

Equity

All three instruments playing in balanced harmony



Debt

A Scheme that harmonizes the portfolio by allocating between Equity, Debt and Gold & Silver Exchange Traded Funds (ETFs) like a finely tuned orchestra to navigate market rhythm and seek balanced growth opportunities



Gold and Silver ETFs

New Fund Offer Opens : 9th May 2025 | New Fund Offer Closes : 23rd May 2025

Scheme re-opens on or before: 06th June 2025

CANARA ROBECO MULTI ASSET ALLOCATION FUND

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

For details, refer the Scheme Information Document (SID) of the Scheme available at www.canararobeco.com.

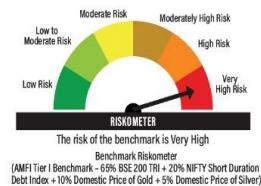
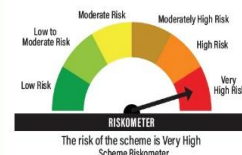
This product is suitable for investors who are seeking*:

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

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

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

The benchmark riskometer is based on the evaluation of the portfolio data as of 31st Mar 2025.



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

Introducing Multi Asset Allocation Fund Category

Different Asset Classes have Different Returns. Historically No Asset Class has delivered consistent returns.

Calendar Year Returns of MAAS* compared with individual asset classes shows consistency

CY2015	CY2016	CY2017	CY2018	CY2019	CY2020	CY2021	CY2022	CY2023	CY2024
Fixed Income 8.55%	Silver 19.49%	Equity 34.97%	Gold 7.92%	Gold 23.87%	Silver 45.66%	Equity 29.11%	Gold 13.90%	Equity 24.48%	Gold 20.30%
Equity -0.18%	Gold 11.13%	MAAS 13.05%	Fixed Income 6.72%	Silver 22.19%	Gold 28.91%	MAAS 6.51%	Silver 9.74%	MAAS 16.86%	Silver 16.80%
MAAS -4.13%	MAAS 10.75%	Fixed Income 6.35%	MAAS 3.62%	MAAS 17.26%	MAAS 26.86%	Fixed Income 4.07%	MAAS 9.06%	Gold 15.37%	MAAS 16.52%
Gold -6.65%	Fixed Income 9.34%	Gold 5.11%	Equity 1.40%	Equity 10.50%	Equity 17.33%	Gold -4.21%	Equity 5.67%	Silver 7.73%	Equity 14.54%
Silver -9.68%	Equity 4.95%	Silver -2.76%	Silver 0.03%	Fixed Income 9.12%	Fixed Income 10.15%	Silver -8.20%	Fixed Income 3.75%	Fixed Income 7.22%	Fixed Income 7.63%

Note – BSE 200 TRI is considered to depict equity returns, Price of Gold is considered to depict Gold returns, Price of Silver is considered to depict Silver returns & Nifty Short Duration Debt Index is considered to depict Fixed Income returns(F.I.) *MAAS (Multi Asset Allocation Strategy)= 65%* BSE 200 TRI + 20%*Nifty Short Duration Debt Index + 10%*Price Of Gold + 5%*Price Of Silver Source: MFI Explorer, Bloomberg. Note- Calendar Year Returns are point to point returns for calendar year; Data from 1st Jan 2015 to 31st Dec 2024; Disclaimer: **Past performance may or may not be sustained in the future.** The data/statistics are given only to explain how diversifying the portfolio amongst different asset classes helps in better risk adjusted returns with lower volatility. The above information should not be construed as any guarantee or indication of future results or returns of MAAF as a category.

A Better Risk Reward Structure against majority of the asset classes

Parameters	Equity	Fixed Income	Gold	Silver	MAAS*
Average	15.0%	7.6%	8.1%	4.8%	9.1%
Std Dev	5.3%	1.4%	7.5%	10.8%	5.9%
Min	-5.6%	4.8%	-8.0%	-18.9%	-5.0%
Max	32.8%	10.2%	25.3%	27.7%	21.2%
Sharpe	1.59	0.71	0.19	-0.18	0.42
Beta	1.00	-0.07	-0.26	0.13	0.22
15 Years CAGR	12.4%	7.6%	11.6%	9.1%	11.0%

Diversification amongst asset classes helps optimize returns across market cycles

Finds a middle ground in managing volatility

Relatively lesser downside

Optimization of returns

Optimal Risk adjusted returns

Low beta

Provides optimal returns next to equity

Note – BSE 200 TRI is considered to depict equity returns, Price of Gold is considered to depict Gold returns, Price of Silver is considered to depict Silver returns & Nifty Short Duration Debt Index is considered to depict Fixed Income returns(F.I.) *MAAS (Multi Asset Allocation Strategy)= 65%* BSE 200 TRI + 20%*Nifty Short Duration Debt Index + 10%*Price Of Gold + 5%*Price Of Silver Source: MFI Explorer, Bloomberg. Note- Returns are 3 Year CAGR Returns as on Daily Rolling Basis; Data from 1st Jan 2015 to 31st Mar 2025; Disclaimer: **Past performance may or may not be sustained in the future.** The data/statistics are given only to explain how diversifying the portfolio amongst different asset classes helps in better risk adjusted returns with lower volatility. The above information should not be construed as any guarantee or indication of future results or returns of MAAF as a category.

Why Canara Robeco Multi Asset Allocation Fund ?

Active multi asset allocation strategy follows framework & aims to navigate all market conditions

Research based framework for Periodic optimization of asset classes

A combination of high conviction equity allocation, actively managed Gold and Silver ETFs exposure & dynamic fixed income portfolio suitable as a likely candidate for an all-weather portfolio

A Fund investing across equity market capitalizations, fixed income instruments across different maturities while also having allocation to Gold and Silver ETFs

Note: The Scheme may also invest in Units issued by REITs and InvITs. For the detailed asset allocation pattern, please refer the Scheme Information Document (SID) of the Scheme.

Disclaimer

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Statutory Details: **Name of the Mutual Fund:** Canara Robeco Mutual Fund; **Name of Asset Management Company:** Canara Robeco Asset Management Company Ltd. **CIN of Asset Management Company:** U65990MH1993PLC071003; **Name of the Trust:** Canara Robeco Mutual Fund; **Address:** Canara Robeco Asset Management Company Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001. **Tel. No.** (022) 66585000, 66585085-86; **Fax:** 6658 5012/13; **E-Mail:** crmf@canararobeco.com; **Website:** www.canararobeco.com.

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