

FACTSHEET

September 30th, 2016



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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MARKETS & BEYOND

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September'16 marked a number of positive developments on economic front such as lowering of CAD and moderating of inflation. However, geopolitical tensions surrounding Indian sub-continent temporarily dented market sentiments. On global market development, US Fed kept the rates unchanged. Bank of Japan (BoJ) modified its monetary policy framework by targeting interest rates and the shape of the government bond yield curve from its previous policy of targeting base money. Through this change BoJ aims to achieve its inflation target and boost growth. This development had a positive impact on domestic as well as global markets. The month even witnessed OPEC announcing cut in oil production to lift oil prices.

Market Performance*:

Geopolitical situation faced by Indian sub-continent impacted the performance of Indian equity markets. Bellwether indices viz Nifty 50 and S&P BSE Sensex closed at 8611.15 and 27865.96 respectively on the last day of September, 2016. The Nifty 50 fell by 1.99% while the BSE Sensex plunged by 2.06% in the month of September'16.

IIP^:

The Index of Industrial Production (IIP) came at -2.4% (Y-o-Y) in July'16, as compared to 2.1% (Y-o-Y) growth in June'16. The sharp 29.6% contraction in capital goods weighted upon the performance of IIP in July'16. Overall the use-based sector registered a weak growth; basic goods, intermediate goods and consumer goods grew by mere 2%, 3.4% and 1.3% respectively. On the Sector front, manufacturing growth contracted by 3.4% while pace of growth of mining and electricity slowed to 0.8% and 1.6% respectively,

Inflation^^:

CPI inflation eased to a five month low of 5.05% in August'16 as against 6.07% in July'16. The new print of CPI is within RBI's near-term target of 4%, with a band of 2% on either side. The softening of inflation was mainly due to sizeable moderation in food & beverages inflation to 5.83% in August'16 against 7.96% in July'16. Core inflation marginally inched up to 4.72% in August'16 from 4.64% in July'16. Wholesale inflation climbed to a 24-month high of 3.74% in August'16 compared to 3.55% in July'16. An adverse base effect was the reason for this uptick negating the effect of lower food prices.

Balance of Payments§:

The current account deficit fell to USD 0.3 billion (0.1% of GDP) in the first quarter of fiscal year 2017, significantly lower than the USD 6.1 billion (1.2 % of GDP) clocked in the same quarter last year. The sharp narrowing of trade deficit from 6.8% in Q1FY16 to 4.5% of GDP in Q1FY17 mainly led the lowering of CAD. The contraction in imports was more pronounced than the decline in exports; imports declined primarily due to decline in gold imports and lower oil import bill. The net foreign direct investment (FDI) moderated to USD 4.1 billion in Q1FY17 from USD 10 billion in Q1FY16. The reduction in FDI is a cause of concern. Balance of Payments (BoP) remained in the positive territory with addition to foreign exchange reserves in Q1FY17. Foreign exchange reserves rose by USD 7 billion in Q1 FY17 against USD 11.4 billion in Q1FY16.

Fiscal Deficit†:

India's fiscal deficit for April-August'16 stood at Rs 4.08 lakh cr, which was 76.4% of Budget estimates for 2016-17, compared to 66.5% of Budget estimates over the corresponding period of the previous year. The deficit tends to be higher in previous months as tax revenues and dividends from state companies is received towards end of financial year.

Triggers:

- Though India's macro-economic situation remains stronger than other emerging markets, the ongoing geo-political issue has made investors cautious. Markets may remain circumspect over uncertainty about geopolitical situation and adopt a wait & watch approach in the short term.
- The progress in implementation of GST (Goods & Service Tax) bill and second quarter corporate results are likely to be tracked by market participants.
- OPEC members have agreed upon the broad ceiling regarding oil production cut. There is uncertainty regarding which member will reduce the output, when it will be done and for how long it will last. Market participants might track the developments in this regard to gain clarity on these aspects and to gauge its impact on crude oil prices.
- The US Presidential election also is likely to have a meaningful impact on market sentiments going ahead.

Source:

- * Bloomberg
- ^ mospi.nic.in
- ^^ ICRA & RBI
- ## Ministry of commerce
- § Business standard



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The month of September 2016 started with some positive developments in areas of manufacturing growth & retail inflation. While Nikkei India Manufacturing PMI was seen at a 13 month high, the retail inflation also eased and was seen closer to RBI's target zone. These events led the domestic equity markets rise sharply to an 18-month high. As the month progressed, the attention turned towards the upcoming Federal Reserve and Bank of Japan policy meeting but surged back post US Fed Reserve keeping interest rates low. Towards the end of the month, markets remained under pressure over uncertainty about geopolitical situation in the India terrain and investors were seen taking a cautious approach; resulting in the markets plunging. Overall, the domestic market indices displayed range bound movement and ended below the levels seen at the start of the month.

Market Performance**

The month of September'16 saw S&P BSE Sensex & Nifty 50 underperforming the Midcap & Small Cap indices. The S&P BSE Sensex fell by 2.06% in September'16 to close at 27865.96. Nifty 50 also fell by 1.99% to close at 8611.15. Meanwhile, S&P BSE Mid-Cap fell by 0.38% while S&P BSE Small-Cap gained 1.04%.

On the sectoral front, S&P BSE Oil & Gas was the top gainer, rising by 2.75% followed by S&P BSE Auto and S&P Consumer Durables, which rose by 1.01% and 0.51%, respectively during the month. The market was dragged down by negative sentiments in S&P BSE Power, S&P BSE Capital Goods & S&P BSE FMCG which were seen falling by 5.18%, 4.14% & 4.10% respectively.

Growth`

India's manufacturing sector represented by Nikkei India Manufacturing PMI was at a 13-month high in August'16 accelerating from 51.8 in July'16 to 52.6 in August'16. With demand from the domestic and external markets picking up, companies raised output accordingly. Firms recorded an easing in cost inflation during the month, which in turn resulted in a softer overall increase in the factory output. Consumer goods producers led the increase, although solid growth was also seen in the intermediate and capital goods categories.

At 54.7 in August'16, up from 51.9 in July'16, the seasonally adjusted Nikkei India Services Business Activity Index posted its highest level for over three-and-a-half years. The month saw solid rebound in the rate of expansion of the Indian Services industry and witnessed increased levels of business confidence. The trend in employment, however, remained comparatively subdued.

IIP^

India's industrial production contracted by 2.4% in July'16 (Y-o-Y), following a downwardly revised 2% growth in June'16. It was the biggest decline since November'15, as manufacturing production fell 3.4% while output rose for electricity production (+1.6%) and mining (+0.8%). Based on Use-based classification, Basic goods and Intermediate goods showed growth of 2.0% and 3.4% respectively while Capital Goods fell by 29.6% over the previous month. The Consumer durables and Consumer non-durables recorded growth of 5.9 percent and (-) 1.7% respectively, with the overall growth in Consumer goods being 1.3%.

Positive FPI flows **

Continuing the trend witnessed in the last month, FPIs (Foreign Portfolio Investor) increased exposure to Indian equities in the month of September'16. On net basis foreign investors invested to the tune of Rs. 10,443 Crs. in Indian equity markets; strengthening the belief they have in the Indian growth displayed by strong macro-economic fundamentals.

Outlook

With easing inflation and the US Fed not increasing the interest rates, RBI is expected to continue its accommodative stance. Going ahead, we might see transmission of rates by banks which in turn might lead to financial deleveraging thus improving corporate balance sheets

Globally most commodity prices are still in a correction phase with crude oil at multi year lows. The reduction in the price of crude is mainly attributed to a fall in demand & supply glut. The reduced crude prices acts as a tailwind to the Indian economy and the prices are expected to stay at such lower levels, the benefits of which might be felt at a greater degree to India.

Once the ongoing geo-political issue de-escalates, the markets is likely revert to its fundamentals which remain strong for India.

With improved fundamentals, good monsoons, inflation under check & good reforms, India offers itself as a bright spot for global investors to park their money & a 'Buy on Declines' strategy could be beneficial for a long term investor.

Source:

^MOSPI, ICRA

`Markit

**ICRAMFI Explorer



Mr. Avnish Jain
Head - Fixed Income

During the month of Sept'16 the bond market rallied on back of sharp slowdown in consumer price inflation, normal monsoon and the US FED continuing in the "pause" mode. The 10Y sovereign yields which were seen at 7.12% (old 10Y benchmark) towards the start of the month, softened to 6.96% by the end of the month. The month began with the government announcing the new 10 year bond. Domestic bond markets opened on a bullish note on expectation of aggressive cut off in new 10 yr benchmark paper. Moreover, a sharp decline in global crude oil prices supported bullish market sentiment. While the new 10 yr GOI auction cut offs were broadly as anticipated (coming at 6.97%), it failed to have a lasting impact on market dynamics. The sentiments in the mid month changed when the central bank announced an OMO purchase of Rs.10000crores. This along with weak US jobs and other macros releases sharply scaling down fears of near term Fed rate hike. RBI's gilt purchase further created space for participants to enter into the liquid segment, rendering favorable demand supply dynamics and reducing the yields to lower than 7% mark. The positive sentiment in the market continued and was witnessed by robust demand of the (4th) weekly G-Sec auctions as well.

On the global front, the monetary stimulus measure adopted by major central banks such as BoJ's decision to stick to its bond buying programme as well as the US FOMC outcome to refrain from monetary tightening in its Sep'16 policy, boosted the market sentiments. The reduction in yield were supported by continued investment by Foreign investors proving their faith in Indian debt market and future potential thereby resulting in the inflow in the Indian bond markets to the tune of approximately Rs.9790*.

Aug'16 retail inflation eased towards RBI's target~

CPI inflation for the month of Aug'16 reduced sharply, as anticipated, to hover close to RBI's inflation target zone to 5.05% as against 6.07% in Jul-16. The sharp decline food prices remained a key contributor to this substantial easing. However, Core CPI marginally edged up to 4.72% from 4.64% in the previous month. Wholesale inflation accelerated to a 2-year high of 3.74% in Aug-16 as compared to 3.55% in previous month on backdrop of unfavorable base effect. Pulses and manufactured items showed uptick in prices even as vegetable prices witnessed some moderation during the month. Consequently, Core WPI stood at 0.54% for Aug-16, a rise from 0.05% in the previous month.

Current account deficit expected to remain in comfort zone~

India's Current Account Deficit (CAD) narrowed to USD 0.3 Bn (0.1% of GDP) in Q1 FY17 as against USD 6.1bn (1.2% of GDP) in the corresponding period last year. Sharp decline in trade deficit helped restrict CAD within sustainable levels for the period under review. The contraction in the CAD was primarily on account of a lower trade deficit as compared to the Q1FY16. On a BoP basis, merchandise imports declined sharply by 11.5% vis-à-vis merchandise exports which declined by 2.1%, leading to a lower trade deficit in Q1 of 2016-17.

Liquidity#:

Under the LAF window, the central bank infused liquidity to the tune of Rs 7,429 Cr as on 30th Sept 2016. Also, the borrowing by RBI through MSF stood at Rs 175 Cr on 30th Sept 2016 as compared to Rs 450 Cr on 20th Sept 2016. The system-wide liquidity on a net basis, turned into surplus mode to the tune of Rs 81,000 Cr at the end of the month.

Outlook:

The market anticipated US Fed increasing the interest rate, which remained unchanged in the September 2016 meeting. However, the possibility of a rate-hike in 2016 remains still alive during the next two meetings, with higher probability for the December 2016 meet, depending on the macroeconomic data flow in the US. Going forward, the US Fed Policy decision would be instrumental in defining the path of the markets globally as well as domestically. Since the markets have already factored this increase in rates later this year, market expects less volatility in the coming months.

An inflation-focused framework has been created and the government as well as the central bank is targeted to accomplish the common goal of macro stability. Relatively better monsoon has helped stabilize food prices that were a cause of concern over the last couple of years. We expect the inflation to ease down further to the RBI's target and may infuse confidence in the system thereby providing a boost to the overall economy ahead.

RBI's newly appointed monetary policy committee (MPC), headed by new governor Urjit Patel is likely to continue on the path of structural reform of the monetary system and is expected to see that the CPI inflation within the mandated target band (4%+/-2%)^, ensure continued down-trend in inflation expectations, and develop mechanisms to see that the earlier rate cuts are transmitted to borrowers by the banks. Going ahead, the monetary policy stance would largely depend on major policy implementation such as GST, increase in capacity utilization, movement in commodity price and monetary policy adjustments by major central banks, especially the US Fed. With the 10 year yields coming down drastically, we continue to believe that the appetite in the market is still present. Based on the current market sentiments, we expect the 10 year to trade between 6.65 - 6.85% in the near term, in absence of any external factor or event.

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

Overview:

Though Gold prices started the month strong, the yellow metal came under intensified pressure on account of the FOMC meeting in the month of September 2016 as investors contemplated a possible rate hike. The yellow metal rose to \$1315.8 per troy ounce at the end of the month, up 0.5% after touching an intra-month high of \$1350 per troy ounce. The US dollar index fell 0.6% to close at 95.46 while the Indian rupee appreciated 0.5% to end the month at 66.61 which is its highest close since April 2016. The onset of the festive season saw the domestic demand for Gold picking up strongly as the gold prices in rupee terms gained 1.17% to close at Rs. 31,175 per 10 grams. The robust local demand also saw the gold import discounts halving to 1.5% by the end of September 2016 vis-à-vis last month.

US Economic Data

The US labor report continued to impact gold prices significantly during the month as the precious metal rose higher after the dismal employment data. The US non-farm payroll fell short of market expectations of 180,000 job additions as it managed to add only 151,000 in August 2016. In addition to disappointing labour addition, the wage growth was also lower than expected even as the rate of unemployment remained flat at 4.9%. Data released on the health of the housing market in US failed to show any sizeable improvement with the housing starts in August 2016 fell more than expected. The US new home sales also reported a negative growth of 7.6% on a month on month basis.

Central Banks maintained status quo

The Fed left its benchmark interest rate unchanged after a two-day meeting of its policy-making committee on September 21, 2016. The Fed Chairwoman Janet Yellen commented that while the case for a rate hike has strengthened, further evidence for economic progress was awaited. Also, the increasing dissent among the members resulted in most 'no' votes since December 2014. The markets were kept guessing by two other central banks during the month - BoJ and ECB. The Japanese central bank kept its interest rates unchanged in its recently concluded monetary policy meeting while abandoning its base money target and instead adopted "yield curve control" under which it will buy long-term government bonds to keep 10-year bond yields at current levels around 0%. The European Central Bank (ECB) also announced its decision during the month to leave its monetary policy unchanged, as expected.

Outlook:

US rate hike fears to stem Gold price movement

The threat of a Fed rate hike is expected to continue to weigh against gold prices into the upcoming Federal Open Market Committee (FOMC) meetings this year. The Fed's next meeting is in November 2016, but a rate hike ahead of the presidential election is seen as unlikely. However, the comments from FOMC members will be key to anticipating the timing of the rate hike. If a Fed action does occur, a rising dollar value is expected to impair the value of gold priced in dollars in the near term. The Bloomberg survey indicated that probability of a December 2016 rate hike remained at around 60% at the end of September 2016. The other big questions on the minds of global investors are the U.S. election in November 2016 and the stability of the global economy.

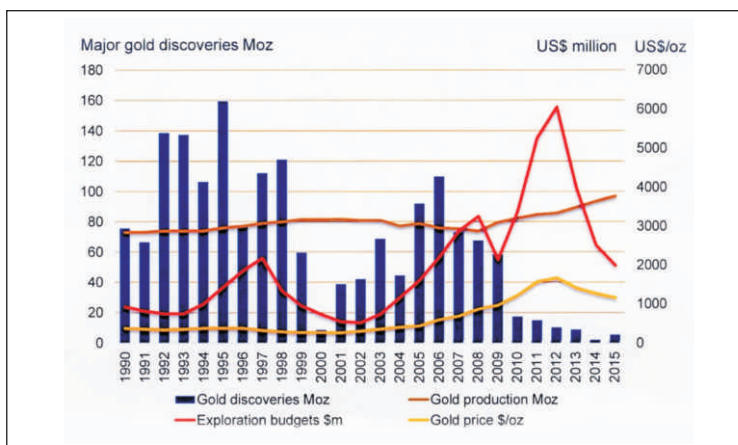
European political woes add up

While Spain is currently battling a political deadlock situation as the ruling party has failed to win a majority, political turmoil in Italy is also unsettling investors. Italy said it would hold a national referendum on 04th December, 2016 on key constitutional changes that aim to slim down the country's legislature, speed up law-making and pave the way for some far-reaching economic reforms. The Italian Prime Minister (PM) Matteo Renzi has put his weight behind this vote as he had offered to step down if the verdict doesn't come in his favour. Initial survey results find that the verdict could be a closely fought contest and is difficult to ascertain which way the vote will go. Even though the PM has pulled back from his resignation commitment, a NO vote surely has the potential to further weaken the fabric of the Eurozone which is already reeling from the Brexit verdict.

Given the present volatile and politically uncertain conditions, allocation towards crisis assets such as gold for long-term wealth preservation and portfolio diversification remains prudent. We are currently operating under an unprecedented phase in monetary policy where more central banks (Europe & Japan) have implemented Negative Interest Rate Policies (NIRP). While the long term impact of such policies is unknown, volatile inflation and currency depreciation seem most likely. Globally, investors are bound to evaluate the implications of holding bonds with negative returns which could potentially lead to increasing investment interest in Gold. The upcoming festive season in India is expected to support prices as any correction in dollar prices would lead to domestic discounts evaporating in a quick fashion.

Source: Bloomberg

Chart of the Month:



Source: <http://www.engineeringnews.co.za>

'AU'some Fact of the Month:

Gold is being used therapeutically since 2500 BC in Chinese medical history. Red colloidal gold is still used in the Indian Ayurvedic medicine for rejuvenation and revitalization during old age under the name of Swarna Bhasma.

Source: <https://www.cogentoa.com>

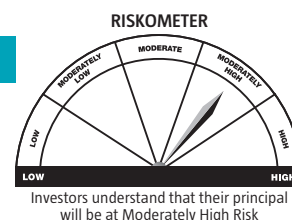
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on September 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[§] : ₹ 765.34 Crores

Monthly AVGAUM : ₹ 779.41 Crores

NAV: (as on September 30, 2016)

Direct Plan - Dividend Option ₹ 43.55

Regular Plan - Dividend Option ₹ 33.87

Direct Plan - Growth Option ₹ 100.69

Regular Plan - Growth Option ₹ 98.69

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.46%

Direct Plan : 1.76%

BENCHMARK: S&P BSE 200

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

TOTAL EXPERIENCE: 1) 23 Years
2) 10 Years

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	16.61
Portfolio Beta	1.10
Portfolio Turnover Ratio	0.9 times
R-Squared	0.94
Sharpe Ratio	0.68

PORTFOLIO

Name of the Instruments % to NAV

Equities	98.17
Listed	97.55
Banks	21.37
HDFC Bank Ltd	7.63
State Bank of India	3.12
ICICI Bank Ltd	3.02
IndusInd Bank Ltd	2.93
Yes Bank Ltd	2.64
Bank of Baroda	1.70
Lakshmi Vilas Bank Ltd	0.33
Auto	10.09
Tata Motors Ltd	2.58
Mahindra & Mahindra Ltd	1.91
Maruti Suzuki India Ltd	1.79
Escorts Ltd	1.49
Eicher Motors Ltd	1.20
Hero MotoCorp Ltd	1.12
Finance	8.50
Bajaj Finserv Ltd	2.10
L&T Finance Holdings Ltd	2.07
Max Financial Services Ltd	1.67
Cholamandalam Investment & Finance Co Ltd	1.51
Capital First Ltd	1.15
Cement	6.71
Ultratech Cement Ltd	3.65
The Ramco Cements Ltd	1.56
Dalmia Bharat Ltd	1.50
Pharmaceuticals	6.57
Sun Pharmaceutical Industries Ltd	3.67
Aurobindo Pharma Ltd	1.68
Divi's Laboratories Ltd	1.22
Chemicals	5.58
Tata Chemicals Ltd	2.00
Atul Ltd	1.69
Solar Industries India Ltd	1.17
Pidilite Industries Ltd	0.72
Petroleum Products	5.50
Hindustan Petroleum Corporation Ltd	1.90
Indian Oil Corporation Ltd	1.26
Castrol India Ltd	1.21
Reliance Industries Ltd	1.13
Software	5.10
Infosys Ltd	4.35

L&T Technology Services Ltd	0.75
Auto Ancillaries	4.90
WABCO India Ltd	1.63
Bosch Ltd	1.13
Exide Industries Ltd	1.10
Motherson Sumi Systems Ltd	1.04
Industrial Capital Goods	4.83
Praj Industries Ltd	1.42
Bharat Electronics Ltd	1.12
Honeywell Automation India Ltd	0.99
Texmaco Rail & Engineering Ltd	0.95
Sanghvi Movers Ltd	0.35
Consumer Non Durables	4.16
Emami Ltd	1.53
Britannia Industries Ltd	1.43
Asian Paints Ltd	1.11
Parag Milk Foods Ltd	0.09
Construction Project	3.75
Engineers India Ltd	0.99
Ashoka Buildcon Ltd	0.98
Larsen & Toubro Ltd	0.94
KEC International Ltd	0.84
Construction	2.36
PNC Infratech Ltd	1.23
Kajaria Ceramics Ltd	1.13
Transportation	1.61
Blue Dart Express Ltd	1.06
Transport Corporation of India Ltd	0.55
Gas	1.50
Indraprastha Gas Ltd	1.50
Engineering Services	1.44
VA Tech Wabag Ltd	1.44
Textile Products	1.39
K.P.R. Mill Ltd	1.39
Media & Entertainment	1.13
Zee Entertainment Enterprises Ltd	1.13
Industrial Products	1.06
Timken India Ltd	1.06
Unlisted	0.62
Transportation	0.51
TCI Express Ltd	0.51
Ferrous Metals	0.11
Kudremukh Iron Ore Co Ltd	0.11
Money Market Instruments	3.09
CBLO	3.09
Net Current Assets	-1.26
Grand Total (Net Asset)	100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.09.2016

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

● Please refer page no. 39 for disclaimers.

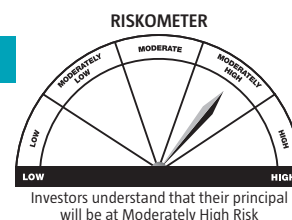
CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on September 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[#] : ₹ 838.87 Crores

Monthly AVGAUM : ₹ 844.51 Crores

NAV: (as on September 30, 2016)

Direct Plan - Dividend Option ₹ 33.24

Regular Plan - Dividend Option ₹ 24.49

Direct Plan - Growth Option ₹ 49.78

Regular Plan - Growth Option ₹ 48.92

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 : 2.36%

Direct Plan : 1.69%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 1-Apr-16

QUANTITATIVE INFORMATION[§]

Standard Deviation 16.20

Portfolio Beta 1.05

Portfolio Turnover Ratio 0.57 times

R-Squared 0.91

Sharpe Ratio 0.82

PORTFOLIO

Name of the Instruments % to NAV

Equities 97.22

Listed 97.15

Banks 19.34

HDFC Bank Ltd 8.22

IndusInd Bank Ltd 4.12

Kotak Mahindra Bank Ltd 2.22

ICICI Bank Ltd 2.08

State Bank of India 2.04

Bank of Baroda 0.54

Karur Vysya Bank Ltd 0.06

DCB Bank Ltd 0.04

RBL Bank Ltd 0.02

Consumer Non Durables 10.54

Glaxosmithkline Consumer Healthcare Ltd 3.39

Britannia Industries Ltd 2.90

Parag Milk Foods Ltd 1.05

Marico Ltd 0.76

Emami Ltd 0.75

Nestle India Ltd 0.69

I T C Ltd 0.55

Dabur India Ltd 0.45

Software 8.72

Infosys Ltd 6.12

Oracle Financial Services Software Ltd 1.85

L&T Technology Services Ltd 0.75

Pharmaceuticals 7.81

Divi's Laboratories Ltd 2.12

Sun Pharmaceutical Industries Ltd 1.90

Aurobindo Pharma Ltd 1.89

Hikal Ltd 1.11

Strides Shasun Ltd 0.79

Petroleum Products 7.01

Hindustan Petroleum Corporation Ltd 3.84

Indian Oil Corporation Ltd 2.29

Reliance Industries Ltd 0.55

Castrol India Ltd 0.33

Cement 5.25

Ultratech Cement Ltd 3.43

Century Textiles & Industries Ltd 1.69

Orient Cement Ltd 0.13

Auto 5.10

Tata Motors Ltd A (DVR) 3.00

Mahindra & Mahindra Ltd 1.34

Force Motors Ltd 0.54

INVESTMENT STYLE

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

Tvs Motor Company Ltd 0.22

Transportation 4.50

Container Corporation Of India Ltd 2.01

Blue Dart Express Ltd 1.30

Gateway Distriparks Ltd 0.86

Transport Corporation of India Ltd 0.33

Industrial Products 4.33

Bharat Forge Ltd 1.97

Timken India Ltd 1.48

FAG Bearings India Ltd 0.50

Greaves Cotton Ltd 0.38

Chemicals 3.52

Atul Ltd 1.78

Solar Industries India Ltd 1.15

Camlin Fine Sciences Ltd 0.59

Pesticides 3.31

Bayer Cropscience Ltd 3.31

Construction Project 3.29

Ashoka Buildcon Ltd 1.86

Sadbhav Engineering Ltd 0.74

KEC International Ltd 0.69

Auto Ancillaries 2.61

WABCO India Ltd 1.26

MRF Ltd 0.91

Precision Camshafts Ltd 0.44

Industrial Capital Goods 2.28

Texmaco Rail & Engineering Ltd 1.18

Honeywell Automation India Ltd 0.82

Praj Industries Ltd 0.28

Finance 1.96

Cholamandalam Investment & Finance Co Ltd 0.97

Credit Analysis and Research Ltd 0.81

ICICI Prudential Life Insurance Com Ltd 0.18

Gas 1.67

Indraprastha Gas Ltd 1.67

Hotels, Resorts And Other 1.38

Recreational Activities 1.38

The Indian Hotels Co Ltd 1.37

Construction 1.37

Ahluwalia Contracts (India) Ltd 0.88

PNC Infratech Ltd 0.49

Engineering Services 0.95

VA Tech Wabag Ltd 0.95

Fertilisers 0.91

Coromandel International Ltd 0.91

Media & Entertainment 0.82

Zee Entertainment Enterprises Ltd 0.82

Telecom - Services 0.48

Tata Communications Ltd 0.48

Unlisted 0.07

Transportation 0.07

TCI Express Ltd 0.07

Money Market Instruments 3.24

CBLO 3.24

Net Current Assets -0.46

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

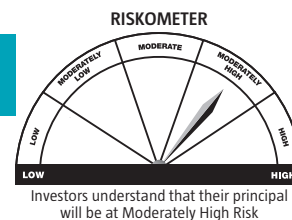
(as on September 30, 2016)

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[§] : ₹ 112.19 Crores

Monthly AVG AUM : ₹ 113.88 Crores

NAV: (as on September 30, 2016)

Direct Plan - Dividend Option ₹ 19.38

Regular Plan - Dividend Option ₹ 16.19

Direct Plan - Growth Option ₹ 19.48

Regular Plan - Growth Option ₹ 18.88

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

1% for all amounts if redeemed / switched-out within 1 year from the date of allotment. Nil if redeemed / switched-out after 1 year from the date of allotment.

EXPENSE RATIO[^]:

Regular Plan : 2.75%

Direct Plan : 1.67%

BENCHMARK : S&P BSE 100

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

TOTAL EXPERIENCE : 1) 23 Years
2) 10 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.57
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.95 times
R-Squared	0.94
Sharpe Ratio	0.71

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.11
Listed	96.11
Banks	24.44
HDFC Bank Ltd	9.08
ICICI Bank Ltd	3.37
IndusInd Bank Ltd	3.19
State Bank of India	3.05
Kotak Mahindra Bank Ltd	3.03
Yes Bank Ltd	2.72
Auto	13.38
Maruti Suzuki India Ltd	3.56
Tata Motors Ltd A (DVR)	3.36
Eicher Motors Ltd	3.32
Mahindra & Mahindra Ltd	3.14
Finance	11.02
Housing Development Finance Corporation Ltd	3.07
L&T Finance Holdings Ltd	2.15
Cholamandalam Investment & Finance Co Ltd	2.11
Bajaj Finserv Ltd	2.00
Max Financial Services Ltd	1.69
Pharmaceuticals	9.52
Sun Pharmaceutical Industries Ltd	4.26
Divi's Laboratories Ltd	3.05
Aurobindo Pharma Ltd	2.21
Consumer Non Durables	9.01
Asian Paints Ltd	3.25

Emami Ltd	2.94
Britannia Industries Ltd	2.82
Software	8.30
Infosys Ltd	5.57
Oracle Financial Services Software Ltd	2.73
Petroleum Products	5.24
Hindustan Petroleum Corporation Ltd	2.07
Indian Oil Corporation Ltd	1.77
Castrol India Ltd	1.40
Cement	4.34
Ultratech Cement Ltd	4.34
Auto Ancillaries	4.03
Exide Industries Ltd	2.07
Motherson Sumi Systems Ltd	1.96
Chemicals	2.67
Tata Chemicals Ltd	2.67
Construction Project	2.11
Larsen & Toubro Ltd	2.11
Media & Entertainment	2.05
Zee Entertainment Enterprises Ltd	2.05
Money Market Instruments	5.67
CBLO	5.67
Net Current Assets	-1.78
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.09.2016

● ^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)

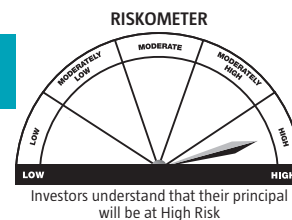
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on September 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[§] : ₹ 127.01 Crores

Monthly AVGAUM : ₹ 128.87 Crores

NAV: (as on September 30, 2016)

Direct Plan - Dividend Option ₹ 27.67

Direct Plan - Growth Option ₹ 29.77

Regular Plan - Dividend Option ₹ 21.30

Regular Plan - Growth Option ₹ 28.93

DATE OF ALLOTMENT: September 14, 2009

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD : (w.e.f. 3rd October, 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[^]:

Regular Plan : 2.73%

Direct Plan : 1.82%

BENCHMARK : Nifty 50

FUND MANAGER: Mr. Hemang Kapasi

TOTAL EXPERIENCE: 10 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	17.41
Portfolio Beta	1.07
Portfolio Turnover Ratio	0.55 times
R-Squared	0.81
Sharpe Ratio	1.04

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.67
Listed	94.67
Banks	34.48
HDFC Bank Ltd	9.22
ICICI Bank Ltd	5.59
State Bank of India	5.21
Kotak Mahindra Bank Ltd	4.27
IndusInd Bank Ltd	3.64
Bank of Baroda	2.62
Yes Bank Ltd	2.19
DCB Bank Ltd	1.74
Media & Entertainment	16.09
Zee Entertainment Enterprises Ltd	7.43
D B Corp Ltd	2.38
PVR Ltd	1.99
Dish TV India Ltd	1.76
Jagran Prakashan Ltd	1.57
HT Media Ltd	0.96
Consumer Non Durables	15.76
I T C Ltd	6.01
Kansai Nerolac Paints Ltd	2.11
Britannia Industries Ltd	2.10
Glaxosmithkline Consumer Healthcare Ltd	1.97
Emami Ltd	1.53
Parag Milk Foods Ltd	1.05
Jubilant Foodworks Ltd	0.99
Finance	14.06
Housing Development Finance Corporation Ltd	3.06

Mahindra & Mahindra Financial Services Ltd	2.31
Bajaj Finserv Ltd	2.30
Cholamandalam Investment & Finance Co Ltd	1.62
Capital First Ltd	1.36
Max Financial Services Ltd	1.33
IIFL Holdings Ltd	1.07
Sundaram Finance Ltd	1.01
Textile Products	4.84
Arvind Ltd	1.86
Raymond Ltd	1.58
Siyaram Silk Mills Ltd	1.40
Consumer Durables	4.82
Whirlpool Of India Ltd	2.64
Century Plyboards (India) Ltd	2.18
Retailing	2.56
Aditya Birla Fashion and Retail Ltd	0.93
Future Retail Ltd	0.89
Shopper's Stop Ltd	0.74
Hotels, Resorts And Other Recreational Activities	2.06
The Indian Hotels Co Ltd	2.06
Money Market Instruments	5.25
CBLO	5.25
Net Current Assets	0.08
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.09.2016 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

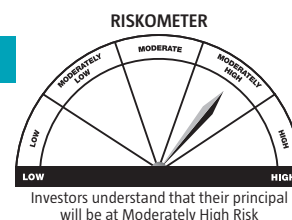
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on September 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[#] : ₹ 1,297.79 Crores

Monthly AVGAUM : ₹ 1,279.75 Crores

NAV: (as on September 30, 2016)

Direct Plan - Dividend Option ₹ 49.89

Regular Plan - Dividend Option ₹ 39.83

Direct Plan - Growth Option ₹ 72.83

Regular Plan - Growth Option ₹ 70.47

DATE OF ALLOTMENT: March 11, 2005

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.46%

Direct Plan : 1.18%

BENCHMARK : Nifty Free Float Midcap 100

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

TOTAL EXPERIENCE: 1) 23 Years
2) 11 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	20.39
Portfolio Beta	1.16
Portfolio Turnover Ratio	0.51 times
R-Squared	0.88
Sharpe Ratio	1.64

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	99.63
Cement	98.80
Century Textiles & Industries Ltd	2.43
The Ramco Cements Ltd	2.15
JK Lakshmi Cement Ltd	1.90
Orient Cement Ltd	1.62
Dalmia Bharat Ltd	1.44
Construction Project	7.89
Engineers India Ltd	2.40
Ashoka Buildcon Ltd	1.66
Sadbhav Engineering Ltd	1.44
Techno Electric & Engineering Co Ltd	1.20
NCC Ltd	1.19
Chemicals	7.55
Atul Ltd	2.69
Navin Fluorine International Ltd	1.81
Tata Chemicals Ltd	1.30
Solar Industries India Ltd	1.07
Camlin Fine Sciences Ltd	0.68
Banks	7.33
IndusInd Bank Ltd	2.70
DCB Bank Ltd	2.19
Yes Bank Ltd	1.50
State Bank of India	0.94
Finance	7.31
Credit Analysis and Research Ltd	2.35
Cholamandalam Investment & Finance Co Ltd	1.98
L&T Finance Holdings Ltd	1.59
IIFL Holdings Ltd	1.39
Consumer Non Durables	6.73
Akzo Nobel India Ltd	1.89
Britannia Industries Ltd	1.63
CCL Products (India) Ltd	1.49
Eveready Industries India Ltd	1.01
Prabhat Dairy Ltd	0.71

INVESTMENT STYLE

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

Pharmaceuticals	6.41
Divi's Laboratories Ltd	2.18
Natco Pharma Ltd	1.59
Cipla Ltd	1.47
Hikal Ltd	1.17
Textile Products	5.59
Arvind Ltd	2.29
Raymond Ltd	1.72
K.P.R. Mill Ltd	1.58
Auto Ancillaries	5.57
Asahi India Glass Ltd	1.48
WABCO India Ltd	1.32
Minda Industries Ltd	1.23
TVS Srichakra Ltd	0.83
Precision Camshafts Ltd	0.71
Industrial Products	5.20
FAG Bearings India Ltd	1.50
Timken India Ltd	1.30
Bharat Forge Ltd	1.22
Finolex Industries Ltd	1.18
Industrial Capital Goods	5.02
Praj Industries Ltd	1.45
Honeywell Automation India Ltd	1.22
Texmaco Rail & Engineering Ltd	0.92
Skipper Ltd	0.85
Sanghvi Movers Ltd	0.58
Auto	4.23
Force Motors Ltd	2.55
Escorts Ltd	1.68
Power	3.20
Cesc Ltd	1.81
Kalpitaru Power Transmission Ltd	1.39
Construction	3.17
Kajaria Ceramics Ltd	1.25
Ahluwalia Contracts (India) Ltd	1.00
PNC Infratech Ltd	0.92
Consumer Durables	2.68
Whirlpool Of India Ltd	1.35
Century Plyboards (India) Ltd	1.33
Petroleum Products	2.54
Gulf Oil Lubricants India Ltd	1.35
Indian Oil Corporation Ltd	1.19
Software	2.05
NIIT Ltd	1.33
L&T Technology Services Ltd	0.72
Gas	1.81
Indraprastha Gas Ltd	1.81
Hotels, Resorts And Other Recreational Activities	1.78
The Indian Hotels Co Ltd	1.78
Engineering Services	1.23
VA Tech Wabag Ltd	1.23
Retailing	1.08
Future Retail Ltd	1.08
Transportation	0.89
Transport Corporation of India Ltd	0.89
Unlisted Transportation	0.83
TCI Express Ltd	0.83
Money Market Instruments	2.09
CBLO	2.09
Net Current Assets	-1.72
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) • # Monthend AUM as on 30.09.2016

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

• Please refer page no. 39 for disclaimers.

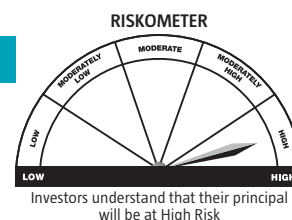
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on September 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[#] : ₹ 131.85 Crores

Monthly AVGAUM : ₹ 131.91 Crores

NAV: (as on September 30, 2016)

Direct Plan - Dividend Option ₹ 30.27

Regular Plan - Dividend Option ₹ 25.13

Direct Plan - Growth Option ₹ 42.06

Regular Plan - Growth Option ₹ 41.08

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 : 2.72%

Direct Plan : 1.86%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 13 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	20.84
Portfolio Beta	1.26
Portfolio Turnover Ratio	0.19 times
R-Squared	0.81
Sharpe Ratio	1.07

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.53
Listed	94.30
Cement	16.69
Ultratech Cement Ltd	9.35
Orient Cement Ltd	3.87
Grasim Industries Ltd	2.75
Century Textiles & Industries Ltd	0.72
Petroleum Products	14.96
Hindustan Petroleum Corporation Ltd	6.27
Indian Oil Corporation Ltd	6.19
Bharat Petroleum Corporation Ltd	2.14
Castrol India Ltd	0.36
Transportation	14.69
Container Corporation Of India Ltd	6.17
Blue Dart Express Ltd	4.03
Gateway Distriparks Ltd	2.60
Transport Corporation of India Ltd	1.89
Construction Project	11.80
Sadbhav Engineering Ltd	4.86
Ashoka Buildcon Ltd	4.67
Techno Electric & Engineering Co Ltd	1.18
Larsen & Toubro Ltd	1.09
Power	7.68
Power Grid Corporation Of India Ltd	7.68
Industrial Capital Goods	6.28
Texmaco Rail & Engineering Ltd	3.68
Praj Industries Ltd	2.44

INVESTMENT STYLE

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

Salzer Electronics Ltd	0.16
Construction	5.78
PNC Infratech Ltd	3.16
Ahluwalia Contracts (India) Ltd	1.84
Simplex Infrastructures Ltd	0.78
Gas	3.88
Indraprastha Gas Ltd	3.37
GAIL (India) Ltd	0.51
Engineering Services	3.74
VA Tech Wabag Ltd	3.74
Finance	3.52
Housing Development Finance Corporation Ltd	2.64
IDFC Ltd	0.88
Industrial Products	3.33
Bharat Forge Ltd	2.49
Timken India Ltd	0.84
Auto Ancillaries	0.68
Exide Industries Ltd	0.68
Oil	0.66
Oil & Natural Gas Corporation Ltd	0.66
Telecom - Services	0.61
Tata Communications Ltd	0.61
Unlisted	1.23
Transportation	1.23
TCL Express Ltd	1.23
Money Market Instruments	4.99
CBLO	4.99
Net Current Assets	-0.52
Grand Total (Net Asset)	100.00

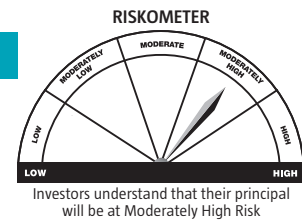
CANARA ROBECO BALANCE (CRB)

(as on September 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[#] : ₹ 722.70 Crores

Monthly AVG AUM : ₹ 705.68 Crores

NAV: (as on September 30, 2016)

Direct Plan - Monthly Divi. Option	₹ 81.47
Regular Plan - Monthly Divi. Option	₹ 80.01
Direct Plan - Growth Option	₹ 127.16
Regular Plan - Growth Option	₹ 124.92

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan - Monthly Dividend Option (Payout and Reinvestment)
Direct Plan- Growth Option
Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan	: 2.51%
Direct Plan	: 1.42%

BENCHMARK :

CRISIL Balanced Fund - Aggressive Index

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

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

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

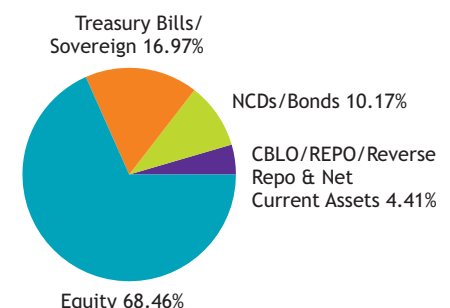
Standard Deviation	13.82
Portfolio Beta	1.39
Portfolio Turnover Ratio	2.68 times
R-Squared	0.88
Sharpe Ratio	1.10

PORTFOLIO

Name of the Instruments	% to NAV
Equities	68.44
Listed	68.08
Banks	12.64
HDFC Bank Ltd	2.04
IndusInd Bank Ltd	1.91
ICICI Bank Ltd	1.90
State Bank of India	1.90
Yes Bank Ltd	1.52
Kotak Mahindra Bank Ltd	1.42
Bank of Baroda	1.13
DCB Bank Ltd	0.82
Auto	6.10
Maruti Suzuki India Ltd	1.52
Mahindra & Mahindra Ltd	1.30
Tata Motors Ltd A (DVR)	1.21
Force Motors Ltd	1.04
Eicher Motors Ltd	1.03
Pharmaceuticals	5.80
Sun Pharmaceutical Industries Ltd	2.93
Divi's Laboratories Ltd	1.39
Cipla Ltd	1.03
Natco Pharma Ltd	0.45
Cement	5.59
Ultratech Cement Ltd	1.33
Dalmia Bharat Ltd	1.22
JK Lakshmi Cement Ltd	0.94
Century Textiles & Industries Ltd	0.83
Orient Cement Ltd	0.81
Sanghi Industries Ltd	0.46
Petroleum Products	5.20
Reliance Industries Ltd	1.57
Gulf Oil Lubricants India Ltd	1.12
Hindustan Petroleum Corporation Ltd	1.09
Indian Oil Corporation Ltd	0.74
Castrol India Ltd	0.68
Consumer Non Durables	5.11
Britannia Industries Ltd	1.07
Colgate Palmolive (India) Ltd	1.01
Emami Ltd	0.91
CCL Products (India) Ltd	0.89
Akzo Nobel India Ltd	0.70
Eveready Industries India Ltd	0.53
Construction Project	4.85
Techno Electric & Engineering Co Ltd	0.99
Larsen & Toubro Ltd	0.93
Ashoka Buildcon Ltd	0.90
Engineers India Ltd	0.85
NCC Ltd	0.68
KEC International Ltd	0.50
Finance	4.57
Credit Analysis and Research Ltd	1.45
Cholamandalam Investment & Finance Co Ltd	1.13
L&T Finance Holdings Ltd	1.01
Max Financial Services Ltd	0.98
Textile Products	2.90
K.P.R. Mill Ltd	0.84
Arvind Ltd	0.80
Raymond Ltd	0.80
Siyaram Silk Mills Ltd	0.46
Chemicals	2.75
Navin Fluorine International Ltd	1.48
Tata Chemicals Ltd	1.27

Software	2.19
Infosys Ltd	1.37
NIIT Ltd	0.82
Industrial Products	1.99
Bharat Forge Ltd	0.89
Mold Tek Packaging Ltd	0.56
Timken India Ltd	0.54
Auto Ancillaries	1.82
Exide Industries Ltd	0.76
Banco Products (I) Ltd	0.59
Precision Camshafts Ltd	0.47
Power	1.14
Cesc Ltd	1.14
Industrial Capital Goods	0.97
Texmaco Rail & Engineering Ltd	0.57
Sanghi Movers Ltd	0.40
Transportation	0.74
Transport Corporation of India Ltd	0.39
Blue Dart Express Ltd	0.35
Media & Entertainment	0.73
Zee Entertainment Enterprises Ltd	0.73
Hotels, Resorts And Other Recreational Activities	0.73
The Indian Hotels Co Ltd	0.73
Gas	0.70
Indraprastha Gas Ltd	0.70
Construction	0.65
Ahluwalia Contracts (India) Ltd	0.65
Engineering Services	0.46
VA Tech Wabag Ltd	0.46
Textiles - Synthetic	0.45
Sarla Performance Fibers Ltd	0.45
Unlisted	0.36
Transportation	0.36
TCI Express Ltd	0.36
Debt Instruments	10.17
Housing Development Finance Corporation Ltd	2.86
LIC Housing Finance Ltd	1.44
Indiabulls Housing Finance Ltd	1.39
Power Finance Corporation Ltd	0.87
National Bank For Agriculture & Rural Development	0.76
Power Grid Corporation of India Ltd	0.72
Power Grid Corporation of India Ltd	0.72
Housing Development Finance Corporation Ltd	0.71
Housing Development Finance Corporation Ltd	0.70
Money Market Instruments	3.83
CBLO	3.83
Government Securities	16.97
9.20% GOI 30-SEP-30	5.69
8.19% RAJASTHAN UDAY 23-JUN-26	3.63
8.17% GOI 01-DEC-44	2.32
8.15% RAJASTHAN UDAY 23-JUN-21	2.14
7.68% GOI 15-DEC-23	1.01
8.15% GOI 24-NOV-26	0.74
8.39% RAJASTHAN UDAY 15-MAR-26	0.74
6.97% GOI 06-SEP-26	0.70
Net Current Assets	0.59
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.09.2016

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

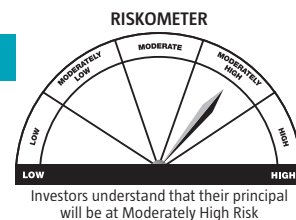
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on September 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[§] : ₹ 275.75 Crores

Monthly AVGAUM : ₹ 272.90 Crores

NAV: (as on September 30, 2016)

Direct Plan - Growth Option ₹ 50.7182

Regular Plan - Growth Option ₹ 48.8672

Direct Plan - Monthly Divi. Option ₹ 15.3415

Regular Plan - Monthly Divi. Option ₹ 14.7343

Regular Plan - Quarterly Divi. Option ₹ 14.8892

Direct Plan - Quarterly Divi. Option ₹ 15.5273

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS : Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout/

Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout /

Reinvestment Option

Direct Plan- Quarterly Dividend Payout/

Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: 1% - if redeemed/switched out

within 1 year from the date of allotment.

Nil - if redeemed / switched out after 1 year

from the date of allotment.

EXPENSE RATIO[^]: Regular Plan : 2.33%

Direct Plan : 1.23%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: 1) Mr. Avnish Jain

2) Mr. Ravi Gopalakrishnan

(for equity allocation)

TOTAL EXPERIENCE: 1) 22 Years 2) 23 Years

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

2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.29%

Modified Duration 4.60 Years

Average Maturity 7.87 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	10.06%
3 to 6 Months	5.32%
6 to 12 Months	2.94%
1 -2 years	4.00%
Greater than 2 years	49.00%

PORTFOLIO

Name of the Instruments **% to NAV**

Equities **23.88**

Listed **23.88**

Banks **5.07**

HDFC Bank Ltd 1.58

IndusInd Bank Ltd 1.04

Bank of Baroda 0.63

ICICI Bank Ltd 0.46

Yes Bank Ltd 0.40

State Bank of India 0.39

Kotak Mahindra Bank Ltd 0.33

RBL Bank Ltd 0.24

Cement **2.46**

Ultratech Cement Ltd 0.98

ACC Ltd 0.67

Orient Cement Ltd 0.50

Century Textiles & Industries Ltd 0.31

Auto **2.32**

Escorts Ltd 0.61

Force Motors Ltd 0.59

Tata Motors Ltd 0.45

Eicher Motors Ltd 0.36

Tvs Motor Company Ltd 0.31

Pharmaceuticals **1.70**

Sun Pharmaceutical Industries Ltd 0.91

Aurobindo Pharma Ltd 0.42

Divi's Laboratories Ltd 0.37

Petroleum Products **1.61**

Hindustan Petroleum Corporation Ltd 0.57

Castrol India Ltd 0.36

Reliance Industries Ltd 0.35

Gulf Oil Lubricants India Ltd 0.33

Software **1.47**

Infosys Ltd 0.98

Oracle Financial Services Software Ltd 0.49

Chemicals **1.43**

Navin Fluorine International Ltd 0.65

Gujarat Fluorochemicals Ltd 0.45

Atul Ltd 0.33

Construction Project **1.38**

KEC International Ltd 0.49

Ashoka Buildcon Ltd 0.47

Larsen & Toubro Ltd 0.42

Industrial Products **1.01**

Mold Tek Packaging Ltd 0.42

Bharat Forge Ltd 0.35

Timken India Ltd 0.24

Finance **1.00**

Housing Development Finance Corporation Ltd 0.38

Max Financial Services Ltd 0.36

Cholamandalam Investment & Finance Co Ltd 0.26

Auto Ancillaries **0.89**

Z.F. Steering Gear (India) Ltd 0.62

Exide Industries Ltd 0.27

Industrial Capital Goods **0.76**

Texmaco Rail & Engineering Ltd 0.27

Sanghvi Movers Ltd 0.27

GE T&D India Ltd 0.22

Construction **0.65**

PNC Infratech Ltd 0.33

Ahluwalia Contracts (India) Ltd 0.32

Consumer Non Durables **0.56**

CCL Products (India) Ltd 0.34

Eveready Industries India Ltd 0.22

Media & Entertainment **0.47**

Zee Entertainment Enterprises Ltd 0.32

Dish TV India Ltd 0.15

Engineering Services **0.34**

VA Tech Wabag Ltd 0.34

Gas **0.30**

Indraprastha Gas Ltd 0.30

Hotels, Resorts And Other **0.24**

Recreational Activities 0.24

The Indian Hotels Co Ltd 0.22

Textile Products **0.22**

Arvind Ltd 0.22

Debt Instruments **29.09**

Food Corporation Of India 6.01

LIC Housing Finance Ltd 3.78

Housing Development Finance Corporation Ltd 3.74

Indiabulls Housing Finance Ltd 3.64

Power Grid Corporation of India Ltd 1.91

Power Grid Corporation of India Ltd 1.88

Housing Development Finance Corporation Ltd 1.87

Power Grid Corporation of India Ltd 1.87

Housing Development Finance Corporation Ltd 1.84

Housing Development Finance Corporation Ltd 1.09

L&T Infrastructure Finance Ltd 1.09

Housing Development Finance Corporation Ltd 0.37

Money Market Instruments **5.32**

IDBI Bank Ltd 5.32

Government Securities **27.93**

8.19% RAJASTHAN UDAY 23-JUN-26 9.52

9.20% GOI 30-SEP-30 8.52

8.17% GOI 01-DEC-44 6.07

8.39% RAJASTHAN UDAY 15-MAR-26 1.93

7.68% GOI 15-DEC-23 1.89

7.72% GOI 26-OCT-55 0.00

Mutual Fund Investments **0.39**

Canara Robeco Saving Plus 0.39

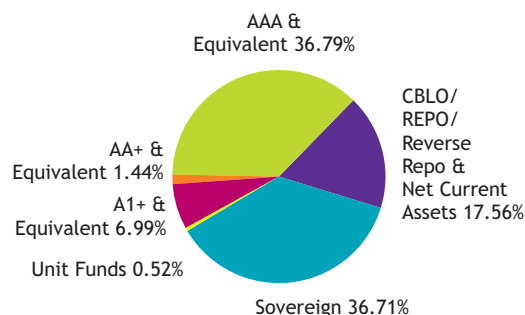
CBLO 8.97

Other Current Assets 4.42

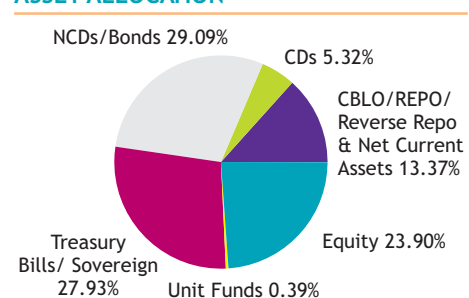
Grand Total (Net Asset) **100.00**

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

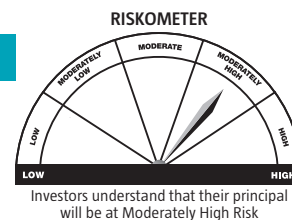


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on Sept.30,2016)

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[#] : ₹ 55.02 Crores

Monthly AVG AUM : ₹ 55.44 Crores

NAV: (as on September 30, 2016)

Direct Plan - Growth Option ₹ 15.2238

Regular Plan - Growth Option ₹ 14.8490

Regular Plan - Quarterly Divi. Option ₹ 10.9707

Direct Plan - Quarterly Divi. Option ₹ 11.6072

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.45%

Direct Plan : 1.68%

BENCHMARK: Canara Robeco Blended Gold Index^{ss}

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.09%
Modified Duration	1.38 Years
Average Maturity	1.70 Years

MATURITY PROFILE

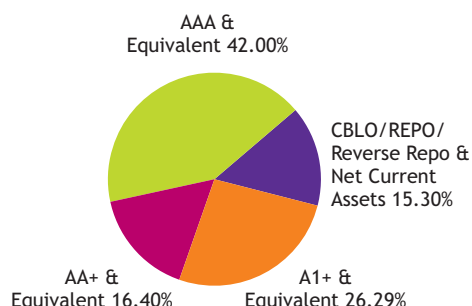
	% Allocation
Net Current Assets	8.14%
0 to 3 Months	13.29%
3 to 6 Months	17.77%
6 to 12 Months	5.54%
Greater than 2 years	22.84%

PORTFOLIO

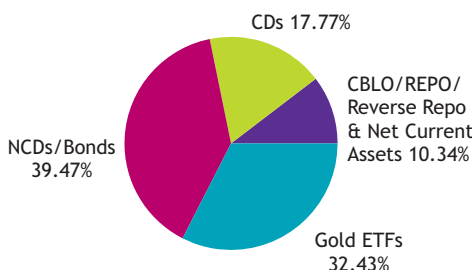
Name of the Instruments	% to NAV
Money Market Instruments	17.77
IDBI Bank Ltd	17.77
Debt Instruments	39.47
Tata Global Beverages Ltd	11.08
Power Grid Corporation of India Ltd	9.55
Rural Electrification Corporation Ltd	9.48
LIC Housing Finance Ltd	5.54
Power Finance Corporation Ltd	3.82
Mutual Fund Investments	32.43
Goldman Sachs Gold ETS	15.13
Canara Robeco Gold ETF	13.95
Kotak Gold ETF	2.34
Reliance Gold ETF	1.01
CBLO	2.20
Other Current Assets	8.13
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

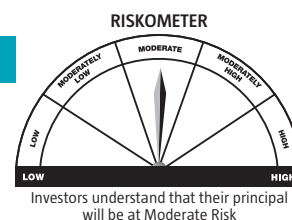
CANARA ROBECO INCOME (CRINC)

(as on September 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[#] : ₹ 123.84 Crores

Monthly AVGAUM : ₹ 124.87 Crores

NAV: (as on September 30, 2016)

Direct Plan - Quarterly Divi. Option ₹ 14.9175

Regular Plan - Quarterly Divi. Option ₹ 14.5577

Direct Plan - Growth Option ₹ 34.2961

Regular Plan - Growth Option ₹ 33.5015

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan- Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

1.00% - If redeemed / switched out within 12 months from the date of allotment,

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

EXPENSE RATIO[^]:

Regular Plan : 1.90%

Direct Plan : 1.19%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 22 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.15%

Modified Duration 6.35 Years

Average Maturity 11.00 Years

MATURITY PROFILE

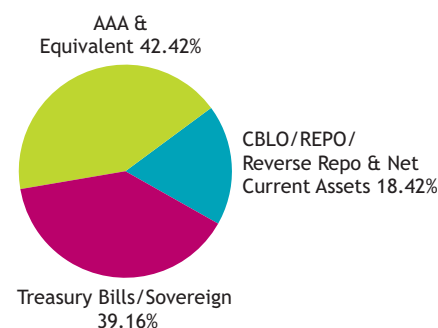
	% Allocation
Net Current Assets	6.39%
0 to 3 Months	12.03%
Greater than 2 years	81.58%

PORTFOLIO

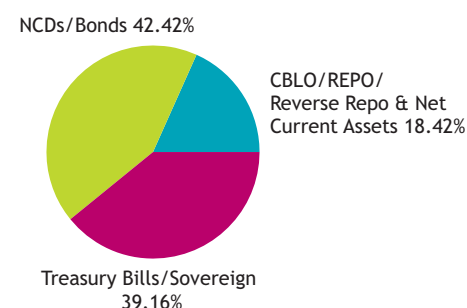
Name of the Instruments	Rating	% to NAV
Debt Instruments		42.42
National Bank For Agriculture & Rural Development	AAA(CRISIL)	8.83
NTPC Ltd	AAA(CRISIL)	8.46
Housing Development Finance Corporation Ltd	AAA(CRISIL)	8.33
Power Finance Corporation Ltd	AAA(CRISIL)	8.14
Food Corporation Of India	AAA(CRISIL)	4.46
LIC Housing Finance Ltd	AAA(CRISIL)	4.20
Government Securities		39.17
9.20% GOI 30-SEP-30	Sovereign	18.98
8.17% GOI 01-DEC-44	Sovereign	9.02
8.19% RAJASTHAN UDAY 23-JUN-26	Sovereign	8.48
7.16% GOI 20-MAY-23	Sovereign	2.45
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.24
CBLO		12.03
Other Current Assets		6.38
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

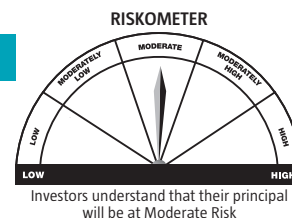


CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on Sept.30,2016)

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 # : ₹ 53.50 Crores

Monthly AVGAUM : ₹ 53.05 Crores

NAV: (as on September 30, 2016)

Direct Plan - Dividend Option ₹ 14.9313

Regular Plan - Dividend Option ₹ 14.6849

Direct Plan - Growth Option ₹ 45.1035

Regular Plan - Growth Option ₹ 44.4269

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO^:

Regular Plan : 1.25%

Direct Plan : 0.65%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION⁵

Yield to Maturity 7.04%

Modified Duration 7.05 Years

Average Maturity 12.34 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.63%
0 to 3 Months	8.90%
Greater than 2 years	89.47%

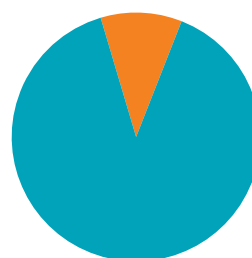
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		89.47
7.88% GOI 19-MAR-30	Sovereign	20.02
8.19% RAJASTHAN UDAY 23-JUN-26	Sovereign	19.63
7.59% GOI 20-MAR-29	Sovereign	19.57
8.17% GOI 01-DEC-44	Sovereign	10.44
7.61% GOI 09-MAY-30	Sovereign	9.86
7.59% GOI 11-JAN-26	Sovereign	9.74
8.13% GOI 22-JUN-45	Sovereign	0.21
CBLO		8.90
Other Current Assets		1.63
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 10.53%



Treasury Bills/Sovereign 89.47%

PRODUCT POSITIONING

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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.09.2016

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

● Please refer page no. 39 for disclaimers.

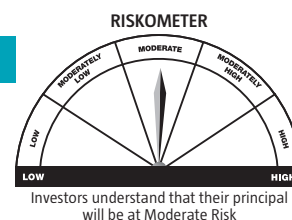
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on September 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[#] : ₹ 208.36 Crores

Monthly AVG AUM : ₹ 196.31 Crores

NAV: (as on September 30, 2016)

Direct Plan - Dividend Option ₹ 14.1936

Direct Plan - Growth Option ₹ 18.4509

Regular Plan - Dividend Option ₹ 13.9186

Regular Plan - Growth Option ₹ 18.1264

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

[®]Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills.

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 1.00%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.03%
Modified Duration	6.51 Years
Average Maturity	10.44 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.98%
0 to 3 Months	11.08%
Greater than 2 years	89.91%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		20.34
National Bank For Agriculture & Rural Development	AAA(CRISIL)	7.87
LIC Housing Finance Ltd	AAA(CRISIL)	5.00
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.99
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.48
Government Securities		69.59
7.59% GOI 20-MAR-29	Sovereign	17.59
7.88% GOI 19-MAR-30	Sovereign	15.42
8.18% HARYANA UDAY 15-JUN-26	Sovereign	10.06
7.59% GOI 11-JAN-26	Sovereign	7.51
6.97% GOI 06-SEP-26	Sovereign	7.28
7.61% GOI 09-MAY-30	Sovereign	5.06
8.39% RAJASTHAN UDAY 15-MAR-26	Sovereign	2.55
8.14% HARYANA UDAY 30-JUN-26	Sovereign	2.51
8.17% GOI 01-DEC-44	Sovereign	1.61
CBLO		11.07
Other Current Assets		-1.00
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

AAA & Equivalent 20.33%

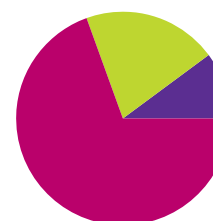


CBLO/REPO/Reverse
Repo & Net
Current
Assets 10.09%

Treasury Bills/Sovereign
69.57%

ASSET ALLOCATION

NCDs/Bonds 20.33%



CBLO/REPO/
Reverse Repo &
Net Current
Assets 10.09%

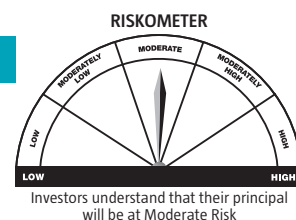
Treasury Bills/ Sovereign
69.57%

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on Sept.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 AUM⁵ : ₹ 343.98 Crores

Monthly AVG AUM : ₹ 342.09 Crores

NAV : (as on September 30, 2016)

Direct Plan - Dividend Option ₹ 11.5526

Regular Plan - Dividend Option ₹ 11.4205

Direct Plan - Growth Option ₹ 12.9488

Regular Plan - Growth Option ₹ 12.8079

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments⁶ : 0% - 40%.

⁶Money Market Instruments include Commercial Papers, Commercial Bills, Treasury Bills, Government Securities having an un-expired maturity up to one year, Call or Notice Money, Certificate of Deposit, Usance Bills, Collateralized Borrowing Lending Obligation, Repos & Reverse Repos in Government Securities/Treasury Bills, Bills re-discounting, MIBOR Instruments, alternative investment for the call money market as may be provided by the RBI to meet the liquidity requirements and any other Money market instruments specified by SEBI/RBI from time to time.

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

SIP/STP/SWP: ₹ 1000 and ₹ 2,000 respectively for Monthly and Quarterly frequency respectively and in multiples of ₹ 1 thereafter.

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO⁵:

Regular Plan : 1.25%

Direct Plan : 0.59%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 22 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.55%
Modified Duration	2.34 Years
Average Maturity	3.13 Years

MATURITY PROFILE

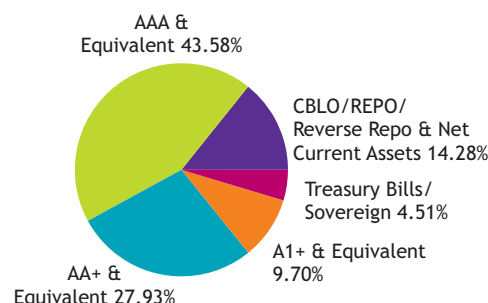
	% Allocation
Net Current Assets	5.44%
0 to 3 Months	17.03%
3 to 6 Months	2.93%
6 to 12 Months	9.76%
1 -2 years	20.54%
Greater than 2 years	44.30%

PORTFOLIO

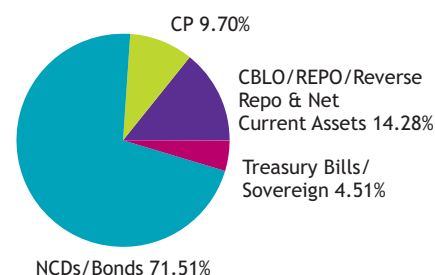
Name of the Instruments	Rating	% to NAV
Money Market Instruments		9.70
Piramal Enterprises Ltd	A1+(ICRA)	6.83
Raymond Ltd	A1+(CRISIL)	2.87
Debt Instruments		71.53
Capital First Ltd	AA+(CARE)	7.33
Emami Ltd	AA+(CRISIL)	7.33
Tata Motors Ltd	AA+(CARE)	6.48
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.06
Tata Global Beverages Ltd	AA+(ICRA)	5.32
NTPC Ltd	AAA(CRISIL)	4.57
LIC Housing Finance Ltd	AAA(CRISIL)	4.54
Power Grid Corporation Of India Ltd	AAA(CRISIL)	3.11
Power Finance Corporation Ltd	AAA(CRISIL)	3.05
Power Finance Corporation Ltd	AAA(CRISIL)	3.00
LIC Housing Finance Ltd	AAA(CRISIL)	2.95
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.93
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.93
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.91
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.60
LIC Housing Finance Ltd	AAA(CRISIL)	1.50
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.50
Power Finance Corporation Ltd	AAA(CRISIL)	1.48
Tata Motors Ltd	AA+(CARE)	1.48
Indiabulls Housing Finance Ltd	AAA(CARE)	1.46
Government Securities		4.51
8.14% HARYANA UDAY 30-JUN-26	Sovereign	1.52
8.52% UTTAR PRADESH UDAY 29-MAR-22	Sovereign	1.52
6.97% GOI 06-SEP-26	Sovereign	1.47
CBLO		8.84
Other Current Assets		5.42
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.09.2016

● ⁶The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

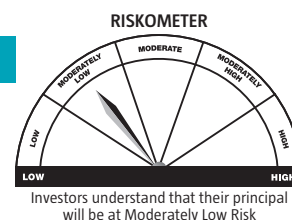
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on September 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[#] : ₹ 132.63 Crores

Monthly AVG AUM : ₹ 132.47 Crores

NAV: (as on September 30, 2016)

Direct Plan - Growth Option ₹ 18.0839

Direct Plan - Monthly Dividend Option ₹ 10.1995

Regular Plan - Growth Option ₹ 17.8094

Regular Plan -

Monthly Dividend Option ₹ 10.1946

Regular Plan - Weekly Dividend Option ₹ 10.1228

Direct Plan - Weekly Dividend Option ₹ 10.1232

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[^]:

Regular Plan : 1.10%

Direct Plan : 0.60%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 18 Years

MANAGING THIS FUND: Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.15%

Modified Duration 1.34 Years

Average Maturity 1.61 Years

MATURITY PROFILE

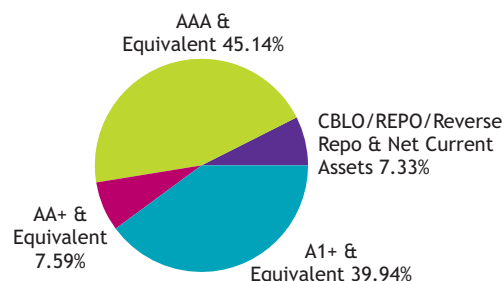
	% Allocation
Net Current Assets	2.42%
0 to 3 Months	19.88%
3 to 6 Months	14.91%
6 to 12 Months	29.02%
1 -2 years	3.83%
Greater than 2 years	29.94%

PORTFOLIO

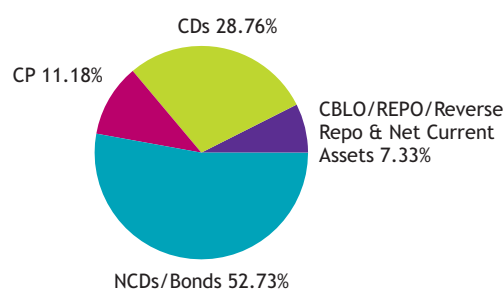
Name of the Instruments	Rating	% to NAV
Money Market Instruments		39.94
Raymond Ltd	A1+(CRISIL)	7.45
Andhra Bank	A1+(CARE)	7.33
Yes Bank Ltd	A1+(ICRA)	7.19
Axis Bank Ltd	A1+(CRISIL)	7.19
ICICI Bank Ltd	A1+(ICRA)	7.05
Housing Development Finance Corporation Ltd	A1+(ICRA)	3.73
Debt Instruments		52.73
L&T Infrastructure Finance Ltd	AA+(CARE)	7.59
Can Fin Homes Ltd	AAA(CARE)	7.58
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.07
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.90
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.90
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.88
NTPC Ltd	AAA(CRISIL)	3.88
LIC Housing Finance Ltd	AAA(CRISIL)	3.86
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.83
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.79
Power Finance Corporation Ltd	AAA(CRISIL)	3.77
Indiabulls Housing Finance Ltd	AAA(CARE)	1.51
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.17
CBLO		4.91
Other Current Assets		2.42
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



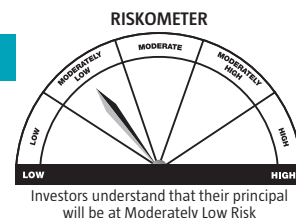
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on September 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[#] : ₹ 846.99 Crores

Monthly AVGAUM : ₹ 928.60 Crores

NAV : (as on September 30, 2016)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 22.1666
Regular Plan - Dividend Option	₹ 22.0391
Direct Plan - Growth Option	₹ 24.7513
Regular Plan - Growth Option	₹ 24.6048
Direct Plan -	
Monthly Dividend Option	₹ 10.2666
Regular Plan -	
Monthly Dividend Option	₹ 10.2665
Regular Plan -	
Weekly Dividend Option	₹ 10.2665
Direct Plan - Weekly Dividend Option	₹ 10.2665

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55%
Direct Plan : 0.37%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years 2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.66%
Modified Duration	0.89 Years
Average Maturity	1.01 Years

MATURITY PROFILE

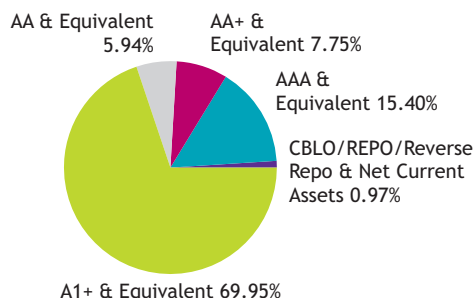
	% Allocation
Net Current Assets	-0.24%
0 to 3 Months	4.11%
3 to 6 Months	32.12%
6 to 12 Months	38.43%
1 -2 years	10.12%
Greater than 2 years	15.46%

PORTFOLIO

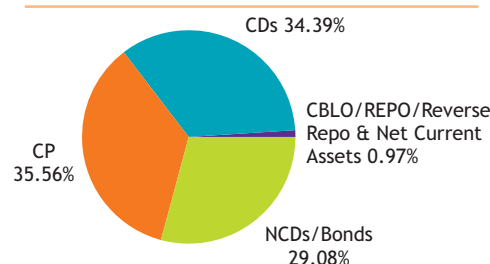
Name of the Instruments	Rating	% to NAV
Money Market Instruments		69.93
Piramal Enterprises Ltd	A1+(ICRA)	5.73
Vijaya Bank	A1+(CARE)	5.55
Manappuram Finance Ltd	A1+(ICRA)	5.54
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	5.54
Andhra Bank	A1+(CARE)	5.53
Axis Bank Ltd	A1+(CRISIL)	5.14
Cox & Kings Ltd	A1+(CARE)	2.90
Export Import Bank Of India	A1+(CRISIL)	2.88
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.88
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	2.88
Yes Bank Ltd	A1+(ICRA)	2.86
Family Credit Ltd	A1+(CARE)	2.86
JM Financial Products Ltd	A1+(ICRA)	2.86
ICICI Bank Ltd	A1+(ICRA)	2.82
Piramal Enterprises Ltd	A1+(ICRA)	2.77
Export Import Bank Of India	A1+(CRISIL)	2.76
Aspire Home Finance Corporation Ltd	A1+(ICRA)	2.75
Corporation Bank	A1+(CRISIL)	2.29
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.73
ICICI Bank Ltd	A1+(ICRA)	1.10
Axis Bank Ltd	A1+(CRISIL)	0.56
Debt Instruments		29.07
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.99
Repco Home Finance Ltd	AA(CARE)	2.98
Tata Motors Ltd	AA+(CARE)	2.98
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.97
Emami Ltd	AA+(CRISIL)	2.97
India Infoline Housing Finance Ltd	AA(ICRA)	2.96
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.95
Indiabulls Housing Finance Ltd	AAA(CARE)	2.37
Bajaj Finance Ltd	AAA(IND)	1.20
Power Finance Corporation Ltd	AAA(CRISIL)	1.20
Bajaj Finance Ltd	AA+(CRISIL)	1.19
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.18
Tata Motors Ltd	AA+(CARE)	0.60
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	0.53
CBLO		1.21
Other Current Assets		-0.21
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.09.2016

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

● Please refer page no. 39 for disclaimers.

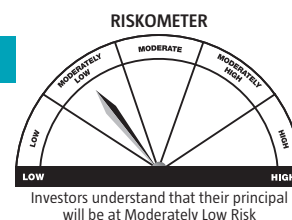
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on September 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[#] : ₹ 84.80 Crores

Monthly AVGAUM : ₹ 86.15 Crores

NAV: (as on September 30, 2016)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,382.5515
Direct Plan - Growth Option	₹ 2,414.0821
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,547.1385
Direct Plan - Monthly Dividend Option	₹ 1,003.1257
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,706.1107
Retail Plan - Growth Option**	₹ 2,478.9610
Retail Plan - Monthly Divi. Option**	₹ 1,241.2007
Retail Plan - Weekly Divi. Option**	₹ 1,241.2007
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,386.4767
Regular Plan - Monthly Dividend Option	₹ 1,003.4886
Regular Plan - Weekly Dividend Option	₹ 1,241.2218
Direct Plan - Weekly Dividend Option	₹ 1,241.2694

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%
 Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years
 2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.61%
Modified Duration	0.43 Years
Average Maturity	0.49 Years

MATURITY PROFILE

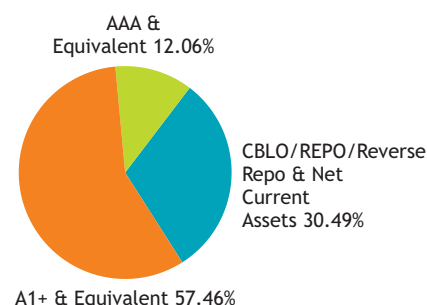
	% Allocation
Net Current Assets	0.23%
0 to 3 Months	53.59%
3 to 6 Months	34.58%
6 to 12 Months	5.52%
Greater than 2 years	6.09%

PORTFOLIO

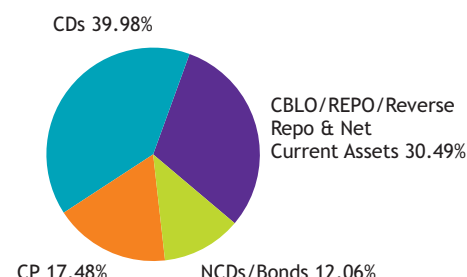
Name of the Instruments	Rating	% to NAV
Money Market Instruments		57.46
Indian Bank	A1+(IND)	5.85
Aditya Birla Finance Ltd	A1+(ICRA)	5.83
Raymond Ltd	A1+(CRISIL)	5.83
L&T Infrastructure Finance Ltd	A1+(CARE)	5.82
Andhra Bank	A1+(CARE)	5.73
Corporation Bank	A1+(CRISIL)	5.73
Yes Bank Ltd	A1+(ICRA)	5.72
Vijaya Bank	A1+(CARE)	5.72
Axis Bank Ltd	A1+(CRISIL)	5.71
ICICI Bank Ltd	A1+(ICRA)	5.52
Debt Instruments		12.06
Power Finance Corporation Ltd	AAA(CRISIL)	6.09
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.97
Reverse REPO		21.23
CBLO		9.03
Other Current Assets		0.22
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



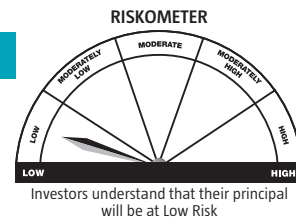
CANARA ROBECO LIQUID (CRL)

(as on September 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[§] : ₹ 1,288.17 Crores

Monthly AVG AUM : ₹ 1,514.68 Crores

NAV: (as on September 30, 2016)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,365.4436

Direct Plan - Growth Option ₹ 1,907.2125

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,036.0395

Institutional Plan-Growth Option** ₹ 2,793.5305

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

Direct Plan-Monthly Divi. Option ₹ 1,000.4241

Retail Plan-Monthly Divi. Option** ₹ 1,005.8991

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

Retail Plan - Growth Option** ₹ 2,713.5740

Retail Plan - Weekly Divi. Option** ₹ 1,005.8989

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,903.9826

Regular Plan - Monthly Divi. Option ₹ 1,000.4224

Regular Plan - Weekly Divi. Option ₹ 1,000.4224

Direct Plan - Weekly Divi. Option ₹ 1,000.4240

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan -Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.11% ● Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years 2) 18 Years

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

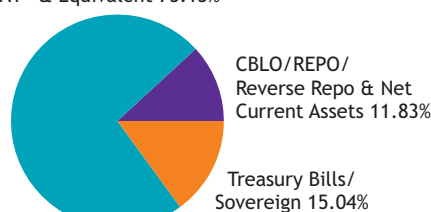
PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)

A1+ & Equivalent 73.13%



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		73.13
Small Industries Development Bank Of India	A1+(CARE)	7.72
India Infoline Finance Ltd	A1+(ICRA)	7.71
Aditya Birla Fashion and Retail Ltd	A1+(CRISIL)	7.71
RBL Bank Ltd		3.88
State Bank Of Patiala	A1+(ICRA)	3.86
Aditya Birla Finance Ltd	A1+(ICRA)	3.86
Cox & Kings Ltd	A1+(CARE)	3.86
IDFC Bank Ltd	A1+(ICRA)	3.85
Manappuram Finance Ltd	A1+(CRISIL)	3.84
Cox & Kings Ltd	A1+(CARE)	3.84
Andhra Bank	A1+(CARE)	3.83
Vijaya Bank	A1+(CARE)	3.83
RBL Bank Ltd	A1+(ICRA)	3.83
IDFC Bank Ltd	A1+(ICRA)	3.83
Rural Electrification Corporation Ltd	A1+(CARE)	1.92
Cox & Kings Ltd	A1+(CARE)	1.92
Dalmia Bharat Ltd	A1+(CARE)	1.92
Raymond Ltd	A1+(CRISIL)	1.92
Treasury Bills		15.04
CBLO		9.89
Other Current Assets		1.94
Grand Total (Net Asset)		100.00

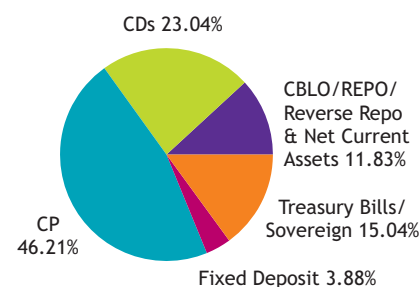
QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.72%
Modified Duration	0.10 Years
Average Maturity	0.11 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.93%
0 to 3 Months	98.07%

ASSET ALLOCATION



[§]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 30.09.2016 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. ● Please refer page no. 39 for disclaimers.

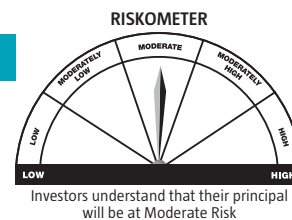
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on September 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 * : ₹ 22.95 Crores

Monthly AVGAUM : ₹ 23.68 Crores

NAV : (as on September 30, 2016)

Direct Plan - Growth Option ₹ 15.2534

Regular Plan - Growth Option ₹ 14.8267

Direct Plan - Monthly Dividend Option ₹ 14.8106

Regular Plan - Monthly Dividend Option ₹ 14.1351

Regular Plan - Quarterly Dividend Option ₹ 14.2711

Direct Plan - Quarterly Dividend Option ₹ 14.6972

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.50%

Direct Plan : 0.50%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 23 Years

2) 18 Years

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

2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.43%

Modified Duration 2.19 Years

Average Maturity 2.80 Years

MATURITY PROFILE

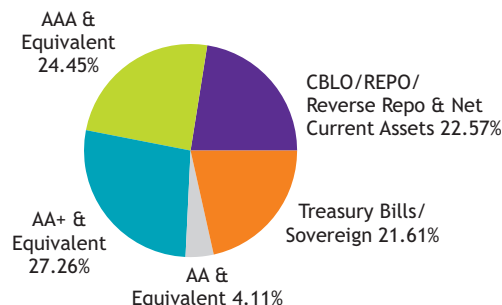
	% Allocation
Net Current Assets	2.41%
0 to 3 Months	20.16%
6 to 12 Months	10.97%
1 - 2 years	2.04%
Greater than 2 years	64.43%

PORTFOLIO

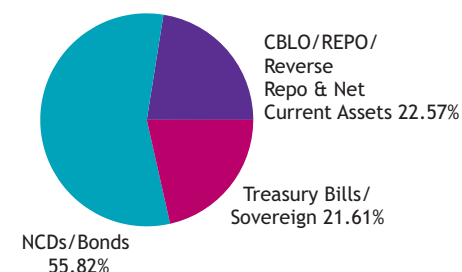
Name of the Instruments	RATING	% to NAV
Debt Instruments		55.82
Tata Motors Ltd	AA+(CARE)	18.49
Indiabulls Housing Finance Ltd	AAA(CARE)	13.11
Power Finance Corporation Ltd	AAA(CRISIL)	9.15
L&T Infrastructure Finance Ltd	AA+(CARE)	8.77
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.19
Blue Dart Express Ltd	AA(ICRA)	2.04
Blue Dart Express Ltd	AA(ICRA)	1.18
Blue Dart Express Ltd	AA(ICRA)	0.89
Government Securities		21.60
7.68% GOI 15-DEC-23	Sovereign	13.60
8.21% RAJASTHAN UDAY 31-MAR-21	Sovereign	8.00
CBLO		20.16
Other Current Assets		2.42
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



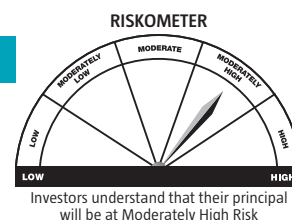
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on September 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[#] : ₹ 65.26 Crores

Monthly AVG AUM : ₹ 65.41 Crores

NAV : (as on September 30, 2016)

Direct Plan - Dividend Option ₹ 9.7035

Regular Plan - Dividend Option ₹ 9.6800

Direct Plan - Growth Option ₹ 9.7277

Regular Plan - Growth Option ₹ 9.6741

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

Units of Canara Robeco Gold ETF : 95%-100%
Debt and Money Market Instruments (Including Cash Equivalent) and Mutual fund Schemes which invest predominantly in the money market securities or Liquid Schemes : 0%-5%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5,000 in multiples of ₹ 1 thereafter
SIP/STP/SWP: - ₹ 500 and ₹ 1,000 respectively for Monthly and Quarterly frequency respectively and in multiples of ₹ 1 thereafter.

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 0.77%

Direct Plan : 0.44%

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

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

PRODUCT POSITIONING

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

PORTFOLIO

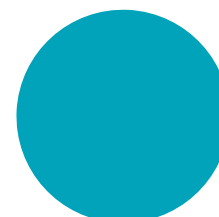
Name of the Instruments	% to NAV
Mutual Fund Investments	98.75
Canara Robeco Gold ETF	98.75
CBLO	1.54
Other Current Assets	-0.29
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.28%

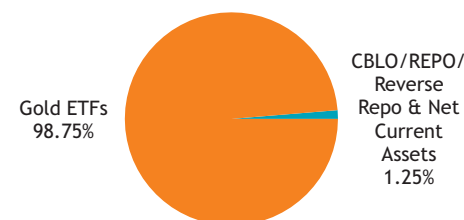
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
98.75%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
1.25%

[#]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.09.2016

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

● Please refer page no. 39 for disclaimers.

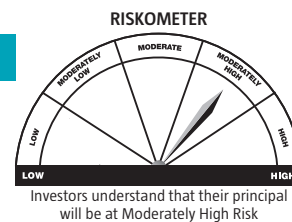
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on September 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[§] : ₹ 74.11 Crores

Monthly AVGAUM : ₹ 74.05 Crores

NAV : (as on September 30, 2016) : ₹ 2,965.6318

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold : 95%-100%

Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%

The Scheme will invest in physical gold of the prescribed quality and standard.

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

EXPENSE RATIO[^]:

Regular Plan : 1.00%

Direct Plan : N.A.

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

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

PRODUCT POSITIONING

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

PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	98.10
CBLO	2.05
Other Current Assets	-0.15
Grand Total (Net Asset)	100.00

TRACKING ERROR

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

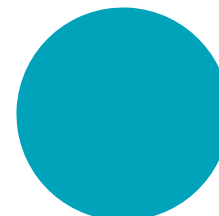
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.15%

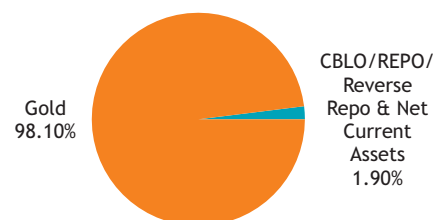
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold 98.10%

CBLO/REPO/Reverse Repo & Net Current Assets 1.90%

PERFORMANCE AT A GLANCE

(as on September 30, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	98.69	19.18	15.73	15.45	98690	67294	65187
30 Sept'2015 to 30 Sept'2016	92.70	6.46	10.96	6.54	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	86.92	6.65	3.08	-1.79			
30 Sept'2013 to 30 Sept'2014	59.95	44.99	42.50	37.41			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003 ● w.e.f. 5th July 2016 Mr. Shridatta Bhandwaldar is also the Fund Manager of Canara Robeco Equity Diversified

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	41.08	13.93	11.40	11.04	41080	32226	31095
30 Sept'2015 to 30 Sept'2016	36.00	14.11	9.73	6.54	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	32.91	9.39	0.77	-1.79			
30 Sept'2013 to 30 Sept'2014	18.77	75.33	40.05	37.41			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	24.49	14.84	12.19	11.23	258796	149621	122191
30 Sept'2015 to 30 Sept'2016	24.50	7.67	9.73	6.54	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	24.91	6.38	0.77	-1.79			
30 Sept'2013 to 30 Sept'2014	17.17	49.45	40.05	37.41			

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Nifty Free Float Midcap 100 [#]	S&P Sensex ^{##}	Scheme	Nifty Free Float Midcap 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	70.47	18.39	14.86	12.89	70470	49629	40658
30 Sept'2015 to 30 Sept'2016	60.34	16.79	18.70	6.54	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	49.04	23.04	13.72	-1.79			
30 Sept'2013 to 30 Sept'2014	23.10	112.29	63.17	37.41			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005. ● w.e.f. 11th August 2016 Mr. Kartik Mehta is also the Fund Manager of Canara Robeco Emerging Equities

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

Fund Manager: Mr. Hemang Kapasi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Nifty 50 [#]	S&P Sensex ^{##}	Scheme	Nifty 50 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	28.93	16.26	8.62	7.98	28930	17908	17186
30 Sept'2015 to 30 Sept'2016	25.10	15.26	8.33	6.54	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	21.24	18.17	-0.20	-1.79			
30 Sept'2013 to 30 Sept'2014	14.38	47.71	38.87	37.41			

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

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

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{***}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{***}
Since Inception (CAGR)	18.88	10.95	7.44	7.02	18880	15514	15143
30 Sept' 2015 to 30 Sept' 2016	17.07	10.60	9.73	6.54	NOT APPLICABLE		
30 Sept' 2014 to 30 Sept' 2015	16.12	5.89	0.77	-1.79			
30 Sept' 2013 to 30 Sept' 2014	11.66	38.25	40.05	37.41			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010 ● w.e.f. 5th July 2016 Mr. Shridatta Bhandwaladar is also the Fund Manager of Canara Robeco Large Cap+ Fund

CANARA ROBECO BALANCE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	CRISIL Balanced Fund - Aggressive Index [#]	S&P Sensex ^{***}	Scheme	CRISIL Balanced Fund - Aggressive Index [#]	S&P Sensex ^{***}
Since Inception (CAGR)	124.92	11.25	-	10.48	124920	-	105776
30 Sept' 2015 to 30 Sept' 2016	111.42	12.12	9.68	6.54	NOT APPLICABLE		
30 Sept' 2014 to 30 Sept' 2015	99.78	11.67	4.38	-1.79			
30 Sept' 2013 to 30 Sept' 2014	67.09	48.73	28.89	37.41			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. * Benchmark Index not available at the time of launch. ● w.e.f. 5th July 2016 Mr. Shridatta Bhandwaladar is also the Fund Manager of Canara Robeco Balance

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.73	10.08	-	-	153828	-	-
30 Sept' 2015 to 30 Sept' 2016	14.83	7.45	11.17	11.11	NOT APPLICABLE		
30 Sept' 2014 to 30 Sept' 2015	14.65	9.41	10.72	13.76			
30 Sept' 2013 to 30 Sept' 2014	13.31	19.13	15.45	6.85			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	44.43	9.30	-	-	44427	-	-
30 Sept' 2015 to 30 Sept' 2016	39.41	12.73	13.80	11.11	NOT APPLICABLE		
30 Sept' 2014 to 30 Sept' 2015	34.09	15.62	15.70	13.76			
30 Sept' 2013 to 30 Sept' 2014	31.19	9.29	12.85	6.85			

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

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	33.50	8.99	7.03	6.64	33502	25951	24666
30 Sept' 2015 to 30 Sept' 2016	30.71	9.11	11.51	11.11	NOT APPLICABLE		
30 Sept' 2014 to 30 Sept' 2015	27.16	13.04	12.56	13.76			
30 Sept' 2013 to 30 Sept' 2014	25.03	8.52	11.61	6.85			

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

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

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.85	6.55	8.75	7.34	14849	16867	15550
30 Sept'2015 to 30 Sept'2016	13.77	7.87	13.27	11.11	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	13.25	3.86	6.08	13.76			
30 Sept'2013 to 30 Sept'2014	13.03	1.69	2.35	6.85			

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.83	6.95	9.28	7.94	14827	16200	15150
30 Sept'2015 to 30 Sept'2016	13.73	8.02	11.17	11.11	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	12.94	6.06	10.72	13.76			
30 Sept'2013 to 30 Sept'2014	11.87	9.06	15.45	6.85			

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

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,713.57	7.02	7.40	8.15	-	6.00	27136	27935	19040	-	23576
30 Sept'2015 to 30 Sept'2016	2,524.36	7.50	7.73	7.73	7.69	7.36	NOT APPLICABLE				
30 Sept'2014 to 30 Sept'2015	2,332.37	8.23	8.50	8.52	8.56	8.86					
30 Sept'2013 to 30 Sept'2014	2,158.32	8.06	8.71	9.30	9.49	8.35					
Last 7 Days	-	0.25	0.26	0.26	0.28	0.37					
Last 14 Days	-	0.13	0.13	0.13	0.15	0.24					
Last 30 Days	-	0.54	0.55	0.55	0.58	0.65					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,478.96	7.20	8.01	8.27	6.94	5.92	24790	25471	23865	24003	21177
30 Sept'2015 to 30 Sept'2016	2,314.32	7.11	7.36	7.45	7.69	7.36	NOT APPLICABLE				
30 Sept'2014 to 30 Sept'2015	2,129.80	8.66	8.96	9.08	8.56	8.86					
30 Sept'2013 to 30 Sept'2014	1,966.34	8.31	8.91	9.46	9.49	8.35					

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

CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	24.60	8.08	7.31	6.18	24605	22633	20019
30 Sept'2015 to 30 Sept'2016	22.70	8.38	7.69	7.36	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	20.84	8.94	8.56	8.86			
30 Sept'2013 to 30 Sept'2014	19.11	9.07	9.49	8.35			

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

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

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Crisil Short Term Bond Fund Index*	10 Years G-Sec**	Scheme	Crisil Short Term Bond Fund Index*	10 Years G-Sec**
Since Inception (CAGR)	17.81	7.99	8.15	6.65	17809	18012	16213
30 Sept'2015 to 30 Sept'2016	16.53	7.77	9.31	11.11	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	15.16	9.03	9.90	13.76			
30 Sept'2013 to 30 Sept'2014	13.89	9.12	10.12	6.85			

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund*	10 Years G-Sec**	Scheme	Crisil Composite Bond Fund*	10 Years G-Sec**
Since Inception (CAGR)	18.13	8.43	8.15	6.31	18126	17782	15678
30 Sept'2015 to 30 Sept'2016	16.40	10.53	11.51	11.11	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	14.45	13.51	12.56	13.76			
30 Sept'2013 to 30 Sept'2014	13.28	8.79	11.61	6.85			

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold*
Since Inception (CAGR)	2,965.63	1.29	2.83
30 Sept'2015 to 30 Sept'2016	2,496.29	18.80	19.95
30 Sept'2014 to 30 Sept'2015	2,587.95	-3.54	-0.83
30 Sept'2013 to 30 Sept'2014	2,960.67	-12.59	-11.50

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Price of Physical Gold*
Since Inception (CAGR)	9.67	-0.77	1.34
30 Sept'2015 to 30 Sept'2016	8.18	18.27	19.95
30 Sept'2014 to 30 Sept'2015	8.58	-4.65	-0.83
30 Sept'2013 to 30 Sept'2014	9.75	-12.02	-11.50

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund Index*	10 Years G-Sec**
Since Inception (CAGR)	12.81	9.80	12.07	11.59
30 Sept'2015 to 30 Sept'2016	11.77	8.86	11.51	11.11
30 Sept'2014 to 30 Sept'2015	10.70	9.94	12.56	13.76

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

Scheme Benchmark * ● Additional Benchmark ** ● ₹ NAV per unit for since inception is as of 30-September-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 September 30, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1570000	1200000	840000	600000	360000	120000
Market Value (INR)	4262379	2220945	1199566	776890	392343	120986
Scheme Returns	14.69%	12.39%	10.72%	11.36%	6.77%	2.87%
S&P BSE 200 [#]	11.66%	9.63%	9.74%	11.90%	8.86%	13.48%
S&P BSE Sensex ^{##}	11.14%	8.46%	8.26%	9.51%	5.26%	11.34%
Inception Date	16-Sep-03					

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	920000	840000	600000	360000	120000
Market Value (INR)	1534674	1267799	817660	406970	122386
Scheme Returns	13.87%	12.38%	13.63%	9.71%	7.01%
S&P BSE 100 [#]	9.31%	8.86%	10.32%	6.26%	13.25%
S&P BSE Sensex ^{##}	9.13%	8.26%	9.51%	5.26%	11.34%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2840000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	18769457	14069166	7275731	2399555	1340188	853017	425112	122838.5
Scheme Returns	13.97%	15.77%	17.36%	13.90%	14.04%	15.52%	13.26%	8.37%
Crisil Balanced Fund- Aggressive Index [#]	NA	NA	NA	9.13%	9.15%	10.22%	8.18%	11.76%
S&P BSE Sensex ^{##}	12.00%	12.53%	8.26%	8.46%	8.26%	9.51%	5.26%	11.34%
Inception Date	01-Feb-93							

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

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

Fund Manager: Mr. Hemang Kapasi

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	850000	600000	360000	120000
Market Value	1442340	903138	444193	126555
Scheme Returns	15.67%	18.07%	16.88%	19.74%
NIFTY 50 [#]	8.84%	10.27%	6.69%	13.32%
S&P BSE Sensex ^{##}	8.25%	9.51%	5.26%	11.34%
Inception Date	14-Sep-09			

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1390000	1200000	840000	600000	360000	120000
Market Value (INR)	4533608	3535440	1887176	1157196	503290	124761
Scheme Returns	19.76%	21.39%	24.27%	29.33%	27.49%	14.19%
Nifty Free Float Midcap 100 [#]	12.98%	12.88%	13.44%	17.63%	17.06%	12.30%
S&P BSE Sensex ^{##}	9.49%	8.46%	8.26%	9.51%	5.26%	11.34%
Inception Date	11-Mar-05					

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

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

SIP RETURNS

(as on September 30, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	740000	600000	360000	120000
Market Value	1022090	785302	400236	122802
Scheme Returns	11.21%	11.84%	8.36%	8.26%
S&P BSE 100 [#]	8.39%	10.32%	6.26%	13.25%
S&P BSE Sensex ^{##}	9.10%	9.51%	5.26%	11.34%
Inception Date	20-Aug-10			

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1300000	1200000	840000	600000	360000	120000
Market Value (INR)	2539854	2208542	1302131	882237	445667	124109.4
Scheme Returns	12.31%	12.28%	13.18%	17.02%	17.16%	12.20%
S&P BSE 100 [#]	9.05%	8.96%	8.86%	10.32%	6.26%	13.25%
S&P BSE Sensex ^{##}	8.71%	8.46%	8.26%	9.51%	5.26%	11.34%
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	2020000	1800000	1200000	840000	600000	360000	120000
Market Value	4678145	3789833	2142063	1376298	802793	440597	132080.9
Scheme Returns	9.26%	9.31%	11.15%	13.85%	11.59%	13.56%	19.17%
Isec Li Bex [#]	NA	NA	10.24%	11.19%	12.28%	14.46%	18.88%
10Yr G Sec Index ^{##}	NA	NA	16.25%	8.42%	9.51%	11.71%	14.35%
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	1670000	1200000	840000	600000	360000	120000
Market Value	3669415	2006147	1190270	777216	416718	127465
Scheme Returns	10.61%	9.92%	9.79%	10.29%	9.73%	11.73%
Crisil MIP Blended Index [#]	8.74%	9.09%	9.76%	10.68%	11.49%	14.36%
10Yr G Sec Index ^{##}	17.30%	16.25%	8.42%	9.51%	11.71%	14.35%
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	1690000	1200000	840000	600000	360000	120000
Market Value	3404625	1972737	1166045	765362	421776	128652.4
Scheme Returns	9.37%	9.60%	9.21%	9.67%	10.55%	13.64%
Crisil Composite Bond Fund Index [#]	7.81%	8.80%	8.85%	10.48%	11.93%	14.16%
10Yr G Sec Index ^{##}	6.90%	16.25%	8.42%	9.51%	11.71%	14.35%
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-September-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on September 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	1390000	1200000	840000	600000	360000	120000
Market Value	2314555	1867343	1151745	749374	410160	125613.4
Scheme Returns	8.45%	8.56%	8.87%	8.82%	8.65%	8.78%
Crisil Liquid Fund Index [#]	7.67%	7.96%	8.37%	8.45%	8.16%	7.70%
1 yr T- bill index ^{##}	6.69%	6.88%	7.42%	7.73%	7.98%	7.54%
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	890000	600000	360000	120000
Market Value	1287082	782824	427732	129910
Scheme Returns	9.76%	10.57%	11.51%	15.65%
Crisil Composite Bond Fund Index [#]	9.48%	10.48%	11.93%	14.16%
10yr G Sec Index ^{##}	7.52%	9.51%	11.71%	14.35%
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	990000	840000	600000	360000	120000
Market Value	1419823	1144974	745250	407379	124786.1
Scheme Returns	8.54%	8.70%	8.60%	8.19%	7.47%
Crisil Liquid Fund Index [#]	8.14%	8.37%	8.45%	8.16%	7.70%
1 yr T- bill index ^{##}	7.11%	7.42%	7.73%	7.98%	7.54%
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	910000	840000	600000	360000	120000
Market Value	1257097	1134641	742516	408195	125284.5
Scheme Returns	8.36%	8.45%	8.45%	8.33%	8.26%
Crisil Short-Term Bond Fund Index [#]	8.90%	9.06%	9.43%	9.63%	10.25%
10 YR G-sec Index ^{##}	8.11%	8.42%	9.51%	11.71%	14.35%
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	750000	600000	360000	120000
Market Value	889072	677098	392298.9387	125543.98
Scheme Returns	5.37%	4.78%	5.66%	8.67%
Crisil Blended Gold Index [#]	8.01%	7.72%	9.53%	14.10%
10yr G Sec Index ^{##}	8.82%	9.51%	11.71%	14.35%
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-September-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on September 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	520000	360000	120000
Market Value	556171	396852	133198
Scheme Returns	3.06%	6.43%	20.99%
Domestic Price of Gold (Per KG)*	4.85%	8.90%	20.82%
Inception Date	25-Jun-12		

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	320000	120000
Market Value	362598	126608
Scheme Returns	9.34%	10.36%
Crisil Composite Bond Fund Index*	11.96%	14.16%
10yr G Sec Index**	11.93%	14.35%
Inception Date	07-Feb-15	

CANARA ROBECO YIELD ADVANTAGE FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	660000	600000	360000	120000
Market Value	811560	723681	403874	125862
Scheme Returns	7.44%	7.43%	7.61%	9.17%
Crisil MIP Blended Index*	10.45%	10.68%	11.49%	14.36%
10yr G Sec Index**	9.25%	9.51%	11.71%	14.35%
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-September-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark *, Additional benchmark **

DIVIDEND HISTORY

Canara Robeco Equity Diversified

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
Monthly Dividend Option		
23.03.2016	0.60	72.18
29.04.2016	0.60	73.74
27.05.2016	0.60	73.94
24.06.2016	0.60	73.93
29.07.2016	0.60	78.57
26.08.2016	0.60	79.21
30.09.2016	0.60	80.01
Direct Plan		
Monthly Dividend Option		
23.03.2016	0.60	73.10
29.04.2016	0.60	74.74
27.05.2016	0.60	75.01
24.06.2016	0.60	75.06
29.07.2016	0.60	79.84
26.08.2016	0.60	80.56
30.09.2016	0.60	81.47

Canara Robeco Equity Tax Saver

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

Canara Robeco Infrastructure

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

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

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

Canara Robeco Emerging Equities

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

Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
26.06.2015	0.20	13.9535
29.09.2015	0.20	14.2348
23.12.2015	0.20	14.0407
23.03.2016	0.20	14.0555
17.06.2016	0.20	14.1154
23.09.2016	0.20	14.7175
Quarterly Dividend Option - Direct Plan		
26.06.2015	0.20	14.1591
29.09.2015	0.20	14.4701
23.12.2015	0.20	14.2951
23.03.2016	0.20	14.3356
17.06.2016	0.20	14.4250
23.09.2016	0.20	15.0744

Canara Robeco Savings Plus Fund

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

Canara Robeco Large Cap+ Fund

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
24.04.2015	0.10	15.0939
29.05.2015	0.10	15.1024
26.06.2015	0.10	14.9300
31.07.2015	0.10	15.1793
28.08.2015	0.10	14.8552
24.09.2015	0.10	14.7969
30.10.2015	0.10	14.9194
27.11.2015	0.10	14.7981
23.12.2015	0.10	14.6799
29.01.2016	0.10	14.2831
26.02.2016	0.10	13.7064
23.03.2016	0.10	14.1969
29.04.2016	0.10	14.2860
27.05.2016	0.10	14.2710
24.06.2016	0.10	14.2047
29.07.2016	0.10	14.6551
26.08.2016	0.10	14.6509
30.09.2016	0.10	14.7343
Direct Plan		
24.04.2015	0.10	15.4145
29.05.2015	0.10	15.4372
26.06.2015	0.10	15.2789
31.07.2015	0.10	15.5567
28.08.2015	0.10	15.2409
24.09.2015	0.10	15.1972
30.10.2015	0.10	15.3481
27.11.2015	0.10	15.2409
23.12.2015	0.10	15.1358
29.01.2016	0.10	14.7477
26.02.2016	0.10	14.1659
23.03.2016	0.10	14.6850
29.04.2016	0.10	14.7925
27.05.2016	0.10	14.7927
24.06.2016	0.10	14.7404
29.07.2016	0.10	15.2249
26.08.2016	0.10	15.2364
30.09.2016	0.10	15.3415
Quarterly Dividend Option		
Regular Plan		
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
23.09.2016	0.30	15.2206
Direct Plan		
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
23.09.2016	0.30	15.8572

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

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

DIVIDEND HISTORY

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option		
Regular Plan		
31.12.2014	0.10	10.6805
27.03.2015	0.10	10.6885
26.06.2015	0.10	10.6283
29.09.2015	0.10	10.6462
23.12.2015	0.10	10.5251
23.03.2016	0.10	10.7848
17.06.2016	0.10	10.9058
23.09.2016	0.10	11.0618
Quarterly Dividend Option		
Direct Plan		
31.12.2014	0.10	11.1219
27.03.2015	0.10	11.1533
26.06.2015	0.10	11.1158
29.09.2015	0.10	11.1592
23.12.2015	0.10	11.0548
23.03.2016	0.10	11.3515
17.06.2016	0.10	11.5031
23.09.2016	0.10	11.6961

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Medium Term Opportunities Fund

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

Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
26.02.2016	0.06	13.6589
23.03.2016	0.06	13.7920
29.04.2016	0.06	13.8783
27.05.2016	0.06	13.8750
24.06.2016	0.06	13.8752
29.07.2016	0.06	14.0445
26.08.2016	0.06	14.0942
30.09.2016	0.06	14.1351
Direct Plan		
26.02.2016	0.06	13.9859
23.03.2016	0.06	14.1293
29.04.2016	0.06	14.4103
27.05.2016	0.06	14.4796
24.06.2016	0.06	14.4930
29.07.2016	0.06	14.6854
26.08.2016	0.06	14.7508
30.09.2016	0.06	14.8106
Quarterly Dividend Option		
Regular Plan		
23.03.2016	0.18	14.0967
17.06.2016	0.18	14.1688
23.09.2016	0.18	14.4387
Direct Plan		
23.03.2016	0.18	14.4357
17.06.2016	0.18	14.5416
23.09.2016	0.18	14.8616

Canara Robeco Gilt PGS Fund

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

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

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

²Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 6.50% (MIBOR as of September 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 30.09.2016. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.09.2016.

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 Emerging Equities is a lot like hiring someone.

You're always looking for that something special.

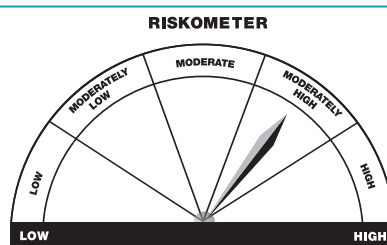
The Canara Robeco Emerging Equities does exactly that. It identifies the mid cap and small cap companies that could become tomorrow's blue chip companies, by monitoring their industry of operation, sustainability and management and aims to participate in their potential for growth in the long term. It's just one of the many funds from Canara Robeco that can provide you with an opportunity of a smart tomorrow.

CANARA ROBECO Emerging Equities

(An Open Ended Equity Scheme)

This product is suitable for investors who are seeking* :

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



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

To know more, visit 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.