
CANARA ROBECO
GOLD SAVINGS FUND

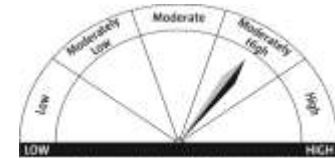
Canara Robeco Gold Savings Fund

An Open Fund of Fund Scheme

This product is suitable for investors who are seeking*

- Capital appreciation that closely correspond to returns provided by Canara Robeco Gold Exchange Traded Fund
- Investment in units of Canara Robeco Gold Exchange Traded Fund

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



Investors understand that their principal will be at Moderately High risk.

MACRO ECONOMIC CONDITIONS INFLUENCE DEBT RETURNS



DUAL USAGE OF GOLD

Consumption Value

largely driven by emotional attachment

Social Importance

- Symbol of Prosperity
- Integral part of Marriage, Child Birth ceremonies
- Purchase on Festivals /Auspicious days

Inheritance

- To be passed on to children
- At times, passed on generation to generations

Investment Value

part of the investment portfolio

Essential Asset during economic crisis

- Gold has historically been a hedge against any crisis/calamity
- Easy Liquidity

Portfolio Diversification

- Low Correlation with other asset classes

What is the biggest and the most consistent
income-eater for any common man?

INFLATION

WHAT TRIGGERS GOLD PRICES

Global Economic Conditions:

Highly influenced by uncertainty in global economy

Macro Economic policies impact gold prices

Increasing Demand:

Continued demand for physical gold

Demand of Gold from Central Banks

Decreasing Supply:

Declining mine production coupled with dearth of new discoveries

CANARA ROBECO GOLD SAVINGS FUND

- It is an open ended Fund of Fund Scheme
- **Asset Allocation –**

Instruments	Indicative Allocation (%)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Units of Canara Robeco Gold ETF	95	100	Medium to High
Debt and Money Market Instruments (including Cash Equivalent) and Mutual Fund Schemes which invest predominantly in the money market securities or Liquid Schemes	0	5	Low to Medium

- The Scheme invests almost 100% of the portfolio into **Canara Robeco Gold Exchange Traded Fund (CRGETF) which invests in LBMA approved physical gold bars of 995 Purity only**
- Scheme is benchmarked against domestic physical gold price

WHY INVEST

- **Available in small quantity**
 - **SIP facility** available, starting as low as Rs. 500/- per month
- **Cost Efficient investment in Gold**
 - Invest in Gold without the hassles of storage, insurance and transportation risk
 - Low Cost as compared to Jewellers
- **Moves in tandem with prices of physical gold**
 - Investment made & benchmarked against **purest** physical gold of **995 purity LBMA approved Gold Bars**
- **Long Term investment tool**
 - **Perpetual SIP** facility available
 - **Easy planning** for goals 15-20 years hence

BENEFITS OF INVESTING IN GOLD

Cost Efficient

- ▶ Low Cost as compared to Jewellers
- ▶ Relatively less expensive investment

**Benefits of
Canara Robeco Gold Savings
Fund****Ease of Investing**

- ▶ Lump sum investments
- ▶ Regular Investments through SIP

Liquidity

- ▶ Easily redeemable with AMC
- ▶ Single Redemption form

SUMMARY

An effective tool to tap into
"Growth story" of gold

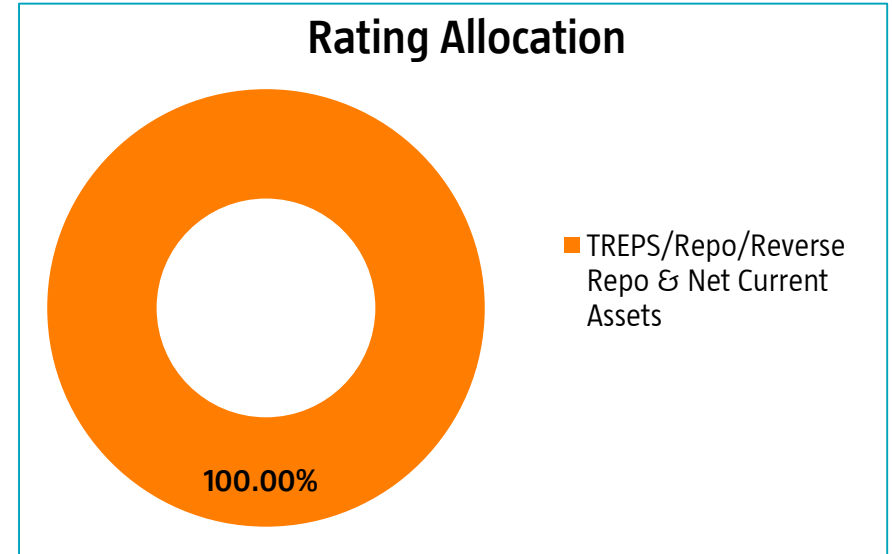
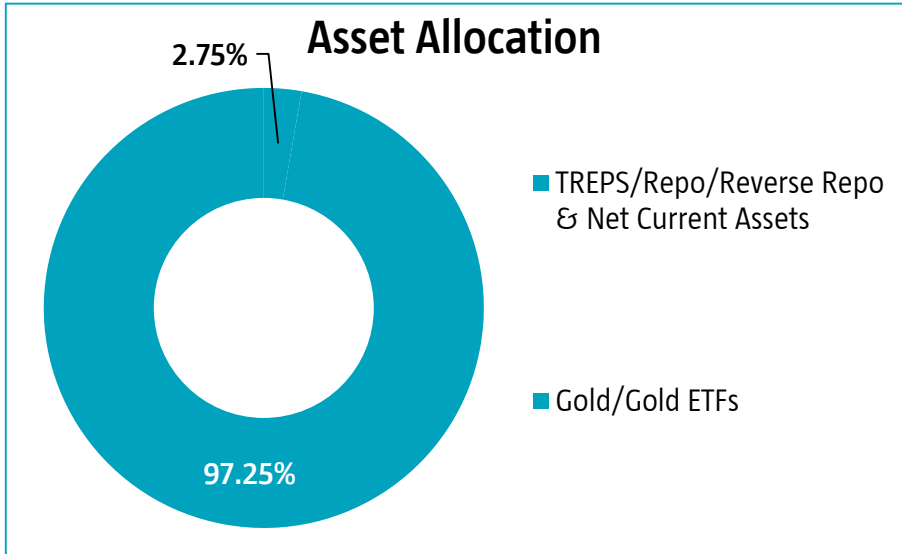
Opportunity to add the "Glitter" of
diversification to your portfolio

**Canara Robeco Gold Savings
Fund**

Volatile Markets – Invest
Systematically (SIP) & Stay
invested

Efficient medium for retail
investors to accumulate gold, in
order to achieve long term goals

PORTFOLIO ANALYSIS



FUND FACTS

Fund Category	Open ended Fund of Fund scheme
Investment Objective	The objective of this scheme is to provide returns that closely correspond to returns provided by Canara Robeco Gold Exchange Traded Fund (" the Underlying Scheme")
Inception Date	25-Jun-12
Asset Allocation	<input type="checkbox"/> Units of Canara Robeco Gold ETF : 95-100% <input type="checkbox"/> Debt and Money Market Instruments (including Cash Equivalent) and Mutual Fund schemes which invest predominantly in the money market securities : 0-5%
Plans/Options	Regular & Direct Plan: Options: Growth / Dividend with weekly & monthly payout & Reinvestment
Facilities	SIP/ STP/ SWP/ Dividend Transfer Facility
Fund Size	Rs. 39.33 Crs (Month End AUM)
Load Structure	2% 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
Benchmark	Domestic Price of Physical Gold
Fund Manager	Mr. Avnish Jain & Ms. Suman Prasad

DISCLAIMER

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