

# Canara Robeco Emerging Equities Fund

## Primary Information

<b>Category</b>	Equity: Mid Cap
<b>Benchmark</b>	Nifty Free Float Mid Cap 100
<b>AUM</b>	R 3,138 crore (As on Dec 31, 2017)
<b>Inception Date</b>	11 <sup>th</sup> March, 2005
<b>Fund Manager</b>	Mr. Kartik Mehta (Managing fund from August 2016), Mr. Ravi Gopalakrishnan (Managing fund from Sep 2012)
<b>Fund Objective</b>	The scheme seeks to generate long term capital appreciation by primarily investing in diversified mid cap stocks that have a potential to emerge as the bigger corporates with higher performance. For the Purpose of this fund, mid & small companies are defined as those which are ranked from 151 to 500 on the basis of market capitalisation.
<b>Exit Load</b>	1% for redemption within 365 days
<b>Expense Ratio</b>	2.26% (As on Dec 31, 2017)

## Portfolio Characteristics & Composition

<b>Total Stocks</b>	69
<b>P / E Ratio</b>	32.82
<b>P / B Ratio</b>	3.72
<b>Equity</b>	95.16
<b>Cash</b>	-0.02
<b>Debt</b>	4.86

## Fund Style

Investment Style  
Growth Blend Value


Capitalisation  
Large Medium Small

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## Trailing Returns

	Return (%)		
	Fund	Category	Benchmark
<b>Year-to-Date</b>	1.22	1.88	2.65
<b>1-Year</b>	49.08	43.09	45.85
<b>2-Year</b>	26.76	25.09	27.68
<b>3-Year</b>	21.06	18.15	19.89
<b>5-Year</b>	28.82	24.14	19.92
<b>7-Year</b>	22.93	18.62	14.32
<b>10-Year</b>	14.57	11.30	8.79
<b>Since Launch</b>	19.52%	-	-

Return less than 1 year are expressed in absolute terms while over 1 year are expressed in annualised terms

Values are as on 9<sup>th</sup> Jan, 2018

## Risk Measures

<b>Sharpe</b>	0.92
<b>Alpha</b>	11.17
<b>Beta</b>	1.11

Values are as on 31<sup>st</sup> Dec, 2017

## Top 5 Sector Weights

Sector	Fund (%)	Benchmark (%)
Financial	15.87	19.35
Automobile	11.78	4.35
Healthcare	10.92	11.64
Construction	10.41	5.69
FMCG	9.51	7.23

## Top 5 Stock Holdings

Stock Name	% Assets
Minda Inds	4.06
Bajaj Finserv	3.18
Reliance Industries	3.06
Atul	2.78
Piramal Enterprises	2.70

Values are as on 31<sup>st</sup> Dec, 2017