

# FACTSHEET

June 30th, 2016



**smar**Tomorrows

**CANARA ROBECO**  
Mutual Fund

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

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The month of June'16 could be termed as the month of uncertainties. The month started with monetary policy announcement by RBI. As expected, RBI adopted a wait-and watch approach stating that progress of monsoon and its impact on inflation would be tracked before taking any decision on interest rates. US Fed also left the interest rates unchanged owing to slower job creation and global uncertainties. Market participants were in for two surprises this month: Brexit and Dr. Rajan's decision to not seek a second term as the RBI governor did shock the market, however the impact of same was subdued as the announcement was tactfully made on a Saturday, which gave time to participants to digest the news. While the exit of Britain from the European Union had wide impact and the ripples of the same might be felt by economies around the globe for quite some time. On policy front, the cabinet approved the recommendations of the 7th Pay Commission and renewed hopes of passage of the GST in monsoon session of parliament.

## Market Performance\*:

Despite the interim volatility due to Brexit, Indian equity markets closed on a positive note in the month of June'16. Benchmarks Nifty 50 and S&P BSE Sensex gained ~1.56% and ~1.24% respectively. Markets tumbled post the aftermath of Britain's referendum, but rose to pre-Brexit levels towards the end of the month. We believe Brittan's exit is not a one off event and it might have far reaching implications which would lead to some volatility in markets.

## IIP^:

The index of industrial production (IIP) for April'16 contracted by 0.8% (Y-o-Y) compared to previous month's expansion of 0.3%. The deceleration in Manufacturing being the main reason for dragging IIP downwards. On sectoral basis, Mining and Electricity grew by 1.4% and 14.6% respectively. As per Use-based classification, Basic goods and Intermediate goods registered a growth of 4.8% and 3.7% respectively. While, Capital goods contracted by 24.9%.

## Inflation^^:

The retail inflation for the month of May'16 edged marginally up to 5.76% against 5.47% registered in the month of April'16. On one hand there was surge in food & beverages inflation due to Minimum Support price (MSP) in Pulses (to 7.2% from 6.3%); on the other hand there was easing in core-CPI (to 4.7% from 4.9%) and fuel & light (to 2.9% from 3.0%). We believe so far the progress of monsoon has been decent and we are likely to see easing of food inflation in coming months.

## Balance of Payments\*:

The Current account deficit (CAD) for 4QFY16 narrowed sharply to \$0.3 Billion (0.1% of GDP), much lower than \$7.1 Billion (1.3% of GDP) in 3QFY16 and \$0.7 billion (0.1% of GDP) in 4QFY15. For the full year, CAD improved significantly to \$22.1 billion (1.1% of GDP) in FY2016 from \$26.8 billion (1.3% of GDP) in FY2015. The improvement in current account was mainly led by improved trade deficit. Trade deficit narrowed to \$24.8 billion (\$34.0 billion in 3QFY16; \$31.6 billion in 4QFY15), owing to considerably lower imports (down 12.4% y-o-y). Non-oil, non-gold imports remained weak, reflecting sluggish domestic demand. Exports contracted 8.3% after declining 18.9% in 3QFY16. For the full year, trade deficit/GDP improved to 6.3% in FY2016 (\$130.1 billion). However, invisibles growth slowed contracting by 19% Y-o-Y mainly led by slowing NRI remittances and software exports.

Net capital flows for 4QFY16 were \$3.5 billion compared to \$10.9 billion inflows in 3QFY16. Weakness in capital flows was due to subdued External Commercial Borrowing (ECB), mainly owing to repayments of overseas borrowings. For FY2016, capital account surplus slowed sharply to \$41.1 billion as against \$89.3 billion in the previous year, largely due to contracting FII flows.

## Trade Deficit for May'16^:

India's trade deficit expanded in May'16 for the first time in five months. The deficit expanded to \$6.27 Billion for the month of May'16 from previous month's deficit of \$4.8 Billion. Exports continued to contract however the pace of contraction softened. Exports fell by 0.79% (Y-o-Y) to \$22.17 Billion. The month even saw 1.01% (Y-o-Y) rise in non-petroleum exports. Imports for the month of May'16 plunged by 13.16% (Y-o-Y) to \$28.44 Billion. The decrease was mainly driven by 30.45% reduction in oil imports and 7.06% reduction in non-oil imports.

## Triggers:

- Though the markets have recovered post Brexit, its impact might be felt for a while and global economies are likely to remain cautious regarding news-flows relating to European Union and the UK
- The turmoil in Europe is likely to have impact on commodities and currency. The movement in both these parameters is likely to be followed by market participants
- Progress of monsoon and its impact on inflation would be key element tracked by RBI to decide on the interest rate trajectory.
- The selection of the new RBI governor may be keenly watched by the market participants. Looking at the way how effectively the current governor has handled the issues of inflation and liquidity in his tenure, the decision of selecting the next governor may be observed from the financial and sentimental perspective. The early formation of the Monetary Policy Committee (MPC) is likely positive for investor confidence

## Source:

\* Edelweiss & Department of Commerce

^ mospi.nic.in

^^ ICRA

\* Bloomberg



**Mr. Ravi  
Gopalakrishnan**  
Head - Equities

In the month gone by, Indian equity markets experienced high volatility. The first half of the month saw the markets moving up on the back of fairly encouraging Q4 corporate earnings results and the progress of monsoon in the sub-continent. As the month progressed, markets started witnessing large volatility ahead of the US Federal Reserve Meet and Brexit referendum.

Financial and currency markets across globe went into a tailspin at the latter half of the month (24th June 2016) after Britain voted to exit the European Union. Global markets stabilized due to the realization that the eventual exit of Britain will take place in a few years from now. Hence, by the end of the month, Indian markets recovered and the benchmark indices Nifty 50 & S&P BSE Sensex were seen trading close to the levels prior to the historic referendum. Another reason for such a sharp bounce back can be attributed to expectation of good monsoon & the clearance of the Goods & Services Tax Bill in the session of the Rajya Sabha. The markets also cheered the cabinet's decision of accepting the recommendations of the 7th Pay Commission.

## Market Performance\*

The month of June'16 saw bellwether indices viz. S&P BSE Sensex & Nifty 50 rising by ~1.24% and ~1.56% respectively while S&P BSE Mid-cap index & S&P BSE Small-cap index also rose by ~3.09% & ~5.91% respectively. S&P BSE IT however fell by ~3.25% compared to its levels a month ago.

## IIP^

India's industrial production fell by 0.8 % year-on-year in April'16, following an upwardly revised 0.3% rise in March'16. Out of the twenty-two industry groups in the manufacturing sector, thirteen industry groups registered a positive growth in April, 2016. The growth of index of Manufacturing, Mining and Electricity was -3.1%, 1.4% and 14.6% respectively during the month. Cumulatively, the IIP registered a growth of 2.4% during April to March, 2015-16 over corresponding period of previous year. The index of Basic goods, Intermediate goods and Consumer Durables registered a growth of 4.8%, 3.7% and 11.8% respectively during April, 2016 while the index of Capital goods and Consumer Non-durables declined by 24.9% and 9.7% respectively

## Britain chooses to exit the European Union<sup>§</sup>

The most iconic event of the month was England's decision to leave the European Union by voting 52% to 48%. The pound was seen dropping to its lowest level against the US dollar since 1985 on the news on fears over future trade. Rupee depreciated sharply and Companies which seem to be most impacted were those that have a direct exposure to Europe in the significant manner, particularly select companies in sectors such as IT, Pharma and Auto.

## FPI Inflows\*

The month saw FPIs (Foreign Portfolio Investors) increasing exposure to the tune of Rs. 3821 crs. This shows the confidence of the Foreign Portfolio Investors (FPIs) in the Indian Equity Markets on back of strong macroeconomic fundamentals and the expected of strong monsoon. Domestic Investors were neutral with respect to investing in the Indian Equities. With almost similar amount of purchases and sales made in the month of June'16, on net basis, they invested Rs. 37 crs in the Indian equity markets.

## Outlook

Indian equities are expected to continue to remain volatile in near-term. Global headwinds might continue to impact Indian Markets in short to medium term. Further, the risk of an economic slowdown in China & the possibility of it devaluing its currency can add to the volatility.

With the expectations of a Fed rate hike diminishing in the near future, the focus will now shift to monsoon and its reach in the Indian subcontinent and the upcoming result season.

We believe that in the near term markets are likely to remain volatile. However, with India slowly heading towards a period of sustainable growth; the pick-up in corporate earnings growth is likely to follow resulting in PE expansion. We expect the market to improve in medium to long term and could be seen as an opportunity by investors to enter the market and take exposure to Indian equities.

## Source:

\*NSDL

^MOSPI

§ Markit Economics

\*\*ICRAMFI Explorer



**Mr. Avnish Jain**  
Head - Fixed Income

The month of June'16 began with the Inflation number inching up, on back of food inflation as per the market expectations. This was followed by a muted Bi-Monthly Policy by RBI where the central bank took a cautious approach on intermediate rise in inflation, whilst maintaining an "accommodative" stance on policy. Global unrest like Fed Policy and the outcome of a long time hanging sword of Britain's exit from the EU were also amongst the reasons for RBI maintaining a 'Status Quo'. While US Fed's Policy outcome may have been seen as a non-event, the expectation of the market participants of Britain remaining with the EU was belied, when the country voted for Brexit. Britain's exit announcement brought volatility in global treasury yields including the US, but towards the end of the month US markets saw a sharp drop in yields on safe haven flows. The Indian 10yr benchmark also recovered, closing almost flat at 7.45% as against the last month's close of 7.46%, though it saw an interim range bound movement and heightened volatility during the Brexit announcement. The rupee weakened, settling at its lowest closing level since the end of February'16, on the wake of the unexpected event. To add to the already volatile markets, the RBI governor's decision to not seek extension also had some kneejerk reaction on the currency resulting in the rupee closing at 67.53 as compared to the previous month's close of 67.45.

## RBI's Second Bi-monthly Monetary Policy Statement, 2016-17<sup>^</sup>

As anticipated by the market participants, RBI maintained 'status quo' on policy rates in its Second Bi- Monthly Policy Review of FY17. Consequently, key policy rates remain unchanged - Repo rate at 6.50%, Reverse Repo at 6% and Marginal Standing Facility (MSF) at 7%. The forward stance remained accommodative with incoming macroeconomic and financial developments defining the finer contours of future policy decisions. Until then, focus remains on improving transmission of previous rate cuts to aid growth.

## Inflation increased due to upwards pressure on food items--:

More or less in line with market expectations, May'16 CPI jumped to 5.76% vis-à-vis the revised estimate of 5.47% in the previous month. Food Inflation rose to a six-month high of 7.57% after clocking in 3.85% increase in April'16. Going forward, a good monsoon is likely to dampen food inflation in next few months. Wholesale inflation posted its second consecutive positive reading coming in at 0.79% from -2.2% in the year ago period. As with its retail counterpart, rise in headline index was primarily driven by food items. Correspondingly, Core WPI inched higher at -0.47% as against -0.56% in May-15.

## Outlook:

With events like Brexit, impacting the fundamentals of economies around the globe, growth across the world economies remains uneven and is yet to show any concrete signs of sustainability. In the current volatile environment globally, FPI flows will likely remain volatile. Amidst such weak external environment, domestic growth would be solely dependent on improving domestic demand and public investment.

Central bank's monetary policy for the month of June'16 came as no surprise - neither on the rates front nor on the forward guidance aspect. We expect the policy makers to observe the initial progress on monsoon and be watchful of how it pans across the subcontinent before taking any decision on interest rates. As a new RBI Governor takes over in September, there may not be any action in the next policy meeting. Formation of Monetary policy committee (MPC) during this period may put policy makers on wait-n-watch mode. Under these domestic circumstances and surprises settling from around the globe, we may expect further rate cuts in the second half of the current financial year. The FED is more likely to remain on hold for the rest of the year, as the long term impact of Brexit is assessed on global economy. Fed's pause on the rate hike cycle may help restarting flow to EMs and in particular India, which is placed in a sweet spot due to relatively better macro conditions.

Demand conditions are likely to improve going forward majorly due to rural demand aided by an expectation of above average monsoon as well as steady expansion in supply capacity, especially in services which could help offset the inflationary pressures. The Government may push key reforms as well in the monsoon session to give confidence to global investors on India story.

In short term, markets are expected to remain volatile due to global headwinds. However, on the domestic front, with strong GDP growth and better macroeconomic condition Indian economy is expected to improve going forward. We expect the domestic liquidity conditions continue to improve considerably due to increased government expenditure, and the OMO activity by the central bank may likely to bring the money market liquidity back in balance. We expect 10Y G-Sec to remain in the range of 7.25-7.50% range.

**Source:** ~ MOSPI, STCI PD, <sup>^</sup>RBI

## Overview:

Gold prices (in dollar terms) regained the \$1300 per troy ounce level last month on the back of concerns surrounding the Britain exit (Brexit) from the European Union (EU). The shining metal has risen 24.6% in the six months ending June 2016 making it the best first six months in a calendar year for Gold in more than 30 years. The yellow metal closed the month at \$1322.2 per troy ounce, rising 8.8% on a month on month basis. The domestic price of Gold however underperformed the dollar performance of gold in spite of a weaker rupee on account of deeper discounts. The prices closed at Rs. 30,539 per 10 grams for the month, rising by 6.72% with discounts widening to over 5% by the end of the month compared to 2% in May 2016.

In terms of economic data in the US, the pace of improvement in the labor market slowed while growth in economic activity has picked up. The housing sector particularly has posted a respectable comeback in 2016 and continued to improve in June 2016. US retail sales which rose more than expected in May as Americans bought automobiles and a range of other goods suggested that economic growth was gaining steam despite a sharp slowdown in job creation. Job growth tumbled in May, with the economy adding just 38,000 jobs, as against expectations of 162,000 thus casting doubt on hopes for a stronger economic recovery as well as a Fed rate hike in this calendar year which helped gold prices during the month. The new job addition disappointment overshadowed the sharp drop in the unemployment rate which came in at 4.7% in May 2016 vis-à-vis 5.0% in April 2016.

## Brexit - Everything n(EU) about it!

The outcome of the June FOMC meeting was dovish, with six participants now looking for only one hike this year, up from one in March. The June FOMC meeting in US which was the key event at the start of the month failed to affect gold prices as market participants focused on the Brexit referendum. The British voters tripped the global markets in June 2016, with an unexpected majority voting to exit the EU. The unprecedented result has opened the doors to end Britain's 43-year EU membership sending global markets into a tailspin. The referendum which saw voter turnout at 72.2% resulted in the UK voting to leave the EU by a margin of 52% to 48%. Demographically, the younger voters voted in favour of Remain while the older voters sided with leaving the EU. The lower voter turnout of the younger voters particularly in key Remain areas primarily led to the surprise verdict. The stepping down of Prime Minister David Cameron led to further uncertainty during the month which worked in favour of Gold.

## Outlook:

Gold prices have hinged on the Fed commentary for most part of 2016 as the Federal Reserve aims to hike rates. Prior to the Brexit verdict, the Fed seemed more concerned about the health of the Labour market in the country which has seen meek job growth. However, with the wage growth being stable at 2.5%, market participants are expected to keep a close eye on the labor report for June 2016 which will be released this month and could provide cues on the economic stability front. The FOMC meeting scheduled for 26-27 July 2016 is also expected to a key event during the current month. Even though the expectation of a rate hike is zero, this would be the first FOMC statement after the Brexit vote and thus important. It is expected that the Fed would tone down its rate hike projections further given the uncertainty surrounding Brexit which should keep Gold prices supported. However, any hawkish overtones are expected to lead to some short term weakness in gold prices.

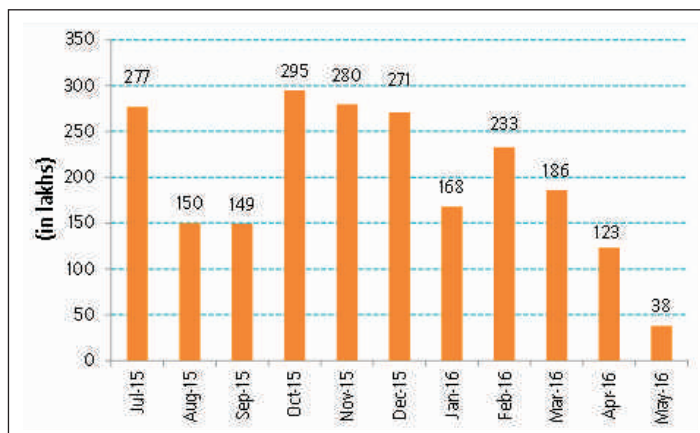
With gold prices having rallied significantly in the last few months, we could see some rationalization of prices as market participants digest the potential ramifications of Brexit and understand that fears of a EU disintegration may not play out in the near-term. Even before the complex discussion on the withdrawal from the EU begins, the UK needs to elect its next Prime Minister before 9th September. It is only after that can the UK invoke Article 50 which serves as a formal notification to the European Council of the UK's intention to leave the EU. As per the Article 50, they have 2 years to work out a withdrawal treaty, failing which; they would be out of the EU without any trade agreement. Any extended time for deliberations would require the approval of all the 27 member countries. Also, the EU is expected to hold a hard front during these deliberations so as to discourage any contagion risk of more referendums from the rest of the European Union which makes the process even more difficult.

We believe that the Brexit crisis is a long term positive for Gold prices and further strengthens the case for Gold as a crisis hedge. While the higher levels of uncertainty in global markets is expected to keep interest rates from rising and would provide further impetus to central banks to provide more stimulus, the political nature of the crisis would make the solution even more complicated. Further monetary easing measures is expected to further push up inflation which could bring gold's inflation hedge properties to the fore.

Source: Bloomberg.

## Chart of the Month:

### US Non-Farm Payroll addition



Source: Bloomberg

## 'AU'some Fact of the Month:

The world's oceans contain nearly 20 million tonnes of gold. Gold in the ocean is so dilute that its concentration is on the order of parts per trillion. Each liter of seawater contains, on average, about 13 billionths of a gram of gold.

(Source: <http://oceanservice.noaa.gov/facts/gold.html>)

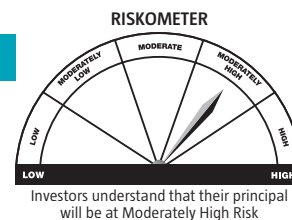
# CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on June 30, 2016)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

**SCHEME OBJECTIVE:** To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>\*</sup>** : ₹ 737.34 Crores

**Monthly AVG AUM** : ₹ 725.68 Crores

**NAV:** (as on June 30, 2016)

Direct Plan - Dividend Option ₹ 40.18

Regular Plan - Dividend Option ₹ 31.30

Direct Plan - Growth Option ₹ 92.90

Regular Plan - Growth Option ₹ 91.21

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

## ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

## MINIMUM INVESTMENT:

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

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

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

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

## PLANS / OPTIONS :

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

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

**ENTRY LOAD:** Nil

## EXIT LOAD:

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

## EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.51%

Direct Plan : 1.79%

**BENCHMARK:** S&P BSE 200

**FUND MANAGER:** Mr. Ravi Gopalakrishnan

**TOTAL EXPERIENCE:** 23 Years

**MANAGING THIS FUND:** Since 16-Sep-12

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

Standard Deviation	17.78
Portfolio Beta	1.03
Portfolio Turnover Ratio	0.81 times
R-Squared	0.93
Sharpe Ratio	0.51

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>98.93</b>
<b>Listed</b>	<b>98.82</b>
<b>Banks</b>	<b>23.23</b>
HDFC Bank Ltd	7.32
IndusInd Bank Ltd	2.83
ICICI Bank Ltd	2.75
State Bank of India	2.59
Kotak Mahindra Bank Ltd	2.46
Axis Bank Ltd	2.07
Yes Bank Ltd	1.84
Bank of Baroda	1.37
<b>Software</b>	<b>9.57</b>
Infosys Ltd	6.84
Tata Elxsi Ltd	1.19
HCL Technologies Ltd	1.10
Take Solutions Ltd	0.44
<b>Petroleum Products</b>	<b>7.62</b>
Reliance Industries Ltd	3.15
Hindustan Petroleum Corporation Ltd	2.41
Indian Oil Corporation Ltd	1.06
Castrol India Ltd	1.00
<b>Auto</b>	<b>7.59</b>
Tata Motors Ltd	2.30
Ashok Leyland Ltd	1.38
Escorts Ltd	1.12
Mahindra & Mahindra Ltd	0.99
Eicher Motors Ltd	0.96
Tvs Motor Company Ltd	0.84
<b>Cement</b>	<b>6.09</b>
Ultratech Cement Ltd	3.35
The Ramco Cements Ltd	1.50
ACC Ltd	1.24
<b>Consumer Non Durables</b>	<b>5.95</b>
I T C Ltd	2.00
Britannia Industries Ltd	1.22
Asian Paints Ltd	0.99
Emami Ltd	0.98
United Spirits Ltd	0.76
<b>Finance</b>	<b>5.48</b>
Cholamandalam Investment & Finance Co Ltd	1.12
Mahindra & Mahindra Financial Services Ltd	1.06
Capital First Ltd	0.98
LIC Housing Finance Ltd	0.83

SKS Microfinance Ltd	0.75
Max Financial Services Ltd	0.74
<b>Industrial Capital Goods</b>	<b>5.37</b>
Praj Industries Ltd	1.34
Bharat Electronics Ltd	1.19
Texmaco Rail & Engineering Ltd	1.19
Honeywell Automation India Ltd	1.06
Sanghvi Movers Ltd	0.42
ABB India Ltd	0.17
<b>Construction Project</b>	<b>4.77</b>
Larsen & Toubro Ltd	1.99
KEC International Ltd	0.99
Ashoka Buildcon Ltd	0.95
Engineers India Ltd	0.84
<b>Pharmaceuticals</b>	<b>4.43</b>
Sun Pharmaceutical Industries Ltd	1.72
Divi's Laboratories Ltd	1.09
Strides Shasun Ltd	0.86
Aurobindo Pharma Ltd	0.76
<b>Chemicals</b>	<b>3.92</b>
Atul Ltd	1.58
Solar Industries India Ltd	1.18
Pidilite Industries Ltd	0.62
Gujarat Fluorochemicals Ltd	0.54
<b>Transportation</b>	<b>3.60</b>
Blue Dart Express Ltd	1.69
Transport Corporation of India Ltd	0.97
Gateway Distriparks Ltd	0.94
<b>Auto Ancillaries</b>	<b>2.90</b>
WABCO India Ltd	1.58
Bosch Ltd	1.32
<b>Industrial Products</b>	<b>2.10</b>
Timken India Ltd	1.13
Bharat Forge Ltd	0.97
<b>Construction</b>	<b>2.04</b>
PNC Infratech Ltd	1.02
Kajaria Ceramics Ltd	1.02
<b>Engineering Services</b>	<b>1.69</b>
VA Tech Wabag Ltd	1.69
<b>Gas</b>	<b>1.26</b>
Indraprastha Gas Ltd	1.26
<b>Media &amp; Entertainment</b>	<b>1.18</b>
Zee Entertainment Enterprises Ltd	1.18
<b>Consumer Durables</b>	<b>0.03</b>
Century Plyboards (India) Ltd	0.03
<b>Unlisted</b>	<b>0.11</b>
<b>Ferrous Metals</b>	<b>0.11</b>
Kudremukh Iron Ore Co Ltd	0.11
<b>Money Market Instruments</b>	<b>3.20</b>
CBLO	3.20
Net Current Assets	-2.13
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## PRODUCT POSITIONING

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

## INVESTMENT STYLE

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

<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2016

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

● Please refer page no. 39 for disclaimers.

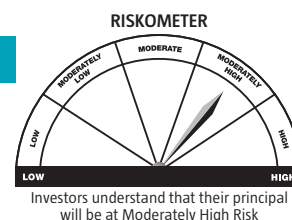
# CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on June 30, 2016)

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

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

\*Investors should consult their financial advisers if in doubt 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 #** : ₹ 814.64 Crores

**Monthly AVGAUM** : ₹ 803.99 Crores

**NAV:** (as on June 30, 2016)

Direct Plan - Dividend Option ₹ 30.96

Regular Plan - Dividend Option ₹ 22.84

Direct Plan - Growth Option ₹ 46.37

Regular Plan - Growth Option ₹ 45.64

**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 : 2.40%

Direct Plan : 1.79%

**BENCHMARK:** S&P BSE 100

**FUND MANAGER:** Mr. Yogesh Patil

**TOTAL EXPERIENCE:** 13 Years

**MANAGING THIS FUND:** Since 1-Apr-16

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

Standard Deviation 17.60

Portfolio Beta 1.01

Portfolio Turnover Ratio 0.57 times

R-Squared 0.92

Sharpe Ratio 0.64

## PORTFOLIO

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

**Equities** **95.67**

**Listed** **95.67**

**Banks** **20.71**

HDFC Bank Ltd 7.82

IndusInd Bank Ltd 3.95

Kotak Mahindra Bank Ltd 2.25

ICICI Bank Ltd 2.22

State Bank of India 1.83

Axis Bank Ltd 1.31

Yes Bank Ltd 0.82

Bank of Baroda 0.51

**Petroleum Products** **11.57**

Reliance Industries Ltd 5.45

Hindustan Petroleum Corporation Ltd 3.10

Indian Oil Corporation Ltd 2.00

Castrol India Ltd 1.02

**Pharmaceuticals** **7.69**

Divi's Laboratories Ltd 2.03

Sun Pharmaceutical Industries Ltd 2.01

Aurobindo Pharma Ltd 1.91

Strides Shasun Ltd 0.91

Hikal Ltd 0.83

**Consumer Non Durables** **7.21**

Britannia Industries Ltd 2.67

Glaxosmithkline Consumer Healthcare Ltd 1.83

Parag Milk Foods Ltd 0.84

Marico Ltd 0.82

CCL Products (India) Ltd 0.66

Dabur India Ltd 0.39

**Software** **7.09**

Infosys Ltd 6.41

Oracle Financial Services Software Ltd 0.68

**Industrial Products** **5.45**

Bharat Forge Ltd 1.88

Timken India Ltd 1.58

FAG Bearings India Ltd 1.28

Greaves Cotton Ltd 0.71

**Auto** **4.87**

Tata Motors Ltd A (DVR) 2.87

Mahindra & Mahindra Ltd 1.05

Tvs Motor Company Ltd 0.57

Escorts Ltd 0.19

Force Motors Ltd 0.19

**Construction Project** **4.05**

Ashoka Buildcon Ltd 1.64

KEC International Ltd 1.18

NCC Ltd 0.80

Sadbhav Engineering Ltd 0.43

**Transportation** **4.00**

Blue Dart Express Ltd 1.46

Container Corporation Of India Ltd 1.45

Gateway Distriparks Ltd 1.09

**Cement** **3.67**

Ultratech Cement Ltd 3.13

The Ramco Cements Ltd 0.54

**Chemicals** **3.50**

Atul Ltd 1.90

Solar Industries India Ltd 1.60

**Industrial Capital Goods** **2.74**

Texmaco Rail & Engineering Ltd 1.08

Honeywell Automation India Ltd 0.88

ABB India Ltd 0.51

Alstom T&D India Ltd 0.27

**Auto Ancillaries** **2.12**

WABCO India Ltd 1.70

Precision Camshafts Ltd 0.42

**Construction** **1.76**

Ahluwalia Contracts (India) Ltd 1.02

Kajaria Ceramics Ltd 0.74

**Finance** **1.51**

Credit Analysis and Research Ltd 1.04

Cholamandalam Investment & Finance Co Ltd 0.47

**Hotels, Resorts And Other** **1.42**

**Recreational Activities** **1.42**

The Indian Hotels Co Ltd 1.42

**Gas** **1.39**

Indraprastha Gas Ltd 1.39

**Media & Entertainment** **1.30**

Zee Entertainment Enterprises Ltd 0.70

Dish TV India Ltd 0.60

**Telecom - Services** **1.21**

Tata Communications Ltd 1.21

**Engineering Services** **1.06**

VA Tech Wabag Ltd 1.06

**Minerals/Mining** **0.70**

Coal India Ltd 0.70

**Oil** **0.65**

Oil & Natural Gas Corporation Ltd 0.65

**Money Market Instruments** **5.27**

CBLO 5.27

Net Current Assets -0.94

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

## INVESTMENT STYLE

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

## PRODUCT POSITIONING

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

# CANARA ROBECO LARGE CAP+ FUND (CRLCF)

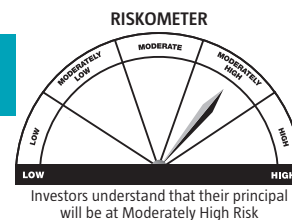
(as on June 30, 2016)

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

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

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

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



## FUND INFORMATION

**CATEGORY :** Open Ended Equity Scheme

### SCHEME OBJECTIVE :

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

**Monthend AUM<sup>§</sup> :** ₹ 106.54 Crores

**Monthly AVG AUM :** ₹ 105.63 Crores

**NAV:** (as on June 30, 2016)

Direct Plan - Dividend Option	₹ 17.88
Regular Plan - Dividend Option	₹ 14.97
Direct Plan - Growth Option	₹ 17.97
Regular Plan - Growth Option	₹ 17.46

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

### ASSET ALLOCATION :

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

<sup>§</sup>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<sup>^</sup>:

Regular Plan	: 2.79%
Direct Plan	: 1.63%

**BENCHMARK :** S&P BSE 100

**FUND MANAGER :** Mr. Ravi Gopalakrishnan

**TOTAL EXPERIENCE :** 23 Years

**MANAGING THIS FUND :** Since 16-Sep-12

## PRODUCT POSITIONING

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

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

Standard Deviation	15.83
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.62 times
R-Squared	0.95
Sharpe Ratio	0.54

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>99.11</b>
<b>Listed</b>	<b>99.11</b>
<b>Banks</b>	<b>26.73</b>
HDFC Bank Ltd	8.84
Axis Bank Ltd	3.46
ICICI Bank Ltd	3.30
IndusInd Bank Ltd	3.12
Kotak Mahindra Bank Ltd	2.65
State Bank of India	2.18
Yes Bank Ltd	1.85
Bank of Baroda	1.33
<b>Petroleum Products</b>	<b>10.10</b>
Reliance Industries Ltd	4.37
Hindustan Petroleum Corporation Ltd	2.78
Indian Oil Corporation Ltd	1.95
Castrol India Ltd	1.00
<b>Auto</b>	<b>9.42</b>
Ashok Leyland Ltd	2.44
Tata Motors Ltd	1.69
Tvs Motor Company Ltd	1.42
Tata Motors Ltd A (DVR)	1.39
Eicher Motors Ltd	1.08
Mahindra & Mahindra Ltd	1.01
Maruti Suzuki India Ltd	0.39
<b>Software</b>	<b>9.13</b>
Infosys Ltd	6.78
HCL Technologies Ltd	1.44
Oracle Financial Services Software Ltd	0.91
<b>Consumer Non Durables</b>	<b>8.17</b>
I T C Ltd	2.59
Asian Paints Ltd	2.23
Britannia Industries Ltd	1.40
Emami Ltd	1.03
United Spirits Ltd	0.92
<b>Finance</b>	<b>7.16</b>
Housing Development Finance Corporation Ltd	1.96
LIC Housing Finance Ltd	1.23
Cholamandalam Investment & Finance Co Ltd	1.07
Rural Electrification Corporation Ltd	1.07

Mahindra & Mahindra Financial Services Ltd	1.05
Bajaj Finserv Ltd	0.78
<b>Pharmaceuticals</b>	<b>6.39</b>
Sun Pharmaceutical Industries Ltd	2.61
Divi's Laboratories Ltd	1.67
Aurobindo Pharma Ltd	1.22
Cipla Ltd	0.89
<b>Cement</b>	<b>6.17</b>
Ultratech Cement Ltd	3.36
ACC Ltd	2.12
Shree Cement Ltd	0.69
<b>Industrial Capital Goods</b>	<b>3.15</b>
ABB India Ltd	1.72
Bharat Electronics Ltd	1.43
<b>Auto Ancillaries</b>	<b>2.37</b>
Bosch Ltd	1.23
Exide Industries Ltd	1.14
<b>Construction Project</b>	<b>2.11</b>
Larsen & Toubro Ltd	2.11
<b>Media &amp; Entertainment</b>	<b>1.80</b>
Zee Entertainment Enterprises Ltd	1.80
<b>Minerals/Mining</b>	<b>1.53</b>
Coal India Ltd	1.53
<b>Transportation</b>	<b>1.53</b>
Container Corporation Of India Ltd	1.53
<b>Chemicals</b>	<b>1.22</b>
Pidilite Industries Ltd	1.22
<b>Telecom - Services</b>	<b>1.09</b>
Tata Communications Ltd	1.09
<b>Industrial Products</b>	<b>1.04</b>
Bharat Forge Ltd	1.04
<b>Money Market Instruments</b>	<b>3.65</b>
CBLO	3.65
Net Current Assets	-2.76
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2016

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

● Please refer page no. 39 for disclaimers.

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

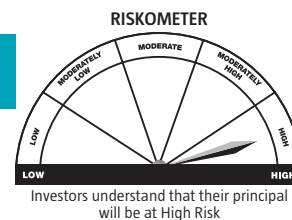
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on June 30, 2016)

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

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

\*Investors should consult their financial advisers if in doubt 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<sup>#</sup> :** ₹ 120.15 Crores

**Monthly AVG AUM :** ₹ 117.26 Crores

**NAV:** (as on June 30, 2016)

Direct Plan - Dividend Option ₹ 25.32

Direct Plan - Growth Option ₹ 27.24

Regular Plan - Dividend Option ₹ 20.67

Regular Plan - Growth Option ₹ 26.53

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

**ASSET ALLOCATION:** Equity and equity related instruments of companies in the Finance, Retail & Entertainment sector<sup>®</sup> : 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%

<sup>®</sup>The scheme shall invest minimum 40% and maximum 65% in Finance Sector, minimum 15% and maximum 35% in Entertainment sector and minimum 10% and maximum 25% in Retail sector.

### MINIMUM INVESTMENT :

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

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

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

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

### PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

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

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

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

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.77%

Direct Plan : 1.84%

**BENCHMARK :** Nifty 50

**FUND MANAGER:** Mr. Hemang Kapasi  
(w.e.f. 13th May, 2016)

**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<sup>§</sup>

Standard Deviation	20.14
Portfolio Beta	1.10
Portfolio Turnover Ratio	0.47 times
R-Squared	0.84
Sharpe Ratio	0.68

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.26</b>
<b>Listed</b>	<b>95.44</b>
<b>Banks</b>	<b>35.83</b>
HDFC Bank Ltd	9.20
ICICI Bank Ltd	5.00
Axis Bank Ltd	4.60
IndusInd Bank Ltd	4.02
State Bank of India	4.01
Kotak Mahindra Bank Ltd	3.16
Yes Bank Ltd	2.67
Bank of Baroda	2.06
DCB Bank Ltd	1.11
<b>Media &amp; Entertainment</b>	<b>17.42</b>
Zee Entertainment Enterprises Ltd	6.74
Dish TV India Ltd	2.44
PVR Ltd	2.16
D B Corp Ltd	2.00
Jagran Prakashan Ltd	1.64
TV18 Broadcast Ltd	1.50
HT Media Ltd	0.94
<b>Consumer Non Durables</b>	<b>15.49</b>
I T C Ltd	5.49
Kansai Nerolac Paints Ltd	1.84
Britannia Industries Ltd	1.82
CCL Products (India) Ltd	1.75
Glaxosmithkline Consumer Healthcare Ltd	1.65
Parag Milk Foods Ltd	1.05
Jubilant Foodworks Ltd	0.95
United Spirits Ltd	0.94

## INVESTMENT STYLE

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

<b>Finance</b>	<b>13.50</b>
Housing Development Finance Corporation Ltd	3.53
Mahindra & Mahindra Financial Services Ltd	1.60
Capital First Ltd	1.41
Cholamandalam Investment & Finance Co Ltd	1.40
Sundaram Finance Ltd	1.23
Muthoot Finance Ltd	1.17
IIFL Holdings Ltd	1.11
Credit Analysis and Research Ltd	1.08
Bajaj Finserv Ltd	0.97
<b>Textile Products</b>	<b>4.85</b>
Arvind Ltd	2.00
Raymond Ltd	1.55
Siyaram Silk Mills Ltd	1.30
<b>Consumer Durables</b>	<b>4.21</b>
Whirlpool Of India Ltd	2.41
Century Plyboards (India) Ltd	1.80
<b>Retailing</b>	<b>1.97</b>
Aditya Birla Fashion and Retail Ltd	1.02
Shopper's Stop Ltd	0.95
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>1.92</b>
The Indian Hotels Co Ltd	1.92
<b>Software</b>	<b>0.25</b>
NIIT Ltd	0.25
<b>Unlisted Retailing</b>	<b>0.82</b>
Bharti Retail Ltd	0.82
<b>Money Market Instruments</b>	<b>2.42</b>
CBLO	2.42
Net Current Assets	1.32
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2016 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

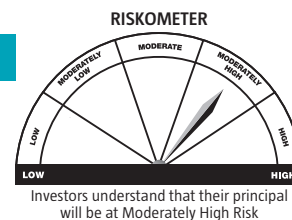
## CANARA ROBECO EMERGING EQUITIES (CREE)

(as on June 30, 2016)

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

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

\*Investors should consult their financial advisers if in doubt 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<sup>§</sup> :** ₹ 1,119.91 Crores

**Monthly AVGAUM :** ₹ 1,072.86 Crores

**NAV:** (as on June 30, 2016)

Direct Plan - Dividend Option ₹ 44.74

Regular Plan - Dividend Option ₹ 35.83

Direct Plan - Growth Option ₹ 65.31

Regular Plan - Growth Option ₹ 63.38

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

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

<sup>¶</sup>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 :** (w.e.f. 3rd June 2016)

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<sup>^</sup>:

Regular Plan : 2.47%

Direct Plan : 1.33%

**BENCHMARK\*\*\*:** Nifty Free Float Midcap 100 (w.e.f. 1st April, 2016)

**FUND MANAGER:** Mr. Ravi Gopalakrishnan (w.e.f. 13th May, 2016)

**TOTAL EXPERIENCE:** 23 Years

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

### 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<sup>§</sup>

Standard Deviation 21.65

Portfolio Beta 1.12

Portfolio Turnover Ratio 0.44 times

R-Squared 0.89

Sharpe Ratio 1.36

### PORTFOLIO

**Name of the Instruments % to NAV**

**Equities 96.16**

**Listed 95.06**

**Banks 9.91**

IndusInd Bank Ltd 3.43

DCB Bank Ltd 1.74

Kotak Mahindra Bank Ltd 1.72

IDFC Bank Ltd 1.58

Yes Bank Ltd 1.44

**Construction Project 7.16**

Sadbhav Engineering Ltd 1.74

Ashoka Buildcon Ltd 1.47

Engineers India Ltd 1.37

Techno Electric & Engineering Co Ltd 1.33

NCC Ltd 1.25

**Finance 6.44**

Cholamandalam Investment & Finance Co Ltd 1.88

Credit Analysis and Research Ltd 1.54

Ujjivan Financial Services Ltd 1.30

IIFL Holdings Ltd 1.24

SKS Microfinance Ltd 0.48

**Cement 6.43**

The Ramco Cements Ltd 2.31

JK Lakshmi Cement Ltd 1.64

Orient Cement Ltd 1.31

Century Textiles & Industries Ltd 1.17

**Industrial Products 6.42**

FAG Bearings India Ltd 1.75

Timken India Ltd 1.54

Bharat Forge Ltd 1.18

Finolex Industries Ltd 0.99

Greaves Cotton Ltd 0.96

**Consumer Non Durables 5.85**

Akzo Nobel India Ltd 1.62

Britannia Industries Ltd 1.55

CCL Products (India) Ltd 1.45

Eveready Industries India Ltd 1.23

**INVESTMENT STYLE**

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

**Pharmaceuticals 5.57**

Divi's Laboratories Ltd 2.17

Strides Shasun Ltd 1.42

Hikal Ltd 1.06

Natco Pharma Ltd 0.92

**Industrial Capital Goods 5.52**

Praj Industries Ltd 1.64

Honeywell Automation India Ltd 1.46

Texmaco Rail & Engineering Ltd 0.98

Sanghvi Movers Ltd 0.77

Skipper Ltd 0.67

**Chemicals 5.48**

Atul Ltd 2.36

Navin Fluorine International Ltd 1.92

Solar Industries India Ltd 1.20

**Petroleum Products 4.58**

Indian Oil Corporation Ltd 2.61

Gulf Oil Lubricants India Ltd 1.02

Castrol India Ltd 0.95

**Textile Products 3.60**

Arvind Ltd 1.86

Raymond Ltd 1.74

**Power 3.44**

Cesc Ltd 1.79

Kalpataru Power Transmission Ltd 1.65

**Auto Ancillaries 3.38**

WABCO India Ltd 1.43

Asahi India Glass Ltd 1.18

Precision Camshafts Ltd 0.77

**Transportation 3.04**

Transport Corporation of India Ltd 1.75

Gateway Distriparks Ltd 1.29

**Software 2.91**

NIIT Ltd 1.25

Tata Elxsi Ltd 0.85

Hexaware Technologies Ltd 0.81

**Auto 2.67**

Force Motors Ltd 1.43

Escorts Ltd 1.24

**Media & Entertainment 2.54**

TV18 Broadcast Ltd 1.56

Dish TV India Ltd 0.98

**Consumer Durables 2.11**

Whirlpool Of India Ltd 1.28

Century Plyboards (India) Ltd 0.83

**Telecom - Services 1.71**

Tata Communications Ltd 1.71

**Hotels, Resorts And Other 1.69**

Recreational Activities 1.69

The Indian Hotels Co Ltd 1.65

**Construction 1.65**

Ahluwalia Contracts (India) Ltd 0.89

Kajaria Ceramics Ltd 0.76

**Engineering Services 1.53**

VA Tech Wabag Ltd 1.53

**Gas 1.43**

Indraprastha Gas Ltd 1.43

**Unlisted 1.10**

Retailing 1.10

Bharti Retail Ltd 1.10

**Money Market Instruments 4.12**

CBLO 4.12

Net Current Assets -0.28

**Grand Total ( Net Asset) 100.00**

<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2016

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

● \*\*\*Rebranding by NSE vide press release dated 28th March, 2016 ● Please refer page no. 39 for disclaimers.

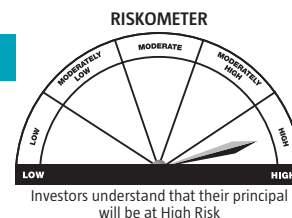
# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on June 30, 2016)

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

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

\*Investors should consult their financial advisers if in doubt 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 \*** : ₹ 126.47 Crores

**Monthly AVGAUM** : ₹ 121.61 Crores

**NAV:** (as on June 30, 2016)

Direct Plan - Dividend Option ₹ 28.01

Regular Plan - Dividend Option ₹ 25.23

Direct Plan - Growth Option ₹ 38.92

Regular Plan - Growth Option ₹ 38.10

**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 : 2.73%

Direct Plan : 1.92%

**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<sup>§</sup>

Standard Deviation	24.08
Portfolio Beta	1.30
Portfolio Turnover Ratio	0.26 times
R-Squared	0.84
Sharpe Ratio	0.74

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.78</b>
<b>Listed</b>	<b>94.78</b>
<b>Cement</b>	<b>16.69</b>
Ultratech Cement Ltd	8.63
Grasim Industries Ltd	4.62
Orient Cement Ltd	3.44
<b>Transportation</b>	<b>15.76</b>
Container Corporation Of India Ltd	6.67
Blue Dart Express Ltd	4.33
Gateway Distriparks Ltd	2.41
Transport Corporation of India Ltd	2.35
<b>Petroleum Products</b>	<b>13.54</b>
Hindustan Petroleum Corporation Ltd	5.51
Indian Oil Corporation Ltd	4.88
Bharat Petroleum Corporation Ltd	1.95
Castrol India Ltd	1.20
<b>Construction Project</b>	<b>11.85</b>
Sadbhav Engineering Ltd	5.26
Ashoka Buildcon Ltd	4.82
Larsen & Toubro Ltd	1.18
Techno Electric & Engineering Co Ltd	0.59
<b>Power</b>	<b>8.74</b>
Power Grid Corporation Of India Ltd	8.74
<b>Industrial Capital Goods</b>	<b>6.42</b>
Texmaco Rail & Engineering Ltd	3.39
Praj Industries Ltd	2.10

## INVESTMENT STYLE

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

Inox Wind Ltd	0.56
TIL Ltd	0.19
Salzer Electronics Ltd	0.18
<b>Construction</b>	<b>5.70</b>
PNC Infratech Ltd	3.26
Ahluwalia Contracts (India) Ltd	1.79
Simplex Infrastructures Ltd	0.65
<b>Engineering Services</b>	<b>3.74</b>
VA Tech Wabag Ltd	3.74
<b>Finance</b>	<b>3.62</b>
Housing Development Finance Corporation Ltd	2.97
IDFC Ltd	0.65
<b>Industrial Products</b>	<b>3.49</b>
Bharat Forge Ltd	1.92
Timken India Ltd	0.90
Cummins India Ltd	0.67
<b>Gas</b>	<b>2.07</b>
GAIL (India) Ltd	1.22
Indraprastha Gas Ltd	0.85
<b>Oil</b>	<b>1.49</b>
Oil & Natural Gas Corporation Ltd	0.92
Oil India Ltd	0.57
<b>Auto Ancillaries</b>	<b>1.13</b>
Exide Industries Ltd	0.66
Z.F. Steering Gear (India) Ltd	0.47
<b>Telecom - Services</b>	<b>0.54</b>
Tata Communications Ltd	0.54
<b>Money Market Instruments</b>	<b>6.01</b>
CBLO	6.01
Net Current Assets	-0.79
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

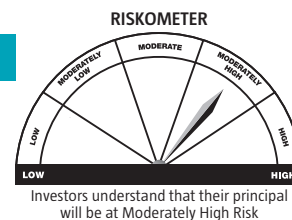
## CANARA ROBECO BALANCE (CRB)

(as on June 30, 2016)

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

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

\*Investors should consult their financial advisers if in doubt 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<sup>#</sup> :** ₹ 586.70 Crores

**Monthly AVGAUM :** ₹ 552.42 Crores

**NAV:** (as on June 30, 2016)

Direct Plan - Monthly Divi. Option ₹ 76.27

Regular Plan - Monthly Divi. Option ₹ 75.10

Direct Plan - Growth Option ₹ 117.22

Regular Plan - Growth Option ₹ 115.47

**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)

\*The quarterly dividend option has been renamed to monthly dividend option (w.e.f. 23 June, 2015)

**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<sup>^</sup>:

Regular Plan : 2.56%

Direct Plan : 1.63%

#### BENCHMARK<sup>\*\*\*</sup>:

CRISIL Balanced Fund - Aggressive Index (w.e.f. 4th April, 2016)

**FUND MANAGER :** 1) Mr. Ravi Gopalakrishnan (w.e.f. 13th May, 2016)  
2) Mr. Avnish Jain

**TOTAL EXPERIENCE :** 1) 23 Years  
2) 22 Years

**MANAGING THIS FUND:** 1) Since 13-May-16  
2) Since 7-Oct-13

### PRODUCT POSITIONING

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

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

Standard Deviation	14.82
Portfolio Beta	1.28
Portfolio Turnover Ratio	2.11 times
R-Squared	0.88
Sharpe Ratio	0.85

### PORTFOLIO

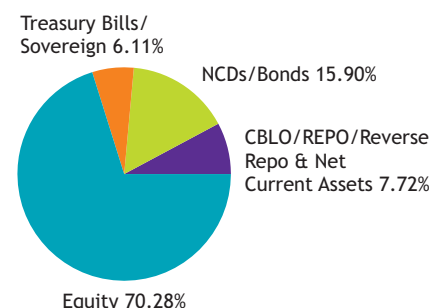
Name of the Instruments	% to NAV
<b>Equities</b>	<b>70.25</b>
<b>Listed</b>	<b>70.25</b>
<b>Banks</b>	<b>14.21</b>
HDFC Bank Ltd	2.33
IndusInd Bank Ltd	2.18
State Bank of India	2.04
ICICI Bank Ltd	1.96
Kotak Mahindra Bank Ltd	1.71
Axis Bank Ltd	1.42
Yes Bank Ltd	1.06
Bank of Baroda	0.76
DCB Bank Ltd	0.75
<b>Consumer Non Durables</b>	<b>8.46</b>
I T C Ltd	2.64
Colgate Palmolive (India) Ltd	1.17
Britannia Industries Ltd	1.08
CCL Products (India) Ltd	1.04
Akzo Nobel India Ltd	0.81
Eveready Industries India Ltd	0.69
Jubilant Foodworks Ltd	0.58
Emami Ltd	0.45
<b>Construction Project</b>	<b>5.49</b>
Larsen & Toubro Ltd	1.20
Techno Electric & Engineering Co Ltd	1.17
Ashoka Buildcon Ltd	1.03
NCC Ltd	0.76
KEC International Ltd	0.70
Engineers India Ltd	0.63
<b>Petroleum Products</b>	<b>5.35</b>
Reliance Industries Ltd	2.29
Hindustan Petroleum Corporation Ltd	1.33
Gulf Oil Lubricants India Ltd	1.06
Castrol India Ltd	0.67
<b>Cement</b>	<b>4.50</b>
Ultratech Cement Ltd	1.45
JK Lakshmi Cement Ltd	0.89
Orient Cement Ltd	0.85
Century Textiles & Industries Ltd	0.71
Sanghi Industries Ltd	0.60
<b>Auto</b>	<b>3.95</b>
Tata Motors Ltd A (DVR)	1.28
Force Motors Ltd	0.86
Mahindra & Mahindra Ltd	0.73
Eicher Motors Ltd	0.66
Ashok Leyland Ltd	0.42
<b>Pharmaceuticals</b>	<b>3.59</b>
Divi's Laboratories Ltd	1.48
Cipla Ltd	0.84
Sun Pharmaceutical Industries Ltd	0.73
Natco Pharma Ltd	0.54
<b>Finance</b>	<b>3.18</b>
Cholamandalam Investment & Finance Co Ltd	1.14
Credit Analysis and Research Ltd	0.90
SKS Microfinance Ltd	0.66
Rural Electrification Corporation Ltd	0.48
<b>Software</b>	<b>2.82</b>
Infosys Ltd	1.91
NIIT Ltd	0.91
<b>Industrial Capital Goods</b>	<b>2.77</b>
ABB India Ltd	1.30
Texmaco Rail & Engineering Ltd	0.62

### INVESTMENT STYLE

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

Sanghi Movers Ltd	0.56
Alstom T&D India Ltd	0.29
<b>Textile Products</b>	<b>2.32</b>
Arvind Ltd	0.96
Raymond Ltd	0.86
Siyaram Silk Mills Ltd	0.50
<b>Industrial Products</b>	<b>2.20</b>
Bharat Forge Ltd	0.91
Timken India Ltd	0.69
Mold Tek Packaging Ltd	0.60
<b>Chemicals</b>	<b>1.66</b>
Navin Fluorine International Ltd	1.66
<b>Power</b>	<b>1.37</b>
Cesc Ltd	1.37
<b>Transportation</b>	<b>1.29</b>
Transport Corporation of India Ltd	0.82
Blue Dart Express Ltd	0.47
<b>Auto Ancillaries</b>	<b>1.14</b>
Banco Products (I) Ltd	0.60
Precision Camshafts Ltd	0.54
<b>Minerals/Mining</b>	<b>1.00</b>
Coal India Ltd	1.00
<b>Hotels, Resorts And Other</b>	
<b>Recreational Activities</b>	<b>0.88</b>
The Indian Hotels Co Ltd	0.88
<b>Construction</b>	<b>0.76</b>
Ahluwalia Contracts (India) Ltd	0.76
<b>Media &amp; Entertainment</b>	<b>0.75</b>
Zee Entertainment Enterprises Ltd	0.75
<b>Telecom - Services</b>	<b>0.74</b>
Tata Communications Ltd	0.74
<b>Gas</b>	<b>0.70</b>
Indraprastha Gas Ltd	0.70
<b>Engineering Services</b>	<b>0.60</b>
VA Tech Wabag Ltd	0.60
<b>Textiles - Synthetic</b>	<b>0.52</b>
Sarla Performance Fibers Ltd	0.52
<b>Debt Instruments</b>	<b>15.91</b>
Power Grid Corporation of India Ltd	1.73
Tata Sons Ltd	1.71
Indiabulls Housing Finance Ltd	1.70
Rural Electrification Corporation Ltd	1.70
L&T Housing Finance Ltd	1.37
Power Finance Corporation Ltd	0.88
Power Finance Corporation Ltd	0.86
ICICI Bank Ltd	0.86
Housing Development Finance Corporation Ltd	0.85
Power Grid Corporation of India Ltd	0.85
Power Grid Corporation of India Ltd	0.85
Power Grid Corporation of India Ltd	0.85
NTPC Ltd	0.85
<b>Money Market Instruments</b>	<b>6.15</b>
CBLO	6.15
<b>Government Securities</b>	<b>6.11</b>
8.17% GOI 01-DEC-44	2.67
7.72% GOI 25-MAY-25	2.58
8.27% RAJASTHAN SDL 23-JUN-22	0.86
Net Current Assets	1.58
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### ASSET ALLOCATION



<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2016

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

● \*\*\*Rebranding by CRISIL Balanced Fund - Aggressive Index vide March 2016 review report ● Please refer page no. 39 for disclaimers.

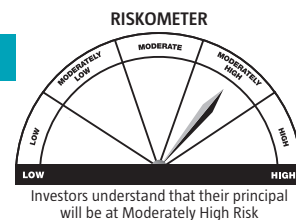
# CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on June 30, 2016)

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

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

\*Investors should consult their financial advisers if in doubt 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\*** : ₹ 271.69 Crores

**Monthly AVGAUM** : ₹ 275.74 Crores

**NAV:** (as on June 30, 2016)

Direct Plan - Growth Option ₹ 48.2708

Regular Plan - Growth Option ₹ 46.6383

Direct Plan - Monthly Divi. Option ₹ 14.8001

Regular Plan - Monthly Divi. Option ₹ 14.2561

Regular Plan - Quarterly Divi. Option ₹ 14.4959

Direct Plan - Quarterly Divi. Option ₹ 15.0680

**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 : 2.44%

Direct Plan : 1.19%

**BENCHMARK:** Crisil MIP Blended Index

**FUND MANAGER:** 1) Mr. Avnish Jain

2) Mr. Ravi Gopalakrishnan

(for equity allocation)

**TOTAL EXPERIENCE:** 1) 22 Years 2) 23 Years

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

2) Since 16-Sep-12

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>S</sup>

Yield to Maturity 8.10%

Modified Duration 4.43 Years

Average Maturity 7.94 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	1.38%
3 to 6 Months	6.65%
6 to 12 Months	6.40%
1 -2 years	9.59%
Greater than 2 years	39.43%

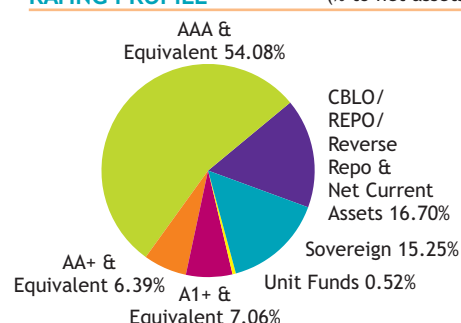
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>25.00</b>
<b>Listed</b>	<b>25.00</b>
<b>Banks</b>	<b>5.04</b>
HDFC Bank Ltd	1.48
IndusInd Bank Ltd	0.98
Bank of Baroda	0.58
Yes Bank Ltd	0.48
ICICI Bank Ltd	0.45
Axis Bank Ltd	0.40
State Bank of India	0.34
Kotak Mahindra Bank Ltd	0.33
<b>Auto</b>	<b>2.44</b>
Ashok Leyland Ltd	0.53
Force Motors Ltd	0.52
Escorts Ltd	0.45
Tata Motors Ltd	0.39
Eicher Motors Ltd	0.28
Tvs Motor Company Ltd	0.27
<b>Software</b>	<b>2.32</b>
Infosys Ltd	1.38
Oracle Financial Services Software Ltd	0.54
HCL Technologies Ltd	0.40
<b>Cement</b>	<b>2.21</b>
Ultratech Cement Ltd	0.88
ACC Ltd	0.68
Orient Cement Ltd	0.43
Century Textiles & Industries Ltd	0.22
<b>Petroleum Products</b>	<b>1.90</b>
Hindustan Petroleum Corporation Ltd	0.78
Reliance Industries Ltd	0.57
Castrol India Ltd	0.29
Gulf Oil Lubricants India Ltd	0.26
<b>Consumer Non Durables</b>	<b>1.82</b>
I T C Ltd	1.26
CCL Products (India) Ltd	0.33
Eveready Industries India Ltd	0.23
<b>Construction Project</b>	<b>1.45</b>
KEC International Ltd	0.57
Larsen & Toubro Ltd	0.44
Ashoka Buildcon Ltd	0.44
<b>Industrial Capital Goods</b>	<b>1.25</b>
ABB India Ltd	0.46
Sanghvi Movers Ltd	0.32
Texmaco Rail & Engineering Ltd	0.24
Alstom T&D India Ltd	0.23
<b>Chemicals</b>	<b>1.14</b>
Navin Fluorine International Ltd	0.60
Atul Ltd	0.30
Gujarat Fluorochemicals Ltd	0.24
<b>Pharmaceuticals</b>	<b>0.95</b>
Sun Pharmaceutical Industries Ltd	0.39
Divi's Laboratories Ltd	0.33
Aurobindo Pharma Ltd	0.23
<b>Industrial Products</b>	<b>0.92</b>
Mold Tek Packaging Ltd	0.37
Bharat Forge Ltd	0.30
Timken India Ltd	0.25
<b>Finance</b>	<b>0.90</b>
Housing Development Finance Corporation Ltd	0.35
Rural Electrification Corporation Ltd	0.30
SKS Microfinance Ltd	0.25
<b>Construction</b>	<b>0.65</b>
PNC Infratech Ltd	0.34
Ahluwalia Contracts (India) Ltd	0.31
<b>Media &amp; Entertainment</b>	<b>0.58</b>
Dish TV India Ltd	0.31
Zee Entertainment Enterprises Ltd	0.27
<b>Engineering Services</b>	<b>0.37</b>
VA Tech Wabag Ltd	0.37
<b>Auto Ancillaries</b>	<b>0.36</b>
Z.F. Steering Gear (India) Ltd	0.36

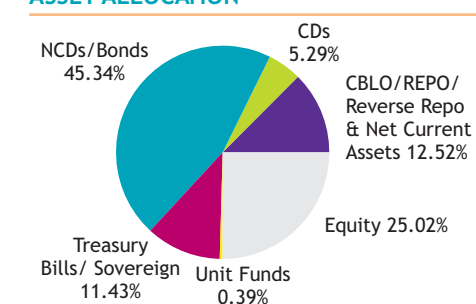
<b>Gas</b>	<b>0.24</b>
Indraprastha Gas Ltd	0.24
<b>Hotels, Resorts And Other</b>	<b>0.24</b>
Recreational Activities	0.24
The Indian Hotels Co Ltd	0.24
<b>Textile Products</b>	<b>0.22</b>
Arvind Ltd	0.22
<b>Unlisted</b>	<b>NIL</b>
<b>Money Market Instruments</b>	<b>5.29</b>
IDBI Bank Ltd	5.29
<b>Debt Instruments</b>	<b>45.35</b>
Food Corporation Of India	5.95
Tata Sons Ltd	5.54
L&T Housing Finance Ltd	3.69
Indiabulls Housing Finance Ltd	3.67
Rural Electrification Corporation Ltd	3.67
NTPC Ltd	3.66
Housing Development Finance Corporation Ltd	3.65
Power Grid Corporation of India Ltd	1.92
Housing Development Finance Corporation Ltd	1.86
Power Grid Corporation of India Ltd	1.84
Power Grid Corporation of India Ltd	1.83
Power Grid Corporation of India Ltd	1.83
Power Grid Corporation of India Ltd	1.83
LIC Housing Finance Ltd	1.82
Housing Development Finance Corporation Ltd	1.11
L&T Infrastructure Finance Ltd	1.11
Housing Development Finance Corporation Ltd	0.37
<b>Government Securities</b>	<b>11.44</b>
8.13% GOI 22-JUN-45	3.85
8.17% GOI 01-DEC-44	3.47
8.27% KERALA SDL 12-AUG-25	1.88
7.72% GOI 25-MAY-25	1.86
8.15% GOI 24-NOV-26	0.38
7.72% GOI 26-OCT-55	0.00
<b>Mutual Fund Investments</b>	<b>0.39</b>
Canara Robeco Saving Plus	0.39
CBLO	1.38
Other Current Assets	11.15
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

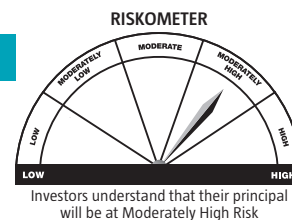


# CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on June 30, 2016)

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

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

\*Investors should consult their financial advisers if in doubt 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<sup>#</sup> :** ₹ 57.40 Crores

**Monthly AVG AUM :** ₹ 57.69 Crores

**NAV:** (as on June 30, 2016)

Direct Plan - Growth Option ₹ 14.9349

Regular Plan - Growth Option ₹ 14.5943

Regular Plan - Quarterly Divi. Option ₹ 10.8808

Direct Plan - Quarterly Divi. Option ₹ 11.4851

**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<sup>^</sup>:

Regular Plan : 2.46%

Direct Plan : 1.75%

**BENCHMARK:** Canara Robeco Blended Gold Index<sup>ss</sup>

**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<sup>§</sup>

Yield to Maturity	7.52%
Modified Duration	1.38 Years
Average Maturity	1.74 Years

## MATURITY PROFILE

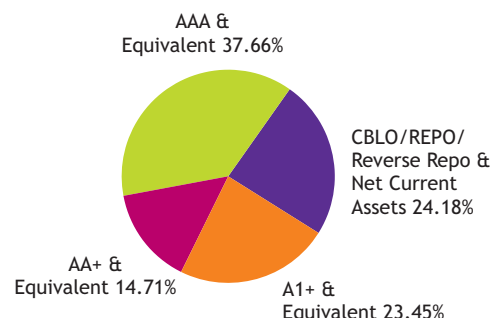
	% Allocation
Net Current Assets	8.94%
0 to 3 Months	8.28%
3 to 6 Months	10.48%
6 to 12 Months	16.70%
1 -2 years	5.29%
Greater than 2 years	21.54%

## PORTFOLIO

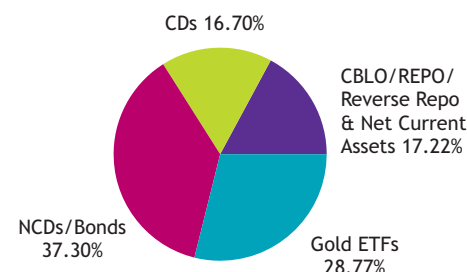
Name of the Instruments	% to NAV
<b>Money Market Instruments</b>	<b>16.70</b>
IDBI Bank Ltd	16.70
<b>Debt Instruments</b>	<b>37.30</b>
Tata Global Beverages Ltd	10.48
Power Grid Corporation of India Ltd	9.07
Rural Electrification Corporation Ltd	8.85
LIC Housing Finance Ltd	5.29
Power Finance Corporation Ltd	3.61
<b>Mutual Fund Investments</b>	<b>28.77</b>
Goldman Sachs Gold ETS	13.77
Canara Robeco Gold ETF	12.83
Kotak Gold ETF	2.17
CBLO	8.28
Other Current Assets	8.95
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>ss</sup> 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.

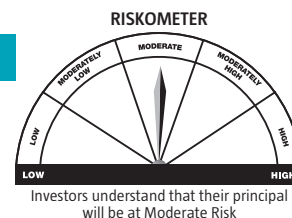
## CANARA ROBECO INCOME (CRINC)

(as on June 30, 2016)

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

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

\*Investors should consult their financial advisers if in doubt 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<sup>#</sup> :** ₹ 125.72 Crores

**Monthly AVG AUM :** ₹ 129.46 Crores

**NAV:** (as on June 30, 2016)

Direct Plan - Quarterly Divi. Option ₹ 14.3281

Regular Plan - Quarterly Divi. Option ₹ 14.0125

Direct Plan - Growth Option ₹ 32.5037

Regular Plan - Growth Option ₹ 31.8087

**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<sup>^</sup>:

Regular Plan : 1.90%

Direct Plan : 1.16%

**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<sup>§</sup>

Yield to Maturity 7.87%

Modified Duration 5.59 Years

Average Maturity 10.78 Years

### MATURITY PROFILE

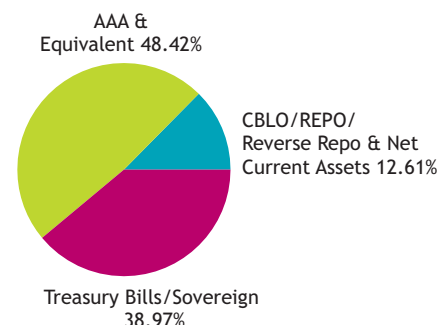
	% Allocation
Net Current Assets	2.37%
0 to 3 Months	10.24%
3 to 6 Months	3.98%
Greater than 2 years	83.41%

### PORTFOLIO

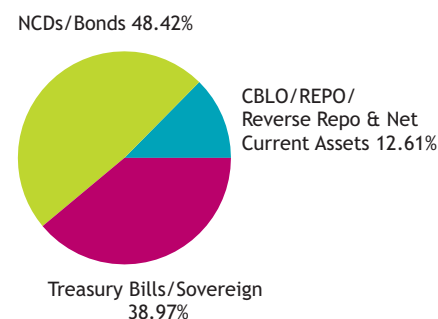
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>48.41</b>
Food Corporation Of India	AAA(CRISIL)	8.57
Power Finance Corporation Ltd	AAA(CRISIL)	8.04
NTPC Ltd	AAA(CRISIL)	8.00
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.89
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.00
LIC Housing Finance Ltd	AAA(CARE)	3.98
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.97
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.96
<b>Government Securities</b>		<b>38.97</b>
8.17% GOI 01-DEC-44	Sovereign	12.48
8.15% UTTAR PRADESH SDL 02-JUN-21	Sovereign	8.01
8.27% RAJASTHAN SDL 23-JUN-22	Sovereign	8.00
7.72% GOI 26-OCT-55	Sovereign	3.97
7.40% GOI 09-SEP-35	Sovereign	3.85
7.16% GOI 20-MAY-23	Sovereign	2.34
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.32
CBLO		10.24
Other Current Assets		2.38
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

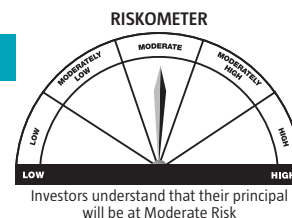


# CANARA ROBECO GILT PGS (Provident Fund, Gratuity & Superannuation Fund) (CRGP) (as on June 30, 2016)

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

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

\*Investors should consult their financial advisers if in doubt 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<sup>#</sup> :** ₹ 56.12 Crores

**Monthly AVGAUM :** ₹ 55.33 Crores

**NAV:** (as on June 30, 2016)

Direct Plan - Dividend Option ₹ 13.8792

Regular Plan - Dividend Option ₹ 13.6708

Direct Plan - Growth Option ₹ 41.9253

Regular Plan - Growth Option ₹ 41.3589

**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<sup>^</sup>:**

Regular Plan : 1.25%

Direct Plan : 0.67%

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

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 13 Years

**MANAGING THIS FUND:** Since 24-Aug-14

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

Yield to Maturity 7.65%

Modified Duration 9.24 Years

Average Maturity 21.97 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	2.29%
0 to 3 Months	2.29%
Greater than 2 years	95.42%

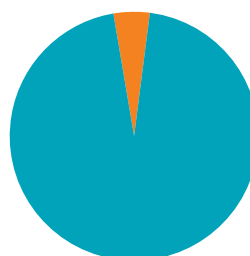
## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>95.42</b>
8.17% GOI 01-DEC-44	Sovereign	37.28
7.61% GOI 09-MAY-30	Sovereign	17.84
8.15% GOI 24-NOV-26	Sovereign	12.90
8.13% GOI 22-JUN-45	Sovereign	9.51
7.59% GOI 11-JAN-26	Sovereign	8.99
7.72% GOI 26-OCT-55	Sovereign	8.90
CBLO		2.29
Other Current Assets		2.29
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net  
Current Assets 4.58%



Treasury Bills/Sovereign  
95.42%

## PRODUCT POSITIONING

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

<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2016

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

● Please refer page no. 39 for disclaimers.

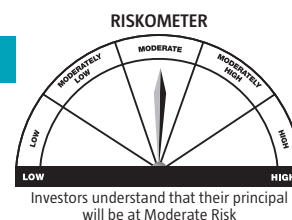
# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on June 30, 2016)

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

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

\*Investors should consult their financial advisers if in doubt 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<sup>#</sup> :** ₹ 155.01 Crores

**Monthly AVG AUM :** ₹ 154.90 Crores

**NAV:** (as on June 30, 2016)

Direct Plan - Dividend Option ₹ 13.3291

Direct Plan - Growth Option ₹ 17.3272

Regular Plan - Dividend Option ₹ 13.0941

Regular Plan - Growth Option ₹ 17.0527

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

### ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)<sup>®</sup> : 0% - 100%  
Money Market Instruments : 0% - 100%.

<sup>®</sup>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<sup>^</sup>:

Regular Plan : 1.75%

Direct Plan : 1.08%

**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<sup>§</sup>

Yield to Maturity	7.74%
Modified Duration	7.87 Years
Average Maturity	15.84 Years

## MATURITY PROFILE

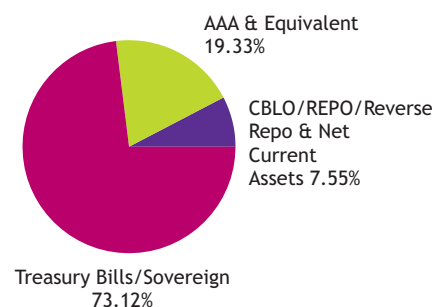
	% Allocation
Net Current Assets	5.85%
0 to 3 Months	1.69%
Greater than 2 years	92.45%

## PORTFOLIO

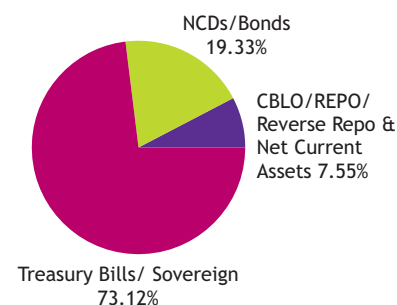
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>19.33</b>
Housing Development Finance Corporation Ltd	AAA(CRISIL)	6.46
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.42
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.24
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.21
<b>Government Securities</b>		<b>73.12</b>
8.17% GOI 01-DEC-44	Sovereign	22.95
7.61% GOI 09-MAY-30	Sovereign	16.14
7.59% GOI 11-JAN-26	Sovereign	13.02
8.15% GOI 24-NOV-26	Sovereign	11.34
7.59% GOI 20-MAR-29	Sovereign	6.45
7.72% GOI 26-OCT-55	Sovereign	3.22
CBLO		1.69
Other Current Assets		5.86
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

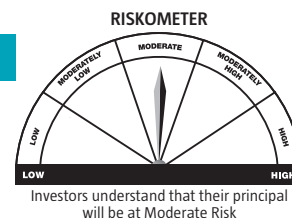


# CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on June 30, 2016)

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

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

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



## FUND INFORMATION

**CATEGORY :** Open Ended Debt Scheme

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

**Monthend AUM<sup>5</sup> :** ₹ 331.97 Crores

**Monthly AVG AUM :** ₹ 326.73 Crores

**NAV :** (as on June 30, 2016)

Direct Plan - Dividend Option ₹ 11.1510

Regular Plan - Dividend Option ₹ 11.0419

Direct Plan - Growth Option ₹ 12.4987

Regular Plan - Growth Option ₹ 12.3832

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

## ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments<sup>6</sup>: 0% - 40%.

<sup>6</sup>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:** (w.e.f. 3rd June 2016)

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<sup>7</sup>:

Regular Plan : 1.25%

Direct Plan : 0.56%

**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<sup>5</sup>

Yield to Maturity	8.10%
Modified Duration	2.38 Years
Average Maturity	3.20 Years

## MATURITY PROFILE

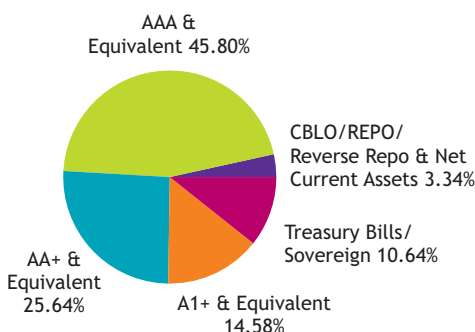
	% Allocation
Net Current Assets	1.23%
0 to 3 Months	15.66%
3 to 6 Months	5.44%
6 to 12 Months	13.14%
1 -2 years	15.12%
Greater than 2 years	49.42%

## PORTFOLIO

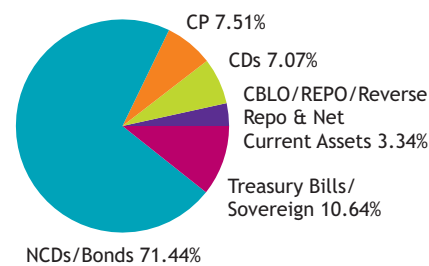
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>14.58</b>
JM Financial Products Ltd	A1+(ICRA)	7.51
HDFC Bank Ltd	A1+(CARE)	7.07
<b>Debt Instruments</b>		<b>71.43</b>
Emami Ltd	AA+(CRISIL)	7.56
Tata Motors Ltd	AA+(CARE)	6.60
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.12
Sundaram Finance Ltd	AA+(CRISIL)	6.04
Tata Global Beverages Ltd	AA+(ICRA)	5.44
NTPC Ltd	AAA(CRISIL)	4.54
Power Grid Corporation Of India Ltd	AAA(CRISIL)	3.18
Power Finance Corporation Ltd	AAA(CRISIL)	3.13
LIC Housing Finance Ltd	AAA(CRISIL)	3.04
Power Finance Corporation Ltd	AAA(CRISIL)	3.04
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.03
LIC Housing Finance Ltd	AAA(CRISIL)	3.03
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.02
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.00
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.60
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.55
Power Finance Corporation Ltd	AAA(CRISIL)	1.52
Indiabulls Housing Finance Ltd	AAA(CARE)	1.50
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.50
NTPC Ltd	AAA(CRISIL)	1.50
LIC Housing Finance Ltd	AAA(CRISIL)	1.49
<b>Government Securities</b>		<b>10.65</b>
8.15% UTTAR PRADESH SDL 02-JUN-21	Sovereign	4.55
8.39% RAJASTHAN SDL 15-MAR-21	Sovereign	3.06
8.21% RAJASTHAN SDL 31-MAR-21	Sovereign	1.52
8.27% RAJASTHAN SDL 23-JUN-22	Sovereign	1.52
CBLO		2.11
Other Current Assets		1.23
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>5</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2016

● <sup>7</sup>The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

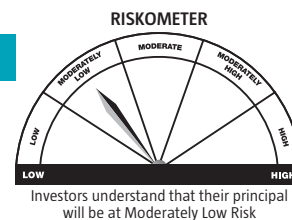
# CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on June 30, 2016)

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

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

\*Investors should consult their financial advisers if in doubt 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<sup>#</sup> :** ₹ 133.69 Crores

**Monthly AVG AUM :** ₹ 133.25 Crores

**NAV:** (as on June 30, 2016)

Direct Plan - Growth Option ₹ 17.6467

Institutional Plan - Growth Option\*\* ₹ 18.4228

Direct Plan - Monthly Dividend Option ₹ 10.1346

Regular Plan - Growth Option ₹ 17.4002

Regular Plan - Monthly Dividend Option ₹ 10.1338

Regular Plan - Weekly Dividend Option ₹ 10.1227

Direct Plan - Weekly Dividend Option ₹ 10.1229

**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.

### 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.

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.10%

Direct Plan : 0.62%

**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<sup>§</sup>

Yield to Maturity 7.68%

Modified Duration 1.36 Years

Average Maturity 1.66 Years

## MATURITY PROFILE

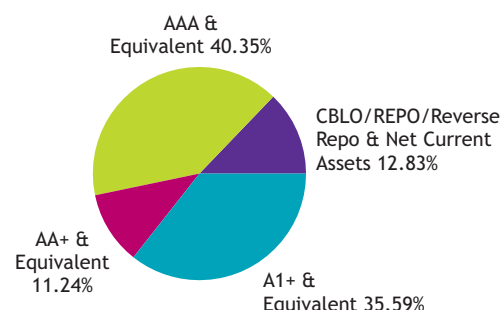
	% Allocation
Net Current Assets	2.04%
0 to 3 Months	18.15%
3 to 6 Months	3.76%
6 to 12 Months	43.24%
1 -2 years	3.75%
Greater than 2 years	29.06%

## PORTFOLIO

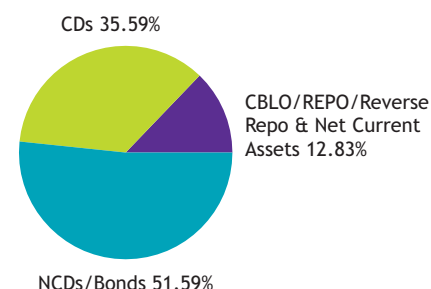
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>35.58</b>
State Bank Of Hyderabad	A1+(ICRA)	7.36
Andhra Bank	A1+(CARE)	7.14
ICICI Bank Ltd	A1+(ICRA)	7.12
Axis Bank Ltd	A1+(CRISIL)	6.98
Yes Bank Ltd	A1+(ICRA)	6.98
<b>Debt Instruments</b>		<b>51.59</b>
Power Finance Corporation Ltd	AAA(CRISIL)	7.56
Can Fin Homes Ltd	AAA(CARE)	7.53
L&T Infrastructure Finance Ltd	AA+(CARE)	7.49
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.79
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.79
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.76
LIC Housing Finance Ltd	AAA(CRISIL)	3.76
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.76
NTPC Ltd	AAA(CRISIL)	3.76
L&T Housing Finance Ltd	AA+(CARE)	3.75
Indiabulls Housing Finance Ltd	AAA(CARE)	1.49
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.15
CBLO		10.78
Other Current Assets		2.05
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



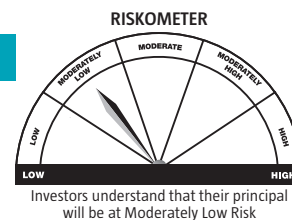
# CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on June 30, 2016)

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

- Income / Capital Appreciation Over Short Term
- Investing in Short Term Debt Instruments and Money Market Instruments with Weighted Average Portfolio Duration of Equal to or Less Than 1 Year

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



## FUND INFORMATION

**CATEGORY :** Open Ended Debt Scheme

### SCHEME OBJECTIVE :

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

**Monthend AUM<sup>#</sup> :** ₹ 800.42 Crores

**Monthly AVGAUM :** ₹ 634.21 Crores

**NAV :** (as on June 30, 2016)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 21.6464
Regular Plan - Dividend Option	₹ 21.5288
Direct Plan - Growth Option	₹ 24.1703
Regular Plan - Growth Option	₹ 24.0383
Direct Plan -	
Monthly Dividend Option	₹ 10.2635
Regular Plan -	
Monthly Dividend Option	₹ 10.2634
Regular Plan -	
Weekly Dividend Option	₹ 10.2635
Direct Plan - Weekly Dividend Option	₹ 10.2636

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

### ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%  
Indian Debt Securities : 0-30%

### MINIMUM INVESTMENT :

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter  
**SIP/STP/SWP:** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

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

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.55%  
Direct Plan : 0.35%

**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<sup>§</sup>

Yield to Maturity	7.55%
Modified Duration	0.82 Years
Average Maturity	0.93 Years

## MATURITY PROFILE

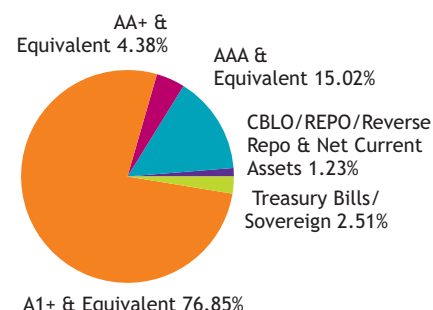
	% Allocation
Net Current Assets	-2.29%
0 to 3 Months	20.78%
3 to 6 Months	3.02%
6 to 12 Months	59.71%
1 -2 years	6.90%
Greater than 2 years	11.89%

## PORTFOLIO

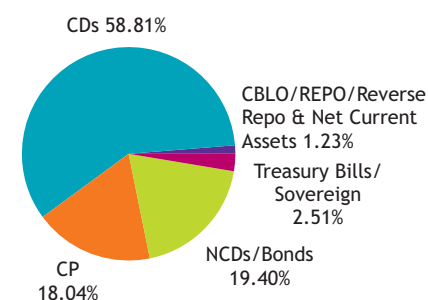
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>76.88</b>
Axis Bank Ltd	A1+(CRISIL)	5.33
State Bank Of Hyderabad	A1+(ICRA)	4.92
ICICI Bank Ltd	A1+(ICRA)	3.57
IDBI Bank Ltd	A1+(CRISIL)	3.09
ONGC Mangalore Petrochemicals Ltd	A1+(ICRA)	3.09
State Bank Of Hyderabad	A1+(ICRA)	3.08
National Bank For Agriculture & Rural Development	A1+(CRISIL)	3.02
Corporation Bank	A1+(CRISIL)	2.99
Export Import Bank Of India	A1+(CRISIL)	2.99
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.99
Andhra Bank	A1+(CARE)	2.98
Andhra Bank	A1+(CARE)	2.98
Corporation Bank	A1+(CRISIL)	2.98
HDFC Bank Ltd	A1+(CARE)	2.97
Vijaya Bank	A1+(CARE)	2.97
Yes Bank Ltd	A1+(ICRA)	2.97
Tata Motors Finance Ltd	A1+(ICRA)	2.96
Family Credit Ltd	A1+(CARE)	2.95
JM Financial Products Ltd	A1+(ICRA)	2.94
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.93
ICICI Bank Ltd	A1+(ICRA)	2.92
JM Financial Products Ltd	A1+(ICRA)	2.46
Vijaya Bank	A1+(CARE)	2.02
Andhra Bank	A1+(CARE)	1.79
Corporation Bank	A1+(CRISIL)	1.79
National Bank For Agriculture & Rural Development	A1+(CRISIL)	0.62
Axis Bank Ltd	A1+(CRISIL)	0.58
<b>Debt Instruments</b>		<b>19.41</b>
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.15
Emami Ltd	AA+(CRISIL)	3.13
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.12
Power Finance Corporation Ltd	AAA(CRISIL)	3.12
Indiabulls Housing Finance Ltd	AAA(CARE)	2.49
Power Finance Corporation Ltd	AAA(CRISIL)	1.26
Bajaj Finance Ltd	AAA(IND)	1.26
Bajaj Finance Ltd	AA+(CRISIL)	1.25
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	0.63
<b>Government Securities</b>		<b>2.51</b>
8.01% RAJASTHAN SDL 23-JUN-20	Sovereign	1.25
8.15% RAJASTHAN SDL 23-JUN-21	Sovereign	0.63
8.27% RAJASTHAN SDL 23-JUN-22	Sovereign	0.63
CBLO		3.53
Other Current Assets		-2.33
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2016

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

● Please refer page no. 39 for disclaimers.

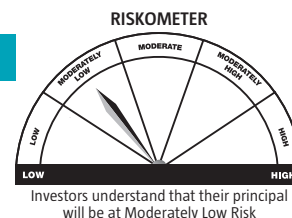
# CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on June 30, 2016)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

**SCHEME OBJECTIVE:** To generate income/capital appreciation through a low risk strategy by investment in Debt Securities and Money Market Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup> :** ₹ 85.35 Crores

**Monthly AVGAUM :** ₹ 87.95 Crores

**NAV:** (as on June 30, 2016)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,355.5381
Direct Plan - Growth Option	₹ 2,366.9039
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,502.2827
Direct Plan - Monthly Dividend Option	₹ 1,002.0192
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,677.0379
Retail Plan - Growth Option**	₹ 2,436.7180
Retail Plan - Monthly Divi. Option**	₹ 1,240.9268
Retail Plan - Weekly Divi. Option**	₹ 1,240.9268
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,343.9867
Regular Plan - Monthly Dividend Option	₹ 1,002.7203
Regular Plan - Weekly Dividend Option	₹ 1,240.9373
Direct Plan - Weekly Dividend Option	₹ 1,240.9611

**DATE OF ALLOTMENT:**

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

**ASSET ALLOCATION:**

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

**MINIMUM INVESTMENT :**

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter  
**Subsequent purchases:** Minimum amount of ₹ 1,000 and multiples of ₹ 1 thereafter.  
**SIP/STP/SWP:** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
 For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS :**

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

Direct Plan - Weekly Dividend Payout  
 Direct Plan - Monthly Dividend Reinvestment  
 Direct Plan - Monthly Dividend Payout  
 Direct Plan - Dividend Payout

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**EXPENSE RATIO<sup>^</sup>:**

Regular Plan : 0.95%  
 Direct Plan : 0.25%

**BENCHMARK:** Crisil Liquid Fund Index

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

**TOTAL EXPERIENCE:** 1) 13 Years  
 2) 18 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity	7.37%
Modified Duration	0.56 Years
Average Maturity	0.65 Years

## MATURITY PROFILE

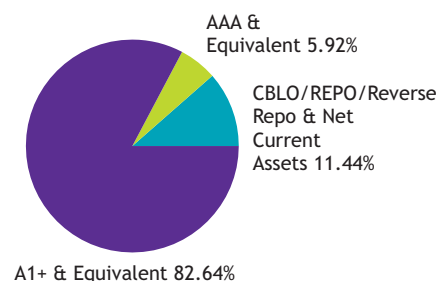
	% Allocation
Net Current Assets	0.48%
0 to 3 Months	40.00%
3 to 6 Months	5.64%
6 to 12 Months	47.96%
Greater than 2 years	5.92%

## PORTFOLIO

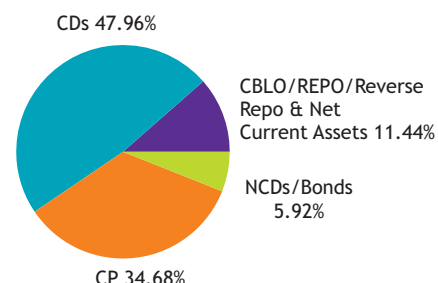
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>82.63</b>
Corporation Bank	A1+(CRISIL)	11.16
ICICI Bank Ltd	A1+(ICRA)	11.16
Vijaya Bank	A1+(CARE)	8.92
Reliance Capital Ltd	A1+(ICRA)	5.82
CESC Ltd	A1+(CARE)	5.82
Aditya Birla Finance Ltd	A1+(ICRA)	5.81
BASF India Ltd	A1+(CRISIL)	5.81
JM Financial Products Ltd	A1+(ICRA)	5.77
L&T Infrastructure Finance Ltd	A1+(CARE)	5.64
Andhra Bank	A1+(CARE)	5.59
Yes Bank Ltd	A1+(ICRA)	5.57
Axis Bank Ltd	A1+(CRISIL)	5.56
<b>Debt Instruments</b>		<b>5.92</b>
Power Finance Corporation Ltd	AAA(CRISIL)	5.92
CBLO		10.96
Other Current Assets		0.49
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



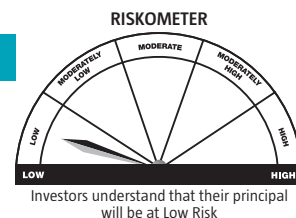
# CANARA ROBECO LIQUID (CRL)

(as on June 30, 2016)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Cash Management Scheme

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

**Monthend AUM \*** : ₹ 1,927.93 Crores

**Monthly AVG AUM** : ₹ 1,701.09 Crores

**NAV:** (as on June 30, 2016)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,342.0293

Direct Plan - Growth Option ₹ 1,874.5070

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,018.1706

Institutional Plan-Growth Option\*\* ₹ 2,745.8339

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

Direct Plan-Monthly Divi. Option ₹ 1,000.3420

Retail Plan-Monthly Divi. Option\*\* ₹ 1,005.7474

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

Retail Plan - Growth Option\*\* ₹ 2,668.7221

Retail Plan - Weekly Divi. Option\*\* ₹ 1,005.7476

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,871.4360

Regular Plan - Monthly Divi. Option ₹ 1,000.3415

Regular Plan - Weekly Divi. Option ₹ 1,000.3410

Direct Plan - Weekly Divi. Option ₹ 1,000.3415

**DATE OF ALLOTMENT:**

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

**ASSET ALLOCATION:**

Money Market Instruments/call money: 65%-100%

Debt (including securitized debt) : 0% - 35%.

**MINIMUM INVESTMENT :**

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

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

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

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

**PLANS / OPTIONS :**

Regular Plan - Growth Option

Regular Plan - Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**EXPENSE RATIO\*\*:**

Regular Plan : 0.11% • Direct Plan : 0.09%

**BENCHMARK:** Crisil Liquid Fund Index

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

**TOTAL EXPERIENCE:** 1) 13 Years 2) 18 Years

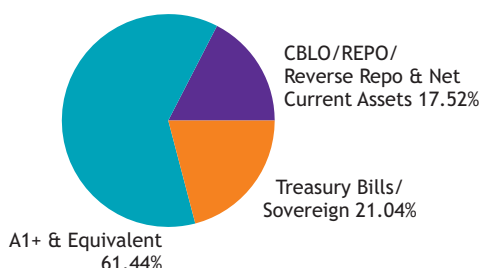
**MANAGING THIS FUND:** 1) Since 24-Aug-14  
2) Since 18-Mar-11

## PRODUCT POSITIONING

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

## RATING PROFILE

(% to net assets)



## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>61.43</b>
ONGC Mangalore Petrochemicals Ltd	A1+(ICRA)	7.69
Manappuram Finance Ltd	A1+(ICRA)	2.57
PTC India Financial Services Ltd	A1+(CRISIL)	2.57
Andhra bank	A1+(CARE)	2.57
Vijaya Bank	A1+(CARE)	2.57
Andhra bank	A1+(CARE)	2.56
Raymond Ltd	A1+(CRISIL)	2.56
Raymond Ltd	A1+(CRISIL)	2.56
Aditya Birla Nuvo Ltd	A1+(ICRA)	2.56
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	2.56
Aditya Birla Finance Ltd	A1+(ICRA)	2.31
Piramal Enterprises Ltd	A1+(ICRA)	2.06
Chambal Fertilizers & Chemicals Ltd	A1+(ICRA)	2.06
RBL Bank Ltd		1.30
RBL Bank Ltd		1.30
RBL Bank Ltd		1.30
Capital First Ltd	A1+(CARE)	1.29
Mahindra & Mahindra Financial Services Ltd	A1+(IND)	1.29
National Bank For Agriculture & Rural Development	A1+(CRISIL)	1.29
STCI Finance Ltd	A1+(CRISIL)	1.29
Shriram City Union Finance Ltd	A1+(CARE)	1.29
Power Finance Corporation Ltd	A1+(CRISIL)	1.29
IndusInd Bank Ltd	A1+(CRISIL)	1.29
Oriental Bank of Commerce	A1+(CRISIL)	1.29
Oriental Bank of Commerce	A1+(CRISIL)	1.29
Vijaya Bank	A1+(CARE)	1.29
Blue Star Ltd	A1+(CARE)	1.29
Reliance Home Finance Ltd	A1+(ICRA)	1.28
PTC India Financial Services Ltd	A1+(CRISIL)	1.28
State Bank Of Patiala	A1+(ICRA)	1.28
Piramal Enterprises Ltd	A1+(ICRA)	1.28
L&T Infrastructure Finance Ltd	A1+(CARE)	1.02
Treasury Bills		21.05
CBLO		17.46
Other Current Assets		0.06
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

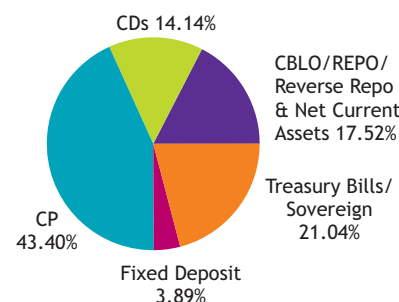
## QUANTITATIVE INFORMATION<sup>s</sup>

Yield to Maturity	7.04%
Modified Duration	0.11 Years
Average Maturity	0.12 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.05%
0 to 3 Months	99.95%

## ASSET ALLOCATION



<sup>s</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) • \*\* Plan / Option close for subscription w.e.f 1st October 2012 • # Monthend AUM as on 30.06.2016 • ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. • Please refer page no. 39 for disclaimers.

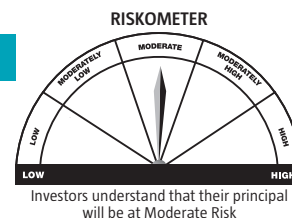
# CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on June 30, 2016)

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

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

\*Investors should consult their financial advisers if in doubt 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 \*** : ₹ 28.31 Crores

**Monthly AVG AUM** : ₹ 28.65 Crores

**NAV :** (as on June 30, 2016)

Direct Plan - Growth Option ₹ 14.7739

Regular Plan - Growth Option ₹ 14.3957

Direct Plan - Monthly Dividend Option ₹ 14.4632

Regular Plan - Monthly Dividend Option ₹ 13.8420

Regular Plan - Quarterly Dividend Option ₹ 14.0311

Direct Plan - Quarterly Dividend Option ₹ 14.4099

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

**ASSET ALLOCATION :**

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

Equity and Equity related Instruments: 0% - 10%

**MINIMUM INVESTMENT :**

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

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

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

**PLANS/OPTIONS :**

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:**

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

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

**EXPENSE RATIO<sup>^</sup>:**

Regular Plan : 1.50%

Direct Plan : 0.57%

**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<sup>§</sup>

Yield to Maturity	8.00%
Modified Duration	2.34 Years
Average Maturity	3.02 Years

## MATURITY PROFILE

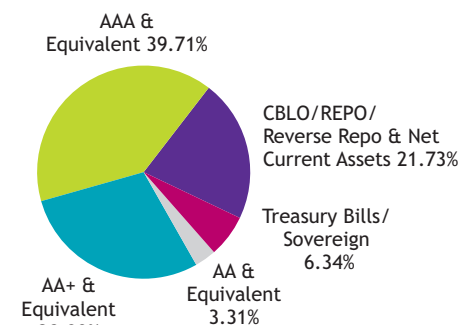
	% Allocation
Net Current Assets	2.79%
0 to 3 Months	18.94%
6 to 12 Months	7.07%
1 - 2 years	8.73%
Greater than 2 years	62.47%

## PORTFOLIO

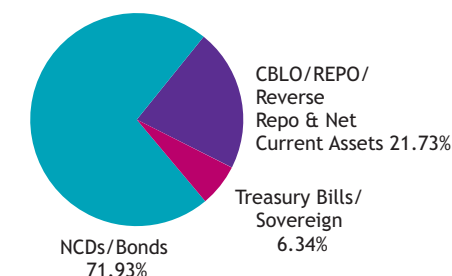
Name of the Instruments	RATING	% to NAV
<b>Debt Instruments</b>		<b>71.94</b>
Power Grid Corporation of India Ltd	AAA(CRISIL)	18.18
Tata Motors Ltd	AA+(CARE)	14.75
Power Finance Corporation Ltd	AAA(CRISIL)	10.99
Indiabulls Housing Finance Ltd	AAA(CARE)	10.55
L&T Housing Finance Ltd	AA+(CARE)	7.08
L&T Infrastructure Finance Ltd	AA+(CARE)	7.07
Blue Dart Express Ltd	AA(ICRA)	1.65
Blue Dart Express Ltd	AA(ICRA)	0.95
Blue Dart Express Ltd	AA(ICRA)	0.72
<b>Government Securities</b>		<b>6.34</b>
8.21% RAJASTHAN SDL 31-MAR-21	Sovereign	6.34
CBLO		18.94
Other Current Assets		2.78
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



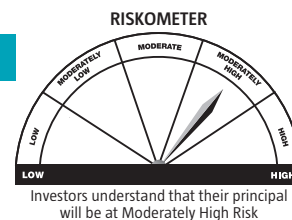
# CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on June 30, 2016)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 70.63 Crores

**Monthly AVG AUM :** ₹ 70.34 Crores

**NAV :** (as on June 30, 2016)

Direct Plan - Dividend Option ₹ 9.4203

Regular Plan - Dividend Option ₹ 9.3987

Direct Plan - Growth Option ₹ 9.4381

Regular Plan - Growth Option ₹ 9.3930

**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<sup>^</sup>:

Regular Plan : 0.80%

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

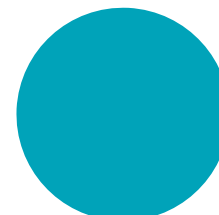
Name of the Instruments	% to NAV
<b>Mutual Fund Investments</b>	<b>98.27</b>
Canara Robeco Gold ETF	98.27
CBLO	0.40
Other Current Assets	1.33
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MATURITY PROFILE

	% Allocation
Net Current Assets	1.33%

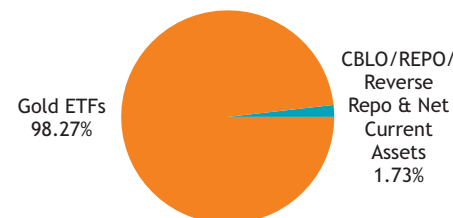
## RATING PROFILE

(% to net assets)



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

## ASSET ALLOCATION



<sup>#</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2016

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

● Please refer page no. 39 for disclaimers.

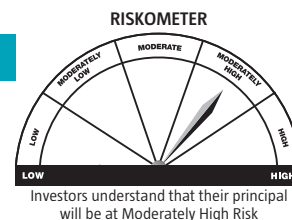
# CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on June 30, 2016)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 79.67 Crores

**Monthly AVGAUM :** ₹ 78.36 Crores

**NAV :** (as on June 30, 2016) : ₹ 2,898.2122

**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<sup>^</sup>:

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
<b>GOLD</b>	
GOLD 995 1KG BAR	98.47
CBLO	1.68
Other Current Assets	-0.15
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## TRACKING ERROR

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

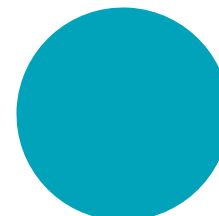
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

## MATURITY PROFILE

	% Allocation
Net Current Assets	-0.15%

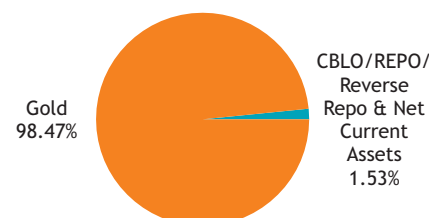
## RATING PROFILE

(% to net assets)



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

## ASSET ALLOCATION



Gold 98.47%

CBLO/REPO/Reverse Repo & Net Current Assets 1.53%

## PERFORMANCE AT A GLANCE

(as on June 30, 2016)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

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

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

#### 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 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	38.10	13.47	11.16	10.98	38100	30649	30128
30 June'2015 to 30 June'2016	37.53	1.52	-0.40	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	31.08	20.75	9.32	9.31			
30 June'2013 to 30 June'2014	20.46	51.91	33.44	31.03			

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

#### CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

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

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

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan

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

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

#### 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 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	Nifty 50 <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	26.53	15.44	8.34	7.79	26530	17235	16652
30 June'2015 to 30 June'2016	25.83	2.71	-0.96	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	19.83	30.26	9.95	9.31			
30 June'2013 to 30 June'2014	15.47	28.18	30.28	31.03			

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

Scheme Benchmark <sup>#</sup> ● Additional Benchmark <sup>##</sup> ● ₹ NAV per unit for since inception is as of 30-June-2016 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on June 30, 2016)

### EQUITY SCHEMES

#### CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

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

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

#### CANARA ROBECO BALANCE

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

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

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

### 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 <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	14.26	9.99	-	-	142694	-	-
30 June'2015 to 30 June'2016	14.81	4.33	8.63	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	14.49	10.53	11.05	11.76			
30 June'2013 to 30 June'2014	13.50	16.19	8.28	-2.47			

The past performance may or may not be sustained in the future. Returns are based on dividend NAV of Regular plan assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 24, 1988. \* Benchmark Index not available at the time of launch.

#### CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	I-Sec-Li-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	41.36	8.98	-	-	41359	-	-
30 June'2015 to 30 June'2016	37.67	9.81	11.55	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	33.41	12.75	13.34	11.76			
30 June'2013 to 30 June'2014	32.82	1.80	1.71	-2.47			

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

#### CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

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

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

Scheme Benchmark<sup>#</sup> • Additional Benchmark<sup>##</sup> • ₹ NAV per unit for since inception is as of 30-June-2016 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on June 30, 2016)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO INDIGO FUND

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

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

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

#### CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	14.40	6.70	8.76	7.30	14396	15460	14410
30 June'2015 to 30 June'2016	13.42	7.28	8.63	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	12.71	5.55	11.05	11.76			
30 June'2013 to 30 June'2014	11.74	8.27	8.28	-2.47			

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

#### CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>
Since Inception (CAGR)	2,668.72	7.02	7.40	8.19	-	5.97	26687	27458	18714	-	23123
30 June'2015 to 30 June'2016	2,477.70	7.71	7.95	7.95	7.90	7.67	NOT APPLICABLE				
30 June'2014 to 30 June'2015	2,289.57	8.22	8.59	8.75	8.77	8.54					
30 June'2013 to 30 June'2014	2,114.41	8.28	8.94	9.53	9.68	5.93					
Last 7 Days	-	0.14	0.14	0.14	0.16	0.15					
Last 14 Days	-	0.27	0.28	0.28	0.29	0.27					
Last 30 Days	-	0.59	0.61	0.61	0.64	0.61					

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

#### CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>
Since Inception (CAGR)	2,436.72	7.21	8.03	8.30	6.93	5.88	24367	25023	23440	23579	20770
30 June'2015 to 30 June'2016	2,269.01	7.39	7.64	7.73	7.90	7.67	NOT APPLICABLE				
30 June'2014 to 30 June'2015	2,090.72	8.53	8.92	9.14	8.77	8.54					
30 June'2013 to 30 June'2014	1,933.42	8.14	8.74	9.29	9.68	5.93					

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

#### CANARA ROBECO SAVINGS PLUS FUND

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

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

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

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● NAV per unit for since inception is as of 30-June-2016 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on June 30, 2016)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

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

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

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	17.05	7.81	7.72	5.79	17053	16947	14912
30 June'2015 to 30 June'2016	15.75	8.29	10.19	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	14.17	11.13	11.10	11.76			
30 June'2013 to 30 June'2014	13.65	3.82	4.60	-2.47			

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

#### CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

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

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

#### CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Price of Physical Gold <sup>#</sup>
Since Inception (CAGR)	9.39	-1.55	1.59
30 June'2015 to 30 June'2016	8.32	12.90	19.00
30 June'2014 to 30 June'2015	8.97	-7.28	-4.59
30 June'2013 to 30 June'2014	8.35	7.50	10.77

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

#### CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	12.50	9.34	11.16	10.54
30 June'2015 to 30 June'2016	11.49	8.75	10.19	10.03
30 June'2014 to 30 June'2015	10.49	9.56	11.10	11.76

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

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● ₹ NAV per unit for since inception is as of 30-June-2016 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## SIP RETURNS

(as on June 30, 2016)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1540000	1200000	840000	600000	360000	120000
Market Value (INR)	4233861	2304064	1239643	798463	409863	121122
Scheme Returns	14.69%	12.53%	10.93%	11.38%	8.61%	1.74%
S&P BSE 200 <sup>#</sup>	11.65%	9.66%	9.67%	11.60%	9.86%	9.60%
S&P BSE Sensex <sup>##</sup>	11.13%	8.51%	8.26%	9.38%	6.21%	6.98%
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)	890000	840000	600000	360000	120000
Market Value (INR)	1505845	1313435	841892	427671	123197
Scheme Returns	13.89%	12.55%	13.52%	11.52%	4.99%
S&P BSE 100 <sup>#</sup>	9.87%	8.76%	10.27%	7.42%	9.18%
S&P BSE Sensex <sup>##</sup>	12.95%	8.26%	9.38%	6.21%	6.98%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09				

#### CANARA ROBECO BALANCE

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

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

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

Fund Manager: Mr. Hemang Kapasi

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

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1360000	1200000	840000	600000	360000	120000
Market Value (INR)	4505132	3650787	1987706	1212471	558684	127649
Scheme Returns	19.76%	21.08%	24.20%	28.58%	30.75%	12.06%
Nifty Free Float Midcap 100 <sup>#</sup>	12.99%	12.91%	13.46%	17.10%	19.07%	11.34%
S&P BSE Sensex <sup>##</sup>	9.49%	8.51%	8.26%	9.38%	6.21%	6.98%
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-June-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. **Past performance may or may not be sustained in the future.** Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on June 30, 2016)

### EQUITY SCHEMES

#### CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	710000	600000	360000	120000
Market Value	993592	807637	417041	124195
Scheme Returns	11.25%	11.84%	9.79%	6.56%
S&P BSE 100 <sup>#</sup>	9.38%	10.27%	7.42%	9.18%
S&P BSE Sensex <sup>##</sup>	8.51%	9.38%	6.21%	6.98%
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)	1270000	1200000	840000	600000	360000	120000
Market Value (INR)	2511285	2283331	1335431	905713	477803	125880
Scheme Returns	12.32%	12.36%	13.02%	16.49%	19.29%	9.24%
S&P BSE 100 <sup>#</sup>	9.28%	8.98%	8.76%	10.27%	7.42%	9.18%
S&P BSE Sensex <sup>##</sup>	8.70%	8.51%	8.26%	9.38%	6.21%	6.98%
Inception Date	02-Dec-05					

### DEBT SCHEMES

#### CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

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

#### CANARA ROBECO MONTHLY INCOME PLAN

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

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

#### CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

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

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

## SIP RETURNS

(as on June 30, 2016)

### DEBT SCHEMES

#### CANARA ROBECO SAVINGS PLUS FUND

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

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

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

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

#### CANARA ROBECO TREASURY ADVANTAGE FUND

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

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

#### CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

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

#### CANARA ROBECO INDIGO FUND

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

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

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

## SIP RETURNS

(as on June 30, 2016)

### DEBT SCHEMES

#### CANARA ROBECO GOLD SAVINGS FUND

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

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

#### CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

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

#### CANARA ROBECO YIELD ADVANTAGE FUND

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

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

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

## DIVIDEND HISTORY

### Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
14.10.2011	1.00	23.03
<b>Regular Plan</b>		
25.10.2013	2.10	27.99
17.10.2014	2.80	34.20
30.10.2015	2.50	34.57

### Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
<b>Monthly Dividend Option</b>		
24.12.2015	0.60	78.77
29.01.2016	0.60	73.73
26.02.2016	0.60	66.55
23.03.2016	0.60	72.18
29.04.2016	0.60	73.74
27.05.2016	0.60	73.94
24.06.2016	0.60	73.93
<b>Direct Plan</b>		
<b>Monthly Dividend Option</b>		
24.12.2015	0.60	79.58
29.01.2016	0.60	74.54
26.02.2016	0.60	67.34
23.03.2016	0.60	73.10
29.04.2016	0.60	74.74
27.05.2016	0.60	75.01
24.06.2016	0.60	75.06

### Canara Robeco Equity Tax Saver

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

### Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
30.08.2013	0.85	13.80
22.08.2014	1.30	24.08
28.08.2015	1.65	25.91
<b>Direct Plan</b>		
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
<b>Regular Plan</b>		
26.07.2013	0.85	14.5100
25.07.2014	1.00	17.7100
31.07.2015	1.30	22.4700

### Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
22.06.2007	3.00	15.39
29.11.2013	1.05	17.58
28.11.2014	2.70	35.38
27.11.2015	2.20	37.54

### Canara Robeco Income

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

### Canara Robeco Savings Plus Fund

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

### Canara Robeco Large Cap+ Fund

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

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
30.01.2015	0.10	15.3602
27.02.2015	0.10	15.3610
27.03.2015	0.10	15.1380
24.04.2015	0.10	15.0939
29.05.2015	0.10	15.1024
26.06.2015	0.10	14.9300
31.07.2015	0.10	15.1793
28.08.2015	0.10	14.8552
24.09.2015	0.10	14.7969
30.10.2015	0.10	14.9194
27.11.2015	0.10	14.7981
23.12.2015	0.10	14.6799
29.01.2016	0.10	14.2831
26.02.2016	0.10	13.7064
23.03.2016	0.10	14.1969
29.04.2016	0.10	14.2860
27.05.2016	0.10	14.2710
24.06.2016	0.10	14.2047
<b>Direct Plan</b>		
30.01.2015	0.10	15.6577
27.02.2015	0.10	15.6685
27.03.2015	0.10	15.4504
24.04.2015	0.10	15.4145
29.05.2015	0.10	15.4372
26.06.2015	0.10	15.2789
31.07.2015	0.10	15.5567
28.08.2015	0.10	15.2409
24.09.2015	0.10	15.1972
30.10.2015	0.10	15.3481
27.11.2015	0.10	15.2409
23.12.2015	0.10	15.1358
29.01.2016	0.10	14.7477
26.02.2016	0.10	14.1659
23.03.2016	0.10	14.6850
29.04.2016	0.10	14.7925
27.05.2016	0.10	14.7927
24.06.2016	0.10	14.7404
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
27.03.2015	0.30	15.5593
26.06.2015	0.30	15.3524
29.09.2015	0.30	15.2783
23.12.2015	0.30	15.1088
23.03.2016	0.30	14.6277
17.06.2016	0.30	14.6526
<b>Direct Plan</b>		
27.03.2015	0.30	15.8980
26.06.2015	0.30	15.7287
29.09.2015	0.30	15.7097
23.12.2015	0.30	15.5900
23.03.2016	0.30	15.1422
17.06.2016	0.30	15.2133

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

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

## DIVIDEND HISTORY

### Canara Robeco InDiGo

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

### Canara Robeco Medium Term Opportunities Fund

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

### Canara Robeco Dynamic Bond Fund

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

### Canara Robeco Yield Advantage Fund

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

### Canara Robeco Gilt PGS Fund

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

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

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

## 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 a scheme is able to imitate the index to which it is benchmarked. It is the standard deviation of the difference between the scheme and index returns.

### **R-Squared:**

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

## HOW TO READ A FACTSHEET

### Fund Manager

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

### Minimum Application Amount for Fresh Subscription

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

### Application Amount for Fresh Subscription

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

### Minimum Additional Amount

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

### Yield to Maturity

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

### SIP

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

### NAV

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

### Benchmark

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

### Entry Load

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

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

### Exit Load

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

### Modified Duration

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

### Standard Deviation

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

### Sharpe Ratio

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

### Beta

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

### AUM

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

### Holdings

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

### Nature of Scheme

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

### Rating Profile

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

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

**Note :**

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 6.43% (MIBOR as of June 30, 2016)

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

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**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.06.2016. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.06.2016.

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

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

# Investing in Equity Diversified Fund is like living in a joint family.

## You may have several reasons to celebrate.

The Canara Robeco Equity Diversified Fund endeavours to invest in Indian Companies that present opportunities for growth across diverse industries. Thus, empowering your portfolio with investment opportunities spread across a wider base. It's one of our leading funds that has the potential for a smarter tomorrow.

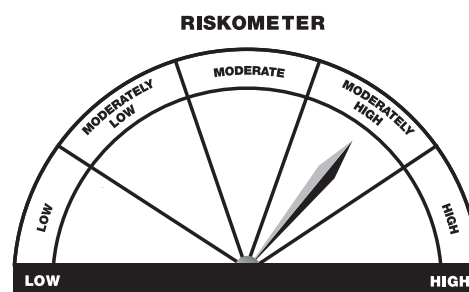
## CANARA ROBECO Equity Diversified

(An Open-Ended Equity Scheme)



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

- Capital appreciation over long term
- Investment predominantly in equity and equity related 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](http://www.canararobeco.com) or call 1800 209 2726.

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

**CANARA ROBECO**  
Mutual Fund

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