

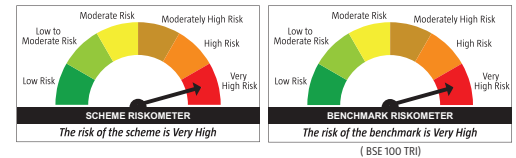
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on February 28, 2025)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of large cap companies

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



FUND INFORMATION

CATEGORY/TYPE : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

SCHEME OBJECTIVE :

The Investment Objective of the fund is 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.

Monthend AUM[#] : ₹ 13,859.23 Crores

Monthly AVG AUM : ₹ 14,419.08 Crores

NAV: (as on February 28, 2025)

Direct Plan - Growth Option	₹ 63.6200
Regular Plan - Growth Option	₹ 55.3200
Regular Plan - IDCW	
(payout/reinvestment)	₹ 26.8800
Direct Plan - IDCW	
(payout/reinvestment)	₹ 48.7900

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

Large Cap equity and equity related instruments* - 80% to 100% (Risk - Very High)

Other Equity and equity related instruments - 0% to 20% (Risk - Very High)

Debt and Money Market Instruments - 0% to 20% (Risk - Low to Medium)

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases:

Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency – ₹ 100 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 100 and in multiples of ₹ 1 thereafter

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

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

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

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

For Annual Frequency – ₹ 2,000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan (%)	: 1.68
Direct Plan (%)	: 0.51

BENCHMARK : BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwalder
2) Mr. Vishal Mishra

TOTAL EXPERIENCE : 1) 19 Years
2) 21 Years

MANAGING THIS FUND : 1) Since 5-July-16
2) Since 01-June-21

PRODUCT POSITIONING

Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their full Market Capitalisation. The fund provides a blend of 'Growth' and 'Value' style of investing. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy.

QUANTITATIVE INFORMATION[§]

Standard Deviation	12.71
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.25 times
Sharpe Ratio	0.42
R-Squared	0.97

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.80
Listed	95.80
Banks	24.31
HDFC Bank Ltd	9.13
ICICI Bank Ltd	8.07
State Bank of India	3.02
Axis Bank Ltd	2.57
Kotak Mahindra Bank Ltd	1.52
IT - Software	10.44
Infosys Ltd	5.06
Tata Consultancy Services Ltd	2.61
Tech Mahindra Ltd	1.39
HCL Technologies Ltd	1.38
Pharmaceuticals & Biotechnology	6.37
Sun Pharmaceutical Industries Ltd	1.81
Mankind Pharma Ltd	1.39
Divi's Laboratories Ltd	0.83
Abbott India Ltd	0.81
Cipla Ltd	0.71
Torrent Pharmaceuticals Ltd	0.52
Dr. Reddy's Laboratories Ltd	0.30
Automobiles	5.87
Mahindra & Mahindra Ltd	3.00
Maruti Suzuki India Ltd	1.40
Bajaj Auto Ltd	1.38
Tata Motors Ltd	0.09
Finance	5.28
Bajaj Finance Ltd	3.02
Cholamandalam Investment and Finance Co Ltd	1.51
Power Finance Corporation Ltd	0.75
Petroleum Products	4.87
Reliance Industries Ltd	4.87
Telecom - Services	3.95

Bharti Airtel Ltd	3.95
Retailing	3.83
Zomato Ltd	2.18
Trent Ltd	1.09
Avenue Supermarkets Ltd	0.56
Diversified Fmcg	3.50
ITC Ltd	2.51
Hindustan Unilever Ltd	0.99
Construction	3.39
Larsen & Toubro Ltd	3.39
Power	3.28
NTPC Ltd	2.05
Tata Power Co Ltd	0.94
NTPC Green Energy Ltd	0.29
Cement & Cement Products	2.78
Ultratech Cement Ltd	2.78
Beverages	2.27
United Spirits Ltd	1.15
Varun Beverages Ltd	1.12
Insurance	2.17
SBI Life Insurance Co Ltd	1.35
ICICI Lombard General Insurance Co Ltd	0.82
Aerospace & Defense	1.98
Bharat Electronics Ltd	1.98
Auto Components	1.82
Uno Minda Ltd	0.73
Samvardhana Motherson International Ltd	0.62
Sona Blw Precision Forgings Ltd	0.47
Agricultural Food & Other Products	1.58
Tata Consumer Products Ltd	1.58
Transport Services	1.42
Interglobe Aviation Ltd	1.42
Consumer Durables	1.29
Titan Co Ltd	1.29
Healthcare Services	1.27
Max Healthcare Institute Ltd	1.27
Electrical Equipment	1.07
CG Power and Industrial Solutions Ltd	0.76
ABB India Ltd	0.31
Non - Ferrous Metals	0.63
Hindalco Industries Ltd	0.63
Fertilizers & Agrochemicals	0.51
PI Industries Ltd	0.51
Chemicals & Petrochemicals	0.50
SRF Ltd	0.50
Realty	0.46
Oberoi Realty Ltd	0.46
Textiles & Apparels	0.31
Page Industries Ltd	0.31
Leisure Services	0.27
Indian Hotels Co Ltd	0.21
ITC Hotels Ltd	0.06
Financial Technology (Fintech)	0.25
PB Fintech Ltd	0.25
Consumable Fuels	0.13
Coal India Ltd	0.13
Money Market Instruments	4.08
TREPS	4.08
Net Current Assets	0.12

Grand Total (Net Asset) 100.00

MARKET CAPITALIZATION

