

---

CANARA ROBECO  
GILT FUND

---

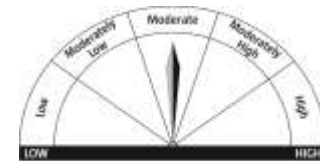
# Canara Robeco GILT FUND

**Gilt Fund - An open-ended debt scheme investing in government securities across maturity**

**This product is suitable for investors who are seeking\***

- Risk free return (except interest rate risk) and long term capital appreciation
- Investment only in government securities

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



Investors understand that their principal will be at Moderate risk

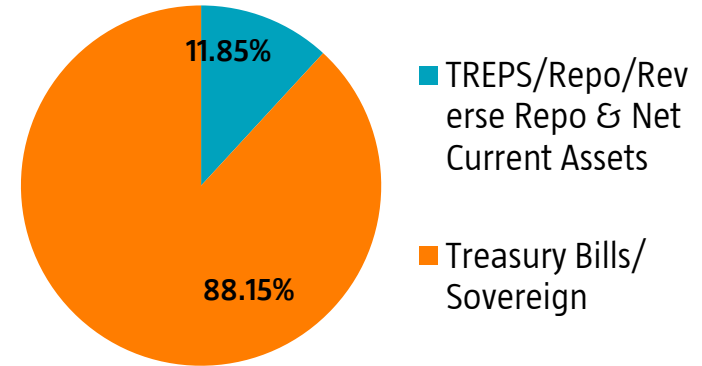
## Investment Objective

To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.

## Fund Overview

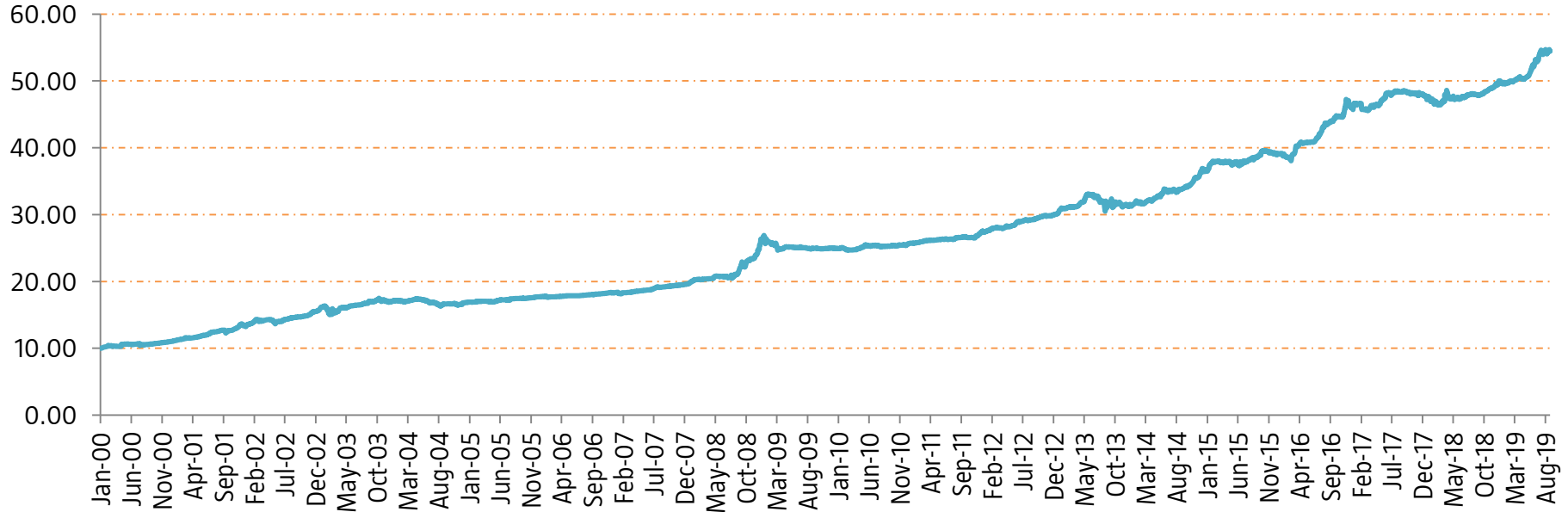
- Fund suitable for investors with medium to long term investment horizon
- The fund is suitable for investors with moderate risk appetite
- No credit risk (as investment in G-Secs). Only interest rate risk

## Asset Allocation



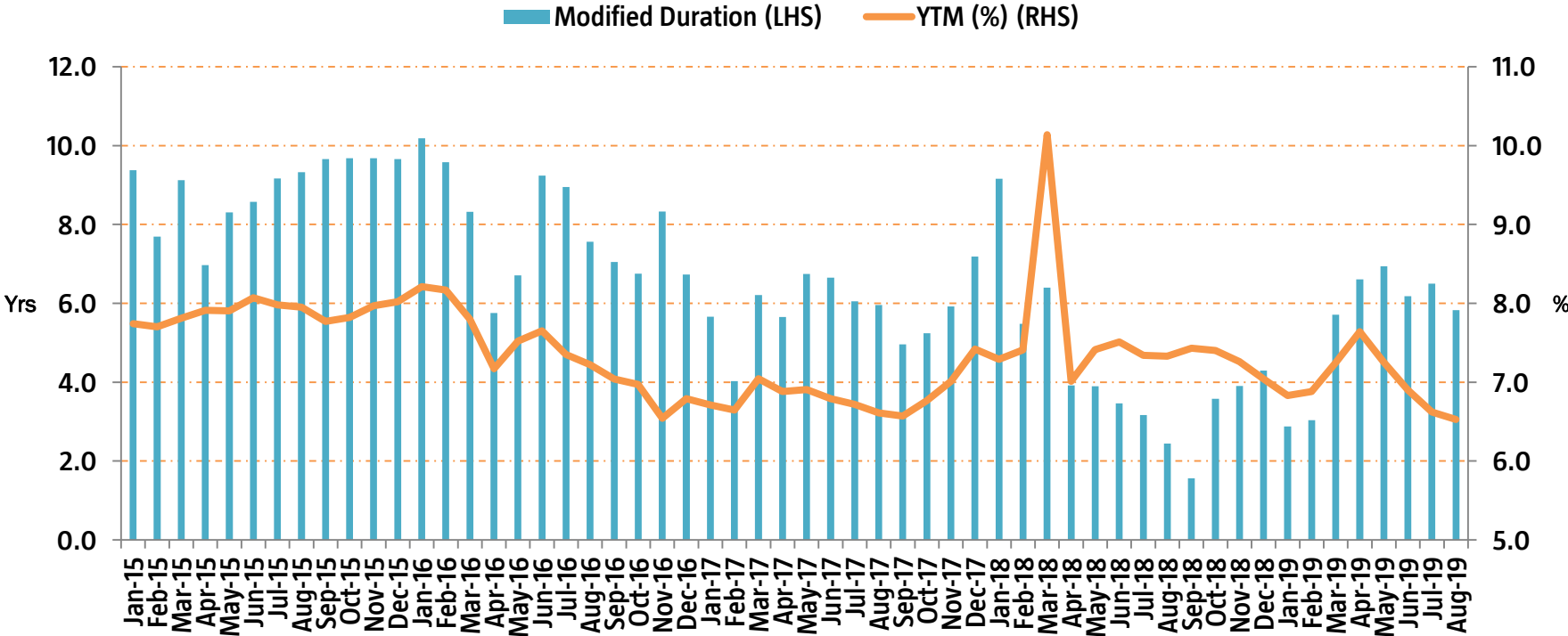
## GROWTH OF NAV

## Canara Robeco Gilt Fund - Growth



- INR 10 at invested at inception would have grown to INR 54.43\*
- Since inception return for the fund is 8.99% (CAGR)\*

DURATION & YTM MEASUREMENT



## TRIGGER FACILITY

- A trigger is an event, on occurring of which the Scheme will automatically switch units on behalf of the investor on the date of happening of the event
- A TAP trigger facility will automatically switch units on behalf of the investor on achieving the targeted appreciation in % (such as 20%) as opted by the investor at the time of investment
- This switch as selected by the investor shall be only to the extent of the increase in value
- The trigger will only be executed in case of a point-to-point appreciation of the NAV with the TAP that the investor opted for

## TRIGGER FACILITY

Date	NAV	Units in CR Gilt Fund	Value (Rs.)	Units Remaining	Units switched	Switched Amount
13-Jun-01	12.00	10000.00	120045.00	8330	1670	20045
26-Jul-02	14.43	8330.21	120214.92	6929	1401	20214.92
12-Oct-03	17.32	6929.43	120016.35	5774	1156	20016.35
12-May-08	20.81	5773.74	120138.80	4806	968	20138.8
11-Dec-08	25.00	4805.89	120160.23	4000	806	20160.23
13-Dec-12	30.01	3999.57	120014.24	3333	667	20014.24
2-Dec-14	36.24	3332.58	120780.62	2759	573	20780.62

	Lumpsum	Trigger + Switched (switched amount earning 8%)
CAGR (7-01-2000 to 31-03-2015)	9.14%	9.18%
End Value (Rs.)	379069.4	381026.02

Past performance may or may not be sustained in the future. Based on historical NAV's from Inception (07/01/2000) of the Regular Plan – Growth Option. Assumed rate of reinvestment for switched amounts is 8%

## TRIGGER FACILITY

Date	NAV	Units in CR Gilt Fund	Value (Rs.)	Units Remaining	Units switched	Switched Amount
10-Nov-01	13.01	10000.00	130115.00	7685.5	2314.5	30115
25-Aug-03	16.95	7685.51	130276.29	5899.4	1786.1	30276.29
8-Sep-08	22.07	5899.39	130190.14	4531.4	1368.0	30190.14
4-Jun-12	28.76	4531.37	130304.42	3477.5	1053.8	30304.42
16-Jan-15	37.40	3477.52	130067.71	2673.6	803.9	30067.71

	Lumpsum	Trigger + Switched (switched amount earning 8%)
CAGR (7-01-2000 to 31-03-2015)	9.14%	9.19%
End Value (Rs.)	379069.4	381757.20

Past performance may or may not be sustained in the future. Based on historical NAV's from Inception (07/01/2000) of the Regular Plan – Growth Option. Assumed rate of reinvestment for switched amounts is 8%



## WHY INVEST

- Comes with Trigger Facility
- Invests in Gilts: **free from default risk + reasonable returns**
- Aims to generate positive returns in different interest rate scenarios
- Benefit from Active Management by an experienced investment team
- Solid and sophisticated Risk Management processes in place

## FUND FACTS

<b>Fund Category</b>	Open ended debt scheme investing in government securities across maturity
<b>Investment Objective</b>	To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.
<b>Inception Date</b>	29-Dec-99
<b>Asset Allocation</b>	Govt. Securities - 80% to 100% Money Market Instruments - 0% to 20%
<b>Plans/Options</b>	Regular & Direct Plan: Options: Growth / Dividend with weekly & monthly payout & Reinvestment
<b>Facilities</b>	SIP/ STP/ SWP/ Dividend Transfer Facility
<b>Fund Size</b>	Rs. 83.53 Crs (Month End AUM)
<b>Load Structure</b>	Nil
<b>Benchmark</b>	CRISIL Dynamic GILT Index
<b>Fund Manager</b>	Mr. Girish Hisaria

## DISCLAIMER

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility for the accuracy of such information. CRMF, its sponsors, its trustees, CRAMC, its employees, officer, directors, etc. assume no financial liability whatsoever to the user of this document. Mutual Fund Investments are subject to market risk. Investors are requested to read the Scheme related documents carefully before investing.

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