July 21, 2026

To,
The Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051
NSE Symbol: CRAMC

To,
The Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
BSE Scrip Code: 544580

Dear Sir / Madam,

Sub.: Intimation under Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Investor Presentation

Further to our intimation dated July 14, 2026 in terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 related to earnings call with investors and analysts to be held on Wednesday, July 22, 2026 at 10.00 a.m. (IST), please find enclosed herewith a copy of the Investor Presentation.

The Investor Presentation will be uploaded on the website of the Company - https://www.canararobeco.com/

Kindly take the same on record

Yours faithfully,
For Canara Robeco Asset Management Company Limited

HEMANGI
SHAILESH
PATIL

Digitally signed by HEMANGI SHAILESH PATIL
DN: c=IN, st=Maharashtra,
2.5.4.20=8ba43814fdb51790a52859359c0b54478b81c9e4a63b754c53fa756d1618133d, postalCode=400012, street=WO Shailesh Patil 201B Srushti CHS G D Ambekar Marg Parel Bhoiwada Mumbai,
pseudonym=b6c3ae2c699d469dbf49237e3ff10cd9,
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cn=HEMANGI SHAILESH PATIL
Date: 2026.07.21 22:11:59 +05'30'

Hemangi Patil
Company Secretary and Compliance Officer
Membership No.: A19644

CANARA ROBECO

INVESTOR PRESENTATION

Q1 FY27

Table of Contents

CRAMC At A Glance

CANARA ROBECO

AUM Highlights	Distribution Network	Systematic Investments	Financial Performance
₹ 1,195 Billion AUM*	56,819 Number of Distributors	2.00 Million Outstanding SIP Accounts*	₹ 1,162 Million Revenue From Operations^^
₹ 1,187 Billion QAAUM^	29 Number of Branches	₹ 6.90 Billion SIP Monthly Contribution** (Includes STP Transaction)	₹ 994 Million PBT^^
₹ 1,081 Billion Equity QAAUM^	28% / 72% Direct Plans** / Regular Plans**	₹ 415 Billion SIP Month End AUM*	₹ 756 Million PAT^^

Inspired Investing for every Indian household

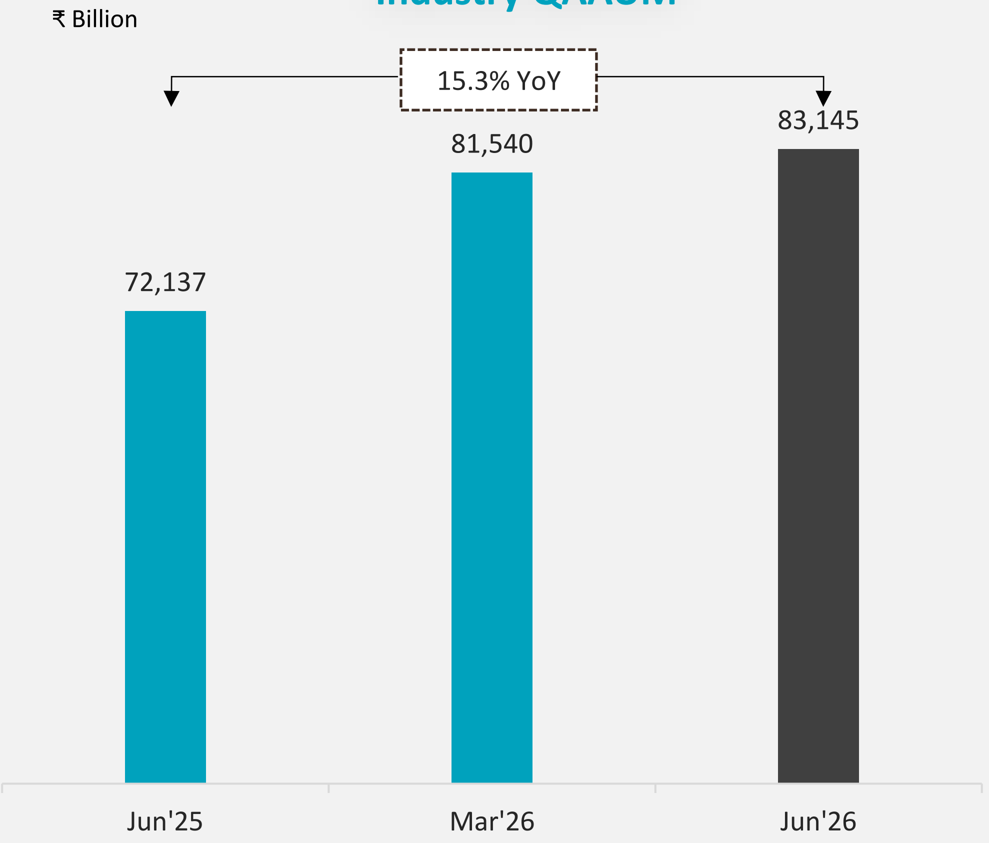
Notes *- *as of June 30, 2026, ^ for the quarter ended June'26, ** for the month of June'26, ^^ for Q1 FY27*

MUTUAL FUND INDUSTRY

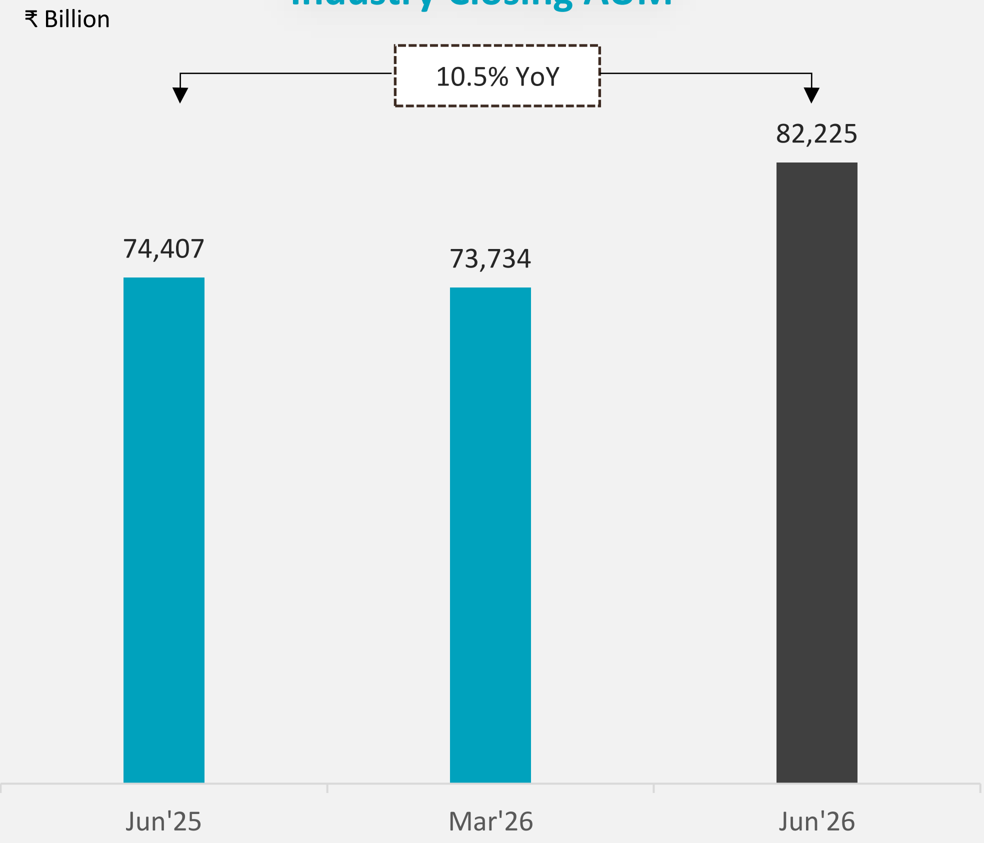
Industry AUM

CANARA ROBECO

Industry QAAUM

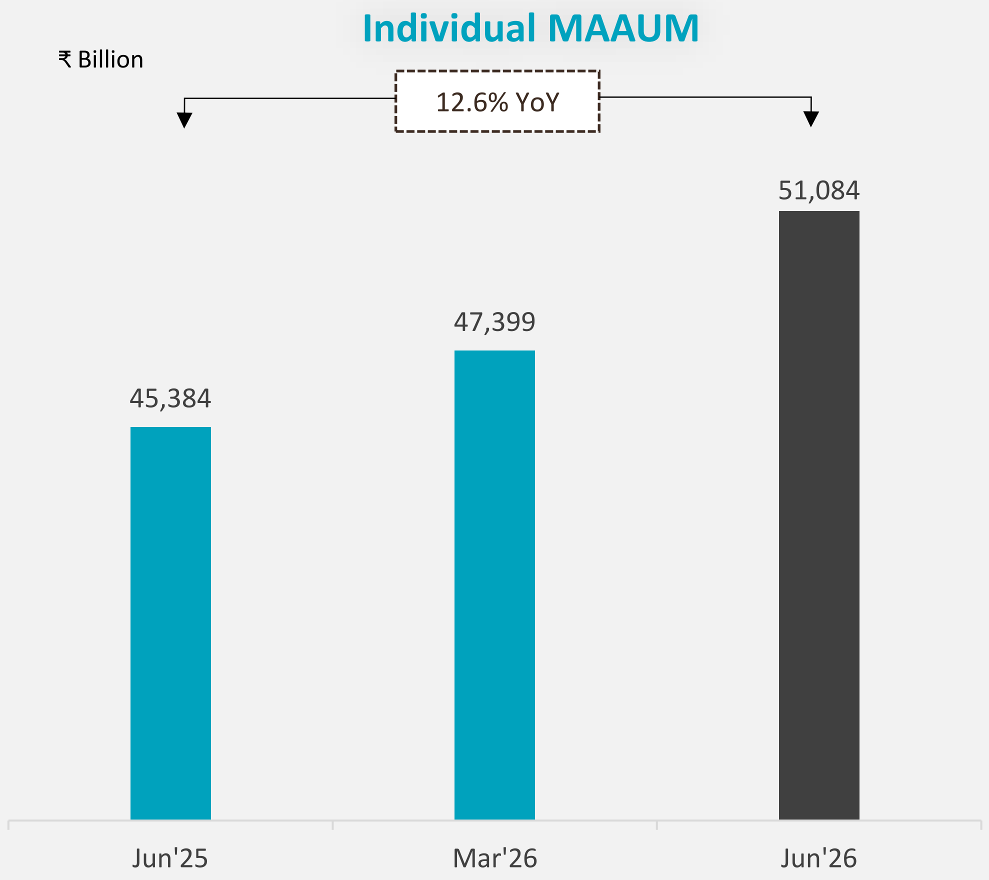


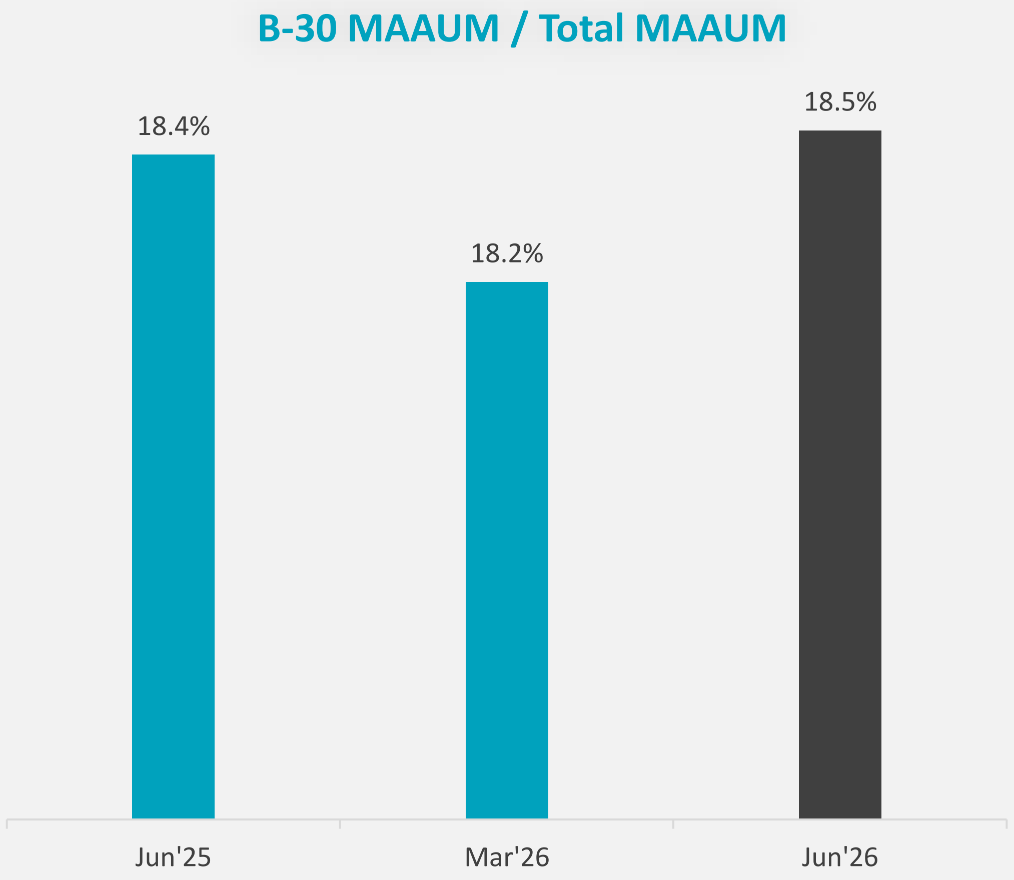
Industry Closing AUM



Source - AMFI

Industry Individual and B-30



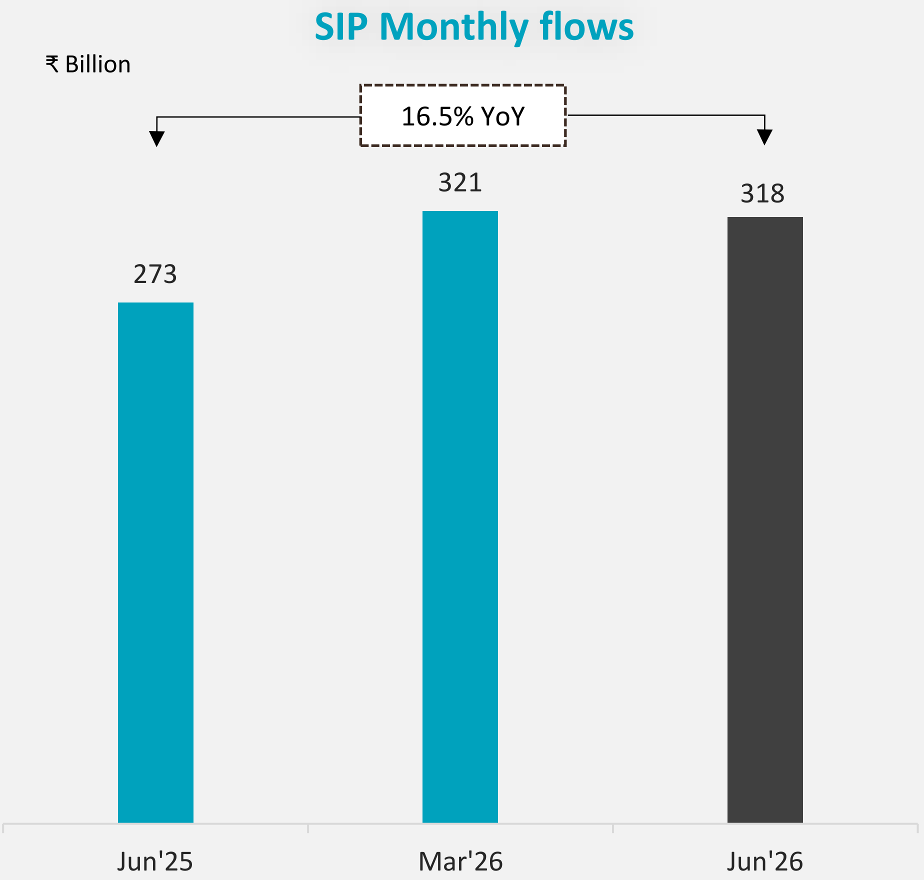


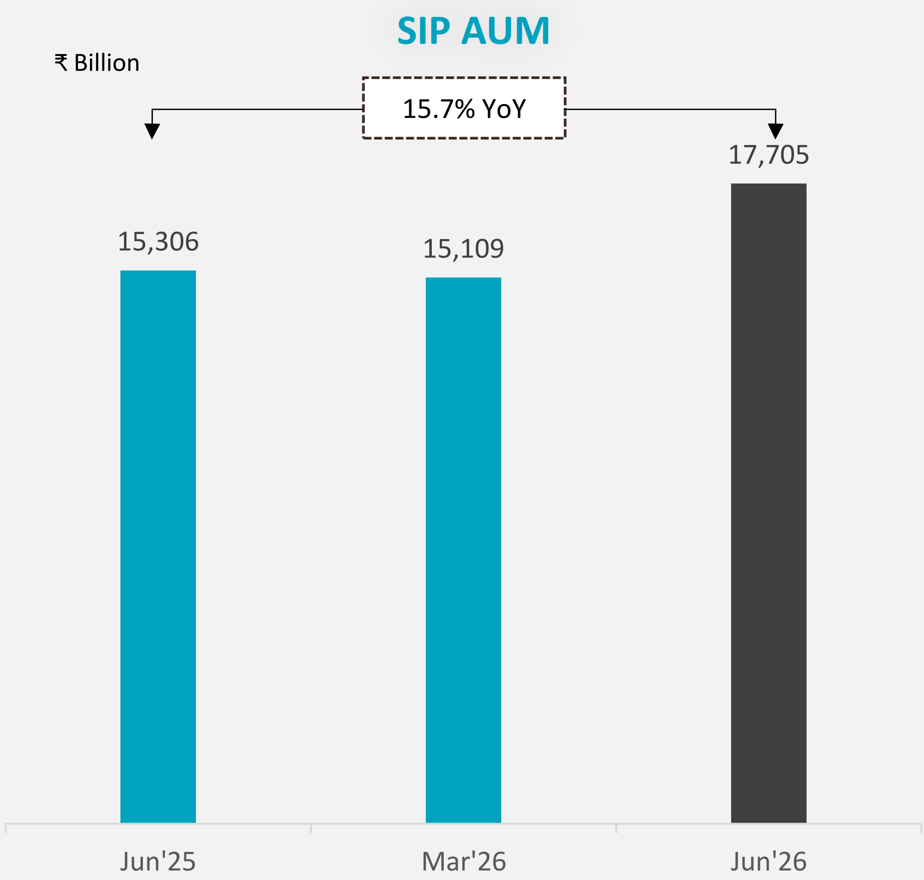
Inspired Investing for every Indian household

Source - AMFI; Individual = Retail + HNI

Industry Systematic Investments

CANARA ROBECO





Inspired Investing for every Indian household

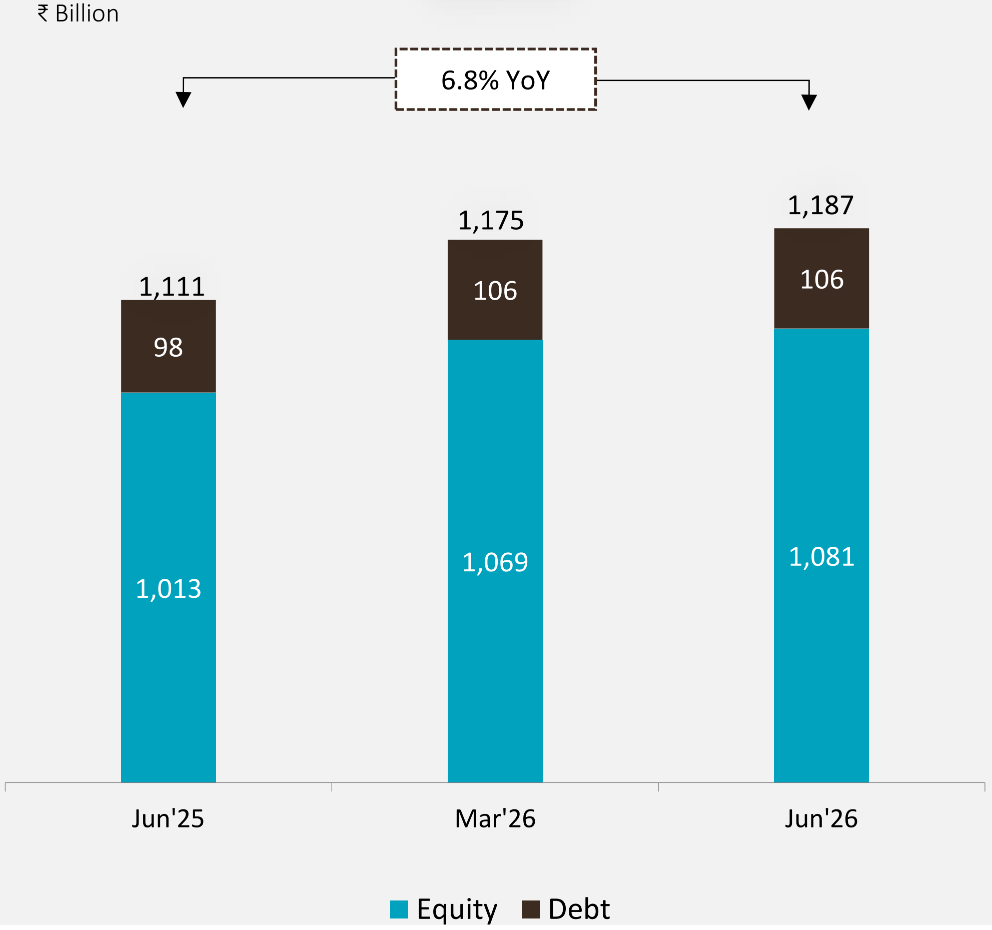
Source - AMFI

CRAMC Update

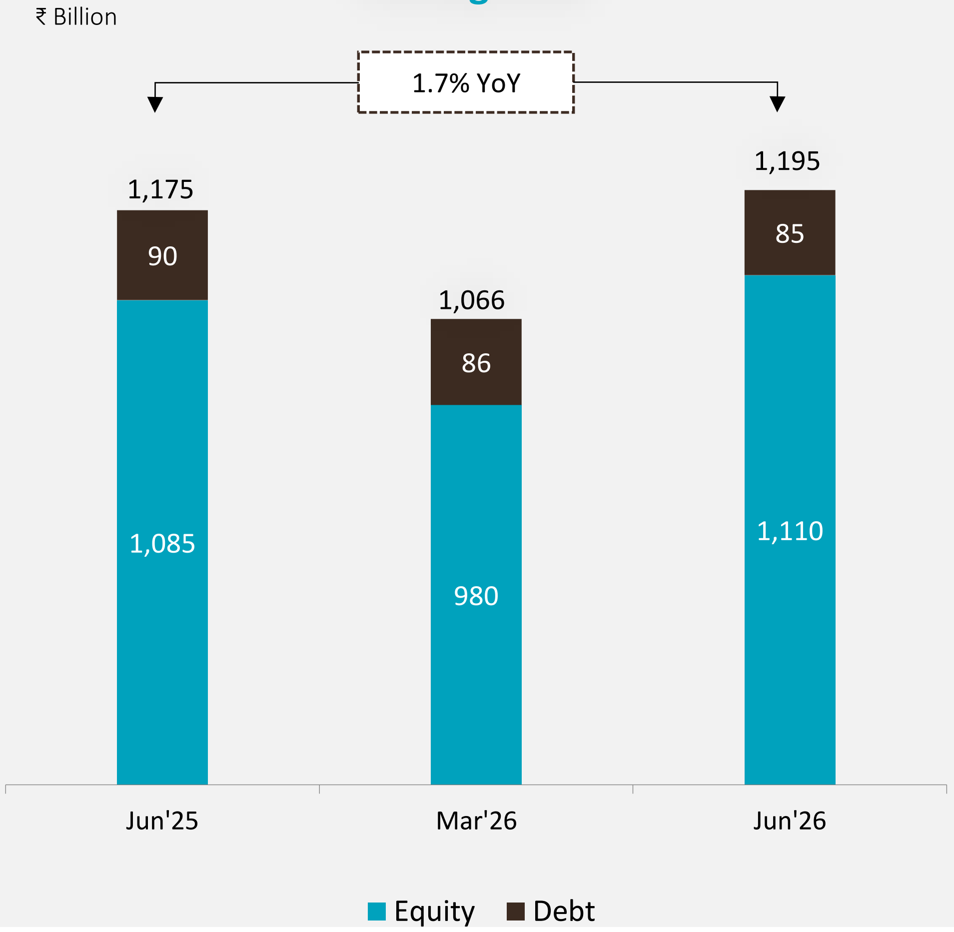
AUM Highlights

CANARA ROBECO

QAAUM



Closing AUM

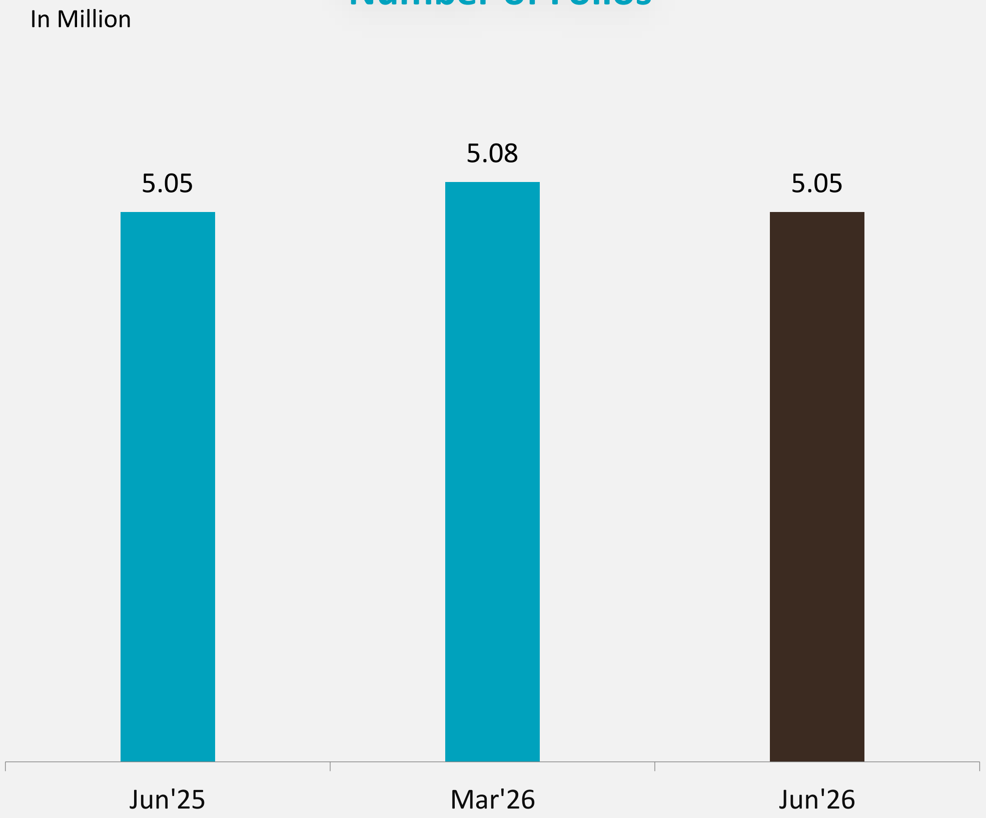


Source- Internal; Note: Numbers have been rounded off to the nearest integer

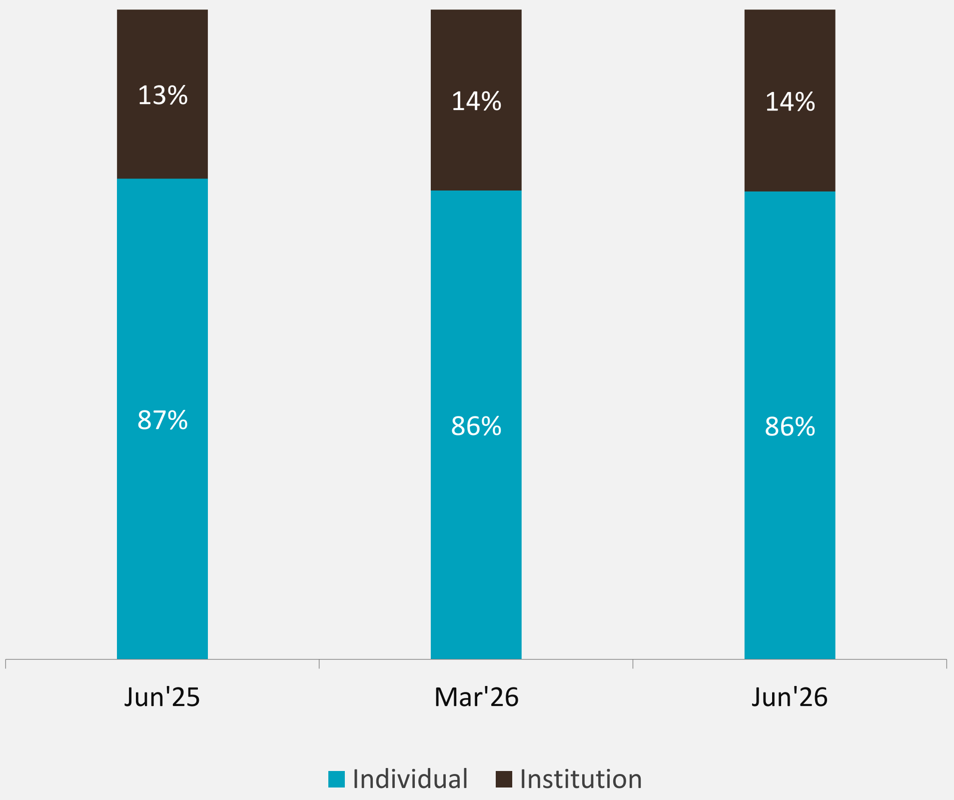
Investor Base

CANARA ROBECO

Number of Folios



Investor Segment Wise MAAUM (%) Split



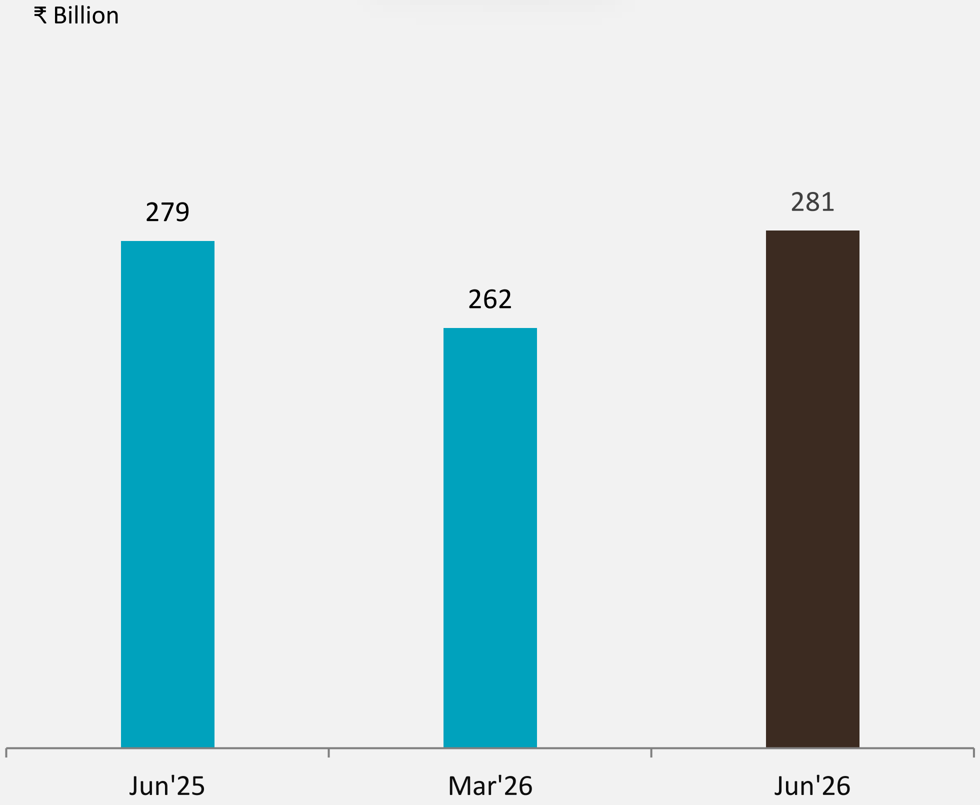
Inspired Investing for every Indian household

Source- Internal

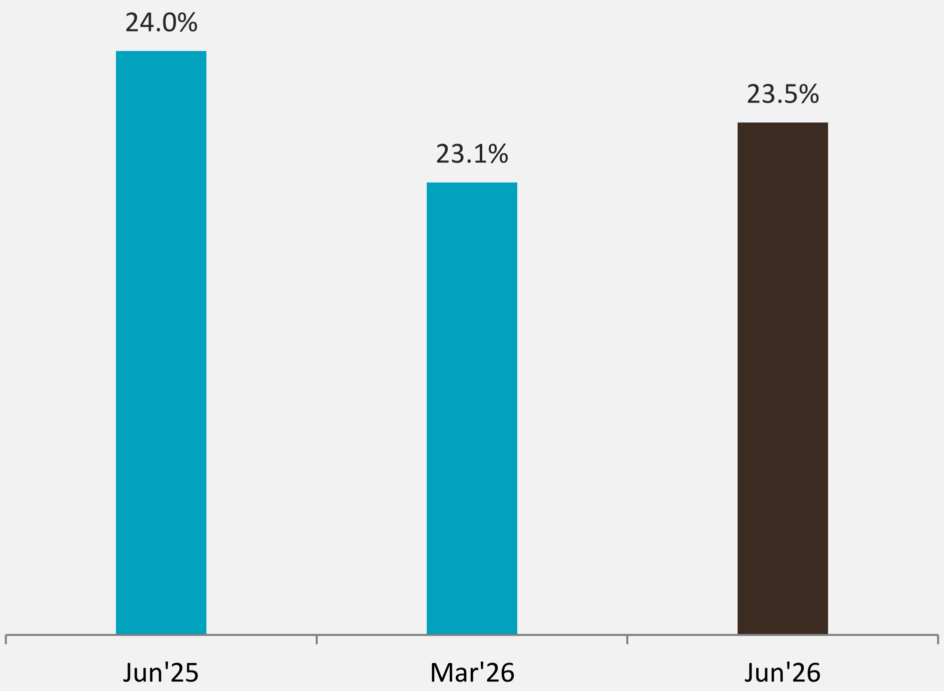
B-30 MAAUM

CANARA ROBECO

B-30 MAAUM



B-30 MAAUM / Total MAAUM (%)

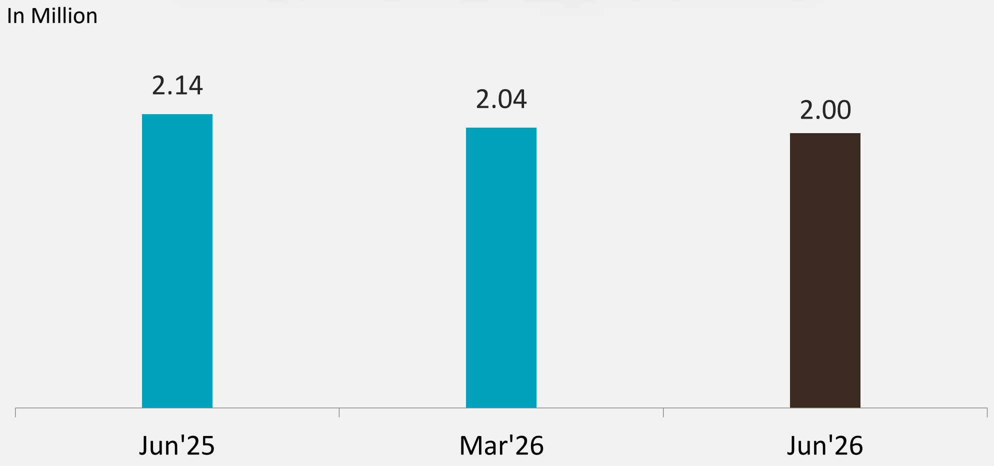


Source- Internal; Note: Numbers have been rounded off to the nearest integer

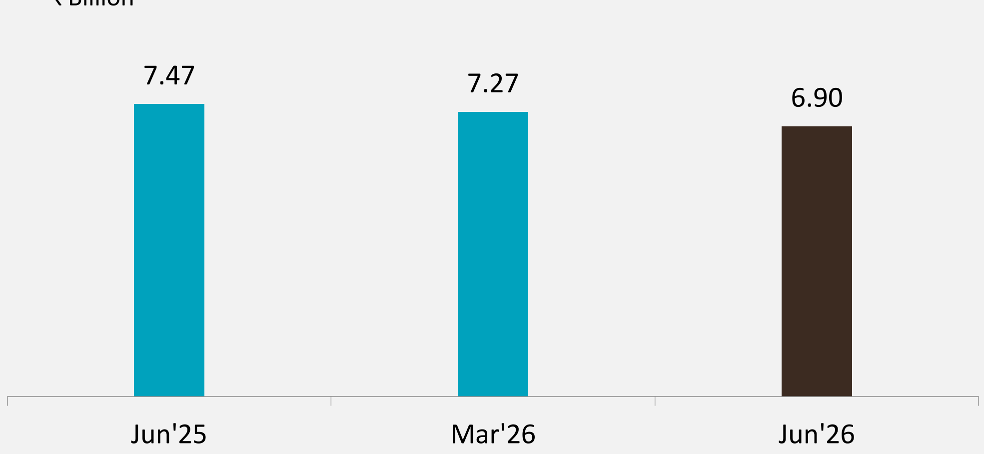
Systematic Investments

CANARA ROBECO

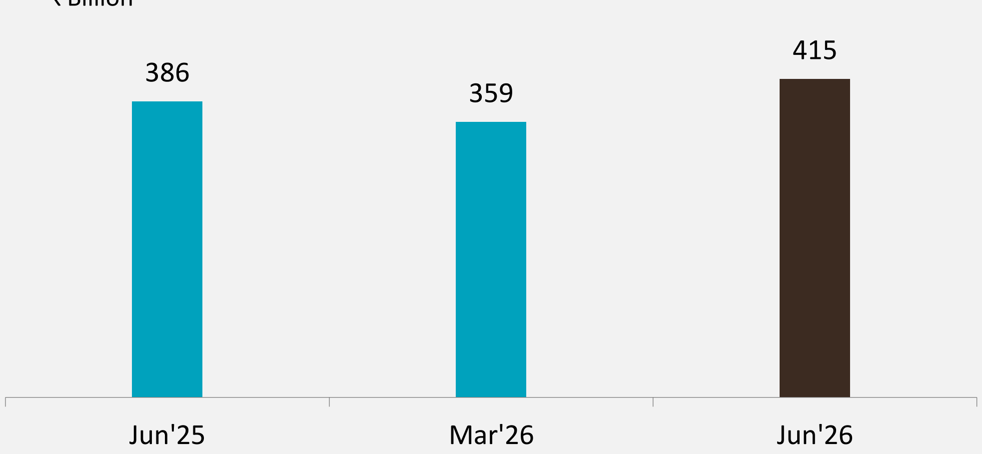
Number of outstanding SIP accounts



SIP Monthly Contribution ^



SIP Month End AUM

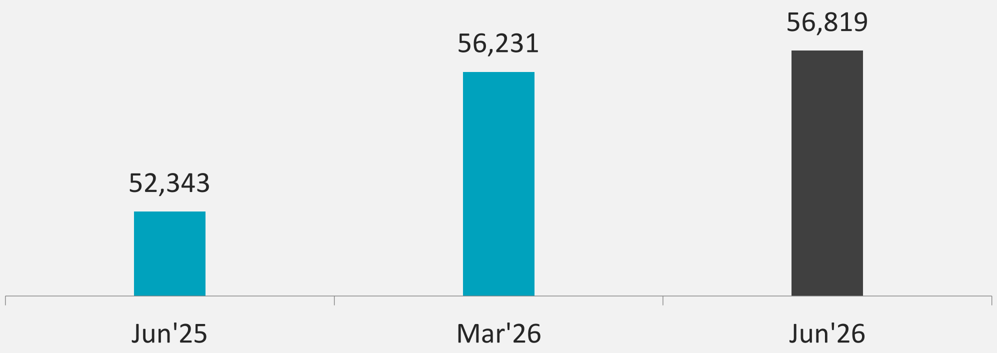


Inspired Investing for every Indian household

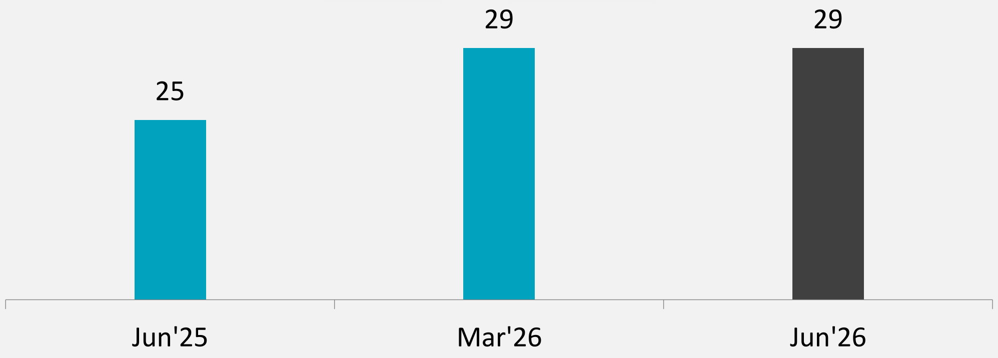
Source- Internal; Note: Numbers have been rounded off to the nearest integer
^ SIP includes STP

Multi channel Distribution Network

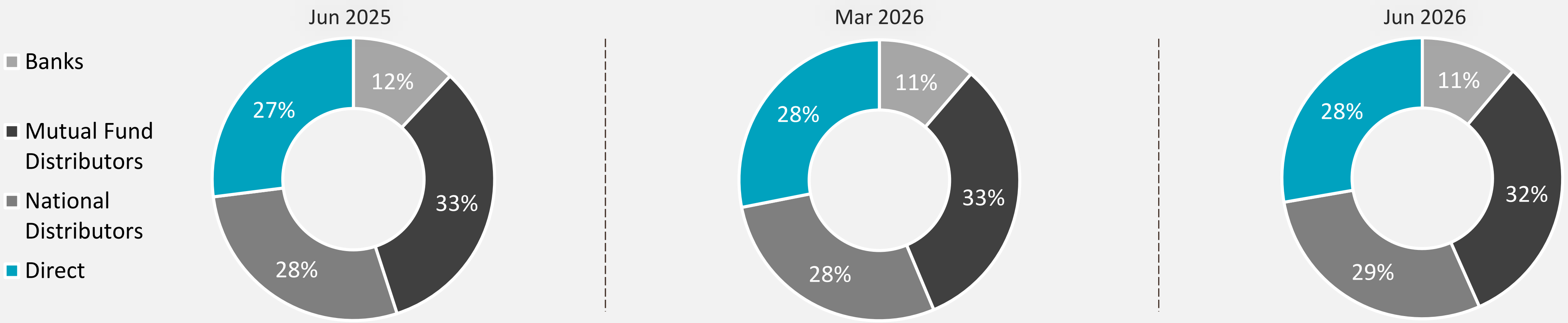
Number of Distributors



Number of Branches



Distributor Segment wise MAAUM (%)



Source- Internal; Note: Percentages have been rounded off

Our Digital Ecosystem

CANARA ROBECO

Investor

Investor Portal | Investor App | Direct Invest Link | WhatsApp Services | Catalogue Website

MFD / Partner

Partner Portal | Partner App | Customised ARN Link

Payment Gateway

BillDesk | CAMSPay

NETBANKING

UPI (Intent Flow)

eNACH

UPI AutoPay

Engage & Support

Communication Channel

Email | WhatsApp | RCS | SMS | App Push

Brand Activation & Reputation Management

Social Listening & ORM | Brand Monitoring | Social Media Channels

Analytics & Reporting

Web & App Traffic Monitoring | Mobile Analytics & Crashlytics | Mobile Attribution & Analytics | Session Recording & Heatmap | Real-time Web & App Dashboard

Onboarding & Acquisition

Activation & Reporting

Highlights:

- *Website User Engagement Rate Increased: Engagement rates on CRAMC's digital platforms grew by 67.91% (44.84% - Q1, FY26 & 75.29% - Q1, FY27).*
- *Website Average Engagement Time Increased: Engagement time on CRAMC's digital platforms grew by 44.43% (51 sec – Q1, FY26 & 1 min 14 sec – Q1, FY27).*
- *Launched two new features : **CRAMC Investor Portal** - Now supports NRI re-KYC and fresh investments for minors & **WhatsApp Chatbot** - Added a new facility for individual MFD empanelment.*

Data as of June 2026

CRAMC FINANCIAL OVERVIEW

Consolidated Statement of
Profit and Loss Account - Quarterly

CANARA ROBECO

Particulars (₹ Million)	Q1 FY27	Q1 FY26	Y-o-Y %	Q4 FY26	Q-o-Q %
Revenue from Operations	1,162	971	20%	1,142	2%
Other Income	296	243	22%	-104	-385%
Net Gain/Loss On fair value changes	291	240	21%	-106	-375%
Other Income	5	3	67%	2	150%
Total Income	**1,458**	**1,214**	**20%**	**1,038**	**40%**
Finance Cost	6	5	20%	5	20%
Employee Benefits Expense	281	249	13%	237	19%
Depreciation and Amortization	25	17	47%	20	25%
Other Expenses	152	144	6%	194	-22%
Total Expenses	**464**	**415**	**12%**	**456**	**2%**
Profit Before Tax	**994**	**799**	**24%**	**582**	**71%**
Tax Expense	238	189	**26%**	168	**42%**
Profit After Tax	**756**	**610**	**24%**	**414**	**83%**

Particulars (₹ Million)	Q1 FY27	Q1 FY26	Y-o-Y %	Q4 FY26	Q-o-Q %
Revenue from Operations	1,162	971	20%	1,142	2%
Total Expenses	464	415	12%	456	2%
Operating Profit from Core AMC business	**698**	**556**	**26%**	**686**	**2%**

Note: Numbers and Percentages have been rounded off to the nearest integer


Business Report
Sales
Business Report
company 1
company 2
company 3
company 4
Product 1
Product 2
Product 3
Product 4
Product 5
Product 6
Product 5
Product 4

ANNEXURE

Notes to Financials

CANARA ROBECO

1. The financial results of Canara Robeco Asset Management Company Limited (the 'Company') have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 - Interim Financial Reporting, notified under Section 133 of the Companies Act, 2013, read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

2. The Company is in the business of providing asset management services to the schemes of Canara Robeco Mutual Fund and advisory services to clients. The Company's financial results are largely reflective of the asset management business, and accordingly there are no separate reportable segments as per Ind AS 108 - Operating Segment.

3. The Board of Directors of the Company have proposed a final dividend of ₹2.50 per equity share (face value of ₹10 each) for the year ended March 31, 2026, subject to the approval of the Shareholders at the ensuing Annual General Meeting.

4. Figures for the quarter ended March 31, 2026 are derived by deducting the published unaudited year to date figures for the period ended December 31, 2025 from the audited figures for the year ended March 31, 2026.

5. The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable.

6. The above financial results for the quarter June 30, 2026 have been reviewed by the Audit Committee of the Board of Directors and subsequently approved by the Board of Directors at its meeting held on July 21, 2026, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

7. The financial results for the quarter ended June 30, 2026 have been subjected to Limited Review by the Statutory Auditors of the Company.

Disclaimer

This presentation has been prepared by Canara Robeco Asset Management Company Limited (“Company”), solely to provide information about the Company to its stakeholders. The presentation may contain information about Canara Robeco Mutual Fund which has to be read and understood in the context of the Company’s business, its operations and performance, and should not be construed as any form of communication/ advertisement of Canara Robeco Mutual Fund. No representation or warranty, express or implied is made as to, and no reliance should be placed on, the fairness, accuracy, completeness or correctness of such information or opinions contained herein. None of the Company nor any of its respective affiliates, advisers or representatives, shall have any liability whatsoever (in negligence or otherwise) for any loss howsoever arising from any use of this presentation or its contents or otherwise arising in connection with this presentation.

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Please note that this presentation is based on the publicly available information including but not limited to Company’s website and Annual Reports.

This communication is for general information purposes only, without regard to specific objectives, financial situations and needs of any particular person. Please note that investments in securities are subject to risks including loss of principal amount.

This presentation does not constitute an offer or invitation to purchase or subscribe for any shares in the company and neither any part of it shall form the basis of or be relied upon in connection with any contract or commitment whatsoever.

Thank You

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Chief Investor Relationship Officer

Secretarial@canararobeco.com

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