

FACTSHEET

December 30th, 2016



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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2016 was a year of the unthinkable and the unexpected; both globally and locally. Globally events like Brexit, and Trump election were totally unexpected while Fed rate hike and OPEC's decision to cut oil production kept markets guessing. Domestically, the passing of GST bill, the formation of Monetary Policy Commission (MPC), recommendations of 7th Pay commission and demonetization were the key events which kept markets on the edge.

Though Indian markets were volatile throughout the year, there were several positive macro-economic cues. On fiscal front, the government has stuck to its budgeted target. India's CAD has lowered to 0.6% of GDP for the 3QFY16. The monsoons this year has helped to bring down the inflation (now below 4%). Falling inflation & RBI's policy directed towards liquidity prompted RBI to cut rates by 50bps during the year. Government's move of banning high denomination notes led to a sudden spurt in the liquidity which likely would further help in reducing inflation further. We might see a slowdown in growth in the coming quarters due to demonetization, but we expect growth to pick up by 2HFY17

The month gone by:

December'16 started on an unpleasant note with RBI maintaining status quo in its bi-monthly monetary policy stating that they watch out for global and domestic data points before altering interest rates. However, market sentiments boosted when CPI for the month of November'16 came in at 3.63%, clearly depicting the impact of demonetization and a favourable monsoon. On the last day of the year, PM delivered the much awaited speech. In his speech, the PM announced for rebates for housing loan, series of reforms for farmers, financial aid for pregnant woman and lock-in on interest rates for senior citizens. On global front, Eurozone saw another referendum from its member state Italy. The referendum dealt with altering the country's legislative process. However it was not agreed upon resulting in resignation of its PM Matteo Renzi. Euro region is likely to battle political instability as more countries see increased acceptance of Euro-skeptic political movements. The month also saw US Fed announcing 25 bps on back of strengthening labour market data and the Committee's expectation of achieving the 2% inflation target. Fed also signalled at a faster pace of increase in rates in 2017. We expect Fed to likely be data dependent before taking a call on interest rate.

Market Performance*:

Weak domestic industrial production data, higher oil prices and possible delay in implementation of GST took a toll on market sentiments. The shock of demonetization further added to market woes as there is likely to be short term impact on sectors like real estate, building materials and consumer discretionary. Bellwether indices viz. Nifty 50 and S&P BSE Sensex fell by 0.47% (M-o-M) and 0.10% (M-o-M) respectively. The mid and small cap space also declined by 3.74% and 2.30% respectively. The calendar year 2016 ended on a positive note with Nifty 50 gaining 3.01% and S&P BSE Sensex gaining 1.95%.

IIP^:

The Index of Industrial Production (IIP) came at -1.9% (Y-o-Y) in November'16, as compared to 0.7% (Y-o-Y) growth in October'16. The abysmal decline of 25.9% in capital goods continued to drag IIP. On use-based sector front; basic goods and intermediate goods grew by 4.1% and 2.9% respectively while consumer goods output declined by 1.6%. In terms of sectoral classification, manufacturing and mining output contracted by 2.4% and 1.1% respectively while electricity output grew by 1.1%.

Inflation^^:

The effect of the government's move to de-legalise the high denomination notes was seen impacting the inflation positively in the month of November 2016. Accordingly, CPI fell to 3.63% in Nov'16 compared to 4.20% in October'16. Normal monsoons helped bring down food inflation; prices of food and beverages slipped to 2.56% in November'16 compared to 3.71% in October'16. Inflation at the wholesale level also slowed in Nov'16 due to subdued demand, coming at 3.15% in November'16 compared to 3.39% in October'16. We expect the inflation print to undershoot RBI's target by a comfortable margin as the demonetization impact is yet to be completely seen. If CPI continues to drop further, we might see RBI lowering rates in near term.

Balance of Payments*:

The current account deficit (CAD) stood at USD 3.4 billion (0.6% of GDP) in the 2QFY17 compare to USD 8.5 billion (1.7% of GDP) clocked in the same quarter last year. Decline in CAD was mainly driven by lowering trade deficit (USD 25.6 billion). The trade deficit was low YoY predominantly due to improving exports, while imports remained weak. The net foreign direct investment (FDI) inflows during 6 months rose by more than 28.8% over the level during the corresponding period of the previous year. Net Balance of Payments (BoP) surplus was USD 8.5 billion for 2QFY17.

Trade Deficit**:

Trade deficit for the month of November'16 widened to USD 13.01 billion from USD 10.16 billion October'16. The revival of exports continued in November '16 as well. Exports grew by 2.29% (Y-o-Y) to USD 20.01 billion. Imports expanded by 10.44% (Y-o-Y) to USD 33.02 billion due to increase in oil and non-oil imports. The month witnessed oil imports widening by 5.89% (Y-o-Y) to USD 6.5 billion and non-oil imports increased by 11.07% to USD 26.18 billion.

Triggers:

- ▶ Budget 2018 would be the key event for markets to decide on future direction
- ▶ Post the Budget announcement, RBI's monetary policy would be next key trigger. With inflation moderating and the demonetization impact yet to be completely seen, there is room for RBI to cut rates
- ▶ Markets participants would keenly track the announcements by government post demonetization to demonstrate the government's commitment against "black economy"
- ▶ Equity participants would likely closely watch Q3FY17 earnings to gauge impact of demonetization and judge the pace of recovery going forward
- ▶ The trajectory of crude oil prices post the production cut would be interesting to follow as adherence to quota by OPEC/Non-OPEC members has been "more honored in breach rather in observance" in the past
- ▶ Global developments would continue to drive the market movement. Investors would look at policies to be formulated by US President elect and unfolding geo-political events in Europe

Source:

* Bloomberg

^ mospi.nic.in

^^ ICRA & RBI

** Ministry of commerce

* Economics times



Mr. Ravi Gopalakrishnan
Head - Equities

Indian equities began on a cautious note and traded in a narrow range throughout the month of December'16. However, Indian domestic macroeconomic factors remained favourable while global factors like a hike in US Fed rate and Italy's referendum stalled the growth of the domestic equity markets. Continuous selling pressure and a resultant outflow of foreign funds dragged the key domestic indices lower. Domestically, consumption had taken a hit and the informal sector was seen struggling too with repercussions to be seen on the GDP growth in the December'16 and March'17 quarter.

Market Performance**

The Indian Equity markets remained range bound throughout the month of December'16. On net basis India's barometer indices viz. S&P BSE Sensex & Nifty 50 remained nearly flat with -0.10% & -0.47% respectively while S&P BSE Mid- cap index & S&P BSE Small-cap index fell by 3.74% & 2.30% respectively.

S&P BSE IT, S&P BSE Oil & Gas and S&P BSE FMCG were the top performing sectors during the month rising by 3.29%, 1.57% and 0.75% respectively. Health care, Metal and Capital Goods were the major sectors under pressure falling by 6.39%, 5.22% and 3.73% respectively.

Growth`

Manufacturing production indicated by Nikkei India Manufacturing PMI was recorded below the crucial threshold of 50 for the first time in 2016 during December'16. PMI data for December'16, down from 52.3 in Nov'16 to 49.6, indicated that the demonetisation of the rupee took a toll on manufacturing performance. Four of the five sub-components of the PMI edged below 50.0, while average delivery times lengthened further. At the sector level, operating conditions deteriorated in both the consumer and intermediate goods categories due to cash shortages.

IIP^

The Index of Industrial Production (IIP) went down 1.9% Y-o-Y in October 2016, following 0.7% growth in the previous month. While mining shrank 1.1%, manufacturing contracted by 2.4%. Electricity generation grew 1.1%. But worryingly, capital goods production—a key indicator of the investment demand in the economy—contracted for the twelfth consecutive month, by 26%. Consumer goods production also contracted in Oct'16 after registering positive growth for five consecutive months. Consumer goods declined by 1.2%, with non-durable goods falling by 3.0% and growth in consumer durable goods moderating to 0.2%.

FPI Outflows**

The month of December'16 saw an outflow by FPIs (Foreign Portfolio Investor) on account of expected rate hike by US Fed. The net FPI outflow for the month was Rs. 8176 Crs. The corrections in markets during the last month were viewed as an attractive investment opportunity by Mutual funds who increased their exposure to equities with the net purchase being Rs. 6422 Crs.

Outlook

Most domestic economic indicators are already positive or are showing signs of recovery. The government seems to be on the right track to find out solutions for some of the structural issues prevailing in the country. All this combined, India is expected to be one of the fastest growing Emerging Market economies the coming year, in absence of any external shocks.

While the global economic scenario is expected to improve gradually, the economic slowdown due to demonetisation should reverse by 2H2017. Expectations of low crude oil prices and commodity prices is likely to help in bringing down the deficit further and reduce the cost for corporate India. Further, the introduction of GST in a time-bound manner should help in improving GDP growth over the next 3 to 5 years.

Going ahead, the consumption and investment demand are likely to slowly steer growth in the Indian Equity markets, due to range bound commodity prices and low interest rates (once transmission of rate cuts happens). In the medium term markets will keenly monitor the implementation of the Goods & Services Tax and the upcoming budget on Feb 1, 2017.

December'16 quarter corporate earnings, which will start trickling in during the second week of January'17, will highlight the impact of demonetisation. Market participants have extended the forecast of an earnings recovery by a couple of quarters. The optimism in the corporate earnings has now shifted from FY17 to FY18, largely on the hope of lower interest rates and pickup in economic activity in some sectors. If higher commodity prices persist, certain sectors could take longer than normal to recover their lost grounds.

We believe that the long term growth story is still intact & as earning growth picks up there is a strong likelihood of PE expansion. With Indian economy seems to be showing sign of improvement, the year 2017 is likely to be a year of subdued growth and we may see momentum building up from the 2nd half of FY 2018. The interim corrections can be used as an opportunity to enter the market by investors having medium to long term investment horizon and should adopt a staggered approach to equity investments in order to even out the market volatility.

Source :

^MOSPI, ICRA

`Markit

**ICRAMFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Factsheet Debt Market Commentary*[@]

The month started with the markets eyeing RBI's bi-monthly policy with the expectation of a rate cut. Market participants, however, were caught off-guard when RBI decided to maintain 'status quo' and not cut interest rates; citing reasons that it would want to assess the impact of demonetization on growth and inflation. On back of unexpected stance of the RBI, the interest rates started hardening after reaching a low of 6.20% (on the new 10 year G-Sec), just before the policy. The 10 yr G-Sec Yield hardened by ~ 27 bps to 6.51% towards the end of the month from 6.25% on 30th Nov'16. For the Calendar year 2016, the 10 yr gradually softened by ~122 bps from 7.73% at the start of the year; owing to benign global environment, falling CPI inflation and tepid growth.

During the second half of the month, the focus shifted to the much awaited outcome of the US FOMC Policy. As expected, the US Fed raised the federal funds rate by 25 bps. Additionally, Eurozone saw a referendum by Italy regarding altering the country's legislative process. The referendum was opposed leading to the resignation of the PM Matteo Renzi, which might further add to the rising political instability in the Euro region. Dec'16 saw sharp rise in US bond yields post the federal fund rate hike and Donald Trump's election, which sent global investors rushing back to dollar assets and Indian Debt markets saw FPIs withdrawing funds to the tune of ~ Rs. 18,935 crs making the total net outflow of ~ Rs. 42,373 crs during the calendar year. Domestic participants showed conviction in the Indian Fixed income markets as Mutual Funds invested ~ Rs. 25,884 crs in the month of Dec'16 adding to the total net inflow of ~ Rs. 3 lac crs for the year 2016.

RBI pauses; Fed didn't[^]:

The Monetary Policy Committee (MPC), for the time being, chose to overlook the effect of demonetisation & left the key policy rates unchanged in its fifth bi-monthly monetary policy in Dec'16. RBI clarified that it required more data to evaluate the long-term impact of currency replacement and also cited inflation risks. Accordingly, the Repo was kept unchanged at 6.25% & CRR unaltered at 4%. Market participants were hoping that due to demonetization there is likely to be demand contraction, which may lead RBI to cut rates

Action was seen in the FOMC's Dec'16 meet where the US Fed raised interest rates by 25 bps to between 0.50% and 0.75% & signalled a faster pace of increase in rates in 2017. Market participants closely monitored the Committee's update on the outlook on economic growth, inflation and future path of interest rates. The decision was based on positive data on back of strengthening labour market and the Committee's expectation of achieving the near term 2% inflation target. The move reflected Fed's growing confidence that the economy is on a sustainable growth path and its confidence in the unemployment rate was strengthening. The FOMC, is likely to remain data driven, more so as the election of Donald Trump is likely to create fresh uncertainty in US policy.

Retail Inflation shrinks due to contraction in demand[#]:

India's retail inflation for Nov'16 came in at 3.63% compared to 4.20% in Oct'16 owing mainly to decline in food inflation. The wholesale inflation figure fell to 3.15% for Nov'16 from 3.39% in Oct'16. The fall in rates was caused due to the drop in prices of food and beverages which slipped to 2.56% in Nov'16 compared to 3.71% in Oct'16 aided by normal monsoons this year after two consecutive years of drought. The major impact was due to reduction in prices of vegetables, which decelerated to 10.3% YoY. Core inflation, however, was more or less stable during the month at 5.2% in Nov'16 from 5.3% in the previous month.

CAD contracted on YoY basis[^]:

India posted a current account deficit of \$3.4 bn or 0.6% of GDP in the July-September'16 quarter compared to a deficit of \$8.5 bn, or 1.7% of GDP, in the same quarter a year ago. On a cumulative basis, the CAD narrowed to 0.3% of GDP in H1FY17 from 1.5% in H1FY16. The CAD contracted primarily on account of a lower trade deficit brought about by a larger decline in merchandise imports relative to exports. However, going ahead, rising crude oil prices may put some pressure on trade deficit. Crude prices reached an 18-month high at \$56.82 per barrel on 30th Dec'16 after members of the OPEC (Organization of the Petroleum Exporting Countries) agreed to reduce the global oil supply.

Outlook:

Major domestic and global events towards the end of the year such as Demonetisation and Donald Trump winning the US Presidential elections may have a ripple effect which would keep the global and domestic markets volatile in the near term. The effect might get subdued if the government is successful in implementing the GST by the start of next financial year which would formalise the informal, rural, and cash-based segments of the economy.

Recent inflation print, though lower on a Y-o-Y basis, had an underlying momentum as prices rose M-o-M basis. The RBI fears the base effect waning as food prices other than vegetables exhibited sustained firmness and a pick-up in momentum. However, the demonetization should exert downward pressure on core inflation as well, as demand contracts in the short term. The longer term impact of demonetization, especially on sectors like real estate, should keep overall inflation subdued. Domestic macros will continue to impact the way interest rate trajectory will move in the coming future. However, there are expectations of 25-50 bps rate cut in the next couple of policies in absence of any exterior shocks.

Markets will keenly watch the Union Budget in Feb'17, looking at ways in which the government manages the fiscal consolidation goal. India's performance relative to other emerging markets in the near to medium term will be decided by local triggers such as the upcoming Union budget and RBI's bi-monthly policy in Feb'17.

With the expectations of continued government reforms and robust monetary and fiscal policy framework, the Indian economy has built a strong macro foundation to manage interim volatility at the current juncture. The current volatility gives another opportunity to long term investors to make fresh allocations with a 1 - 3 years' timeframe.

Source: -CGA, #MOSPI, ^RBI, *MFI Explorer, @Bloomberg

Overview

Last year saw Gold prices record its first annual positive performance since 2013 as it closed at \$1147.5 per troy ounce, up 8.1% in dollar terms. The precious metal shone bright in rupee terms as well returning 11.4% during the year. In December 2016, gold prices remained under pressure with the US FOMC meeting being the key event driving gold prices as it dropped 2.2%. The US Dollar Index closed the month at its highest level since 2002 on the back of increased optimism on the US economic recovery, up 0.70% at 102.2. The domestic sentiment towards gold remained subdued as news about an import duty cut kept investors away even as demand suffered due to the demonetization move announced last month. The domestic price of gold closed the month at 27830 per 10 grams, down 3.49% on a month-on-month basis.

The Fed raised rates for the first time in 2016 in December by 25 bps to the Fed's target range of 0.50 to 0.75 % and also delivered its most bullish forecast, setting out plans for three further increases in 2017 which surprised markets thus fuelling an equity market rally. The proposed fiscal stimulus programs expected to be announced by President Trump stoked optimism among market participants and washed away any uncertainty over the likely effect on US economy on account of president-elect Donald Trump's policies. The economic data releases during the month also complimented the rate hike decision.

The nonfarm payrolls expanded 178000 in November 2016 which was in line with consensus expectations of 180000. The unemployment rate dropped by 30 bps to 4.6%, as the participation rate declined to 62.7%. Wage growth disappointed in November 2016 as it grew by 2.5% on a y-o-y basis against expectations of 2.8%. However, it has shown substantial growth over the last one year and overall points to a strong labor market. The US housing market failed to impress as the November 2016 housing starts fell more than expected. Most of the other housing indicators also came in below expectations.

The Italian referendum was another key event which kept global investors guessing during the month. Italian voters rejected the constitutional revision in a referendum that saw the "No" vote prevail with 59.1%, versus 40.9% of voters who voted "Yes", with a turnout of 65.5%. The verdict was followed by the stepping down of the Prime Minister Matteo Renzi which opened doors to political and economic uncertainty within the region but it failed to pull up gold prices during the month.

Outlook:

After the rate hike announcement in December 2016, markets are expected to shift focus to the forthcoming policy tightening measures. The year 2016 had started off with Fed projecting four rate increases while they actuated only one during the year. Similarly this year (2017) the market participants are factoring in two rate hikes at the most out of the three planned. The FOMC meeting during the year 2017 will be tracked closely by investors as it is expected to help gauge whether the Fed language falters with their hawkish stance. Simultaneously, January will see the official swearing in of president-elect Donald Trump which is also a key factor which could impact markets. His promised bout of infrastructure spending is expected to fuel a surge in inflation over the medium term. The decline in unemployment rate and drop in labor market slack is likely to also add to inflationary pressures.

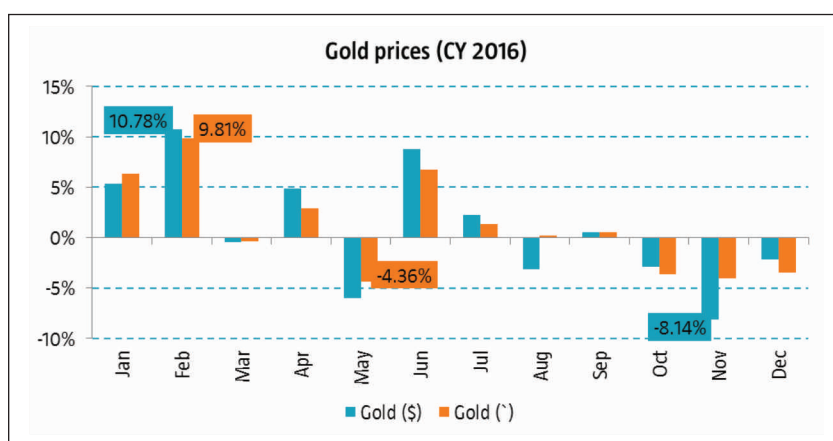
The Fed officials have in their recent policy document have cited downside risks to the economy, which include a stronger dollar that hurts exports and the Fed's limited ability to respond to economic weakness if a rise in interest rates derails the recovery. The impact of Trump's trade policies are also not factored in by market participants which could turn out to be catalysts for Gold prices as they freeze on asset allocation.

Euro-skepticism is also on the rise. After Brexit rattled the European Union in 2016, a string of high-stakes elections in France, Germany and the Netherlands could bring even greater uncertainty to the region in the medium term. While the Brexit proceedings are yet to be started, all indications point towards a very complicated climax to the separation process. Italy which recently concluded its referendum vote last month, could face the prospect of another popular vote in 2017. This referendum on the labor market reforms is expected to negatively impact the Italy's competitiveness of job creation and as a corollary hurt the economic growth. The upcoming election in Netherlands in March 2016 has the potential to change the political landscape of the region as anti-euro parties are gaining popularity. These and other factors are causing the E.U. to become less cohesive.

In such an environment of political and economic uncertainty combined with rising inflationary trends across the globe, Gold as an asset class is expected to remain important in any investor's asset allocation. Since it is currently trading close to its cost of production levels, we could see some fresh allocation into the asset class as investors structure their asset allocation at the start of the year. Central bank purchases also have continued to support gold prices even as prices have turned lower. Russian Central bank imported around 31 tons in the month of November. On the domestic front, demonetization is expected to keep the demand for Gold subdued for couple of quarters as it was primarily a cash-driven demand. However, as liquidity returns to normalcy and uncertainty around the import duty clears, we could see improvement in domestic demand sentiment.

Source: Bloomberg

Chart of the Month:



Source: Bloomberg

'AU'some Fact of the Month:

In India, individual wealth in gold stood at Rs 65.90-lakh crore - nearly half the share of physical assets! This has grown nearly 15.41% from Rs 57.1-lakh crore in FY15.

Source: India Wealth Report, 2016

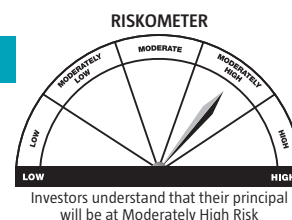
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on December 30, 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 about 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[^] : ₹ 684.72 Crores

Monthly AVGAUM : ₹ 685.96 Crores

NAV: (as on December 30, 2016)

Direct Plan - Dividend Option ₹ 39.37

Regular Plan - Dividend Option ₹ 28.65

Direct Plan - Growth Option ₹ 92.62

Regular Plan - Growth Option ₹ 90.64

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 : 2.50%

Direct Plan : 1.79%

BENCHMARK: S&P BSE 200

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

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	17.19
Portfolio Beta	1.12
Portfolio Turnover Ratio	0.98 times
R-Squared	0.94
Sharpe Ratio	0.34

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.29
Listed	96.17
Banks	19.34
HDFC Bank Ltd	6.62
State Bank of India	3.47
ICICI Bank Ltd	3.20
Yes Bank Ltd	2.72
IndusInd Bank Ltd	2.02
RBL Bank Ltd	0.98
Lakshmi Vilas Bank Ltd	0.33
Auto	8.22
Tata Motors Ltd	2.54
Maruti Suzuki India Ltd	2.45
Eicher Motors Ltd	1.39
Escorts Ltd	1.33
Mahindra & Mahindra Ltd	0.51
Consumer Non Durables	8.16
I T C Ltd	3.08
Britannia Industries Ltd	2.07
Emami Ltd	1.58
Asian Paints Ltd	1.43
Software	7.86
Infosys Ltd	4.74
Tata Consultancy Services Ltd	3.12
Finance	5.50
Max Financial Services Ltd	1.85
Bajaj Finserv Ltd	1.44
Bajaj Finance Ltd	1.37
LIC Housing Finance Ltd	0.71
Cholamandalam Investment & Finance Co Ltd	0.13
Pharmaceuticals	5.43
Sun Pharmaceutical Industries Ltd	3.48
Aurobindo Pharma Ltd	1.95
Construction Project	4.70
Larsen & Toubro Ltd	1.99
Engineers India Ltd	1.69
Ashoka Buildcon Ltd	1.02
Cement	4.64
Ultratech Cement Ltd	2.25
The Ramco Cements Ltd	1.40
Dalmia Bharat Ltd	0.99
Industrial Capital Goods	4.05
Praj Industries Ltd	1.57

Bharat Electronics Ltd	1.39
Texmaco Rail & Engineering Ltd	1.09
Chemicals	4.03
Atul Ltd	1.97
Solar Industries India Ltd	1.36
Pidilite Industries Ltd	0.70
Auto Ancillaries	3.90
WABCO India Ltd	1.50
Exide Industries Ltd	1.21
Motherson Sumi Systems Ltd	1.19
Petroleum Products	3.31
Indian Oil Corporation Ltd	1.86
Hindustan Petroleum Corporation Ltd	1.45
Gas	2.87
Petronet LNG Ltd	2.07
Indraprastha Gas Ltd	0.80
Industrial Products	2.56
Timken India Ltd	1.28
Bharat Forge Ltd	1.28
Construction	2.42
PNC Infratech Ltd	1.37
Kajaria Ceramics Ltd	1.05
Pesticides	2.40
UPL Ltd	2.40
Media & Entertainment	2.01
Zee Entertainment Enterprises Ltd	1.70
PVR Ltd	0.31
Transportation	1.93
Blue Dart Express Ltd	0.95
Transport Corporation of India Ltd	0.50
TCI Express Ltd	0.48
Textile Products	1.78
K.P.R. Mill Ltd	1.78
Engineering Services	1.06
VA Tech Wabag Ltd	1.06
Unlisted	0.12
Ferrous Metals	0.12
Kudremukh Iron Ore Co Ltd	0.12
Money Market Instruments	3.60
CBLO	3.60
Net Current Assets	0.11
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 30.12.2016

● ^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 December 30, 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 about 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[#] : ₹ 766.83 Crores

Monthly AVGAUM : ₹ 763.71 Crores

NAV: (as on December 30, 2016)

Direct Plan - Dividend Option ₹ 31.00

Regular Plan - Dividend Option ₹ 21.85

Direct Plan - Growth Option ₹ 46.43

Regular Plan - Growth Option ₹ 45.55

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 : 2.45%

Direct Plan : 1.76%

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 16.62

Portfolio Beta 1.06

Portfolio Turnover Ratio 0.63 times

R-Squared 0.92

Sharpe Ratio 0.47

PORTFOLIO

Name of the Instruments % to NAV

Equities 95.81

Listed 95.81

Banks 17.95

HDFC Bank Ltd 6.79

Kotak Mahindra Bank Ltd 3.70

IndusInd Bank Ltd 3.24

State Bank of India 2.22

ICICI Bank Ltd 2.00

Consumer Non Durables 14.55

Hindustan Unilever Ltd 3.70

Glaxosmithkline Consumer Healthcare Ltd 3.37

Britannia Industries Ltd 3.17

Parag Milk Foods Ltd 1.08

Marico Ltd 0.96

Emami Ltd 0.93

I T C Ltd 0.74

Nestle India Ltd 0.39

Dabur India Ltd 0.17

Colgate Palmolive (India) Ltd 0.04

Software 8.84

Infosys Ltd 5.68

Oracle Financial Services Software Ltd 2.40

L&T Technology Services Ltd 0.61

Tata Consultancy Services Ltd 0.15

Petroleum Products 7.76

Hindustan Petroleum Corporation Ltd 4.58

Indian Oil Corporation Ltd 3.18

Transportation 7.04

Container Corporation Of India Ltd 4.38

Blue Dart Express Ltd 1.31

Gateway Distriparks Ltd 0.94

Transport Corporation of India Ltd 0.35

TCI Express Ltd 0.06

Pharmaceuticals 6.30

Sun Pharmaceutical Industries Ltd 2.09

Hikal Ltd 1.19

Sanofi India Ltd 1.12

Aurobindo Pharma Ltd 1.05

Divi's Laboratories Ltd 0.85

Auto 4.95

Tata Motors Ltd A (DVR) 3.10

Mahindra & Mahindra Ltd 1.85

Cement 4.39

Ultratech Cement Ltd 3.29

Century Textiles & Industries Ltd 1.10

Industrial Products 3.59

Bharat Forge Ltd 2.38

Timken India Ltd 1.21

Pesticides 3.56

Bayer Cropscience Ltd 3.56

Construction Project 3.00

Ashoka Buildcon Ltd 2.12

Sadbhav Engineering Ltd 0.88

Industrial Capital Goods 2.88

Texmaco Rail & Engineering Ltd 1.33

Honeywell Automation India Ltd 0.86

Praj Industries Ltd 0.69

Gas 2.64

Indraprastha Gas Ltd 1.54

Petronet LNG Ltd 1.10

Auto Ancillaries 1.85

WABCO India Ltd 0.68

MRF Ltd 0.64

Precision Camshafts Ltd 0.53

Fertilisers 1.30

Coromandel International Ltd 1.30

Construction 1.30

Ahluwalia Contracts (India) Ltd 0.83

PNC Infratech Ltd 0.47

Chemicals 1.28

Atul Ltd 0.96

Camlin Fine Sciences Ltd 0.32

Engineering Services 0.89

VA Tech Wabag Ltd 0.89

Hotels, Resorts And Other Recreational Activities 0.82

The Indian Hotels Co Ltd 0.82

Media & Entertainment 0.74

Zee Entertainment Enterprises Ltd 0.74

Finance 0.18

Max Financial Services Ltd 0.18

Money Market Instruments 5.58

CBLO 5.58

Net Current Assets -1.39

Grand Total (Net Asset) 100.00

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

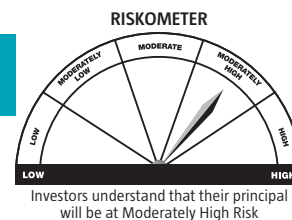
(as on December 30, 2016)

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 about 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^{*} : ₹ 101.30 Crores

Monthly AVG AUM : ₹ 105.48 Crores

NAV: (as on December 30, 2016)

Direct Plan - Dividend Option ₹ 17.78

Regular Plan - Dividend Option ₹ 13.51

Direct Plan - Growth Option ₹ 17.88

Regular Plan - Growth Option ₹ 17.28

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 : 2.76%

Direct Plan : 1.71%

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	15.34
Portfolio Beta	0.99
Portfolio Turnover Ratio	1.05 times
R-Squared	0.94
Sharpe Ratio	0.36

PORTFOLIO

Name of the Instruments	% to NAV
Equities	99.05
Listed	99.05
Banks	22.83
HDFC Bank Ltd	8.10
State Bank of India	3.36
Yes Bank Ltd	3.34
ICICI Bank Ltd	2.92
Kotak Mahindra Bank Ltd	2.45
IndusInd Bank Ltd	1.73
RBL Bank Ltd	0.93
Consumer Non Durables	12.70
I T C Ltd	3.88
Britannia Industries Ltd	3.16
Emami Ltd	2.90
Asian Paints Ltd	2.76
Auto	11.95
Maruti Suzuki India Ltd	4.10
Tata Motors Ltd A (DVR)	3.27
Eicher Motors Ltd	2.97
Mahindra & Mahindra Ltd	1.61
Software	11.92
Infosys Ltd	6.02
HCL Technologies Ltd	2.97
Oracle Financial Services Software Ltd	2.93
Finance	7.96
Housing Development Finance Corporation Ltd	3.08
Bajaj Finserv Ltd	2.23

INVESTMENT STYLE

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

Max Financial Services Ltd	1.85
LIC Housing Finance Ltd	0.80
Pharmaceuticals	6.17
Sun Pharmaceutical Industries Ltd	4.25
Aurobindo Pharma Ltd	1.92
Auto Ancillaries	5.64
Motherson Sumi Systems Ltd	3.38
Exide Industries Ltd	2.26
Petroleum Products	4.37
Indian Oil Corporation Ltd	2.76
Hindustan Petroleum Corporation Ltd	1.61
Construction Project	3.76
Larsen & Toubro Ltd	3.76
Cement	3.56
Ultratech Cement Ltd	3.56
Pesticides	2.87
UPL Ltd	2.87
Gas	2.70
Petronet LNG Ltd	2.70
Media & Entertainment	2.62
Zee Entertainment Enterprises Ltd	2.62
Money Market Instruments	1.93
CBLO	1.93
Net Current Assets	-0.98
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.12.2016

● ^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 (CRFC)

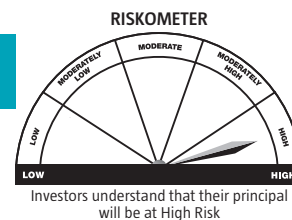
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on December 30, 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 about 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 AUM¹ : ₹ 116.86 Crores

Monthly AVGAUM : ₹ 115.64 Crores

NAV: (as on December 30, 2016)

Direct Plan - Dividend Option ₹ 25.10

Direct Plan - Growth Option ₹ 27.01

Regular Plan - Dividend Option ₹ 19.28

Regular Plan - Growth Option ₹ 26.18

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION: Equity and equity related instruments of companies in the Finance, Retail & Entertainment sector² : 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%

²The 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% - 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 RATIO³:

Regular Plan : 2.81%

Direct Plan : 1.85%

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 INFORMATION⁵

Standard Deviation	18.65
Portfolio Beta	1.13
Portfolio Turnover Ratio	0.63 times
R-Squared	0.80
Sharpe Ratio	0.66

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.36
Listed	96.36
Banks	34.76
HDFC Bank Ltd	9.50
State Bank of India	5.43
ICICI Bank Ltd	5.06
Kotak Mahindra Bank Ltd	4.79
Yes Bank Ltd	4.69
IndusInd Bank Ltd	2.84
IDFC Bank Ltd	1.25
DCB Bank Ltd	1.20
Consumer Non Durables	20.51
I T C Ltd	7.48
Hindustan Unilever Ltd	2.53
Britannia Industries Ltd	2.33
Kansai Nerolac Paints Ltd	2.03
Glaxosmithkline Consumer Healthcare Ltd	1.86
Jubilant Foodworks Ltd	1.68
Emami Ltd	1.47
Parag Milk Foods Ltd	1.13
Media & Entertainment	16.39
Zee Entertainment Enterprises Ltd	7.59
PVR Ltd	2.29
Dish TV India Ltd	2.19
D B Corp Ltd	1.89
Jagran Prakashan Ltd	1.52
HT Media Ltd	0.91
Finance	11.47
Bajaj Finserv Ltd	2.97

Housing Development Finance Corporation Ltd	2.04
Max Financial Services Ltd	1.88
Bajaj Finance Ltd	1.73
L&T Finance Holdings Ltd	1.62
Capital First Ltd	1.23
Textile Products	4.33
Arvind Ltd	1.65
Siyaram Silk Mills Ltd	1.41
Raymond Ltd	1.27
Consumer Durables	3.56
Whirlpool Of India Ltd	1.99
Century Plyboards (India) Ltd	1.57
Auto	1.94
Tata Motors Ltd	1.94
Retailing	1.71
Aditya Birla Fashion and Retail Ltd	1.71
Hotels, Resorts And Other Recreational Activities	1.69
The Indian Hotels Co Ltd	1.69
Money Market Instruments	4.58
CBLO	4.58
Net Current Assets	-0.94
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.12.2016

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

● Please refer page no. 39 for disclaimers.

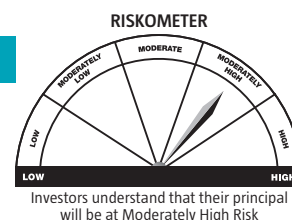
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on December 30, 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 about 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 [#]	: ₹	1,298.20 Crores
Monthly AVGAUM	: ₹	1,323.08 Crores

NAV: (as on December 30, 2016)		
Direct Plan - Dividend Option	₹	45.10
Regular Plan - Dividend Option	₹	34.00
Direct Plan - Growth Option	₹	66.92
Regular Plan - Growth Option	₹	64.55

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	: 2.42%
Direct Plan	: 1.10%

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	21.28
Portfolio Beta	1.16
Portfolio Turnover Ratio	0.81 times
R-Squared	0.89
Sharpe Ratio	1.13

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	97.58
Finance	8.91
Credit Analysis and Research Ltd	2.55
Can Fin Homes Ltd	1.80
Bajaj Finance Ltd	1.56
Max Financial Services Ltd	1.51
IIFL Holdings Ltd	1.49
Banks	8.36
RBL Bank Ltd	1.86
ICICI Bank Ltd	1.81
State Bank of India	1.77
IndusInd Bank Ltd	1.54
Yes Bank Ltd	1.38
Construction Project	7.83
Engineers India Ltd	2.96
Ashoka Buildcon Ltd	1.54
Sadbhav Engineering Ltd	1.41
Techno Electric & Engineering Co Ltd	1.26
NCC Ltd	0.66
Industrial Products	7.77
Bharat Forge Ltd	2.20
Timken India Ltd	1.80
FAG Bearings India Ltd	1.59
Finolex Industries Ltd	1.23
Cummins India Ltd	0.95
Chemicals	7.45
Atul Ltd	3.33
Navin Fluorine International Ltd	2.12
Solar Industries India Ltd	1.21
Camlin Fine Sciences Ltd	0.79
Auto Ancillaries	7.40
Minda Industries Ltd	2.13
Sundram Fasteners Ltd	1.76
TVS Srichakra Ltd	1.48
WABCO India Ltd	1.14
Precision Camshafts Ltd	0.89

INVESTMENT STYLE

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

Consumer Non Durables	6.61
CCL Products (India) Ltd	2.24
Akzo Nobel India Ltd	1.67
Britannia Industries Ltd	1.13
S.H. Kelkar & Co Ltd	1.09
Prabhat Dairy Ltd	0.48
Industrial Capital Goods	6.12
V-Guard Industries Ltd	1.81
Praj Industries Ltd	1.44
Honeywell Automation India Ltd	1.18
Texmaco Rail & Engineering Ltd	0.94
Skipper Ltd	0.75
Auto	4.68
Tata Motors Ltd A (DVR)	1.87
Force Motors Ltd	1.44
Escorts Ltd	1.37
Cement	4.05
The Ramco Cements Ltd	1.33
JK Lakshmi Cement Ltd	1.26
Dalmia Bharat Ltd	1.04
Orient Cement Ltd	0.42
Construction	3.48
Ahluwalia Contracts (India) Ltd	1.00
Kajaria Ceramics Ltd	0.98
PNC Infratech Ltd	0.83
KNR Constructions Ltd	0.67
Textile Products	3.24
Raymond Ltd	1.76
K.P.R. Mill Ltd	1.48
Consumer Durables	2.56
Whirlpool Of India Ltd	1.40
Century Plyboards (India) Ltd	1.16
Pesticides	2.36
PI Industries Ltd	2.36
Petroleum Products	2.24
Indian Oil Corporation Ltd	1.32
Gulf Oil Lubricants India Ltd	0.92
Media & Entertainment	2.09
PVR Ltd	2.09
Pharmaceuticals	2.07
Hikal Ltd	1.62
Natco Pharma Ltd	0.45
Gas	2.04
Mahanagar Gas Ltd	2.04
Software	2.03
NIIT Ltd	1.12
L&T Technology Services Ltd	0.91
Transportation	1.41
Transport Corporation of India Ltd	0.72
TCI Express Ltd	0.69
Healthcare Services	1.38
Thyrocare Technologies Ltd	1.38
Retailing	1.37
Future Retail Ltd	1.37
Hotels, Resorts And Other Recreational Activities	1.08
The Indian Hotels Co Ltd	1.08
Engineering Services	1.05
VA Tech Wabag Ltd	1.05
Money Market Instruments	2.29
CBLO	2.29
Net Current Assets	0.13
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.12.2016

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

● Please refer page no. 39 for disclaimers.

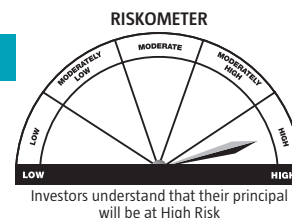
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on December 30, 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 about 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 * : ₹ 121.40 Crores

Monthly AVGAUM : ₹ 120.96 Crores

NAV: (as on December 30, 2016)

Direct Plan - Dividend Option ₹ 28.29

Regular Plan - Dividend Option ₹ 23.45

Direct Plan - Growth Option ₹ 39.32

Regular Plan - Growth Option ₹ 38.33

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 : 2.71%

Direct Plan : 1.89%

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	21.47
Portfolio Beta	1.29
Portfolio Turnover Ratio	0.28 times
R-Squared	0.84
Sharpe Ratio	0.82

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.43
Listed	96.43
Petroleum Products	17.68
Indian Oil Corporation Ltd	8.18
Hindustan Petroleum Corporation Ltd	7.09
Bharat Petroleum Corporation Ltd	2.41
Transportation	16.46
Container Corporation Of India Ltd	7.43
Blue Dart Express Ltd	3.50
Gateway Distriparks Ltd	2.75
Transport Corporation of India Ltd	1.66
TCI Express Ltd	1.12
Cement	13.65
Ultratech Cement Ltd	6.69
Grasim Industries Ltd	2.92
Orient Cement Ltd	2.40
Century Textiles & Industries Ltd	1.64
Construction Project	11.92
Sadbhav Engineering Ltd	5.15
Ashoka Buildcon Ltd	4.70
Techno Electric & Engineering Co Ltd	1.29
Larsen & Toubro Ltd	0.78
Power	9.05
Power Grid Corporation Of India Ltd	9.05
Industrial Capital Goods	7.40
Texmaco Rail & Engineering Ltd	4.11
Praj Industries Ltd	3.29

INVESTMENT STYLE

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

Gas	7.29
Petronet LNG Ltd	3.72
Indraprastha Gas Ltd	3.57
Construction	5.53
PNC Infratech Ltd	3.05
Ahluwalia Contracts (India) Ltd	1.73
Simplex Infrastructures Ltd	0.75
Engineering Services	3.47
VA Tech Wabag Ltd	3.47
Industrial Products	3.22
Bharat Forge Ltd	2.24
Timken India Ltd	0.98
Finance	0.76
IDFC Ltd	0.76
Money Market Instruments	3.88
CBLO	3.88
Net Current Assets	-0.31
Grand Total (Net Asset)	100.00

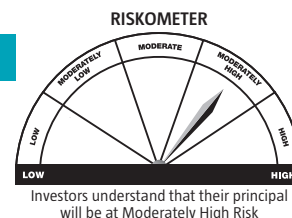
CANARA ROBECO BALANCE (CRB)

(as on December 30, 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 about 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[#] : ₹ 768.17 Crores

Monthly AVG AUM : ₹ 756.30 Crores

NAV: (as on December 30, 2016)

Direct Plan - Monthly Divi. Option ₹ 75.90

Regular Plan - Monthly Divi. Option ₹ 74.28

Direct Plan - Growth Option ₹ 121.19

Regular Plan - Growth Option ₹ 118.70

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 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 : 2.60%

Direct Plan : 1.40%

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	14.30
Portfolio Beta	1.43
Portfolio Turnover Ratio	3.11 times
R-Squared	0.88
Sharpe Ratio	0.75

PORTFOLIO

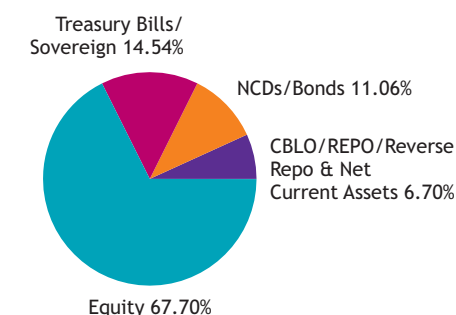
Name of the Instruments	% to NAV
Equities	67.73
Listed	67.73
Banks	13.72
ICICI Bank Ltd	2.69
HDFC Bank Ltd	2.53
State Bank of India	2.03
IndusInd Bank Ltd	1.66
RBL Bank Ltd	1.54
Yes Bank Ltd	1.42
Bank of Baroda	0.97
Kotak Mahindra Bank Ltd	0.88
Auto	7.05
Maruti Suzuki India Ltd	2.08
Tata Motors Ltd A (DVR)	1.53
Eicher Motors Ltd	1.36
Force Motors Ltd	1.05
Mahindra & Mahindra Ltd	1.03
Software	6.31
Infosys Ltd	1.98
HCL Technologies Ltd	1.91
Tata Consultancy Services Ltd	1.77
NIIT Ltd	0.65
Consumer Non Durables	5.45
Britannia Industries Ltd	1.32
I T C Ltd	1.10
CCL Products (India) Ltd	0.90
Colgate Palmolive (India) Ltd	0.88
Emami Ltd	0.70
Akzo Nobel India Ltd	0.55
Construction Project	4.80
Engineers India Ltd	1.56
Larsen & Toubro Ltd	1.52
Techno Electric & Engineering Co Ltd	0.94
Ashoka Buildcon Ltd	0.78
Petroleum Products	4.53
Reliance Industries Ltd	1.48
Hindustan Petroleum Corporation Ltd	1.07
Indian Oil Corporation Ltd	1.05
Gulf Oil Lubricants India Ltd	0.93
Finance	3.83
Credit Analysis and Research Ltd	1.31
Max Financial Services Ltd	1.17
Bajaj Finance Ltd	1.14
Cholamandalam Investment & Finance Co Ltd	0.21
Cement	3.03
Ultratech Cement Ltd	1.06
Dalmia Bharat Ltd	0.83
JK Lakshmi Cement Ltd	0.56
Orient Cement Ltd	0.45
Sanghi Industries Ltd	0.13
Industrial Products	2.60
Bharat Forge Ltd	1.52
Timken India Ltd	0.55
Mold Tek Packaging Ltd	0.53
Gas	2.54
Petronet LNG Ltd	2.01
Indraprastha Gas Ltd	0.53

INVESTMENT STYLE

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

Pharmaceuticals	2.34
Sun Pharmaceutical Industries Ltd	2.34
Textile Products	2.15
K.P.R. Mill Ltd	1.01
Raymond Ltd	0.70
Siyaram Silk Mills Ltd	0.44
Pesticides	2.08
UPL Ltd	2.08
Industrial Capital Goods	1.51
Honeywell Automation India Ltd	0.96
Texmaco Rail & Engineering Ltd	0.55
Chemicals	1.50
Navin Fluorine International Ltd	1.50
Auto Ancillaries	1.39
Exide Industries Ltd	0.70
Precision Camshafts Ltd	0.69
Media & Entertainment	1.04
Zee Entertainment Enterprises Ltd	1.04
Transportation	0.59
Transport Corporation of India Ltd	0.30
TCI Express Ltd	0.29
Construction	0.53
Ahluwalia Contracts (India) Ltd	0.53
Engineering Services	0.37
VA Tech Wabag Ltd	0.37
Textiles - Synthetic	0.37
Sarla Performance Fibers Ltd	0.37
Debt Instruments	11.07
Housing Development Finance Corporation Ltd	2.70
Rural Electrification Corporation Ltd	2.03
Indiabulls Housing Finance Ltd	1.30
Power Finance Corporation Ltd	0.96
Indian Railway Finance Corporation Ltd	0.72
LIC Housing Finance Ltd	0.68
Power Grid Corporation of India Ltd	0.68
Power Grid Corporation of India Ltd	0.68
Housing Development Finance Corporation Ltd	0.66
Power Finance Corporation Ltd	0.66
Money Market Instruments	5.53
CBLO	4.91
Treasury Bills	0.62
Government Securities	13.90
7.39% MAHARASHTRA SDL 09-NOV-26	5.03
7.61% GOI 09-MAY-30	2.07
7.88% GOI 19-MAR-30	1.68
8.13% GOI 22-JUN-45	1.16
8.15% GOI 24-NOV-26	0.71
7.59% GOI 11-JAN-26	0.69
7.73% GOI 19-DEC-34	0.69
8.21% RAJASTHAN SDL 31-MAR-26	0.69
8.17% GOI 01-DEC-44	0.43
8.24% GOI 10-NOV-33	0.43
6.62% GOI 28-NOV-51	0.25
7.8% GOI 03-MAY-20	0.07
Net Current Assets	1.77
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.12.2016

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

● Please refer page no. 39 for disclaimers.

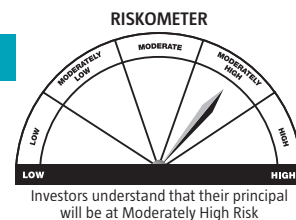
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on December 30, 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 about 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[#] : ₹ 264.22 Crores

Monthly AVGAUM : ₹ 267.99 Crores

NAV: (as on December 30, 2016)

Direct Plan - Growth Option ₹ 50.4696

Regular Plan - Growth Option ₹ 48.4933

Direct Plan - Monthly Divi. Option ₹ 14.9643

Regular Plan - Monthly Divi. Option ₹ 14.3254

Regular Plan - Quarterly Divi. Option ₹ 14.4823

Direct Plan - Quarterly Divi. Option ₹ 15.1447

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 : 2.33%

Direct Plan : 1.23%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Avnish Jain

(for debt allocation)

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[§]

Yield to Maturity 7.31%

Modified Duration 5.96 Years

Average Maturity 9.85 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	1.33%
3 to 6 Months	1.14%
6 to 12 Months	1.91%
1 -2 years	4.17%
Greater than 2 years	61.12%

PORTFOLIO

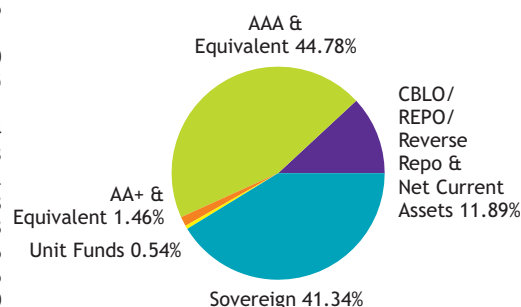
Name of the Instruments	% to NAV
Equities	21.96
Listed	21.96
Banks	5.23
HDFC Bank Ltd	1.56
IndusInd Bank Ltd	1.01
Bank of Baroda	0.60
ICICI Bank Ltd	0.49
RBL Bank Ltd	0.46
State Bank of India	0.40
Yes Bank Ltd	0.39
Kotak Mahindra Bank Ltd	0.32
Auto	2.25
Force Motors Ltd	0.66
Eicher Motors Ltd	0.58
Tata Motors Ltd	0.41
Tvs Motor Company Ltd	0.32
Escorts Ltd	0.28
Petroleum Products	1.60
Hindustan Petroleum Corporation Ltd	0.62
Reliance Industries Ltd	0.37
Gulf Oil Lubricants India Ltd	0.31
Castrol India Ltd	0.30
Software	1.50
Infosys Ltd	1.00
Oracle Financial Services Software Ltd	0.50
Chemicals	1.46
Navin Fluorine International Ltd	0.73
Gujarat Fluorochemicals Ltd	0.42
Atul Ltd	0.31
Construction Project	1.43
KEC International Ltd	0.57
Ashoka Buildcon Ltd	0.45
Larsen & Toubro Ltd	0.41
Industrial Products	1.21
Bharat Forge Ltd	0.50
Mold Tek Packaging Ltd	0.44
Timken India Ltd	0.27
Finance	1.19
Max Financial Services Ltd	0.37
Housing Development Finance Corporation Ltd	0.36
Can Fin Homes Ltd	0.36
Cholamandalam Investment & Finance Co Ltd	0.10
Pharmaceuticals	1.15
Sun Pharmaceutical Industries Ltd	0.81
Aurobindo Pharma Ltd	0.34
Auto Ancillaries	1.08
Z.F. Steering Gear (India) Ltd	0.52
Exide Industries Ltd	0.28
Motherson Sumi Systems Ltd	0.28
Cement	0.86
Ultratech Cement Ltd	0.86
Construction	0.60
PNC Infratech Ltd	0.31
Ahluwalia Contracts (India) Ltd	0.29
Gas	0.54
Indraprastha Gas Ltd	0.28
Petronet LNG Ltd	0.26
Media & Entertainment	0.53
Zee Entertainment Enterprises Ltd	0.53
Industrial Capital Goods	0.48
Texmaco Rail & Engineering Ltd	0.29
GE T&D India Ltd	0.19
Consumer Non Durables	0.36
CCL Products (India) Ltd	0.36
Engineering Services	0.30
VA Tech Wabag Ltd	0.30

Hotels, Resorts And Other

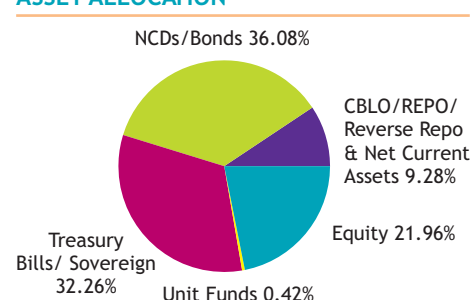
Recreational Activities	0.19
The Indian Hotels Co Ltd	0.19
Debt Instruments	36.08
Power Finance Corporation Ltd	7.63
Food Corporation Of India	6.26
Indiabulls Housing Finance Ltd	3.78
Indian Railway Finance Corporation Ltd	2.09
Power Grid Corporation of India Ltd	2.00
Power Grid Corporation of India Ltd	1.97
Housing Development Finance Corporation Ltd	1.96
Housing Development Finance Corporation Ltd	1.96
Power Grid Corporation of India Ltd	1.96
Housing Development Finance Corporation Ltd	1.91
Rural Electrification Corporation Ltd	1.91
L&T Infrastructure Finance Ltd	1.14
Dewan Housing Finance Corporation Ltd	1.13
Housing Development Finance Corporation Ltd	0.38
Government Securities	32.26
7.61% GOI 09-MAY-30	7.24
7.72% GOI 25-MAY-25	6.03
8.24% GOI 10-NOV-33	5.44
7.39% MAHARASHTRA SDL 09-NOV-26	3.85
8.17% GOI 01-DEC-44	2.11
7.73% GOI 19-DEC-34	2.01
7.59% GOI 11-JAN-26	2.01
8.21% RAJASTHAN SDL 31-MAR-26	2.01
8.13% GOI 22-JUN-45	0.84
6.62% GOI 28-NOV-51	0.72
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.42
Canara Robeco Mutual Fund	0.42
CBLO	1.33
Other Current Assets	7.95
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

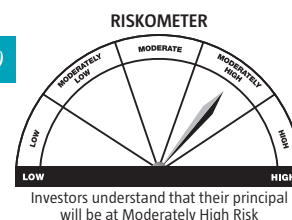


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on December 30, 2016)

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 about 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[#] : ₹ 51.15 Crores

Monthly AVG AUM : ₹ 51.38 Crores

NAV: (as on December 30, 2016)

Direct Plan - Growth Option ₹ 14.8599

Regular Plan - Growth Option ₹ 14.4724

Regular Plan - Quarterly Divi. Option ₹ 10.5416

Direct Plan - Quarterly Divi. Option ₹ 11.1788

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 : 2.45%

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	6.83%
Modified Duration	2.83 Years
Average Maturity	3.94 Years

MATURITY PROFILE

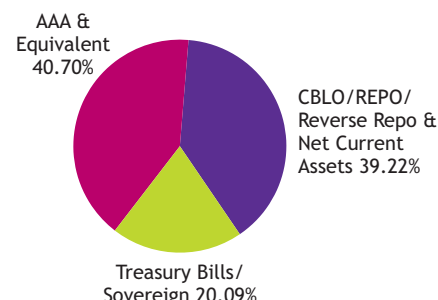
	% Allocation
Net Current Assets	9.50%
0 to 3 Months	18.02%
6 to 12 Months	5.94%
Gretare then 2 years	36.72%

PORTFOLIO

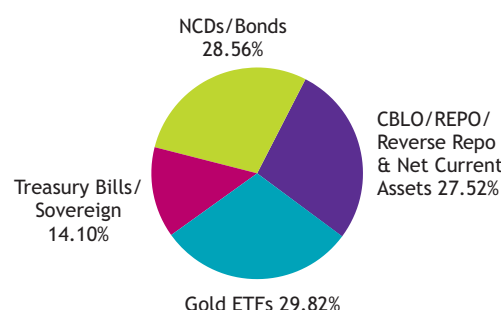
Name of the Instruments	% to NAV
Debt Instruments	28.57
Power Grid Corporation of India Ltd	10.32
Rural Electrification Corporation Ltd	10.25
LIC Housing Finance Ltd	5.94
Power Finance Corporation Ltd	2.06
Government Securities	14.09
7.39% MAHARASHTRA SDL 09-NOV-26	9.94
7.61% GOI 09-MAY-30	4.15
Mutual Fund Investments	29.82
Reliance Mutual Fund	15.04
Canara Robeco Gold ETF	13.39
Kotak Gold ETF	1.39
CBLO	18.02
Other Current Assets	9.50
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.

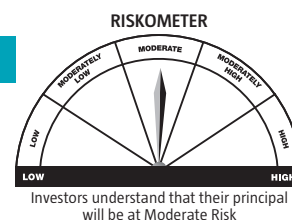
CANARA ROBECO INCOME (CRINC)

(as on December 30, 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 about 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[#] : ₹ 124.28 Crores

Monthly AVGAUM : ₹ 126.96 Crores

NAV: (as on December 30, 2016)

Direct Plan - Quarterly Divi. Option ₹ 15.1406

Regular Plan - Quarterly Divi. Option ₹ 14.7433

Direct Plan - Growth Option ₹ 35.2697

Regular Plan - Growth Option ₹ 34.3899

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 : 1.15%

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 6.81%

Modified Duration 5.39 Years

Average Maturity 9.63 Years

MATURITY PROFILE

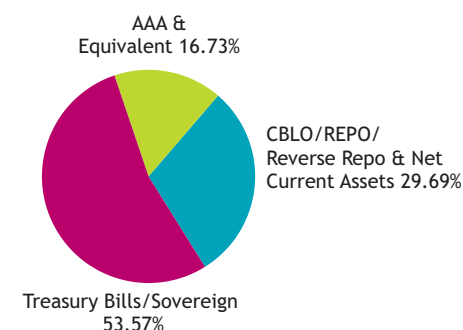
	% Allocation
Net Current Assets	1.91%
0 to 3 Months	27.78%
Greater than 2 years	70.31%

PORTFOLIO

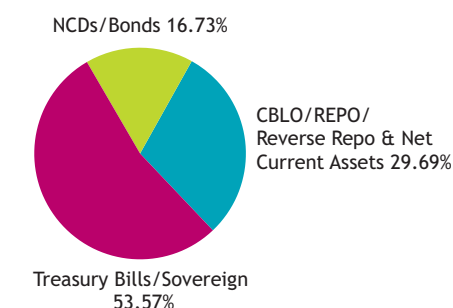
Name of the Instruments	Rating	% to NAV
Debt Instruments		16.74
Power Finance Corporation Ltd	AAA(CRISIL)	8.11
Food Corporation Of India	AAA(CRISIL)	4.44
LIC Housing Finance Ltd	AAA(CRISIL)	4.19
Government Securities		53.57
7.61% GOI 09-MAY-30	Sovereign	12.82
7.59% GOI 20-MAR-29	Sovereign	8.49
8.17% GOI 01-DEC-44	Sovereign	4.48
8.13% GOI 22-JUN-45	Sovereign	4.47
7.88% GOI 19-MAR-30	Sovereign	4.33
7.59% GOI 11-JAN-26	Sovereign	4.28
7.72% GOI 25-MAY-25	Sovereign	4.27
7.73% GOI 19-DEC-34	Sovereign	4.27
8.24% GOI 10-NOV-33	Sovereign	2.67
7.16% GOI 20-MAY-23	Sovereign	2.48
6.62% GOI 28-NOV-51	Sovereign	0.77
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.24
CBLO		27.78
Other Current Assets		1.91
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

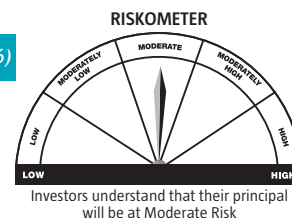


CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on December 30,2016)

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 about 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[#] : ₹ 73.75 Crores

Monthly AVGAUM : ₹ 73.20 Crores

NAV: (as on December 30, 2016)

Direct Plan - Dividend Option ₹ 15.0639

Regular Plan - Dividend Option ₹ 14.7822

Direct Plan - Growth Option ₹ 46.8698

Regular Plan - Growth Option ₹ 46.0885

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 : 0.59%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.79%

Modified Duration 6.73 Years

Average Maturity 10.64 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	9.35%
0 to 3 Months	4.32%
Greater than 2 years	86.34%

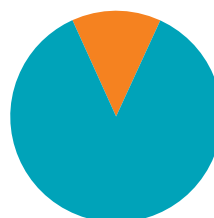
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		86.34
7.61% GOI 09-MAY-30	Sovereign	28.81
7.68% GOI 15-DEC-23	Sovereign	28.68
7.59% GOI 20-MAR-29	Sovereign	21.47
7.73% GOI 19-DEC-34	Sovereign	4.31
7.88% GOI 19-MAR-30	Sovereign	2.92
8.13% GOI 22-JUN-45	Sovereign	0.15
CBLO		4.31
Other Current Assets		9.35
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 13.66%



Treasury Bills/Sovereign
86.34%

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.

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.12.2016

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

● Please refer page no. 39 for disclaimers.

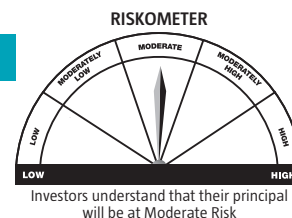
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on December 30, 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 about 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[#] : ₹ 300.09 Crores

Monthly AVG AUM : ₹ 287.58 Crores

NAV: (as on December 30, 2016)

Direct Plan - Dividend Option ₹ 14.2781

Direct Plan - Growth Option ₹ 19.0825

Regular Plan - Dividend Option ₹ 13.9684

Regular Plan - Growth Option ₹ 18.7138

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 : 1.09%

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	6.86%
Modified Duration	5.65 Years
Average Maturity	8.56 Years

MATURITY PROFILE

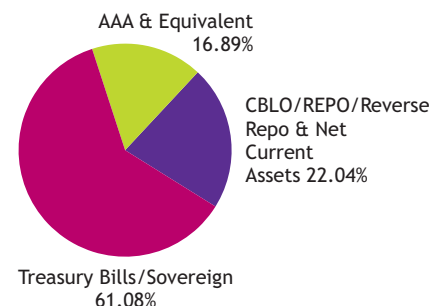
	% Allocation
Net Current Assets	9.64%
0 to 3 Months	12.39%
Greater than 2 years	77.96%

PORTFOLIO

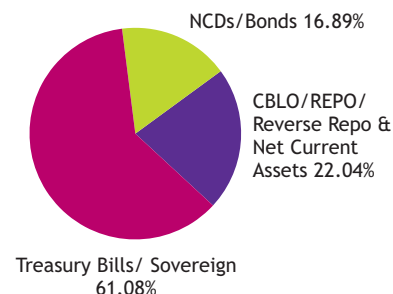
Name of the Instruments	Rating	% to NAV
Debt Instruments		16.87
Power Finance Corporation Ltd	AAA(CRISIL)	6.71
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.47
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.36
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.33
Government Securities		61.08
7.68% GOI 15-DEC-23	Sovereign	29.95
7.61% GOI 09-MAY-30	Sovereign	21.24
8.18% HARYANA UDAY 15-JUN-26	Sovereign	3.53
8.19% RAJASTHAN UDAY 23-JUN-26	Sovereign	1.77
7.59% GOI 20-MAR-29	Sovereign	1.76
8.14% HARYANA UDAY 30-JUN-26	Sovereign	1.76
7.73% GOI 19-DEC-34	Sovereign	0.71
7.88% GOI 19-MAR-30	Sovereign	0.36
CBLO		12.39
Other Current Assets		9.66
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

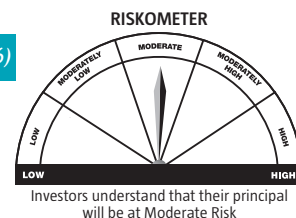


CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on December 30, 2016)

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 about 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^{*} : ₹ 373.74 Crores

Monthly AVG AUM : ₹ 371.10 Crores

NAV : (as on December 30, 2016)

Direct Plan - Dividend Option ₹ 11.4372

Regular Plan - Dividend Option ₹ 11.2836

Direct Plan - Growth Option ₹ 13.2094

Regular Plan - Growth Option ₹ 13.0442

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 : 0.61%

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	7.50%
Modified Duration	2.79 Years
Average Maturity	3.83 Years

MATURITY PROFILE

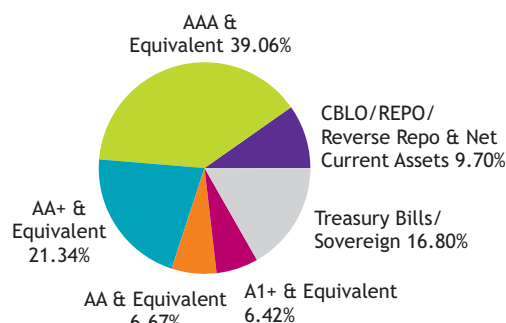
	% Allocation
Net Current Assets	3.34%
0 to 3 Months	9.05%
6 to 12 Months	15.87%
1 -2 years	10.77%
Greater than 2 years	60.98%

PORTFOLIO

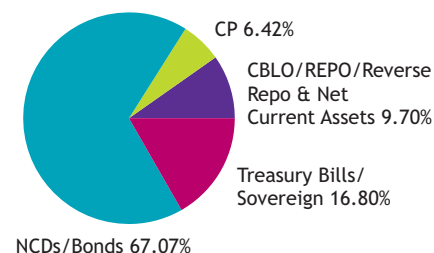
Name of the Instruments	Rating	% to NAV
Money Market Instruments		6.42
Piramal Enterprises Ltd	A1+(ICRA)	6.42
Debt Instruments		67.06
Emami Ltd	AA+(CRISIL)	6.76
Capital First Ltd	AA+(CARE)	6.72
Repco Home Finance Ltd	AA(CARE)	6.67
Tata Motors Ltd	AA+(CARE)	6.50
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.61
LIC Housing Finance Ltd	AAA(CRISIL)	4.18
Power Grid Corporation Of India Ltd	AAA(CRISIL)	2.87
Power Finance Corporation Ltd	AAA(CRISIL)	2.82
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.78
Power Finance Corporation Ltd	AAA(CRISIL)	2.77
LIC Housing Finance Ltd	AAA(CRISIL)	2.71
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.69
Power Finance Corporation Ltd	AAA(CRISIL)	2.69
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.68
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.66
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.47
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.38
Tata Motors Ltd	AA+(CARE)	1.36
Indiabulls Housing Finance Ltd	AAA(CARE)	1.34
Indiabulls Housing Finance Ltd	AAA(CARE)	0.40
Government Securities		16.80
7.39% MAHARASHTRA SDL 09-NOV-26	Sovereign	4.08
7.61% GOI 09-MAY-30	Sovereign	3.98
8.39% RAJASTHAN SDL 15-MAR-21	Sovereign	2.79
8.21% RAJASTHAN SDL 31-MAR-26	Sovereign	1.42
8.14% HARYANA UDAY 30-JUN-26	Sovereign	1.41
8.52% UTTAR PRADESH UDAY 29-MAR-22	Sovereign	1.41
7.59% GOI 20-MAR-29	Sovereign	1.41
8.24% GOI 10-NOV-33	Sovereign	0.30
CBLO		6.36
Other Current Assets		3.36
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 30.12.2016

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

● Please refer page no. 39 for disclaimers.

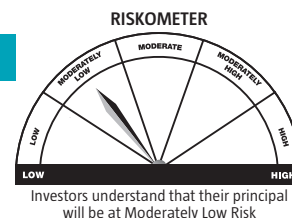
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on December 30, 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 about 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[#] : ₹ 146.90 Crores

Monthly AVG AUM : ₹ 139.03 Crores

NAV: (as on December 30, 2016)

Direct Plan - Growth Option ₹ 18.4078

Direct Plan - Monthly Dividend Option ₹ 10.1184

Regular Plan - Growth Option ₹ 18.1057

Regular Plan -

Monthly Dividend Option ₹ 10.1136

Regular Plan - Weekly Dividend Option ₹ 10.1140

Direct Plan - Weekly Dividend Option ₹ 10.1192

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.

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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 6.86%

Modified Duration 1.17 Years

Average Maturity 1.43 Years

MATURITY PROFILE

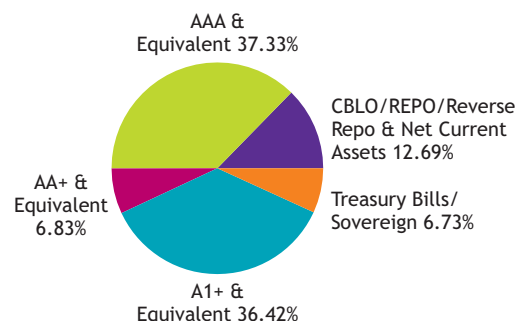
	% Allocation
Net Current Assets	2.89%
0 to 3 Months	30.17%
3 to 6 Months	20.06%
6 to 12 Months	13.07%
1 -2 years	3.44%
Greater than 2 years	30.38%

PORTFOLIO

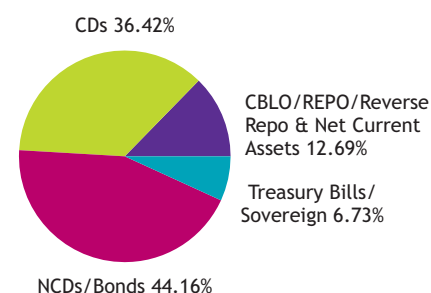
Name of the Instruments	Rating	% to NAV
Money Market Instruments		36.41
Andhra Bank	A1+(CARE)	6.74
Yes Bank Ltd	A1+(ICRA)	6.61
Axis Bank Ltd	A1+(CRISIL)	6.61
Kotak Mahindra Bank Ltd	A1+(CRISIL)	6.57
ICICI Bank Ltd	A1+(ICRA)	6.50
RBL Bank Ltd	A1+(ICRA)	3.38
Debt Instruments		44.16
L&T Infrastructure Finance Ltd	AA+(CARE)	6.83
Can Fin Homes Ltd	AAA(CARE)	6.81
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.69
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.53
NTPC Ltd	AAA(CRISIL)	3.52
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.51
Power Finance Corporation Ltd	AAA(CRISIL)	3.49
LIC Housing Finance Ltd	AAA(CRISIL)	3.49
LIC Housing Finance Ltd	AAA(CRISIL)	3.44
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.43
Indiabulls Housing Finance Ltd	AAA(CARE)	1.36
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.06
Government Securities		6.73
8.39% RAJASTHAN SDL 15-MAR-21	Sovereign	3.55
7.8% GOI 03-MAY-20	Sovereign	3.18
CBLO		9.80
Other Current Assets		2.90
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



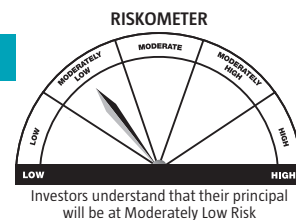
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on December 30, 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 about 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[§] : ₹ 956.95 Crores

Monthly AVGAUM : ₹ 1,040.83 Crores

NAV : (as on December 30, 2016)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 22.5772
Regular Plan - Dividend Option	₹ 22.4274
Direct Plan - Growth Option	₹ 25.1977
Regular Plan - Growth Option	₹ 25.0382
Direct Plan -	
Monthly Dividend Option	₹ 10.2678
Regular Plan -	
Monthly Dividend Option	₹ 10.2678
Regular Plan -	
Weekly Dividend Option	₹ 10.2678
Direct Plan - Weekly Dividend Option	₹ 10.2678

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 : 0.41%

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	7.31%
Modified Duration	0.84 Years
Average Maturity	0.99 Years

MATURITY PROFILE

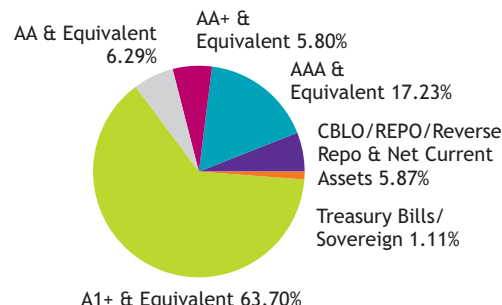
	% Allocation
Net Current Assets	0.41%
0 to 3 Months	28.20%
3 to 6 Months	5.67%
6 to 12 Months	41.01%
1 -2 years	6.32%
Greater than 2 years	18.38%

PORTFOLIO

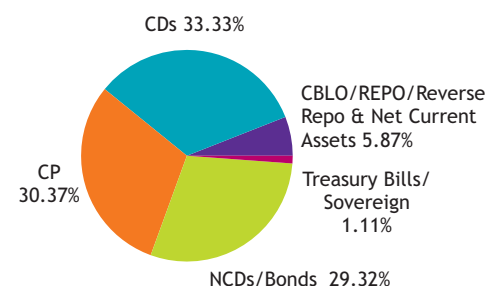
Name of the Instruments	Rating	% to NAV
Money Market Instruments		63.72
Corporation Bank	A1+(ICRA)	7.01
Piramal Enterprises Ltd	A1+(ICRA)	5.17
Vijaya Bank	A1+(CARE)	5.01
Manappuram Finance Ltd	A1+(ICRA)	5.01
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	5.00
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	2.60
Yes Bank Ltd	A1+(ICRA)	2.58
Andhra Bank	A1+(CARE)	2.58
Corporation Bank	A1+(CRISIL)	2.58
Family Credit Ltd	A1+(CARE)	2.58
JM Financial Products Ltd	A1+(ICRA)	2.58
ICICI Bank Ltd	A1+(ICRA)	2.54
Piramal Enterprises Ltd	A1+(ICRA)	2.51
Andhra Bank	A1+(CARE)	2.50
Export Import Bank Of India	A1+(CRISIL)	2.50
Aspire Home Finance Corporation Ltd	A1+(ICRA)	2.49
IndusInd Bank Ltd	A1+(CRISIL)	2.47
JM Financial Products Ltd	A1+(ICRA)	2.43
ICICI Bank Ltd	A1+(ICRA)	2.07
ICICI Bank Ltd	A1+(ICRA)	1.00
Axis Bank Ltd	A1+(CRISIL)	0.51
Debt Instruments		29.32
Tata Motors Ltd	AA+(CARE)	2.64
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.63
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.63
Repco Home Finance Ltd	AA(CARE)	2.63
Emami Ltd	AA+(CRISIL)	2.63
India Infoline Housing Finance Ltd	AA(ICRA)	2.62
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.60
LIC Housing Finance Ltd	AAA(CRISIL)	2.57
Indiabulls Housing Finance Ltd	AAA(CARE)	2.08
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.08
Power Finance Corporation Ltd	AAA(CRISIL)	1.07
Bajaj Finance Ltd	AAA(IND)	1.06
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.04
Repco Home Finance Ltd	AA(CARE)	1.04
Tata Motors Ltd	AA+(CARE)	0.53
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	0.47
Government Securities		1.11
8.19% RAJASTHAN UDAY 23-JUN-26	Sovereign	1.11
CBLO		5.46
Other Current Assets		0.39
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 30.12.2016

- ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.
- Please refer page no. 39 for disclaimers.

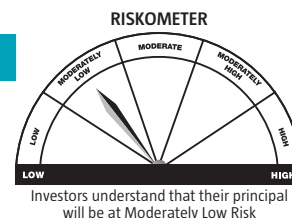
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on December 30, 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 about 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[#] : ₹ 76.64 Crores

Monthly AVGAUM : ₹ 77.75 Crores

NAV: (as on December 30, 2016)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,406.0502
Direct Plan - Growth Option	₹ 2,455.1132
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,585.4008
Direct Plan - Monthly Dividend Option	₹ 1,002.6838
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,730.7463
Retail Plan - Growth Option**	₹ 2,514.7563
Retail Plan - Monthly Divi. Option**	₹ 1,241.3765
Retail Plan - Weekly Divi. Option**	₹ 1,241.3766
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,422.8208
Regular Plan - Monthly Dividend Option	₹ 1,002.6450
Regular Plan - Weekly Dividend Option	₹ 1,241.3977
Direct Plan - Weekly Dividend Option	₹ 1,241.4453

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	6.46%
Modified Duration	0.42 Years
Average Maturity	0.47 Years

MATURITY PROFILE

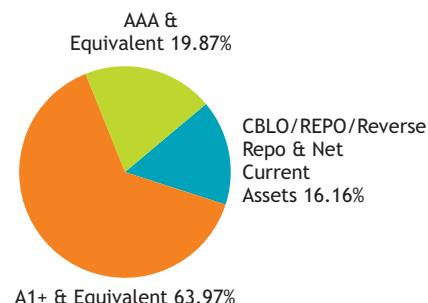
	% Allocation
Net Current Assets	0.91%
0 to 3 Months	73.56%
6 to 12 Months	18.78%
Greater than 2 years	6.76%

PORTFOLIO

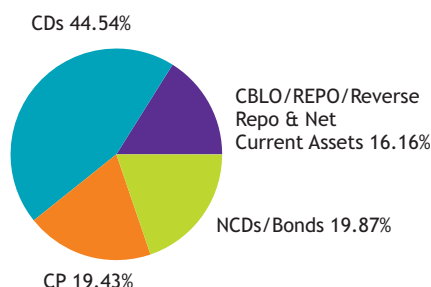
Name of the Instruments	Rating	% to NAV
Money Market Instruments		63.98
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	6.50
Tata Motors Ltd	A1+(ICRA)	6.47
Andhra Bank	A1+(CARE)	6.46
Tata Power Company Ltd	A1+(ICRA)	6.46
Yes Bank Ltd	A1+(ICRA)	6.44
Vijaya Bank	A1+(CARE)	6.44
Axis Bank Ltd	A1+(CRISIL)	6.43
Kotak Mahindra Bank Ltd	A1+(CRISIL)	6.30
Corporation Bank	A1+(ICRA)	6.25
ICICI Bank Ltd	A1+(ICRA)	6.23
Debt Instruments		19.87
Power Finance Corporation Ltd	AAA(CRISIL)	6.76
Housing Development Finance Corporation Ltd	AAA(CRISIL)	6.57
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.54
CBLO		15.25
Other Current Assets		0.90
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



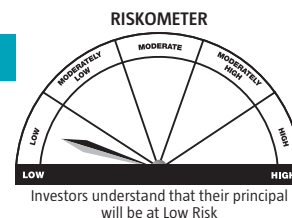
CANARA ROBECO LIQUID (CRL)

(as on December 30, 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 about 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 * : ₹ 1,622.88 Crores

Monthly AVG AUM * : ₹ 1,619.06 Crores

NAV: (as on December 30, 2016)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,387.9103

Direct Plan - Growth Option ₹ 1,938.5921

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,053.1908

Institutional Plan-Growth Option** ₹ 2,839.2807

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

Direct Plan-Monthly Divi. Option ₹ 1,000.3709

Retail Plan-Monthly Divi. Option** ₹ 1,005.8589

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

Retail Plan - Growth Option** ₹ 2,756.5025

Retail Plan - Weekly Divi. Option** ₹ 1,005.8592

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,935.1636

Regular Plan - Monthly Divi. Option ₹ 1,000.3693

Regular Plan - Weekly Divi. Option ₹ 1,000.3692

Direct Plan - Weekly Divi. Option ₹ 1,000.3708

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 : 0.12% • 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

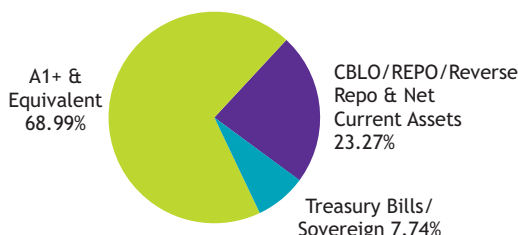
MANAGING THIS FUND: 1) Since 24-Aug-14
2) Since 18-Mar-11

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)



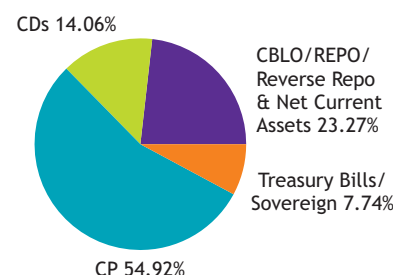
QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.50%
Modified Duration	0.10 Years
Average Maturity	0.11 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.02%
0 to 3 Months	100.02%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		68.99
India Infoline Finance Ltd	A1+(ICRA)	6.15
IndusInd Bank Ltd	A1+(CRISIL)	6.12
L & T Finance Ltd	A1+(CARE)	6.10
Indiabulls Housing Finance Ltd	A1+(CRISIL)	6.10
Alkem Laboratories Ltd	A1+(CRISIL)	6.08
IDFC Bank Ltd	A1+(ICRA)	3.07
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	3.06
Adani Ports And Special Economic Zone Ltd	A1+(CRISIL)	3.06
National Bank For Agriculture & Rural Development	A1+(CRISIL)	3.05
Small Industries Development Bank Of India	A1+(CARE)	3.05
Cox & Kings Ltd	A1+(CARE)	3.05
Raymond Ltd	A1+(CRISIL)	3.05
PTC India Financial Services Ltd	A1+(CRISIL)	3.04
PTC India Financial Services Ltd	A1+(CRISIL)	3.04
Axis Bank Ltd	A1+(CRISIL)	3.04
National Bank For Agriculture & Rural Development	A1+(CRISIL)	1.53
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	1.53
Dalmia Cement (Bharat) Ltd	A1+(ICRA)	1.53
Cox & Kings Ltd	A1+(CARE)	1.52
Dalmia Cement (Bharat) Ltd	A1+(ICRA)	1.52
ICICI Bank Ltd	A1+(ICRA)	0.30
CBLO		19.60
Treasury Bills		7.74
Reverse REPO		3.70
Other Current Assets		-0.03
Grand Total (Net Asset)		100.00

[§]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 30.12.2016 • ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. • Please refer page no. 39 for disclaimers.

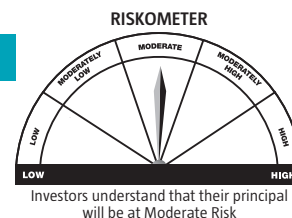
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on December 30, 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 about 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 * : ₹ 18.81 Crores

Monthly AVGAUM : ₹ 19.01 Crores

NAV : (as on December 30, 2016)

Direct Plan - Growth Option ₹ 15.6008

Regular Plan - Growth Option ₹ 15.1258

Direct Plan -

Monthly Dividend Option ₹ 14.9661

Regular Plan -

Monthly Dividend Option ₹ 14.2386

Regular Plan -

Quarterly Dividend Option ₹ 14.3788

Direct Plan -

Quarterly Dividend Option ₹ 14.8516

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 : 0.53%

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 7.68%

Modified Duration 3.30 Years

Average Maturity 4.54 Years

MATURITY PROFILE

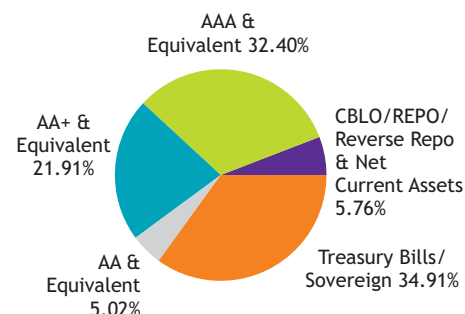
	% Allocation
Net Current Assets	3.44%
0 to 3 Months	2.32%
3 to 6 Months	10.67%
6 to 12 Months	5.16%
1 -2 years	1.44%
Greater than 2 years	76.97%

PORTFOLIO

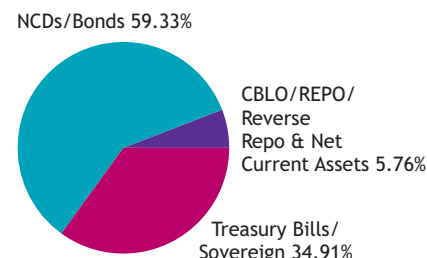
Name of the Instruments	RATING	% to NAV
Debt Instruments		59.31
Tata Motors Ltd	AA+(CARE)	11.24
Power Finance Corporation Ltd	AAA(CRISIL)	11.21
L&T Infrastructure Finance Ltd	AA+(CARE)	10.67
Dewan Housing Finance Corporation Ltd	AAA(CARE)	10.56
Indiabulls Housing Finance Ltd	AAA(CARE)	7.95
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.67
Blue Dart Express Ltd	AA(ICRA)	2.48
Blue Dart Express Ltd	AA(ICRA)	1.44
Blue Dart Express Ltd	AA(ICRA)	1.09
Government Securities		34.91
7.07% TAMILNADU SDL 14-DEC-26	Sovereign	12.62
8.21% RAJASTHAN UDAY 31-MAR-21	Sovereign	9.80
7.39% MAHARASHTRA SDL 09-NOV-26	Sovereign	6.84
7.61% GOI 09-MAY-30	Sovereign	5.65
CBLO		2.32
Other Current Assets		3.46
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



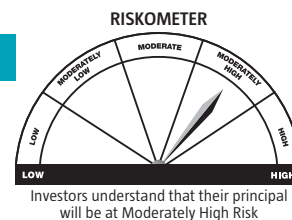
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on December 30, 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 about 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[#] : ₹ 55.86 Crores

Monthly AVG AUM : ₹ 56.28 Crores

NAV : (as on December 30, 2016)

Direct Plan - Dividend Option ₹ 8.6312

Regular Plan - Dividend Option ₹ 8.6091

Direct Plan - Growth Option ₹ 8.6574

Regular Plan - Growth Option ₹ 8.6039

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 : 0.77%

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

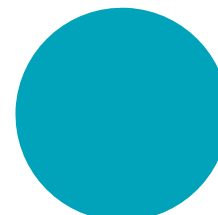
Name of the Instruments	% to NAV
Mutual Fund Investments	99.67
Canara Robeco Gold ETF	99.67
CBLO	0.59
Other Current Assets	-0.26
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.25%

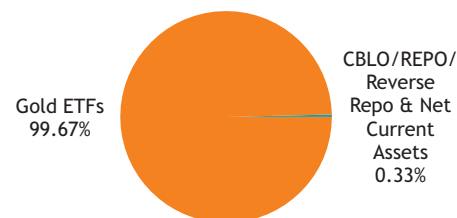
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
99.67%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.33%

[#]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.12.2016

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

● Please refer page no. 39 for disclaimers.

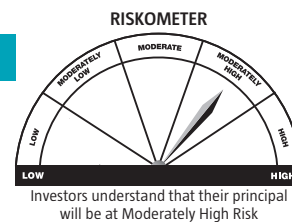
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on December 30, 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 about 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[§] : ₹ 63.78 Crores

Monthly AVGAUM : ₹ 63.71 Crores

NAV : (as on December 30, 2016) : ₹ 2,647.7119

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	99.65
CBLO	0.44
Other Current Assets	-0.09
Grand Total (Net Asset)	100.00

TRACKING ERROR

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

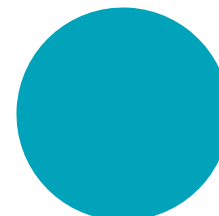
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.09%

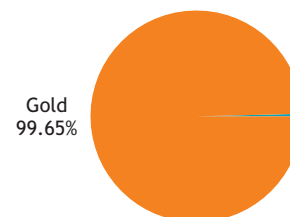
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold 99.65%

CBLO/REPO/Reverse Repo & Net Current Assets 0.35%

PERFORMANCE AT A GLANCE

(as on December 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)	90.64	18.03	14.91	14.75	90640	63522	62288
30 Dec'2015 to 30 Dec'2016	92.46	-1.97	3.95	1.95	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	92.39	0.08	-1.48	-5.03			
30 Dec'2013 to 30 Dec'2014	66.13	39.71	35.47	29.89			

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. 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)	38.33	12.89	10.58	10.32	38330	30492	29712
30 Dec'2015 to 30 Dec'2016	37.53	2.13	3.57	1.95	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	35.16	6.74	-3.25	-5.03			
30 Dec'2013 to 30 Dec'2014	20.70	69.86	32.28	29.89			

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)	21.85	14.33	11.80	10.89	240919	141569	116756
30 Dec'2015 to 30 Dec'2016	23.86	-0.50	3.57	1.95	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	25.67	0.74	-3.25	-5.03			
30 Dec'2013 to 30 Dec'2014	18.43	44.71	32.28	29.89			

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)	64.55	17.10	13.83	12.17	64550	46211	38850
30 Dec'2015 to 30 Dec'2016	62.94	2.56	7.13	1.95	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	55.67	13.06	61.74	-5.03			
30 Dec'2013 to 30 Dec'2014	28.40	96.02	2.62	29.89			

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

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

Fund Manager: Mr. 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)	26.18	14.10	7.56	7.03	26180	17023	16422
30 Dec'2015 to 30 Dec'2016	25.33	3.36	3.01	1.95	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	24.87	1.85	-4.06	-5.03			
30 Dec'2013 to 30 Dec'2014	15.91	56.32	31.39	29.89			

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-December-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 December 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)	17.28	8.97	6.21	5.97	17280	14679	14469
30 Dec'2015 to 30 Dec'2016	16.96	1.89	3.57	1.95	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	17.04	-0.47	-3.25	-5.03			
30 Dec'2013 to 30 Dec'2014	12.54	35.89	32.28	29.89			

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

CANARA ROBECO BALANCE

Fund Manager: Mr. 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)	118.70	10.89	-	10.15	118700	-	101071
30 Dec'2015 to 30 Dec'2016	114.57	3.60	6.66	1.95	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	108.01	6.07	0.48	-5.03			
30 Dec'2013 to 30 Dec'2014	74.15	45.66	25.34	29.89			

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

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.33	9.96	-	-	152662	-	-
30 Dec'2015 to 30 Dec'2016	14.60	6.36	11.55	14.97	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	14.93	5.78	6.79	7.39			
30 Dec'2013 to 30 Dec'2014	13.57	18.87	16.83	14.14			

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)	46.09	9.39	-	-	46089	-	-
30 Dec'2015 to 30 Dec'2016	39.05	18.02	16.76	14.97	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	36.72	6.34	7.48	7.39			
30 Dec'2013 to 30 Dec'2014	31.47	16.69	19.74	14.14			

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)	34.39	9.03	7.09	6.81	34390	26610	25639
30 Dec'2015 to 30 Dec'2016	30.51	12.71	12.93	14.97	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	28.88	5.63	8.63	7.39			
30 Dec'2013 to 30 Dec'2014	25.35	13.93	14.31	14.14			

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-December-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 December 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)	14.47	5.87	7.96	7.69	14472	16427	16164
30 Dec'2015 to 30 Dec'2016	13.72	5.46	10.75	14.97	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	13.41	2.31	3.02	7.39			
30 Dec'2013 to 30 Dec'2014	13.08	2.52	7.58	14.14			

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)	15.13	7.01	9.12	8.31	15126	16430	15748
30 Dec'2015 to 30 Dec'2016	13.88	8.95	11.55	14.97	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	13.19	5.28	6.79	7.39			
30 Dec'2013 to 30 Dec'2014	12.14	8.65	16.83	14.14			

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)	2,756.50	7.01	7.38	8.11	-	6.01	27565	28393	19352	-	23949
30 Dec'2015 to 30 Dec'2016	2,570.05	7.25	7.49	7.49	7.48	7.27	NOT APPLICABLE				
30 Dec'2014 to 30 Dec'2015	2,380.51	7.96	8.20	8.22	8.23	8.22					
30 Dec'2013 to 30 Dec'2014	2,203.89	8.01	8.59	9.04	9.21	8.56					
Last 7 Days	-	0.12	0.13	0.13	0.13	0.08					
Last 14 Days	-	0.24	0.25	0.25	0.24	0.15					
Last 30 Days	-	0.50	0.51	0.51	0.48	0.19					

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)	2,514.76	7.18	7.96	8.21	6.93	5.93	25148	25854	24228	24392	21513
30 Dec'2015 to 30 Dec'2016	2,351.43	6.95	7.19	7.28	7.48	7.27	NOT APPLICABLE				
30 Dec'2014 to 30 Dec'2015	2,175.94	8.06	8.31	8.41	8.23	8.22					
30 Dec'2013 to 30 Dec'2014	2,008.53	8.33	8.90	9.34	9.21	8.56					

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)	25.04	8.07	7.29	6.18	25038	23000	20336
30 Dec'2015 to 30 Dec'2016	23.09	8.42	7.48	7.27	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	21.32	8.34	8.23	8.22			
30 Dec'2013 to 30 Dec'2014	19.55	9.04	9.21	8.56			

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-December-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 December 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 (₹)	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	18.11	7.95	8.18	6.96	18106	18398	16853
30 Dec'2015 to 30 Dec'2016	16.78	7.91	9.83	14.97	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	15.56	7.81	8.66	7.39			
30 Dec'2013 to 30 Dec'2014	14.20	9.62	10.47	14.14			

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

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)	18.71	8.60	8.23	6.64	18714	18233	16296
30 Dec'2015 to 30 Dec'2016	16.29	14.84	12.93	14.97	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	15.40	5.83	8.63	7.39			
30 Dec'2013 to 30 Dec'2014	13.47	14.33	14.31	14.14			

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)	2,647.71	-1.14	0.18
30 Dec'2015 to 30 Dec'2016	2,384.92	11.02	11.64
30 Dec'2014 to 30 Dec'2015	2,574.55	-7.37	-7.06
30 Dec'2013 to 30 Dec'2014	2,626.63	-1.98	1.43

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)	8.60	-3.27	-1.33
30 Dec'2015 to 30 Dec'2016	7.81	10.21	11.64
30 Dec'2014 to 30 Dec'2015	8.46	-7.75	-7.06
30 Dec'2013 to 30 Dec'2014	9.30	-8.97	1.43

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)	13.04	9.61	11.94	12.03
30 Dec'2015 to 30 Dec'2016	11.91	9.57	12.93	14.97
30 Dec'2014 to 30 Dec'2015	11.06	7.60	8.63	7.39

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-December-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 December 30, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1600000	1200000	840000	600000	360000	120000
Market Value (INR)	4263624	2140799	1158449	747496	374677	118974
Scheme Returns	13.69%	11.14%	9.03%	8.72%	2.61%	-1.59%
S&P BSE 200 [#]	10.90%	8.80%	8.50%	9.52%	4.83%	2.78%
S&P BSE Sensex ^{##}	10.23%	7.46%	6.81%	6.99%	1.73%	1.18%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	950000	840000	600000	360000	120000
Market Value (INR)	1531648	1226677	788261	388164	120292
Scheme Returns	11.78%	10.63%	10.86%	4.95%	0.45%
S&P BSE 100 [#]	8.61%	7.60%	7.91%	2.91%	2.31%
S&P BSE Sensex ^{##}	10.37%	6.81%	6.99%	1.73%	1.18%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2870000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	19322968	14122521	7113730	2399190	1335352	845232	414937	123337
Scheme Returns	13.72%	15.50%	16.64%	13.28%	13.01%	13.68%	9.44%	5.21%
Crisil Balanced Fund- Aggressive Index [#]	NA	NA	NA	8.67%	8.49%	8.92%	6.08%	5.69%
S&P BSE Sensex ^{##}	11.51%	11.97%	12.74%	7.46%	6.81%	6.99%	1.73%	1.18%
Inception Date	01-Feb-93							

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

Fund Manager: Mr. Hemang Kapasi

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	880000	840000	600000	360000	120000
Market Value	1450854	1347872	855405	414270	121207
Scheme Returns	13.36%	13.27%	14.16%	9.34%	1.88%
NIFTY 50 [#]	7.38%	7.37%	7.69%	2.79%	1.61%
S&P BSE Sensex ^{##}	6.82%	6.81%	6.99%	1.73%	1.18%
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)	1420000	1200000	840000	600000	360000	120000
Market Value (INR)	4644907	3500749	1831534	1113568	462132	123203
Scheme Returns	18.66%	20.30%	21.88%	25.01%	16.91%	5.00%
Nifty Free Float Midcap 100 [#]	12.61%	12.54%	12.88%	15.99%	12.27%	6.42%
S&P BSE Sensex ^{##}	8.56%	7.46%	6.81%	6.99%	1.73%	1.18%
Inception Date	11-Mar-05					

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-December-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 30, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	770000	600000	360000	120000
Market Value	1039397	752630	381483	119041
Scheme Returns	9.23%	9.00%	3.80%	-1.48%
S&P BSE 100 [#]	7.88%	7.91%	2.91%	2.31%
S&P BSE Sensex ^{##}	6.82%	6.99%	1.73%	1.18%
Inception Date	20-Aug-10			

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1330000	1200000	840000	600000	360000	120000
Market Value (INR)	2583503	2162716	1279154	860564	418557	121959
Scheme Returns	11.44%	11.34%	11.81%	14.40%	10.04%	3.05%
S&P BSE 100 [#]	8.45%	8.10%	7.60%	7.91%	2.91%	2.31%
S&P BSE Sensex ^{##}	7.76%	7.46%	6.81%	6.99%	1.73%	1.18%
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	2050000	1800000	1200000	840000	600000	360000	120000
Market Value	4883571	3855799	2176675	1402778	811557	443580	132338
Scheme Returns	9.40%	9.51%	11.46%	14.39%	12.03%	14.04%	19.65%
Isec Li Bex [#]	NA	NA	10.36%	11.34%	12.28%	14.07%	16.98%
10yr G Sec Index ^{##}	NA	NA	15.75%	9.05%	10.21%	12.59%	15.95%
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	1700000	1200000	840000	600000	360000	120000
Market Value	3670854	1942307	1155595	752814	401892	124231
Scheme Returns	10.20%	9.31%	8.96%	9.01%	7.28%	6.62%
Crisil MIP Blended Index [#]	8.65%	8.99%	9.59%	10.28%	10.49%	11.55%
10yr G Sec Index ^{##}	14.56%	15.75%	9.05%	10.21%	12.59%	15.95%
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	1720000	1200000	840000	600000	360000	120000
Market Value	3525148	1975885	1173582	767918	422323	128670
Scheme Returns	9.42%	9.63%	9.40%	9.81%	10.65%	13.72%
Crisil Composite Bond Fund Index [#]	7.89%	8.92%	9.80%	10.56%	11.72%	13.24%
10yr G Sec Index ^{##}	7.18%	15.75%	9.05%	10.21%	12.59%	15.95%
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-December-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 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	1420000	1200000	840000	600000	360000	120000
Market Value	2385622	1862857	1148611	746102	408704	125238
Scheme Returns	8.41%	8.52%	8.79%	8.65%	8.42%	8.21%
Crisil Liquid Fund Index [#]	7.63%	7.92%	8.30%	8.27%	7.87%	7.25%
1 yr T- bill index ^{##}	6.68%	6.89%	7.42%	7.62%	7.73%	7.13%
Inception Date	04-Mar-05					

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	920000	840000	600000	360000	120000
Market Value	1359174	1211018	788842	430097	130225
Scheme Returns	9.97%	10.27%	10.89%	11.90%	16.21%
Crisil Composite Bond Fund Index [#]	9.53%	9.80%	10.56%	11.72%	13.24%
10yr G Sec Index ^{##}	8.67%	9.05%	10.21%	12.59%	15.95%
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	1020000	840000	600000	360000	120000
Market Value	1471722	1139398	740429	405136	124431
Scheme Returns	8.42%	8.57%	8.34%	7.82%	6.93%
Crisil Liquid Fund Index [#]	8.06%	8.30%	8.27%	7.87%	7.25%
1 yr T- bill index ^{##}	7.08%	7.42%	7.62%	7.73%	7.13%
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	940000	840000	600000	360000	120000
Market Value	1308265	1131680	739241	406494	124955
Scheme Returns	8.27%	8.38%	8.28%	8.05%	7.76%
Crisil Short-Term Bond Fund Index [#]	8.90%	9.11%	9.40%	9.49%	9.86%
10 YR G-sec Index ^{##}	9.40%	9.05%	10.21%	12.59%	15.95%
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	780000	600000	360000	120000
Market Value	896008	652804	378728.109	120341.5
Scheme Returns	4.21%	3.33%	3.32%	0.53%
Crisil Blended Gold Index [#]	6.64%	6.06%	6.62%	3.11%
10yr G Sec Index ^{##}	9.34%	10.21%	12.59%	15.95%
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-December-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 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	550000	360000	120000
Market Value	522673	354007	114589
Scheme Returns	-2.18%	-1.09%	-8.27%
Domestic Price of Gold (Per KG)*	-0.35%	0.84%	-9.30%
Inception Date	25-Jun-12		

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	350000	120000
Market Value	399505	126074
Scheme Returns	9.04%	9.54%
Crisil Composite Bond Fund Index*	11.71%	13.24%
10yr G Sec Index**	12.63%	15.95%
Inception Date	07-Feb-15	

CANARA ROBECO YIELD ADVANTAGE FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	690000	600000	360000	120000
Market Value	827932	724857	404368	125776
Scheme Returns	6.27%	7.49%	7.70%	9.07%
Crisil MIP Blended Index*	10.07%	10.28%	10.49%	11.55%
10yr G Sec Index**	9.81%	10.21%	12.59%	15.95%
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-December-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **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		
17.10.2014	2.80	34.20
30.10.2015	2.50	34.57
28.10.2016	2.70	34.26
Direct Plan		
28.10.2016	0.75	44.07

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan - Monthly Dividend Option		
24.06.2016	0.60	73.93
29.07.2016	0.60	78.57
26.08.2016	0.60	79.21
30.09.2016	0.60	80.01
28.10.2016	0.62	80.89
25.11.2016	0.60	75.55
30.12.2016	0.60	74.28
Direct Plan - Monthly Dividend Option		
24.06.2016	0.60	75.06
29.07.2016	0.60	79.84
26.08.2016	0.60	80.56
30.09.2016	0.60	81.47
28.10.2016	0.60	82.45
25.11.2016	0.60	77.09
30.12.2016	0.60	75.90

Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
04.11.2016	1.00	24.04

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
25.11.2016	2.50	36.68
Direct Plan		
25.11.2016	0.75	46.04

Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
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
23.09.2016	0.20	14.7175
23.12.2016	0.20	14.9144
Quarterly Dividend Option - Direct Plan		
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
23.09.2016	0.20	15.0744
23.12.2016	0.20	15.3087

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 Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
30.09.2016	0.10	14.7343
28.10.2016	0.10	14.7282
25.11.2016	0.10	14.6786
30.12.2016	0.10	14.3254
Direct Plan		
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
30.09.2016	0.10	15.3415
28.10.2016	0.10	15.3505
25.11.2016	0.10	15.3147
30.12.2016	0.10	14.9643
Quarterly Dividend Option		
Regular Plan		
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
23.09.2016	0.30	15.2206
23.12.2016	0.30	14.7121
Direct Plan		
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
23.09.2016	0.30	15.8572
23.12.2016	0.30	15.3686

* 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. ● The dividend amount is before tax calculation.

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		
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
23.09.2016	0.10	11.0618
23.12.2016	0.15	10.6321
Quarterly Dividend Option		
Direct Plan		
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
23.09.2016	0.10	11.6961
23.12.2016	0.15	11.2643

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
23.12.2016	0.40	14.3270
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
23.12.2016	0.40	14.6341

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		
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
30.09.2016	0.06	14.1351
28.10.2016	0.06	14.1804
25.11.2016	0.06	14.3859
30.12.2016	0.06	14.2386
Direct Plan		
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
30.09.2016	0.06	14.8106
28.10.2016	0.06	14.8731
25.11.2016	0.06	15.1038
30.12.2016	0.06	14.9661
Quarterly Dividend Option		
Regular Plan		
23.03.2016	0.18	14.0967
17.06.2016	0.18	14.1688
23.09.2016	0.18	14.4387
23.12.2016	0.18	14.5541
Direct Plan		
23.03.2016	0.18	14.4357
17.06.2016	0.18	14.5416
23.09.2016	0.18	14.8616
23.12.2016	0.18	15.0243

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
25.11.2016	1.32	14.90

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
23.12.2016	0.45	15.1684
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
23.12.2016	0.45	15.4471

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
25.11.2016	0.35	11.7103
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
25.11.2016	0.35	11.8578

* 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. ● The dividend amount is before tax calculation.

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.

²Note :

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 : 6.25% (MIBOR as of December 30, 2016)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.12.2016. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.12.2016.

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.

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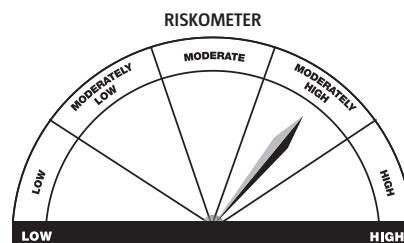
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(An Open Ended Equity Linked Tax Saving Scheme)

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 about whether the product is suitable for them.



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*Under Section 80C of Income Tax Act 1961, Tax benefit upto INR 46350** per annum (assuming highest tax bracket) for an investment upto Rs 1.5 lac. **Assuming tax rate of 30% which includes education cess of 2% and secondary and higher education cess @ 1%. Information on tax benefits are based on prevailing taxation laws. Kindly Consult your tax advisor for actual tax implication before investment.

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