

FACTSHEET

January 31st, 2017



smarTomorrows

CANARA ROBECO
Mutual Fund

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

Index

MARKETS & BEYOND

ECONOMIC UPDATE	03
EQUITY MARKET REVIEW.....	04
DEBT MARKET REVIEW	05
GOLD UPDATE	06
UNION BUDGET 2017-18 - HIGHLIGHTS & OUTLOOK	07

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO EQUITY DIVERSIFIED (CRED)	08
CANARA ROBECO EQUITY TAX SAVER (CRETS)	09
CANARA ROBECO LARGE CAP+ FUND (CRLCF)	10
CANARA ROBECO F.O.R.C.E FUND (CRFRC)	11
CANARA ROBECO EMERGING EQUITIES (CREE).....	12
CANARA ROBECO INFRASTRUCTURE (CRI).....	13
CANARA ROBECO BALANCE (CRB)	14
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)	15
CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF)	16
CANARA ROBECO INCOME (CRINC)	17
CANARA ROBECO GILT PGS (CRGP).....	18
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)	19
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF)	20
CANARA ROBECO SHORT TERM FUND (CRSTF)	21
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)	22
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)	23
CANARA ROBECO LIQUID (CRL)	24
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF).....	25
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)	26
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)	27

PERFORMANCE

PERFORMANCE AT A GLANCE	28
-------------------------------	----

SIP RETURNS

SIP RETURNS.....	32
------------------	----

DIVIDEND HISTORY

DIVIDEND HISTORY	36
------------------------	----

HOW TO READ A FACTSHEET

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

DEFINITION AND DISCLAIMERS

DEFINITIONS AND DISCLAIMERS	39
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The month of January'17 was a month which saw mixed data flows. On one hand, retail inflation and trade deficit improved but on the other, wholesale inflation saw an upswing and IIP recorded a downtick. The recovery from the effects of demonetization exercise and expectations from the Union Budget kept Indian markets buoyed. A better than expected earnings season propelled the equity markets and the absence of any external shocks resulted in the softening of the 10-year benchmark by ~ 10 bps. Fixed income markets saw outflows by FPIs on back of the US Federal reserve's announcement of increase in the US Fed rate in 2017. The uncertainty around various policies of US President Donald Trump, who was sworn in in the month of Jan'17, also kept the fixed income markets range bound.

Market Performance*:

2017, unlike 2016, started on a positive for the domestic equity markets. Expectations that the Union budget will be pro-growth and will be extremely positive for most was the reasons for the markets performing well in the month of Jan'17. The reporting of Q3FY17 corporate earnings was better than the markets expected, taking into consideration the effect of demonetisation. As a result, the domestic equity markets represented by the benchmarks Nifty 50 and S&P BSE Sensex rose by 4.59% and 3.87% respectively.

Inflation^^:

Retail inflation represented by CPI (Consumer Price Index) for December'16 printed 3.41% compared to previous month's 3.63%. The easing of inflation was led by continued cooling in food inflation which resulted in lowest inflation rate since November'14. The slowdown in inflation intensified in the last two months of 2016 after the demonetization campaign slumped currency in circulation thereby hurting consumption. The rising cost of manufactured products and petrol resulted in the Wholesale Price Index (WPI) to rise to 3.39% Y-o-Y compared to 3.15% seen in November'15. Inflation still comfortably remains within RBI's target zone and this could see the interest rates being reduced in the coming future.

IIP^:

India's industrial production in November'16 grew 5.7% recovering from a downwardly revised 1.82% in October'16, shrugging off the initial impact of demonetisation. The rise was aided by positive base effect and was the highest reading since October 2015, mainly boosted by a rebound in manufacturing production (+5.5% from -2.4% in October'16) and mining (+3.9% from -0.7%). Also, output rose at a faster pace for electricity (+8.9% from +1.1% in October'16). The volatile capital goods sector grew for the first time in seven months at 15%, and consumer goods picked up by 5.6%. The index number for consumer durables in November'16 fell signaling a decline in demand for such goods after demonetization.

Trade deficit++:

India's trade deficit declined 9.9% to USD 10.37 billion in December'16 from USD 11.50 billion in December'15. India's merchandise exports increased 5.7% to USD 23.88 billion in December 2016 over a year ago while merchandise imports rose 0.5% to USD 34.25 billion. The share of oil imports in total imports was 22.3% in December'16, compared with 19.6% in December'15. Due to the recent volatility in the crude oil prices India's basket of crude oil surged 47.8% to USD 52.74 per barrel in December'16 over December'15.

Triggers

- ▶ A faster than anticipated pace of interest rate hikes in US may lead to tightening of global liquidity and volatility in the equity as well as fixed income markets.
- ▶ Any administrative and policy reform measures by the Trump Government in the US as well as the issues related to the Eurozone i.e. European Union members exiting the European Union would be the key factor to be watched out for which may have adverse impact on the global markets. Protectionist policies espoused by Trump administration could have unforeseen impact on global growth, which was recovering somewhat post 2008 crisis
- ▶ Volatile hovering around commodity prices could put pressure on the global financial markets.
- ▶ Sharp slowdown in global growth which may lead to disinflationary pressure on some of the large developed economies
- ▶ China remains a key element, to be looked for, as it is anticipated to remain in transitional phase and sharp decline in Chinese economic growth could have adverse impact on commodity exporting economies.
- ▶ Domestically, slower than expected transition to formal economy or resumption of currency circulation in domestic market could lead to slower consumption led growth.
- ▶ The upcoming monetary policy will be keenly tracked by the market participants to decipher the future course of action.

Source:

* Bloomberg
^ mospi.nic.in
^^ ICRA
§ Ministry of commerce
** RBI



**Mr. Ravi
Gopalakrishnan**
Head - Equities

In the month of Jan'17, Indian equity markets have witnessed growth on the expectations of improvement in corporate earnings and an absence of any external shock. Indian equities began the month on a watchful note and gained momentum during the month. Market participants were primarily worried that the effect of demonetisation will weigh down the corporate earnings but the declared results of the companies exceeded expectations which led the market rising. On the global front, equities posted mixed performance amid region-specific cues. Caution ahead of Donald Trump's swearing in as the US president, affected the equity markets across the globe. US Federal Reserve Chair Janet Yellen's comment that the central bank could raise Fed rates if the economy accelerates helped US market to gain in Jan'17; similarly, Europe and Japan saw marginal increase. Amidst global disarray, volatile commodities (especially crude) and uncertain policies & administrative framework of Donald Trump, strong domestic macros and announcement about implementation of GST in this year kept Indian equity markets resilient in the month gone by.

Market Performance**

The Indian Equity markets saw positive momentum in the month of January'16. On net basis India's bellwether indices Nifty 50 and S&P BSE Sensex rose by 4.59% and 3.87% respectively while S&P BSE Mid- cap index & S&P BSE Small-cap index saw a sharp increase of 6.87% and 7.38% respectively. S&P BSE Metal and S&P BSE Consumer Durables were the top performing sectors during the month rising by 15.46% and 12.36% respectively. IT was the only sector that was seen in red with S&P BSE IT falling by 5.80%.

IIP^

Index of Industrial Production (IIP) surprised markets by registering a growth of 5.7% in November'16 as against 1.9% in October'16. The pace of expansion came as a surprise, as growth was widely expected to be affected by demonetization and well above market expectations. The rise can be attributed to the base effect as the index had plunged dramatically in November 2015. A break up of the IIP print reflects the growth of consumer durables being impacted by demonetization while non-durables have managed to perform well.

FPI Outflows **

Global growth concerns have accentuated outflows by FPI (Foreign Portfolio Investor) keeping Indian domestic equity markets under check. January'17 saw net FPI outflow of Rs. 1,287 Crs. Domestic market participants continued to remain bullish on the Indian equities as they increased their exposure to equities with the net purchase being ~ Rs. 5,468 Crs in January'17.

Outlook

With constant new developments domestically as well as globally, Indian equity markets are expected to experience heightened volatility in the coming future. In the short term, the market participants are expected to take cues from the pending third quarter corporate earnings and will have to evaluate the actual impact of demonetisation on the Indian economy.

The opportunities presented by the demonetisation exercise might delay growth in the shorter run, but is expected to improve fiscal health of the government balance sheet on a long term. Implementation of GST this year should also help the companies in the organized sector as the companies in the unorganized sector would lose the cost advantage due to tax avoidance.

The upcoming RBI's policy in Feb'17 will be a key event to judge the near term direction of the interest rates in India. The biggest risks to the direction of the interest rates going ahead could be attributed to the increase in interest rates by the US Fed and consequent strength of the US Dollar. However, India's strong macros is expected to help reduce the impact of the rate hike.

With positive macros and interest rates expected to decline further, the long term potential of Indian economy remains intact, despite the near-term challenges seen. We continue to be constructive on equities and hence, in our opinion, we see merit in increasing allocation to equities in a staggered manner to even out the market volatility.

Source :

^MOSPI, ICRA

**ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Factsheet Debt Market Commentary**

During the month of Jan'17, the domestic fixed income markets remained volatile on the back of uncertainty around the globe. Market participants continued to stay cautious of evolving macro-economic factors and developments domestically as well as globally. Jan'17 saw the Indian 10yr G-sec softening by 10bps to 6.41% towards the end of the month vis-à-vis 6.51% on 30th Dec'16. During the month, the US bond yields were seen to be range bound as market participant's awaited clarity on various policies and administrative framework to be implemented by the sworn in president, Donald Trump. This cautious approach was seen impacting the Indian Debt markets. Further, FPIs withdrew funds to the tune of ~Rs. 2,063 crs during the month of Jan'17. Domestic participants, on the other hand, showed conviction in the Indian Fixed income markets as Mutual Funds invested ~Rs. 34,500 crs in the month.

Retail Inflation eases while wholesale inflation increases^f

India's retail inflation eased to nearly a three-year low of 3.41% in December'16, following a reading of 3.63% in Nov'16. Reduction in food prices coupled with contained services inflation helped stem any upside pressure to the headline. WPI for the month of Dec'16 came in at 3.39% as compared to 3.15% in Nov'16. Though food inflation contracted due to moderating vegetable prices, inflation for fuel items and manufactured goods rose on the back of hardening commodity prices, thereby taking the wholesale inflation higher than the rate seen in the previous month.

Trade deficit declined[^]

Trade deficit for Dec'16 narrowed to 10.37 bn USD compared to 13 bn USD in Nov'16. For the April to Dec'16 period trade deficit totals to 76.55 bn USD, roughly 23% decline from 100.08 bn USD in the same period last year. During the first half of the fiscal year, the main factor was the contraction in imports, which was far steeper than the fall in exports. During the Oct'16 - Dec'16 period however, both exports and imports started a long-awaited recovery, growing at an average rate of more than 5%. Steeper contraction in imports, compared to exports, during the first half of 2016-17 led to a sharp decline in trade deficit.

Comfortable Liquidity Conditions^{*}

Liquidity conditions have remained comfortable during the month of Jan'17 on account of huge influx of deposits with the banks post demonetization, and consequent restrictions on withdrawals. This liquidity surplus is likely to go down as cash in circulation increases over time. However, it is expected that the total withdrawn currency is unlikely to be fully replaced, leaving some portion as permanent deposits with banks. To manage this huge inflows, RBI issued cash management bills (CMBs) and variable rate reverse repo transactions of different maturities to manage the liquidity. As a part of its open market operations, RBI conducted variable term reverse repo to the tune of Rs.3 lac crs. and issued cash management bills (CMB) worth Rs.3.5lac crs. Call rates closed at a weighted average of 6.05% as compared to 6.02% on the last day of the month as compared to the previous closing. On net basis, the system-wide liquidity turned into surplus mode to the tune of Rs. 6.35 lac crs. as on 31-Jan-2017. Going ahead, with the easing of withdrawal limits by RBI, the systematic liquidity would get affected but is expected to still remain in surplus zone.

Outlook:

Uncertainty around commodity prices, especially crude oil, may continue to impact the fiscal situation of emerging economies including India. However, increase in US shale oil production is likely to dampen price increases due to OPEC production cuts, though the global volatility is likely to keep the domestic debt market volatile in the near term. However, actions such as remonetisation and implementation of GST in the next fiscal would boost the growth of Indian economy in medium to long term.

The change in the outlook for global interest rates as a result of the US elections and the implied change in expectations of US fiscal and monetary policy are expected to impact India's capital flows. The US Federal Reserve's intention to increase policy rates in 2017, faster than expected, might lower the capital inflows and result in higher outflows from the emerging economies. However, the US FED has indicated that the rate increases are likely to be "gradual".

Domestically, the government sticking to its fiscal target and recent demonetisation has resulted in the inflation numbers hovering around 3.5%. Market participants expect that Mar'17 inflation would undershoot RBI's target of 5% by a large margin. Given the expected inflation and strong domestic macros, we expect RBI to cut policy rates by 25-50bps during the next couple of policies. However, global uncertainty could result in heightened volatility in the near to medium term. This volatility presents long term investors with an opportunity to make fresh allocations with a 1 - 3 years' timeframe.

Source: ~CGA, ^fMOSPI, [^]RBI, ^{*}MFI Explorer, [®]Bloomberg, [%]STCIPD

Overview

The yellow metal registered its fourth consecutive calendar year start in 2017. It rose 5.1% in January 2017 to close at \$1210.7 per troy ounce. Gold prices moved higher throughout the month as dollar weakened with investors looked to safeguard themselves from uncertainties over the direction of fiscal and economic policy after Donald Trump was sworn in as President. The US Dollar Index suffered during the month as it moved back below 100, down 2.7% to close at 99.5. The Indian rupee remained weak during most parts of last month before gaining towards the end of the month as it closed at marginally higher level of 67.87 against the dollar. The rupee price of gold however underperformed dollar price of gold as it gained 4.2% to end the month at 29,008 per 10 grams.

The U.S. non-farm payroll fell short of market estimates as it added only 156,000 jobs against expectations of 175,000 during the month of December 2016. However, the robust wage growth numbers clouded even the disappointing job growth with even the unemployment rate rising by 0.10% to 4.70%. On the housing front, the data was mixed with housing starts coming in stronger than expected as it rose 11.30% on a month-on-month basis. However, the home sales numbers (both existing and new homes) disappointed thus raising concerns on the housing market recovery. Overall, the data vindicated the FOMC's recent rate hike and its projection of 3 rate hikes in 2017.

The minutes of the Federal Reserve's December FOMC meeting at which it hiked rates for the first time all year was released last month. Unlike expectations, the minutes hinted that committee members were not as hawkish as was expected leading to investors scaling back on the probability for a much more hawkish Fed in 2017. Gold prices also benefitted from chaos around President Trump's order to ban visas to the US to nationals from seven Muslim-majority countries - Iraq, Iran, Libya, Somalia, Sudan, Syria and Yemen.

Gold prices also gained demand during the month as Brexit negotiations encountered another twist with UK's Supreme Court ruling that Prime Minister Theresa May cannot officially start the process of leaving the European Union without approval from the Parliament. More significantly, the highest court said that parliament does not also need the consent of the devolved administrations of Scotland, Wales, and Northern Ireland in order to push ahead with Brexit.

Outlook:

Gold prices had an impressive run in the first half of 2016 driven by market uncertainty. 2017 seems to offer a similar stage for the yellow metal with political uncertainty taking centre-stage combined with rising inflationary expectations - both of which form key catalysts driving demand for precious metals. While victory for Donald Trump was expected to be a positive for Gold, prices failed to reflect the same as markets rushed to focus on the enormous spending packages and tax reforms. However, most of the enthusiasm seems to be waning off as Gold prices have risen almost \$100 per troy ounce from the lows seen in December 2016.

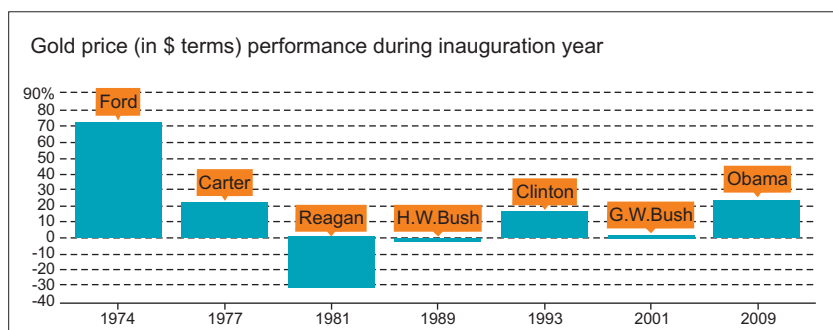
Gold prices have gained 15% on an average during inauguration years since 1974. It rose 30% in the 12 months after Obama inauguration (Refer to Chart of the Month). Initial period of uncertainty and risks during periods of transition between different Presidents have been observed and this year is not expected to be any different. The initial few weeks after office has seen escalation in political risk after his withdrawal from the Trans-Pacific Partnership, commitment to build a wall on the Mexican border, and immigration curbs on seven Muslim-majority countries. While Gold price gains will be stemmed by rate hike expectations in the medium term, rise in international tension and uncertainty is bound to keep the demand for Gold higher.

Inflation as a theme is slowing and gradually gathering pace as inflation across the globe are beating market expectations. U.S. consumer prices rose 2.1 percent in December year-over-year, their fastest pace since 2014. Similarly Consumer prices in Europe also grew at 1.1% on a year-on-year basis which is the highest rate of growth since 2013. The Citi Global Inflation Surprise Index (which measures price surprises relative to market expectations) also has turned positive for the first time since 2012. From a long term perspective, this could offer the perfect storm for higher gold prices when combined with political uncertainty.

While global headwinds offer lot of positive support for gold prices, domestic conditions continue to remain a challenge for Gold demand. Demonetization and uncertainty around taxation rates for Gold is expected to keep demand for the shining metal muted in the near term. We have seen physical demand take a hit during the last few months as the painful shift from cash-driven market to digital market. However, over the long term, formalization of the market bodes well for long term investment demand into the asset class.

Source: Bloomberg

Chart of the Month:



Source: Bloomberg

'AU'some Fact of the Month:

The Zürich Gold Pool was founded in 1968 by the largest banks in Switzerland. The establishment was triggered by the temporary closing of the London bullion market which marked the collapse of the London Gold Pool, a system of maintaining the Bretton Woods System of fixed-rate convertible currencies and defending a gold price of US\$35 per troy ounce by interventions in the London market.

Source: Wikipedia

Union Budget 2017-18 - Highlights & Outlook

This year's budget had some firsts: 1. Unlike previous years when it would be presented at the end of February, this year it was presented on the 1st of February; 2. For the first time after independence the Railway budget and General budget were combined into one and 3. A holistic view of the expenditures was taken unlike earlier when it used to be classified as planned and unplanned. But, in spite of the market voices proclaiming it as a 'make or break' budget till yesterday; the finance minister, Mr. Arun Jaitley, today, took the middle path and delivered an investor-friendly budget. The budget was one with a rural and socio-economic focus with a large allocation to infrastructure, was redistributive while still adhering to fiscal prudence.

The budget for fiscal 2017-18 came at a time when the global economy faced considerable uncertainty, in the aftermath of major economic and political developments during the last year. External uncertainties in the form of likely US Fed rate hikes, rising commodity prices, especially crude oil, build-up of protectionism in the developed world, etc. have capital flow and fiscal implications for an emerging market like India. Add to that, domestic events like demonetisation and elections in February'17 in 5 states, could have potentially derailed the reform agenda the current government has been treading. Announcing the Budget, the FM stated that 'India stands out as a bright spot in the world economic landscape.' Several key economic parameters were on a much stronger footing as compared to last year: CPI inflation declined from 6% in July 2016 to 3.4% in December 2016; Current Account Deficit declined from about 1% of GDP last year to 0.3% of GDP in the first half of 2016-17; Foreign Direct Investment (FDI) increased from Rs. 1,07,000 crores in the first half of last year to Rs. 1,45,000 crores in the first half of 2016-17 (an increase by 36%, despite 5% reduction globally); Foreign exchange reserves represents a comfortable cover for about 12 months of imports. The union budget 2017-18 proved yet again that big-bang reforms need not necessarily wait till the budget announcement, but have continued and will continue to be announced through the year.

Key Highlights of the budget:

- ✓ Focused on improving spending & liquidity needs of rural India
- ✓ Emphasised on fiscal prudence, improving the farmers' income, stresses on affordable housing for all, providing infrastructure boost and enhancing digitalization
- ✓ FY18 & FY19 fiscal deficit target set at 3.2% & 3% of GDP respectively which will reduce the government borrowings and hence would result in reduction in interest rates
- ✓ Tax rate reduced to 5% from 10% for the income bracket of Rs 2.5-5 lakh which will benefit tax payers of all categories of Rs. 12,500 per person per fiscal year, which will increase the savings and consumption

Equity Outlook:

The FY17-18 Budget is primarily geared towards the rural and agriculture sector. A significant thrust is given to the capital investment program which can result in a multiplier effect on the economy. Concerns surrounding the treatment of long term capital gains arising before the budget were allayed as there was no mention of such a proposal. Equity markets immediately gave a thumbs up and markets rallied over 1.5%.

The prospect of a lower fiscal deficit, due to better compliance in tax collections, lower expenditure due to plugging of loopholes through Aadhar implementation is expected to result in the government achieving its objectives in terms of fiscal prudence, thereby allowing fiscal expansion. This coupled with lower inflation going forward would enable the RBI to reduce rates in a more aggressive fashion which should be positive for equity markets.

Further, the clear emphasis on tax compliance will enable the government to increase the tax to GDP ratio meaningfully. Overall, the budget can be termed as growth oriented with a clear focus on fiscal prudence. Structurally, India continues to remain in a bull market and the FY 2017-18 Budget only reinforces our stand.

Fixed Income Outlook:

The government has reiterated that macro-economic stability is likely to remain a cornerstone of policy making and hence the Budget for 2017-18 has been made keeping fiscal prudence in mind. The FRBM panel has recommended to keep fiscal deficit @3% of GDP for next 3 years in light of global uncertainty and lower domestic growth. The Finance Minister has set target of 3.2% of GDP for FY2018, while keeping the target of 3% for FY2019. This is to ensure that while fiscal prudence is followed, there is enough resources allocated for public investment. Bond markets were expecting a gross borrowing program of Rs. 6.1-6.25 lakh crores on a deficit number of 3.2%. However, strong flows in small savings scheme, post demonetization and sharp reduction in bank deposit rates have provided an unexpected windfall to the government. The small savings scheme is estimated to collect Rs. 90,376.57 crores (net) against budget target of Rs. 22,107.91 crores (net). Accordingly, the budget of FY2018 has assumed a collection of Rs. 1,00,157.16 crores under this head.

The government could have used this unexpected windfall to increase expenditure in FY2017 or shown a much lower fiscal deficit. However, the government chose to use this windfall to buyback short term government debt maturing in 2017-18 amounting to Rs. 59,489.84 crores including switches of Rs. 40,510.16 crores in FY2017. The government was able to reduce redemptions in 2017-18 by nearly Rs. 1 lakh crore. Continuing on the same lines, the government has budgeted buyback of Rs. 75,000 crores in FY2018. Hence, the Gross Borrowing of the government remains more or less at last year's level i.e. Rs. 5.8 lakh crores with net borrowing number of Rs. 3.48 lakh crores. Without the buyback, the net borrowing would have been around Rs. 4.25 lakh crores.

This clearly shows the government intent on reducing government debt burden and continuing on path of fiscal prudence irrespective of political pressures. The Budget also extended the concessional 5% withholding tax on Indian debt for foreign investors till June 2020, which was expiring in June 2017. This will likely be positive for FPI debt inflows, which may have gone out on expectation that the concessional rate may not be extended. With government sticking to fiscal target, RBI is likely to see this as a positive. With last two inflation numbers near 3.5% it is expected that the March 2017 inflation number will likely undershoot 5% by a large margin. Further, dollar strength is waning in wake of the Trump administration's call for a weaker dollar. This is likely to be positive for Emerging Market flows. We continue to expect RBI to cut policy rates by 25bps and continue in an accommodative mode.

Source: www.indiabudget.nic.in

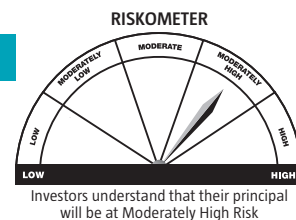
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on January 31, 2017)

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 AUM⁸ : ₹ 716.50 Crores

Monthly AVGAUM : ₹ 708.26 Crores

NAV: (as on January 31, 2017)

Direct Plan - Dividend Option ₹ 41.99

Regular Plan - Dividend Option ₹ 30.54

Direct Plan - Growth Option ₹ 98.79

Regular Plan - Growth Option ₹ 96.62

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 RATIO⁹:

Regular Plan : 2.38%

Direct Plan : 1.79%

BENCHMARK: S&P BSE 200

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

QUANTITATIVE INFORMATION⁵

Standard Deviation 17.23

Portfolio Beta 1.12

Portfolio Turnover Ratio 0.86 times

R-Squared 0.94

Sharpe Ratio 0.54

PORTFOLIO

Name of the Instruments % to NAV

Equities 96.10

Listed 95.99

Banks 20.64

HDFC Bank Ltd 6.75

ICICI Bank Ltd 3.73

State Bank of India 3.45

Yes Bank Ltd 3.14

IndusInd Bank Ltd 2.18

RBL Bank Ltd 1.07

Lakshmi Vilas Bank Ltd 0.32

Auto 8.66

Tata Motors Ltd 2.70

Maruti Suzuki India Ltd 2.59

Escorts Ltd 1.46

Eicher Motors Ltd 1.40

Mahindra & Mahindra Ltd 0.51

Consumer Non Durables 8.32

I T C Ltd 2.79

Britannia Industries Ltd 2.41

Emami Ltd 1.63

Asian Paints Ltd 1.49

Software 6.04

Infosys Ltd 4.16

Tata Consultancy Services Ltd 1.88

Finance 5.45

Max Financial Services Ltd 1.82

Bajaj Finance Ltd 1.61

Bajaj Finserv Ltd 1.54

L&T Finance Holdings Ltd 0.48

Pharmaceuticals 5.23

Sun Pharmaceutical Industries Ltd 3.33

Aurobindo Pharma Ltd 1.90

Cement 4.80

Ultratech Cement Ltd 2.44

The Ramco Cements Ltd 1.40

Dalmia Bharat Ltd 0.96

Construction Project 4.76

Larsen & Toubro Ltd 2.04

Engineers India Ltd 1.59

Ashoka Buildcon Ltd 1.13

Industrial Capital Goods 4.04

Praj Industries Ltd 1.54

Bharat Electronics Ltd 1.48

Texmaco Rail & Engineering Ltd 1.02

Chemicals 4.02

Atul Ltd 1.92

Solar Industries India Ltd 1.34

Pidilite Industries Ltd 0.76

Auto Ancillaries 3.95

WABCO India Ltd 1.52

Exide Industries Ltd 1.27

Motherson Sumi Systems Ltd 1.16

Petroleum Products 3.64

Indian Oil Corporation Ltd 2.00

Hindustan Petroleum Corporation Ltd 1.64

Gas 2.80

Petronet LNG Ltd 2.01

Indraprastha Gas Ltd 0.79

Industrial Products 2.59

Timken India Ltd 1.33

Bharat Forge Ltd 1.26

Pesticides 2.57

UPL Ltd 2.57

Construction 2.08

PNC Infratech Ltd 1.34

Kajaria Ceramics Ltd 0.74

Transportation 1.89

Blue Dart Express Ltd 0.90

Transport Corporation of India Ltd 0.51

TCI Express Ltd 0.48

Media & Entertainment 1.76

Zee Entertainment Enterprises Ltd 1.76

Textile Products 1.70

K.P.R. Mill Ltd 1.70

Engineering Services 1.05

VA Tech Wabag Ltd 1.05

Unlisted 0.11

Ferrous Metals 0.11

Kudremukh Iron Ore Co Ltd 0.11

Money Market Instruments 4.36

CBLO 4.36

Net Current Assets -0.46

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

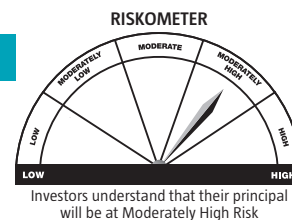
CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on January 31, 2017)

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[#] : ₹ 805.18 Crores

Monthly AVGAUM : ₹ 792.69 Crores

NAV: (as on January 31, 2017)

Direct Plan - Dividend Option ₹ 32.54

Regular Plan - Dividend Option ₹ 22.92

Direct Plan - Growth Option ₹ 48.73

Regular Plan - Growth Option ₹ 47.77

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 : 2.46%

Direct Plan : 1.73%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 1-Apr-16

QUANTITATIVE INFORMATION[§]

Standard Deviation 16.44

Portfolio Beta 1.05

Portfolio Turnover Ratio 0.58 times

R-Squared 0.91

Sharpe Ratio 0.66

PORTFOLIO

Name of the Instruments % to NAV

Equities 96.17

Listed 96.17

Banks 18.54

HDFC Bank Ltd 6.90

Kotak Mahindra Bank Ltd 3.94

IndusInd Bank Ltd 3.49

State Bank of India 2.20

ICICI Bank Ltd 2.01

Consumer Non Durables 14.03

Hindustan Unilever Ltd 3.64

Britannia Industries Ltd 3.28

Glaxosmithkline Consumer Healthcare Ltd 2.93

Parag Milk Foods Ltd 1.05

Emami Ltd 0.96

Marico Ltd 0.90

I T C Ltd 0.75

Nestle India Ltd 0.36

Dabur India Ltd 0.16

Software 8.11

Infosys Ltd 5.07

Oracle Financial Services Software Ltd 2.43

L&T Technology Services Ltd 0.61

Petroleum Products 7.71

Hindustan Petroleum Corporation Ltd 4.21

Indian Oil Corporation Ltd 3.50

Transportation 7.65

Container Corporation Of India Ltd 4.52

Blue Dart Express Ltd 1.24

Transport Corporation of India Ltd 0.96

Gateway Distriparks Ltd 0.87

TCI Express Ltd 0.06

Pharmaceuticals 6.29

Sun Pharmaceutical Industries Ltd 2.00

Sanofi India Ltd 1.28

Hikal Ltd 1.22

Aurobindo Pharma Ltd 1.02

Divi's Laboratories Ltd 0.77

Auto 5.14

Tata Motors Ltd A (DVR) 3.29

Mahindra & Mahindra Ltd 1.85

Cement 3.75

Ultratech Cement Ltd 3.75

Industrial Products 3.57

Bharat Forge Ltd 2.33

Timken India Ltd 1.24

Construction Project 3.55

Ashoka Buildcon Ltd 2.34

Sadbhav Engineering Ltd 1.21

Pesticides 3.28

Bayer Cropscience Ltd 3.28

Industrial Capital Goods 2.84

Texmaco Rail & Engineering Ltd 1.29

Honeywell Automation India Ltd 0.87

Praj Industries Ltd 0.68

Gas 2.64

Indraprastha Gas Ltd 1.50

Petronet LNG Ltd 1.14

Auto Ancillaries 1.81

WABCO India Ltd 0.69

MRF Ltd 0.64

Precision Camshafts Ltd 0.48

Fertilisers 1.32

Coromandel International Ltd 1.32

Construction 1.29

Ahluwalia Contracts (India) Ltd 0.83

PNC Infratech Ltd 0.46

Finance 1.06

Mahindra & Mahindra Financial Services Ltd 0.53

Max Financial Services Ltd 0.53

Chemicals 1.00

Atul Ltd 1.00

Hotels, Resorts And Other 0.95

Recreational Activities 0.95

The Indian Hotels Co Ltd 0.95

Engineering Services 0.88

VA Tech Wabag Ltd 0.88

Media & Entertainment 0.76

Zee Entertainment Enterprises Ltd 0.76

Money Market Instruments 4.79

CBLO 4.79

Net Current Assets -0.96

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.

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.01.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

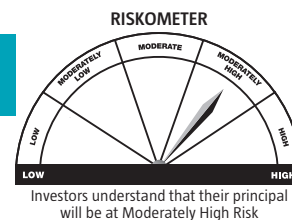
(as on January 31, 2017)

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[#] : ₹ 106.70 Crores

Monthly AVG AUM : ₹ 104.98 Crores

NAV: (as on January 31, 2017)

Direct Plan - Dividend Option ₹ 18.93

Regular Plan - Dividend Option ₹ 14.37

Direct Plan - Growth Option ₹ 19.04

Regular Plan - Growth Option ₹ 18.38

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 : 2.74%

Direct Plan : 1.73%

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	15.37
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.95 times
R-Squared	0.94
Sharpe Ratio	0.59

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.69
Listed	97.69
Banks	23.23
HDFC Bank Ltd	7.80
Yes Bank Ltd	3.83
State Bank of India	3.32
ICICI Bank Ltd	2.92
Kotak Mahindra Bank Ltd	2.50
IndusInd Bank Ltd	1.86
RBL Bank Ltd	1.00
Auto	12.34
Maruti Suzuki India Ltd	4.31
Tata Motors Ltd A (DVR)	3.45
Eicher Motors Ltd	2.98
Mahindra & Mahindra Ltd	1.60
Consumer Non Durables	12.20
I T C Ltd	3.33
Britannia Industries Ltd	3.28
Emami Ltd	2.98
Asian Paints Ltd	2.61
Software	10.32
Infosys Ltd	5.25
HCL Technologies Ltd	2.77
Oracle Financial Services Software Ltd	2.30
Finance	7.34
Housing Development Finance Corporation Ltd	3.16
Bajaj Finserv Ltd	2.37
Max Financial Services Ltd	1.81

INVESTMENT STYLE

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

Pharmaceuticals	5.90
Sun Pharmaceutical Industries Ltd	4.05
Aurobindo Pharma Ltd	1.85
Auto Ancillaries	5.61
Motherson Sumi Systems Ltd	3.26
Exide Industries Ltd	2.35
Petroleum Products	4.75
Indian Oil Corporation Ltd	2.95
Hindustan Petroleum Corporation Ltd	1.80
Cement	3.84
Ultratech Cement Ltd	3.84
Construction Project	3.82
Larsen & Toubro Ltd	3.82
Pesticides	3.06
UPL Ltd	3.06
Media & Entertainment	2.68
Zee Entertainment Enterprises Ltd	2.68
Gas	2.60
Petronet LNG Ltd	2.60
Money Market Instruments	3.36
CBLO	3.36
Net Current Assets	-1.05
Grand Total (Net Asset)	100.00

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

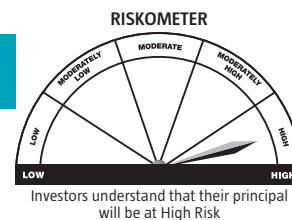
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on January 31, 2017)

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 AUM[§] : ₹ 126.43 Crores

Monthly AVGAUM : ₹ 122.53 Crores

NAV: (as on January 31, 2017)

Direct Plan - Dividend Option ₹ 26.95

Direct Plan - Growth Option ₹ 29.00

Regular Plan - Dividend Option ₹ 20.69

Regular Plan - Growth Option ₹ 28.09

DATE OF ALLOTMENT: September 14, 2009

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

1% - 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 : 2.75%

Direct Plan : 1.84%

BENCHMARK : Nifty 50

FUND MANAGER: Mr. Hemang Kapasi

TOTAL EXPERIENCE: 10 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 18.50

Portfolio Beta 1.13

Portfolio Turnover Ratio 0.6 times

R-Squared 0.80

Sharpe Ratio 0.89

PORTFOLIO

Name of the Instruments % to NAV

Equities 95.71

Listed 95.71

Banks 35.87

HDFC Bank Ltd 9.16

ICICI Bank Ltd 5.45

State Bank of India 5.43

Yes Bank Ltd 5.23

Kotak Mahindra Bank Ltd 5.01

IndusInd Bank Ltd 3.22

DCB Bank Ltd 1.22

IDFC Bank Ltd 1.15

Consumer Non Durables 19.46

I T C Ltd 6.87

Hindustan Unilever Ltd 2.42

Britannia Industries Ltd 2.23

Kansai Nerolac Paints Ltd 2.03

Glaxosmithkline Consumer Healthcare Ltd 1.78

Jubilant Foodworks Ltd 1.59

Emami Ltd 1.48

Parag Milk Foods Ltd 1.06

Media & Entertainment 15.69

Zee Entertainment Enterprises Ltd 7.57

Dish TV India Ltd 2.01

PVR Ltd 1.95

D B Corp Ltd 1.81

Jagran Prakashan Ltd 1.43

HT Media Ltd 0.92

Finance 11.83

Bajaj Finserv Ltd 2.57

Bajaj Finance Ltd 2.05

INVESTMENT STYLE

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

Housing Development Finance Corporation Ltd	1.94
Max Financial Services Ltd	1.79
L&T Finance Holdings Ltd	1.67
Capital First Ltd	1.18
Mahindra & Mahindra Financial Services Ltd	0.63

Textile Products 4.08	
Arvind Ltd	1.46
Siyaram Silk Mills Ltd	1.45
Raymond Ltd	1.17

Consumer Durables 3.43	
Whirlpool Of India Ltd	1.88
Century Plyboards (India) Ltd	1.55

Hotels, Resorts And Other Recreational Activities 1.97	
The Indian Hotels Co Ltd	1.97

Retailing 1.72	
Aditya Birla Fashion and Retail Ltd	1.72

Auto 1.66	
Tata Motors Ltd	1.66

Money Market Instruments 4.71	
CBLO	4.71

Net Current Assets -0.42

Grand Total (Net Asset) 100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.01.2017

● ^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 January 31, 2017)

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 [#]	: ₹	1,423.22 Crores
Monthly AVGAUM	: ₹	1,381.60 Crores

NAV: (as on January 31, 2017)		
Direct Plan - Dividend Option	₹	48.97
Regular Plan - Dividend Option	₹	36.88
Direct Plan - Growth Option	₹	72.66
Regular Plan - Growth Option	₹	70.02

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	: 2.36%
Direct Plan	: 1.15%

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	21.16
Portfolio Beta	1.20
Portfolio Turnover Ratio	0.82 times
R-Squared	0.91
Sharpe Ratio	1.34

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.04
Listed	98.04
Finance	8.61
Credit Analysis and Research Ltd	2.48
Can Fin Homes Ltd	1.60
Bajaj Finance Ltd	1.58
IIFL Holdings Ltd	1.53
Max Financial Services Ltd	1.42
Banks	8.17
RBL Bank Ltd	1.88
State Bank of India	1.68
IndusInd Bank Ltd	1.58
Yes Bank Ltd	1.52
ICICI Bank Ltd	1.51
Construction Project	7.92
Engineers India Ltd	3.02
Ashoka Buildcon Ltd	1.63
Techno Electric & Engineering Co Ltd	1.35
Sadbhav Engineering Ltd	1.30
NCC Ltd	0.62
Chemicals	7.76
Atul Ltd	3.18
Navin Fluorine International Ltd	1.97
Solar Industries India Ltd	1.28
Camlin Fine Sciences Ltd	0.87
Vinati Organics Ltd	0.46
Auto Ancillaries	7.44
Minda Industries Ltd	2.45
Sundram Fasteners Ltd	1.71
TVS Srichakra Ltd	1.40
WABCO India Ltd	1.11
Precision Camshafts Ltd	0.77
Industrial Products	7.14
Bharat Forge Ltd	1.96
Timken India Ltd	1.77
FAG Bearings India Ltd	1.49
Finolex Industries Ltd	1.21
Cummins India Ltd	0.71

INVESTMENT STYLE

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

Consumer Non Durables	6.32
CCL Products (India) Ltd	2.35
Akzo Nobel India Ltd	1.56
Britannia Industries Ltd	1.34
S.H. Kelkar & Co Ltd	1.07
Industrial Capital Goods	6.18
V-Guard Industries Ltd	2.09
Praj Industries Ltd	1.34
Honeywell Automation India Ltd	1.14
Texmaco Rail & Engineering Ltd	0.84
Skipper Ltd	0.77
Cement	3.78
The Ramco Cements Ltd	1.56
JK Lakshmi Cement Ltd	1.19
Dalmia Bharat Ltd	1.03
Pesticides	3.50
PI Industries Ltd	2.35
UPL Ltd	1.15
Construction	3.47
Kajaria Ceramics Ltd	1.07
Ahlwalia Contracts (India) Ltd	0.97
PNC Infratech Ltd	0.77
KNR Constructions Ltd	0.66
Software	3.31
Infosys Ltd	1.01
HCL Technologies Ltd	0.99
L&T Technology Services Ltd	0.88
NIIT Ltd	0.43
Textile Products	3.29
Raymond Ltd	1.61
K.P.R. Mill Ltd	1.35
Arvind Ltd	0.33
Auto	3.19
Force Motors Ltd	1.75
Escorts Ltd	1.44
Consumer Durables	2.35
Whirlpool Of India Ltd	1.35
Century Plyboards (India) Ltd	1.00
Petroleum Products	2.20
Indian Oil Corporation Ltd	1.36
Gulf Oil Lubricants India Ltd	0.84
Media & Entertainment	2.16
PVR Ltd	2.16
Gas	2.05
Mahanagar Gas Ltd	2.05
Retailing	1.92
Future Retail Ltd	1.92
Pharmaceuticals	1.64
Hikal Ltd	1.64
Transportation	1.37
Transport Corporation of India Ltd	0.71
TCI Express Ltd	0.66
Healthcare Services	1.35
Thyrocare Technologies Ltd	1.35
Power	1.00
Cesc Ltd	1.00
Engineering Services	0.99
VA Tech Wabag Ltd	0.99
Hotels, Resorts And Other Recreational Activities	0.93
The Indian Hotels Co Ltd	0.93
Money Market Instruments	3.76
CBLO	3.76
Net Current Assets	-1.80
Grand Total (Net Asset)	100.00

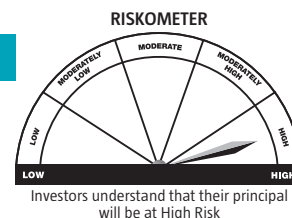
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on January 31, 2017)

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[§] : ₹ 129.56 Crores

Monthly AVGAUM : ₹ 127.01 Crores

NAV: (as on January 31, 2017)

Direct Plan - Dividend Option ₹ 30.32

Regular Plan - Dividend Option ₹ 25.12

Direct Plan - Growth Option ₹ 42.14

Regular Plan - Growth Option ₹ 41.05

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 : 2.64%

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	21.37
Portfolio Beta	1.29
Portfolio Turnover Ratio	0.31 times
R-Squared	0.84
Sharpe Ratio	1.00

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.29
Listed	95.29
Petroleum Products	18.20
Indian Oil Corporation Ltd	7.93
Hindustan Petroleum Corporation Ltd	7.85
Bharat Petroleum Corporation Ltd	2.42
Transportation	16.63
Container Corporation Of India Ltd	7.44
Blue Dart Express Ltd	3.25
Gateway Distriparks Ltd	2.53
Transport Corporation of India Ltd	2.30
TCI Express Ltd	1.11
Cement	12.48
Ultratech Cement Ltd	7.13
Grasim Industries Ltd	2.88
Orient Cement Ltd	2.47
Construction Project	12.18
Ashoka Buildcon Ltd	5.11
Sadbhav Engineering Ltd	4.87
Techno Electric & Engineering Co Ltd	1.42
Larsen & Toubro Ltd	0.78
Power	9.57
Power Grid Corporation Of India Ltd	9.57
Industrial Capital Goods	6.93
Texmaco Rail & Engineering Ltd	3.77
Praj Industries Ltd	3.16

INVESTMENT STYLE

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

Gas	6.68
Indraprastha Gas Ltd	3.42
Petronet LNG Ltd	3.26
Construction	5.36
PNC Infratech Ltd	2.91
Ahluwalia Contracts (India) Ltd	1.71
Simplex Infrastructures Ltd	0.74
Engineering Services	3.37
VA Tech Wabag Ltd	3.37
Industrial Products	3.16
Bharat Forge Ltd	2.16
Timken India Ltd	1.00
Finance	0.73
IDFC Ltd	0.73
Money Market Instruments	4.96
CBLO	4.96
Net Current Assets	-0.25
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.01.2017

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

● Please refer page no. 39 for disclaimers.

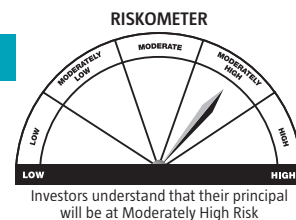
CANARA ROBECO BALANCE (CRB)

(as on January 31, 2017)

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[#] : ₹ 823.39 Crores

Monthly AVG AUM : ₹ 805.87 Crores

NAV: (as on January 31, 2017)

Direct Plan - Monthly Divi. Option	₹ 78.07
Regular Plan - Monthly Divi. Option	₹ 76.30
Direct Plan - Growth Option	₹ 126.60
Regular Plan - Growth Option	₹ 123.88

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	: 2.54%
Direct Plan	: 1.38%

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 INFORMATION⁵

Standard Deviation	14.14
Portfolio Beta	1.42
Portfolio Turnover Ratio	3.25 times
R-Squared	0.87
Sharpe Ratio	0.93

PORTFOLIO

Name of the Instruments	% to NAV
Equities	66.20
Listed	66.20
Banks	14.57
ICICI Bank Ltd	2.64
HDFC Bank Ltd	2.52
State Bank of India	1.97
IndusInd Bank Ltd	1.75
RBL Bank Ltd	1.64
Yes Bank Ltd	1.59
Kotak Mahindra Bank Ltd	1.48
Bank of Baroda	0.98
Auto	7.10
Maruti Suzuki India Ltd	2.15
Tata Motors Ltd A (DVR)	1.59
Eicher Motors Ltd	1.34
Force Motors Ltd	1.01
Mahindra & Mahindra Ltd	1.01
Consumer Non Durables	5.42
Britannia Industries Ltd	1.33
I T C Ltd	1.10
CCL Products (India) Ltd	0.95
Colgate Palmolive (India) Ltd	0.81
Emami Ltd	0.71
Akzo Nobel India Ltd	0.52
Software	4.92
HCL Technologies Ltd	1.75
Infosys Ltd	1.70
Tata Consultancy Services Ltd	1.07
NIIT Ltd	0.40
Construction Project	4.82
Larsen & Toubro Ltd	1.52
Engineers India Ltd	1.43
Techno Electric & Engineering Co Ltd	1.03
Ashoka Buildcon Ltd	0.84
Petroleum Products	4.47
Reliance Industries Ltd	1.33
Hindustan Petroleum Corporation Ltd	1.17
Indian Oil Corporation Ltd	1.10
Gulf Oil Lubricants India Ltd	0.87
Finance	3.73
Bajaj Finance Ltd	1.31
Credit Analysis and Research Ltd	1.30
Max Financial Services Ltd	1.12
Cement	2.78
Ultratech Cement Ltd	1.12
Dalmia Bharat Ltd	0.94
JK Lakshmi Cement Ltd	0.56
Orient Cement Ltd	0.16
Industrial Products	2.55
Bharat Forge Ltd	1.45
Timken India Ltd	0.56
Mold Tek Packaging Ltd	0.54
Gas	2.41
Petronet LNG Ltd	1.91
Indraprastha Gas Ltd	0.50
Pharmaceuticals	2.19
Sun Pharmaceutical Industries Ltd	2.19
Pesticides	2.17

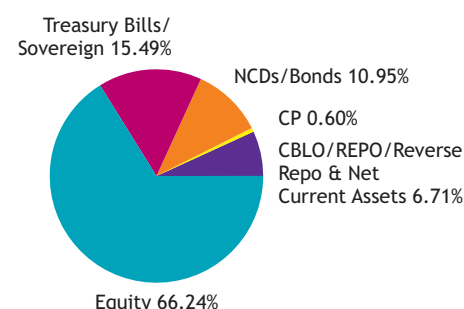
INVESTMENT STYLE

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

UPL Ltd	2.17
Textile Products	2.04
K.P.R. Mill Ltd	0.94
Raymond Ltd	0.65
Siyaram Silk Mills Ltd	0.45
Industrial Capital Goods	1.45
Honeywell Automation India Ltd	0.94
Texmaco Rail & Engineering Ltd	0.51
Chemicals	1.38
Navin Fluorine International Ltd	1.38
Auto Ancillaries	1.33
Exide Industries Ltd	0.72
Precision Camshafts Ltd	0.61
Media & Entertainment	1.05
Zee Entertainment Enterprises Ltd	1.05
Transportation	0.58
Transport Corporation of India Ltd	0.30
TCI Express Ltd	0.28
Construction	0.52
Ahluwalia Contracts (India) Ltd	0.52
Textiles - Synthetic	0.37
Sarla Performance Fibers Ltd	0.37
Engineering Services	0.35
VA Tech Wabag Ltd	0.35
Debt Instruments	10.95
Housing Development Finance Corporation Ltd	2.54
Rural Electrification Corporation Ltd	1.90
Power Finance Corporation Ltd	1.24
Indiabulls Housing Finance Ltd	1.22
Power Finance Corporation Ltd	0.90
LIC Housing Finance Ltd	0.64
Power Grid Corporation of India Ltd	0.64
Power Grid Corporation of India Ltd	0.63
Housing Development Finance Corporation Ltd	0.62
HDFC Bank Ltd	0.62
Money Market Instruments	6.85
CBLO	5.67
Indiabulls Housing Finance Ltd	0.60
Treasury Bills	0.58
Government Securities	14.89
7.39% MAHARASHTRA SDL 09-NOV-26	4.68
8.13% GOI 22-JUN-45	2.03
7.88% GOI 19-MAR-30	1.97
7.61% GOI 09-MAY-30	1.31
8.15% GOI 24-NOV-26	0.66
7.59% GOI 20-MAR-29	0.64
7.68% GOI 15-DEC-23	0.64
8.21% RAJASTHAN SDL 31-MAR-26	0.64
7.14% GUJARAT SDL 11-JAN-27	0.61
7.25% MAHARASHTRA SDL 28-DEC-86	0.61
8.17% GOI 01-DEC-44	0.41
8.24% GOI 10-NOV-33	0.40
6.62% GOI 28-NOV-51	0.23
7.8% GOI 03-MAY-20	0.06
Net Current Assets	1.11

Grand Total (Net Asset) 100.00

ASSET ALLOCATION



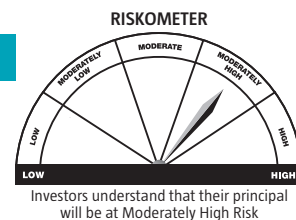
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on January 31, 2017)

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[§] : ₹ 266.44 Crores

Monthly AVGAUM : ₹ 267.58 Crores

NAV: (as on January 31, 2017)

Direct Plan - Growth Option ₹ 51.6639

Regular Plan - Growth Option ₹ 49.5936

Direct Plan - Monthly Divi. Option ₹ 15.1155

Regular Plan - Monthly Divi. Option ₹ 14.4484

Regular Plan - Quarterly Divi. Option ₹ 14.8109

Direct Plan - Quarterly Divi. Option ₹ 15.5022

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 : 2.31%

Direct Plan : 1.16%

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 7.08%

Modified Duration 5.71 Years

Average Maturity 9.87 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	9.12%
3 to 6 Months	1.13%
6 to 12 Months	5.66%
1 -2 years	0.38%
Greater than 2 years	57.44%

PORTFOLIO

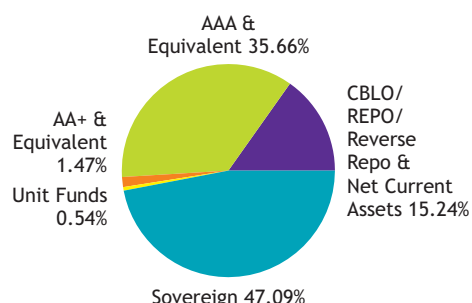
Name of the Instruments	% to NAV
Equities	23.26
Listed	23.26
Banks	5.67
HDFC Bank Ltd	1.65
IndusInd Bank Ltd	1.13
Bank of Baroda	0.64
RBL Bank Ltd	0.52
ICICI Bank Ltd	0.51
Yes Bank Ltd	0.46
State Bank of India	0.42
Kotak Mahindra Bank Ltd	0.34
Auto	2.46
Force Motors Ltd	0.72
Eicher Motors Ltd	0.61
Tata Motors Ltd	0.45
Escorts Ltd	0.34
Tvs Motor Company Ltd	0.34
Petroleum Products	1.69
Hindustan Petroleum Corporation Ltd	0.72
Reliance Industries Ltd	0.35
Castrol India Ltd	0.32
Gulf Oil Lubricants India Ltd	0.30
Construction Project	1.55
KEC International Ltd	0.60
Ashoka Buildcon Ltd	0.52
Larsen & Toubro Ltd	0.43
Chemicals	1.53
Navin Fluorine International Ltd	0.76
Gujarat Fluorochemicals Ltd	0.43
Atul Ltd	0.34
Software	1.43
Infosys Ltd	0.91
Oracle Financial Services Software Ltd	0.52
Finance	1.29
Can Fin Homes Ltd	0.42
Housing Development Finance Corporation Ltd	0.39
Max Financial Services Ltd	0.38
Cholamandalam Investment & Finance Co Ltd	0.10
Industrial Products	1.28
Bharat Forge Ltd	0.51
Mold Tek Packaging Ltd	0.48
Timken India Ltd	0.29
Pharmaceuticals	1.15
Sun Pharmaceutical Industries Ltd	0.80
Aurobindo Pharma Ltd	0.35
Auto Ancillaries	1.11
Z.F. Steering Gear (India) Ltd	0.52
Exide Industries Ltd	0.30
Motherson Sumi Systems Ltd	0.29
Cement	0.97
Ultratech Cement Ltd	0.97
Construction	0.61
PNC Infratech Ltd	0.31
Ahluwalia Contracts (India) Ltd	0.30
Media & Entertainment	0.57
Zee Entertainment Enterprises Ltd	0.57
Gas	0.55
Indraprastha Gas Ltd	0.28
Petronet LNG Ltd	0.27
Industrial Capital Goods	0.47
Texmaco Rail & Engineering Ltd	0.28
GE T&D India Ltd	0.19
Consumer Non Durables	0.41
CCL Products (India) Ltd	0.41
Engineering Services	0.31
VA Tech Wabag Ltd	0.31

Hotels, Resorts And Other Recreational

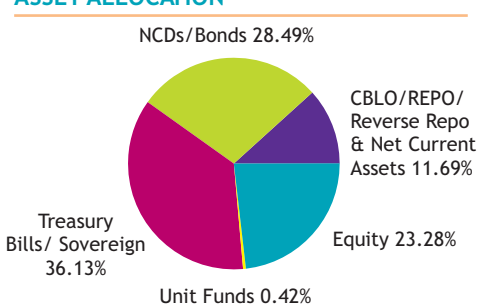
Activities	0.21
The Indian Hotels Co Ltd	0.21
Debt Instruments	28.48
Power Finance Corporation Ltd	7.66
Indiabulls Housing Finance Ltd	3.77
Power Grid Corporation of India Ltd	1.98
Power Grid Corporation of India Ltd	1.97
Housing Development Finance Corporation Ltd	1.96
Housing Development Finance Corporation Ltd	1.96
Power Grid Corporation of India Ltd	1.96
Rural Electrification Corporation Ltd	1.91
Rural Electrification Corporation Ltd	1.91
Housing Development Finance Corporation Ltd	1.89
L&T Infrastructure Finance Ltd	1.13
Housing Development Finance Corporation Ltd	0.38
Government Securities	36.13
7.61% GOI 09-MAY-30	8.08
8.13% GOI 22-JUN-45	5.02
7.59% GOI 20-MAR-29	3.97
7.39% MAHARASHTRA SDL 09-NOV-26	3.81
7.20% TAMILNADU SDL 25-JAN-27	3.77
8.24% GOI 10-NOV-33	2.91
8.17% GOI 01-DEC-44	2.10
7.68% GOI 15-DEC-23	1.99
7.25% MAHARASHTRA SDL 28-DEC-26	1.89
7.14% GUJARAT SDL 11-JAN-27	1.87
6.62% GOI 28-NOV-51	0.72
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.42
Canara Robeco Saving Plus	0.42
CBLO	9.12
Other Current Assets	2.59
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.01.2017

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

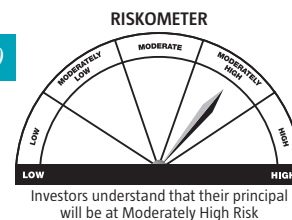
● Please refer page no. 39 for disclaimers.

CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on January 31, 2017)

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[#] : ₹ 51.27 Crores

Monthly AVG AUM : ₹ 51.46 Crores

NAV: (as on January 31, 2017)

Direct Plan - Growth Option ₹ 15.0414

Regular Plan - Growth Option ₹ 14.6407

Regular Plan - Quarterly Divi. Option ₹ 10.6641

Direct Plan - Quarterly Divi. Option ₹ 11.3154

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 : 1.79%

BENCHMARK: Canara Robeco Blended Gold Index⁵⁵

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 6.59%

Modified Duration 2.42 Years

Average Maturity 3.31 Years

MATURITY PROFILE

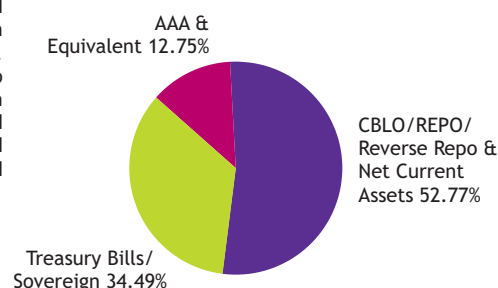
	% Allocation
Net Current Assets	8.87%
0 to 3 Months	28.41%
6 to 12 Months	5.91%
Greater than 2 years	27.46%

PORTFOLIO

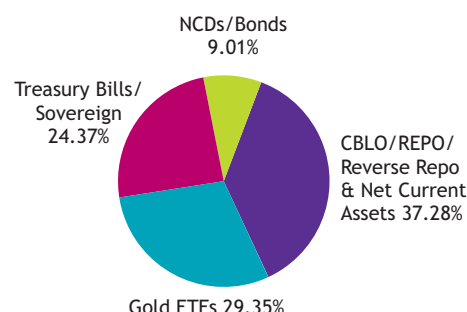
Name of the Instruments	% to NAV
Debt Instruments	9.00
LIC Housing Finance Ltd	5.91
Power Finance Corporation Ltd	3.09
Government Securities	24.36
7.68% GOI 15-DEC-23	14.47
7.39% MAHARASHTRA SDL 09-NOV-26	9.89
Mutual Fund Investments	29.34
Reliance Mutual Fund	14.11
Canara Robeco Gold ETF	13.83
Kotak Gold ETF	1.40
CBLO	28.41
Other Current Assets	8.89
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵⁵ 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.

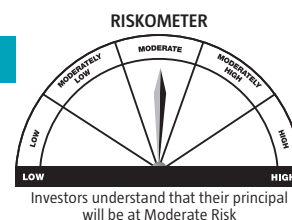
CANARA ROBECO INCOME (CRINC)

(as on January 31, 2017)

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[#] : ₹ 124.65 Crores

Monthly AVGAUM : ₹ 125.40 Crores

NAV: (as on January 31, 2017)

Direct Plan - Quarterly Divi. Option ₹ 15.3315

Regular Plan - Quarterly Divi. Option ₹ 14.9194

Direct Plan - Growth Option ₹ 35.7145

Regular Plan - Growth Option ₹ 34.8007

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 6.83%

Modified Duration 4.90 Years

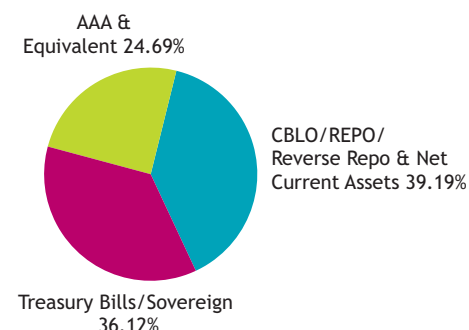
Average Maturity 8.87 Years

MATURITY PROFILE

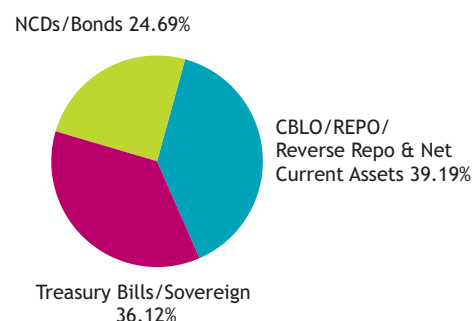
	% Allocation
Net Current Assets	5.86%
0 to 3 Months	33.33%
Greater than 2 years	60.81%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		24.69
HDFC Bank Ltd	AAA(CRISIL)	8.20
Power Finance Corporation Ltd	AAA(CRISIL)	8.18
LIC Housing Finance Ltd	AAA(CRISIL)	4.22
Rural Electrification Corporation Ltd	AAA(CRISIL)	4.09
Government Securities		36.10
7.61% GOI 09-MAY-30	Sovereign	8.64
8.13% GOI 22-JUN-45	Sovereign	7.15
8.17% GOI 01-DEC-44	Sovereign	4.48
7.88% GOI 19-MAR-30	Sovereign	4.33
7.20% KARNATAKA SDL 25-JAN-27	Sovereign	4.02
7.16% TAMILNADU SDL 11-JAN-27	Sovereign	4.01
7.16% GOI 20-MAY-23	Sovereign	2.47
6.62% GOI 28-NOV-51	Sovereign	0.76
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.24
CBLO		33.32
Other Current Assets		5.89
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.01.2017

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

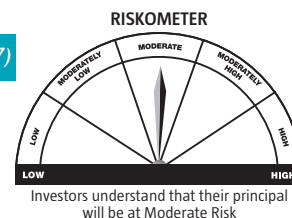
● Please refer page no. 39 for disclaimers.

CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on January 31,2017)

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[#] : ₹ 66.01 Crores

Monthly AVGAUM : ₹ 75.57 Crores

NAV: (as on January 31, 2017)

Direct Plan - Dividend Option ₹ 15.2375

Regular Plan - Dividend Option ₹ 14.9454

Direct Plan - Growth Option ₹ 47.4099

Regular Plan - Growth Option ₹ 46.5968

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 : 0.71%

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 6.71%

Modified Duration 5.66 Years

Average Maturity 9.36 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.94%
0 to 3 Months	19.88%
Greater than 2 years	78.18%

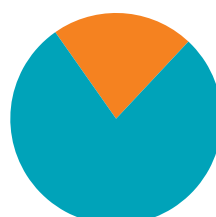
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		78.19
7.88% GOI 19-MAR-30	Sovereign	22.09
7.59% GOI 11-JAN-26	Sovereign	16.21
7.68% GOI 15-DEC-23	Sovereign	16.06
7.20% KARNATAKA SDL 25-JAN-27	Sovereign	15.20
8.17% GOI 01-DEC-44	Sovereign	8.46
8.13% GOI 22-JUN-45	Sovereign	0.17
CBLO		19.87
Other Current Assets		1.94
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 21.82%



Treasury Bills/Sovereign
78.18%

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.

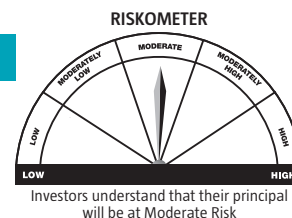
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on January 31, 2017)

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[#] : ₹ 313.76 Crores

Monthly AVG AUM : ₹ 309.23 Crores

NAV: (as on January 31, 2017)

Direct Plan - Dividend Option ₹ 14.4474

Direct Plan - Growth Option ₹ 19.3088

Regular Plan - Dividend Option ₹ 14.1269

Regular Plan - Growth Option ₹ 18.9260

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 : 1.17%

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	6.63%
Modified Duration	4.90 Years
Average Maturity	7.23 Years

MATURITY PROFILE

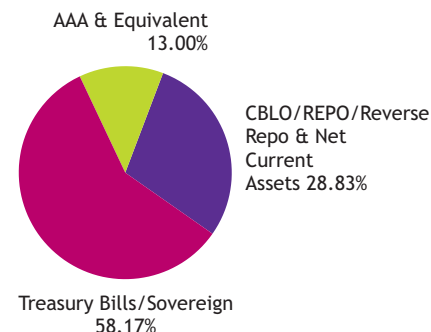
	% Allocation
Net Current Assets	4.28%
0 to 3 Months	24.55%
Greater than 2 years	71.17%

PORTFOLIO

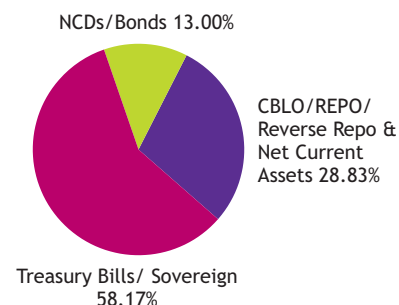
Name of the Instruments	Rating	% to NAV
Debt Instruments		13.00
Power Finance Corporation Ltd	AAA(CRISIL)	6.50
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.50
Government Securities		58.17
7.59% GOI 11-JAN-26	Sovereign	40.93
7.88% GOI 19-MAR-30	Sovereign	5.68
7.68% GOI 15-DEC-23	Sovereign	3.38
7.25% MAHARASHTRA SDL 28-DEC-26	Sovereign	3.21
8.17% GOI 01-DEC-44	Sovereign	1.78
7.20% TAMILNADU SDL 25-JAN-27	Sovereign	1.60
7.16% TAMILNADU SDL 11-JAN-27	Sovereign	1.59
CBLO		24.55
Other Current Assets		4.28
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.01.2017

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

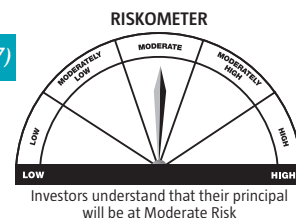
● Please refer page no. 39 for disclaimers.

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on January 31, 2017)

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[§] : ₹ 383.29 Crores

Monthly AVG AUM : ₹ 379.11 Crores

NAV : (as on January 31, 2017)

Direct Plan - Dividend Option ₹ 11.5592

Regular Plan - Dividend Option ₹ 11.3977

Direct Plan - Growth Option ₹ 13.3504

Regular Plan - Growth Option ₹ 13.1761

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	7.35%
Modified Duration	2.93 Years
Average Maturity	3.94 Years

MATURITY PROFILE

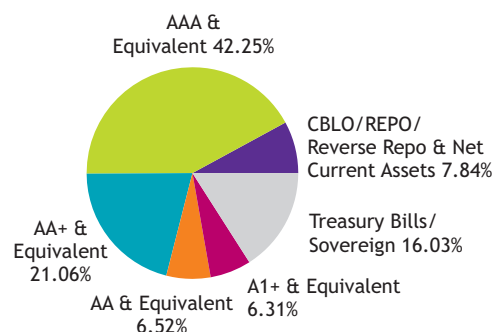
	% Allocation
Net Current Assets	3.59%
0 to 3 Months	6.86%
3 to 6 Months	8.93%
6 to 12 Months	7.90%
1 -2 years	9.23%
Greater than 2 Years	63.49%

PORTFOLIO

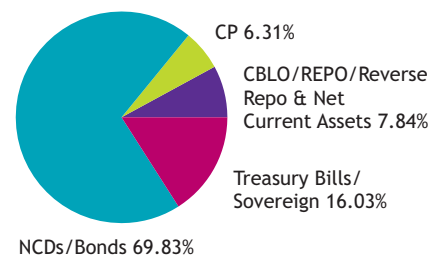
Name of the Instruments	Rating	% to NAV
Money Market Instruments		6.31
Piramal Enterprises Ltd	A1+(ICRA)	6.31
Debt Instruments		69.84
Emami Ltd	AA+(CRISIL)	6.59
Capital First Ltd	AA+(CARE)	6.58
Tata Motors Ltd	AA+(CARE)	6.55
Repcos Home Finance Ltd	AA(CARE)	6.52
Rural Electrification Corporation Ltd	AAA(CRISIL)	4.13
LIC Housing Finance Ltd	AAA(CRISIL)	4.12
Power Grid Corporation Of India Ltd	AAA(CRISIL)	2.82
Power Finance Corporation Ltd	AAA(CRISIL)	2.76
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.73
Power Finance Corporation Ltd	AAA(CRISIL)	2.72
HDFC Bank Ltd	AAA(CRISIL)	2.67
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.66
LIC Housing Finance Ltd	AAA(CRISIL)	2.65
Power Finance Corporation Ltd	AAA(CRISIL)	2.65
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.62
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.62
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.61
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.44
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.36
Tata Motors Ltd	AA+(CARE)	1.34
Indiabulls Housing Finance Ltd	AAA(CARE)	1.31
Indiabulls Housing Finance Ltd	AAA(CARE)	0.39
Government Securities		16.03
7.39% MAHARASHTRA SDL 09-NOV-26	Sovereign	3.97
7.25% MAHARASHTRA SDL 28-DEC-26	Sovereign	3.94
8.39% RAJASTHAN SDL 15-MAR-21	Sovereign	2.74
7.68% GOI 15-DEC-23	Sovereign	1.38
8.52% UTTAR PRADESH UDAY 29-MAR-22	Sovereign	1.38
7.20% KARNATAKA SDL 25-JAN-27	Sovereign	1.31
7.20% TAMILNADU SDL 25-JAN-27	Sovereign	1.31
CBLO		4.24
Other Current Assets		3.58
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



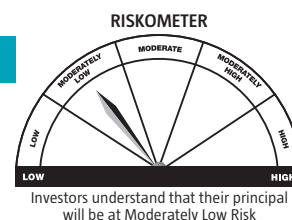
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on January 31, 2017)

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[#] : ₹ 150.86 Crores

Monthly AVG AUM : ₹ 149.66 Crores

NAV: (as on January 31, 2017)

Direct Plan - Growth Option ₹ 18.5451

Direct Plan - Monthly Dividend Option ₹ 10.1275

Regular Plan - Growth Option ₹ 18.2330

Regular Plan -

Monthly Dividend Option ₹ 10.1269

Regular Plan - Weekly Dividend Option ₹ 10.1308

Direct Plan - Weekly Dividend Option ₹ 10.1317

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

Money Market Instruments/Debt Securities with less than 2 years residual maturity - 65% - 100%

Debt Securities with less than 5 years residual maturity (including Securitised Debt) - 0% - 35%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD :

0.25% if redeemed/switched out within 60 days from the date of allotment.

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

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.10%

Direct Plan : 0.60%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 18 Years

MANAGING THIS FUND: Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.73%

Modified Duration 1.09 Years

Average Maturity 1.33 Years

MATURITY PROFILE

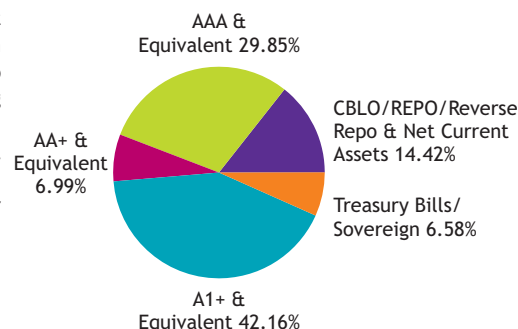
	% Allocation
Net Current Assets	2.08%
0 to 3 Months	28.89%
3 to 6 Months	26.38%
6 to 12 Months	9.55%
1 -2 years	4.39%
Greater than 2 years	28.72%

PORTFOLIO

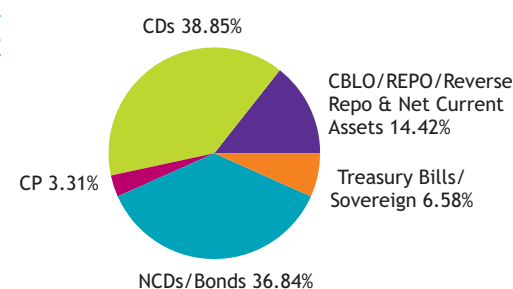
Name of the Instruments	Rating	% to NAV
Money Market Instruments		42.16
Andhra Bank	A1+(CARE)	6.59
Axis Bank Ltd	A1+(CRISIL)	6.48
Yes Bank Ltd	A1+(ICRA)	6.48
Kotak Mahindra Bank Ltd	A1+(CRISIL)	6.44
ICICI Bank Ltd	A1+(ICRA)	6.36
RBL Bank Ltd	A1+(ICRA)	3.31
Tata Motors Finance Ltd	A1+(ICRA)	3.31
ICICI Bank Ltd	A1+(ICRA)	3.19
Debt Instruments		36.85
L&T Infrastructure Finance Ltd	AA+(CARE)	6.99
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.61
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.47
NTPC Ltd	AAA(CRISIL)	3.45
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.45
Power Finance Corporation Ltd	AAA(CRISIL)	3.42
LIC Housing Finance Ltd	AAA(CRISIL)	3.41
LIC Housing Finance Ltd	AAA(CRISIL)	3.36
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.33
Indiabulls Housing Finance Ltd	AAA(CARE)	1.33
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.03
Government Securities		6.58
8.39% RAJASTHAN SDL 15-MAR-21	Sovereign	3.48
7.8% GOI 03-MAY-20	Sovereign	3.10
CBLO		12.34
Other Current Assets		2.07
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.01.2017

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

● Please refer page no. 39 for disclaimers.

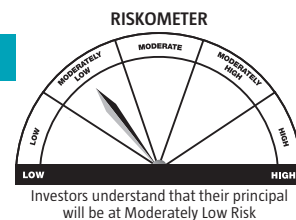
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on January 31, 2017)

This product is suitable for investors who are seeking*: (w.e.f. 30th January, 2017)

- Income / Capital appreciation over short term
- Investing in Short Term Debt Instruments and Money Market Instruments with Weighted Average Portfolio Duration between 3 months to 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:(w.e.f. 30th January, 2017)
To generate income / capital appreciation by investing in a portfolio comprising of short term debt instruments and money market instruments with weighted average portfolio duration between 3 months to less than 1 year. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 975.36 Crores

Monthly AVGAUM : ₹ 973.83 Crores

NAV : (as on January 31, 2017)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 22.7490

Regular Plan - Dividend Option ₹ 22.5950

Direct Plan - Growth Option ₹ 25.3894

Regular Plan - Growth Option ₹ 25.2253

Direct Plan - Monthly Dividend Option ₹ 10.2744

Regular Plan - Monthly Dividend Option ₹ 10.2740

Regular Plan - Weekly Dividend Option ₹ 10.2740

Direct Plan - Weekly Dividend Option ₹ 10.2743

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:(w.e.f. 30th January, 2017)

Indian Money Market Instruments : 50% - 100%

(Risk - Low to Medium)

Indian Debt Securities : 0-50%

(Risk - Low to Medium)

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 : 0.40%

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 7.09%

Modified Duration 0.74 Years

Average Maturity 0.86 Years

MATURITY PROFILE

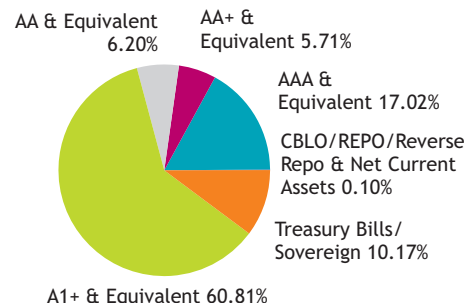
	% Allocation
Net Current Assets	-2.17%
0 to 3 Months	30.80%
3 to 6 Months	20.88%
6 to 12 Months	24.60%
1 -2 years	8.84%
Greater than 2 Years	17.05%

PORTFOLIO

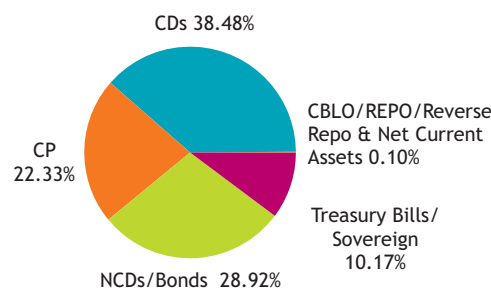
Name of the Instruments	Rating	% to NAV
Money Market Instruments		60.82
Corporation Bank	A1+(ICRA)	6.91
IndusInd Bank Ltd	A1+(CRISIL)	5.64
Manappuram Finance Ltd	A1+(ICRA)	4.96
Vijaya Bank	A1+(CARE)	4.94
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	4.94
ICICI Bank Ltd	A1+(ICRA)	4.44
Andhra Bank	A1+(CARE)	2.55
Family Credit Ltd	A1+(CARE)	2.55
JM Financial Products Ltd	A1+(ICRA)	2.55
Yes Bank Ltd	A1+(ICRA)	2.54
Corporation Bank	A1+(CRISIL)	2.54
ICICI Bank Ltd	A1+(ICRA)	2.51
Piramal Enterprises Ltd	A1+(ICRA)	2.48
Andhra Bank	A1+(CARE)	2.47
Export Import Bank Of India	A1+(CRISIL)	2.46
Aspire Home Finance Corporation Ltd	A1+(ICRA)	2.46
JM Financial Products Ltd	A1+(ICRA)	2.40
ICICI Bank Ltd	A1+(ICRA)	0.98
Axis Bank Ltd	A1+(CRISIL)	0.50
Debt Instruments		28.92
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.60
Tata Motors Ltd	AA+(CARE)	2.60
Repco Home Finance Ltd	AA(CARE)	2.59
India Infoline Housing Finance Ltd	AA(ICRA)	2.58
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.58
Emami Ltd	AA+(CRISIL)	2.57
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.56
LIC Housing Finance Ltd	AAA(CRISIL)	2.54
Indiabulls Housing Finance Ltd	AAA(CARE)	2.06
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.07
Power Finance Corporation Ltd	AAA(CRISIL)	1.05
Bajaj Finance Ltd	AAA(IND)	1.05
Repco Home Finance Ltd	AA(CARE)	1.03
Power Finance Corporation Ltd	AAA(CRISIL)	0.53
Tata Motors Ltd	AA+(CARE)	0.53
Dewan Housing Finance Corporation Ltd	AAA(CARE)	0.52
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	0.46
Treasury Bills		10.17
CBLO		2.27
Other Current Assets		-2.18
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



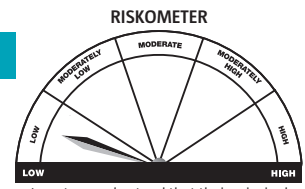
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on January 31, 2017)

This product is suitable for investors who are seeking*: (w.e.f. 30th January, 2017)

- Income / capital appreciation over short term through a low risk strategy
- Investment in a mix of Money Market Instruments.

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



(w.e.f. 30th January, 2017)

FUND INFORMATION

CATEGORY : (w.e.f. 30th January, 2017)
Open ended Money Market Scheme

SCHEME OBJECTIVE: (w.e.f. 30th January, 2017)

To generate income / capital appreciation through a low risk strategy by investment in Money Market Instruments (MMI). However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM # : ₹ 80.80 Crores

Monthly AVG AUM : ₹ 80.07 Crores

NAV: (as on January 31, 2017)

Direct Plan - Daily Dividend Reinvestment Option	₹1,240.7100
Direct Plan - Dividend Option	₹1,414.4237
Direct Plan - Growth Option	₹2,469.7352
Direct Plan - Monthly Dividend Option	₹1,003.2239
Regular Plan - Dividend Payout Option	₹1,000.5780
Regular Plan - Daily Dividend Reinvestment Option	₹1,240.7100
Regular Plan - Growth Option	₹2,435.7575
Regular Plan - Monthly Dividend Option	₹1,003.1074
Regular Plan - Weekly Dividend Option	₹1,241.7825
Direct Plan - Weekly Dividend Option	₹1,241.9252

DATE OF ALLOTMENT:

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

ASSET ALLOCATION: (w.e.f. 30th January, 2017)
MMI / Call / Debt Instruments / cash and cash equivalents with residual average maturity of equal to or less than one year: 0% - 100% (Risk - Low to Medium)

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 - Daily Dividend Reinvestment
Regular Plan - Weekly Dividend Reinvestment
Regular Plan - Weekly Dividend Payout
Regular Plan - Monthly Dividend Reinvestment
Regular Plan - Monthly Dividend Payout
Regular Plan - Dividend Payout
Direct Plan - Growth Option
Direct Plan - 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 INFORMATION⁵

Yield to Maturity	6.40%
Modified Duration	0.33 Years
Average Maturity	0.38 Years

MATURITY PROFILE

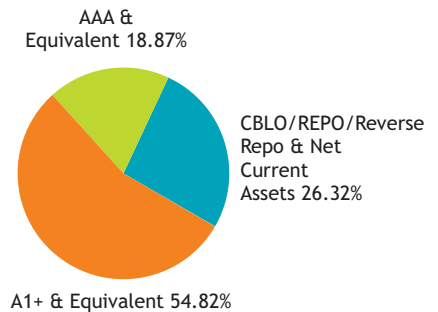
	% Allocation
Net Current Assets	1.14%
0 to 3 Months	74.50%
3 to 6 Months	6.01%
6 to 12 Months	11.90%
Greater than 2 years	6.45%

PORTFOLIO

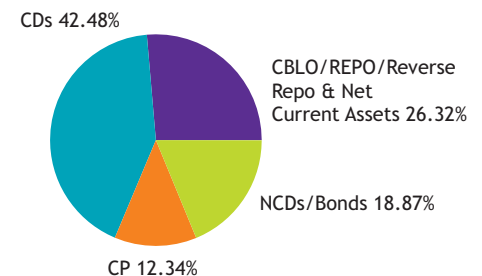
Name of the Instruments	Rating	% to NAV
Money Market Instruments		54.81
Tata Motors Ltd	A1+(ICRA)	6.17
Andhra Bank	A1+(CARE)	6.16
Tata Power Company Ltd	A1+(ICRA)	6.16
Vijaya Bank	A1+(CARE)	6.14
Yes Bank Ltd	A1+(ICRA)	6.14
Axis Bank Ltd	A1+(CRISIL)	6.13
Kotak Mahindra Bank Ltd	A1+(CRISIL)	6.01
Corporation Bank	A1+(ICRA)	5.96
ICICI Bank Ltd	A1+(ICRA)	5.94
Debt Instruments		18.87
Power Finance Corporation Ltd	AAA(CRISIL)	6.45
Housing Development Finance Corporation Ltd	AAA(CRISIL)	6.22
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.20
CBLO		25.17
Other Current Assets		1.15
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵Source 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 as on 31.01.2017 ● ^ The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. ● Please refer page no. 39 for disclaimers.

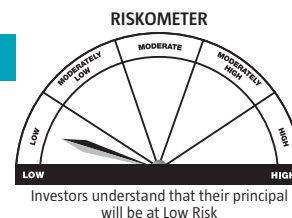
CANARA ROBECO LIQUID (CRL)

(as on January 31, 2017)

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 AUM¹ : ₹ 1,642.30 Crores

Monthly AVG AUM : ₹ 1,871.04 Crores

NAV: (as on January 31, 2017)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,395.7958

Direct Plan - Growth Option ₹ 1,949.6071

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,059.2120

Direct Plan -

Monthly Dividend Option ₹ 1,001.0709

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,946.1081

Regular Plan -

Monthly Dividend Option ₹ 1,001.0659

Regular Plan -

Weekly Dividend Option ₹ 1,001.0660

Direct Plan -

Weekly Dividend Option ₹ 1,001.0708

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 - 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 -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 RATIO²:

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

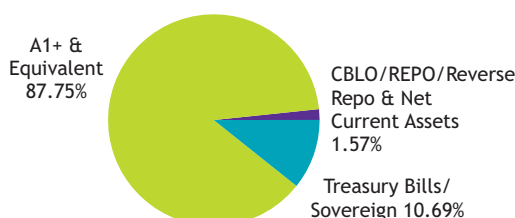
2) Since 18-Mar-11

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 INFORMATION⁵

Yield to Maturity 6.68%

Modified Duration 0.08 Years

Average Maturity 0.09 Years

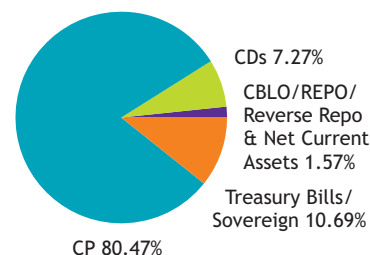
MATURITY PROFILE

% Allocation

Net Current Assets -0.03%

0 to 3 Months 100.03%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		87.75
L & T Finance Ltd	A1+(CARE)	6.06
Alkem Laboratories Ltd	A1+(CRISIL)	6.04
Kotak Mahindra Prime Ltd	A1+(ICRA)	6.03
UPL Ltd	A1+(CRISIL)	6.03
India Infoline Finance Ltd	A1+(ICRA)	6.01
Indiabulls Housing Finance Ltd	A1+(CRISIL)	5.76
Small Industries Development Bank Of India	A1+(CARE)	3.04
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	3.04
ECL Finance Ltd	A1+(CRISIL)	3.04
Adani Ports And Special Economic Zone Ltd	A1+(CRISIL)	3.04
Small Industries Development Bank Of India	A1+(CARE)	3.03
India Infoline Finance Ltd	A1+(ICRA)	3.03
National Bank For Agriculture & Rural Development	A1+(CRISIL)	3.03
PTC India Financial Services Ltd	A1+(CRISIL)	3.03
Cox & Kings Ltd	A1+(CARE)	3.03
Axis Bank Ltd	A1+(CRISIL)	3.03
Raymond Ltd	A1+(CRISIL)	3.03
PTC India Financial Services Ltd	A1+(CRISIL)	3.02
The Ramco Cements Ltd	A1+(ICRA)	2.12
National Bank For Agriculture & Rural Development	A1+(CRISIL)	1.52
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	1.52
Dalmia Cement (Bharat) Ltd	A1+(ICRA)	1.52
Cox & Kings Ltd	A1+(CARE)	1.51
ICICI Bank Ltd	A1+(ICRA)	1.51
Dalmia Cement (Bharat) Ltd	A1+(ICRA)	1.51
Cox & Kings Ltd	A1+(CARE)	1.50
Cox & Kings Ltd	A1+(CARE)	1.50
IndusInd Bank Ltd	A1+(CRISIL)	1.22
Treasury Bills		10.69
CBLO		1.60
Other Current Assets		-0.04
Grand Total (Net Asset)		100.00

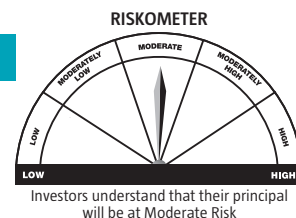
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on January 31, 2017)

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 * : ₹ 18.68 Crores

Monthly AVG AUM : ₹ 18.79 Crores

NAV : (as on January 31, 2017)

Direct Plan - Growth Option ₹ 15.7922

Regular Plan - Growth Option ₹ 15.2990

Direct Plan -

Monthly Dividend Option ₹ 15.0288

Regular Plan -

Monthly Dividend Option ₹ 14.2809

Regular Plan -

Quarterly Dividend Option ₹ 14.5435

Direct Plan -

Quarterly Dividend Option ₹ 15.0337

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: Nil (w.e.f. 1st February, 2017)

EXPENSE RATIO^:

Regular Plan : 1.50%

Direct Plan : 0.59%

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 7.00%

Modified Duration 2.44 Years

Average Maturity 3.19 Years

MATURITY PROFILE

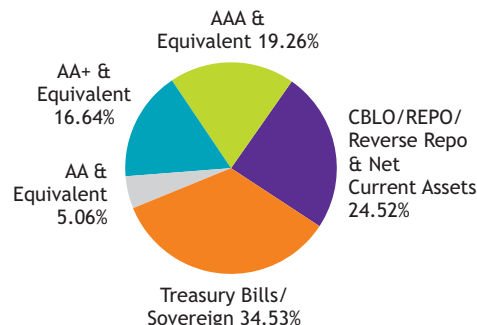
	% Allocation
Net Current Assets	3.31%
0 to 3 Months	21.21%
3 to 6 Months	10.75%
6 to 12 Months	2.50%
1 - 2 years	1.45%
Greater than 2 Years	60.78%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		40.95
Tata Motors Ltd	AA+(CARE)	8.58
Power Finance Corporation Ltd	AAA(CRISIL)	8.49
Indiabulls Housing Finance Ltd	AAA(CARE)	8.08
L&T Infrastructure Finance Ltd	AA+(CARE)	8.06
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.69
Blue Dart Express Ltd	AA(ICRA)	2.50
Blue Dart Express Ltd	AA(ICRA)	1.45
Blue Dart Express Ltd	AA(ICRA)	1.10
Government Securities		34.53
7.68% GOI 15-DEC-23	Sovereign	17.03
8.21% RAJASTHAN UDAY 31-MAR-21	Sovereign	9.94
7.39% MAHARASHTRA SDL 09-NOV-26	Sovereign	6.87
7.16% TAMILNADU SDL 11-JAN-27	Sovereign	0.69
CBLO		21.20
Other Current Assets		3.32
Grand Total (Net Asset)		100.00

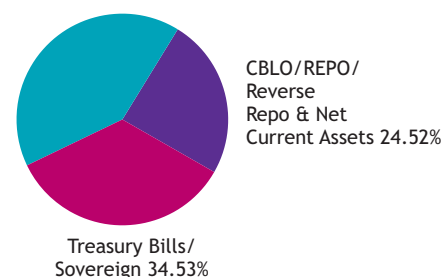
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

NCDs/Bonds 40.95%



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.01.2017

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

● Please refer page no. 39 for disclaimers.

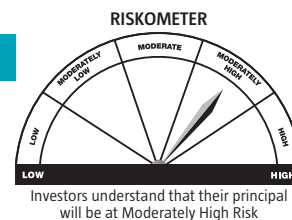
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on January 31, 2017)

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[#] : ₹ 57.26 Crores

Monthly AVG AUM : ₹ 56.80 Crores

NAV : (as on January 31, 2017)

Direct Plan - Dividend Option ₹ 8.9253

Regular Plan - Dividend Option ₹ 8.9024

Direct Plan - Growth Option ₹ 8.9544

Regular Plan - Growth Option ₹ 8.8970

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 : 0.69%

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

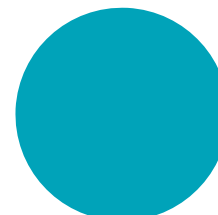
Name of the Instruments	% to NAV
Mutual Fund Investments	99.04
Canara Robeco Gold ETF	99.04
CBLO	1.08
Other Current Assets	-0.12
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.13%

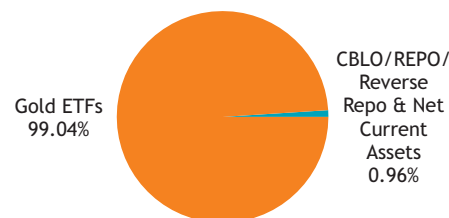
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
99.04%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.96%

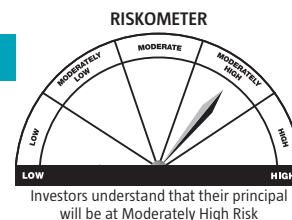
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on January 31, 2017)

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[#] : ₹ 64.84 Crores

Monthly AVGAUM : ₹ 64.83 Crores

NAV : (as on January 31, 2017) : ₹ 2,725.5262

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	99.68
CBLO	0.43
Other Current Assets	-0.11
Grand Total (Net Asset)	100.00

TRACKING ERROR

Annualised Tracking error for Gold ETF as of January 2017 is 0.08 (Period: January 2013 to January 2017).

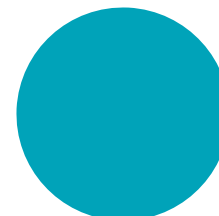
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.11%

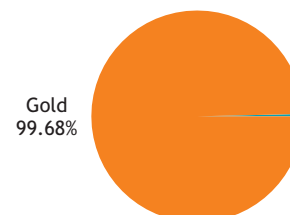
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold 99.68%

CBLO/REPO/Reverse Repo & Net Current Assets 0.32%

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.01.2017

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

● Please refer page no. 39 for disclaimers.

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 Bhandwalder

	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 Bhandwalder

	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		
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
27.01.2017	0.60	77.57
Direct Plan - Monthly Dividend Option		
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
27.01.2017	0.60	79.34

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 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 Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
27.01.2017	0.10	14.5885
Direct Plan		
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
27.01.2017	0.10	15.2557
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 & Canara Robeco Saving Plus 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
27.01.2017	0.06	14.3250
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
27.01.2017	0.06	15.0707
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 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 & Canara Robeco Saving Plus 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).

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.

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 of 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 change 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.

DISCLAIMERS

(as on January 31, 2017)

Disclaimer : The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility for the accuracy of such information and assume no financial liability whatsoever to the user of this document. The document is solely for the information and understanding of intended recipients only. Internal views, estimates, opinions expressed herein may or may not materialize. These views, estimates, opinions alone are not sufficient and should not be used for the development or implementation of an investment strategy. Forward looking statements are based on internal views and assumptions and subject to known and unknown risks and uncertainties which could materially impact or differ the actual results or performance from those expressed or implied under those statements.

[§]Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 6.25% (MIBOR as of January 31, 2017)

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

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Hyderabad : Tel.: (040) 39132301 / 02 Indore : Tel.: (0731) 6451222 Jaipur: Tel.: +(141) 4010281 Kochi : Tel.: (0484) 2364846/36 Kolkata : Tel.: (033) 30584716 - 19 Lucknow :
Tel.: (522) 4026560 Mangalore : Tel: (0824) 2448804 Mumbai : Tel.: (022) 66585000/18, 66585085-86 New Delhi : Tel.: (011) 23326417 Pune : Tel.: (020) 30923820-24 /
80223820 Patna: Tel (0612) 3223911 Surat : Tel.: (0261) 6554243, 6641345

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.01.2017. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.01.2017.

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

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

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

Multiple roles are played with ease.

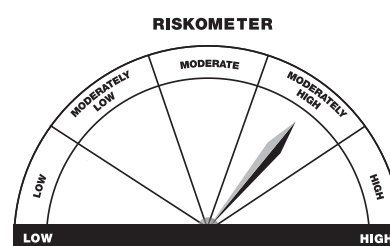
The Canara Robeco Balance Fund plays a dual role with equal efficiency. It has the bandwidth to invest your money across equity and fixed income securities. What you get is the benefit of growth potential of equity and the advantage of lower risk debt securities. No wonder then, that it's one of our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

CANARA ROBECO Balance

(An Open Ended Balance Scheme)

This product is suitable for investors who are seeking* :

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



Investors understand that their principal will be at Moderately High Risk

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

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



smar**T**omorrow's

CANARA ROBECO
Mutual Fund

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

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