

MONTHLY  
CONNECT[www.canararobeco.com](http://www.canararobeco.com)CANARA ROBECO  
Mutual Fund

INFLATION  
GDP  
BOND PRICING  
VOLATILITY  
CASH CRUNCH  
GLOBAL MELTDOWN  
CREDIT QUALITY  
UNCERTAINTY  
INSTABILITY  
BEAR MARKET  
INSECURITY

IN THE MIDDLE OF  
EVERY UNCERTAINTY,  
LIES AN OPPORTUNITY.

Invest in Canara Robeco  
Medium Term Opportunities Fund.  
(OPEN ENDED DEBT SCHEME)

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

- Income/Capital appreciation over medium to long-term
- Investment in Debt and Money Market securities with a portfolio weighted average maturity between 3 to 7 years
- Medium risk



MEDIUM RISK  
(YELLOW)

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

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

# Index

## MARKETS & BEYOND

ECONOMIC UPDATE .....	03
EQUITY MARKET REVIEW .....	04
DEBT MARKET REVIEW .....	05
GOLD UPDATE .....	06

## ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO EQUITY DIVERSIFIED .....	07
CANARA ROBECO EQUITY TAX SAVER .....	08
CANARA ROBECO LARGE CAP+ FUND .....	09
CANARA ROBECO F.O.R.C.E FUND .....	10
CANARA ROBECO EMERGING EQUITIES .....	11
CANARA ROBECO INFRASTRUCTURE .....	12
CANARA ROBECO BALANCE .....	13
CANARA ROBECO MONTHLY INCOME PLAN .....	14
CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND .....	15
CANARA ROBECO INCOME FUND .....	16
CANARA ROBECO GILT PGS .....	17
CANARA ROBECO DYNAMIC BOND FUND .....	18
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND .....	19
CANARA ROBECO SHORT TERM FUND .....	20
CANARA ROBECO SAVINGS PLUS FUND .....	21
CANARA ROBECO TREASURY ADVANTAGE FUND .....	22
CANARA ROBECO LIQUID .....	23
CANARA ROBECO GILT ADVANTAGE FUND .....	24
CANARA ROBECO YIELD ADVANTAGE FUND .....	25
CANARA ROBECO GOLD SAVINGS FUND & CANARA ROBECO GOLD EXCHANGE TRADED FUND .....	26

## PERFORMANCE

PERFORMANCE AT A GLANCE .....	27
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## DIVIDEND / DISCLAIMERS

DIVIDEND HISTORY .....	31
DISCLAIMERS .....	32

## Economic Update

The month of April 2015 saw mixed data release, wherein WPI & CPI moderated, IIP recorded an uptick & trade deficit widened due to fall in exports. RBI in its Monetary Policy kept the repo rate and CRR unchanged at 7.5% and 4% respectively. RBI has clearly indicated that they will monitor the impact of unseasonal rains on inflation before any rate change. We believe that the next rate cut is likely to be in June 2015.

The US Federal Reserve has not changed the policy rates on the backdrop of poor economic data. While the FED has not taken off June 2015 meeting from a possible start of rate hike cycle, general market consensus on first rate hike is likely to be in September 2015.

### Market Performance\*

The domestic equity markets represented by the benchmarks CNX Nifty and S&P BSE Sensex closed at 8181.5 and 27011.31 respectively. CNX Nifty fell 3.65% & the BSE Sensex fell by 3.38% compared to the previous month mainly on account of selling pressure from FIIs. Uncertainty about Minimum Alternate Tax (MAT), rise in crude oil prices, weak earnings, and possibility of weak monsoon were the main reasons for the downtrend.

### IIP^:

The index of industrial production (IIP) rose to 5% in February 2015 compared to January's 2.8% owing to strong performance in manufacturing, electricity and mining sectors. The electricity sector which contributes around 10.32% of IIP grew by 5.9% in February 2015, while mining and manufacturing sectors grew by 2.5% and 5.2% respectively.

### Inflation^^:

The wholesale inflation represented by Wholesale Price Index (WPI) continued the disinflationary trajectory for the 5th consecutive month. WPI fell to a record low of -2.33% in the month of March 2015 as compared to -2.1% in February 2015. Consumer Price Index (CPI) inflation of March'15 stood at 5.17% as compared to the 5.37% in the previous month. Lower food and beverage prices led to decline in CPI. Lower food prices, despite the unseasonal rainfall in March 2015, indicate that the government has been able to reign in the food inflation.

### Trade Deficit: #

India's trade deficit widened to \$11.8 billion in March 2015 as compared to last month's \$6.8 billion deficit. The April-March 2015 period trade deficit increased to \$137.01 billion from \$135.79 billion in the corresponding period last year. Exports declined by 21.1% y-o-y in March 2015 to \$23.9 billion. This was the 4th consecutive monthly decline, if such downward trend continues it may be a cause of concern in the long run. Though non oil imports rose by 10.55% overall there was a contraction in imports of 13.44% led by low crude oil prices.

### Triggers:

- On domestic front, FIIs will keenly await further clarification on MAT. Though MAT on FIIs coming through countries with DTAA with India have been exempted, the continued retrospective taxation issue has not gone down well with investors.
- There has been some uptick in crude oil prices, after the sharp fall in latter part of 2014. If this trend continues raising the crude oil prices above US\$ 70, it could raise some concerns for India's current account deficit, inflation expectations and fiscal deficit. However, since the government has de-regulated diesel, the impact on fiscal would be minimal.
- Markets will follow the Euro group meeting on 11th May'15 as it will give an indication of Greece's future in the Euro-zone

### Source:

# <http://commerce.nic.in>

^ [mospi.nic.in](http://mospi.nic.in)

^^ ICRA

\* Bloomberg

# Equity Market Review



**Mr. Ravi  
Gopalakrishnan**  
Head - Equities

April 2015 witnessed sharp correction in Equity markets owing to persistent selling by FPI's due to uncertainty surrounding the taxation issue concerning FPIs. Key positive data during the month were the strong Index of Industrial Production (IIP) & declining wholesale & retail inflation trajectory.

## Market Performance\*

In the month gone by India's benchmark indices S&P BSE Sensex & CNX Nifty fell by 3.38% & 3.65% respectively on back of heavy FPI outflows. Though S&P BSE Mid- cap index did little better, it still ended the month in red, contracting by 1.66%. S&P BSE Small-cap index outperformed all the other major indices, rising by 0.49%.

The broad based correction in market encompassed all sectors except S&P BSE Metal and S&P BSE Bankex which recorded positive performance of 3.54 % & 0.79 % respectively. S&P BSE IT & S&P BSE Healthcare were the worst performers falling by 8.71% & 6.35% respectively.

## Growth`

India's manufacturing sector represented by HSBC Manufacturing PMI continued to improve in March 2015 due to stronger increase in new orders which led to boost in the production levels and rise in buying activity. The HSBC India Manufacturing PMI rose to 52.1 in March 2015 up from 51.2 in February 2015.

HSBC India Services PMI Business Activity Index which tracks the changes in activity at Indian services companies on a month-by-month basis came at 53.0 in March 2015 from 53.9 in February 2015 reflecting a softer pace of expansion of services.

## Expansion in IIP^

The Index of Industrial Production (IIP) rose to three month high of 5% (y-o-y) in February'15 rising from 2.8% (y-o-y) (revised) growth in the previous month supported by strong growth in by consumer non-durables and capital goods.

Sector-wise mining, manufacturing & electricity recorded a rise of 2.5%, 5.2% & 5.9% respectively. On the use-based side basic goods, capital goods & intermediate goods recorded a growth of 5.0%, 8.8% & 1.1% respectively. The consumption basket grew by 5.2% despite de-growth in Consumer Durables (3.4%) owing to sharp uptick in Consumer non -durables (10.7%).

## FPI Outflows\*\*

FPI's sold equities to the tune of INR 8414.95 Crs. In the last fortnight of April 2015 owing to the contentious issue of Minimum Alternate Tax (MAT), upward movement in crude oil prices, weak earnings and possibility of Greek bond default.

## Outlook

The first half of the earning season was disappointing due to lackluster earnings and weak guidance by management. As mentioned in our earlier commentary we expect that the corporate earnings for FY15 are likely to be muted & the impact of operating & financial leverage on the company may come into play only in the next financial year.

In the near term markets will track the earnings announcement, outcome of Greece's meeting with Euro group on 11th May 2015 & the progress of monsoon for cues. As India's inflation & current account deficit hugely benefitted from the fall in crude oil price. If the current price rise continues it may be a cause of concern. The indication that the US Fed rate hike may be deferred till September 2015 is likely to be positive for the global markets. FPI's will keenly await further clarity on MAT applicability.

Equity market buoyancy over the last one year has primarily been driven by expectation, with India slowly heading towards a period of sustainable growth; any interim market correction offers an excellent opportunity to increase allocation to strong companies with a medium to long term investment horizon.

## Source:

\* ICRAMFI Explorer

^ <http://mospi.nic.in>

` HSBC Emerging markets PMI

\*\*IMF 'Seizing India's Moment'

# Debt Market Review



Mr. Avnish Jain  
Head - Fixed Income

## Monetary policy divergence among EMs

Thailand and Russia surprised markets with cuts in their respective policy rates. Thailand lowered its benchmark interest rate by 25bps to on the back of a 20bps lower GDP growth forecast. Russia cut its lending rate by 150 bps in response to a strengthening rouble and indications that inflation has peaked. Brazil, on the other hand, raised its benchmark interest rate by 50 bps as it continues to struggle to contain price pressures, especially on the back of a sharp depreciation of its currency. Mexico held its interest rate as growth remained sluggish and inflation stayed muted following a deep slump in the peso.

Source : Kotak research

## CPI inflation remains benign; unseasonal rains have not affected food prices yet

Belying fears of a sharp pickup in the inflation trajectory in March 2015, CPI inflation came in at 5.17% versus 5.37% in February 2015. Encouragingly, the softness was broad based. Food inflation, which was feared to have shot up due to unseasonal rains, remained benign at 6.2% as against 6.8% in February 2015. High-frequency data in early April 2015 was yet to show signs of a pickup in major food prices due to unseasonal rains. Vegetable prices have remained flat on a sequential basis while fruits inflation has picked up sharply (1.4% mom). Energy inflation rose marginally at 5.07%, even as the monthly momentum slowed down. Higher petrol and diesel prices reflected in the transport and communication segments registering a 1.1% mom increase. WPI inflation continues to tread deeper into negative territory, contracting by 2.33% in Mar'15. WPI is in negative zone since Nov'14, highlighting continued divergence between CPI and WPI which will continue to confound policy makers.

Source : Kotak research

## Trade deficit widens to a four-month high

The trade deficit widened to US\$11.8bn (6.9% of GDP annualized) in March 2015 from US\$6.8bn (4% of GDP annualized) in February 2015. The sequential increase in deficit was due to steeper increase in imports, led by higher gold and oil imports. On a YoY basis, trade deficit increased 7.7% YoY in March 2015 vs. a decline of 17.6% YoY in February 2015. On a three-month trailing basis, the trade deficit widened to 5.3% of GDP annualized in March 2015 from 4.8% of GDP annualized in February 2015. On a full-year basis, trade deficit as a % of GDP declined to 6.7% in FY2015 vs. 7.3% in FY2014.

Source : Morgan stanley research

## Expectation of weak monsoon entails maintaining caution on monetary policy

While risks of food price volatility exist from a weak monsoon, much of the price smoothening would depend on the government's efforts through release from buffer stocks and import of essential items. Post the MET announcement on deficient monsoon, government is already gearing up to tackle any price volatility. With the rural economy growth stagnating, higher MSPs also cannot be ruled out in case of deficient monsoons. The latest monsoon forecasts may cast doubts on expectations of an aggressive rate-cut cycle. We however expect a rate cut of 50 bps starting in June 2015, and a pause thereafter.

## Liquidity tightened towards financial year end

The liquidity deficit as measured by LAF, MSF and the Standing Liquidity Facility availed from RBI added together was at Rs. 1,12,440 crores as on 30th April, 2015 compared to Rs. 2,00,772 crores as on 31st March, 2015. Lower government expenditure in April has kept liquidity on a tighter side.

Source : [www.rbi.org.in](http://www.rbi.org.in)

## Outlook

- The Federal Open Market Committee on 29th April, 2015 offered no changes to its zero interest rate policy in the backdrop of struggling US economy growth, a meager 0.2 percent increase in gross domestic product, strengthening dollar and rough winter. The Fed is still on its course of tightening, though the timing remains a question. Market expectations continue to be a rate lift-off in September 2015.
- We expect the domestic liquidity conditions to continue to improve considerably going into June 2015, after a more than expected tight April 2015 month, due to increased government expenditure, and on large front loaded maturities of government securities. This is likely to bring the money market liquidity back in balance.
- RBI will be cautious of any food price volatility due to insufficient monsoon. However, the recent unseasonal rains, though having impact on crop production, has not impacted prices appreciably, showcasing the government's ability to manage transient supply side disruptions. RBI may take comfort from government's ability to manage supply side disruptions within reasonable limits.
- While the recent downtrend in sentiment has created short term negative outlook on bonds, we continue to believe that RBI is likely to move again in June 2015, on back of continued downtrend in inflation (inspite of damage on crops due to unseasonal rains), banks having passed on some of the earlier rate cuts, FED rate hike likely shifting to latter part of the year and concerns on INR over valuation. We expect RBI to ease at least by 50bps in next few policy meets, before further assessing inflation expectations going into 2016-17. We expect 10Y G-Sec to drift down to 7.25-7.40% range.

## Gold Update

### Overview:

Gold prices traded between \$1180 and \$1220 per troy ounce during the month of April 2015 amid uncertainty about Fed's monetary policy. Gold prices reacted positively to disappointing non-farm payrolls data at the start of the month but weakened towards the end of the month on rate hike fears to finally close at \$1184 per troy ounce, up 0.06% on a month on month basis. The US Dollar index was impacted due to the weak economic data as it closed the month at 94.6, down by 3.82%. The Indian rupee registered its worst close since Nov 2013 as strong dollar demand kept the domestic currency under pressure. The rupee fell by almost 1.50% to close at 63.4225. The domestic price of Gold rose by 3.11% to close at 27047 per 10 grams on the back of weaker rupee.

US Payrolls increased by a sluggish 126,000 in the month of March 2015 which is the smallest monthly gain in more than a year. The tepid rise was roughly half the market expectations. Gold prices found support during the month as the subdued US employment numbers relayed expectations of a delay in Federal Reserve's decision to hike interest rates. As per the data released, the US job growth averaged 197,000 per month in the first quarter of 2015 which was much lower than the 324,000 seen in last quarter of 2014. The month of April 2015 also witnessed the release of minutes of the recent FOMC policy meeting which indicated a difference of opinion among the members of the Federal Reserve on whether to hike rates in June 2015. Though several members favored hiking rates in June 2015, few of the committee members expressed that a rate hike in June 2015 will not be appropriate considering the impact of a strong dollar and falling oil prices on inflation. The European tensions surrounding the Greek debt crisis continued to keep the markets on the edge. While there was some temporary respite as it paid EUR 450mn to IMF, uncertainty continues to loom large with respect to the payment of the forthcoming debt obligations.

### Outlook:

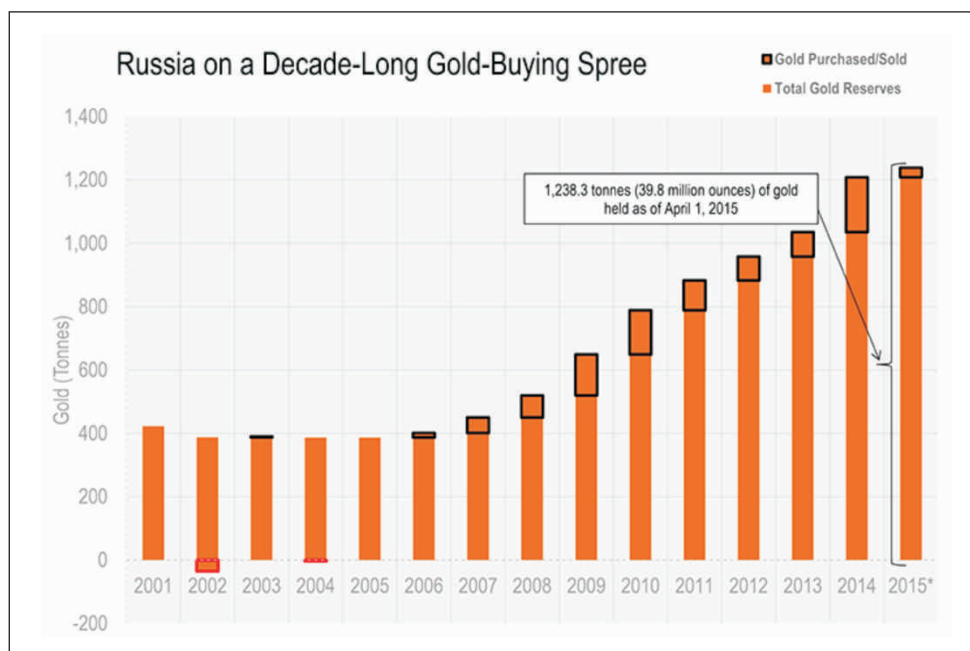
The Bureau of Economic Analysis released its advance estimate of real gross domestic product in US for the first quarter of this year— covering January, February and March 2015. The release showed output in the U.S. increasing at a rate of 0.2% compared to the fourth quarter 2014 when real GDP gained 2.2%. US economic data continues to be mixed after a disappointing quarter. While the recent signs of weakness in data are being attributed to extreme weather, we need to look at forthcoming economic data for more confirmation. While uncertainty persists about Fed's monetary policy, other central banks have maintained support for loose monetary policy to support economy. The move came in after a series of disappointing economic data in the region. The Eurogroup meeting on May 11, 2015 is expected to be a decisive one for Greece as it is important for it to secure a deal in order to make payments to the IMF. Gold prices are expected to be volatile around the meeting and would be impacted positively in the event of no deal.

Globally, Gold prices are expected to remain rangebound around \$1800 per troy ounce amid lack of fresh cues. Uncertainty about Fed's monetary policy has kept gold in a narrow range and this trend could continue in the near term. Though, Fed officials will continue to look at economic data to determine timing for monetary tightening, we do not expect any rate hike till the middle of this year.

On the domestic front, Gold imports rose to \$4.98 billion in March 2015, up from \$1.98 bn in February 2015. However, higher imports could reinstate fear of import restrictions. India imported 200 tons of Gold in the first quarter of 2015 out of which 125 tonnes was imported in March 2015. Indian government has removed all import restrictions and this has reflected in higher imports in March 2015. While there was expectation of a duty cut during the year but given the sharp rise in imports in the first quarter, we do not expect any cut in the near future. On the whole, no policy change is expected in near term as government focusses on launching gold sovereign bonds. Another area of concern is impact of erratic weather on farm revenues which will affect gold demand.

Source: Bloomberg, ICRA.

### Chart of the Month:



Source: Central Bank of Russia, IMF, WGC, Casey Research.

### 'AU'some Fact of the Month:

For the month of March, gold imports into India increased 110% from March of 2014. The country imported 125 tonnes of the yellow metal in March of 2015, compared to just 60 tonnes during last March.

(Source: Reuters)



# CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on April 30, 2015)

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

- Capital appreciation over long term
- Investment predominantly in equity and equity related securities
- High risk

**HIGH RISK  
(BROWN)**

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

**SCHEME OBJECTIVE:** To generate capital appreciation by investing in equity and equity related securities.

**Monthend AUM<sup>5</sup>:** ₹ 769.07 Crores

**NAV:** (as on April 30, 2015)

Direct Plan - Dividend Option	₹	40.99
Regular Plan - Dividend Option	₹	34.63
Direct Plan - Growth Option	₹	94.69
Regular Plan - Growth Option	₹	93.63

**DATE OF ALLOTMENT:** September 16, 2003

### ASSET ALLOCATION:

Equity and equity related instruments:  
85% -100%.

Money Market instruments : 0% - 15%

### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter.

**SIP/STP/SWP:** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS :

Regular Plan- Growth Option  
Regular Plan- Dividend Reinvestment Option/  
Payout Option

Direct Plan- Growth Option  
Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1% - 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:** S&P BSE 200

**FUND MANAGER:** Mr. Ravi Gopalakrishnan

**TOTAL EXPERIENCE:** 22 Years

**In Managing this Fund:** 2 Years 7 Months

## QUANTITATIVE INFORMATION<sup>5</sup>

Standard Deviation	4.42
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.56 times
R-Squared	0.95
Sharpe Ratio	0.76

Risk Free Rate of Return : 7.90% (364D T-Bill yield as of April 30, 2015)

## PORTFOLIO

**Name of the Instruments** **% to NAV**

### Listed

HDFC Bank Ltd	7.43
ICICI Bank Ltd	5.00
State Bank of India	3.31
Hindustan Petroleum Corporation Ltd	3.21
Axis Bank Ltd	3.09
Lupin Ltd	3.07
Larsen & Toubro Ltd	3.06
Infosys Ltd	2.71
Kotak Mahindra Bank Ltd	2.61
Bharat Forge Ltd	2.40
Reliance Industries Ltd	2.21
Maruti Suzuki India Ltd	2.07
Tech Mahindra Ltd	2.04
Oil & Natural Gas Corporation Ltd	1.99
Ashok Leyland Ltd	1.94
VA Tech Wabag Ltd	1.91
WABCO India Ltd	1.82
Sun Pharmaceutical Industries Ltd	1.81
Tata Consultancy Services Ltd	1.74
Housing Development Finance Corporation Ltd	1.73
Ultratech Cement Ltd	1.63
Blue Dart Express Ltd	1.56
Exide Industries Ltd	1.53
AIA Engineering Ltd	1.50
Yes Bank Ltd	1.46
Bank of Baroda	1.45
Texmaco Rail & Engineering Ltd	1.33
LIC Housing Finance Ltd	1.32
Divi's Laboratories Ltd	1.28
I T C Ltd	1.27
Bosch Ltd	1.26
Century Plyboards (India) Ltd	1.17
Dish TV India Ltd	1.17
Timken India Ltd	1.17
Siemens Ltd	1.17
Tata Communications Ltd	1.13

Ahluwalia Contracts (India) Ltd	1.12
Sharda Cropchem Ltd	1.10
Inox Wind Ltd	1.09
Century Textiles & Industries Ltd	1.08
IDFC Ltd	1.06
Aditya Birla Nuvo Ltd	1.06
Solar Industries India Ltd	1.06
Biocon Ltd	1.05
HSIL Ltd	1.04
Info Edge (India) Ltd	1.02
IndusInd Bank Ltd	1.02
United Spirits Ltd	0.97
Redington (India) Ltd	0.93
Tvs Motor Company Ltd	0.93
Ashoka Buildcon Ltd	0.92
Dredging Corporation of India Ltd	0.91
Gujarat Fluorochemicals Ltd	0.90
Arvind Ltd	0.90
CMC Ltd	0.88
Take Solutions Ltd	0.73
IL&FS Transportation Networks Ltd	0.71
Jindal Saw Ltd	0.64
Orient Cement Ltd	0.47
The Indian Hotels Co Ltd	0.38
<b>Sub Total</b>	<b>98.52</b>

### Unlisted

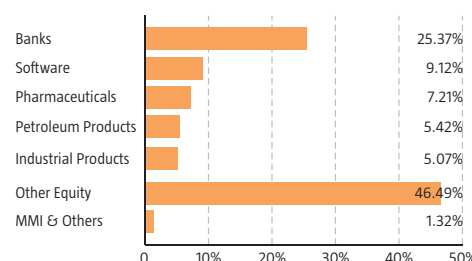
Kudremukh Iron Ore Co Ltd	0.16
<b>Sub Total</b>	<b>0.16</b>

### Money Market Instruments

CBLO	2.23
<b>Sub Total</b>	<b>2.23</b>
Net Current Assets	-0.91
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## SECTOR ALLOCATION

(% to net assets)



## PRODUCT POSITIONING

Canara Robeco Equity Diversified follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which are likely to deliver superior capital appreciation over the long-term. The fund has a predominant focus on large caps with select high conviction mid cap ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

## INVESTMENT STYLE

Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

<sup>5</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.04.2015

• Please refer last cover page for disclaimers.

# CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on April 30, 2015)

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

- Capital appreciation over long term
- Investment in equity and equity related securities
- High risk

**HIGH RISK  
(BROWN)**

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Linked Tax Saving Scheme

### SCHEME OBJECTIVE:

ELSS seeking to provide long term capital appreciation by predominantly investing in equities and to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961.

**Monthend AUM<sup>5</sup> : ₹ 859.96 Crores**

**NAV:** (as on April 30, 2015)

Direct Plan - Dividend Option	₹ 30.52
Regular Plan - Dividend Option	₹ 24.71
Direct Plan - Growth Option	₹ 45.70
Regular Plan - Growth Option	₹ 45.26

**DATE OF ALLOTMENT:** March 31, 1993

### ASSET ALLOCATION:

Equity and equity related instruments: 80%-100%.

Money Market instruments : 0% - 20%.

### MINIMUM INVESTMENT:

**Lumpsum :** ₹ 500 in multiples of ₹ 1 thereafter.

**SIP/STP/SWP:** For Monthly Frequency - ₹ 500 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS :

Regular Plan- Growth Option  
Regular Plan- Dividend Reinvestment Option\*\*/  
Payout Option

Direct Plan- Growth Option  
Direct Plan- Dividend Reinvestment Option\*\*/  
Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**BENCHMARK:** S&P BSE 100

**FUND MANAGER:** Mr. Krishna Sanghavi

**TOTAL EXPERIENCE:** 19 Years

**In Managing this Fund:** 2 Years 7 Months

## QUANTITATIVE INFORMATION<sup>5</sup>

Standard Deviation	4.37
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.81 times
R-Squared	0.93
Sharpe Ratio	0.85

Risk Free Rate of Return : 7.90% (364D T-Bill yield as of April 30, 2015)

## PORTFOLIO

**Name of the Instruments** **% to NAV**

### Listed

HDFC Bank Ltd	6.56
Infosys Ltd	5.36
ICICI Bank Ltd	4.97
Axis Bank Ltd	3.89
Larsen & Toubro Ltd	3.47
IndusInd Bank Ltd	3.07
Yes Bank Ltd	2.58
State Bank of India	2.51
Ultratech Cement Ltd	2.32
Aditya Birla Nuvo Ltd	2.29
Reliance Industries Ltd	2.23
Tata Motors Ltd A (DVR)	2.14
Hindustan Petroleum Corporation Ltd	2.09
Tata Communications Ltd	2.03
Lupin Ltd	2.02
Oil & Natural Gas Corporation Ltd	2.02
Kotak Mahindra Bank Ltd	2.01
Solar Industries India Ltd	1.84
Timken India Ltd	1.81
Britannia Industries Ltd	1.79
WABCO India Ltd	1.68
Tech Mahindra Ltd	1.68
Sun Pharmaceutical Industries Ltd	1.67
Blue Dart Express Ltd	1.60
Shree Cement Ltd	1.42
Bharat Forge Ltd	1.42
United Spirits Ltd	1.41
Cipla Ltd	1.39
The Ramco Cements Ltd	1.36
CMC Ltd	1.28
Texmaco Rail & Engineering Ltd	1.28
Dish TV India Ltd	1.20
HSIL Ltd	1.20
Divi's Laboratories Ltd	1.19
VA Tech Wabag Ltd	1.19
Ahluwalia Contracts (India) Ltd	1.18

IDFC Ltd	1.17
Raymond Ltd	1.15
IL&FS Transportation Networks Ltd	1.12
Supreme Industries Ltd	1.08
Century Textiles & Industries Ltd	1.07
Biocon Ltd	1.05
Century Plyboards (India) Ltd	1.02
The Indian Hotels Co Ltd	1.02
Bosch Ltd	0.97
The Federal Bank Ltd	0.96
Redington (India) Ltd	0.93
Jindal Saw Ltd	0.81
Ashoka Buildcon Ltd	0.81
NCC Ltd	0.81
Atul Ltd	0.75
Cesc Ltd	0.73
Gulf Oil Lubricants India Ltd	0.72
KEC International Ltd	0.70
Gujarat Fluorochemicals Ltd	0.64
CCL Products (India) Ltd	0.55
Greaves Cotton Ltd	0.51
TV18 Broadcast Ltd	0.27
<b>Sub Total</b>	<b>97.99</b>

### Rights

Tata Motors Ltd A (DVR)	0.02
<b>Sub Total</b>	<b>0.02</b>

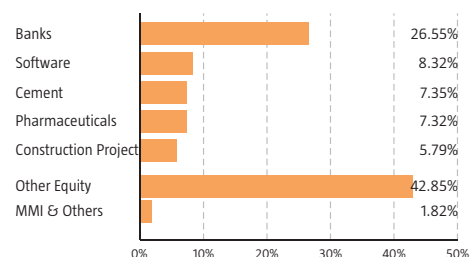
### Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.17
<b>Sub Total</b>	<b>0.17</b>

### Money Market Instruments

CBLO	1.74
<b>Sub Total</b>	<b>1.74</b>
Net Current Assets	0.08
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## SECTOR ALLOCATION (% to net assets)



## INVESTMENT STYLE

Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

## PRODUCT POSITIONING

Canara Robeco Equity Tax Saver is an ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund benefits from long term investing due to its lock-in. The portfolio consists of both large and mid cap stocks with a 'Growth' style of investing.

\*\*The said option has been discontinued w.e.f 9 February, 2015. For further details please refer the notice cum addendum dated 31 January, 2015.



# CANARA ROBECO LARGE CAP+ FUND (CRLCF)

(as on April 30, 2015)

The sign (+) in the name of the fund has been used in terms of asset allocation and not in terms of return/yield.

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

- Capital appreciation over long term
- Investing in companies having a large market capitalization
- High risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY :** Open Ended Equity Scheme

### SCHEME OBJECTIVE :

The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>§</sup> : ₹ 112.49 Crores**

**NAV:** (as on April 30, 2015)

Direct Plan - Dividend Option	₹	17.46
Regular Plan - Dividend Option	₹	16.03
Direct Plan - Growth Option	₹	17.46
Regular Plan - Growth Option	₹	17.20

**DATE OF ALLOTMENT :** August 20, 2010

### ASSET ALLOCATION :

Large Cap equity and equity related Instruments: 65% - 100%. Domestic Debt and Money Market Instruments (including securitized debt up to 10% of Avg AUM): 0%- 35%.

### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5,000 in multiples of ₹ 1 thereafter. Subsequent purchases: Minimum amount of ₹ 1,000 and multiples of ₹ 1 thereafter.

**SIP/STP/SWP:** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For Quarterly Frequency- ₹ 2000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS :

Regular Plan- Growth Option  
Regular Plan- Dividend Reinvestment Option/  
Payout Option

Direct Plan- Growth Option  
Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1% for all amounts 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 :** S&P BSE 100

**FUND MANAGER :** Mr. Ravi Gopalakrishnan

**TOTAL EXPERIENCE :** 22 Years

**In Managing this Fund :** 2 Years 7 Months

## PRODUCT POSITIONING

Canara Robeco Large Cap+ is an open ended fund which will invest in Top 150 companies based on their Market capitalization. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy. The fund will also utilize the inputs from the internal quant model which will act as an idea generator

## QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	4.16
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.43 times
R-Squared	0.96
Sharpe Ratio	0.70

\*Risk Free Rate of Return : 7.90% (364D T-Bill yield as of April 30, 2015)

## PORTFOLIO

**Name of the Instruments** **% to NAV**

### Listed

HDFC Bank Ltd	8.72
ICICI Bank Ltd	6.03
Infosys Ltd	5.17
Larsen & Toubro Ltd	4.78
Lupin Ltd	4.37
Axis Bank Ltd	3.81
Sun Pharmaceutical Industries Ltd	3.63
Hindustan Petroleum Corporation Ltd	3.60
Maruti Suzuki India Ltd	3.54
State Bank of India	3.26
IDFC Ltd	3.04
Reliance Industries Ltd	2.90
Housing Development Finance Corporation Ltd	2.86
Tata Consultancy Services Ltd	2.73
Kotak Mahindra Bank Ltd	2.66
Ultratech Cement Ltd	2.49
Ashok Leyland Ltd	2.43
Oil & Natural Gas Corporation Ltd	2.30
Bharat Forge Ltd	2.16
Aditya Birla Nuvo Ltd	2.16
Tech Mahindra Ltd	2.10
Exide Industries Ltd	1.97
Yes Bank Ltd	1.90
ACC Ltd	1.78
Asian Paints Ltd	1.61
I T C Ltd	1.59
LIC Housing Finance Ltd	1.43
Siemens Ltd	1.34
Tata Motors Ltd A (DVR)	1.33
Divi's Laboratories Ltd	1.23

Bank of Baroda	1.22
IndusInd Bank Ltd	1.20
Bosch Ltd	1.16
United Spirits Ltd	1.15
Tata Communications Ltd	1.12
Tvs Motor Company Ltd	1.02
Hero MotoCorp Ltd	1.01
Shree Cement Ltd	0.46
<b>Sub Total</b>	<b>97.26</b>

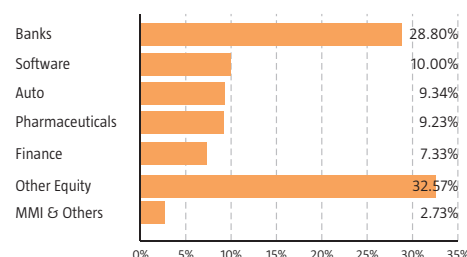
### Rights

Tata Motors Ltd A (DVR)	0.01
<b>Sub Total</b>	<b>0.01</b>

### Money Market Instruments

CBLO	3.93
<b>Sub Total</b>	<b>3.93</b>
Net Current Assets	-1.20
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## SECTOR ALLOCATION (% to net assets)



<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.04.2015

• Please refer last cover page for disclaimers.

# CANARA ROBECO F.O.R.C.E FUND

(as on April 30, 2015)

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

- Capital appreciation over long term
- Investing in equity and equity related securities of companies in the Finance, Retail & Entertainment sectors
- High risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

**SCHEME OBJECTIVE:** The objective of the Fund is to provide long - term capital appreciation by primarily investing in equity and equity related securities of companies in the Finance, Retail & Entertainment sectors.

**Monthend AUM<sup>#</sup> : ₹ 101.45 Crores**

**NAV:** (as on April 30, 2015)

Direct Plan - Dividend Option	₹ 23.42
Direct Plan - Growth Option	₹ 25.12
Institutional Plan - Growth Option**	₹ 24.78
Regular Plan - Dividend Option	₹ 20.47
Regular Plan - Growth Option	₹ 24.75

**DATE OF ALLOTMENT:** September 14, 2009

**ASSET ALLOCATION:** Equity and equity related instruments of companies in the Finance, Retail & Entertainment sector : 65% - 100%. Other Equity and equity related instruments : 0%-35%. Domestic Debt and Money Market instruments (Including securitised debt up to 10% of net assets) : 0% - 35%

### MINIMUM INVESTMENT :

Minimum amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter.

**SIP/STP/SWP:** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

Regular Plan - Growth  
Regular Plan - Dividend Reinvestment  
Regular Plan - Dividend Payout  
Direct Plan- Growth Option  
Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD :** 1.5% - If redeemed/switched out within 12 months from the date of allotment.

1% - If redeemed/switched out after 12 months but before 18 months from the date of allotment.

Nil - if redeemed/switched out after 18 months from the date of allotment.

**BENCHMARK:** CNX Nifty

**FUND MANAGER:** 1) Mr. Krishna Sanghavi  
2) Mr. Hemang Kapasi

**TOTAL EXPERIENCE:** 1) 19 Years  
2) 10 Years

**In Managing this Fund:** 1) 2 Years 6 Months  
2) 10 Months

## PRODUCT POSITIONING

Canara Robeco FORCE Fund is an open ended thematic fund predominantly investing in 3 sectors benefitting from the rising domestic demand i.e. Financial Services, Retail Consumption and Media & Entertainment. The fund will also look for opportunity to invest in few other companies which benefit from this theme not covered in the sectors mentioned above. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

## QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	5.34
Portfolio Beta	1.11
Portfolio Turnover Ratio	0.78 times
R-Squared	0.81
Sharpe Ratio	0.81

<sup>§</sup>Risk Free Rate of Return : 7.90% (364D T-Bill yield as of April 30, 2015)

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Listed</b>	
HDFC Bank Ltd	9.31
ICICI Bank Ltd	7.11
Axis Bank Ltd	5.13
IndusInd Bank Ltd	4.56
Yes Bank Ltd	4.40
State Bank of India	4.03
Kotak Mahindra Bank Ltd	3.95
Housing Development Finance Corporation Ltd	3.66
Zee Entertainment Enterprises Ltd	3.52
Dish TV India Ltd	3.30
The Federal Bank Ltd	2.83
Page Industries Ltd	2.69
D B Corp Ltd	2.52
CCL Products (India) Ltd	2.30
Jubilant Foodworks Ltd	2.23
Colgate Palmolive (India) Ltd	2.19
Britannia Industries Ltd	2.12
Whirlpool Of India Ltd	2.07
Kansai Nerolac Paints Ltd	2.01

## INVESTMENT STYLE

Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

Aditya Birla Nuvo Ltd	1.93
Credit Analysis and Research Ltd	1.87
Raymond Ltd	1.83
Jagran Prakashan Ltd	1.75
Century Plyboards (India) Ltd	1.67
Arvind Ltd	1.57
HT Media Ltd	1.50
Glaxosmithkline Consumer Healthcare Ltd	1.39
The Indian Hotels Co Ltd	1.24
Sundaram Finance Ltd	1.19
United Spirits Ltd	1.15
Bank of Baroda	1.12
Eveready Industries India Ltd	1.09
Hero MotoCorp Ltd	1.08
TV18 Broadcast Ltd	1.03
Century Textiles & Industries Ltd	1.02
PVR Ltd	0.97
Redington (India) Ltd	0.94
Hathway Cable & Datacom Ltd	0.80
Trent Ltd	0.79
Siyaram Silk Mills Ltd	0.59
<b>Sub Total</b>	<b>96.45</b>

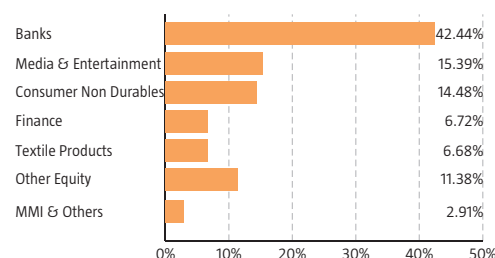
### Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.64
<b>Sub Total</b>	<b>0.64</b>

### Money Market Instruments

CBLO	4.40
<b>Sub Total</b>	<b>4.40</b>
Net Current Assets	-1.49
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## SECTOR ALLOCATION (% to net assets)



# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on April 30, 2015)

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

- Capital appreciation over long term
- Investing in diversified mid-cap stocks
- High risk

**HIGH RISK  
(BROWN)**

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme.

**SCHEME OBJECTIVE:** To generate capital appreciation by primarily investing in diversified mid-cap stocks

**Monthend AUM<sup>§</sup>:** ₹ .439.18 Crores

**NAV:** (as on April 30, 2015)

Direct Plan - Dividend Option	₹	39.59
Regular Plan - Dividend Option	₹	34.03
Direct Plan - Growth Option	₹	57.77
Regular Plan - Growth Option	₹	56.68

**DATE OF ALLOTMENT:** March 11, 2005

**ASSET ALLOCATION:** Mid & Small Cap equity and equity related instruments: 65%-100%. Equity & equity related instruments of Companies other than the above: 0% - 35%. Domestic Debt and Money Market Instruments: 0% - 35%.

### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5,000 in multiples of ₹ 1 thereafter.

**SIP/STP/SWP:** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS:

Regular Plan- Growth Option  
Regular Plan- Dividend Reinvestment Option/  
Payout Option

Direct Plan- Growth Option  
Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** (w.e.f. 01 January, 2015)

1% - If redeemed/switched out within 18 months from the date of allotment  
Nil - if redeemed/switched out after 18 months from the date of allotment.

**BENCHMARK:** CNX Mid Cap

**FUND MANAGER:** 1) Mr. Ravi Gopalakrishnan  
2) Mr. Krishna Sanghavi

**TOTAL EXPERIENCE:** 1) 22 Years  
2) 19 Years

**In Managing this Fund:** 1) 2 Years 7 Months  
2) 2 Years 7 Months

## QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	5.91
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.68 times
R-Squared	0.88
Sharpe Ratio	1.21

Risk Free Rate of Return : 7.90% (364D T-Bill yield as of April 30, 2015)

## PORTFOLIO

**Name of the Instruments** **% to NAV**

### Listed

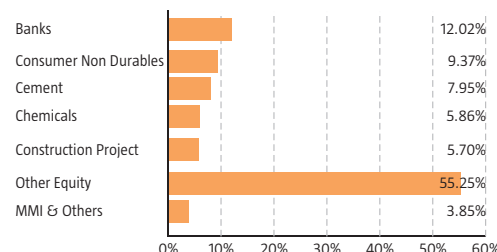
Yes Bank Ltd	3.23
IndusInd Bank Ltd	2.97
Whirlpool Of India Ltd	2.31
WABCO India Ltd	2.28
Britannia Industries Ltd	2.26
Timken India Ltd	2.17
Tata Communications Ltd	2.06
Aditya Birla Nuvo Ltd	2.05
The Federal Bank Ltd	2.02
Persistent Systems Ltd	2.01
Ashoka Buildcon Ltd	1.97
Force Motors Ltd	1.95
Century Textiles & Industries Ltd	1.84
Atul Ltd	1.82
Ricoh India Ltd	1.80
Cesc Ltd	1.79
Texmaco Rail & Engineering Ltd	1.72
Gulf Oil Lubricants India Ltd	1.67
CCL Products (India) Ltd	1.67
Alembic Pharmaceuticals Ltd	1.62
Transport Corporation of India Ltd	1.62
Solar Industries India Ltd	1.61
Arvind Ltd	1.60
Blue Dart Express Ltd	1.57
Dish TV India Ltd	1.56
City Union Bank Ltd	1.53
Cholamandalam Investment & Finance Co Ltd	1.53
Techno Electric & Engineering Co Ltd	1.53
United Spirits Ltd	1.48
VA Tech Wabag Ltd	1.45
Akzo Nobel India Ltd	1.43
Biocon Ltd	1.41
Sanghvi Movers Ltd	1.41
NCC Ltd	1.41
Raymond Ltd	1.41
Divi's Laboratories Ltd	1.41

Ahluwalia Contracts (India) Ltd	1.37
Sanghi Industries Ltd	1.33
HSIL Ltd	1.33
Karur Vysya Bank Ltd	1.31
Jubilant Foodworks Ltd	1.31
Honeywell Automation India Ltd	1.31
Credit Analysis and Research Ltd	1.28
Gujarat Fluorochemicals Ltd	1.27
Orient Cement Ltd	1.24
TV18 Broadcast Ltd	1.24
JK Lakshmi Cement Ltd	1.22
Eveready Industries India Ltd	1.22
Navin Fluorine International Ltd	1.16
Century Plyboards (India) Ltd	1.16
The Indian Hotels Co Ltd	1.15
Redington (India) Ltd	1.11
TIL Ltd	0.98
State Bank Of Bikaner & Jaipur	0.96
The Ramco Cements Ltd	0.95
Greaves Cotton Ltd	0.93
FAG Bearings India Ltd	0.87
Sadbhav Engineering Ltd	0.79
IL&FS Transportation Networks Ltd	0.67
Siyaram Silk Mills Ltd	0.63
Jindal Saw Ltd	0.63
Time Technoplast Ltd	0.63
Z.F. Steering Gear (India) Ltd	0.61
Mold Tek Packaging Ltd	0.60
LG Balakrishnan & Bros Ltd	0.59
Banco Products (I) Ltd	0.59
Sarla Performance Fibers Ltd	0.54
<b>Sub Total</b>	<b>96.15</b>

## Money Market Instruments

CBLO	3.71
<b>Sub Total</b>	<b>3.71</b>
Net Current Assets	0.14
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## SECTOR ALLOCATION (% to net assets)



## PRODUCT POSITIONING

Canara Robeco Emerging Equities follows a bottom-up approach to predominantly invest in a well diversified portfolio of companies within small & mid cap universe. The fund endeavours to identify the stars of tomorrow within the segment.

## INVESTMENT STYLE

Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.04.2015

• Please refer last cover page for disclaimers.

# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on April 30, 2015)

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

- Capital appreciation over long term
- Investing in equities and equity related instruments of companies in the infrastructure sector
- High risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

**SCHEME OBJECTIVE:** To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector.

**Monthend AUM ' : ₹ 106.94 Crores**

<b>NAV:</b> (as on April 30, 2015)	
Direct Plan - Dividend Option	₹ 26.44
Regular Plan - Dividend Option	₹ 25.62
Direct Plan - Growth Option	₹ 36.67
Regular Plan - Growth Option	₹ 36.22

**DATE OF ALLOTMENT:** December 2, 2005

**ASSET ALLOCATION:** Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies : 75% - 100%. Domestic Debt and Money Market instruments : 0% - 25%.

### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter.

**SIP/STP/SWP:** For Monthly Frequency - ₹ 1,000 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS :

Regular Plan- Growth Option  
Regular Plan- Dividend Reinvestment Option/  
Payout Option

Direct Plan- Growth Option  
Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1% - 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:** S&P BSE 100

**Fund Manager:** 1) Mr. Ravi Gopalakrishnan  
2) Mr. Yogesh Patil

**Total Experience:** 1) 22 Years  
2) 13 Years

**In Managing this Fund:** 1) 2 Years 7 Months  
2) 3 Years 4 Months

## QUANTITATIVE INFORMATION<sup>5</sup>

Standard Deviation	6.45
Portfolio Beta	1.28
Portfolio Turnover Ratio	0.27 times
R-Squared	0.78
Sharpe Ratio	0.59

'Risk Free Rate of Return : 7.90% (364D T-Bill yield as of April 30, 2015)

## PORTFOLIO

**Name of the Instruments % to NAV**

<b>Listed</b>	
Ultratech Cement Ltd	8.78
Container Corporation Of India Ltd	6.98
Power Grid Corporation Of India Ltd	6.54
Sadbhav Engineering Ltd	5.87
HDFC Bank Ltd	5.26
Texmaco Rail & Engineering Ltd	4.73
Blue Dart Express Ltd	4.62
Ashoka Buildcon Ltd	4.51
Grasim Industries Ltd	4.36
Yes Bank Ltd	4.32
Orient Cement Ltd	4.25
Oil India Ltd	3.91
VA Tech Wabag Ltd	3.89
Housing Development Finance Corporation Ltd	3.39
Kotak Mahindra Bank Ltd	2.99
Hindustan Petroleum Corporation Ltd	2.57
Larsen & Toubro Ltd	2.55
Exide Industries Ltd	2.31
Indian Oil Corporation Ltd	1.79
Bharat Petroleum Corporation Ltd	1.64
Oil & Natural Gas Corporation Ltd	1.54
Ahluwalia Contracts (India) Ltd	1.49
Tata Communications Ltd	1.47
Timken India Ltd	1.11
IL&FS Transportation Networks Ltd	1.05
Maruti Suzuki India Ltd	0.87
Inox Wind Ltd	0.80
Z.F. Steering Gear (India) Ltd	0.66
TIL Ltd	0.61
Mahindra & Mahindra Ltd	0.48
Techno Electric & Engineering Co Ltd	0.47

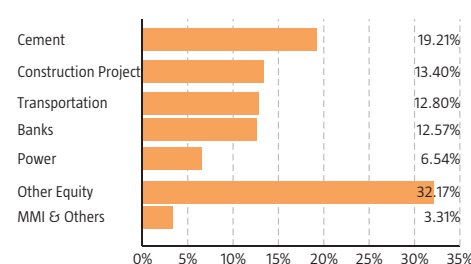
Praj Industries Ltd	0.40
HeidelbergCement India Ltd	0.33
Transport Corporation of India Ltd	0.15
<b>Sub Total</b>	<b>96.69</b>

## Money Market Instruments

CBLO	4.11
<b>Sub Total</b>	<b>4.11</b>
Net Current Assets	-0.80
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## SECTOR ALLOCATION

(% to net assets)



## PRODUCT POSITIONING

Canara Robeco Infrastructure endeavours to capture opportunities in the infrastructure space, through a predominantly large-cap oriented portfolio. The fund follows a thematic approach towards Infrastructure with a 'Growth' style of investing. The fund aims to have concentrated holdings on high conviction ideas.

## INVESTMENT STYLE

Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector



# CANARA ROBECO BALANCE (CRB)

(as on April 30, 2015)

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

- Income/capital appreciation over long term
- Investing in equity and equity related securities as well as fixed income securities (debt and money market securities)
- High risk

HIGH RISK  
(BROWN)

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open Ended Balance Scheme

**SCHEME OBJECTIVE:** To seek to generate long term capital appreciation and / or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).

**Monthend AUM<sup>5</sup> :** ₹ 318.44 Crores

**NAV:** (as on April 30, 2015)

Direct Plan - Quarterly Dividend Option	₹ 79.39
Regular Plan - Quarterly Dividend Option	₹ 78.95
Direct Plan - Growth Option	₹ 110.22
Regular Plan - Growth Option	₹ 109.70

**DATE OF ALLOTMENT:** February 1, 1993

### ASSET ALLOCATION:

Equity and equity related instruments : 40% - 75%.  
Debt securities including Securitized debt having rating above AA or equivalent, Money Market Instruments & Govt. Securities : 25% - 60%.

### MINIMUM INVESTMENT:

**Lumpsum :** ₹ 5,000 in multiples of ₹ 1 thereafter.

**SIP/STP/SWP:** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS :

Regular Plan - Growth Option  
Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan - Growth Option  
Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1% - 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:** Crisil Balanced Fund Index

**FUND MANAGER :** 1) Mr. Krishna Sanghavi  
2) Mr. Avnish Jain (for debt allocation)

**TOTAL EXPERIENCE :** 1) 19 Years  
2) 21 Years

**In Managing this Fund:** 1) 2 Years 7 Months  
2) 1 Year 7 Months

## QUANTITATIVE INFORMATION<sup>5</sup>

Standard Deviation	3.81
Portfolio Beta	1.25
Portfolio Turnover Ratio	1.18 times
R-Squared	0.80
Sharpe Ratio	2.35

<sup>5</sup>Risk Free Rate of Return : 7.90% (364D T-Bill yield as of April 30, 2015)

## PORTFOLIO

Name of the Instruments % to NAV

<b>Listed</b>	
HDFC Bank Ltd	2.80
Yes Bank Ltd	2.27
Axis Bank Ltd	2.16
ICICI Bank Ltd	2.10
IndusInd Bank Ltd	1.99
Infosys Ltd	1.88
Britannia Industries Ltd	1.66
Ahluwalia Contracts (India) Ltd	1.62
Gulf Oil Lubricants India Ltd	1.56
Hindustan Petroleum Corporation Ltd	1.53
Force Motors Ltd	1.52
Larsen & Toubro Ltd	1.48
Orient Cement Ltd	1.46
Oil & Natural Gas Corporation Ltd	1.44
HSIL Ltd	1.43
Credit Analysis and Research Ltd	1.42
United Spirits Ltd	1.39
JK Lakshmi Cement Ltd	1.36
Tata Communications Ltd	1.33
CCL Products (India) Ltd	1.32
VA Tech Wabag Ltd	1.31
Kotak Mahindra Bank Ltd	1.30
Tata Motors Ltd A (DVR)	1.27
Texmaco Rail & Engineering Ltd	1.27
Cesc Ltd	1.26
Ashoka Buildcon Ltd	1.25
Divi's Laboratories Ltd	1.24
Timken India Ltd	1.21
Aditya Birla Nuvo Ltd	1.21
The Federal Bank Ltd	1.19
Sun Pharmaceutical Industries Ltd	1.18
Gujarat Fluorochemicals Ltd	1.17
Cipla Ltd	1.16
Persistent Systems Ltd	1.15
Techno Electric & Engineering Co Ltd	1.13
Lupin Ltd	1.11
Dish TV India Ltd	1.11
Tech Mahindra Ltd	1.09
Eveready Industries India Ltd	1.08
Sanghi Industries Ltd	1.06
Blue Dart Express Ltd	1.01
Sarla Performance Fibers Ltd	0.99
Jubilant Foodworks Ltd	0.94
Colgate Palmolive (India) Ltd	0.94
Century Textiles & Industries Ltd	0.93
Ultratech Cement Ltd	0.92

Z.F. Steering Gear (India) Ltd	0.90
Karur Vysya Bank Ltd	0.88
The Indian Hotels Co Ltd	0.86
NCC Ltd	0.80
Navin Fluorine International Ltd	0.79
Bharat Forge Ltd	0.79
Raymond Ltd	0.78
TIL Ltd	0.77
IL&FS Transportation Networks Ltd	0.69
Transport Corporation of India Ltd	0.68
Mold Tek Packaging Ltd	0.67
Banco Products (I) Ltd	0.56
Jindal Saw Ltd	0.50
<b>Sub Total</b>	<b>72.87</b>

## Rights

Tata Motors Ltd A (DVR)	0.01
<b>Sub Total</b>	<b>0.01</b>

## Debt Instruments

Rural Electrification Corporation Ltd	7.68
Power Grid Corporation of India Ltd	3.24
Tata Sons Ltd	3.18
Nuclear Power Corporation of India Ltd	1.60
ICICI Bank Ltd	1.60
LIC Housing Finance Ltd	1.60
Blue Dart Express Ltd	0.29
<b>Sub Total</b>	<b>19.19</b>

## Money Market Instruments

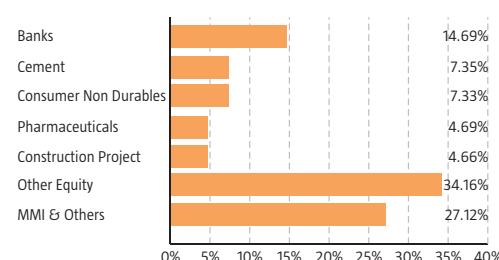
CBLO	1.77
India Infoline Finance Ltd	1.56
<b>Sub Total</b>	<b>3.33</b>

## Government Securities

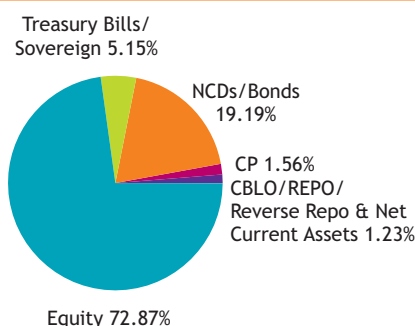
8.15% GOI 24-NOV-26	3.20
8.24% GOI 10-NOV-33	1.62
8.17% GOI 01-DEC-44	0.32
<b>Sub Total</b>	<b>5.14</b>
Net Current Assets	-0.54

**Grand Total ( Net Asset) 100.00**

## SECTOR ALLOCATION (% to net assets)



## ASSET ALLOCATION



## PRODUCT POSITIONING

Canara Robeco Balance aims to generating long-term capital appreciation through a prudent mix of equity and debt portfolio, making it more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.

## INVESTMENT STYLE

Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2015

● Please refer last cover page for disclaimers.

# CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on April 30, 2015)

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

- Income / Capital appreciation over medium term to long term.
- Investment in Debt instruments, MMI and small portion in equity
- Medium risk

**MEDIUM RISK  
(YELLOW)**

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

To generate Income by investing in Debt instruments, MMI and small portion in equity.

**Monthend AUM<sup>5</sup> : ₹ 258.03 Crores**

**NAV:** (as on April 30, 2015)

Direct Plan - Growth Option	₹ 45.3096
Regular Plan - Growth Option	₹ 44.4385
Direct Plan - Monthly Divi. Option	₹ 15.2798
Regular Plan - Monthly Divi. Option	₹ 14.9584
Regular Plan - Quarterly Divi. Option	₹ 15.2797
Direct Plan - Quarterly Divi. Option	₹ 15.6277

**DATE OF ALLOTMENT:** April 24, 1988

### ASSET ALLOCATION:

Equity and equity related instruments : 10%-25%.  
Debt securities (including Securitized debt) with Money Market Instruments : 75% - 90%.

### MINIMUM INVESTMENT:

#### Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

#### SIP/STP/SWP:

For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS :

Regular Plan- Growth Option  
Regular Plan - Monthly Dividend Payout / Reinvestment Option  
Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option  
Direct Plan - Monthly Dividend Payout / Reinvestment Option  
Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1% - 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:** Crisil MIP Blended Index

**FUND MANAGER :** 1) Mr. Ravi Gopalakrishnan (for equity allocation)  
2) Mr. Avnish Jain

**TOTAL EXPERIENCE :** 1) 22 Years  
2) 21 Years

**In Managing this Fund:** 1) 2 Years 7 Months  
2) 1 Year 7 Months

## PRODUCT POSITIONING

Canara Robeco Monthly Income Plan is a debt oriented hybrid fund which aims to generate regular income predominantly through exposure in debt instruments. Also a small participation in equity markets endeavours to boost portfolio returns.

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity	8.24%
Modified Duration	5.22 Years
Average Maturity	9.44 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	3.62%
1 - 2 years	12.94%
Greater than 2 years	55.36%

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Listed</b>	
HDFC Bank Ltd	1.31
ICICI Bank Ltd	1.30
Infosys Ltd	1.09
Larsen & Toubro Ltd	0.74
Hindustan Petroleum Corporation Ltd	0.70
Lupin Ltd	0.68
State Bank of India	0.63
Ultratech Cement Ltd	0.57
Tata Consultancy Services Ltd	0.56
Oil & Natural Gas Corporation Ltd	0.54
Ricoh India Ltd	0.54
Force Motors Ltd	0.51
Maruti Suzuki India Ltd	0.49
Tech Mahindra Ltd	0.47
Ashoka Buildcon Ltd	0.47
VA Tech Wabag Ltd	0.46
Reliance Industries Ltd	0.45
Axis Bank Ltd	0.45
Bharat Forge Ltd	0.44
Indusind Bank Ltd	0.40
Karur Vysya Bank Ltd	0.39
Kotak Mahindra Bank Ltd	0.38
Sun Pharmaceutical Industries Ltd	0.37
Eveready Industries India Ltd	0.36
I T C Ltd	0.35
Housing Development Finance Corporation Ltd	0.34
Sharda Cropchem Ltd	0.34
Alstom India Ltd	0.33
Century Plyboards (India) Ltd	0.33
Tata Communications Ltd	0.31
HSIL Ltd	0.31
Century Textiles & Industries Ltd	0.30
Z.F. Steering Gear (India) Ltd	0.29
Glenmark Pharmaceuticals Ltd	0.28
Timken India Ltd	0.28
Siemens Ltd	0.27
AIA Engineering Ltd	0.27
Orient Cement Ltd	0.27
Divi's Laboratories Ltd	0.27
CCL Products (India) Ltd	0.27
United Spirits Ltd	0.26
Navin Fluorine International Ltd	0.26
Dish TV India Ltd	0.25
Inox Wind Ltd	0.25
Mold Tek Packaging Ltd	0.24
Gujarat Fluorochemicals Ltd	0.23
Ahluwalia Contracts (India) Ltd	0.23

Aditya Birla Nuvo Ltd	0.22
Jindal Saw Ltd	0.22
Gulf Oil Lubricants India Ltd	0.22
The Indian Hotels Co Ltd	0.22
Redington (India) Ltd	0.21
Texmaco Rail & Engineering Ltd	0.20
Take Solutions Ltd	0.20
Arvind Ltd	0.17
Sarla Performance Fibers Ltd	0.04

### Debt Instruments

Rural Electrification Corporation Ltd	10.82
Tata Sons Ltd	5.89
Nuclear Power Corporation of India Ltd	3.96
LIC Housing Finance Ltd	3.94
Housing Development Finance Corporation Ltd	3.54
Power Grid Corporation of India Ltd	2.00
Power Finance Corporation Ltd	1.95
HDB Financial Services Ltd	1.93
Sesa Sterlite Ltd	1.92

### Money Market Instruments

Canara Robeco Savings Plus	0.37
Sundaram Finance Ltd	1.92

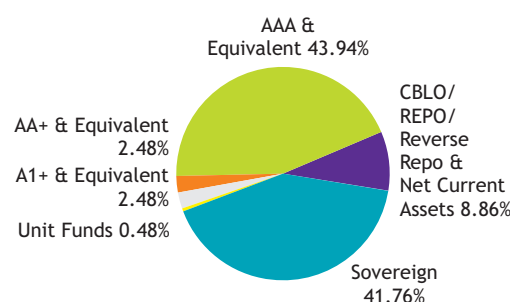
### Government Securities

8.15% GOI 24-NOV-26	11.87
8.24% GOI 10-NOV-33	10.02
8.60% GOI 02-JUN-28	4.10
9.23% GOI 23-DEC-43	2.21
9.20% GOI 30-SEP-30	2.15
8.17% GOI 01-DEC-44	2.00
CBLO	1.70
Other Current Assets	5.18

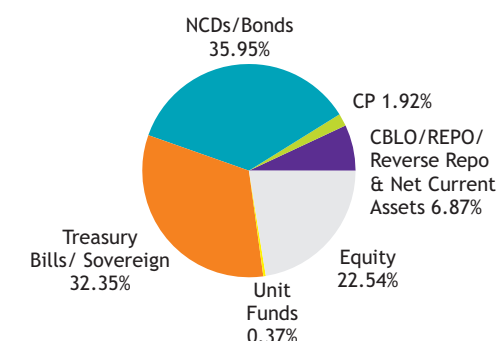
**Grand Total ( Net Asset ) 100.00**

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION





# CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF)

(as on April 30, 2015)

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

- Income / Capital appreciation over medium term to short term
- Investment in debt & money market securities along with investments in Gold ETFs
- Medium risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

To generate income from a portfolio constituted of debt & money market securities along with investments in Gold ETFs.

**Monthend AUM<sup>§</sup> : ₹ 76.35 Crores**

**NAV:** (as on April 30, 2015)

Direct Plan - Growth Option	₹ 13.8592
Regular Plan - Growth Option	₹ 13.6539
Regular Plan - Quarterly Divi. Option	₹ 10.6692
Direct Plan - Quarterly Divi. Option	₹ 11.1453

**DATE OF ALLOTMENT:** July 9, 2010

### ASSET ALLOCATION:

Indian Debt & Money Market Instruments :65-90%  
Gold ETFs:10-35%

### MINIMUM INVESTMENT:

**Lumpsum :**

₹ 5,000 in multiples of ₹ 1 thereafter.

**SIP/STP/SWP:**

For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1% - 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:** Canara Robeco Blended Gold Index<sup>§</sup>

**FUND MANAGER:** 1) Mr. Avnish Jain  
2) Mr. Kiran Shetty

**TOTAL EXPERIENCE:** 1) 21 Years  
2) 7 Years

**In Managing this Fund:** 1) 1 Year 7 Months  
2) 1 Year 7 Months

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	8.38%
Modified Duration	2.73 Years
Average Maturity	3.70 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	8.90%
0 to 3 Months	9.58%
1 -2 years	20.50%
Greater than 2 years	40.31%

## PORTFOLIO

**Name of the Instruments** **% to NAV**

### Debt Instruments

Power Finance Corporation Ltd	13.51
Rural Electrification Corporation Ltd	13.13
Tata Global Beverages Ltd	7.33
Power Grid Corporation of India Ltd	6.76
LIC Housing Finance Ltd	6.62
L&T Infrastructure Finance Ltd	6.55

### Investment In Mutual Fund Units

Canara Robeco Gold ETF	10.72
Goldman Sachs Gold ETS	7.36
Kotak Gold ETF	2.63

### Money Market Instruments

Oriental Bank of Commerce	6.52
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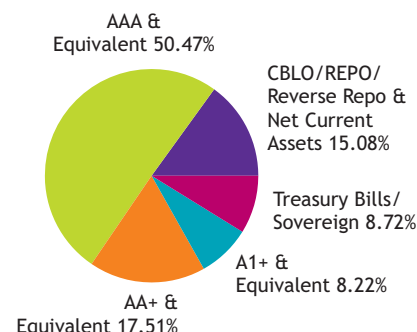
### Government Securities

8.83% GOI 25-NOV-23	6.91
CBLO	3.06
Other Current Assets	8.90

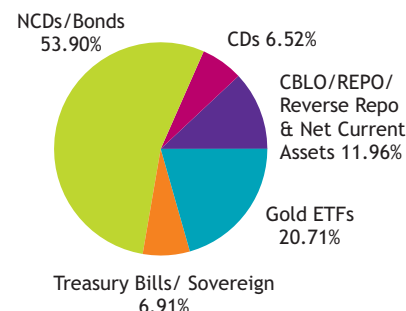
**Grand Total ( Net Asset)** **100.00**

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



## PRODUCT POSITIONING

The fund provides a unique combination of Debt and Gold (through Gold ETFs) in one fund. The fund aims to generate alpha through moderate duration play & by capturing the seasonal patterns in Gold. The fund acts as a portfolio diversifier and also provides a blend of accrual & capital appreciation to its investors. The fund through its Gold investment aims to generate additional yield without taking additional credit risk on the fixed income portfolio.

§ Canara Robeco Blended Gold Index is a composite index of the Gold Index and CRISIL Short term Bond Fund Index computed by CRISIL Limited for the purpose of benchmarking the performance of Canara Robeco InDiGo Fund. The Index shall not be copied, transmitted or distributed for any commercial use.

§Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2015

● Please refer last cover page for disclaimers.

# CANARA ROBECO INCOME FUND (CRIF)

(as on April 30, 2015)

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

- Income / Capital appreciation over medium to long term
- Investment in Debt and Money Market securities of different maturity and issuers of different risk profiles
- Low risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

To generate income through investment in Debt and Money Market securities of different maturity and issuers of different risk profiles.

**Monthend AUM<sup>#</sup> : ₹ 167.80 Crores**

**NAV:** (as on April 30, 2015)

Direct Plan - Quarterly Divi. Option ₹ 14.2056

Regular Plan - Quarterly Divi. Option ₹ 14.0124

Direct Plan - Growth Option ₹ 29.9917

Regular Plan - Growth Option ₹ 29.6124

**DATE OF ALLOTMENT:** September 19, 2002

### ASSET ALLOCATION:

Debt (Including Securitised Debt) : 50% - 100%.

Money Market Instruments / Call Money : 0% - 50%.

### MINIMUM INVESTMENT:

**Lumpsum :** ₹ 5,000 in multiples of ₹ 1 thereafter.

**SIP/STP/SWP:** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan - Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1.00% - If redeemed / switched out within twelve months from the date of allotment,

Nil - if redeemed / switched out after twelve month from the date of allotment

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 21 Years

**In Managing this Fund:** 10 Months

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity 8.05%

Modified Duration 7.78 Years

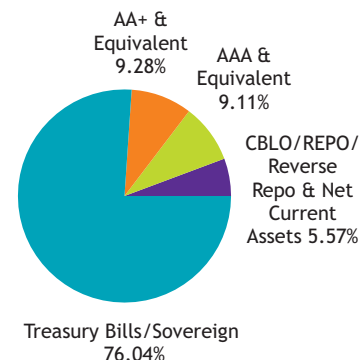
Average Maturity 16.26 Years

## MATURITY PROFILE

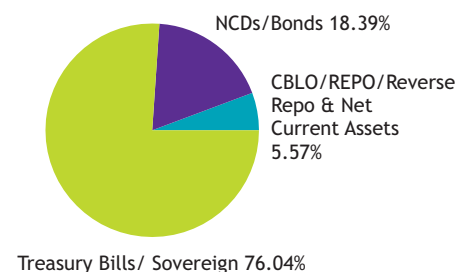
	% Allocation
Net Current Assets	0.98%
0 to 3 Months	4.58%
1 -2 years	3.34%
Greater than 2 years	91.10%

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	6.09
Sesa Sterlite Ltd	AA+(CRISIL)	5.94
Tata Global Beverages Ltd	AA+(ICRA)	3.34
NHPC Ltd	AAA(CARE)	3.02
<b>Government Securities</b>		
8.15% GOI 24-NOV-26	Sovereign	24.33
8.17% GOI 01-DEC-44	Sovereign	22.11
8.24% GOI 10-NOV-33	Sovereign	18.49
8.60% GOI 02-JUN-28	Sovereign	6.31
8.30% GOI 02-JUL-40	Sovereign	3.10
7.16% GOI 20-MAY-23	Sovereign	1.71
CBLO		4.58
Other Current Assets		0.98
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## PRODUCT POSITIONING

Canara Robeco Income is an actively managed debt fund wherein the fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of the portfolio gets invested in high quality debt papers, it provides consistent accrual income to the portfolio.

# CANARA ROBECO GILT PGS (CRGP)

(as on April 30, 2015)

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
- Low risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open-Ended dedicated Gilt scheme

**SCHEME OBJECTIVE:** To provide risk free return (except interest rate risk) and long term capital appreciation by investing only in Govt. Securities.

**Monthend AUM<sup>§</sup>:** ₹ 77.81 Crores

**NAV:** (as on April 30, 2015)  
 Direct Plan - Dividend Option ₹ 13.7250  
 Regular Plan - Dividend Option ₹ 13.6216  
 Direct Plan - Growth Option ₹ 37.9892  
 Regular Plan - Growth Option ₹ 37.7178

**DATE OF ALLOTMENT:** December 29, 1999

**ASSET ALLOCATION:**  
 Govt. Securities Money Market Instruments/  
 Call Money : 0% - 100%.

**MINIMUM INVESTMENT:**  
 Lumpsum : ₹ 5,000 in multiples of ₹ 1 thereafter.  
 SIP/STP/SWP: For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.  
 For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

**PLANS / OPTIONS :**  
 Regular Plan- Growth Option  
 Regular Plan- Dividend Reinvestment Option/  
 Payout Option  
 Direct Plan- Growth Option  
 Direct Plan- Dividend Reinvestment Option/  
 Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD :** Nil

**BENCHMARK:** I-Sec-Li-Bex

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 12 Years

**In Managing this Fund:** 8 Months

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	7.91%
Modified Duration	6.97 Years
Average Maturity	13.72 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	-9.93%
0 to 3 Months	15.79%
Greater than 2 years	94.13%

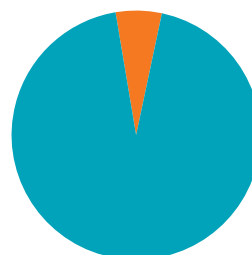
## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		
8.15% GOI 24-NOV-26	Sovereign	62.30
8.17% GOI 01-DEC-44	Sovereign	18.54
8.24% GOI 10-NOV-33	Sovereign	13.29
CBLO		15.79
Other Current Assets		-9.92
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net  
Current Assets 5.87%



Treasury Bills/Sovereign  
94.13%

## PRODUCT POSITIONING

Canara Robeco Gilt PGS invests in G-Secs of varying maturity issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.04.2015

• Please refer last cover page for disclaimers.

# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on April 30, 2015)

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

- Income/Capital appreciation over short to medium term
- Investment in Debt and Money Market securities
- Low risk

LOW RISK  
(BLUE)

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

The objective of the Fund is to seek to generate income from a portfolio of debt and money market securities.

**Monthend AUM<sup>§</sup>:** ₹ 206.20 Crores

**NAV:** (as on April 30, 2015)

Direct Plan - Dividend Option	₹ 13.4376
Direct Plan - Growth Option	₹ 15.9625
Regular Plan - Dividend Option	₹ 13.3103
Regular Plan - Growth Option	₹ 15.8210

**DATE OF ALLOTMENT:** May 29, 2009

### ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)\* : 0% - 100%  
Money Market Instruments : 0% - 100%.

\*Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills.

### MINIMUM INVESTMENT :

**Lumpsum :** Minimum amount: ₹ 5000 and in multiples of ₹ 1 thereafter.

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter.

**SIP/STP/SWP :** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS :

Regular Plan - Growth  
Regular Plan - Dividend Reinvestment  
Regular Plan - Dividend Payout

Direct Plan- Growth Option  
Direct Plan- Dividend Reinvestment Option/  
Payout Option

**Entry Load:** Nil

### Exit Load:

0.50% - If redeemed / switched out within six months from the date of allotment,  
Nil - if redeemed / switched out after six months from the date of allotment

**Benchmark:** CRISIL Composite Bond Fund Index

**Fund Manager:** Mr. Girish Hisaria

**Total Experience:** 12 Years

**In Managing this Fund:** 8 Months

## PRODUCT POSITIONING

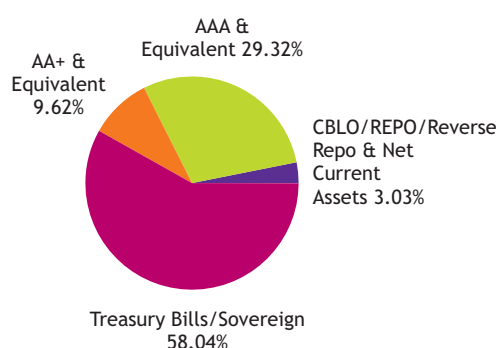
Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to capture accruals in the form of portfolio running yields on high-quality debt instruments.

## PORTFOLIO

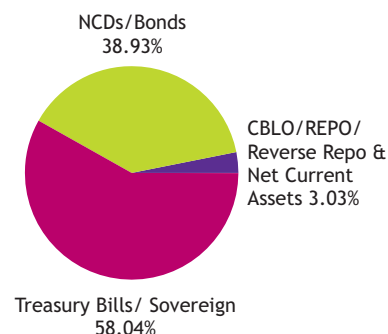
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Power Finance Corporation Ltd	AAA(CRISIL)	9.69
Rural Electrification Corporation Ltd	AAA(CRISIL)	9.66
Sesa Sterlite Ltd	AA+(CRISIL)	9.62
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	7.43
Steel Authority of India Ltd	AAA(CARE)	2.53
<b>Government Securities</b>		
8.15% GOI 24-NOV-26	Sovereign	35.88
8.24% GOI 10-NOV-33	Sovereign	12.54
8.83% GOI 25-NOV-23	Sovereign	5.12
8.17% GOI 01-DEC-44	Sovereign	4.50
CBLO		0.74
Other Current Assets		2.29
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



# CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF)

(as on April 30, 2015)

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

- Income/Capital appreciation over medium to long-term
- Investment in Debt and Money Market securities with a portfolio weighted average maturity between 3 to 7 years
- Medium risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY :** Open Ended Debt Scheme

**SCHEME OBJECTIVE :** The investment objective of the scheme is to generate income and capital appreciation through a portfolio constituted of medium term debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>5</sup> : ₹ 310.56 Crores**

**NAV :** (as on April 30, 2015)

Direct Plan - Dividend Option	₹ 11.0684
Regular Plan - Dividend Option	₹ 11.0490
Direct Plan - Growth Option	₹ 11.3998
Regular Plan - Growth Option	₹ 11.3807

**DATE OF ALLOTMENT :** 7th February, 2014

### ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments : 0% - 40%.

### MINIMUM INVESTMENT:

#### I. Lump sum Investment

Minimum amount: ₹ 5000 and multiples of ₹ 1 thereafter.

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter.

#### II. Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP)/ Systematic Withdrawal Plan (SWP)

Minimum installment amount - ₹ 1000 and ₹ 2000 respectively for Monthly and Quarterly frequency respectively and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** 1% if redeemed / switched - out within 1 year from the date of allotment

Nil if redeemed/ switched out after 1 year from date of allotment

**BENCHMARK :** CRISIL Composite Bond Fund Index

**FUND MANAGER :** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 21 Years

**In Managing this Fund:** 1 Year 3 Months

## PRODUCT POSITIONING

Canara Robeco Medium Term Opportunities Fund endeavours to generate accrual income by investing in High quality debt papers. At the same time the scheme endeavours to benefit from interest rate volatility by having low to medium exposure to duration in the portfolio. The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity	8.59%
Modified Duration	3.30 Years
Average Maturity	4.75 Years

## MATURITY PROFILE

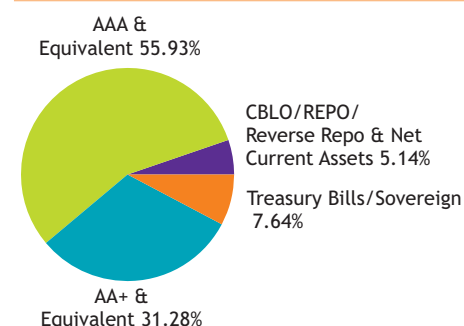
	% Allocation
Net Current Assets	3.62%
0 to 3 Months	3.14%
3 to 6 Months	3.22%
6 to 12 Months	0.94%
1 -2 years	31.45%
Greater than 2 years	57.64%

## PORTFOLIO

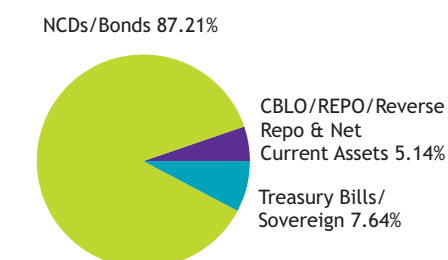
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Rural Electrification Corporation Ltd	AAA(CRISIL)	13.14
Power Finance Corporation Ltd	AAA(CRISIL)	9.88
Sesa Sterlite Ltd	AA+(CRISIL)	9.61
LIC Housing Finance Ltd	AAA(CRISIL)	6.54
HDB Financial Services Ltd	AAA(CRISIL)	6.50
Sundaram Finance Ltd	AA+(CRISIL)	6.49
Tata Global Beverages Ltd	AA+(ICRA)	5.41
Power Grid Corporation Of India Ltd	AAA(CRISIL)	5.09
Steel Authority of India Ltd	AAA(CARE)	5.02
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	3.30
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.29
L & T Finance Ltd	AA+(ICRA)	3.24
L & T Finance Ltd	AA+(CARE)	3.24
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.22
NHPC Ltd	AAA(CARE)	1.63
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.61
<b>Government Securities</b>		
8.83% GOI 25-NOV-23	Sovereign	3.40
8.40% GOI 28-JUL-24	Sovereign	1.67
8.15% GOI 24-NOV-26	Sovereign	1.64
CBLO		1.53
Treasury Bills		0.94
Other Current Assets		3.61
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2015

● Please refer last cover page for disclaimers.



# CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on April 30, 2015)

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

- Income / capital appreciation over short term
- Investing in short term to medium term debt and money market securities
- Low risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

**SCHEME OBJECTIVE:** To generate income from a portfolio constituted of short to medium term debt and money market securities. There is no assurance that the objective of the Fund will be realised and the Fund does not assure or guarantee any returns.

**Monthend AUM<sup>#</sup> : ₹ 152.33 Crores**

**NAV:** (as on April 30, 2015)

Direct Plan - Growth Option ₹ 16.1177

Institutional Plan - Growth Option\*\* ₹ 16.2388

Institutional Plan -

Monthly Dividend Option\*\* ₹ 10.1216

Direct Plan - Monthly Dividend Option ₹ 10.1222

Regular Plan - Growth Option ₹ 15.9791

Regular Plan -

Monthly Dividend Option ₹ 10.1216

Regular Plan - Weekly Dividend Option ₹ 10.1153

Direct Plan - Weekly Dividend Option ₹ 10.1153

**DATE OF ALLOTMENT:** March 31, 2009

### ASSET ALLOCATION:

Money Market Instruments/Debt Securities with less than 2 years residual maturity - 65% - 100%  
Debt Securities with less than 5 years residual maturity (including Securitised Debt) - 0% - 35%

### MINIMUM INVESTMENT :

**Lumpsum :** Minimum amount: ₹ 5000 and in multiples of ₹ 1 thereafter.

**Subsequent purchases :** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter.

**SIP/STP/SWP :** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

**ENTRY LOAD:** Nil

**EXIT LOAD :** 0.50% - If redeemed/switched out within 6 months from the date of allotment.

Nil - if redeemed/switched out after 6 months from the date of allotment.

**BENCHMARK<sup>®</sup>:** CRISIL Short Term Bond Fund Index

**FUND MANAGER:** Ms. Suman Prasad

**TOTAL EXPERIENCE:** 16 Years

**In Managing this Fund:** 4 Years 5 Months

## PRODUCT POSITIONING

Canara Robeco Short Term Fund is perfectly suited for an investor who has a short term investment horizon of 6 to 9 months and wishes to avoid high volatility. In terms of risk return, Canara Robeco Short Term Fund is positioned between Floating Rate Funds & Medium Term Funds. The fund generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 8.42%

Modified Duration 1.39 Years

Average Maturity 1.72 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.75%
0 to 3 Months	11.74%
3 to 6 Months	15.89%
6 to 12 Months	18.60%
1 -2 years	22.99%
Greater than 2 years	30.03%

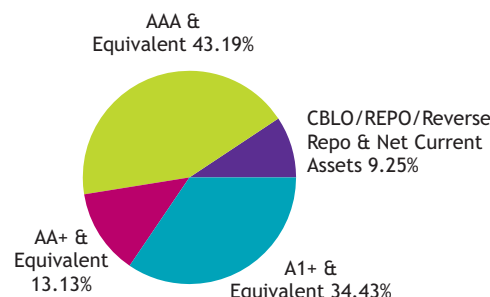
## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
L&T Infrastructure Finance Ltd	AA+(CARE)	13.13
Rural Electrification Corporation Ltd	AAA(CRISIL)	10.07
Power Finance Corporation Ltd	AAA(CRISIL)	9.96
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.74
HDB Financial Services Ltd	AAA(CRISIL)	6.58
LIC Housing Finance Ltd	AAA(CRISIL)	6.56
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.96
Small Industries Development Bank Of India	AAA(CARE)	1.32
<b>Money Market Instruments</b>		
ICICI Bank Ltd	A1+(ICRA)	15.89
Indian Bank	A1+ (ind)(FITCH)	15.30
Export Import Bank Of India	A1+(CRISIL)	3.24
CBLO		8.50
Other Current Assets		0.75
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

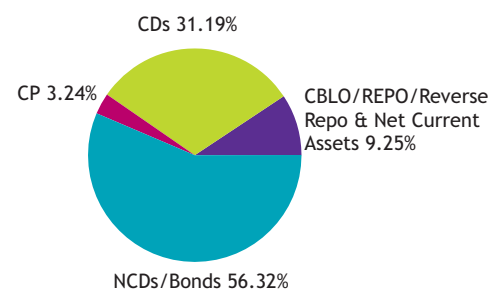
<sup>®</sup> The Benchmark of Canara Robeco Short Term Fund will change with effect from 19th May, 2014. The addendum stating the same is available on our website. The addendum was published on 16th April 2014.

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION





# CANARA ROBECO SAVINGS PLUS FUND (CRSPF) (w.e.f October 13, 2014)

(as on April 30, 2015)

Earlier known as Canara Robeco Floating Rate

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

- Income / capital appreciation over short term
- Investing in short term debt instruments and money market instruments with weighted average portfolio duration of equal to or less than 1 year
- Low risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY :** Open Ended Debt Scheme

### SCHEME OBJECTIVE :

The fund seeks to generate income by investing in a portfolio comprising of short term debt instruments and money market instruments with weighted average portfolio duration of equal to or less than 1 year. However there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>§</sup> : ₹ 192.44 Crores**

**NAV :** (as on April 30, 2015)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2598
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2599
Direct Plan - Dividend Option	₹ 19.6735
Regular Plan - Dividend Option	₹ 19.6108
Direct Plan - Growth Option	₹ 21.9674
Regular Plan - Growth Option	₹ 21.8971
Direct Plan -	
Monthly Dividend Option	₹ 10.2599
Regular Plan -	
Monthly Dividend Option	₹ 10.2599
Regular Plan -	
Weekly Dividend Option	₹ 10.2598
Direct Plan - Weekly Dividend Option	₹ 10.2599

**DATE OF ALLOTMENT :** March 4, 2005

### ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%  
Indian Debt Securities (including Securitised Debt): 0-30%

### MINIMUM INVESTMENT :

**Lumpsum :** ₹ 5000 in multiples of ₹ 1 thereafter.  
**SIP/STP/SWP:** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

Regular Plan-Growth Option  
Regular Plan- Dividend Reinvestment / Payout Option  
Regular Plan-Daily Dividend Reinvestment Option  
Regular Plan-Weekly Dividend Payout/ Reinvestment Option  
Regular Plan- Monthly Dividend Payout/ Reinvestment Option  
  
Direct Plan-Growth Option  
Direct Plan- Dividend Reinvestment / Payout Option  
Direct Plan-Daily Dividend Reinvestment Option  
Direct Plan-Weekly Dividend Payout/ Reinvestment Option  
Direct Plan- Monthly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

0.25% - If redeemed/switched out within 60 Days from the date of allotment. Nil - if redeemed/switched out after 60 Days from the date of allotment

**BENCHMARK:** Crisil Liquid Fund Index

**FUND MANAGER:** 1) Mr. Girish Hisaria  
2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 12 Years  
2) 16 Years

**In Managing this Fund:** 1) 8 Months  
2) 4 Years 4 Months

## PRODUCT POSITIONING

Canara Robeco Savings Plus Fund aims at primarily generating accrual income from investments in money market and debt securities. The Scheme is ideally suited for investors looking at a comparatively lower risk strategy short term debt fund.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	8.48%
Modified Duration	0.74 Years
Average Maturity	0.82 Years

## MATURITY PROFILE

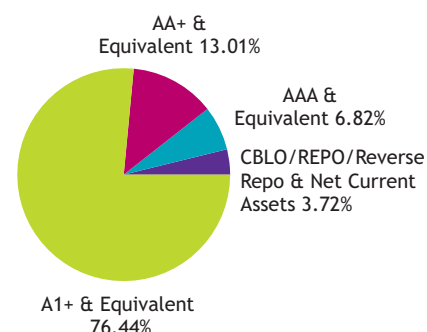
	% Allocation
Net Current Assets	0.61%
0 to 3 Months	18.59%
3 to 6 Months	12.58%
6 to 12 Months	48.39%
1 -2 years	18.25%
Greater than 2 years	1.59%

## PORTFOLIO

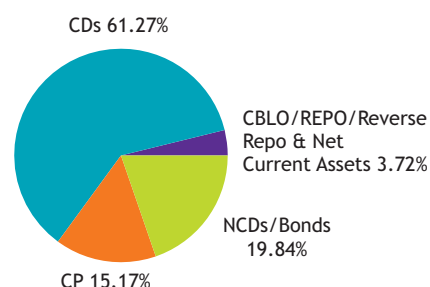
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
L & T Finance Ltd	AA+(ICRA)	13.01
ICICI Home Finance Company Ltd	AAA(ICRA)	5.23
LIC Housing Finance Ltd	AAA(CRISIL)	1.59
<b>Money Market Instruments</b>		
Bank of Baroda	A1+(ICRA)	12.88
STCI Finance Ltd	A1+(CRISIL)	12.58
IDBI Bank Ltd	A1+(CRISIL)	12.11
Andhra Bank	A1+(CARE)	12.10
Indian Bank	A1+ (ind)(FITCH)	12.10
ICICI Bank Ltd	A1+(ICRA)	12.08
Edelweiss Financial Services Ltd	A1+(CRISIL)	2.60
CBLO		3.11
Other Current Assets		0.61
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2015

● Please refer last cover page for disclaimers.

# CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on April 30, 2015)

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

- Income / capital appreciation over short term through a low risk strategy
- Investment in a mix of Money Market Instrument & Debt Securities
- Low risk

**LOW RISK  
(BLUE)**

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

**SCHEME OBJECTIVE:** To generate income / capital appreciation through a low risk strategy by investment in Debt securities and Money Market Instruments.

**Monthend AUM<sup>#</sup> : ₹ 124.38 Crores**

**NAV:** (as on April 30, 2015)

Direct Plan - Daily Dividend	
Reinvestment Option	₹ 1,240.7077
Direct Plan - Dividend Option	₹ 1,230.8631
Direct Plan - Growth Option	₹ 2,149.2117
Institutional Plan -	
Daily Dividend Option**	₹ 1,240.7016
Institutional Plan - Growth Option**	₹ 2,291.3780
Direct Plan -	
Monthly Dividend Option	₹ 1,000.1139
Retail Plan - Daily Dividend Option**	₹ 1,240.6938
Retail Plan - Dividend Option**	₹ 1,539.8134
Retail Plan - Growth Option**	₹ 2,237.3377
Retail Plan - Monthly Divi. Option**	₹ 1,240.6938
Retail Plan - Weekly Divi. Option**	₹ 1,240.6938
Regular Plan - Daily Dividend	
Reinvestment Option**	₹ 1,240.7043
Regular Plan - Growth Option	₹ 2,144.3678
Regular Plan -	
Monthly Dividend Option	₹ 1,000.7049
Regular Plan -	
Weekly Dividend Option	₹ 1,240.7043
Direct Plan -	
Weekly Dividend Option	₹ 1,240.7077

**DATE OF ALLOTMENT:**

**Retail Plan :** September 16, 2003  
**Institutional Plan :** August 21, 2007  
**Regular Plan :** July 14, 2008

**ASSET ALLOCATION:**

MMI / Call / Debt Instruments with residual average maturity of equal or less than one year: 20% - 100%.  
 Debt Instruments with residual average Maturity of more than one year (Including Securitised Debt) : 0% - 80%.

**MINIMUM INVESTMENT :**

**Lumpsum :** Minimum amount: ₹ 5000 and in multiples of ₹ 1 thereafter.

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter.

**SIP/STP/ SWP:** Minimum Instalment amount - ₹ 1000 and ₹ 2000 for Monthly and Quarterly frequency and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS :**

Regular Plan - Growth Option  
 Regular Plan - Dividend Option : Daily Dividend Reinvestment  
 Regular Plan - Weekly Dividend Reinvestment  
 Regular Plan - Weekly Dividend Payout  
 Regular Plan - Monthly Dividend Reinvestment  
 Regular Plan - Monthly Dividend Payout  
 Direct Plan - Growth Option  
 Direct Plan - Dividend Option : Daily Dividend Reinvestment  
 Direct Plan - Weekly Dividend Reinvestment  
 Direct Plan - Weekly Dividend Payout  
 Direct Plan - Monthly Dividend Reinvestment  
 Direct Plan - Monthly Dividend Payout  
 Direct Plan - Dividend Payout

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**BENCHMARK:** Crisil Liquid Fund Index

**FUND MANAGER:** 1) Mr. Girish Hisaria  
 2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 12 Years  
 2) 16 Years

**In Managing this Fund:** 1) 8 Months  
 2) 4 Years

## PRODUCT POSITIONING

Canara Robeco Treasury Advantage Fund seeks to provide consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher than a liquid fund.

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity	8.40%
Modified Duration	0.54 Years
Average Maturity	0.59 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	-0.44%
0 to 3 Months	24.83%
3 to 6 Months	19.46%
6 to 12 Months	56.16%

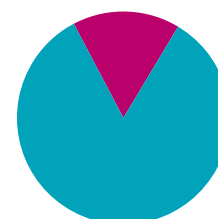
## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
STCI Finance Ltd	A1+(CRISIL)	19.46
Vijaya Bank	A1+(CARE)	18.75
Indian Bank	A1+ (ind)(FITCH)	18.71
ICICI Bank Ltd	A1+(ICRA)	18.70
IDBI Bank Ltd	A1+(CRISIL)	4.00
Union Bank of India	A1+(CRISIL)	3.99
CBLO		16.83
Other Current Assets		-0.44
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

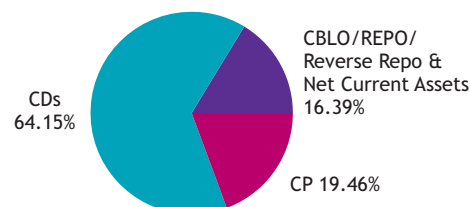
(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 16.39%



A1+ & Equivalent 83.61%

## ASSET ALLOCATION



# CANARA ROBECO LIQUID (CRL)

(as on April 30, 2015)

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

- Income/Capital appreciation over short term, while maintaining a level of high liquidity
- Investment in a mix of Money Market Instrument & Debt Securities
- Low risk

LOW RISK  
(BLUE)

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open Ended Cash Management Scheme

**SCHEME OBJECTIVE:** Enhancement of Income, while maintaining a level of liquidity through, investment in a mix of MMI & Debt securities.

**Monthend AUM<sup>§</sup>:** ₹ 1738.47 Crores

**NAV:** (as on April 30, 2015)

Direct Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,226.0827
Direct Plan - Growth Option	₹ 1,712.5608
Institutional Plan-Growth Option**	₹ 2,509.7724
Insti. Plan-Daily Divi. Option**	₹ 1,005.5000
Direct Plan-Monthly Divi. Option	₹ 1,000.2290
Retail Plan-Monthly Divi. Option**	₹ 1,005.7121
Retail Plan - Daily Divi. Option**	₹ 1,007.0000
Retail Plan - Growth Option**	₹ 2,445.5626
Retail Plan - Weekly Divi. Option**	₹ 1,005.7121
Regular Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 1,710.4502
Regular Plan - Monthly Divi. Option	₹ 1,000.2173
Regular Plan - Weekly Divi. Option	₹ 1,000.2174
Direct Plan - Weekly Divi. Option	₹ 1,000.2187

**DATE OF ALLOTMENT:**

**Retail Plan :** January 15, 2002

**Institutional Plan :** May 31, 2004

**Regular Plan :** July 15, 2008

**ASSET ALLOCATION:**

Money Market Instruments/call money: 65%-100%  
Debt (including securitized debt) : 0% - 35%.

**MINIMUM INVESTMENT :**

**Lumpsum :** Minimum amount: ₹ 5000 and in multiples of ₹ 1 thereafter.

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter.

**STP/ SWP:** Minimum Instalment amount - ₹ 1000 and ₹ 2000 for Monthly and Quarterly frequency and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS :**

Regular Plan - Growth Option  
Regular Plan -Dividend Option : Daily Dividend Reinvestment  
Regular Plan - Weekly Dividend Reinvestment  
Regular Plan - Weekly Dividend payout  
Regular Plan - Monthly Dividend Reinvestment  
Regular Plan - Monthly Dividend Payout  
Direct Plan - Growth Option  
Direct Plan -Dividend Option : Daily Dividend Reinvestment  
Direct Plan - Weekly Dividend Reinvestment  
Direct Plan - Weekly Dividend payout  
Direct Plan - Monthly Dividend Reinvestment  
Direct Plan - Monthly Dividend Payout  
Direct Plan - Dividend Payout

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**BENCHMARK:** Crisil Liquid Fund Index

**FUND MANAGER:** 1) Mr. Girish Hisaria  
2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 12 Years 2) 16 Years

**In Managing this Fund:** 1) 8 Months  
2) 4 Years

## PRODUCT POSITIONING

Canara Robeco Liquid invests in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	8.28%
Modified Duration	0.09 Years
Average Maturity	0.10 Years

## MATURITY PROFILE

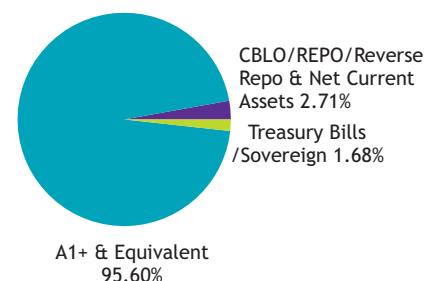
	% Allocation
Net Current Assets	0.62%
0 to 3 Months	99.38%

## PORTFOLIO

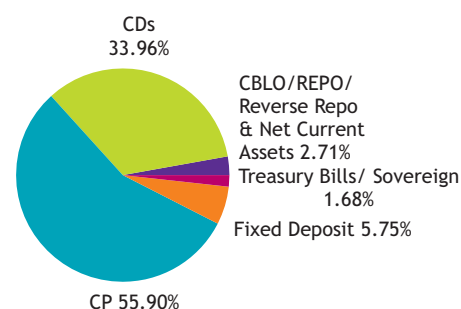
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
Oriental Bank of Commerce	A1+(CRISIL)	15.97
SREI Equipment Finance Ltd	A1+(ICRA)	11.14
Edelweiss Financial Services Ltd	A1+(CRISIL)	7.39
Indiabulls Housing Finance Ltd	A1+(CRISIL)	5.72
India Infoline Finance Ltd	A1+(ICRA)	5.71
Alkem Laboratories Ltd	A1+(CRISIL)	5.68
Corporation Bank	A1+(CRISIL)	5.15
National Fertilizers Ltd	A1+(CRISIL)	4.57
IDBI Bank Ltd	A1+(CRISIL)	3.99
Union Bank of India	A1+(CRISIL)	3.71
IndusInd Bank Ltd		2.88
Yes Bank Ltd		2.88
Aditya Birla Nuvo Ltd	A1+(ICRA)	2.85
HDB Financial Services Ltd	A1+(CARE)	2.85
Navneet Education Ltd	A1+(CRISIL)	2.84
Sundaram Finance Ltd	A1+(CRISIL)	2.57
Family Credit Ltd	A1+(CARE)	1.43
Small Industries Development Bank Of India	A1+(CARE)	1.43
Vijaya Bank	A1+(CARE)	1.43
Bank of Maharashtra	A1+(CRISIL)	1.43
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.42
Bank of India	A1+(CRISIL)	1.42
Yes Bank Ltd	A1+(ICRA)	0.57
Kotak Mahindra Bank Ltd	A1+(CRISIL)	0.29
National Bank For Agriculture & Rural Development	A1+(CRISIL)	0.28
CBLO		2.10
Treasury Bills		1.67
Other Current Assets		0.63
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>§</sup>Source ICRA MFI Explorer ● \*\* Plan / Option close for subscription w.e.f 1st October 2012

● # Monthend AUM as on 30.04.2015 ● Please refer last cover page for disclaimers.

# CANARA ROBECO GILT ADVANTAGE FUND (CRGAF)

(as on April 30, 2015)

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

- Income/ Capital appreciation over short term to medium term commensurate with low credit risk
- Investing in the portfolio comprising of Short to medium term Government securities guaranteed by Central and State Government with a weighted average portfolio duration not exceeding 3 years
- Low risk

**LOW RISK  
(BLUE)**

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY :** Open Ended Gilt Scheme

### SCHEME OBJECTIVE :

To generate returns commensurate with low credit risk by predominantly investing in the portfolio comprising of Short to medium term Government securities guaranteed by Central and State Government with a weighted average portfolio duration not exceeding 3 years. However, there can be no assurance that the investment objective of the Scheme will be realized.

**Monthend AUM<sup>§</sup> : ₹ 1.50 Crores**

**NAV :** (as on April 30, 2015)

Direct Plan - Dividend Option	₹ 12.9891
Regular Plan - Dividend Option	₹ 12.8593
Direct Plan - Growth Option	₹ 13.7964
Regular Plan - Growth Option	₹ 13.6633

**DATE OF ALLOTMENT :** March 1, 2011

### ASSET ALLOCATION :

Govt. Securities/ Call Money : 0% - 100%.

### MINIMUM INVESTMENT :

**Lumpsum :** ₹ 5,000 in multiples of ₹ 1 thereafter.

**SIP/STP/SWP:** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.  
For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/  
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**BENCHMARK :** I-Sec-Si-Bex

**FUND MANAGER :** Ms. Suman Prasad

**TOTAL EXPERIENCE :** 16 Years

**In Managing this Fund:** 4 Years 2 Months

## PRODUCT POSITIONING

Canara Robeco Gilt Advantage invests in short to medium term G-Secs issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

## MATURITY PROFILE

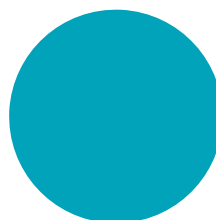
	% Allocation
Net Current Assets	1.39%
0 to 3 Months	98.61%

## PORTFOLIO

Name of the Instruments	% to NAV
CBLO	98.59
Other Current Assets	1.41
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE & ASSET ALLOCATION

(% to net assets)



CBLO/REPO/Reverse Repo & Net  
Current Assets : 100.00%

# CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on April 30, 2015)

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

- Income/Capital appreciation over medium term to long term.
- Investment in a wide range of debt securities and Money Market Instruments of various maturities and risk profile and a small portion of investment in Equity and Equity Related Instruments
- Medium risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

**SCHEME OBJECTIVE :** To generate regular income by investing in a wide range of debt securities and Money Market Investments of various maturities and risk profile and a small portion of investment in Equity and Equity Related Instruments. However there can be no assurance that the investment objective of the Scheme shall be realized.

**Monthend AUM<sup>§</sup>:** ₹ 0.85 Crores

**NAV :** (as on April 30, 2015)

Direct Plan - Growth Option ₹ 13.5652

Regular Plan - Growth Option ₹ 13.3033

Direct Plan -

Monthly Dividend Option ₹ 13.5659

Regular Plan -

Monthly Dividend Option ₹ 13.3033

Regular Plan -

Quarterly Dividend Option ₹ 13.3032

Direct Plan -

Quarterly Dividend Option ₹ 13.5666

**DATE OF ALLOTMENT :** 25 April, 2011

### ASSET ALLOCATION :

Indian Debt and Money Market Instruments: 90% - 100%

Equity and Equity related Instruments: 0% - 10%

### MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 and in multiples of ₹ 1 thereafter

SIP/STP/SWP : For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

### PLANS/OPTIONS :

Regular Plan- Growth Option  
Regular Plan- Monthly Dividend Payout / Reinvestment Option  
Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option  
Direct Plan- Monthly Dividend Payout / Reinvestment Option  
Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** 1% if redeemed/ switched out within 1 year from date of allotment.

Nil if redeemed/ switched out after 1 year from date of allotment

**BENCHMARK:** Crisil MIP Blended Index

**FUND MANAGER :** 1) Mr. Ravi Gopalakrishnan  
2) Ms. Suman Prasad

**TOTAL EXPERIENCE :** 1) 22 Years  
2) 16 Years

**In Managing this Fund :** 1) 2 Years 8 Months  
2) 2 Years 8 Months

## PRODUCT POSITIONING

Canara Robeco Yield Advantage seeks to maximize the returns through active management of the portfolio consisting of wide range of Debt and Money Market Instruments along with small participation in Equity. While the Fixed Income allocation in the portfolio primarily focuses on generating stable returns by way of accrual strategy, it also seek to benefit from any alpha generation opportunities available in the market. The Equity allocation in the portfolio is managed with the objective of generating capital appreciation in the portfolio by way of active management.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	8.20%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

## MATURITY PROFILE

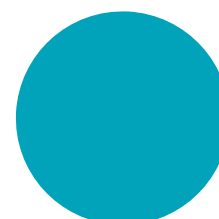
	% Allocation
Net Current Assets	-5.71%
0 to 3 Months	97.85%

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Listed</b>	
Hindustan Petroleum Corporation Ltd	0.94
ICICI Bank Ltd	0.87
Divi's Laboratories Ltd	0.87
State Bank of India	0.82
Bank of Baroda	0.78
Hero MotoCorp Ltd	0.74
Tata Motors Ltd	0.57
Inox Wind Ltd	0.50
Yes Bank Ltd	0.49
IndusInd Bank Ltd	0.48
Gujarat Fluorochemicals Ltd	0.44
Oil & Natural Gas Corporation Ltd	0.35
<b>Rights</b>	
Tata Motors Ltd	0.00
CBLO	97.83
Other Current Assets	-5.68
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

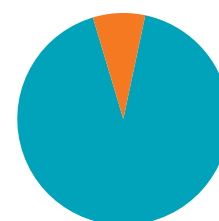
(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets : 100.00%

## ASSET ALLOCATION

Equity 7.85%



CBLO/REPO/Reverse Repo & Net Current Assets 92.15%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2015

● Please refer last cover page for disclaimers.



## CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on April 30, 2015)

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
- High risk

HIGH RISK  
(BROWN)

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

### FUND INFORMATION

**CATEGORY :** An Open Ended Fund of Fund

**SCHEME OBJECTIVE :** The investment objective of the Scheme is to provide returns that closely correspond to the returns provided by Canara Robeco Gold Exchange Traded Fund

**Monthend AUM<sup>#</sup> :** ₹ 101.69 Crores

**NAV :** (as on April 30, 2015)

Direct Plan - Dividend Option ₹ 8.5667

Regular Plan - Dividend Option ₹ 8.5487

Direct Plan - Growth Option ₹ 8.5598

Regular Plan - Growth Option ₹ 8.5434

**DATE OF ALLOTMENT :** June 25, 2012

#### ASSET ALLOCATION :

Units of Canara Robeco Gold ETF : 95%-100%  
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%

#### MINIMUM INVESTMENT:

**Lumpsum :** ₹ 5000 and multiples of ₹ 1 thereafter

**SIP/STP/SWP :** For Monthly Frequency - ₹ 500 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

#### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/  
Payout Option

Direct Plan- Growth Option  
Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

#### EXIT LOAD:

2% if redeemed / switched - out within 1 year from the date of allotment

**BENCHMARK :** Price of Physical Gold

**FUND MANAGER :** 1) Mr. Avnish Jain  
2) Mr. Kiran Shetty

**TOTAL EXPERIENCE:** 1) 21 Years  
2) 7 Years

**In Managing this Fund:** 1) 1 Year 7 Months  
2) 2 Years 10 Months

### PRODUCT POSITIONING

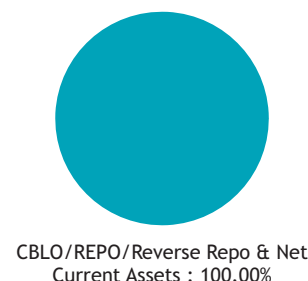
Canara Robeco Gold Savings Fund is aimed at investors who want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

### PORTFOLIO

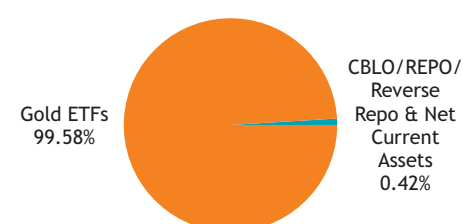
Name of the Instruments	% to NAV
<b>Money Market Instruments</b>	
Canara Robeco Gold ETF	99.58
CBLO	1.22
Other Current Assets	-0.80
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION



### MATURITY PROFILE

% Allocation

Net Current Assets -0.81%

## CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on April 30, 2015)

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

- Capital appreciation over long term that are in line with the performance of gold, subject to tracking errors
- Investment predominantly in Gold bullion of 0.995 fineness
- High risk

HIGH RISK  
(BROWN)

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

### FUND INFORMATION

**CATEGORY :** An Open Ended Exchange Traded Fund

**SCHEME OBJECTIVE :** The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors.

**Monthend AUM<sup>#</sup> :** ₹ 111.49 Crores

**NAV :** (as on April 30, 2015) : ₹ 2,599.4162

**DATE OF ALLOTMENT :** 19th March 2012

#### ASSET ALLOCATION :

Physical Gold : 95%-100%

Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%  
The Scheme will invest in physical gold of the prescribed quality and standard.

#### MINIMUM INVESTMENT:

Directly with the Fund - Subscription / Redemption in exchange of Portfolio Deposit and Cash Component in creation unit size of 1,000 units and in multiples thereafter. # On the Exchange - 1 unit and in multiples of 1 unit thereafter.

# For Large Investors, subscriptions shall only be allowed by payment of requisite Cash through RTGS/NEFT or Funds Transfer Letter/ Transfer Cheque of a bank where the Scheme has a collection account.

#### PLANS / OPTIONS :

Exchange Listed : National Stock Exchange / BSE

**ENTRY LOAD:** Nil -

**EXIT LOAD:** Nil - for redemption of the units through Stock Exchange.

**BENCHMARK :** Domestic Price of gold

**FUND MANAGER :** 1) Mr. Avnish Jain  
2) Mr. Kiran Shetty

**TOTAL EXPERIENCE:** 1) 21 Years 2) 7 Years

**In Managing this Fund:** 1) 10 Months  
2) 4 Years 1 Month

### PRODUCT POSITIONING

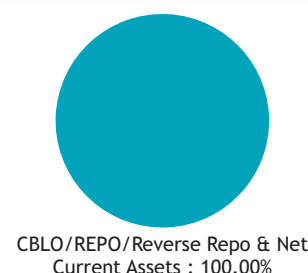
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavours to track and provide returns similar to its benchmark ie. prices of domestic gold through investment in physical gold and money market instruments

### PORTFOLIO

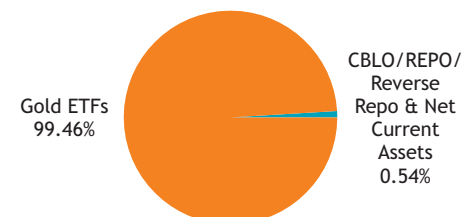
Name of the Instruments	% to NAV
<b>GOLD</b>	
GOLD 995 1KG BAR	99.94
CBLO	0.67
Other Current Assets	-0.61
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION



### MATURITY PROFILE

% Allocation

Net Current Assets -0.61%



## PERFORMANCE AT A GLANCE

(as on March 31, 2015)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 200 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	S&P BSE 200 <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	98.04	21.86	17.44	17.66	98040	64001	65401
31 March'2014 to 31 March'2015	70.11	39.84	31.93	24.89	NOT APPLICABLE		
31 March'2013 to 31 March'2014	59.32	18.19	17.19	18.85			
31 March'2012 to 31 March'2013	55.39	7.10	6.03	8.23			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	38.39	15.51	13.00	12.97	38390	31291	31197
31 March'2014 to 31 March'2015	23.13	65.97	28.32	24.89	NOT APPLICABLE		
31 March'2013 to 31 March'2014	20.95	10.41	18.11	18.85			
31 March'2012 to 31 March'2013	21.91	-4.38	6.84	8.23			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005

#### CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	25.94	15.27	12.93	12.06	228453	145281	122593
31 March'2014 to 31 March'2015	19.46	38.44	28.32	24.89	NOT APPLICABLE		
31 March'2013 to 31 March'2014	17.15	26.59	18.11	18.85			
31 March'2012 to 31 March'2013	17.29	4.97	6.84	8.23			

The past performance may or may not be sustained in the future. Returns are based on dividend NAV of Regular plan assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	CNX Mid Cap <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	CNX Mid Cap <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	58.51	19.20	15.30	15.00	58510	41863	40792
31 March'2014 to 31 March'2015	31.44	86.10	50.96	24.89	NOT APPLICABLE		
31 March'2013 to 31 March'2014	24.52	28.22	16.36	18.85			
31 March'2012 to 31 March'2013	23.22	5.60	-4.02	8.23			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005.

#### CANARA ROBECO F.O.R.C.E FUND

Fund Manager: Mr. Krishna Sanghavi / Mr. Hemang Kapasi

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty <sup>#</sup>	S&P Sensex <sup>##</sup>	Regular Plan	Instt. Plan	CNX Nifty <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	25.31	18.23	18.25	10.80	10.32	25310	25330	17658	17243
31 March'2014 to 31 March'2015	16.97	49.15	49.09	26.65	24.89	NOT APPLICABLE			
31 March'2013 to 31 March'2014	14.95	13.51	13.27	17.98	18.85				
31 March'2012 to 31 March'2013	13.15	13.69	13.81	7.31	8.23				

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009

Scheme Benchmark<sup>#</sup> • Additional Benchmark<sup>##</sup> • ₹ NAV per unit for since inception is as of 31-March-2015 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on March 31, 2015)

### EQUITY SCHEMES

#### CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	17.89	13.44	9.29	9.49	17890	15064	15193
31 March'2014 to 31 March'2015	13.23	35.22	28.32	24.89	NOT APPLICABLE		
31 March'2013 to 31 March'2014	11.38	16.26	18.11	18.85			
31 March'2012 to 31 March'2013	10.57	7.66	6.84	8.23			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010

#### CANARA ROBECO BALANCE

Fund Manager: Mr. Krishna Sanghavi / Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	Crisil Balance Fund Index <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	112.32	11.53	-	11.24	112320	-	106123
31 March'2014 to 31 March'2015	78.11	43.80	22.53	24.89	NOT APPLICABLE		
31 March'2013 to 31 March'2014	67.49	15.74	13.40	18.85			
31 March'2012 to 31 March'2013	62.77	7.52	8.18	8.23			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. \* Benchmark Index not available at the time of launch.

### INCOME / DEBT SCHEMES

#### CANARA ROBECO MONTHLY INCOME PLAN

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	15.18	10.32	-	-	141055	-	-
31 March'2014 to 31 March'2015	13.84	18.33	16.45	14.57	NOT APPLICABLE		
31 March'2013 to 31 March'2014	13.49	11.52	6.52	-0.96			
31 March'2012 to 31 March'2013	13.95	5.33	9.06	11.25			

The past performance may or may not be sustained in the future. Returns are based on dividend NAV of Regular plan assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 4, 1988. \* Benchmark Index not available at the time of launch.

#### CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	I-Sec-Li-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	37.91	9.12	-	-	37915	-	-
31 March'2014 to 31 March'2015	32.27	17.50	19.88	14.57	NOT APPLICABLE		
31 March'2013 to 31 March'2014	31.18	3.48	1.77	-0.96			
31 March'2012 to 31 March'2013	27.95	11.54	13.28	11.25			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 29, 1999. \* Benchmark Index not available at the time of launch.

#### CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	CRISIL Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	29.73	9.08	6.61	6.22	29729	22307	21320
31 March'2014 to 31 March'2015	25.91	14.73	14.59	14.57	NOT APPLICABLE		
31 March'2013 to 31 March'2014	24.61	5.31	4.39	-0.96			
31 March'2012 to 31 March'2013	22.39	9.90	9.24	11.25			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 19, 2002

Scheme Benchmark<sup>#</sup> • Additional Benchmark<sup>##</sup> • NAV per unit for since inception is as of 31-March-2015 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on March 31, 2015)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO INDIGO FUND

Fund Manager: Mr. Avnish Jain / Mr. Kiran Shetty

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index <sup>#</sup>	10 Years G-Sec <sup>***</sup>	Scheme	Canara Robeco Blended Gold Index <sup>#</sup>	10 Years G-Sec <sup>***</sup>
Since Inception (CAGR)	13.55	6.64	8.11	6.45	13553	14461	13441
31 March'2014 to 31 March'2015	13.21	2.59	4.46	14.57	NOT APPLICABLE		
31 March'2013 to 31 March'2014	12.89	2.47	3.82	-0.96			
31 March'2012 to 31 March'2013	12.18	5.83	6.22	11.25			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: July 9, 2010

#### CANARA ROBECO YIELD ADVANTAGE FUND

Fund Manager: Mr. Ravi Gopalakrishnan / Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>***</sup>	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>***</sup>
Since Inception (CAGR)	13.29	6.72	9.29	7.09	13286	14183	13095
31 March'2014 to 31 March'2015	12.38	7.32	16.45	14.57	NOT APPLICABLE		
31 March'2013 to 31 March'2014	11.55	7.17	6.52	-0.96			
31 March'2012 to 31 March'2013	10.82	6.80	9.06	11.25			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011

#### CANARA ROBECO LIQUID

Fund Manager: Mr. Girish Hisaria / Ms. Suman Prasad

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>***</sup>	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>***</sup>
Since Inception (CAGR)	2,429.41	6.95	7.33	8.21	-	5.81	24294	24928	16988	-	21088
31 March'2014 to 31 March'2015	2,246.19	8.16	8.64	8.95	8.98	8.74	NOT APPLICABLE				
31 March'2013 to 31 March'2014	2,076.71	8.16	8.82	9.39	9.54	5.84					
31 March'2012 to 31 March'2013	1,919.74	8.18	8.82	9.30	8.17	8.33					
Last 7 Days	-	0.19	0.19	0.19	0.26	0.33					
Last 14 Days	-	0.35	0.36	0.36	0.40	0.58					
Last 30 Days	-	0.75	0.77	0.78	0.83	0.98					

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: Retail Plan : January 15, 2002 ● Institutional Plan : May 31, 2004 ● Regular Plan : July 15, 2008. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011

#### CANARA ROBECO TREASURY ADVANTAGE FUND

Fund Manager: Mr. Girish Hisaria / Ms. Suman Prasad

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>***</sup>	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>***</sup>
Since Inception (CAGR)	2,223.81	7.17	8.07	8.38	6.82	5.69	22238	22771	21308	21419	18943
31 March'2014 to 31 March'2015	2,048.87	8.54	9.02	9.36	8.98	8.74	NOT APPLICABLE				
31 March'2013 to 31 March'2014	1,893.41	8.21	8.81	9.37	9.54	5.84					
31 March'2012 to 31 March'2013	1,744.51	8.54	9.13	9.51	8.17	8.33					

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: Retail Plan : September 16, 2003 ● Institutional Plan : August 21, 2007 ● Regular Plan : July 14, 2008. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011

#### CANARA ROBECO SAVINGS PLUS FUND (Earlier known as Canara Robeco Floating Rate)

Fund Manager: Mr. Girish Hisaria / Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>***</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>***</sup>
Since Inception (CAGR)	21.77	8.02	7.22	5.95	21769	20197	17906
31 March'2014 to 31 March'2015	19.98	8.96	8.98	8.74	NOT APPLICABLE		
31 March'2013 to 31 March'2014	18.30	9.19	9.54	5.84			
31 March'2012 to 31 March'2013	16.70	9.58	8.17	8.33			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 4, 2005

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>\*\*\*</sup> ● ₹ NAV per unit for since inception is as of 31-March-2015 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on March 31, 2015)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	15.90	8.03	8.33	7.90	5.78	15903	16161	15784	14014
31 March'2014 to 31 March'2015	14.52	9.54	9.53	10.32	14.57	NOT APPLICABLE			
31 March'2013 to 31 March'2014	13.42	8.15	7.99	8.86	-0.96				
31 March'2012 to 31 March'2013	12.28	9.31	9.58	9.05	11.25				

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 2009 ● The Benchmark of Canara Robeco Short Term Fund has been changed Crisil Liquid Fund Index to CRISIL Short Term Bond Fund Index with effect from 19th May, 2014.

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	15.88	8.24	7.53	5.34	15879	15285	13551
31 March'2014 to 31 March'2015	13.76	15.38	14.59	14.57	NOT APPLICABLE		
31 March'2013 to 31 March'2014	12.93	6.40	4.39	-0.96			
31 March'2012 to 31 March'2013	11.69	10.67	9.24	11.25			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: May 29, 2009

#### CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	I-Sec-Si-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	13.59	7.80	8.37	6.69	13589	13885	13027
31 March'2014 to 31 March'2015	12.67	7.26	9.75	14.57	NOT APPLICABLE		
31 March'2013 to 31 March'2014	11.75	7.82	6.66	-0.96			
31 March'2012 to 31 March'2013	10.96	7.23	9.63	11.25			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 1, 2011

#### CANARA ROBECO GOLD EXCHANGE TRADED FUND

Fund Manager: Mr. Avnish Jain / Mr. Kiran Shetty

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold <sup>#</sup>
Since Inception (CAGR)	2,523.86	-3.34	-1.94
31 March'2014 to 31 March'2015	2,821.50	-10.55	-5.57
31 March'2013 to 31 March'2014	2,963.65	-4.80	-7.03
31 March'2012 to 31 March'2013	2,861.91	3.55	4.83

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 19th March, 2012

#### CANARA ROBECO GOLD SAVINGS FUND

Fund Manager: Mr. Avnish Jain / Mr. Kiran Shetty

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Price of Physical Gold <sup>#</sup>
Since Inception (CAGR)	8.33	-6.41	-4.55
31 March'2014 to 31 March'2015	9.29	-10.38	-5.57
31 March'2013 to 31 March'2014	9.78	-4.98	-7.03

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 25th June, 2012

#### CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>
Since Inception (CAGR)	11.34	11.67	14.05
31 March'2014 to 31 March'2015	10.18	11.41	14.59

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 7th February, 2014

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● ₹ NAV per unit for since inception is as of 31-March-2015 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## DIVIDEND HISTORY

### Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.11.2006	2.00	13.68
15.07.2009	1.00	14.61
<b>Regular Plan</b>		
30.08.2013	0.85	13.80
22.08.2014	1.30	24.08
<b>Direct Plan</b>		
30.08.2013	0.85	14.08
22.08.2014	1.30	24.73

### Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
14.10.2011	1.00	23.03
<b>Regular Plan</b>		
25.10.2013	2.10	27.99
17.10.2014	2.80	34.20

### Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.06.2007	3.00	15.39
<b>Regular Plan</b>		
29.11.2013	1.05	17.58
28.11.2014	2.70	35.38

### Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
18.03.2011	1.00	18.32
09.03.2012	1.00	18.16
<b>Regular Plan</b>		
08.03.2013	1.50	18.87
20.12.2013	0.75	18.48
10.10.2014	1.00	24.68
27.02.2015	1.00	27.22

### Canara Robeco F.O.R.C.E Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
13.09.2010	1.0	14.0600
<b>Institutional</b>		
13.09.2010	1.0	14.0800
<b>Regular Plan</b>		
26.07.2013	0.85	14.5100
25.07.2014	1.00	17.7100

### Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
26.04.2013	1.15	57.66
<b>Quarterly Option</b>		
25.04.2014	1.00	62.10
25.07.2014	1.20	72.41
17.10.2014	1.30	74.30
30.01.2015	1.40	84.38
24.04.2015	1.45	80.71
<b>Direct Plan</b>		
26.04.2013	1.15	57.67
<b>Quarterly Option</b>		
21.02.2014	1.00	56.85
25.04.2014	1.00	62.25
25.07.2014	1.20	72.61
17.10.2014	1.30	74.56
30.01.2015	1.40	84.76
24.04.2015	1.45	81.15

### Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
25.03.2011	0.30	13.3775
27.05.2011	0.30	13.1771
30.09.2011	0.30	13.2242
30.12.2011	0.30	13.2498
22.03.2012	0.30	13.2001
29.06.2012	0.25	13.2475
21.09.2012	0.25	13.3151
28.12.2012	0.25	13.3622
<b>Regular Plan</b>		
22.03.2013	0.25	13.4019
28.06.2013	0.25	13.7517
27.09.2013	0.20	13.1658
27.12.2013	0.20	13.0568
21.03.2014	0.20	13.1494
27.06.2014	0.20	13.3485
26.09.2014	0.20	13.4739
31.12.2014	0.21	14.0731
27.03.2015	0.20	14.2034
<b>Direct Plan</b>		
22.03.2013	0.25	13.4200
28.06.2013	0.25	13.7934
27.09.2013	0.20	13.2221
27.12.2013	0.20	13.1258
21.03.2014	0.20	13.2311
27.06.2014	0.20	13.2311
26.09.2014	0.20	13.6011
31.12.2014	0.21	14.2334
27.03.2015	0.20	14.3886

### Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
31.01.2014	0.10	13.5413
28.02.2014	0.10	13.5544
28.03.2014	0.10	13.9337
25.04.2014	0.10	14.0049
30.05.2014	0.10	14.4037
27.06.2014	0.10	14.5258
25.07.2014	0.10	14.6386
28.08.2014	0.10	14.6724
26.09.2014	0.10	14.7491
31.10.2014	0.10	14.9860
28.11.2014	0.10	15.1372
26.12.2014	0.10	14.9373
30.01.2015	0.10	15.3602
27.02.2015	0.10	15.3610
27.03.2015	0.10	15.1380
24.04.2015	0.10	15.0939
<b>Direct Plan</b>		
31.01.2014	0.10	13.6661
28.02.2014	0.10	13.6908
28.03.2014	0.10	14.0849
25.04.2014	0.10	14.1668
30.05.2014	0.10	14.5845
27.06.2014	0.10	14.7213
25.07.2014	0.10	14.8471
28.08.2014	0.10	14.8953
26.09.2014	0.10	14.9863
31.10.2014	0.10	15.2414
28.11.2014	0.10	15.4074
26.12.2014	0.10	15.2145
30.01.2015	0.10	15.6577
27.02.2015	0.10	15.6685
27.03.2015	0.10	15.4504
24.04.2015	0.10	15.4145
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
21.06.2013	0.30	13.7964
27.09.2013	0.30	13.8099
27.12.2013	0.30	13.9755
21.03.2014	0.30	14.0887
27.06.2014	0.30	14.9247
26.09.2014	0.30	15.1548
31.12.2014	0.30	15.4497
27.03.2015	0.30	15.5593
<b>Direct Plan</b>		
21.06.2013	0.30	13.8453
27.09.2013	0.30	13.8878
27.12.2013	0.30	14.0893
21.03.2014	0.30	14.2512
27.06.2014	0.30	15.1386
26.09.2014	0.30	15.4156
31.12.2014	0.30	15.7555
27.03.2015	0.30	15.8980

\* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund & Canara Robeco Short Term Fund Visit : [www.canararobeco.com](http://www.canararobeco.com)  
Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).



## DIVIDEND HISTORY

### Canara Robeco Large Cap+ Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.11.2014	1.20	17.45

### Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
10.12.2010	0.15	10.3730
25.03.2011	0.10	10.3910
27.05.2011	0.10	10.6026
30.09.2011	0.10	11.2596
30.12.2011	0.10	11.4496
22.03.2012	0.10	11.5161
29.06.2012	0.20	11.7920
21.09.2012	0.20	12.0091
28.12.2012	0.20	11.7706
<b>Regular Plan</b>		
22.03.2013	0.45	11.5468
28.06.2013	0.16	10.7436
27.09.2013	0.10	10.9878
27.12.2013	0.10	10.9869
21.03.2014	0.17	11.0325
27.06.2014	0.15	10.8669
26.09.2014	0.15	10.7078
31.12.2014	0.10	10.6805
27.03.2015	0.10	10.6885
<b>Direct Plan</b>		
22.03.2013	0.45	11.5633
27.09.2013	0.10	11.1745
27.12.2013	0.10	11.1955
21.03.2014	0.17	11.2607
26.09.2014	0.15	11.1222
31.12.2014	0.10	11.1219
27.03.2015	0.10	11.1533

### Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
15.03.2011	0.17	10.4585
30.09.2011	0.20	10.7909
<b>Regular Plan</b>		
20.12.2013	0.37	12.2913
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
<b>Direct Plan</b>		
20.12.2013	0.37	12.3200
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389

### Canara Robeco Gilt Advantage

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
20.05.2011	0.07	10.1552
<b>Regular Plan</b>		
25.10.2013	0.60	12.1497
<b>Direct Plan</b>		
25.10.2013	0.60	12.1795

### Canara Robeco Savings Plus Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
09.12.2005	0.3267 (Others)	10.4499
	0.3508 (Ind. & HUF)	10.4499
28.02.2011	0.50	14.4809
09.03.2011	0.50	14.0135

### Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
<b>Direct Plan</b>		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442

### Canara Robeco Medium Term Opportunities Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.11.2014	0.32	10.9937
<b>Direct Plan</b>		
28.11.2014	0.32	11.0052

\* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund & Canara Robeco Short Term Fund Visit : [www.canararobeco.com](http://www.canararobeco.com)

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).

## DISCLAIMERS

(as on April 30, 2015)

**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 and assume no financial liability whatsoever to the user of this document. The document is solely for the information and understanding of intended recipients only. Internal views, estimates, opinions expressed herein may or may not materialize. These views, estimates, opinions alone are not sufficient and should not be used for the development or implementation of an investment strategy. Forward looking statements are based on internal views and assumptions and subject to known and unknown risks and uncertainties which could materially impact or differ the actual results or performance from those expressed or implied under those statements.

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**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.04.2015. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.04.2015.

**Unclaimed Dividends :** Those Investors who have not received/encashed the Dividends distributed by the Schemes, may write to respective registrar, duly furnishing the Name of the Scheme, Folio No. and Details of the Dividends not received.

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