

FACTSHEET

August 31st, 2016



smarTomorrows

CANARA ROBECO
Mutual Fund

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 (CRED)	07
CANARA ROBECO EQUITY TAX SAVER (CRETS)	08
CANARA ROBECO LARGE CAP+ FUND (CRLCF)	09
CANARA ROBECO F.O.R.C.E FUND (CRFRC)	10
CANARA ROBECO EMERGING EQUITIES (CREE).....	11
CANARA ROBECO INFRASTRUCTURE (CRI).....	12
CANARA ROBECO BALANCE (CRB)	13
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)	14
CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF)	15
CANARA ROBECO INCOME (CRINC)	16
CANARA ROBECO GILT PGS (CRGP).....	17
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)	18
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF)	19
CANARA ROBECO SHORT TERM FUND (CRSTF).....	20
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)	21
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)	22
CANARA ROBECO LIQUID (CRL)	23
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF).....	24
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)	25
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)	26

PERFORMANCE

PERFORMANCE AT A GLANCE	27
-------------------------------	----

SIP RETURNS

SIP RETURNS.....	31
------------------	----

DIVIDEND HISTORY

DIVIDEND HISTORY	35
------------------------	----

DEFINITION

DEFINITIONS	37
-------------------	----

HOW TO READ A FACTSHEET

HOW TO READ A FACTSHEET	38
-------------------------------	----

DISCLAIMERS

DISCLAIMERS.....	39
------------------	----

The month of August'16 was driven by a confluence of domestic and global events. The month started with RBI's neutral policy announcement wherein there was no change in any of the key rates, though the policy continued to remain "accommodative". The governor mentioned that RBI will monitor the progress of monsoon, inflation figures and US's Fed rate stance before taking any call on the interest rates. This August'16 RBI monetary policy was the last monetary policy presented by the existing governor Dr. Raghuram Rajan. The announcement of his successor as Dr. Urjit Patel has coincided with the consolidation of yields after a steady run-up in the past few months primarily backed by the recent Fed hawkishness. As the month progressed, markets saw India's Wholesale price inflation rising to 3.55% in July'16, a 23-month high; doubling from 1.62% in June'16. July'16 CPI rose to 6.07% v/s 5.77% in Jun'16 while Jun'16 IIP came at 2.1%. Towards the end of the month, US Federal Reserve Chairperson Janet Yellen's comments on the US economy being in better shape, making a good case for increasing the rates has dampened investors' moods. Indian Q1FY17 GDP growth slowed to 7.1%; however the Indian Economy still remained the fastest growing economy in the world despite the moderation in growth.

Market Performance*:

The domestic equity markets represented by the benchmarks Nifty 50 and S&P BSE Sensex saw range bound movement during the month, to close at 8786.20 and 28452.17 respectively on 31st August 2016. The Nifty 50 gained 1.71% while the BSE Sensex rose 1.43% in the month of August'16.

IIP^:

The Index of Industrial Production (IIP) clocked in a robust growth rate of 2.1% (Y-o-Y) in June'16 compared to 1.13% in May'16 (revised). The improvement in growth was predominantly due to 5.6% growth in consumer durables & 8.3% growth in electricity production while the manufacturing sector grew marginally by 0.9%. The tepid but broad-based recovery was evident in 18 out of the 22 industry groups in the manufacturing sector in June'16. On the Sector front mining output grew by 4.7%. On Use-based classification Basic goods and Intermediate goods grew by 5.9% and 6.1% respectively while Capital goods fell by 16.5%. The Consumer durables and Consumer non-durables recorded a growth of 5.6% and 1.0% respectively, with the overall growth in Consumer goods being 2.8%.

Inflation^^:

Soaring food prices in July'16 kept India's headline inflation - CPI above RBI's near-term target of 4%, with a band of 2% on either side. Consumer prices rose at a faster-than-expected pace to 6.07% last month from a year ago, up from June's 5.77%; marking July'16 the fourth straight month in which the inflation has surged above RBI's target. Wholesale inflation climbed to a 23-month high of 3.55% in July'16 as vegetables, pulses and sugar turned costlier. The wholesale price-based inflation, in June'16 stood at 1.62%. The increase in the inflation numbers may have made the RBI hit the pause button making it focus on domestic as well as global factors.

Trade Deficit^^:

Steep decline in imports along with a moderate reduction in exports led to a contraction in trade deficit in July'16; narrowing to \$7.75 billion from \$13.1 billion in June'16. India's imports fell sharply by 19% to \$29.5 billion in July'16 while Exports fell by 6.8% Y-o-Y to \$21.7 billion. The slowdown in the globe could be seen as one of the prime reasons for the reduction in the Trade deficit; making it the lowest level in the past six months.

GDP^:

India's Q1FY17 Gross domestic product (GDP) rose to 7.1%; reaffirming India's position as the world's fastest-growing major economy, but sharply lower than 7.9% in the January-March 2016 period. This was as a result of the moderation in key sectors such as agriculture, construction and mining. The farm sector grew 1.8%, mining sector contracted 0.4% and the manufacturing sector rose to 9.1% against 7.3% Y-o-Y.

Triggers:

- Progress of monsoon in the Indian subcontinent has been fairly good and its impact on pushing inflation lower in coming months would be key element tracked by RBI to decide on the interest rate trajectory. The outlook for core inflation remains uncertain due to a shrinking output gap and an expected pickup in demand-driven price pressures, following full implementation of a major hike in government salaries and pensions. This could make it difficult for the government to achieve the fiscal deficit target of 3.5 percent of GDP in the current fiscal year, though in the past the government has shown its astuteness in managing expenditure to meet fiscal aim.
- In absence of any major domestic market triggers, a key event to watch out will be the stance of the US Fed in the coming month, which will govern the direction of FII flows to India. Market expectations at the start of the year were for at least three rate hikes by the Fed in calendar 2016. So far, there have been no rate hike and the probability of a rate hike, if at all, has narrowed down to one for the remainder of the year. However, the US Fed would want to consider all the domestic and global factors around the policy meet before deciding the trajectory of interest rates. These may result in the markets being volatile in the near term.
- Global markets are likely to be effected by events in China, UK and the European countries and how the economies over the globe tackle the problem of persistent slowdown and deflation to restore market confidence.
- Though the growth of the country has slowed down, FY17 growth is expected to be led mainly by recovery in consumption, on the back of improved prospects for revival in rural economy led by satisfactory performance of monsoon and higher incomes for government employees following the 7th Pay Commission payouts. The effects of several reform measures unleashed by the government like the implementation of GST are also expected to add to growth.

Source:

* Bloomberg

^ mospi.nic.in

^^ ICRA & RBI

Ministry of commerce



Mr. Ravi Gopalakrishnan
Head - Equities

August'16 started with the announcement of third bi-monthly monetary policy, which was also the last policy announcement by Dr Rajan. As expected, RBI decided to keep the key rates unchanged while maintaining an accommodating stance. The earnings season has been a mix bag so far. Equity markets reacted positively to Bank of England's (BoE) larger-than-expected stimulus package announcement of 435 billion pound. However sentiments were deterred towards the fag end of the month with Fed's comment on the US economy being in better shape indicating a possibility of rate hike in near future

Market Performance*

The benchmark indices viz. S&P BSE Sensex & Nifty 50 gained 1.43% and 1.71% respectively on last day of August'16. The month even saw S&P BSE Mid-cap index & S&P BSE Small-cap index rising by 4.39% & 2.751% respectively.

S&P BSE India Metal, S&P BSE India Bankex and S&P BSE India Oil & Gas were the top performing sectors during the month rising by 5.67%, 4.51% and 4.51 respectively while S&P India Realty was the worst performing sector.

IIP^

India's industrial production growth improved to 2.1% in June'16 from 1.1% (revised) in May'16. On sectoral side, growth was driven by electricity and mining which was partly led by favourable base effect. Electricity and mining clocked in a growth of 8.3% and 4.7% respectively, while manufacturing by 0.9%. On used based classification Basic goods and Intermediate goods registered a growth of 5.9% and 6.1% respectively while capital goods registered a growth of -16.5% during June'16. The Consumer durable and Consumer non-durables recorded growth of 5.6% and 1% respectively, with overall growth in consumer goods being 2.8%.

Growth[§]

India's manufacturing sector represented by Nikkei India Manufacturing PMI rose marginally to 51.8 in July'16 from 51.7 in June'16. The main contributing factor to the upward movement in the PMI was the softening of input cost inflation and increase in the output prices.

Nikkei India Services Business Activity Index which tracks changes in activity at service companies on a monthly basis rose to a three month high of 51.9 in July'16 from 50.3 in June'16 indicating a modest rate of expansion.

GDP Growth rate slows down in Q1 FY2017^

The Central Statistics Office has released the estimates of GDP for Q1 FY2016-17. India's economic growth came in at 7.1% in the first quarter ending June'16, down from 7.9% in Q4 FY2016. The growth was driven by a strong manufacturing sector, which grew at 9.1%. Under the manufacturing sector, the private corporate sector grew at 11.9% at current prices as against 5.55% the year before. However, the GDP slowdown was majorly impacted by the sectors such as agriculture, mining & quarrying and construction which were largely impacted and remained at 1.8%, -0.4% and 1.5% respectively. On account of better monsoon after two consecutive drought years market expects agriculture production to be much better compared to previous years and may contribute significantly to GDP. Also, a push to urban consumption from the pay hike to central government employees is expected to significantly drive economic growth in the remaining quarters of FY2016-17.

FPI Inflows*

The month saw FPI (Foreign Portfolio Investors) inflows reducing to the tune of Rs. 9071.34 crs in August'16 from an inflow of Rs. 9192.97 crores in the previous month. Equity markets saw outflows from Domestic Institutional investors (DII) to the tune of Rs. 4406 crs from previous month's outflow of Rs. 6055 crores

Outlook

On domestic front, the inflation data released showed that CPI inflation inched up to 6.07% in July'16. The progress of monsoon has shown a positive development this year; which might help to ease the inflation. However, the passing of GST and 7th Pay commission might have an upward pressure on inflation

Indian Equity market participants continue to remain vigilant and track the development in global markets. The stimulus by Bank of England and Fed's decision on rate hike is likely to have an impact on FPI flows. So far, Euro area growth and financial conditions seems unaffected by the UK Brexit vote and they are likely to maintain current policy for some time. The trajectory of crude oil price is another factor that will be keenly tracked by market participant.

We believe that markets are likely to remain volatile in short term. Any corrections should be seen as an opportunity to increase exposure to Equity markets.

Source:

^ MOSPI

§ Markit Economics

* Bloomberg/ICRAMFI Explorer



Mr. Avnish Jain
Head - Fixed Income

The month of Aug'16 witnessed range bound movement in bond prices (post sharp increase in the previous month); where the yields which were seen at 7.14% towards the start of the month, softened to 7.08% by the mid of the month and further rose to 7.11% by the month end. The expectation of a hike in the US Fed rate resulted in the heightened volatility in the Indian bond markets. The intermittent hardening of yield could also be attributed to the rise in the global crude prices, and the fears of tightened liquidity condition due to FCNR (B) settlements in the next month. In its Third bi-monthly policy, RBI made no changes in the key rates though acknowledging the government's efforts on the progress of reforms & improvements in rate transmission. In a bid to deepen the corporate bond market in India, RBI in the month of Aug'16, released a report suggesting standardization of corporate bond issuance by allowing investments by foreign portfolio investors in unlisted securities, creation of a bond index, encouraging corporates to tap the market among others. It also allowed lenders to issue 'masala bonds' and acceptance of corporate bonds under the liquidity adjustment facility (LAF). These measures by the central bank may enhance participation and facilitate greater market liquidity.

On the global front, the statement from the US Federal Reserve Chief strengthened the possibility of an increase in the interest rates on the back of improving U.S. labor market and other key indicators. This resulted in the foreign investors withdrawing funds from riskier emerging markets and investing in safer developed market economies thereby resulting in the outflow of funds from the Indian bond markets to the tune of approximately Rs.2500Cr*.

Third Bi-monthly policy 2016-17- the last monetary policy by RBI Governor Dr. Raghuram Rajan^

In the month of Aug'16, the RBI announced its 3rd bi-monthly monetary policy. On the basis of an assessment of the evolving macroeconomic situation, the central bank maintained status quo keeping the policy repo rate under the liquidity adjustment facility (LAF) unchanged at 6.50%. However, as announced in the Fourth Bi-monthly Monetary Policy Statement, 2015-16, the SLR was reduced by 25bps from 21.25% to 21.00% of NDTL (w.e.f July 09, 2016). The easing of liquidity on the back of increased spending by the government to counter the higher-than-usual currency demand proved beneficial to the short term interest rates. RBI retained the Gross Value Added (GVA) growth projection for 2016-17 at 7.6% in view of global risks and moderately improving domestic economic growth.

July'16 retail inflation stays above RBI's target~

Consumer prices rose at a fast pace to 6.07% during July'16 as against 5.77% in the previous month. The corresponding provisional Inflation rate for rural and urban area was 6.66% and 5.39% respectively as against 6.29% and 5.26% in June'16. Food and beverages component inched up to 7.96% in July'16 as against 7.46% in June'16. The soaring food prices has been the primary contributor to the elevated CPI inflation and kept the headline inflation above the RBI's near-term target.

India's headline annual rate of inflation, based on the monthly wholesale price index (WPI), accelerated to a two-year high of 3.55% in July'16 as compared to 1.62% for the previous month and -4.00% during the same month of the previous year. Rise in prices of manufactured products including the food item also added significantly to the overall rise in WPI inflation.

Outlook:

Going forward, the monetary policy stance would largely depend on major policy implementation such as GST, increase in capacity utilization, movement in commodity price and monetary policy adjustments by major central banks, especially the US Fed. The momentum of growth is expected to be quickened by the normal monsoon raising agricultural growth and rural demand as well as by the stimulus to consumption spending following the implementation of the Seventh Central Pay Commission (7CPC).

Inflation target of 5% for March 2017 continues to be the focus of the RBI; though better than normal monsoons are likely to have a salutary impact on inflation, there could be some upside pressures from 7CPC payment. The passage of the Goods and Services Tax (GST) Bill augurs well for the growing political consensus for economic reforms. Timely implementation of GST will be challenging but it will raise returns to investment across much of the economy. It is expected to result in strengthening the government revenue over the medium-term. This could in turn boost business's sentiments and eventually trigger investments in various sectors.

Seasonally, inflation picks up in the summer months driven by higher food inflation as prices of fresh fruits and vegetables tend to spike. However, a relatively better monsoon this year is likely to cause inflation to reverse its course over the next few months. The impact of monsoons coupled with the demand driven price pressures due to the increase in the government salaries and pensions are likely to be observed before any decision on the interest rates is taken by the newly appointed RBI Governor - Dr. Urjit Patel.

While near term policy rate cuts are likely limited, better transmission and liquidity stance, might lead to lowering of rates in medium term period. In short term, markets are expected to remain volatile due to global headwinds. We expect 10Y G-Sec to remain in the range of 7.00-7.25% range in the near term.

Source: ~ MOSPI, STCI PD, ^RBI, *MFI Explorer

Overview:

Gold prices suffered last month after better than expected U.S. July jobs data stoked speculation that the Federal Reserve would move ahead with plans to raise interest rates in 2016. The US Dollar Index gained strength with investors refocusing on the solid U.S. jobs data. The yellow metal closed the month at \$1309 per troy ounce, down 3.11% while the US Dollar Index rose 0.52% to close at 96.022. The drop in Gold prices came as a welcome relief to domestic investors as buying ensued to correct the high negative import premium levels in the domestic market. The domestic price of Gold was trading at a discount of less than 3% at the end of August 2016 as compared to 4% in July 2016. The Rupee ended almost flat and domestic price of gold closed the month at Rs. 30,814 per 10 grams, down only 0.4%.

The job creation pace in U.S. crushed July estimates as the economy added 255,000 positions, against expectation of an increase of 180,000. The unemployment rate remained unchanged at 4.9% but the wage growth on a month-on-month basis beat expectations. U.S. consumer prices disappointed in July as the core CPI came in at 0.1% against expectation of 0.2%. However, a rise in industrial output and home building suggested a pickup in economic activity that could allow the Federal Reserve to raise interest rates this year. U.S. retail sales were slightly disappointing but not enough to change market sentiment or interest rates.

The minutes of the July FOMC meeting gave mixed signals about the direction of the benchmark rates. While the minutes showed that some members still consider raising rates this year, there was also a dividend lot within the committee who felt that such measures were a bit too soon and preferred to wait for more evidence of the economic disruption from the Brexit vote.

The Jackson's Hole speech by Federal Reserve Chairman Janet Yellen was a key event last month which failed to provide significant insight about what's next for the FOMC. She pointed out that the committee remained data driven towards its next monetary policy action as there is also a lot of uncertainty in the markets even as the case for "an increase" in the policy rate has strengthened in recent months due to improvements in the labor market and expectations for solid economic growth.

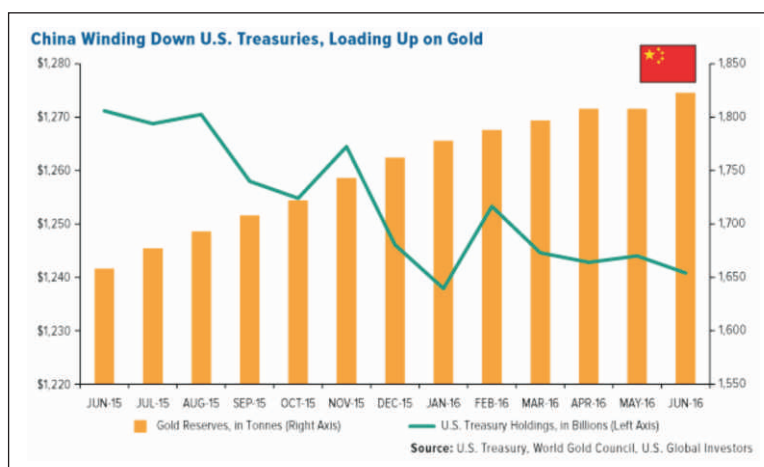
Outlook:

The hawkish overtones by the Federal Reserve during most part of August have convinced more market participants that a rate hike in 2016 is possible again now with higher probability attributed at the December FOMC meeting. As per Bloomberg survey, the probability of a rate hike in September rose to 36% from 18% in July 2016, and the probability of a rate hike in December rose to 60% from 35% in July 2016. The Federal Reserve's Labor Market Conditions Index (LMCI) posted the first gain in seven months in July which indicates some positive traction. Most labor related indicators in U.S. also have come in the green for the last two months which indicates support for income and consumption growth for households, an important underpinning for US GDP growth. From this perspective, the outlook for the second half of 2016 has brightened marginally.

The robust performance of the labor market in U.S. has given prominence to the upcoming U.S. non-farm payrolls report in shaping expectations for a rate move at the Fed's Sept. 20-21 policy gathering. A solid gain in the August jobs report along with increasing wage growth could reinforce hawkish sentiment from the Federal Reserve. However, a weaker labor report would work in favour of Gold during the month. Apart from job growth addition, the caveat of supportive economic data dependency keeps the suspense over the next rate hike alive and is expected to drive gold prices.

While the monetary policy action in United States is difficult to gauge at present, the monetary authorities in Japan and Europe are certain to persist with their expansionary monetary policy stance which is supportive for gold prices from a long term perspective. Most confidence indicators and surveys in Europe worsened even as other general economic indicators remained mixed which hinted at dearth in confidence after the Brexit vote. The political deadlock in Spain has stalled investment and impacted economic recovery. Possibility of another round of elections in Spain in December 2016 and upcoming referendum in Italy in October 2016 is expected to keep uncertainty in the minds of investors going forward which bodes well for crisis assets like Gold. The geopolitical situation in UK post-Brexit and the U.S. presidential election are also amongst the key global risks which could keep the demand for Gold higher as it moves into the festive and seasonally strong period of the year. Gold has time and again emerged as a crisis hedge in times of uncertainty and investors should look at Gold as a portfolio diversifier.

Chart of the Month:



Source: Bloomberg

'AU'some Fact of the Month:

Gold is a bio-compatible metal, meaning it can be placed in contact with a person's body and not cause harm to one's health. Thousands of years later, gold is still being used for fillings, crowns, bridges and orthodontic appliances.

(Source: <http://www.usfunds.com>)

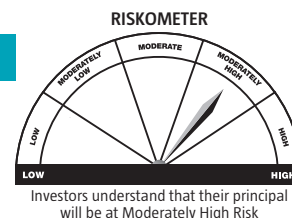
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on August 31, 2016)

This product is suitable for investors who are seeking*:

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

*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. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[†] : ₹ 783.59 Crores

Monthly AVGAUM : ₹ 767.55 Crores

NAV: (as on August 31, 2016)

Direct Plan - Dividend Option ₹ 43.84

Regular Plan - Dividend Option ₹ 34.12

Direct Plan - Growth Option ₹ 101.37

Regular Plan - Growth Option ₹ 99.42

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

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% - 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.

EXPENSE RATIO[^]:

Regular Plan : 2.46%

Direct Plan : 1.77%

BENCHMARK: S&P BSE 200

FUND MANAGER: 1) Mr. Ravi Gopalakrishnan
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 1) 23 Years
2) 10 Years

MANAGING THIS FUND: 1) Since 16-Sep-12
2) Since 5-July-16

QUANTITATIVE INFORMATION[§]

Standard Deviation 17.05

Portfolio Beta 1.07

Portfolio Turnover Ratio 0.85 times

R-Squared 0.93

Sharpe Ratio 0.84

PORTFOLIO

Name of the Instruments % to NAV

Equities 97.40

Listed 96.80

Banks 22.73

HDFC Bank Ltd 7.56

Yes Bank Ltd 3.40

State Bank of India 3.06

ICICI Bank Ltd 3.02

IndusInd Bank Ltd 2.84

Bank of Baroda 1.61

Lakshmi Vilas Bank Ltd 1.24

Auto 9.32

Tata Motors Ltd 2.53

Mahindra & Mahindra Ltd 1.91

Maruti Suzuki India Ltd 1.61

Escorts Ltd 1.41

Eicher Motors Ltd 1.07

Hero MotoCorp Ltd 0.79

Finance 7.32

Bajaj Finserv Ltd 1.99

Max Financial Services Ltd 1.71

Cholamandalam Investment &
Finance Co Ltd 1.48

Capital First Ltd 1.14

Ujjivan Financial Services Ltd 1.00

Petroleum Products 6.83

Reliance Industries Ltd 2.73

Hindustan Petroleum Corporation Ltd 1.77

Indian Oil Corporation Ltd 1.22

Castrol India Ltd 1.11

Cement 6.51

Ultratech Cement Ltd 3.73

The Ramco Cements Ltd 1.47

Dalmia Bharat Ltd 1.31

Pharmaceuticals 5.72

Sun Pharmaceutical Industries Ltd 3.74

Divi's Laboratories Ltd 1.22

Aurobindo Pharma Ltd 0.76

Auto Ancillaries 5.05

WABCO India Ltd 1.60

Bosch Ltd 1.33

Exide Industries Ltd 1.09

Motherson Sumi Systems Ltd 1.03

Industrial Capital Goods 5.00

Praj Industries Ltd 1.56

Bharat Electronics Ltd 1.07
Honeywell Automation India Ltd 1.02
Texmaco Rail & Engineering Ltd 1.00
Sanghvi Movers Ltd 0.35

Chemicals 4.70

Atul Ltd 1.61

Tata Chemicals Ltd 1.21

Solar Industries India Ltd 1.16

Pidilite Industries Ltd 0.72

Software 4.64

Infosys Ltd 4.24

Take Solutions Ltd 0.40

Consumer Non Durables 3.98

Emami Ltd 1.46

Britannia Industries Ltd 1.44

Asian Paints Ltd 1.08

Construction Project 3.76

Engineers India Ltd 1.01

Larsen & Toubro Ltd 0.97

Ashoka Buildcon Ltd 0.90

KEC International Ltd 0.88

Transportation 2.79

Blue Dart Express Ltd 1.45

Gateway Distriparks Ltd 0.81

Transport Corporation of India Ltd 0.53

Construction 2.25

PNC Infratech Ltd 1.25

Kajaria Ceramics Ltd 1.00

Engineering Services 1.53

VA Tech Wabag Ltd 1.53

Gas 1.51

Indraprastha Gas Ltd 1.51

Media & Entertainment 1.09

Zee Entertainment Enterprises Ltd 1.09

Industrial Products 1.05

Timken India Ltd 1.05

Textile Products 1.02

K.P.R. Mill Ltd 1.02

Unlisted 0.60

Transportation 0.50

TCI Express Ltd 0.50

Ferrous Metals 0.10

Kudremukh Iron Ore Co Ltd 0.10

Money Market Instruments 3.14

CBLO 3.14

Net Current Assets -0.54

Grand Total (Net Asset) 100.00

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

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2016

● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

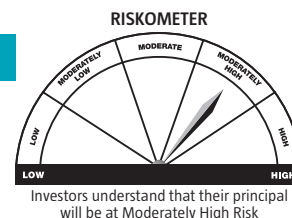
CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on August 31, 2016)

This product is suitable for investors who are seeking*:

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

*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 Scheme) 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. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 848.30 Crores

Monthly AVGAUM : ₹ 836.56 Crores

NAV: (as on August 31, 2016)

Direct Plan - Dividend Option ₹ 33.24

Regular Plan - Dividend Option ₹ 24.50

Direct Plan - Growth Option ₹ 49.78

Regular Plan - Growth Option ₹ 48.94

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

Subsequent purchases: Minimum amount of ₹ 500 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 Payout Option

Direct Plan- Growth Option
Direct Plan- Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 2.37%

Direct Plan : 1.73%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 1-Apr-16

QUANTITATIVE INFORMATION[§]

Standard Deviation 16.69

Portfolio Beta 1.03

Portfolio Turnover Ratio 0.54 times

R-Squared 0.92

Sharpe Ratio 0.97

PORTFOLIO

Name of the Instruments % to NAV

Equities 94.84

Listed 94.77

Banks 19.33

HDFC Bank Ltd 8.25

IndusInd Bank Ltd 4.04

Kotak Mahindra Bank Ltd 2.28

ICICI Bank Ltd 2.10

State Bank of India 2.02

Bank of Baroda 0.52

Karur Vysya Bank Ltd 0.06

DCB Bank Ltd 0.04

RBL Bank Ltd 0.02

Consumer Non Durables 10.29

Glaxosmithkline Consumer Healthcare Ltd 3.49

Britannia Industries Ltd 3.07

Parag Milk Foods Ltd 1.04

Marico Ltd 0.80

Emami Ltd 0.73

Nestle India Ltd 0.69

Dabur India Ltd 0.47

Software 8.01

Infosys Ltd 6.05

Oracle Financial Services Software Ltd 1.96

Petroleum Products 8.00

Hindustan Petroleum Corporation Ltd 3.64

Indian Oil Corporation Ltd 2.24

Reliance Industries Ltd 1.65

Castrol India Ltd 0.47

Pharmaceuticals 7.49

Divi's Laboratories Ltd 2.15

Sun Pharmaceutical Industries Ltd 1.96

Aurobindo Pharma Ltd 1.72

Hikal Ltd 0.92

Strides Shasun Ltd 0.74

Auto 4.95

Tata Motors Ltd A (DVR) 3.00

Mahindra & Mahindra Ltd 1.19

Tvs Motor Company Ltd 0.58

Force Motors Ltd 0.18

Industrial Products 4.51

Bharat Forge Ltd 2.02

Timken India Ltd 1.48

Greaves Cotton Ltd 0.51

FAG Bearings India Ltd 0.50

INVESTMENT STYLE

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

Cement 4.27

Ultratech Cement Ltd 3.55

The Ramco Cements Ltd 0.54

Orient Cement Ltd 0.11

Century Textiles & Industries Ltd 0.07

Chemicals 3.86

Atul Ltd 1.72

Solar Industries India Ltd 1.54

Camlin Fine Sciences Ltd 0.60

Transportation 3.66

Container Corporation Of India Ltd 1.36

Blue Dart Express Ltd 1.28

Gateway Distriparks Ltd 0.95

Transport Corporation of India Ltd 0.07

Construction Project 3.30

Ashoka Buildcon Ltd 1.72

KEC International Ltd 0.73

NCC Ltd 0.43

Sadbhav Engineering Ltd 0.42

Pesticides 2.85

Bayer Cropscience Ltd 2.85

Industrial Capital Goods 2.17

Texmaco Rail & Engineering Ltd 1.26

Honeywell Automation India Ltd 0.85

Praj Industries Ltd 0.06

Construction 1.89

Ahluwalia Contracts (India) Ltd 0.88

Kajaria Ceramics Ltd 0.51

PNC Infratech Ltd 0.50

Gas 1.70

Indraprastha Gas Ltd 1.70

Auto Ancillaries 1.70

WABCO India Ltd 1.25

Precision Camshafts Ltd 0.45

Hotels, Resorts And Other 1.36

Recreational Activities 1.36

The Indian Hotels Co Ltd 1.36

Finance 1.29

Credit Analysis and Research Ltd 0.74

Cholamandalam Investment & Finance Co Ltd 0.55

Media & Entertainment 1.09

Zee Entertainment Enterprises Ltd 0.80

Dish TV India Ltd 0.29

Engineering Services 0.98

VA Tech Wabag Ltd 0.98

Fertilisers 0.96

Coromandel International Ltd 0.96

Telecom - Services 0.84

Tata Communications Ltd 0.84

Oil 0.27

Oil & Natural Gas Corporation Ltd 0.27

Unlisted 0.07

Transportation 0.07

TCI Express Ltd 0.07

Money Market Instruments 4.12

CBLO 4.12

Net Current Assets 1.04

Grand Total (Net Asset) 100.00

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.

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

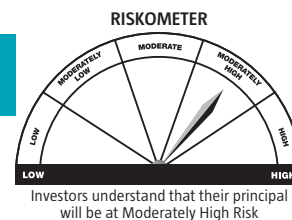
(as on August 31, 2016)

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

*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[§] : ₹ 114.05 Crores

Monthly AVG AUM : ₹ 112.24 Crores

NAV: (as on August 31, 2016)

Direct Plan - Dividend Option ₹ 19.57

Regular Plan - Dividend Option ₹ 16.36

Direct Plan - Growth Option ₹ 19.67

Regular Plan - Growth Option ₹ 19.08

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%.

[§]For the purpose of this Fund, Large Cap Companies are defined as those which are ranked from 1 to 150 on the basis of market capitalization at the time of investment. The ranking will be reviewed on the basis of market capitalisation of companies at the end of every calendar quarter.

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1,000 and multiples of ₹ 1.00 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.

EXPENSE RATIO[^]:

Regular Plan : 2.77%

Direct Plan : 1.72%

BENCHMARK : S&P BSE 100

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan
2) Mr. Shridatta Bhandwalkar

TOTAL EXPERIENCE : 1) 23 Years
2) 10 Years

MANAGING THIS FUND : 1) Since 16-Sep-12
2) Since 5-July-16

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[§]

Standard Deviation	15.06
Portfolio Beta	0.94
Portfolio Turnover Ratio	0.87 times
R-Squared	0.94
Sharpe Ratio	0.89

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.32
Listed	95.32
Banks	26.99
HDFC Bank Ltd	9.06
Yes Bank Ltd	3.51
ICICI Bank Ltd	3.39
IndusInd Bank Ltd	3.11
Kotak Mahindra Bank Ltd	3.10
State Bank of India	3.01
Bank of Baroda	1.81
Auto	12.01
Tata Motors Ltd A (DVR)	3.33
Maruti Suzuki India Ltd	3.23
Mahindra & Mahindra Ltd	3.16
Eicher Motors Ltd	2.29
Petroleum Products	9.25
Reliance Industries Ltd	4.47
Hindustan Petroleum Corporation Ltd	1.96
Indian Oil Corporation Ltd	1.72
Castrol India Ltd	1.10
Consumer Non Durables	8.87
Asian Paints Ltd	3.19
Britannia Industries Ltd	2.85
Emami Ltd	2.83
Finance	8.76
Housing Development Finance Corporation Ltd	3.04
Cholamandalam Investment & Finance Co Ltd	2.08
Bajaj Finserv Ltd	1.90
Max Financial Services Ltd	1.74
Pharmaceuticals	8.25
Sun Pharmaceutical Industries Ltd	4.37
Divi's Laboratories Ltd	2.67
Aurobindo Pharma Ltd	1.21
Software	7.30
Infosys Ltd	5.48
Oracle Financial Services Software Ltd	1.82
Cement	4.47
Ultratech Cement Ltd	4.47

Auto Ancillaries	4.02
Exide Industries Ltd	2.06
Motherson Sumi Systems Ltd	1.96
Construction Project	2.19
Larsen & Toubro Ltd	2.19
Media & Entertainment	1.99
Zee Entertainment Enterprises Ltd	1.99
Chemicals	1.22
Tata Chemicals Ltd	1.22
Money Market Instruments	5.40
CBLO	5.40
Net Current Assets	-0.72
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2016

● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

CANARA ROBECO F.O.R.C.E FUND (CRFRC)

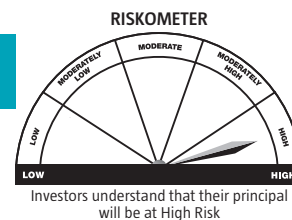
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on August 31, 2016)

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

*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. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[†] : ₹ 129.26 Crores

Monthly AVGAUM : ₹ 125.95 Crores

NAV: (as on August 31, 2016)

Direct Plan - Dividend Option ₹ 27.90

Direct Plan - Growth Option ₹ 30.01

Regular Plan - Dividend Option ₹ 21.49

Regular Plan - Growth Option ₹ 29.19

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%

[®]The scheme shall invest minimum 40% and maximum 65% in Finance Sector, minimum 15% and maximum 35% in Entertainment sector and minimum 10% and maximum 25% in Retail sector.

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 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.

EXPENSE RATIO[^]:

Regular Plan : 2.74%

Direct Plan : 1.83%

BENCHMARK : Nifty 50

FUND MANAGER: Mr. Hemang Kapasi

TOTAL EXPERIENCE: 10 Years

MANAGING THIS FUND: Since 13-May-16
(As Fund Manager)
Since 12-Jun-14
(As Co-Fund Manager)

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[§]

Standard Deviation	18.05
Portfolio Beta	1.05
Portfolio Turnover Ratio	0.52 times
R-Squared	0.82
Sharpe Ratio	1.21

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.02
Listed	95.02
Banks	35.77
HDFC Bank Ltd	9.39
State Bank of India	4.95
ICICI Bank Ltd	4.92
Kotak Mahindra Bank Ltd	4.36
IndusInd Bank Ltd	3.73
Yes Bank Ltd	3.06
Bank of Baroda	2.53
DCB Bank Ltd	1.74
Axis Bank Ltd	1.09
Media & Entertainment	16.48
Zee Entertainment Enterprises Ltd	7.62
D B Corp Ltd	2.44
PVR Ltd	2.05
Dish TV India Ltd	1.83
Jagran Prakashan Ltd	1.60
HT Media Ltd	0.94
Consumer Non Durables	15.06
I T C Ltd	6.17
Kansai Nerolac Paints Ltd	2.14
Britannia Industries Ltd	2.12
Glaxosmithkline Consumer Healthcare Ltd	2.01
Emami Ltd	1.47
Parag Milk Foods Ltd	1.15
Finance	14.26
Housing Development Finance Corporation Ltd	3.03
Mahindra & Mahindra Financial Services Ltd	2.30

INVESTMENT STYLE

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

Bajaj Finserv Ltd	2.18
Capital First Ltd	1.62
Cholamandalam Investment & Finance Co Ltd	1.59
Max Financial Services Ltd	1.37
Sundaram Finance Ltd	1.09
IIFL Holdings Ltd	1.08
Textile Products	4.48
Arvind Ltd	1.76
Siyaram Silk Mills Ltd	1.44
Raymond Ltd	1.28
Consumer Durables	4.33
Whirlpool Of India Ltd	2.48
Century Plyboards (India) Ltd	1.85
Retailing	2.63
Future Retail Ltd	0.93
Shopper's Stop Ltd	0.91
Aditya Birla Fashion and Retail Ltd	0.79
Hotels, Resorts And Other Recreational Activities	2.01
The Indian Hotels Co Ltd	2.01
Money Market Instruments	5.55
CBLO	5.55
Net Current Assets	-0.57
Grand Total (Net Asset)	100.00

[†]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2016 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

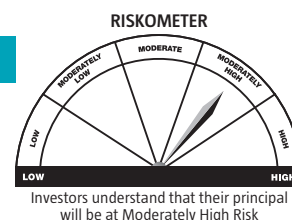
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on August 31, 2016)

This product is suitable for investors who are seeking*:

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

*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. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,270.50 Crores

Monthly AVGAUM : ₹ 1,223.48 Crores

NAV: (as on August 31, 2016)

Direct Plan - Dividend Option ₹ 49.39

Regular Plan - Dividend Option ₹ 39.47

Direct Plan - Growth Option ₹ 72.09

Regular Plan - Growth Option ₹ 69.82

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%.

[®]For the purpose of this Fund, Mid & Small Cap Companies are defined as those which are ranked from 151 to 500 on the basis of market capitalisation. The ranking will be reviewed periodically.

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 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% - 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

EXPENSE RATIO[^]:

Regular Plan : 2.46%

Direct Plan : 1.25%

BENCHMARK : Nifty Free Float Midcap 100

FUND MANAGER: 1) Mr. Ravi Gopalakrishnan
2) Mr. Kartik Mehta

TOTAL EXPERIENCE: 1) 23 Years
2) 11 Years

MANAGING THIS FUND: Since 13-May-16
Since 11-Aug-16

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.

QUANTITATIVE INFORMATION[§]

Standard Deviation	20.52
Portfolio Beta	1.13
Portfolio Turnover Ratio	0.44 times
R-Squared	0.87
Sharpe Ratio	1.74

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.54
Listed	96.70
Banks	8.70
IndusInd Bank Ltd	3.23
Yes Bank Ltd	2.35
DCB Bank Ltd	2.16
State Bank of India	0.96
Construction Project	7.82
Engineers India Ltd	2.26
Sadbhav Engineering Ltd	1.56
Ashoka Buildcon Ltd	1.40
Techno Electric & Engineering Co Ltd	1.34
NCC Ltd	1.26
Cement	7.81
The Ramco Cements Ltd	2.13
JK Lakshmi Cement Ltd	1.76
Orient Cement Ltd	1.48
Dalmia Bharat Ltd	1.31
Century Textiles & Industries Ltd	1.13
Chemicals	7.15
Atul Ltd	2.26
Navin Fluorine International Ltd	1.98
Solar Industries India Ltd	1.11
Tata Chemicals Ltd	1.09
Camlin Fine Sciences Ltd	0.71
Pharmaceuticals	6.64
Divi's Laboratories Ltd	2.28
Natco Pharma Ltd	1.87
Cipla Ltd	1.49
Hikal Ltd	1.00
Finance	6.57
Cholamandalam Investment & Finance Co Ltd	2.03
Credit Analysis and Research Ltd	1.71
Ujjivan Financial Services Ltd	1.46
IIFL Holdings Ltd	1.37
Industrial Products	6.18
FAG Bearings India Ltd	1.53

INVESTMENT STYLE

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

Timken India Ltd	1.34
Finolex Industries Ltd	1.30
Bharat Forge Ltd	1.17
Greaves Cotton Ltd	0.84
Consumer Non Durables	6.10
Akzo Nobel India Ltd	1.89
Britannia Industries Ltd	1.71
CCL Products (India) Ltd	1.33
Eveready Industries India Ltd	1.17
Industrial Capital Goods	5.49
Praj Industries Ltd	1.67
Honeywell Automation India Ltd	1.32
Texmaco Rail & Engineering Ltd	1.01
Skipper Ltd	0.89
Sanghvi Movers Ltd	0.60
Textile Products	4.42
Arvind Ltd	1.55
K.P.R. Mill Ltd	1.51
Raymond Ltd	1.36
Auto Ancillaries	3.69
Asahi India Glass Ltd	1.58
WABCO India Ltd	1.35
Precision Camshafts Ltd	0.76
Power	3.65
Cesc Ltd	2.02
Kalpataru Power Transmission Ltd	1.63
Petroleum Products	3.36
Indian Oil Corporation Ltd	1.45
Gulf Oil Lubricants India Ltd	1.14
Castrol India Ltd	0.77
Auto	2.74
Escorts Ltd	1.45
Force Motors Ltd	1.29
Construction	2.54
PNC Infratech Ltd	0.99
Ahluwalia Contracts (India) Ltd	0.85
Kajaria Ceramics Ltd	0.70
Transportation	1.92
Gateway Distriparks Ltd	1.03
Transport Corporation of India Ltd	0.89
Gas	1.90
Indraprastha Gas Ltd	1.90
Consumer Durables	1.88
Whirlpool Of India Ltd	1.24
Century Plyboards (India) Ltd	0.64
Hotels, Resorts And Other Recreational Activities	1.82
The Indian Hotels Co Ltd	1.82
Software	1.76
NIIT Ltd	1.32
Hexaware Technologies Ltd	0.44
Engineering Services	1.30
VA Tech Wabag Ltd	1.30
Retailing	1.17
Future Retail Ltd	1.17
Media & Entertainment	1.08
TV18 Broadcast Ltd	0.62
Dish TV India Ltd	0.46
Telecom - Services	1.01
Tata Communications Ltd	1.01
Unlisted	0.84
Transportation	0.84
TCI Express Ltd	0.84
Money Market Instruments	2.67
CBLO	2.67
Net Current Assets	-0.21
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2016

● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

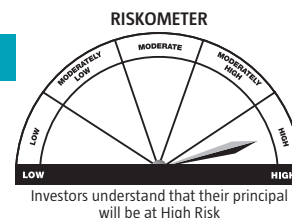
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on August 31, 2016)

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

*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. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 132.36 Crores

Monthly AVGAUM : ₹ 130.53 Crores

NAV: (as on August 31, 2016)

Direct Plan - Dividend Option ₹ 30.50

Regular Plan - Dividend Option ₹ 25.34

Direct Plan - Growth Option ₹ 42.38

Regular Plan - Growth Option ₹ 41.42

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

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% - 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.

EXPENSE RATIO[^]:

Regular Plan : 2.74%

Direct Plan : 1.88%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 29-May-15 (As Fund Manager)
Since 1- Dec-11 (As Co-Fund Manager)

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.

QUANTITATIVE INFORMATION[§]

Standard Deviation	21.68
Portfolio Beta	1.25
Portfolio Turnover Ratio	0.28 times
R-Squared	0.83
Sharpe Ratio	1.24

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.15
Listed	93.92
Cement	15.84
Ultratech Cement Ltd	9.74
Orient Cement Ltd	3.45
Grasim Industries Ltd	2.65
Petroleum Products	14.84
Indian Oil Corporation Ltd	6.09
Hindustan Petroleum Corporation Ltd	5.98
Bharat Petroleum Corporation Ltd	2.09
Castrol India Ltd	0.68
Transportation	14.07
Container Corporation Of India Ltd	6.22
Blue Dart Express Ltd	3.98
Gateway Distriparks Ltd	2.57
Transport Corporation of India Ltd	1.30
Construction Project	11.88
Sadbhav Engineering Ltd	5.12
Ashoka Buildcon Ltd	4.34
Techno Electric & Engineering Co Ltd	1.28
Larsen & Toubro Ltd	1.14
Power	7.96
Power Grid Corporation Of India Ltd	7.96
Industrial Capital Goods	6.86
Texmaco Rail & Engineering Ltd	3.96
Praj Industries Ltd	2.74
Salzer Electronics Ltd	0.16

INVESTMENT STYLE

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

Construction	5.88
PNC Infratech Ltd	3.29
Ahluwalia Contracts (India) Ltd	1.86
Simplex Infrastructures Ltd	0.73
Gas	3.98
Indraprastha Gas Ltd	3.46
GAIL (India) Ltd	0.52
Industrial Products	3.85
Bharat Forge Ltd	2.31
Timken India Ltd	0.84
Cummins India Ltd	0.70
Finance	3.47
Housing Development Finance Corporation Ltd	2.65
IDFC Ltd	0.82
Engineering Services	3.43
VA Tech Wabag Ltd	3.43
Auto Ancillaries	0.69
Exide Industries Ltd	0.69
Oil	0.61
Oil & Natural Gas Corporation Ltd	0.61
Telecom - Services	0.56
Tata Communications Ltd	0.56
Unlisted	1.23
Transportation	1.23
TCI Express Ltd	1.23
Money Market Instruments	6.02
CBLO	6.02
Net Current Assets	-1.17
Grand Total (Net Asset)	100.00

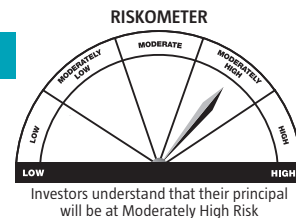
CANARA ROBECO BALANCE (CRB)

(as on August 31, 2016)

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)

*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). However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 694.07 Crores

Monthly AVG AUM : ₹ 667.54 Crores

NAV: (as on August 31, 2016)

Direct Plan - Monthly Divi. Option ₹ 81.21

Regular Plan - Monthly Divi. Option ₹ 79.82

Direct Plan - Growth Option ₹ 126.75

Regular Plan - Growth Option ₹ 124.63

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: ₹ 5000 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 - Monthly Dividend Option (Payout and Reinvestment)
Direct Plan- Growth Option
Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

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.

EXPENSE RATIO[^]:

Regular Plan : 2.59%

Direct Plan : 1.48%

BENCHMARK :

CRISIL Balanced Fund - Aggressive Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan
2) Mr. Avnish Jain
3) Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 1) 23 Years 2) 22 Years
3) 10 Years

MANAGING THIS FUND: 1) Since 13-May-16
2) Since 7-Oct-13
3) Since 5-July-16

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.

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.09
Portfolio Beta	1.41
Portfolio Turnover Ratio	2.54 times
R-Squared	0.89
Sharpe Ratio	1.23

PORTFOLIO

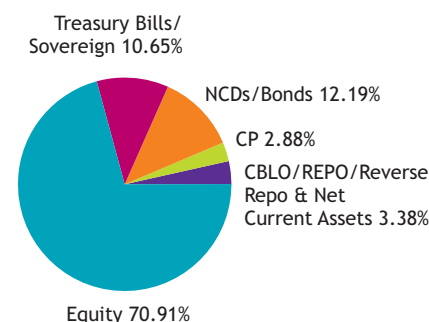
Name of the Instruments	% to NAV
Equities	70.89
Listed	70.51
Banks	13.44
HDFC Bank Ltd	2.16
Yes Bank Ltd	2.09
ICICI Bank Ltd	2.02
State Bank of India	1.99
IndusInd Bank Ltd	1.97
Kotak Mahindra Bank Ltd	1.53
DCB Bank Ltd	1.00
Bank of Baroda	0.68
Pharmaceuticals	6.28
Sun Pharmaceutical Industries Ltd	3.18
Divi's Laboratories Ltd	1.49
Cipla Ltd	1.06
Natco Pharma Ltd	0.55
Auto	5.84
Maruti Suzuki India Ltd	1.46
Mahindra & Mahindra Ltd	1.39
Tata Motors Ltd A (DVR)	1.27
Eicher Motors Ltd	0.98
Force Motors Ltd	0.74
Petroleum Products	5.78
Reliance Industries Ltd	2.12
Gulf Oil Lubricants India Ltd	1.14
Hindustan Petroleum Corporation Ltd	1.09
Indian Oil Corporation Ltd	0.76
Castrol India Ltd	0.67
Cement	5.47
Ultratech Cement Ltd	1.45
Dalmia Bharat Ltd	1.13
JK Lakshmi Cement Ltd	0.89
Orient Cement Ltd	0.76
Century Textiles & Industries Ltd	0.66
Sanghi Industries Ltd	0.58
Consumer Non Durables	5.43
Britannia Industries Ltd	1.15
Colgate Palmolive (India) Ltd	1.02
CCL Products (India) Ltd	0.96
Emami Ltd	0.93
Akzo Nobel India Ltd	0.74
Eveready Industries India Ltd	0.63
Construction Project	5.23
Techno Electric & Engineering Co Ltd	1.13
Larsen & Toubro Ltd	1.02
Engineers India Ltd	0.93
Ashoka Buildcon Ltd	0.87
NCC Ltd	0.73
KEC International Ltd	0.55
Finance	3.46
Credit Analysis and Research Ltd	1.21
Cholamandalam Investment & Finance Co Ltd	1.18
Max Financial Services Ltd	1.07
Textile Products	2.73
K.P.R. Mill Ltd	0.82
Arvind Ltd	0.77
Raymond Ltd	0.64
Siyaram Silk Mills Ltd	0.50
Chemicals	2.38
Navin Fluorine International Ltd	1.64
Tata Chemicals Ltd	0.74
Software	2.26
Infosys Ltd	1.43
NIIT Ltd	0.83

INVESTMENT STYLE

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

Industrial Products	2.07
Bharat Forge Ltd	0.86
Mold Tek Packaging Ltd	0.64
Timken India Ltd	0.57
Auto Ancillaries	1.95
Exide Industries Ltd	0.80
Banco Products (I) Ltd	0.64
Precision Camshafts Ltd	0.51
Industrial Capital Goods	1.38
Texmaco Rail & Engineering Ltd	0.64
Sanghi Movers Ltd	0.42
ABB India Ltd	0.32
Power	1.30
Cesc Ltd	1.30
Minerals/Mining	0.90
Coal India Ltd	0.90
Transportation	0.76
Transport Corporation of India Ltd	0.40
Blue Dart Express Ltd	0.36
Media & Entertainment	0.75
Zee Entertainment Enterprises Ltd	0.75
Gas	0.75
Indraprastha Gas Ltd	0.75
Hotels, Resorts And Other Recreational Activities	0.75
The Indian Hotels Co Ltd	0.75
Construction	0.69
Ahluwalia Contracts (India) Ltd	0.69
Engineering Services	0.49
VA Tech Wabag Ltd	0.49
Textiles - Synthetic	0.42
Sarla Performance Fibers Ltd	0.42
Unlisted	0.38
Transportation	0.38
TCI Express Ltd	0.38
Debt Instruments	12.18
Housing Development Finance Corporation Ltd	2.95
LIC Housing Finance Ltd	1.49
Indiabulls Housing Finance Ltd	1.45
Tata Sons Ltd	1.45
L&T Housing Finance Ltd	1.15
Power Finance Corporation Ltd	0.75
Housing Development Finance Corporation Ltd	0.74
Power Grid Corporation of India Ltd	0.74
Power Grid Corporation of India Ltd	0.74
ICICI Bank Ltd	0.72
Money Market Instruments	5.88
CBLO	3.00
JM Financial Products Ltd	2.16
Muthoot Finance Ltd	0.72
Government Securities	10.65
8.19% RAJASTHAN SDL 23-JUN-26	3.74
8.15% RAJASTHAN SDL 23-JUN-21	2.21
8.17% GOI 01-DEC-44	1.60
9.20% GOI 30-SEP-30	0.84
8.15% GOI 24-NOV-26	0.77
8.39% RAJASTHAN SDL 15-MAR-26	0.76
7.35% GOI 22-JUN-24	0.73
Net Current Assets	0.40
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2016

● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

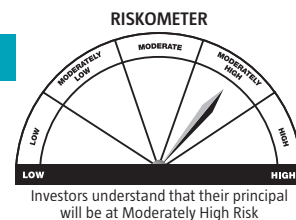
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on August 31, 2016)

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

*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 a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM^{*} : ₹ 273.61 Crores

Monthly AVGAUM : ₹ 273.67 Crores

NAV: (as on August 31, 2016)

Direct Plan - Growth Option ₹ 50.3975

Regular Plan - Growth Option ₹ 48.6030

Direct Plan - Monthly Divi. Option ₹ 15.2463

Regular Plan - Monthly Divi. Option ₹ 14.6546

Regular Plan - Quarterly Divi. Option ₹ 15.1065

Direct Plan - Quarterly Divi. Option ₹ 15.7285

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: ₹ 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 - 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.

EXPENSE RATIO[^]: Regular Plan : 2.36%

Direct Plan : 1.22%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: 1) Mr. Avnish Jain

2) Mr. Ravi Gopalakrishnan

(for equity allocation)

TOTAL EXPERIENCE: 1) 22 Years 2) 23 Years

MANAGING THIS FUND: 1) Since 7-Oct-13

2) Since 16-Sep-12

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^S

Yield to Maturity 7.47%

Modified Duration 4.18 Years

Average Maturity 6.82 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	8.80%
3 to 6 Months	10.84%
6 to 12 Months	2.96%
1 -2 years	4.04%
Greater than 2 years	48.15%

PORTFOLIO

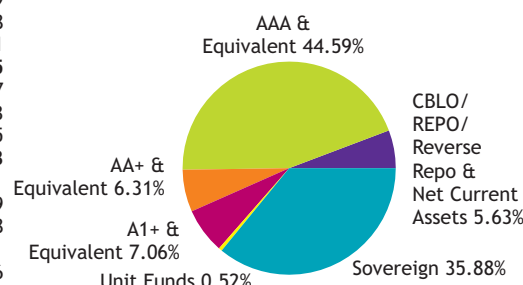
Name of the Instruments	% to NAV
Equities	24.62
Listed	24.62
Banks	5.03
HDFC Bank Ltd	1.62
IndusInd Bank Ltd	1.04
Bank of Baroda	0.61
Yes Bank Ltd	0.53
ICICI Bank Ltd	0.48
State Bank of India	0.39
Kotak Mahindra Bank Ltd	0.35
RBL Bank Ltd	0.01
Cement	2.44
Ultratech Cement Ltd	1.03
ACC Ltd	0.72
Orient Cement Ltd	0.45
Century Textiles & Industries Ltd	0.24
Auto	2.18
Escorts Ltd	0.59
Force Motors Ltd	0.53
Tata Motors Ltd	0.45
Eicher Motors Ltd	0.33
Tvs Motor Company Ltd	0.28
Petroleum Products	1.84
Reliance Industries Ltd	0.62
Hindustan Petroleum Corporation Ltd	0.55
Castrol India Ltd	0.34
Gulf Oil Lubricants India Ltd	0.33
Pharmaceuticals	1.60
Sun Pharmaceutical Industries Ltd	0.96
Divi's Laboratories Ltd	0.39
Aurobindo Pharma Ltd	0.25
Chemicals	1.55
Navin Fluorine International Ltd	0.70
Gujarat Fluorochemicals Ltd	0.52
Atul Ltd	0.33
Software	1.52
Infosys Ltd	0.99
Oracle Financial Services Software Ltd	0.53
Construction Project	1.41
KEC International Ltd	0.53
Ashoka Buildcon Ltd	0.44
Larsen & Toubro Ltd	0.44
Industrial Capital Goods	1.21
ABB India Ltd	0.43
Texmaco Rail & Engineering Ltd	0.29
Sanghvi Movers Ltd	0.28
Alstom T&D India Ltd	0.21
Industrial Products	1.05
Mold Tek Packaging Ltd	0.47
Bharat Forge Ltd	0.33
Timken India Ltd	0.25
Finance	1.03
Housing Development Finance Corporation Ltd	0.39
Max Financial Services Ltd	0.38
Cholamandalam Investment & Finance Co Ltd	0.26
Auto Ancillaries	0.89
Z.F. Steering Gear (India) Ltd	0.61
Exide Industries Ltd	0.28
Construction	0.68
PNC Infratech Ltd	0.35
Ahluwalia Contracts (India) Ltd	0.33
Consumer Non Durables	0.61
CCL Products (India) Ltd	0.36
Eveready Industries India Ltd	0.25
Media & Entertainment	0.48
Zee Entertainment Enterprises Ltd	0.32
Dish TV India Ltd	0.16
Engineering Services	0.35
VA Tech Wabag Ltd	0.35
Gas	0.31
Indraprastha Gas Ltd	0.31

Hotels, Resorts And Other

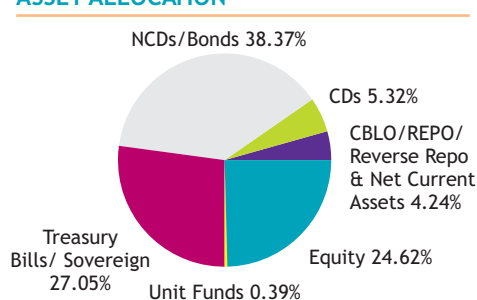
Recreational Activities	0.24
The Indian Hotels Co Ltd	0.24
Textile Products	0.20
Arvind Ltd	0.20
Debt Instruments	38.36
Food Corporation Of India	6.04
Tata Sons Ltd	5.51
LIC Housing Finance Ltd	3.77
Housing Development Finance Corporation Ltd	3.74
Indiabulls Housing Finance Ltd	3.67
L&T Housing Finance Ltd	3.66
Power Grid Corporation of India Ltd	1.92
Power Grid Corporation of India Ltd	1.88
Power Grid Corporation of India Ltd	1.88
Housing Development Finance Corporation Ltd	1.87
Housing Development Finance Corporation Ltd	1.85
Housing Development Finance Corporation Ltd	1.10
L&T Infrastructure Finance Ltd	1.10
Housing Development Finance Corporation Ltd	0.37
Money Market Instruments	5.32
IDBI Bank Ltd	5.32
Government Securities	27.05
8.19% RAJASTHAN SDL 23-JUN-26	11.37
8.17% GOI 01-DEC-44	4.05
9.20% GOI 30-SEP-30	2.14
8.39% RAJASTHAN SDL 15-MAR-26	1.92
7.61% GOI 09-MAY-30	1.91
7.59% GOI 20-MAR-29	1.90
8.14% UTTAR PRADESH SDL 02-JUN-26	1.89
8.15% RAJASTHAN SDL 23-JUN-21	1.87
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.39
Canara Robeco Saving Plus	0.39
CBLO	4.04
Other Current Assets	0.22
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

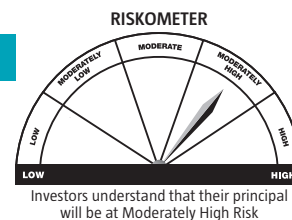


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on August 31, 2016)

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

*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. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 55.93 Crores

Monthly AVG AUM : ₹ 56.85 Crores

NAV: (as on August 31, 2016)

Direct Plan - Growth Option ₹ 15.1270

Regular Plan - Growth Option ₹ 14.7640

Regular Plan - Quarterly Divi. Option ₹ 11.0073

Direct Plan - Quarterly Divi. Option ₹ 11.6329

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

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- 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.

EXPENSE RATIO[^]:

Regular Plan : 2.48%

Direct Plan : 1.71%

BENCHMARK: Canara Robeco Blended Gold Index^{ss}

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 7-Oct-13

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.

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.24%
Modified Duration	1.38 Years
Average Maturity	1.76 Years

MATURITY PROFILE

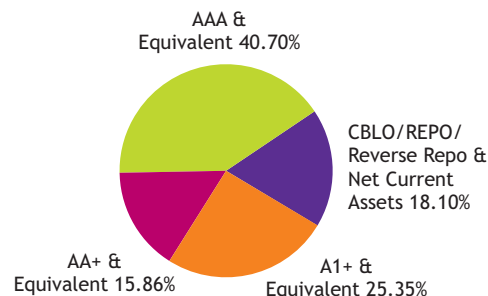
	% Allocation
Net Current Assets	9.53%
0 to 3 Months	13.73%
3 to 6 Months	17.37%
1 -2 years	5.45%
Greater than 2 years	22.42%

PORTFOLIO

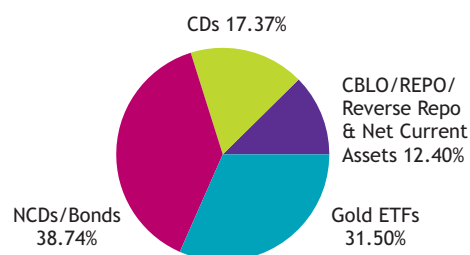
Name of the Instruments	% to NAV
Money Market Instruments	17.37
IDBI Bank Ltd	17.37
Debt Instruments	38.73
Tata Global Beverages Ltd	10.86
Power Grid Corporation of India Ltd	9.38
Rural Electrification Corporation Ltd	9.29
LIC Housing Finance Ltd	5.45
Power Finance Corporation Ltd	3.75
Mutual Fund Investments	31.50
Goldman Sachs Gold ETS	14.81
Canara Robeco Gold ETF	13.44
Kotak Gold ETF	2.28
Reliance Gold ETF	0.97
CBLO	2.87
Other Current Assets	9.53
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



^{ss} 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.

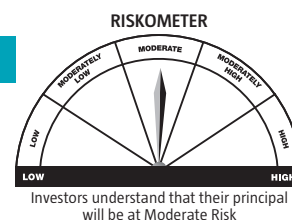
CANARA ROBECO INCOME (CRINC)

(as on August 31, 2016)

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

*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. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 125.07 Crores

Monthly AVGAUM : ₹ 127.05 Crores

NAV: (as on August 31, 2016)

Direct Plan - Quarterly Divi. Option ₹ 14.9431

Regular Plan - Quarterly Divi. Option ₹ 14.5958

Direct Plan - Growth Option ₹ 33.8990

Regular Plan - Growth Option ₹ 33.1329

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

Debt (Including Securitised Debt) : 50% - 100%.
Money Market Instruments / Call Money : 0% - 50%.

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 - 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 12 months from the date of allotment,

Nil - if redeemed / switched out after 12 months from the date of allotment

EXPENSE RATIO[^]:

Regular Plan : 1.90%

Direct Plan : 1.18%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 22 Years

MANAGING THIS FUND: Since 25-June-14

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.

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.34%

Modified Duration 6.18 Years

Average Maturity 10.40 Years

MATURITY PROFILE

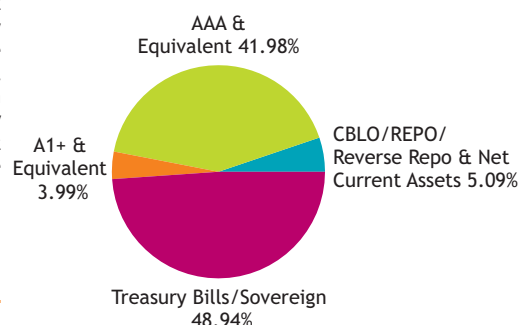
	% Allocation
Net Current Assets	-1.80%
0 to 3 Months	10.88%
Greater than 2 years	90.92%

PORTFOLIO

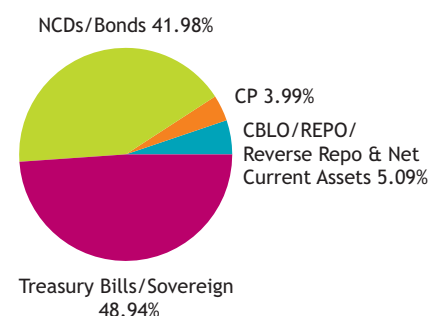
Name of the Instruments	Rating	% to NAV
Money Market Instruments		3.99
JM Financial Products Ltd	A1+(ICRA)	3.99
Debt Instruments		41.99
National Bank For Agriculture & Rural Development	AAA(CRISIL)	8.75
NTPC Ltd	AAA(CRISIL)	8.31
LIC Housing Finance Ltd	AAA(CRISIL)	8.26
Housing Development Finance Corporation Ltd	AAA(CRISIL)	8.18
Food Corporation Of India	AAA(CRISIL)	4.41
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.08
Government Securities		48.94
8.19% RAJASTHAN SDL 23-JUN-26	Sovereign	16.59
8.17% GOI 01-DEC-44	Sovereign	8.85
7.88% GOI 19-MAR-30	Sovereign	4.25
7.61% GOI 09-MAY-30	Sovereign	4.18
7.59% GOI 20-MAR-29	Sovereign	4.15
8.14% UTTAR PRADESH SDL 02-JUN-26	Sovereign	4.13
7.35% GOI 22-JUN-24	Sovereign	4.05
7.16% GOI 20-MAY-23	Sovereign	2.41
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.33
CBLO		6.88
Other Current Assets		-1.80
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

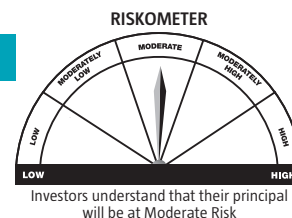


CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on August 31,2016)

This product is suitable for investors who are seeking*:

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

*Investors should consult their financial advisers if in doubt 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. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 52.71 Crores

Monthly AVGAUM : ₹ 54.45 Crores

NAV: (as on August 31, 2016)

Direct Plan - Dividend Option ₹ 14.7058

Regular Plan - Dividend Option ₹ 14.4702

Direct Plan - Growth Option ₹ 44.4223

Regular Plan - Growth Option ₹ 43.7773

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

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 : Nil

EXPENSE RATIO^:

Regular Plan : 1.25%

Direct Plan : 0.65%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION⁵

Yield to Maturity 7.22%

Modified Duration 7.56 Years

Average Maturity 14.19 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.42%
0 to 3 Months	6.18%
Greater than 2 years	90.40%

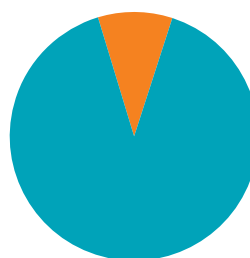
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		90.40
7.59% GOI 20-MAR-29	Sovereign	39.36
8.17% GOI 01-DEC-44	Sovereign	21.01
8.19% RAJASTHAN SDL 23-JUN-26	Sovereign	19.68
8.15% GOI 24-NOV-26	Sovereign	10.14
8.13% GOI 22-JUN-45	Sovereign	0.21
CBLO		6.18
Other Current Assets		3.42
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 9.60%



Treasury Bills/Sovereign 90.40%

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.

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2016

● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

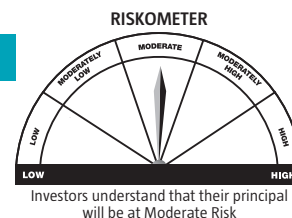
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on August 31, 2016)

This product is suitable for investors who are seeking*:

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

*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. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.

Monthend AUM[#] : ₹ 188.73 Crores

Monthly AVG AUM : ₹ 191.25 Crores

NAV: (as on August 31, 2016)

Direct Plan - Dividend Option ₹ 13.9978

Direct Plan - Growth Option ₹ 18.1964

Regular Plan - Dividend Option ₹ 13.7351

Regular Plan - Growth Option ₹ 17.8874

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: ₹ 5000 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

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 1.03%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 24-Aug-14

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.

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.26%

Modified Duration 6.88 Years

Average Maturity 11.59 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.68%
0 to 3 Months	6.75%
Greater than 2 years	90.58%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		25.05
National Bank For Agriculture & Rural Development	AAA(CRISIL)	8.70
LIC Housing Finance Ltd	AAA(CRISIL)	5.47
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.46
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.71
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.71
Government Securities		65.52
7.59% GOI 20-MAR-29	Sovereign	30.23
8.18% HARYANA SDL 15-JUN-26	Sovereign	10.98
8.17% GOI 01-DEC-44	Sovereign	7.63
8.15% GOI 24-NOV-26	Sovereign	5.66
8.19% RAJASTHAN SDL 23-JUN-26	Sovereign	5.50
8.39% RAJASTHAN SDL 15-MAR-26	Sovereign	2.78
8.14% HARYANA SDL 30-JUN-26	Sovereign	2.74
CBLO		6.75
Other Current Assets		2.68
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

AAA & Equivalent 25.06%

CBLO/REPO/Reverse Repo & Net Current Assets 9.42%

Treasury Bills/ Sovereign 65.52%

ASSET ALLOCATION

NCDs/ Bonds 25.06%

CBLO/REPO/ Reverse Repo & Net Current Assets 9.42%

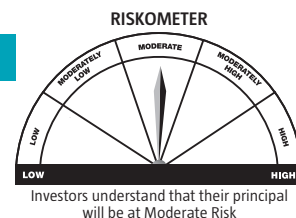
Treasury Bills/ Sovereign 65.52%

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on August 31, 2016)

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

*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^{*} : ₹ 341.48 Crores

Monthly AVG AUM : ₹ 342.16 Crores

NAV : (as on August 31, 2016)

Direct Plan - Dividend Option ₹ 11.4488

Regular Plan - Dividend Option ₹ 11.3241

Direct Plan - Growth Option ₹ 12.8325

Regular Plan - Growth Option ₹ 12.6997

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments[®]: 0% - 40%.

[®]Money Market Instruments include Commercial Papers, Commercial Bills, Treasury Bills, Government Securities having an un-expired maturity up to one year, Call or Notice Money, Certificate of Deposit, Usance Bills, Collateralized Borrowing Lending Obligation, Repos & Reverse Repos in Government Securities/Treasury Bills, Bills re-discounting, MIBOR Instruments, alternative investment for the call money market as may be provided by the RBI to meet the liquidity requirements and any other Money market instruments specified by SEBI/RBI from time to time.

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1,000 and multiples of ₹ 1 thereafter.

SIP/STP/SWP: ₹ 1000 and ₹ 2,000 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 the date of allotment

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.59%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 22 Years

MANAGING THIS FUND: Since 7-Feb-14

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[§]

Yield to Maturity	7.78%
Modified Duration	2.77 Years
Average Maturity	3.80 Years

MATURITY PROFILE

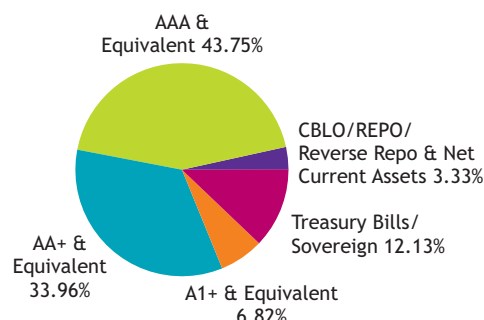
	% Allocation
Net Current Assets	1.40%
0 to 3 Months	13.12%
3 to 6 Months	2.95%
6 to 12 Months	9.76%
1 -2 years	19.19%
Greater than 2 years	53.56%

PORTFOLIO

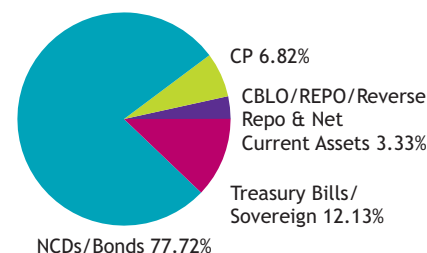
Name of the Instruments	Rating	% to NAV
Money Market Instruments		6.82
Piramal Enterprises Ltd	A1+(ICRA)	6.82
Debt Instruments		77.71
Emami Ltd	AA+(CRISIL)	7.38
Capital First Ltd	AA+(CARE)	7.37
Tata Motors Ltd	AA+(CARE)	6.53
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.09
Sundaram Finance Ltd	AA+(CRISIL)	5.86
Tata Global Beverages Ltd	AA+(ICRA)	5.34
NTPC Ltd	AAA(CRISIL)	4.56
LIC Housing Finance Ltd	AAA(CRISIL)	4.54
Power Grid Corporation Of India Ltd	AAA(CRISIL)	3.13
Power Finance Corporation Ltd	AAA(CRISIL)	3.07
Power Finance Corporation Ltd	AAA(CRISIL)	3.01
LIC Housing Finance Ltd	AAA(CRISIL)	2.97
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.95
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.94
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.92
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.60
LIC Housing Finance Ltd	AAA(CRISIL)	1.50
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.50
Power Finance Corporation Ltd	AAA(CRISIL)	1.49
Tata Motors Ltd	AA+(CARE)	1.49
Indiabulls Housing Finance Ltd	AAA(CARE)	1.47
Government Securities		12.13
8.19% RAJASTHAN SDL 23-JUN-26	Sovereign	6.08
7.59% GOI 20-MAR-29	Sovereign	1.52
8.52% UTTAR PRADESH SDL 29-MAR-22	Sovereign	1.52
8.14% HARYANA SDL 30-JUN-26	Sovereign	1.51
8.21% RAJASTHAN SDL 31-MAR-21	Sovereign	1.50
CBLO		1.92
Other Current Assets		1.42
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2016

● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

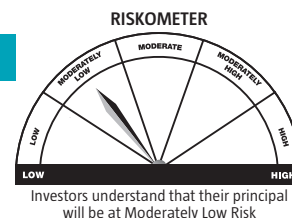
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on August 31, 2016)

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

*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 generate income from a portfolio constituted of short to medium term debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 135.89 Crores

Monthly AVG AUM : ₹ 135.78 Crores

NAV: (as on August 31, 2016)

Direct Plan - Growth Option ₹ 17.9565

Direct Plan - Monthly Dividend Option ₹ 10.1277

Regular Plan - Growth Option ₹ 17.6911

Regular Plan -

Monthly Dividend Option ₹ 10.1269

Regular Plan - Weekly Dividend Option ₹ 10.1200

Direct Plan - Weekly Dividend Option ₹ 10.1200

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: ₹ 5000 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.

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

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

For quarterly frequency - ₹ 2000 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 :

0.25% 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.

Nil - if redeemed/switched out after 60 days from the date of allotment.

Nil - if redeemed/switched out after 60 days from the date of allotment.

EXPENSE RATIO[^]:

Regular Plan : 1.10%

Direct Plan : 0.61%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 18 Years

MANAGING THIS FUND: Since 12-Apr-11

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[§]

Yield to Maturity 7.23%

Modified Duration 1.16 Years

Average Maturity 1.41 Years

MATURITY PROFILE

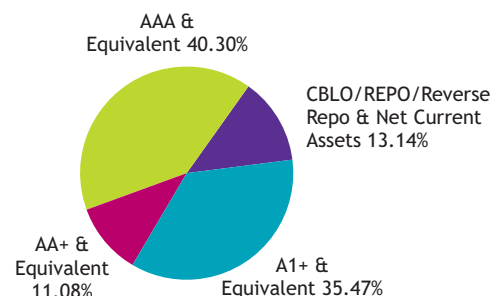
	% Allocation
Net Current Assets	3.08%
0 to 3 Months	24.77%
3 to 6 Months	7.41%
6 to 12 Months	35.54%
1 - 2 years	3.74%
Greater than 2 years	25.46%

PORTFOLIO

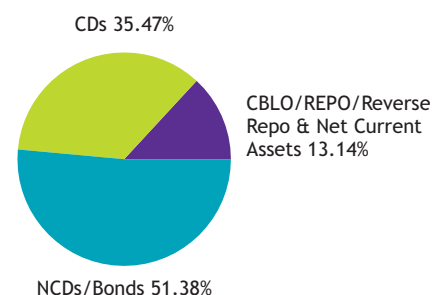
Name of the Instruments	Rating	% to NAV
Money Market Instruments		35.48
State Bank Of Hyderabad	A1+(ICRA)	7.33
Andhra Bank	A1+(CARE)	7.11
ICICI Bank Ltd	A1+(ICRA)	7.10
Yes Bank Ltd	A1+(ICRA)	6.97
Axis Bank Ltd	A1+(CRISIL)	6.97
Debt Instruments		51.37
Can Fin Homes Ltd	AAA(CARE)	7.41
L&T Infrastructure Finance Ltd	AA+(CARE)	7.39
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.96
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.79
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.79
NTPC Ltd	AAA(CRISIL)	3.77
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.77
LIC Housing Finance Ltd	AAA(CRISIL)	3.75
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.74
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.70
L&T Housing Finance Ltd	AA+(CARE)	3.68
Indiabulls Housing Finance Ltd	AAA(CARE)	1.48
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.14
CBLO		10.06
Other Current Assets		3.09
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



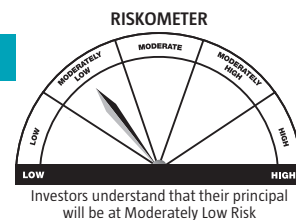
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on August 31, 2016)

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

*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[#] : ₹ 1,011.97 Crores

Monthly AVGAUM : ₹ 1,082.36 Crores

NAV : (as on August 31, 2016)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 22.0037
Regular Plan - Dividend Option	₹ 21.8791
Direct Plan - Growth Option	₹ 24.5694
Regular Plan - Growth Option	₹ 24.4275
Direct Plan -	
Monthly Dividend Option	₹ 10.2600
Regular Plan -	
Monthly Dividend Option	₹ 10.2600
Regular Plan -	
Weekly Dividend Option	₹ 10.2600
Direct Plan - Weekly Dividend Option	₹ 10.2600

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%
Indian Debt Securities : 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: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55%
Direct Plan : 0.37%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years 2) 18 Years

MANAGING THIS FUND: 1) Since 24-Aug-14
2) Since 12-Apr-11

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[§]

Yield to Maturity	7.71%
Modified Duration	0.94 Years
Average Maturity	1.08 Years

MATURITY PROFILE

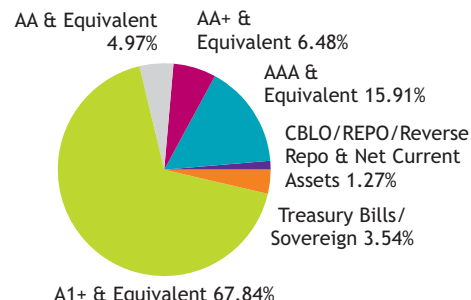
	% Allocation
Net Current Assets	0.59%
0 to 3 Months	3.15%
3 to 6 Months	20.61%
6 to 12 Months	50.19%
1 -2 years	7.47%
Greater than 2 years	17.99%

PORTFOLIO

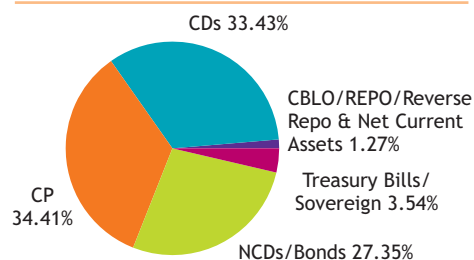
Name of the Instruments	Rating	% to NAV
Money Market Instruments		67.84
Piramal Enterprises Ltd	A1+(ICRA)	4.76
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	4.60
Manappuram Finance Ltd	A1+(ICRA)	4.59
Axis Bank Ltd	A1+(CRISIL)	4.28
ICICI Bank Ltd	A1+(ICRA)	2.86
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.47
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.42
Cox & Kings Ltd	A1+(CARE)	2.41
Export Import Bank Of India	A1+(CRISIL)	2.40
Corporation Bank	A1+(CRISIL)	2.39
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.39
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	2.39
Vijaya Bank	A1+(CARE)	2.38
Yes Bank Ltd	A1+(ICRA)	2.38
HDFC Bank Ltd	A1+(CARE)	2.38
Family Credit Ltd	A1+(CARE)	2.38
JM Financial Products Ltd	A1+(ICRA)	2.37
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.35
ICICI Bank Ltd	A1+(ICRA)	2.34
Andhra bank	A1+(CARE)	2.33
Piramal Enterprises Ltd	A1+(ICRA)	2.30
Aspire Home Finance Corporation Ltd	A1+(ICRA)	2.28
Vijaya Bank	A1+(CARE)	1.62
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.44
Corporation Bank	A1+(CRISIL)	1.43
Andhra Bank	A1+(CARE)	1.43
Axis Bank Ltd	A1+(CRISIL)	0.47
Debt Instruments		27.35
Power Finance Corporation Ltd	AAA(CRISIL)	2.50
Power Finance Corporation Ltd	AAA(CRISIL)	2.50
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.50
Repco Home Finance Ltd	AA(CARE)	2.49
Tata Motors Ltd	AA+(CARE)	2.49
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.48
India Infoline Housing Finance Ltd	AA(ICRA)	2.48
Emami Ltd	AA+(CRISIL)	2.48
Indiabulls Housing Finance Ltd	AAA(CARE)	1.99
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.48
Bajaj Finance Ltd	AAA(IND)	1.01
Bajaj Finance Ltd	AA+(CRISIL)	1.00
Power Finance Corporation Ltd	AAA(CRISIL)	1.00
Tata Motors Ltd	AA+(CARE)	0.50
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	0.45
Government Securities		3.54
8.15% RAJASTHAN SDL 23-JUN-21	Sovereign	2.53
8.01% RAJASTHAN SDL 23-JUN-20	Sovereign	1.01
CBLO		0.68
Other Current Assets		0.59
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2016

● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

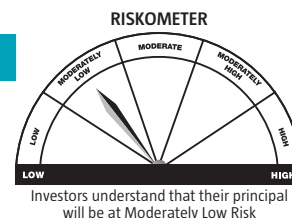
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on August 31, 2016)

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

*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. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 84.06 Crores

Monthly AVG AUM : ₹ 85.73 Crores

NAV: (as on August 31, 2016)

Direct Plan - Daily Dividend Reinvestment Option	₹1,240.7100
Direct Plan - Dividend Option	₹1,374.0518
Direct Plan - Growth Option	₹2,399.2390
Institutional Plan - Daily Dividend Option**	₹1,240.7100
Institutional Plan - Growth Option**	₹2,533.1019
Direct Plan - Monthly Dividend Option	₹1,003.2217
Retail Plan - Daily Dividend Option**	₹1,240.7100
Retail Plan - Dividend Option**	₹1,697.0298
Retail Plan - Growth Option**	₹2,465.7662
Retail Plan - Monthly Divi. Option**	₹1,240.7100
Retail Plan - Weekly Divi. Option**	₹1,240.7100
Regular Plan - Daily Dividend Reinvestment Option**	₹1,240.7100
Regular Plan - Growth Option	₹2,373.1695
Regular Plan - Monthly Dividend Option	₹1,003.6503
Regular Plan - Weekly Dividend Option	₹1,240.7100
Direct Plan - Weekly Dividend Option	₹1,240.7100

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: ₹ 5000 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 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

EXPENSE RATIO[^]:

Regular Plan : 0.95%
 Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years
 2) 18 Years

MANAGING THIS FUND: 1) Since 24-Aug-14
 2) Since 12-Apr-11

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[§]

Yield to Maturity	6.94%
Modified Duration	0.45 Years
Average Maturity	0.53 Years

MATURITY PROFILE

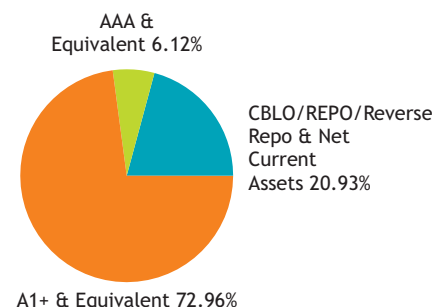
	% Allocation
Net Current Assets	0.39%
0 to 3 Months	38.32%
3 to 6 Months	5.83%
6 to 12 Months	49.34%
Greater than 2 years	6.12%

PORTFOLIO

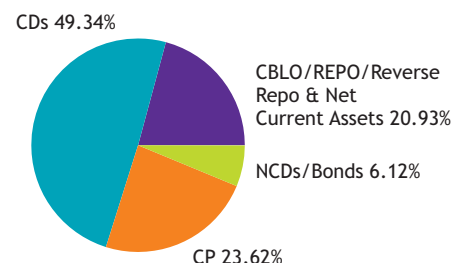
Name of the Instruments	Rating	% to NAV
Money Market Instruments		72.95
Corporation Bank	A1+(CRISIL)	11.48
ICICI Bank Ltd	A1+(ICRA)	11.48
Vijaya Bank	A1+(CARE)	9.17
JM Financial Products Ltd	A1+(ICRA)	5.94
Coromandel International Ltd	A1+(CRISIL)	5.93
Muthoot Finance Ltd	A1+(CRISIL)	5.92
L&T Infrastructure Finance Ltd	A1+(CARE)	5.83
Andhra Bank	A1+(CARE)	5.75
Yes Bank Ltd	A1+(ICRA)	5.73
Axis Bank Ltd	A1+(CRISIL)	5.72
Debt Instruments		6.12
Power Finance Corporation Ltd	AAA(CRISIL)	6.12
CBLO		20.53
Other Current Assets		0.40
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



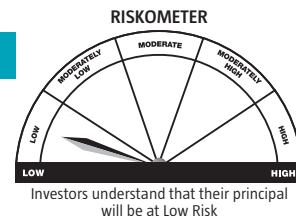
CANARA ROBECO LIQUID (CRL)

(as on August 31, 2016)

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

*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: To enhance the income, while maintaining a level of liquidity through, investment in a mix of MMI & Debt securities. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[§] : ₹ 1,789.64 Crores

Monthly AVG AUM : ₹ 1,898.48 Crores

NAV: (as on August 31, 2016)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,357.8860

Direct Plan - Growth Option ₹ 1,896.6558

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,030.2711

Institutional Plan - Growth Option** ₹ 2,778.1364

Insti. Plan-Daily Divi. Option** ₹ 1,005.5000

Direct Plan-Monthly Divi. Option ₹ 1,000.0299

Retail Plan-Monthly Divi. Option** ₹ 1,005.5002

Retail Plan - Daily Divi. Option** ₹ 1,007.0000

Retail Plan - Growth Option** ₹ 2,699.1086

Retail Plan - Weekly Divi. Option** ₹ 1,005.5000

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,893.4838

Regular Plan - Monthly Divi. Option ₹ 1,000.0299

Regular Plan - Weekly Divi. Option ₹ 1,000.0297

Direct Plan - Weekly Divi. Option ₹ 1,000.0297

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: ₹ 5000 in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1,000 and multiples of ₹ 1 thereafter.

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 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

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.11% ● Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years 2) 18 Years

MANAGING THIS FUND: 1) Since 24-Aug-14
2) Since 18-Mar-11

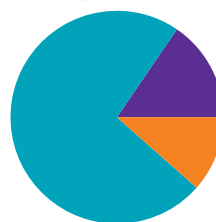
PRODUCT POSITIONING

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.

RATING PROFILE

(% to net assets)

A1+ & Equivalent 72.98%



CBLO/REPO/
Reverse Repo & Net
Current Assets 15.52%

Treasury Bills/
Sovereign 11.50%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		72.99
Small Industries Development Bank Of India	A1+(CARE)	8.38
ONGC Mangalore Petrochemicals Ltd	A1+(ICRA)	7.54
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	5.31
Corporation Bank	A1+(CRISIL)	2.79
Andhra bank	A1+(CARE)	2.79
State Bank Of Patiala	A1+(ICRA)	2.79
RBL Bank Ltd		2.79
Chennai Petroleum Corporation Ltd	A1+(ICRA)	2.79
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	2.79
Aditya Birla Nuvo Ltd	A1+(ICRA)	2.79
Raymond Ltd	A1+(CRISIL)	2.79
PTC India Financial Services Ltd	A1+(CRISIL)	2.78
Larsen & Toubro Ltd	A1+(CRISIL)	2.78
State Bank Of Patiala	A1+(ICRA)	2.77
Cox & Kings Ltd	A1+(CARE)	2.76
Manappuram Finance Ltd	A1+(CRISIL)	2.75
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.51
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.51
Corporation Bank	A1+(CRISIL)	2.23
Reliance Home Finance Ltd	A1+(ICRA)	1.40
Indiabulls Housing Finance Ltd	A1+(CRISIL)	1.39
Cox & Kings Ltd	A1+(CARE)	1.39
Dalmia Bharat Ltd	A1+(CARE)	1.37
L&T Infrastructure Finance Ltd	A1+(CARE)	1.12
Piramal Enterprises Ltd	A1+(ICRA)	1.12
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	0.28
Piramal Enterprises Ltd	A1+(ICRA)	0.28
CBLO		15.51
Treasury Bills		11.50
Other Current Assets		0.00
Grand Total (Net Asset)		100.00

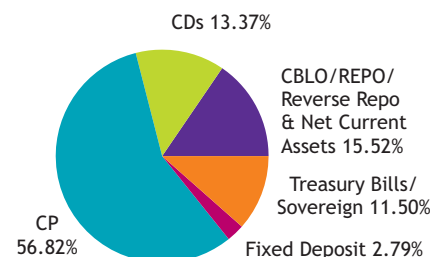
QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.71%
Modified Duration	0.04 Years
Average Maturity	0.05 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.004%
0 to 3 Months	99.996%

ASSET ALLOCATION



Fixed Deposit 2.79%

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● ** Plan / Option close for subscription w.e.f 1st October 2012 ● # Monthend AUM as on 31.08.2016 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. ● Please refer page no. 39 for disclaimers.

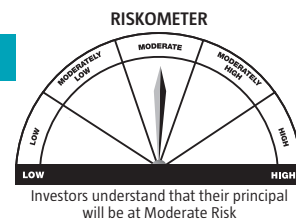
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on August 31, 2016)

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

*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 Instruments 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 will be realized.

Monthend AUM * : ₹ 24.99 Crores

Monthly AVGAUM : ₹ 26.19 Crores

NAV : (as on August 31, 2016)

Direct Plan - Growth Option ₹ 15.1473

Regular Plan - Growth Option ₹ 14.7358

Direct Plan - Monthly Dividend Option ₹ 14.7076

Regular Plan - Monthly Dividend Option ₹ 14.0484

Regular Plan - Quarterly Dividend Option ₹ 14.3626

Direct Plan - Quarterly Dividend Option ₹ 14.7740

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 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:

0.50% if redeemed/switched out within 180 days from the date of allotment.

Nil - if redeemed/switched out after 180 days from the date of allotment.

EXPENSE RATIO[^]:

Regular Plan : 1.50%

Direct Plan : 0.55%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 23 Years

2) 18 Years

MANAGING THIS FUND : 1) Since 16-Sep-12

2) Since 16-Sep-12

PRODUCT POSITIONING

Canara Robeco Yield Advantage seeks to maximize returns through active management of the portfolio consisting of wide range of Debt and Money Market Instruments. The Fund takes Corporate Bond exposure (80-100%) with the aim to generate accrual returns. The scheme may also tactically allocate to money market and government securities (0-20%) to manage liquidity and generate capital appreciation

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.44%

Modified Duration 1.51 Years

Average Maturity 1.86 Years

MATURITY PROFILE

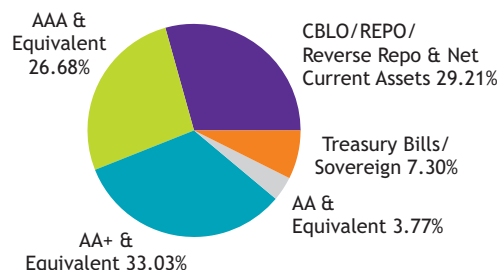
	% Allocation
Net Current Assets	3.75%
0 to 3 Months	33.47%
6 to 12 Months	10.05%
1 - 2 years	1.87%
Greater than 2 years	50.86%

PORTFOLIO

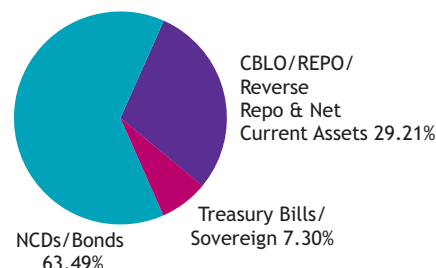
Name of the Instruments	RATING	% to NAV
Debt Instruments		63.48
Tata Motors Ltd	AA+(CARE)	16.98
Power Finance Corporation Ltd	AAA(CRISIL)	12.58
Indiabulls Housing Finance Ltd	AAA(CARE)	12.09
L&T Infrastructure Finance Ltd	AA+(CARE)	8.04
L&T Housing Finance Ltd	AA+(CARE)	8.01
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.01
Blue Dart Express Ltd	AA(ICRA)	1.87
Blue Dart Express Ltd	AA(ICRA)	1.08
Blue Dart Express Ltd	AA(ICRA)	0.82
Government Securities		7.30
8.21% RAJASTHAN SDL 31-MAR-21	Sovereign	7.30
CBLO		25.46
Other Current Assets		3.76
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



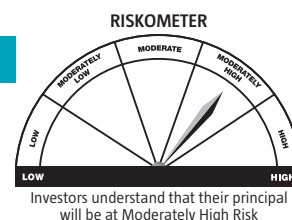
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on August 31, 2016)

This product is suitable for investors who are seeking*:

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

*Investors should consult their financial advisers if in doubt 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[#] : ₹ 66.10 Crores

Monthly AVG AUM : ₹ 68.06 Crores

NAV : (as on August 31, 2016)

Direct Plan - Dividend Option ₹ 9.5466

Regular Plan - Dividend Option ₹ 9.5243

Direct Plan - Growth Option ₹ 9.5685

Regular Plan - Growth Option ₹ 9.5185

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: ₹ 5,000 in multiples of ₹ 1 thereafter
SIP/STP/SWP: - ₹ 500 and ₹ 1,000 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:

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

EXPENSE RATIO[^]:

Regular Plan : 0.81%

Direct Plan : 0.44%

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 25-Jun-15

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

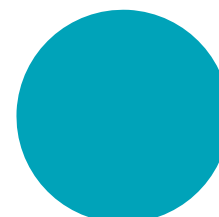
Name of the Instruments	% to NAV
Mutual Fund Investments	98.54
Canara Robeco Gold ETF	98.54
CBLO	0.62
Other Current Assets	0.84
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	0.84%

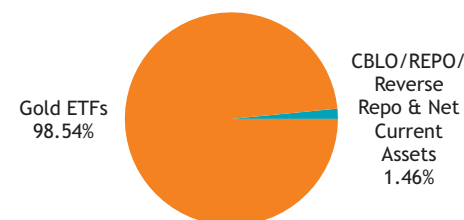
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



[#]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2016

● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

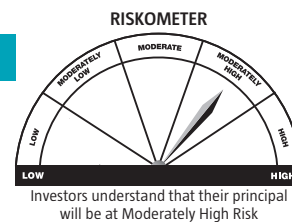
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on August 31, 2016)

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

*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[#] : ₹ 75.10 Crores

Monthly AVGAUM : ₹ 76.70 Crores

NAV : (as on August 31, 2016) : ₹ 2,934.7602

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 : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

EXPENSE RATIO[^]:

Regular Plan : 1.00%

Direct Plan : N.A.

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

MANAGING THIS FUND: 1) Since 25-Jun-14
2) Since 1-Apr-12

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
GOLD	
GOLD 995 1KG BAR	98.17
CBLO	2.01
Other Current Assets	-0.18
Grand Total (Net Asset)	100.00

TRACKING ERROR

Annualised Tracking error for Gold ETF as of August 2016 is 0.08(Period: August 2013 to August 2016).

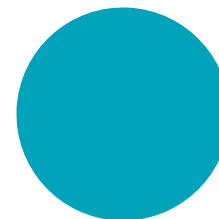
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.18%

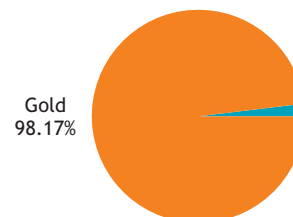
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold 98.17%

CBLO/REPO/Reverse Repo & Net Current Assets 1.83%

PERFORMANCE AT A GLANCE

(as on June 30, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Shridatta Bhandwaldar

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	91.21	18.86	15.55	15.49	91210	63572	63161
30 June'2015 to 30 June'2016	95.03	-4.02	0.41	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	83.11	14.34	12.01	9.31			
30 June'2013 to 30 June'2014	60.24	37.96	34.45	31.03			

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: September 16, 2003 ● w.e.f. 5th July 2016 Mr. Shridatta Bhandwaldar is also the Fund Manager of Canara Robeco Equity Diversified

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	38.10	13.47	11.16	10.98	38100	30649	30128
30 June'2015 to 30 June'2016	37.53	1.52	-0.40	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	31.08	20.75	9.32	9.31			
30 June'2013 to 30 June'2014	20.46	51.91	33.44	31.03			

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: December 2, 2005

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	22.84	14.66	12.09	11.21	212628	142299	118393
30 June'2015 to 30 June'2016	25.19	-1.83	-0.40	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	23.17	17.35	9.32	9.31			
30 June'2013 to 30 June'2014	17.32	38.11	33.44	31.03			

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. Kartik Mehta

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Nifty Free Float Midcap 100 [#]	S&P Sensex ^{##}	Scheme	Nifty Free Float Midcap 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	63.38	17.73	14.10	12.88	63380	44488	39394
30 June'2015 to 30 June'2016	58.97	7.48	6.20	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	43.51	35.53	17.24	9.31			
30 June'2013 to 30 June'2014	23.46	85.46	51.13	31.03			

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: March 11, 2005. ● w.e.f. 11th August 2016 Mr. Kartik Mehta is also the Fund Manager of Canara Robeco Emerging Equities

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

Fund Manager: Mr. Hemang Kapasi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Nifty 50 [#]	S&P Sensex ^{##}	Scheme	Nifty 50 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	26.53	15.44	8.34	7.79	26530	17235	16652
30 June'2015 to 30 June'2016	25.83	2.71	-0.96	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	19.83	30.26	9.95	9.31			
30 June'2013 to 30 June'2014	15.47	28.18	30.28	31.03			

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 [#] ● Additional Benchmark ^{##} ● NAV per unit for since inception is as of 30-June-2016 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 June 30, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Shridatta Bhandwaladar

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{***}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{***}
Since Inception (CAGR)	17.46	9.97	6.86	6.75	17460	14755	14672
30 June'2015 to 30 June'2016	17.48	-0.11	-0.40	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	15.34	13.95	9.32	9.31			
30 June'2013 to 30 June'2014	11.62	32.01	33.44	31.03			

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: August 20, 2010 ● w.e.f. 5th July 2016 Mr. Shridatta Bhandwaladar is also the Fund Manager of Canara Robeco Large Cap+ Fund

CANARA ROBECO BALANCE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	CRISIL Balanced Fund - Aggressive Index [#]	S&P Sensex ^{***}	Scheme	CRISIL Balanced Fund - Aggressive Index [#]	S&P Sensex ^{***}
Since Inception (CAGR)	115.47	11.01	-	10.44	115470	-	102488
30 June'2015 to 30 June'2016	111.30	3.75	3.12	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	92.84	19.88	10.58	9.31			
30 June'2013 to 30 June'2014	67.72	37.09	21.01	31.03			

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: February 1, 1993. * Benchmark Index not available at the time of launch. ● w.e.f. 5th July 2016 Mr. Shridatta Bhandwaladar is also the Fund Manager of Canara Robeco Balance

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		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.26	9.99	-	-	142694	-	-
30 June'2015 to 30 June'2016	14.81	4.33	8.63	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	14.49	10.53	11.05	11.76			
30 June'2013 to 30 June'2014	13.50	16.19	8.28	-2.47			

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 24, 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		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	41.36	8.98	-	-	41359	-	-
30 June'2015 to 30 June'2016	37.67	9.81	11.55	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	33.41	12.75	13.34	11.76			
30 June'2013 to 30 June'2014	32.82	1.80	1.71	-2.47			

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 Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	31.81	8.75	6.79	6.38	31809	24733	23460
30 June'2015 to 30 June'2016	29.47	7.94	10.19	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	26.61	10.74	11.10	11.76			
30 June'2013 to 30 June'2014	25.68	3.62	4.60	-2.47			

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[#] ● Additional Benchmark^{##} ● ₹ NAV per unit for since inception is as of 30-June-2016 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 June 30, 2016)

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.59	6.53	8.81	6.76	14594	16566	14790
30 June'2015 to 30 June'2016	13.60	7.30	12.52	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	13.27	2.49	4.55	11.76			
30 June'2013 to 30 June'2014	12.49	6.23	9.94	-2.47			

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		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.40	6.70	8.76	7.30	14396	15460	14410
30 June'2015 to 30 June'2016	13.42	7.28	8.63	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	12.71	5.55	11.05	11.76			
30 June'2013 to 30 June'2014	11.74	8.27	8.28	-2.47			

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				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,668.72	7.02	7.40	8.19	-	5.97	26687	27458	18714	-	23123
30 June'2015 to 30 June'2016	2,477.70	7.71	7.95	7.95	7.90	7.67	NOT APPLICABLE				
30 June'2014 to 30 June'2015	2,289.57	8.22	8.59	8.75	8.77	8.54					
30 June'2013 to 30 June'2014	2,114.41	8.28	8.94	9.53	9.68	5.93					
Last 7 Days	-	0.14	0.14	0.14	0.16	0.15					
Last 14 Days	-	0.27	0.28	0.28	0.29	0.27					
Last 30 Days	-	0.59	0.61	0.61	0.64	0.61					

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				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,436.72	7.21	8.03	8.30	6.93	5.88	24367	25023	23440	23579	20770
30 June'2015 to 30 June'2016	2,269.01	7.39	7.64	7.73	7.90	7.67	NOT APPLICABLE				
30 June'2014 to 30 June'2015	2,090.72	8.53	8.92	9.14	8.77	8.54					
30 June'2013 to 30 June'2014	1,933.42	8.14	8.74	9.29	9.68	5.93					

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

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	24.04	8.05	7.31	6.13	24038	22234	19634
30 June'2015 to 30 June'2016	22.23	8.15	7.90	7.67	NOT APPLICABLE		
30 June'2014 to 30 June'2015	20.42	8.86	8.77	8.54			
30 June'2013 to 30 June'2014	18.78	8.74	9.68	5.93			

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[#] ● Additional Benchmark^{##} ● NAV per unit for since inception is as of 30-June-2016 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 June 30, 2016)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	17.40	7.93	8.79	8.02	6.15	17400	18423	17498	15421
30 June'2015 to 30 June'2016	16.15	7.72	12.23	8.94	10.03	NOT APPLICABLE			
30 June'2014 to 30 June'2015	14.86	8.70	8.70	9.56	11.76				
30 June'2013 to 30 June'2014	13.78	7.81	7.71	8.81	-2.47				

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 from 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		
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	17.05	7.81	7.72	5.79	17053	16947	14912
30 June'2015 to 30 June'2016	15.75	8.29	10.19	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	14.17	11.13	11.10	11.76			
30 June'2013 to 30 June'2014	13.65	3.82	4.60	-2.47			

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 GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,898.21	0.83	3.15
30 June'2015 to 30 June'2016	2,532.08	14.46	19.00
30 June'2014 to 30 June'2015	2,721.97	-6.98	-4.59
30 June'2013 to 30 June'2014	2,501.41	8.82	10.77

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 [#]
Since Inception (CAGR)	9.39	-1.55	1.59
30 June'2015 to 30 June'2016	8.32	12.90	19.00
30 June'2014 to 30 June'2015	8.97	-7.28	-4.59
30 June'2013 to 30 June'2014	8.35	7.50	10.77

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 [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.50	9.34	11.16	10.54
30 June'2015 to 30 June'2016	11.49	8.75	10.19	10.03
30 June'2014 to 30 June'2015	10.49	9.56	11.10	11.76

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[#] ● Additional Benchmark^{##} ● ₹ NAV per unit for since inception is as of 30-June-2016 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.

SIP RETURNS

(as on June 30, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Shridatta Bhandwaladar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1540000	1200000	840000	600000	360000	120000
Market Value (INR)	4233861	2304064	1239643	798463	409863	121122
Scheme Returns	14.69%	12.53%	10.93%	11.38%	8.61%	1.74%
S&P BSE 200 [#]	11.65%	9.66%	9.67%	11.60%	9.86%	9.60%
S&P BSE Sensex ^{##}	11.13%	8.51%	8.26%	9.38%	6.21%	6.98%
Inception Date	16-Sep-03					

w.e.f. 5th July 2016 Mr. Shridatta Bhandwaladar is also the Fund Manager of Canara Robeco Equity Diversified

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	890000	840000	600000	360000	120000
Market Value (INR)	1505845	1313435	841892	427671	123197
Scheme Returns	13.89%	12.55%	13.52%	11.52%	4.99%
S&P BSE 100 [#]	9.87%	8.76%	10.27%	7.42%	9.18%
S&P BSE Sensex ^{##}	12.95%	8.26%	9.38%	6.21%	6.98%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2810000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	18740671	14387113	7626790	2472894	1385753	880654	448413	124743
Scheme Returns	13.97%	15.65%	17.44%	13.85%	14.05%	15.35%	14.80%	7.43%
Crisil Balanced Fund - Aggressive Index [#]	NA	NA	NA	9.18%	9.15%	10.17%	9.06%	9.30%
S&P BSE Sensex ^{##}	12.02%	12.45%	8.88%	8.51%	8.26%	9.38%	6.21%	6.98%
Inception Date	01-Feb-93							

w.e.f. 5th July 2016 Mr. Shridatta Bhandwaladar is also the Fund Manager of Canara Robeco Balance

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

Fund Manager: Mr. Hemang Kapasi

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	820000	600000	360000	120000
Market Value	1413880	933938	470104	128990
Scheme Returns	15.69%	17.74%	18.13%	14.22%
NIFTY 50 [#]	8.86%	10.19%	8.04%	8.84%
S&P BSE Sensex ^{##}	8.23%	9.38%	6.21%	6.98%
Inception Date	14-Sep-09			

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Kartik Mehta

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1360000	1200000	840000	600000	360000	120000
Market Value (INR)	4505132	3650787	1987706	1212471	558684	127649
Scheme Returns	19.76%	21.08%	24.20%	28.58%	30.75%	12.06%
Nifty Free Float Midcap 100 [#]	12.99%	12.91%	13.46%	17.10%	19.07%	11.34%
S&P BSE Sensex ^{##}	9.49%	8.51%	8.26%	9.38%	6.21%	6.98%
Inception Date	11-Mar-05					

w.e.f. 11th August 2016 Mr. Kartik Mehta is also the Fund Manager of Canara Robeco Emerging Equities

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-June-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Shridatta Bhandwaladar

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	710000	600000	360000	120000
Market Value	993592	807637	417041	124195
Scheme Returns	11.25%	11.84%	9.79%	6.56%
S&P BSE 100 [#]	9.38%	10.27%	7.42%	9.18%
S&P BSE Sensex ^{##}	8.51%	9.38%	6.21%	6.98%
Inception Date	20-Aug-10			

w.e.f. 5th July 2016 Mr. Shridatta Bhandwaladar is also the Fund Manager of Canara Robeco Large Cap+ Fund

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1270000	1200000	840000	600000	360000	120000
Market Value (INR)	2511285	2283331	1335431	905713	477803	125880
Scheme Returns	12.32%	12.36%	13.02%	16.49%	19.29%	9.24%
S&P BSE 100 [#]	9.28%	8.98%	8.76%	10.27%	7.42%	9.18%
S&P BSE Sensex ^{##}	8.70%	8.51%	8.26%	9.38%	6.21%	6.98%
Inception Date	02-Dec-05					

DEBT SCHEMES

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1990000	1800000	1200000	840000	600000	360000	120000
Market Value	4326075	3598610	2034256	1301885	765392	419917	126437
Scheme Returns	8.73%	8.69%	10.18%	12.30%	9.68%	10.26%	10.14%
Isec Li Bex [#]	NA	NA	9.42%	9.92%	10.61%	11.69%	11.50%
10yr G Sec Index ^{##}	NA	NA	16.94%	7.44%	8.26%	9.57%	9.46%
Inception Date	29-Dec-99						

CANARA ROBECO MONTHLY INCOME PLAN

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1640000	1200000	840000	600000	360000	120000
Market Value	3472745	1965895	1160667	758896	409516	123374
Scheme Returns	10.33%	9.54%	9.09%	9.34%	8.56%	5.27%
Crisil MIP Blended Index [#]	NA	8.58%	9.01%	9.71%	10.10%	9.67%
10yr G Sec Index ^{##}	NA	16.94%	7.44%	8.26%	9.57%	9.46%
Inception Date	24-April-88					

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1660000	1200000	840000	600000	360000	120000
Market Value	3203268	1918122	1127883	742549	408897	124824
Scheme Returns	8.99%	9.07%	8.28%	8.46%	8.45%	7.57%
Crisil Composite Bond Fund Index [#]	7.42%	8.22%	8.84%	9.43%	10.31%	9.68%
10yr G Sec Index ^{##}	6.45%	16.94%	7.44%	8.26%	9.57%	9.46%
Inception Date	19-Sep-02					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-June-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2016)

DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1360000	1200000	840000	600000	360000	120000
Market Value	2231525	1860705	1147644	748326	409368	125173
Scheme Returns	8.40%	8.50%	8.77%	8.77%	8.53%	8.12%
Crisil Liquid Fund Index [#]	7.69%	7.96%	8.39%	8.58%	8.41%	7.94%
1 yr T- bill index ^{##}	6.64%	6.79%	7.29%	7.69%	7.96%	7.35%
Inception Date	04-Mar-05					

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	860000	600000	360000	120000
Market Value	1181667	753579	411335	125131
Scheme Returns	8.72%	9.05%	8.86%	8.05%
Crisil Composite Bond Fund Index [#]	8.78%	9.43%	10.31%	9.68%
10yr G Sec Index ^{##}	7.36%	8.26%	9.57%	9.46%
Inception Date	29-May-09			

CANARA ROBECO TREASURY ADVANTAGE FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	960000	840000	600000	360000	120000
Market Value	1364747	1146955	748145	408777	124843
Scheme Returns	8.61%	8.75%	8.76%	8.43%	7.60%
Crisil Liquid Fund Index [#]	8.18%	8.39%	8.58%	8.41%	7.94%
1 yr T- bill index ^{##}	7.06%	7.29%	7.69%	7.96%	7.35%
Inception Date	14-July-08				

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	880000	840000	600000	360000	120000
Market Value	1198498	1129493	740758	465946	124729
Scheme Returns	8.28%	8.32%	8.37%	17.50%	7.42%
Crisil Short-Term Bond Fund Index [#]	8.70%	8.79%	9.15%	9.25%	8.89%
10yr G-sec Index ^{##}	7.29%	7.44%	8.26%	9.57%	9.46%
Inception Date	31-Mar-09				

CANARA ROBECO INDIGO FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	720000	600000	360000	120000
Market Value	844085	674907	390205.724	125775.5
Scheme Returns	5.23%	4.65%	5.31%	9.08%
Composite Gold Index [#]	8.05%	7.75%	9.55%	17.06%
10yr G Sec Index ^{##}	7.85%	8.26%	9.57%	9.46%
Inception Date	09-Jul-10			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-June-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2016)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	490000	360000	120000
Market Value	510490	385980	134358
Scheme Returns	1.98%	4.58%	23.00%
Domestic Price of Gold (Per KG)*	5.74%	9.91%	33.50%
Inception Date	25-Jun-12		

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	290000	120000
Market Value	320998	124921
Scheme Returns	8.35%	7.72%
Crisil Composite Bond Fund Index*	10.20%	9.68%
10yr G Sec Index**	9.99%	9.46%
Inception Date	07-Feb-15	

CANARA ROBECO YIELD ADVANTAGE FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	630000	360000	120000
Market Value	758365	399304	124549
Scheme Returns	7.00%	6.85%	7.13%
Crisil MIP Blended Index*	9.40%	10.10%	9.67%
10yr G Sec Index**	15.67%	9.57%	9.46%
Inception Date	25-Apr-11		

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-June-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark *, Additional benchmark**

DIVIDEND HISTORY

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
Regular Plan		
25.10.2013	2.10	27.99
17.10.2014	2.80	34.20
30.10.2015	2.50	34.57

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
Monthly Dividend Option		
26.02.2016	0.60	66.55
23.03.2016	0.60	72.18
29.04.2016	0.60	73.74
27.05.2016	0.60	73.94
24.06.2016	0.60	73.93
29.07.2016	0.60	78.57
26.08.2016	0.60	79.21
Direct Plan		
Monthly Dividend Option		
26.02.2016	0.60	67.34
23.03.2016	0.60	73.10
29.04.2016	0.60	74.74
27.05.2016	0.60	75.01
24.06.2016	0.60	75.06
29.07.2016	0.60	79.84
26.08.2016	0.60	80.56

Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.75	18.48
10.10.2014	1.00	24.68
27.02.2015	1.00	27.22
06.11.2015	1.00	24.49
26.02.2016	0.89	20.15

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
30.08.2013	0.85	13.80
22.08.2014	1.30	24.08
28.08.2015	1.65	25.91
28.08.2016	2.04	26.79
Direct Plan		
30.08.2013	0.85	14.08
22.08.2014	1.30	24.73

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.07.2013	0.85	14.5100
25.07.2014	1.00	17.7100
31.07.2015	1.30	22.4700
29.07.2016	1.20	21.8600

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
Regular Plan		
29.11.2013	1.05	17.58
28.11.2014	2.70	35.38
27.11.2015	2.20	37.54

Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
27.03.2015	0.20	14.2034
26.06.2015	0.20	13.9535
29.09.2015	0.20	14.2348
23.12.2015	0.20	14.0407
23.03.2016	0.20	14.0555
17.06.2016	0.20	14.1154
Quarterly Dividend Option - Direct Plan		
27.03.2015	0.20	14.3886
26.06.2015	0.20	14.1591
29.09.2015	0.20	14.4701
23.12.2015	0.20	14.2951
23.03.2016	0.20	14.3356
17.06.2016	0.20	14.4250

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 Large Cap+ Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	1.20	17.45
27.11.2015	1.25	15.81

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.03.2015	0.10	15.1380
24.04.2015	0.10	15.0939
29.05.2015	0.10	15.1024
26.06.2015	0.10	14.9300
31.07.2015	0.10	15.1793
28.08.2015	0.10	14.8552
24.09.2015	0.10	14.7969
30.10.2015	0.10	14.9194
27.11.2015	0.10	14.7981
23.12.2015	0.10	14.6799
29.01.2016	0.10	14.2831
26.02.2016	0.10	13.7064
23.03.2016	0.10	14.1969
29.04.2016	0.10	14.2860
27.05.2016	0.10	14.2710
24.06.2016	0.10	14.2047
29.07.2016	0.10	14.6551
26.08.2016	0.10	14.6509
Direct Plan		
27.03.2015	0.10	15.4504
24.04.2015	0.10	15.4145
29.05.2015	0.10	15.4372
26.06.2015	0.10	15.2789
31.07.2015	0.10	15.5567
28.08.2015	0.10	15.2409
24.09.2015	0.10	15.1972
30.10.2015	0.10	15.3481
27.11.2015	0.10	15.2409
23.12.2015	0.10	15.1358
29.01.2016	0.10	14.7477
26.02.2016	0.10	14.1659
23.03.2016	0.10	14.6850
29.04.2016	0.10	14.7925
27.05.2016	0.10	14.7927
24.06.2016	0.10	14.7404
29.07.2016	0.10	15.2249
26.08.2016	0.10	15.2364
Quarterly Dividend Option		
Regular Plan		
27.03.2015	0.30	15.5593
26.06.2015	0.30	15.3524
29.09.2015	0.30	15.2783
23.12.2015	0.30	15.1088
23.03.2016	0.30	14.6277
17.06.2016	0.30	14.6526
Direct Plan		
27.03.2015	0.30	15.8980
26.06.2015	0.30	15.7287
29.09.2015	0.30	15.7097
23.12.2015	0.30	15.5900
23.03.2016	0.30	15.1422
17.06.2016	0.30	15.2133

* 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

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 InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option		
Regular Plan		
26.09.2014	0.15	10.7078
31.12.2014	0.10	10.6805
27.03.2015	0.10	10.6885
26.06.2015	0.10	10.6283
29.09.2015	0.10	10.6462
23.12.2015	0.10	10.5251
23.03.2016	0.10	10.7848
17.06.2016	0.10	10.9058
Quarterly Dividend Option		
Direct Plan		
26.09.2014	0.15	11.1222
31.12.2014	0.10	11.1219
27.03.2015	0.10	11.1533
26.06.2015	0.10	11.1158
29.09.2015	0.10	11.1592
23.12.2015	0.10	11.0548
23.03.2016	0.10	11.3515
17.06.2016	0.10	11.5031

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.2913
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
Direct Plan		
20.12.2013	0.37	12.3200
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734

Canara Robeco Medium Term Opportunities Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	0.32	10.9937
29.05.2015	0.30	11.1100
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
Direct Plan		
28.11.2014	0.32	11.0052
29.05.2015	0.30	11.1324
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032

Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
29.01.2016	0.06	13.7680
26.02.2016	0.06	13.6589
23.03.2016	0.06	13.7920
29.04.2016	0.06	13.8783
27.05.2016	0.06	13.8750
24.06.2016	0.06	13.8752
29.07.2016	0.06	14.0445
26.08.2016	0.06	14.0942
Direct Plan		
29.01.2016	0.06	14.0913
26.02.2016	0.06	13.9859
23.03.2016	0.06	14.1293
29.04.2016	0.06	14.4103
27.05.2016	0.06	14.4796
24.06.2016	0.06	14.4930
29.07.2016	0.06	14.6854
26.08.2016	0.06	14.7508
Quarterly Dividend Option		
Regular Plan		
23.03.2016	0.18	14.0967
17.06.2016	0.18	14.1688
Direct Plan		
23.03.2016	0.18	14.4357
17.06.2016	0.18	14.5416

Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721

* 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

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).

DEFINITIONS

Total Expense Ratio

Expressed as an annualized percentage, it is the ratio of all the expenses of the fund to the total assets of the fund and includes the fund management fees paid to the asset management company for managing the fund's assets.

Sharp Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.

Beta Ratio

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Portfolio Turnover Ratio

It is a measure of how often assets within a fund are churned.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit changes in yield.

Average Maturity

It is the weighted average of residual maturity of debt securities in a fund portfolio

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Risk Free Return

It represents the rate of return an investor could have earned by investing in a security which is believed to have zero investment risk over the specified period of time.

Tracking Error

Tracking error is a measure of how closely is a scheme able to imitate the index to which it is benchmarked. It is the standard deviation of the difference between the scheme and index returns.

R-Squared:

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Minimum Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until Maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

Exit Load

Exit load is charged at the time an investor redeems the units of mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1% the investor will receive Rs. 99.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to recent / updated cumulative market value of investments of a scheme managed by the mutual fund.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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.

Note :

Risk ratios calculated for schemes having minimum three year performance

For schemes having completed 4-6 years, 4 year data point considered.

For schemes having more than 6 year tenure, 6 year data point is considered.

Risk Free Rate of Return : 6.54% (MIBOR as of August 31, 2016)

For the calculation of risk ratios monthly absolute returns calculated at monthly frequency are used

BRANCH OFFICES Toll Free No : 1800 209 2726 Website : www.canararobeco.com

Ahmedabad: Tel: (079) 40278936 Bangalore : Tel.: (080) 39871400-01 Chandigarh : Tel: (0172) 2648007 Chennai : Tel.: (044) 28492596-98 Goa : Tel.: (0832) 2422415, 6450631
Hyderabad : Tel.: (040) 39132301 /02 Indore : Tel.: (0731) 6451222 Jaipur: Tel.: +(141) 4010281 Kochi : Tel.: (0484) 2364846/36 Kolkata : Tel.: (033) 30584716 - 19 Lucknow :
Tel.: (522) 4026560 Mangalore : Tel: (0824) 2448804 Mumbai : Tel.: (022) 66585000/18, 66585085-86 New Delhi : Tel.: (011) 23326417 Pune : Tel.: (020) 30923820-24
Patna: Tel (0612) 3223911 Surat : Tel.: (0261) 6554243, 6641345

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.08.2016. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.08.2016.

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.

The Canara Robeco Balance Fund is a lot like a working mom.

Multiple roles are played with ease.

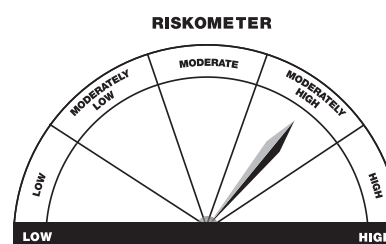
The Canara Robeco Balance Fund plays a dual role with equal efficiency. It has the bandwidth to invest your money across equity and fixed income securities. What you get is the benefit of growth potential of equity and the advantage of lower risk debt securities. No wonder then, that it's one of our leading funds with the potential to have a smarter tomorrow.

CANARA ROBECO Balance

(An Open Ended Balance Scheme)

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)



Investors understand that their principal will be at Moderately High Risk

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

To know more, visit www.canararobeco.com or call 1800 209 2726.



smar**T**omorrow**s**

CANARA ROBECO
Mutual Fund

Information on tax benefits are based on prevailing taxation laws. Kindly Consult your tax advisor for actual tax implication before investment.

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