

Category: Equity: Large Cap | BenchMark: S&P BSE 100 TRI | SchemeType: Open Ended | Fund Manager: Shridatta Bhandwaldar

**Trailing Returns (%)**

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.21	11.82	14.44	24.35	12.45	12.53	17.91	15.73	15.89

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-1.08	0.93	12.02	16.03	0.89
YTM	Average Maturity	Modified Duration		
0	0	0		

**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	1.93	22.22	0.82	24.21	22.74

**Scheme Profile**

Corpus (Cr.) 11,823.00	52 Week High 52.3 (15/01/2024)
Current Nav 52.2400 (15/02/2024)	52 Week Low 39.74 (28/03/2023)

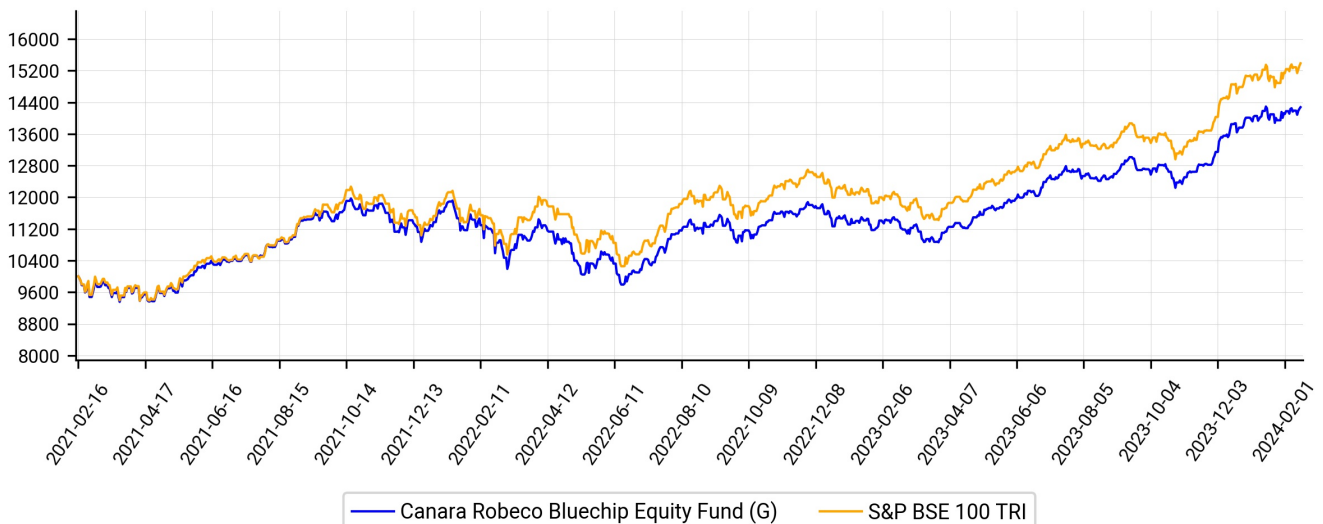
**General**

Exit Load : 1% for redemption Within 365 days  
Expense Ratio : 1.70

**Composition (%)**

Equity	Debt	Gold	Global Equity	Other
96.37	3.63	0.00	0.00	0.00

**Cumulative Performance of Last 3 Years**



**Top Holdings**

As on 31/01/2024

Holding	Instrument	Net Asset (%)
HDFC Bank Limited	Equity	8.34 %
ICICI Bank Limited	Equity	7.16 %
Reliance Industries Limited	Equity	6.75 %
Infosys Limited	Equity	5.58 %
Larsen & Toubro Limited	Equity	4.93 %
Bharti Airtel Limited	Equity	4.12 %
Tata Consultancy Services Limited	Equity	3.37 %
Tri Party Repo	Trep	3.33 %
ITC Limited	Equity	2.95 %
Axis Bank Limited	Equity	2.88 %
UltraTech Cement Limited	Equity	2.83 %
Bajaj Finance Limited	Equity	2.79 %
NATIONAL THERMAL POWER CORPORATION	Equity	2.70 %

**Top Sector**

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	27.27 %
Software & Services	11.79 %
Automobile	7.43 %
Petroleum Products	6.75 %
Pharma & Biotech	6.13 %
Construction	4.93 %
FMCG	4.40 %
Telecom	4.12 %
Cash	3.63 %
Cement	2.83 %
Electricals	2.71 %
Energy	2.70 %
Retail	2.14 %
Aerospace & Defence	2.02 %

### Top Holdings

As on 31/01/2024

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
LTD.				
State Bank of India	Equity	2.52 %	Food Beverage & Tobacco	1.85 %
Sun Pharmaceutical Industries Limited	Equity	2.51 %	Consumer Durables	1.37 %
Tata Motors Limited	Equity	2.08 %	Healthcare	1.32 %
HCL Technologies Limited	Equity	2.02 %	Miscellaneous	1.22 %
Mahindra & Mahindra Limited	Equity	1.63 %	Finance & Investments	1.14 %
Bajaj Auto Limited	Equity	1.61 %	Transportation	1.12 %
Bharat Electronics Limited	Equity	1.56 %		

### Objective

**Investment Strategy** The fund seeks to provide capital appreciation by predominantly investing in companies having a large market capitalization. Canara Robeco Large cap+ fund is named to reflect the investment strategy, which is mainly focused on a portfolio that would be concentrated on investing in any of the top 150 stocks ranked on the basis of market capitalization.

### Risk Assessment

Category : **Aggressive**