

Canara Robeco Savings Fund celebrates its 21st Birthday

- 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.

Mumbai, March 23, 2026: Canara Robeco Mutual Fund, India's second oldest asset manager celebrated 21 years of long-term wealth creation journey of Canara Robeco Savings Fund on March 4, 2026. The Scheme's investment objective is 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. The benchmark of the Scheme is CRISIL Low Duration Debt A-I Index.

The Assets Under Management (AUM) of the Canara Robeco Savings Fund (the Scheme) was Rs. 1,350.33 Crores as of 28th February 2026. The last 1-year, 3 years and 5 years Compounded Annual Growth Rate (CAGR) of Regular Plan - Option of the said Scheme were 6.98%, 7.16% and 5.85% respectively as compared to 6.89%, 7.34% and 6.22% of the Benchmark (CRISIL Low Duration Debt A-I Index) and 5.70%, 6.85% and 5.67% of the additional benchmark (CRISIL 1 Year T-Bill Index), respectively considering the returns as on 27th February 2026. Since inception (March 04, 2005), the Scheme (Regular Plan - Growth Option) has delivered a CAGR of 7.29% to investors as against 7.21% of the benchmark and 6.10% of the additional benchmark respectively.

Further, Rs. 10,000 invested in the Scheme (Regular Plan - Growth Option) at inception would have grown to Rs. 43,819 as on 27th February 2026 as against Rs. 43,183 in the benchmark and Rs. 34,698 of the additional benchmark respectively. Whereas Rs. 10,000 invested every month in the Regular Plan - Growth Option of Scheme (SIP Investment) since inception, which would be a total investment of Rs. 25,20,000 as on 27 February 2026, would have grown to Rs 56,46,007 delivering a XIRR of 7.09%. The detailed performance related disclosures have been given in Annexure I.

The Scheme is managed by Mr. Kunal Jain (Fund Manager) and Mr. Avnish Jain (Chief Investment Officer - Fixed Income).

The Scheme can allocate 0% to 100% of the total assets towards debt and money market instruments. The scheme may also invest in Invits which ranges from 0% to 10% of the total assets. For detailed asset allocation pattern, please refer the Scheme Information Document of the Scheme.

About Canara Robeco Mutual Fund:

Canara Robeco Mutual Fund is the second oldest Mutual Fund in India, established in December 1987 as Canbank Mutual Fund. Subsequently, in 2007, pursuant to a joint venture between Canara Bank and ORIX Corporation Europe N V (OCE) (formerly known as Robeco Groep N V) in the asset management company, OCE was inducted as a Co-Sponsor in the Mutual Fund which was renamed as Canara Robeco Mutual Fund.

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

Performance of Canara Robeco Savings Fund (Regular Plan) as on 27th February 2026

CANARA ROBECO SAVINGS FUND						
Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Low Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Low Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**
1 Year	6.98	6.89	5.70	10697	10687	10568
3 Years	7.16	7.34	6.85	12304	12367	12200
5 Years	5.85	6.22	5.67	13290	13523	13180
Since Inception	7.29	7.21	6.10	43819	43183	34698

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure.

Performance of Canara Robeco Savings Fund (Direct Plan) as on 27th February 2026

CANARA ROBECO SAVINGS FUND						
Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22						
Period	Scheme	Returns (%)		Current Value of Standard Investment of ₹10,000/-		
		CRISIL Low Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Low Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**
1 Year	7.27	6.89	5.70	10725	10687	10568
3 Years	7.47	7.34	6.85	12411	12367	12200
5 Years	6.14	6.22	5.67	13475	13523	13180
Since Inception	7.26	7.44	6.44	25149	25703	22734

The past performance may or may not be sustained in the future. Returns are based on NAV of Direct Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception date of Direct Plan Growth Option : Jan 1, 2013. Inception Date: March 4, 2005. Different plans have a different expense structure.

SIP Performance

CANARA ROBECO SAVINGS FUND								
Fund Manager: Mr. Kunal Jain & Mr. Avnish Jain								
SIP Investments	Since Inception SIP	20 Years SIP	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amt invested (INR)	2520000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	5646007	5133831	3057088	1652308	1046150	708279	399728	123825
Scheme Returns	7.09%	7.05%	6.72%	6.24%	6.19%	6.59%	6.95%	6.05%
CRISIL Low Duration Debt A-I Index*	7.22%	7.21%	7.12%	6.60%	6.50%	6.80%	7.06%	6.00%
CRISIL 1yr T Bill Index**	6.25%	6.27%	6.28%	5.97%	5.90%	6.22%	6.35%	4.75%
Inception Date	04-Mar-05							

Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)																					
	6 Months Return				1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Additional-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Additional-Benchmark** Regular Plan		
Canara Robeco Liquid Fund	-	-	-	-	6.36	6.48	6.26	5.75	6.93	7.02	6.89	6.72	5.83	5.89	5.88	5.64	6.94	6.71	6.78	6.72	6.31	6.45
Canara Robeco Savings Fund	-	-	-	-	6.86	7.16	6.84	5.75	7.09	7.39	7.28	6.72	5.76	6.05	6.13	5.64	7.28	7.25	7.21	7.43	6.10	6.44
Canara Robeco Ultra Short Term Fund	-	-	-	-	6.15	6.77	6.65	5.75	6.44	7.04	7.25	6.72	5.23	5.82	6.17	5.64	6.76	6.89	7.38	7.19	6.31	6.44
Canara Robeco Gilt Fund	-	-	-	-	2.80	3.54	5.51	5.18	6.03	6.80	7.79	7.72	4.55	5.29	5.80	4.99	8.04	7.80	8.40	7.52	-	6.49
Canara Robeco Dynamic Bond Fund	-	-	-	-	2.65	3.78	5.54	5.18	5.38	6.54	7.29	7.72	4.03	5.16	5.63	4.99	6.65	7.53	7.68	7.73	6.05	6.49
Canara Robeco Income Fund	-	-	-	-	3.70	4.85	6.18	5.18	5.70	6.90	7.53	7.72	4.20	5.38	5.73	4.99	7.63	7.59	7.60	7.78	6.32	6.49
Canara Robeco Multi Asset Allocation Fund**	18.39	20.09	27.31	3.37	-	-	-	-	-	-	-	-	-	-	-	-	16.02	16.02	23.00	23.00	2.73	2.73

Note:
a. Mr. Kunal Jain manages 7 open-ended schemes of Canara Robeco Mutual Fund.
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
d. Past performance may or may not be sustained in the future.
e. **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.

Fund Manager: Mr. Avnish Jain^^

Scheme Names	CAGR (%)																					
	6 Months Return				1 Year Return				3 Years Return				5 Years Return				Since Inception					
	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Add-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Add-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Add-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark*	Add-Benchmark**	Scheme Regular Plan	Scheme Direct Plan	Benchmark* Regular Plan	Benchmark* Direct Plan	Add-Benchmark** Regular Plan	Add-Benchmark** Direct Plan
Canara Robeco Equity Hybrid Fund*	-	-	-	-	7.40	8.63	7.81	7.44	13.79	15.09	13.23	12.77	12.74	14.07	12.55	13.54	11.48	14.23	-	12.08	12.51	15.45
Canara Robeco Conservative Hybrid Fund*	-	-	-	-	4.58	5.78	6.43	5.18	7.91	9.17	8.83	7.72	7.25	8.55	7.36	4.99	9.78	9.50	8.75	8.82	6.22	8.75
Canara Robeco Liquid Fund	-	-	-	-	6.36	6.48	6.26	5.75	6.93	7.02	6.89	6.72	5.83	5.89	5.88	5.64	6.94	6.71	6.78	6.72	6.31	6.45
Canara Robeco Savings Fund	-	-	-	-	6.86	7.16	6.84	5.75	7.09	7.39	7.28	6.72	5.76	6.05	6.13	5.64	7.28	7.25	7.21	7.43	6.10	6.44
Canara Robeco Ultra Short Term Fund	-	-	-	-	6.15	6.77	6.65	5.75	6.44	7.04	7.25	6.72	5.23	5.82	6.17	5.64	6.76	6.89	7.38	7.19	6.31	6.44
Canara Robeco Corporate Bond Fund	-	-	-	-	5.57	6.25	7.37	5.18	6.40	7.08	7.50	7.72	5.08	5.75	6.09	4.99	6.88	7.53	8.17	8.17	7.08	7.08
Canara Robeco Gilt Fund	-	-	-	-	2.80	3.54	5.51	5.18	6.03	6.80	7.79	7.72	4.55	5.29	5.80	4.99	8.04	7.80	8.40	7.52	-	6.49
Canara Robeco Dynamic Bond Fund	-	-	-	-	2.65	3.78	5.54	5.18	5.38	6.54	7.29	7.72	4.03	5.16	5.63	4.99	6.65	7.53	7.68	7.73	6.05	6.49
Canara Robeco Income Fund	-	-	-	-	3.70	4.85	6.18	5.18	5.70	6.90	7.53	7.72	4.20	5.38	5.73	4.99	7.63	7.59	7.60	7.78	6.32	6.49
Canara Robeco Short Duration Fund	-	-	-	-	6.27	6.94	7.25	5.18	6.63	7.28	7.48	7.72	5.22	5.86	6.06	4.99	6.69	7.19	7.72	7.58	6.61	6.61
Canara Robeco Banking And Psu Debt Fund	-	-	-	-	5.93	6.23	6.59	5.18	6.68	7.00	7.11	7.72	-	-	-	-	6.35	6.67	6.86	6.86	7.38	7.38
Canara Robeco Balanced Advantage Fund	-	-	-	-	5.25	6.75	7.43	7.44	-	-	-	-	-	-	-	-	1.66	3.12	3.95	3.95	2.12	2.12
Canara Robeco Overnight Fund	-	-	-	-	5.62	5.63	5.69	5.75	6.28	6.29	6.40	6.72	5.38	5.39	5.50	5.64	5.03	5.05	5.12	5.12	5.72	5.72
Canara Robeco Multi Asset Allocation Fund**	18.39	20.09	27.31	3.37	-	-	-	-	-	-	-	-	-	-	-	-	16.02	16.02	23.00	23.00	2.73	2.73

Note:
a. Mr. Avnish Jain manages 14 open-ended schemes of Canara Robeco Mutual Fund.
b. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
c. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option & Direct plan - Growth Option.
d. *Managing the portfolio only for debt allocation.
e. Past performance may or may not be sustained in the future.
f. -: Corresponding Benchmark values not available.
g. N.A. - Not Applicable because scheme is in existence for less than 5 years.
h. **Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception.

^^Please Refer Notice Cum Addendum No.64 Dated November 28, 2025 For Change In Fund Managers Of Canara Robeco Balanced Advantage Fund, Canara Robeco Multi Asset Allocation Fund & Canara Robeco Overnight Fund (with effect from December 01, 2025).
Source - ICRA MFI Explorer
#For scheme benchmark please refer page no 27-34. ● Load is not taken into consideration for computation of returns.

The Scheme and Benchmark riskometers are evaluated on a monthly basis and the above riskometers are based on the evaluation of the portfolios for the month ended February 27, 2026.