE377Y07375	CRISIL AAA	250	2,499.67	7.34	7.88
7.57% National Bank for Agriculture & Rural Development (19/03/2026)	INE261F08DW2	CRISIL AAA	2,500	2,493.24	7.32	7.72
7.38% LIC Housing Finance Ltd (18/08/2025) **	INE115A07P20	CRISIL AAA	250	2,490.66	7.31	7.77
7.70% HDB Financial Services Ltd (11/08/2025) **	INE756I07EG8	CRISIL AAA	250	2,488.94	7.31	8.16
7.13% Power Finance Corporation Ltd (08/08/2025) **	INE134E08LO4	CRISIL AAA	250	2,488.85	7.31	7.61
7.15% Small Industries Development Bank of India (02/06/2025) **	INE556F08JY8	ICRA AAA	250	2,488.64	7.31	7.68
Sub Total				22,484.05	66.02	
(b) Unlisted				Nil		
Total				22,484.05	66.02	

Money Market Instruments

Certificate of Deposit						
HDFC Bank Ltd (19/09/2025) ** #	INE040A16FMO	CARE A1+	500	2,329.33	6.84	7.58
Sub Total				2,329.33	6.84	
Treasury Bill						
364 DTF (16-JAN-2025)	IN002023Z448	Sovereign	250,000	245.33	0.72	6.50
Sub Total				245.33	0.72	
Total				2,574.66	7.56	

Government Bonds

7.18% GOI 2037 (14-AUG-2033)	IN0020230085	Sovereign	3,000,000	3,082.39	9.05	6.88
7.18% GOI 2037 (24-JUL-2037)	IN0020230077	Sovereign	2,000,000	2,064.53	6.06	6.91
7.10% GOI 2034 (08-APR-2034)	IN0020240019	Sovereign	2,000,000	2,048.59	6.02	6.86
7.86% Karnataka SDL 15-Mar-27	IN1920160117	Sovereign	28,300	28.89	0.08	7.04
Total				7,224.40	21.21	

Alternative Investment Fund

Corporate Debt Market Development Fund Class A2	INF0RQ622028	Alternative Investment Fund	1,373	142.89	0.42	6.62
Total				142.89	0.42	
TREPS						
TREPS				951.77	2.80	
Total				951.77	2.80	
Net Receivables/(Payables)				672.23	1.99	
GRAND TOTAL				34,050.00	100.00	

Modified Duration: 2.59 Years
Annualised Portfolio YTM: 7.42%
Macaulay Duration: 2.73
Average Portfolio Maturity: 3.37 Years
** Non Traded Security, # Unlisted Security.

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 23.1545 | 24.0333 |
| Regular Plan - Monthly IDCW (Payout/Reinvestment) | 15.1782 | 15.3881 |
| Regular Plan - Quarterly IDCW (Payout/Reinvestment) | 14.9239 | 15.1062 |
| Direct Plan - Growth Option | 25.0665 | 26.0981 |
| Direct Plan - Monthly IDCW (Payout/Reinvestment) | 17.2496 | 17.5921 |
| Direct Plan - Quarterly IDCW (Payout/Reinvestment) | 16.4778 | 16.7303 |
- (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows:
- | | Individuals/HUF | Others |
|---|-----------------|--------|
| Regular Plan - Monthly IDCW (Payout/Reinvestment) | 0.3600 | 0.3600 |
| Regular Plan - Quarterly IDCW (Payout/Reinvestment) | 0.3800 | 0.3800 |
| Direct Plan - Monthly IDCW (Payout/Reinvestment) | 0.3600 | 0.3600 |
| Direct Plan - Quarterly IDCW (Payout/Reinvestment) | 0.4200 | 0.4200 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Dynamic Bond Fund

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets	Yield %
Government Bonds						
7.34% GOI 2064 (22-APR-2064)	IN0020240035	Sovereign	2,900,000	3,062.50	27.41	7.04
7.30% GOI 2053 (19-JUN-2053)	IN0020230051	Sovereign	2,650,000	2,784.27	24.92	7.01
7.18% GOI 2037 (24-JUL-2037)	IN0020230077	Sovereign	2,321,400	2,396.30	21.45	6.91
7.38% GOI 20-JUN-27	IN0020220037	Sovereign	249,900	254.25	2.28	6.77
7.26% GOI 22-AUG-32	IN0020220060	Sovereign	90,000	92.86	0.83	6.85
7.17% GOI 2030 (17-APR-2030)	IN0020230036	Sovereign	71,500	73.06	0.65	6.80
6.68% INDIA GOVERNMENT 17-SEP-31	IN0020170042	Sovereign	23,200	23.15	0.21	6.83
7.10% GOI 2034 (08-APR-2034)	IN0020240019	Sovereign	5,300	5.43	0.05	6.86
Total				8,691.82	77.80	

Alternative Investment Fund

Corporate Debt Market Development Fund Class A2	INF0RQ622028	Alternative Investment Fund	291	30.30	0.27	6.62
Total				30.30	0.27	
TREPS						
TREPS				2,237.29	20.02	
Total				2,237.29	20.02	
Net Receivables/(Payables)				213.39	1.91	
GRAND TOTAL				11,172.80	100.00	
Modified Duration: 8.61 Years Annualised Portfolio YTM: 6.90% Macaulay Duration: 8.98 Years Average Portfolio Maturity: 20.95 Years						

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 27.0762 | 28.3034 |
| Regular Plan - IDCW (Payout/Reinvestment) | 13.7176 | 13.9799 |
| Direct Plan - Growth Option | 29.4601 | 30.9613 |
| Direct Plan - IDCW (Payout/Reinvestment) | 15.1020 | 15.4748 |
- (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows:
- | | Individuals/HUF | Others |
|---|-----------------|--------|
| Regular Plan - Monthly IDCW (Payout/Reinvestment) | 0.35 | 0.35 |
| Direct Plan - Monthly IDCW (Payout/Reinvestment) | 0.38 | 0.38 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Ultra Short Term Fund

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets	Yield %
Debt Instruments						
(a) Listed/awaiting listing on Stock Exchanges						
9.00% Reliance Industries Ltd (21/01/2025) **	INE110L08060	CRISIL AAA	250	2,508.86	3.65	7.36
7.8983% Sundaram Finance Ltd 18-Dec-24 **	INE660A07RJ5	ICRA AAA	250	2,498.80	3.64	7.65
7.90% Bajaj Finance Ltd (17/11/2025)	INE296A07SF4	CRISIL AAA	250	2,497.06	3.63	7.98
7.17% Power Finance Corporation Ltd (22/05/2025) **	INE134E08KT5	CRISIL AAA	250	2,489.21	3.62	7.68
5.5315% LIC Housing Finance Ltd 20-Dec-24 **	INE115A07OX8	CRISIL AAA	250	2,488.43	3.62	7.37
6.39% Indian Oil Corporation Ltd (06/03/2025) **	INE242A08452	CRISIL AAA	250	2,486.90	3.62	7.39
5.23% National Bank for Agriculture & Rural Development (31/01/2025) **	INE261F08DI1	CRISIL AAA	250	2,479.55	3.61	7.49
6.25% LIC Housing Finance Ltd (20/06/2025) **	INE115A07PU1	CRISIL AAA	250	2,472.35	3.60	7.74
5.70% National Bank for Agriculture & Rural Development (31/07/2025) **	INE261F08DK7	CRISIL AAA	250	2,459.63	3.58	7.70
7.8925% Bajaj Finance Ltd 10-Jun-25	INE296A07SK4	CRISIL AAA	50	498.86	0.73	8.04
Sub Total				22,879.65	33.30	
(b) Unlisted				Nil		
Total				22,879.65	33.30	

Money Market Instruments

Certificate of Deposit						
Punjab National Bank (06/02/2025) ** #	INE160A160I6	CARE A1+	1,000	4,874.36	7.09	7.35
HDFC Bank Ltd (06/12/2024) #	INE040A16EH3	CARE A1+	700	3,454.71	5.03	7.25
Kotak Mahindra Bank Ltd (24/07/2025) ** #	INE237A161Y7	CRISIL A1+	600	2,827.67	4.12	7.52
Small Industries Development Bank of India (18/12/2024) ** #	INE556F16AN3	CARE A1+	500	2,462.33	3.58	7.16
Kotak Mahindra Bank Ltd (03/01/2025) ** #	INE237A162V1	CRISIL A1+	500	2,453.76	3.57	7.32
Axis Bank Ltd (30/01/2025) ** #	INE238AD6645	CRISIL A1+	500	2,440.93	3.55	7.30
Punjab National Bank (31/01/2025) #	INE160A16OH8	ICRA A1+	500	2,440.29	3.55	7.32
HDFC Bank Ltd (02/06/2025) ** #	INE040A16FE7	CARE A1+	500	2,380.19	3.46	7.53
ICICI Bank Ltd (27/06/2025) ** #	INE090AD6162	CRISIL A1+	500	2,369.55	3.45	7.47
Axis Bank Ltd (05/09/2025) ** #	INE238AD6892	CRISIL A1+	500	2,335.17	3.40	7.60
ICICI Bank Ltd (06/12/2024) ** #	INE090AD6105	ICRA A1+	100	493.62	0.72	7.15
Sub Total				28,532.58	41.52	

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com
CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Commercial Paper						
Axis Securities Ltd (06/12/2024) **	INE110014DX9	CRISIL A1+	1,000	4,932.18	718	7.61
ICICI Securities Ltd (06/12/2024) **	INE763G14RZ6	CRISIL A1+	600	2,959.78	4.31	7.51
Sub Total				7,891.96	11.49	
Treasury Bill						
364 DTB (05-DEC-2024)	IN002023Z380	Sovereign	500,000	494.37	0.72	6.40
Sub Total				494.37	0.72	
Total				36,918.91	53.73	
Government Bonds						
GOI FRB 2028 (04-OCT-2028)	IN0020210160	Sovereign	1,000,000	1,005.09	1.46	7.57
Total				1,005.09	1.46	
Alternative Investment Fund						
Corporate Debt Market Development Fund Class A2	INFORQ622028	Alternative Investment Fund	1,529	159.11	0.23	6.62
Total				159.11	0.23	
TREPS						
TREPS				7,091.50	10.32	
Total				7,091.50	10.32	
Net Receivables/(Payables)				659.16	0.96	
GRAND TOTAL				68,713.42	100.00	
Modified Duration: 0.37 Years						
Annualised Portfolio YTM: 7.38%						
Macaulay Duration: 0.40 Years						
Average Portfolio Maturity: 0.45 Years						
** Non Traded Security, # Unlisted Security						
Notes:						
(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.						
(2) Plan/option wise per unit Net Asset Value are as follows:						
Plan/Option	As on March 31, 2024	As on September 30, 2024				
Regular Plan - Growth Option	3,492.9552	3,609.2566				
Regular Plan - Daily IDCW (Reinvestment)	1,241.3113	1,240.7100				
Regular Plan - Weekly IDCW (Reinvestment)	1,242.3901	1,242.2464				
Regular Plan - Monthly IDCW (Payout/Reinvestment)	1002.6379	1,001.6663				
Direct Plan - Growth Option	3689.0840	3,822.2355				
Direct Plan - IDCW (Payout/Reinvestment)	2111.4572	2,187.5828				
Direct Plan - Daily IDCW (Reinvestment)	1241.3681	1,240.7100				
Direct Plan - Weekly IDCW (Payout/Reinvestment)	1242.4666	1,242.3399				
Direct Plan - Monthly IDCW (Payout/Reinvestment)	1002.6993	1,001.7367				
Regular Plan - IDCW (Payout)	1434.9664	1,482.7464				

(3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows:						
	Individuals/HUF	Others				
Regular Plan - Daily IDCW (Reinvestment)	41.2475	41.2475				
Regular Plan - Weekly IDCW (Payout/Reinvestment)	40.8080	40.8080				
Regular Plan - Monthly IDCW (Payout/Reinvestment)	33.8788	33.8788				
Direct Plan - Daily IDCW (Reinvestment)	44.6236	44.6236				
Direct Plan - Weekly IDCW (Payout/Reinvestment)	44.1278	44.1278				
Direct Plan - Monthly IDCW (Payout/Reinvestment)	36.5811	36.5811				
(4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.						
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.						
(6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.						

Canara Robeco Overnight Fund

Name of the Instrument	ISIN	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets	Yield %
TREPS						
TREPS				32,674.10	99.53	
Total				32,674.10	99.53	
Net Receivables/(Payables)				153.81	0.47	
GRAND TOTAL				32,827.91	100.00	
Modified Duration: 0.00260 Years						
Annualised Portfolio YTM: 6.63%						
Macaulay Duration: 0.00270 Years						
Average Portfolio Maturity: 0.003 Years						
Notes:						
(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.						
(2) Plan/option wise per unit Net Asset Value are as follows:						
Plan/Option	As on March 31, 2024	As on September 30, 2024				
Regular Plan - Growth Option	1,237.1621	1,277.1297				
Regular Plan - Daily IDCW (Reinvestment)	1,001.0000	1,001.0000				
Direct Plan - Growth Option	1,238.2097	1,278.2753				
Direct Plan - Daily IDCW (Reinvestment)	1,001.0012	1,001.0012				
(3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows:						
	Individuals/HUF	Others				
Regular Plan - Daily IDCW (Reinvestment)	31.8286	31.8286				
Direct Plan - Daily IDCW (Reinvestment)	31.8719	31.8719				
(4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.						
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.						
(6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.						

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.