

FACTSHEET

February 28th, 2017



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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Indian equity market participants witnessed a gradual upward movement of the indices while the debt market participants experienced volatility seen by hardening of yields. The month started with the union budget announcement which was seen to be a pro-growth budget by the market participants. The budget concentrated on addressing rural distress and increased budgetary allocation towards key infrastructure areas such as roads and railways hoping that greater public investment would kick start the economy. However, the FM maintained fiscal target of 3.2% for FY2018 while pushing the 3% target to FY2019. In another policy surprise, RBI not only maintained status quo on key rates, but also shifted its stance to "neutral" citing need to closely watch not only the trajectory of most domestic macro-economic variables but also developments around the globe. The month also marked disclosure of key economic data like CPI, WPI, PMI, fiscal deficit, etc. Investors waited for the Q3FY17 GDP data to gauge the impact on demand post demonetization by the government. Market participants were seen waiting for global cues primarily on the U.S. President's speech that might provide details on tax measures and infrastructure spending. Towards the end of the month, the markets got some support after the announcement that the states have agreed to implement Goods and Services Tax from Jul 1, 2017.

Market Performance*:

Inflows by foreign investors, worries about the deteriorating asset quality in the banking system, volatile oil prices, growth oriented Union Budget 2016-17, RBI policy were the events which affected the Indian equity markets. Markets rallied gradually in February'17, with the domestic equity markets represented by the benchmarks Nifty 50 and S&P BSE Sensex increasing by 3.72% and 3.93% respectively.

Inflation^^:

Retail inflation represented by CPI (Consumer Price Index) for Jan'17 edged lower to 3.17% vis-a-vis 5.69% in Jan'16. Continued deceleration in food prices outweighed the rising services inflation momentum and hence saw a print lowest since Jan'12. Wholesale inflation denoted by WPI (Wholesale price index) stood at 5.25% for Jan'17 as compared to 3.39% for the previous month and -1.07% during the corresponding month of the previous year. WPI was seen going up due to the firming up of oil prices and select commodities such as basic metal alloys which mirrored global trends and further due to base effect.

IIP^:

India's industrial production in Dec'16 contracted to -0.4% vs 5.7% in Nov'16 on the back of demonetisation of high value currencies, a month after recording a 13-month high growth due to positive base effect. The fall was primarily attributed to the plummeting of consumer durables by over 10% and an overall decline in manufacturing space. Mining and electricity output grew 5.2% and 6.3% respectively in Dec'16, while manufacturing contracted by 2% during the month.

Trade deficit^:

India's goods exports rose in January for the fifth straight month on the back of stronger commodity prices, despite growing protectionist and anti-trade sentiment in the United States and Europe. Data released by commerce ministry showed that the merchandise exports grew at 4.32% in Jan'17 while imports grew by 10.7%, leaving behind a trade deficit of USD 9.8 billion, lowest in four months. Improved demand from the United States, European Union and Japan helped increase India's exports for the fifth month in a row in January, indicating that demonetisation has not hit exports as much as feared.

RBI's Monetary Policy**:

RBI yet again rattled markets by hitting the pause button on policy rates, citing cautious approach in lieu of developments as the finer details of the demonetization process emerge. Giving a strong signal of limited room for easing rates from hereon, RBI also changed its stance from 'accommodative' to 'neutral'. The shift reflects the central bank's decision to exert caution on the inflation front in its journey towards the medium-term inflation target. RBI also lowered its growth estimates by 30 bps to 6.90%.

GDP®:

India's economic growth slowed marginally to 7% in October-December 2017 quarter slowing from an upwardly revised 7.4% rise in the previous quarter. The sectoral data reflected minimal impact of demonetisation on account of a sharp rise in agricultural growth and a pickup in manufacturing sector growth. This number has brought a positive surprise to many, especially after the recent downward projection of growth by RBI in its bi-monthly policy.

Triggers

- Global headwinds continue to impact the domestic markets, thereby making the market sentiments weak. Uneven global growth within large developed economies could potentially continue to impact emerging markets. Domestically we are well positioned in terms of macro-economic indicators, once the global tide turns; India is likely to do well. Market participants may continue to track global situation.
- A faster than anticipated pace of interest rate hikes in US may lead to tightening of global liquidity and volatility in the equity as well as fixed income markets. Markets await more clarity on fiscal policy coming out of Trump administration.
- Though crude oil prices remain to be volatile, the India currency has been resilient and has appreciated against the US Dollar, the movement of both crude oil and of the USD INR pair might be closely monitored in the coming future.
- All eyes will now be stuck on RBI policy in April'17 and on the progress of the implementation of GST from Jul 1, 2017.

Source:

* Bloomberg

^ mospi.nic.in

^^ ICRA

§ Ministry of commerce

** RBI

® Edelweiss



Mr. Ravi Gopalakrishnan
Head - Equities

On the back of positive cues from the domestic macro-economic indicators, strengthening rupee, FII inflows and a growth oriented union budget, the Indian Equity markets staged a rebound in the month of Feb'17. Budget 2017-18 brought some respite to the range bound Indian equities market. To strengthen the economy while sticking to the roadmap for fiscal consolidation, the government focused on ensuring macro-economic stability and prudent fiscal management (fiscal deficit target at 3.2% for FY2017-18), boosting the consumption based domestic demand and continuing with the pace of economic reforms and policy initiatives. RBI, however maintained status quo on the policy rates while changed its policy stance for 'accommodative' to 'neutral'. The Q3FY17 earning seasons and most macro-economic indicators hint at the effect of demonetization to be short lived. Globally too, some degree of stability returned during the last month, after a sweltering 2016. The US Fed did not increase key rates in their Feb'17 policy and global indices like FTSE, Nikkei and Strait Times ended the month with an uptick vis-à-vis previous month end. Indian economy grew at 7.0% in Q3FY17 as India was able to achieve robust growth despite unfavorable global conditions.

Market Performance**

Continuing the positive run from Jan'17, the Indian Equity markets rose in the month of Feb'17 as well. On net basis India's bellwether indices viz. S&P BSE Sensex & Nifty 50 gained 3.93% and 3.72% respectively while S&P BSE Mid- cap index & S&P BSE Small-cap index rose by 5.40% & 5.84% respectively. All the sectoral indices ended the month higher than their previous month's close except Auto which contracted 1.48% as compared to Jan'17.

Growth`

The Nikkei Manufacturing PMI in India rose to 50.7 in Feb'17 from 50.4 in Jan'17; making it the second straight month of expansion and the highest reading since Nov'16. Output and new orders rose at faster paces and new export orders expanded for the first time since Nov'16 while business sentiment remained positive. However, there were evidences of an intensification of inflationary pressures, with input costs rising at the fast pace & output price inflation also accelerating. The Nikkei Services PMI in Feb'17 also registered growth as businesses recovered from the demonetisation-related disruptions; posting 50.30 in Feb'17 from 48.70 in Jan'17.

IIP^

Amidst signs of faltering industrial activity due to demonetisation, India's factory output contracted to -0.4% in Dec'16. Output of consumer durables segment declined by 10.3% during the month under review from robust growth of 16.6% reflecting the impact of currency crunch while the consumer non-durable space contracted by 5%. Overall consumer goods output showed a contraction of 6.8%. Capital goods segment, barometer of investments, declined by 3% as against 18.6% decline a year ago. As per the use-based classification, the growth rates are 5.3% in basic goods and (-)1.2% in intermediate goods. However, the power generation showed a growth of 6.3% in Dec'16. The mining output also grew by 5.2% in Dec'16 compared to 2.8% in the same month a year ago. Overall, 17 out of 22 industry groups in the manufacturing sector showed negative growth in Dec'16.

FPI Inflows **

In contrast to Jan'17, which saw outflow of funds by FPIs from the equity markets, FPIs invested ~ Rs. 9902 Crs. Domestic market participants continued the trend of increasing allocation towards the Indian equity markets to the tune of ~ Rs. 2,174 Crs.

Outlook

Going forward, implementation of structural reforms by the government, improving macroeconomic variables and expectation of lower interest rates would be the key drivers of Indian equity markets. Further, corporate earnings have shown resilience but might have some disruption when GST is implemented in Jul 2017. However, we expect earnings to recover at a much faster pace during the 2HFY18 but there are several factors both domestically and globally which can create significant bouts of volatility.

Domestically the macro-economic variables of our country have been robust and no negative surprises in the Union Budget 2017-18 has helped India being a preferred investment destination in the Emerging market space. Going forward, foreign investors may closely monitor the progress of the key structural changes and corporate earnings growth which will be one of the many determinant factors of their investments in the Indian Subcontinent.

Going forward, despite the near-term challenges, the long term potential of the Indian equity markets remains intact. Government reforms across sectors, economy shift from informal to formal as well as the expectation of improvement in government tax revenues are some of the policy reforms which would further strengthen the Indian economy translating into strong equity market.

We expect the equity markets to further improve in medium to long term and the current phase could be seen as an opportunity by the investor to enter the market and take exposure to Indian equities. One could invest in equity funds that allow participation in Indian growth story by adopting a staggered approach to equity investments in order to even out the market volatility.

Source:

^MOSPI, ICRA

`Markit Economics

**ICRAMFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Factsheet Debt Market Commentary**

Feb'17 was seen as a volatile month as market participants continued to remain cautious after a series of events. The month started on a positive note with the union budget, wherein the government kept the fiscal deficit numbers controlled @ 3.2%. However, the situation reversed in a week when RBI rattled markets by changing its policy stance. The RBI changed its policy stance to 'neutral' from 'accommodative' to give itself more flexibility in the ever changing macroeconomic situation and evolving global dynamics. As a result, on the day of the policy, the yields of Indian 10 yr G-Sec hardened by 31 bps. For the month of Feb'17, Indian 10yr G-sec hardened by 46bps to a print of 6.87% on 28th Feb'17 vis-à-vis 6.41% on 31st Jan'17. Some respite was seen when the economy expanded at the rate of 7% in the Q3FY17. Advanced economies around the globe were highly volatile owing to the uncertainty around the policy action. The US bond yields was seen to remain flat during the month of Feb'17 as the Federal Reserve kept interest rates unchanged in its FOMC meeting suggesting the economy was still on a moderate growth path. In the Eurozone, European Central Bank (ECB) remained under immense pressure to tighten policy ahead of the elections in major countries. Improved domestic macros such as reduced retail inflation, contained trade deficit along with the US Fed not increasing interest rate led to the appreciation of Rupee during the month (INR/USD66.69 on 28th Feb'17 v/s INR/USD67.19 on 31st Jan'17). This led to the infusion of funds to the tune of ~Rs. 5,960crs by FPIs during the month of Feb'17. Domestic participants continued to show conviction in the Indian Fixed income markets as Mutual Funds invested ~Rs. 39,090crs in the month.

Sixth bi-monthly policy: Cautious stance^

RBI in its sixth bi-monthly policy kept the key policy rates unchanged but surprised market participants by changing its stance from 'accommodative' to 'neutral'. Sticky core inflation, uncertainty around the financial markets across the globe and the rising commodity price were the major triggers for the RBI to maintain status quo, while hardening its stance. Market participants, who had already factored in a 25 bps rate cut, reacted to this surprise as interest rates hardened across the yield curve.

Retail Inflation eases while wholesale inflation increases^

India's retail inflation continued softening to 3.17% in January'17 as compared to 3.41% in December'16. Most of the fall in inflation has come on account of reducing food prices, aided by distress selling due to demonetization. However, WPI for the month of January'17 shot up to 5.25% from 3.39% a month ago on the back of rising fuel prices, even though the food and vegetable prices contracted.

Outlook:

Markets globally have remained uncertain awaiting cues from major advanced economies. US fiscal policies and the anti-euro sentiment in Europe gaining strength, could dampen the mood of the market participants in the near future. The uncertainty regarding the pace of FED rate hikes could further create additional volatility. The ever uncertain global environment could hurt investor sentiments and keep them on the edge. In the emerging market space, India stands out with strong macro-economic landscape and ever vigilant RBI.

While Indian macro-economic environment continues to remain robust, the geo-political situation globally could continue to cloud its medium term outlook. We expect RBI to remain cautious awaiting clarity of new US economic and trade policies and impact of Brexit in Europe. Local developments on inflation trajectory (post demonetization), impact of GST implementation on growth and inflation, and clarity on monsoons may further provide data to RBI to determine future course of policy actions.

With respect to the retail inflation, the joint efforts by RBI and the government to keep the inflation under check are commendable. Government adherence to its fiscal deficit target is seen as a positive by RBI. Expectation of improving discretionary consumer demand & transmission of past policy rates might translate in the increase in the consumption as well as investment demand. Going ahead we might see inflation being under pressure owing to hardening profile of international crude prices, volatility in the exchange rate on the back of global financial market developments and the impact of implementation of 7th CPC. With the last two inflation numbers near 3.5%, we expect the March 2017 inflation print to undershoot 5%. However, RBI expects CPI to be in the range of 4.0-4.5% in the H1FY2017-18.

With the unexpected move by RBI, interest rates across the yield curve hardened. A major up-move of yields from here is unlikely, though the market may take time to settle down and develop a trading range with repo expected to stay at 6.25% for sometime. While in short term yields may remain range-bound, over medium term we expect yields to resume the downward trend, as robust macro-economic factors continue to support lower rates. In a scenario of global volatility creating local uncertainty, in the near to medium term, however, gives another opportunity to long term investors to make fresh allocations, in a phased manner, with a 1 - 3 years' timeframe.

Source:

*MOSPI, ^RBI, *MFI Explorer, ®Bloomberg

Overview

Gold prices extended their positive run for the year to another month as investors factored in the realization that US fiscal stimulus measures could be delivered only over the medium term. The shining metal rose gained 3.1% during the month of February 2017 to end at \$1248.3 per troy ounce. The FOMC meeting remained a non-event as the committee voted to leave its benchmark interest rate unchanged. The US Dollar index however was supported throughout the month as Fed members spoke hawkish in light of the steep rise in inflation numbers. The US dollar index closed at 101.12, up 1.6% last month. The Indian rupee gained 1.7% to close at 66.7 against the dollar. Subsequently, domestic prices of gold underperformed dollar price of gold as it rose by 2.0% to close at Rs. 29591 per 10 grams.

The U.S. non-farm payroll growth surprised on the upside with 227,000 jobs being added against expectations of 180,000 in January 2017. The above expectations job addition eclipsed the rise in unemployment rate of 0.1% (4.8% in January 2017) and a weaker wage growth of 2.5% on a year-on-year basis. The data releases on the inflation and housing sector front complimented the hawkish statements by the FOMC members. The Existing Home sales grew by 3.3% against expectations of 1.1% on a month-on-month basis. The US retail sales numbers also showed robust growth on a month-on-month basis which propelled US Dollar index above the 100 level against the basket of foreign currencies.

The minutes of the latest FOMC meeting released during the month hinted that the members expect a rate increase fairly soon if the US economic data continues to come in line with expectations. The probability of rate hike also moved sharply higher during the month from 31% in January 2017 to more than 50% by the end of February 2017 as market participants quickly factored in heightened inflationary pressures which may force the Fed to hike rates quickly. Gold prices however held on to its gains as real interest rates remained low.

Central bank gold buying remained strong with Russian central bank buying 37 metric tonnes of gold bullion in January. China which consumed around 60% of annual gold demand has been a consistent buyer of gold. As they sharply increase their gold reserves, China and Russia are selling off their U.S. Treasuries, with the objective of shielding themselves from the U.S. government's ability to control the value of their holdings. China and Russia have officially added almost 50 million ounces of gold to their central banks while selling off more than \$267 billion of Treasuries.

Outlook:

Uncertainty continues to be the only certainty for global markets at present. Gold has been looking for direction in current markets as it battles a tightening interest rate environment in US and escalating political and economic stress in Europe. On the US market front, market participants are trying to gauge the fiscal and monetary policy going forward. The details on President Trump's expansionary policies are yet to be seen and as the hopes of a fiscal stimulus this year evaporate, gold prices may receive some support. While a stronger economy will hamper performance of gold, expansionary policies are expected to breed inflation over the longer term which is already on the rise. With US CPI rising by 2.5% y-o-y in January 2017 which is the highest rate since March 2012, markets are factoring in a rate hike in March FOMC meeting. Apart from US economic data, comments from the White House are also expected to keep gold prices volatile in the near term.

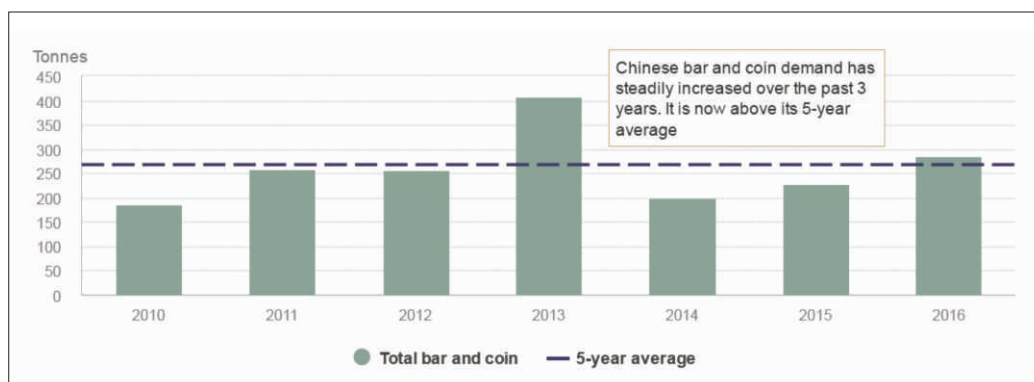
Amongst the upcoming elections in Netherlands, France, Germany and possibly Italy, the increasing strength of Marine Le Pen in France is leading to some uncertainty within the region. Also, in Italy the growth of anti-establishment and euro-skeptic Five Star Movement party could add to tensions. The Netherlands election on March 15 is expected to be a key event during the month for the future of Euro as euro-skeptic party continues to lead polls. However, a fragmented political system may prevent the party from gaining absolute majority. The FOMC meeting scheduled on March 14-15 also would be closely followed by market participants.

The World Gold council released the Gold Demand trends report last month which showed that Gold demand increased by 2% in 2016 and achieved a level of 4,903 tons. The gold demand last year was the highest over the last three years. Gold demand benefited by a surprising inflow of 531.9 tons on an annual basis into ETFs inspite of outflows in Q4 of 2016 making it the second highest on record after 2009 which saw inflows of 646 tons. The year 2016 also marked the 7th consecutive year of net purchases of central bank gold purchases as they bought 383.6 tonnes.

In words of Alan Greenspan - "Gold is not for short-term gain, but for long-term protection". Though expectations of tax reforms and fiscal stimulus have driven major stock indices to hit fresh all-time highs, it is important to be aware of the brewing geopolitical and macroeconomic uncertainty across the world.

Source: Bloomberg, www.russia-insider.com

Chart of the Month:



Source: Metals Focus, GFMS, Thomson Reuters; World Gold Council

'AU'some Fact of the Month:

Earthquakes have the effect of turning water into gold! Water present in the faults of the earth vaporize and turn into gold during an earthquake.

Source: <https://trendingpost.net>

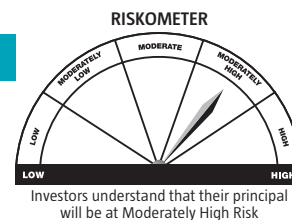
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[^] : ₹ 735.81 Crores

Monthly AVGAUM : ₹ 735.54 Crores

NAV: (as on February 28, 2017)

Direct Plan - Dividend Option ₹ 43.55

Regular Plan - Dividend Option ₹ 31.66

Direct Plan - Growth Option ₹ 102.45

Regular Plan - Growth Option ₹ 100.16

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 : 2.42%

Direct Plan : 1.78%

BENCHMARK: S&P BSE 200

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

TOTAL EXPERIENCE: 1) 23 Years
2) 10 Years

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 17.22

Portfolio Beta 1.10

Portfolio Turnover Ratio 0.9 times

R-Squared 0.94

Sharpe Ratio 0.60

PORTFOLIO

Name of the Instruments % to NAV

Equities 97.63

Listed 97.63

Banks 22.89

HDFC Bank Ltd 5.86

ICICI Bank Ltd 4.21

State Bank of India 3.48

Yes Bank Ltd 3.18

IndusInd Bank Ltd 2.22

Kotak Mahindra Bank Ltd 1.53

Punjab National Bank 1.26

RBL Bank Ltd 1.13

Lakshmi Vilas Bank Ltd 0.02

Auto 8.24

Maruti Suzuki India Ltd 3.06

Tata Motors Ltd 2.00

Escorts Ltd 1.75

Eicher Motors Ltd 1.43

Consumer Non Durables 8.07

I T C Ltd 2.52

Britannia Industries Ltd 2.42

Emami Ltd 1.60

Asian Paints Ltd 1.53

Software 6.44

Infosys Ltd 4.42

Tata Consultancy Services Ltd 2.02

Finance 6.23

Max Financial Services Ltd 1.77

Bajaj Finserv Ltd 1.55

Bajaj Finance Ltd 1.52

L&T Finance Holdings Ltd 1.39

Pharmaceuticals 5.33

Sun Pharmaceutical Industries Ltd 3.49

Aurobindo Pharma Ltd 1.84

Construction Project 4.63

Larsen & Toubro Ltd 2.02

Engineers India Ltd 1.57

Ashoka Buildcon Ltd 1.04

Chemicals 3.82

Atul Ltd 1.84

Solar Industries India Ltd 1.34

Pidilite Industries Ltd 0.64

Petroleum Products 3.70

Indian Oil Corporation Ltd 2.05

Hindustan Petroleum Corporation Ltd 1.65

Industrial Capital Goods 3.67

Praj Industries Ltd 1.44

Bharat Electronics Ltd 1.42

Texmaco Rail & Engineering Ltd 0.81

Cement 3.63

Ultratech Cement Ltd 1.76

The Ramco Cements Ltd 1.09

Dalmia Bharat Ltd 0.78

Auto Ancillaries 3.63

Exide Industries Ltd 1.32

Motherson Sumi Systems Ltd 1.19

WABCO India Ltd 1.12

Gas 2.84

Petronet LNG Ltd 2.13

Indraprastha Gas Ltd 0.71

Industrial Products 2.61

Bharat Forge Ltd 1.39

Timken India Ltd 1.22

Pesticides 2.48

UPL Ltd 2.48

Transportation 1.98

Blue Dart Express Ltd 0.87

Transport Corporation of India Ltd 0.65

TCI Express Ltd 0.46

Construction 1.89

PNC Infratech Ltd 1.25

Kajaria Ceramics Ltd 0.64

Media & Entertainment 1.78

Zee Entertainment Enterprises Ltd 1.78

Textile Products 1.67

K.P.R. Mill Ltd 1.67

Engineering Services 1.21

VA Tech Wabag Ltd 1.21

Power 0.78

Cesc Ltd 0.78

Ferrous Metals 0.11

Kudremukh Iron Ore Co Ltd 0.11

Money Market Instruments 2.46

CBLO 2.46

Net Current Assets -0.09

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 28.02.2017

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

● Please refer page no. 39 for disclaimers.

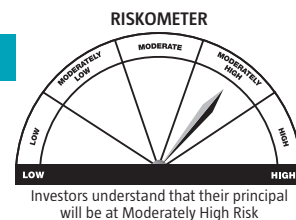
CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

(ELSS Scheme) Seeking to provide long term capital appreciation by predominantly investing in equities and to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 813.41 Crores

Monthly AVGAUM : ₹ 825.43 Crores

NAV: (as on February 28, 2017)

Direct Plan - Dividend Option ₹ 33.46

Regular Plan - Dividend Option ₹ 23.56

Direct Plan - Growth Option ₹ 50.13

Regular Plan - Growth Option ₹ 49.11

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 : 2.43%

Direct Plan : 1.70%

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 16.34

Portfolio Beta 1.02

Portfolio Turnover Ratio 0.56 times

R-Squared 0.90

Sharpe Ratio 0.71

PORTFOLIO

Name of the Instruments % to NAV

Equities 97.38

Listed 97.38

Banks 18.20

HDFC Bank Ltd 7.38

Kotak Mahindra Bank Ltd 4.04

IndusInd Bank Ltd 2.49

State Bank of India 2.25

ICICI Bank Ltd 2.04

Consumer Non Durables 14.30

Hindustan Unilever Ltd 3.65

Britannia Industries Ltd 3.35

Glaxosmithkline Consumer Healthcare Ltd 2.86

Parag Milk Foods Ltd 1.21

Marico Ltd 0.97

Emami Ltd 0.96

I T C Ltd 0.76

Nestle India Ltd 0.38

Dabur India Ltd 0.16

Transportation 8.69

Container Corporation Of India Ltd 4.74

Transport Corporation of India Ltd 1.24

Blue Dart Express Ltd 1.21

Gateway Distriparks Ltd 0.87

TCI Express Ltd 0.63

Software 8.66

Infosys Ltd 5.48

Oracle Financial Services Software Ltd 2.62

L&T Technology Services Ltd 0.56

Petroleum Products 7.13

Indian Oil Corporation Ltd 3.76

Hindustan Petroleum Corporation Ltd 3.37

Pharmaceuticals 6.90

Sun Pharmaceutical Industries Ltd 2.12

Sanofi India Ltd 2.03

Hikal Ltd 1.11

Aurobindo Pharma Ltd 1.00

Divi's Laboratories Ltd 0.64

Auto 3.99

Tata Motors Ltd A (DVR) 2.70

Mahindra & Mahindra Ltd 1.29

Cement 3.79

Ultratech Cement Ltd 3.79

Construction Project 3.74

Ashoka Buildcon Ltd 2.19

Sadbhav Engineering Ltd 1.55

Industrial Products 3.55

Bharat Forge Ltd 2.39

Timken India Ltd 1.16

Pesticides 3.11

Bayer Cropscience Ltd 3.11

Gas 2.87

Indraprastha Gas Ltd 1.65

Petronet LNG Ltd 1.22

Industrial Capital Goods 2.58

Texmaco Rail & Engineering Ltd 1.03

Honeywell Automation India Ltd 0.91

Praj Industries Ltd 0.64

Auto Ancillaries 1.80

WABCO India Ltd 0.67

MRF Ltd 0.64

Precision Camshafts Ltd 0.49

Construction 1.52

Ahluwalia Contracts (India) Ltd 0.96

PNC Infratech Ltd 0.56

Fertilisers 1.38

Coromandel International Ltd 1.38

Finance 1.26

Max Financial Services Ltd 0.69

Mahindra & Mahindra Financial Services Ltd 0.57

Hotels, Resorts And Other 1.13

Recreational Activities 1.13

The Indian Hotels Co Ltd 1.13

Engineering Services 1.03

VA Tech Wabag Ltd 1.03

Chemicals 0.97

Atul Ltd 0.97

Media & Entertainment 0.78

Zee Entertainment Enterprises Ltd 0.78

Money Market Instruments 4.91

CBLO 4.91

Net Current Assets -2.29

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.

INVESTMENT STYLE

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

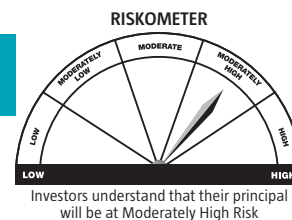
(as on February 28, 2017)

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

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Monthend AUM^{*} : ₹ 109.93 Crores

Monthly AVG AUM : ₹ 110.11 Crores

NAV: (as on February 28, 2017)

Direct Plan - Dividend Option ₹ 19.68

Regular Plan - Dividend Option ₹ 14.93

Direct Plan - Growth Option ₹ 19.80

Regular Plan - Growth Option ₹ 19.10

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 : 2.72%

Direct Plan : 1.72%

BENCHMARK : S&P BSE 100

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.62
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.97 times
R-Squared	0.94
Sharpe Ratio	0.65

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.01
Listed	97.01
Banks	23.93
HDFC Bank Ltd	6.53
Yes Bank Ltd	3.87
State Bank of India	3.33
ICICI Bank Ltd	3.17
Kotak Mahindra Bank Ltd	2.51
IndusInd Bank Ltd	1.89
Punjab National Bank	1.54
RBL Bank Ltd	1.09
Consumer Non Durables	11.34
Britannia Industries Ltd	3.03
I T C Ltd	2.96
Emami Ltd	2.68
Asian Paints Ltd	2.67
Auto	10.78
Maruti Suzuki India Ltd	4.44
Eicher Motors Ltd	2.79
Tata Motors Ltd A (DVR)	1.90
Mahindra & Mahindra Ltd	1.65
Software	10.33
Infosys Ltd	5.55
HCL Technologies Ltd	2.78
Oracle Financial Services Software Ltd	2.00
Finance	7.43
Housing Development Finance Corporation Ltd	3.08

Bajaj Finserv Ltd	2.39
Max Financial Services Ltd	1.96
Petroleum Products	6.40
Indian Oil Corporation Ltd	3.01
Hindustan Petroleum Corporation Ltd	1.81
Reliance Industries Ltd	1.58
Pharmaceuticals	6.25
Sun Pharmaceutical Industries Ltd	4.22
Aurobindo Pharma Ltd	2.03
Auto Ancillaries	5.08
Motherson Sumi Systems Ltd	2.78
Exide Industries Ltd	2.30
Cement	3.55
Ultratech Cement Ltd	3.55
Construction Project	3.52
Larsen & Toubro Ltd	3.52
Pesticides	2.94
UPL Ltd	2.94
Gas	2.75
Petronet LNG Ltd	2.75
Media & Entertainment	2.71
Zee Entertainment Enterprises Ltd	2.71
Money Market Instruments	3.69
CBLO	3.69
Net Current Assets	-0.70
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 28.02.2017

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

● Please refer page no. 39 for disclaimers.

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

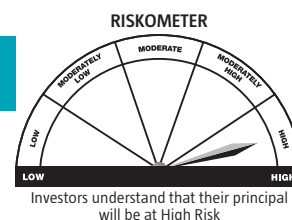
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

SCHEME OBJECTIVE: The objective of the Fund is to provide long - term capital appreciation by primarily investing in equity and equity related securities of companies in the Finance, Retail & Entertainment sectors. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[§] : ₹ 133.27 Crores

Monthly AVGAUM : ₹ 131.84 Crores

NAV: (as on February 28, 2017)

Direct Plan - Dividend Option ₹ 28.46

Direct Plan - Growth Option ₹ 30.63

Regular Plan - Dividend Option ₹ 21.84

Regular Plan - Growth Option ₹ 29.65

DATE OF ALLOTMENT: September 14, 2009

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.72%

Direct Plan : 1.83%

BENCHMARK : Nifty 50

FUND MANAGER: Mr. Hemang Kapasi

TOTAL EXPERIENCE: 10 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 18.75

Portfolio Beta 1.13

Portfolio Turnover Ratio 0.63 times

R-Squared 0.81

Sharpe Ratio 0.96

PORTFOLIO

Name of the Instruments % to NAV

Equities 95.71

Listed 95.68

Banks 36.15

HDFC Bank Ltd 8.66

State Bank of India 5.73

Kotak Mahindra Bank Ltd 5.40

ICICI Bank Ltd 5.32

Yes Bank Ltd 5.17

IndusInd Bank Ltd 3.20

DCB Bank Ltd 1.52

Canara Bank 1.15

Consumer Non Durables 17.71

I T C Ltd 6.52

Britannia Industries Ltd 2.18

Kansai Nerolac Paints Ltd 1.99

Glaxosmithkline Consumer Healthcare Ltd 1.66

Emami Ltd 1.61

Jubilant Foodworks Ltd 1.52

Hindustan Unilever Ltd 1.38

Parag Milk Foods Ltd 0.85

Media & Entertainment 16.29

Zee Entertainment Enterprises Ltd 7.29

Dish TV India Ltd 2.06

PVR Ltd 1.94

Sun TV Network Ltd 1.87

D B Corp Ltd 1.75

Jagran Prakashan Ltd 1.38

Finance 12.45

Bajaj Finserv Ltd 2.64

Bajaj Finance Ltd 2.25

INVESTMENT STYLE

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

L&T Finance Holdings Ltd 1.89

Housing Development Finance Corporation Ltd 1.85

Max Financial Services Ltd 1.69

Capital First Ltd 1.15

Mahindra & Mahindra Financial Services Ltd 0.98

Textile Products 4.15

Siyaram Silk Mills Ltd 1.45

Arvind Ltd 1.43

Raymond Ltd 1.27

Consumer Durables 3.67

Century Plyboards (India) Ltd 1.88

Whirlpool Of India Ltd 1.79

Hotels, Resorts And Other Recreational Activities 2.17

The Indian Hotels Co Ltd 2.17

Retailing 1.72

Aditya Birla Fashion and Retail Ltd 1.72

Auto 1.37

Tata Motors Ltd 1.37

Unlisted 0.03

Rights 0.03

Canara Bank 0.03

Money Market Instruments 5.03

CBLO 5.03

Net Current Assets -0.74

Grand Total (Net Asset) 100.00

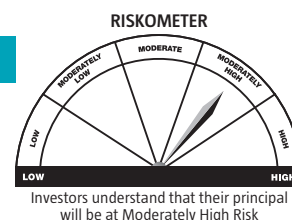
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

SCHEME OBJECTIVE: To generate capital appreciation by primarily investing in diversified mid cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,514.32 Crores

Monthly AVGAUM : ₹ 1,480.35 Crores

NAV: (as on February 28, 2017)

Direct Plan - Dividend Option ₹ 51.72

Regular Plan - Dividend Option ₹ 38.91

Direct Plan - Growth Option ₹ 76.76

Regular Plan - Growth Option ₹ 73.89

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.

Note: w.e.f. 16th March, 2017 the asset allocation of the said scheme will be revised. For further details please refer our addendum dated 13th February, 2017.

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 : 2.38%

Direct Plan : 1.11%

BENCHMARK : Nifty Free Float Midcap 100

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

TOTAL EXPERIENCE: 1) 23 Years
2) 11 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	21.03
Portfolio Beta	1.14
Portfolio Turnover Ratio	0.84 times
R-Squared	0.89
Sharpe Ratio	1.40

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.68
Listed	96.68
Banks	10.25
RBL Bank Ltd	1.89
Punjab National Bank	1.81
State Bank of India	1.77
ICICI Bank Ltd	1.64
Yes Bank Ltd	1.58
IndusInd Bank Ltd	1.56
Finance	8.70
Credit Analysis and Research Ltd	2.34
IIFL Holdings Ltd	1.87
Bajaj Finance Ltd	1.59
Can Fin Homes Ltd	1.57
Max Financial Services Ltd	1.33
Chemicals	7.55
Atul Ltd	3.00
Navin Fluorine International Ltd	1.76
Solar Industries India Ltd	1.23
Vinati Organics Ltd	0.74
Sudarshan Chemical Industries Ltd	0.66
Camlin Fine Sciences Ltd	0.16
Auto Ancillaries	7.36
Minda Industries Ltd	2.99
Sundram Fasteners Ltd	1.69
TVS Srichakra Ltd	1.24
Precision Camshafts Ltd	0.74
WABCO India Ltd	0.70
Industrial Products	6.95
Bharat Forge Ltd	2.09
Timken India Ltd	1.57
FAG Bearings India Ltd	1.49
Finolex Industries Ltd	1.09
Cummins India Ltd	0.71
Construction Project	6.92
Engineers India Ltd	2.89
Ashoka Buildcon Ltd	1.45
Techno Electric & Engineering Co Ltd	1.14

INVESTMENT STYLE

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

Sadbhav Engineering Ltd	0.85
NCC Ltd	0.59
Consumer Non Durables	6.32
CCL Products (India) Ltd	2.54
Akzo Nobel India Ltd	1.54
Britannia Industries Ltd	1.30
S.H. Kelkar & Co Ltd	0.94
Industrial Capital Goods	5.54
V-Guard Industries Ltd	2.11
Praj Industries Ltd	1.22
Honeywell Automation India Ltd	1.13
Texmaco Rail & Engineering Ltd	0.65
Skipper Ltd	0.43
Pesticides	4.09
PI Industries Ltd	2.06
UPL Ltd	1.07
Monsanto India Ltd	0.96
Cement	3.62
The Ramco Cements Ltd	1.38
JK Lakshmi Cement Ltd	1.23
Dalmia Bharat Ltd	1.01
Auto	3.39
Force Motors Ltd	1.72
Escorts Ltd	1.67
Textile Products	3.10
Raymond Ltd	1.82
K.P.R. Mill Ltd	1.28
Construction	2.89
Ahluwalia Contracts (India) Ltd	1.06
Kajaria Ceramics Ltd	0.99
KNR Constructions Ltd	0.68
PNC Infratech Ltd	0.16
Consumer Durables	2.66
Whirlpool Of India Ltd	1.38
Century Plyboards (India) Ltd	1.28
Pharmaceuticals	2.44
Hikal Ltd	1.43
Aurobindo Pharma Ltd	1.01
Retailing	2.35
Future Retail Ltd	2.35
Petroleum Products	2.22
Indian Oil Corporation Ltd	1.34
Gulf Oil Lubricants India Ltd	0.88
Media & Entertainment	2.13
PVR Ltd	2.13
Gas	1.97
Mahanagar Gas Ltd	1.97
Transportation	1.47
Transport Corporation of India Ltd	0.86
TCI Express Ltd	0.61
Healthcare Services	1.27
Thyrocare Technologies Ltd	1.27
Power	1.11
Cesc Ltd	1.11
Engineering Services	1.10
VA Tech Wabag Ltd	1.10
Hotels, Resorts And Other Recreational Activities	0.83
The Indian Hotels Co Ltd	0.83
Software	0.45
L&T Technology Services Ltd	0.45
Money Market Instruments	3.03
CBLO	3.03
Net Current Assets	0.29
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 28.02.2017

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

● Please refer page no. 39 for disclaimers.

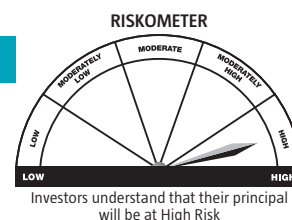
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

SCHEME OBJECTIVE: To generate income/capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[§] : ₹ 134.28 Crores

Monthly AVGAUM : ₹ 133.73 Crores

NAV: (as on February 28, 2017)

Direct Plan - Dividend Option ₹ 31.12

Regular Plan - Dividend Option ₹ 25.76

Direct Plan - Growth Option ₹ 43.25

Regular Plan - Growth Option ₹ 42.10

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION: Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies : 75% - 100%. Domestic Debt and Money Market instruments : 0% - 25%.

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.72%

Direct Plan : 1.88%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 29-May-15
(As Fund Manager)

Since 1- Dec-11
(As Co-Fund Manager)

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	20.86
Portfolio Beta	1.25
Portfolio Turnover Ratio	0.31 times
R-Squared	0.83
Sharpe Ratio	1.00

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.99
Listed	94.99
Transportation	17.65
Container Corporation Of India Ltd	7.36
Blue Dart Express Ltd	3.09
Transport Corporation of India Ltd	2.88
Gateway Distriparks Ltd	2.51
TCI Express Ltd	1.81
Petroleum Products	16.75
Indian Oil Corporation Ltd	8.04
Hindustan Petroleum Corporation Ltd	6.41
Bharat Petroleum Corporation Ltd	2.30
Cement	13.80
Ultratech Cement Ltd	7.03
Grasim Industries Ltd	3.03
Orient Cement Ltd	2.73
Ambuja Cements Ltd	1.01
Construction Project	11.57
Sadbhav Engineering Ltd	4.70
Ashoka Buildcon Ltd	4.66
Techno Electric & Engineering Co Ltd	1.44
Larsen & Toubro Ltd	0.77
Power	8.56
Power Grid Corporation Of India Ltd	8.56
Gas	7.08
Indraprastha Gas Ltd	3.66
Petronet LNG Ltd	3.42

INVESTMENT STYLE

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

Industrial Capital Goods	5.93
Texmaco Rail & Engineering Ltd	2.99
Praj Industries Ltd	2.94
Construction	5.87
PNC Infratech Ltd	3.26
Ahluwalia Contracts (India) Ltd	1.92
Simplex Infrastructures Ltd	0.69
Engineering Services	3.84
VA Tech Wabag Ltd	3.84
Industrial Products	3.26
Bharat Forge Ltd	2.35
Timken India Ltd	0.91
Finance	0.68
IDFC Ltd	0.68
Money Market Instruments	6.75
CBLO	6.75
Net Current Assets	-1.74
Grand Total (Net Asset)	100.00

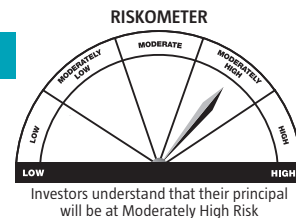
CANARA ROBECO BALANCE (CRB)

(as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

SCHEME OBJECTIVE: To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 870.92 Crores

Monthly AVG AUM : ₹ 854.33 Crores

NAV: (as on February 28, 2017)

Direct Plan - Monthly Divi. Option ₹ 79.59

Regular Plan - Monthly Divi. Option ₹ 77.71

Direct Plan - Growth Option ₹ 130.05

Regular Plan - Growth Option ₹ 127.13

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 : 2.57%

Direct Plan : 1.32%

BENCHMARK:

CRISIL Balanced Fund - Aggressive Index

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

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

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	14.37
Portfolio Beta	1.35
Portfolio Turnover Ratio	3.35 times
R-Squared	0.88
Sharpe Ratio	0.99

PORTFOLIO

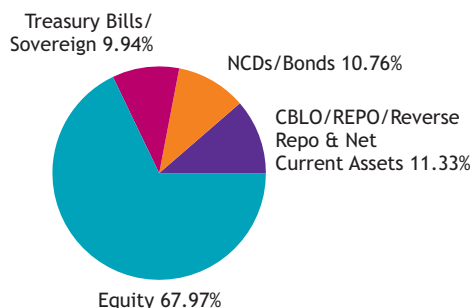
Name of the Instruments	% to NAV
Equities	67.95
Listed	67.95
Banks	14.98
ICICI Bank Ltd	2.57
State Bank of India	2.39
HDFC Bank Ltd	2.19
RBL Bank Ltd	1.75
IndusInd Bank Ltd	1.74
Yes Bank Ltd	1.57
Kotak Mahindra Bank Ltd	1.45
Punjab National Bank	0.99
Bank of Baroda	0.33
Auto	6.23
Maruti Suzuki India Ltd	2.04
Eicher Motors Ltd	1.33
Mahindra & Mahindra Ltd	1.01
Force Motors Ltd	1.00
Tata Motors Ltd A (DVR)	0.85
Consumer Non Durables	5.35
Britannia Industries Ltd	1.30
I T C Ltd	1.05
CCL Products (India) Ltd	1.03
Colgate Palmolive (India) Ltd	0.78
Emami Ltd	0.67
Akzo Nobel India Ltd	0.52
Software	4.96
Infosys Ltd	1.75
HCL Technologies Ltd	1.71
Tata Consultancy Services Ltd	1.12
NIIT Ltd	0.38
Finance	4.76
Bajaj Finance Ltd	1.32
Credit Analysis and Research Ltd	1.23
Max Financial Services Ltd	1.16
L&T Finance Holdings Ltd	1.05
Petroleum Products	4.65
Reliance Industries Ltd	1.49
Hindustan Petroleum Corporation Ltd	1.14
Indian Oil Corporation Ltd	1.10
Gulf Oil Lubricants India Ltd	0.92
Construction Project	4.63
Larsen & Toubro Ltd	1.46
Engineers India Ltd	1.38
Techno Electric & Engineering Co Ltd	1.03
Ashoka Buildcon Ltd	0.76
Pharmaceuticals	3.94
Sun Pharmaceutical Industries Ltd	2.22
Cadila Healthcare Ltd	0.87
Aurobindo Pharma Ltd	0.85
Industrial Products	2.59
Bharat Forge Ltd	1.55
Mold Tek Packaging Ltd	0.54
Timken India Ltd	0.50
Cement	2.58
Ultratech Cement Ltd	1.08
Dalmia Bharat Ltd	0.92

INVESTMENT STYLE

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

JK Lakshmi Cement Ltd	0.58
Gas	2.44
Petronet LNG Ltd	1.96
Indraprastha Gas Ltd	0.48
Textile Products	2.07
K.P.R. Mill Ltd	0.90
Raymond Ltd	0.67
Siyaram Silk Mills Ltd	0.50
Pesticides	2.04
UPL Ltd	2.04
Auto Ancillaries	1.32
Exide Industries Ltd	0.73
Precision Camshafts Ltd	0.59
Chemicals	1.25
Navin Fluorine International Ltd	1.25
Industrial Capital Goods	1.19
Honeywell Automation India Ltd	0.80
Texmaco Rail & Engineering Ltd	0.39
Media & Entertainment	1.03
Zee Entertainment Enterprises Ltd	1.03
Transportation	0.63
Transport Corporation of India Ltd	0.37
TCI Express Ltd	0.26
Construction	0.58
Ahluwalia Contracts (India) Ltd	0.58
Engineering Services	0.39
VA Tech Wabag Ltd	0.39
Textiles - Synthetic	0.34
Sarla Performance Fibers Ltd	0.34
Debt Instruments	10.74
Housing Development Finance Corporation Ltd	2.35
Rural Electrification Corporation Ltd	1.78
Power Finance Corporation Ltd	1.70
Indiabulls Housing Finance Ltd	1.15
Power Finance Corporation Ltd	0.84
Power Finance Corporation Ltd	0.59
LIC Housing Finance Ltd	0.59
Power Grid Corporation of India Ltd	0.59
Housing Development Finance Corporation Ltd	0.58
HDFC Bank Ltd	0.57
Money Market Instruments	9.48
CBLO	8.92
Treasury Bills	0.56
Government Securities	9.39
8.12% GOI 10-DEC-20	3.61
8.13% GOI 22-JUN-45	1.83
7.88% GOI 19-MAR-30	1.19
7.61% GOI 09-MAY-30	0.94
8.15% GOI 24-NOV-26	0.61
8.21% RAJASTHAN SDL 31-MAR-26	0.59
6.79% GOI 26-DEC-29	0.56
7.8% GOI 03-MAY-20	0.06
Net Current Assets	2.44
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 28.02.2017

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

● Please refer page no. 39 for disclaimers.

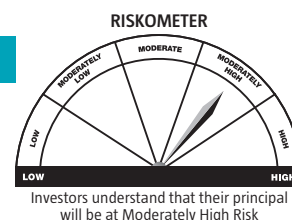
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE: To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[§] : ₹ 262.28 Crores

Monthly AVGAUM : ₹ 263.93 Crores

NAV: (as on February 28, 2017)

Direct Plan - Growth Option	₹ 51.5961
Regular Plan - Growth Option	₹ 49.4837
Direct Plan - Monthly Divi. Option	₹ 14.9940
Regular Plan - Monthly Divi. Option	₹ 14.3163
Regular Plan - Quarterly Divi. Option	₹ 14.7781
Direct Plan - Quarterly Divi. Option	₹ 15.4803

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 : 1.16%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Avnish Jain
(for debt allocation)
2) Mr. Ravi Gopalakrishnan
(for equity allocation)

TOTAL EXPERIENCE : 1) 22 Years 2) 23 Years

MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.97%
Modified Duration	3.36 Years
Average Maturity	5.88 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	25.25%
3 to 6 Months	3.07%
6 to 12 Months	3.83%
1 -2 years	4.23%
Greater than 2 Years	33.76%

PORTFOLIO

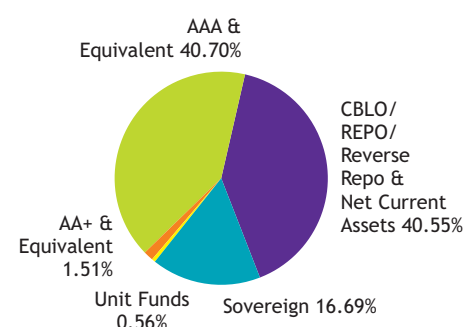
Name of the Instruments **% to NAV**

Equities	23.77
Listed	23.77
Banks	5.43
HDFC Bank Ltd	1.29
IndusInd Bank Ltd	1.20
RBL Bank Ltd	0.66
ICICI Bank Ltd	0.53
Yes Bank Ltd	0.49
Bank of Baroda	0.46
State Bank of India	0.44
Kotak Mahindra Bank Ltd	0.36
Auto	2.57
Force Motors Ltd	0.77
Eicher Motors Ltd	0.64
Escorts Ltd	0.43
Tvs Motor Company Ltd	0.38
Tata Motors Ltd	0.35
Petroleum Products	1.86
Hindustan Petroleum Corporation Ltd	0.76
Reliance Industries Ltd	0.42
Gulf Oil Lubricants India Ltd	0.35
Castrol India Ltd	0.33
Construction Project	1.64
KEC International Ltd	0.69
Ashoka Buildcon Ltd	0.50
Larsen & Toubro Ltd	0.45
Software	1.61
Infosys Ltd	1.01
Oracle Financial Services Software Ltd	0.60
Industrial Products	1.37
Bharat Forge Ltd	0.58
Mold Tek Packaging Ltd	0.51
Timken India Ltd	0.28
Finance	1.33
Can Fin Homes Ltd	0.44
Housing Development Finance Corporation Ltd	0.40
Max Financial Services Ltd	0.39
Cholamandalam Investment & Finance Co Ltd	0.10
Pharmaceuticals	1.23
Sun Pharmaceutical Industries Ltd	0.88
Aurobindo Pharma Ltd	0.35
Chemicals	1.20
Navin Fluorine International Ltd	0.73
Atul Ltd	0.34
Gujarat Fluorochemicals Ltd	0.13
Auto Ancillaries	1.15
Z.F. Steering Gear (India) Ltd	0.51
Exide Industries Ltd	0.33
Motherson Sumi Systems Ltd	0.31
Cement	1.01
Ultratech Cement Ltd	1.01
Construction	0.66
Ahluwalia Contracts (India) Ltd	0.36
PNC Infratech Ltd	0.30
Gas	0.61
Indraprastha Gas Ltd	0.32
Petronet LNG Ltd	0.29
Media & Entertainment	0.60
Zee Entertainment Enterprises Ltd	0.60
Consumer Non Durables	0.47
CCL Products (India) Ltd	0.47
Industrial Capital Goods	0.42

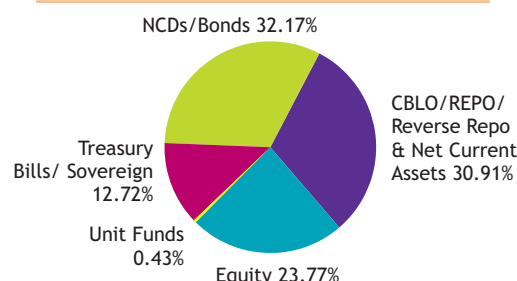
Texmaco Rail & Engineering Ltd	0.23
GE T&D India Ltd	0.19
Engineering Services	0.37
VA Tech Wabag Ltd	0.37
Hotels, Resorts And Other Recreational Activities	0.24
The Indian Hotels Co Ltd	0.24
Debt Instruments	32.17
Power Finance Corporation Ltd	9.42
Indiabulls Housing Finance Ltd	3.84
Indiabulls Housing Finance Ltd	3.83
Power Grid Corporation of India Ltd	2.00
Power Grid Corporation of India Ltd	1.96
Housing Development Finance Corporation Ltd	1.95
Housing Development Finance Corporation Ltd	1.95
Housing Development Finance Corporation Ltd	1.92
Rural Electrification Corporation Ltd	1.88
Rural Electrification Corporation Ltd	1.88
L&T Infrastructure Finance Ltd	1.15
Housing Development Finance Corporation Ltd	0.39
Government Securities	12.72
8.13% GOI 22-JUN-45	4.86
7.88% GOI 19-MAR-30	3.94
7.59% GOI 11-JAN-26	1.98
7.59% GOI 20-MAR-29	1.94
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.43
Canara Robeco Saving Plus	0.43
CBLO	25.24
Other Current Assets	5.67
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

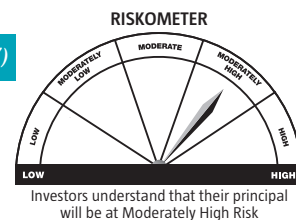


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

To generate income from a portfolio constituted of debt & money market securities along with investments in Gold ETFs. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 51.32 Crores

Monthly AVG AUM : ₹ 51.34 Crores

NAV: (as on February 28, 2017)

Direct Plan - Growth Option ₹ 15.1215

Regular Plan - Growth Option ₹ 14.7112

Regular Plan - Quarterly Divi. Option ₹ 10.7155

Direct Plan - Quarterly Divi. Option ₹ 11.3756

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 : 1.80%

BENCHMARK: Canara Robeco Blended Gold Index^{ss}

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.25%
Modified Duration	1.48 Years
Average Maturity	2.12 Years

MATURITY PROFILE

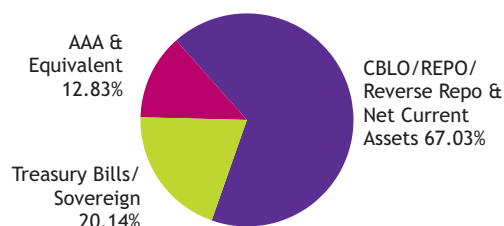
	% Allocation
Net Current Assets	8.91%
0 to 3 Months	37.98%
6 to 12 Months	5.91%
Greater than 2 Years	17.16%

PORTFOLIO

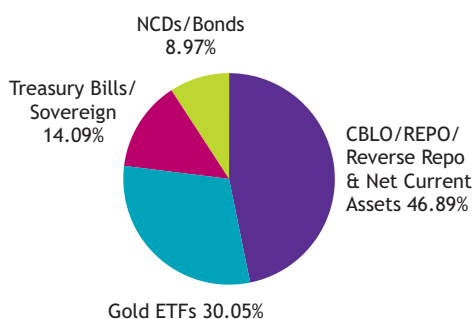
Name of the Instruments	% to NAV
Debt Instruments	8.98
LIC Housing Finance Ltd	5.91
Power Finance Corporation Ltd	3.07
Government Securities	14.09
7.68% GOI 15-DEC-23	10.09
7.61% GOI 09-MAY-30	4.00
Mutual Fund Investments	30.05
Reliance Mutual Fund	14.48
Canara Robeco Gold ETF	14.10
Kotak Gold ETF	1.47
CBLO	37.97
Other Current Assets	8.91
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.

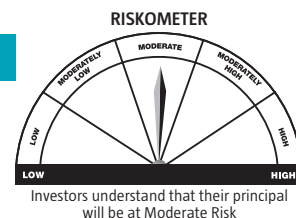
CANARA ROBECO INCOME (CRINC)

(as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

To generate income through investment in debt and money market securities of different maturity and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 120.03 Crores

Monthly AVGAUM : ₹ 120.86 Crores

NAV: (as on February 28, 2017)

Direct Plan - Quarterly Divi. Option ₹ 15.0975

Regular Plan - Quarterly Divi. Option ₹ 14.6832

Direct Plan - Growth Option ₹ 35.1691

Regular Plan - Growth Option ₹ 34.2498

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan - Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.90%

Direct Plan : 1.15%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 22 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.67%
Modified Duration	3.16 Years
Average Maturity	5.52 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.97%
0 to 3 Months	46.03%
1 -2 years	4.20%
Greater than 2 Years	47.80%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		24.85
HDFC Bank Ltd	AAA(CRISIL)	8.31
Power Finance Corporation Ltd	AAA(CRISIL)	8.23
Indiabulls Housing Finance Ltd	AAA(CARE)	4.20
Rural Electrification Corporation Ltd	AAA(CRISIL)	4.11
Government Securities		27.16
8.13% GOI 22-JUN-45	Sovereign	7.08
8.12% GOI 10-DEC-20	Sovereign	4.37
7.59% GOI 11-JAN-26	Sovereign	4.32
7.80% GOI 11-APR-21	Sovereign	4.32
7.88% GOI 19-MAR-30	Sovereign	4.31
7.16% GOI 20-MAY-23	Sovereign	2.51
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.25
CBLO		46.03
Other Current Assets		1.96
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

AAA & Equivalent 24.85%



CBLO/REPO/
Reverse Repo & Net
Current Assets 48.00%

Treasury Bills/Sovereign
27.15%

ASSET ALLOCATION

NCDs/Bonds 24.85%



CBLO/REPO/
Reverse Repo & Net
Current Assets 48.00%

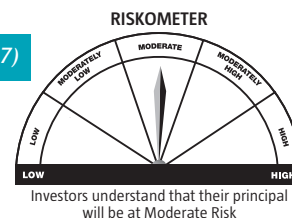
Treasury Bills/Sovereign
27.15%

CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on February 28,2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

SCHEME OBJECTIVE: To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[#] : ₹ 62.49 Crores

Monthly AVGAUM : ₹ 64.68 Crores

NAV: (as on February 28, 2017)

Direct Plan - Dividend Option ₹ 14.9906

Regular Plan - Dividend Option ₹ 14.6976

Direct Plan - Growth Option ₹ 46.6418

Regular Plan - Growth Option ₹ 45.8243

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 : 0.75%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.65%

Modified Duration 4.03 Years

Average Maturity 6.12 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.58%
0 to 3 Months	33.73%
Greater than 2 Years	63.69%

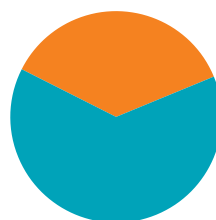
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		63.69
7.88% GOI 19-MAR-30	Sovereign	22.34
7.59% GOI 11-JAN-26	Sovereign	16.59
7.68% GOI 15-DEC-23	Sovereign	16.57
6.84% GOI 19-DEC-22	Sovereign	8.02
8.13% GOI 22-JUN-45	Sovereign	0.17
CBLO		33.73
Other Current Assets		2.58
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 36.31%



Treasury Bills/Sovereign 63.69%

PRODUCT POSITIONING

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

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 28.02.2017

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

● Please refer page no. 39 for disclaimers.

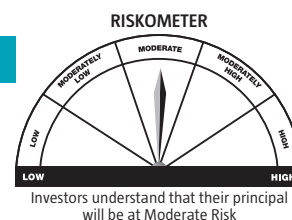
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

The objective of the Fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.

Monthend AUM[#] : ₹ 309.13 Crores

Monthly AVG AUM : ₹ 310.47 Crores

NAV: (as on February 28, 2017)

Direct Plan - Dividend Option ₹ 14.2630

Direct Plan - Growth Option ₹ 19.0624

Regular Plan - Dividend Option ₹ 13.9411

Regular Plan - Growth Option ₹ 18.6772

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 : 1.24%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.59%

Modified Duration 3.00 Years

Average Maturity 4.16 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.12%
0 to 3 Months	42.64%
Greater than 2 Years	56.24%

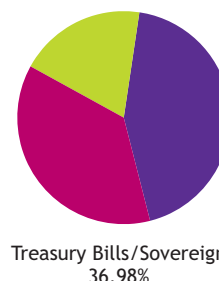
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		19.25
Bajaj Finance Ltd	AAA(CRISIL)	6.48
Power Finance Corporation Ltd	AAA(CRISIL)	6.39
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.38
Government Securities		36.98
7.68% GOI 15-DEC-23	Sovereign	15.07
6.84% GOI 19-DEC-22	Sovereign	11.36
7.59% GOI 11-JAN-26	Sovereign	8.38
7.88% GOI 19-MAR-30	Sovereign	2.17
CBLO		42.63
Other Current Assets		1.14
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

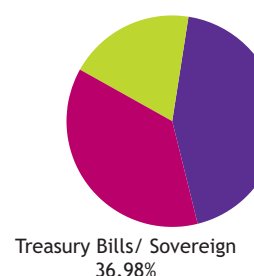
AAA & Equivalent
19.25%



CBLO/REPO/Reverse
Repo & Net
Current
Assets 43.76%

ASSET ALLOCATION

NCDs/Bonds 19.25%



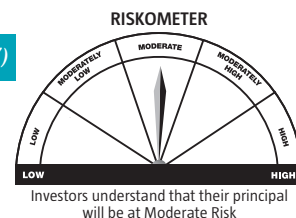
CBLO/REPO/
Reverse Repo &
Net Current
Assets 43.76%

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM⁵ : ₹ 380.94 Crores

Monthly AVG AUM : ₹ 382.24 Crores

NAV : (as on February 28, 2017)

Direct Plan - Dividend Option ₹ 11.5322

Regular Plan - Dividend Option ₹ 11.3654

Direct Plan - Growth Option ₹ 13.3190

Regular Plan - Growth Option ₹ 13.1387

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 RATIO⁷:

Regular Plan : 1.25%

Direct Plan : 0.61%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 22 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.39%
Modified Duration	2.33 Years
Average Maturity	3.02 Years

MATURITY PROFILE

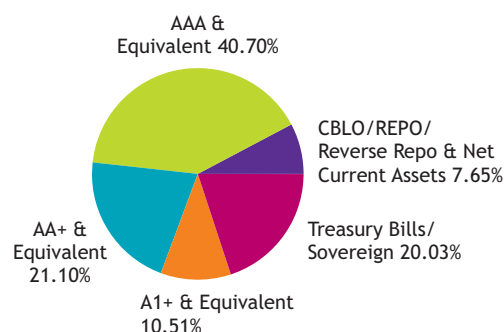
	% Allocation
Net Current Assets	3.15%
0 to 3 Months	4.50%
3 to 6 Months	9.02%
6 to 12 Months	14.74%
1 -2 years	9.27%
Greater than 2 Years	59.32%

PORTFOLIO

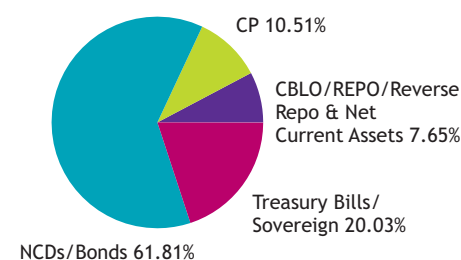
Name of the Instruments	Rating	% to NAV
Money Market Instruments		10.51
Piramal Enterprises Ltd	A1+(ICRA)	6.38
JM Financial Products Ltd	A1+(ICRA)	4.13
Debt Instruments		61.82
Capital First Ltd	AA+(CARE)	6.62
Emami Ltd	AA+(CRISIL)	6.62
Tata Motors Ltd	AA+(CARE)	6.53
Rural Electrification Corporation Ltd	AAA(CRISIL)	4.09
Power Grid Corporation Of India Ltd	AAA(CRISIL)	2.81
Power Finance Corporation Ltd	AAA(CRISIL)	2.75
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.72
LIC Housing Finance Ltd	AAA(CRISIL)	2.71
Power Finance Corporation Ltd	AAA(CRISIL)	2.71
LIC Housing Finance Ltd	AAA(CRISIL)	2.67
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.65
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.64
Indiabulls Housing Finance Ltd	AAA(CARE)	2.64
Power Finance Corporation Ltd	AAA(CRISIL)	2.62
HDFC Bank Ltd	AAA(CRISIL)	2.62
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.59
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.43
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.35
Tata Motors Ltd	AA+(CARE)	1.33
Indiabulls Housing Finance Ltd	AAA(CARE)	1.32
Indiabulls Housing Finance Ltd	AAA(CARE)	0.40
Government Securities		20.04
8.27% GOI 09-JUN-20	Sovereign	9.64
8.12% GOI 10-DEC-20	Sovereign	3.58
7.80% GOI 11-APR-21	Sovereign	2.73
8.39% RAJASTHAN SDL 15-MAR-21	Sovereign	2.72
8.52% UTTAR PRADESH UDAY 29-MAR-22	Sovereign	1.37
CBLO		4.50
Other Current Assets		3.13
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 28.02.2017

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

● Please refer page no. 39 for disclaimers.

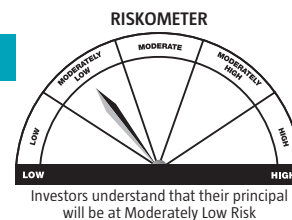
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 145.58 Crores

Monthly AVG AUM : ₹ 148.99 Crores

NAV: (as on February 28, 2017)

Direct Plan - Growth Option ₹ 18.5866

Direct Plan - Monthly Dividend Option ₹ 10.1300

Regular Plan - Growth Option ₹ 18.2673

Regular Plan -

Monthly Dividend Option ₹ 10.1293

Regular Plan - Weekly Dividend Option ₹ 10.1308

Direct Plan - Weekly Dividend Option ₹ 10.1315

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD :

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

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

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.10%

Direct Plan : 0.64%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 18 Years

MANAGING THIS FUND: Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.75%

Modified Duration 0.96 Years

Average Maturity 1.18 Years

MATURITY PROFILE

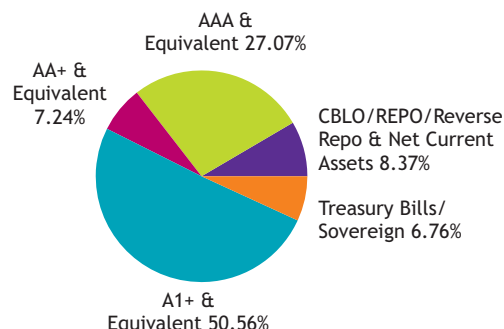
	% Allocation
Net Current Assets	2.23%
0 to 3 Months	19.87%
3 to 6 Months	37.58%
6 to 12 Months	9.94%
1 -2 years	4.55%
Greater than 2 Years	25.84%

PORTFOLIO

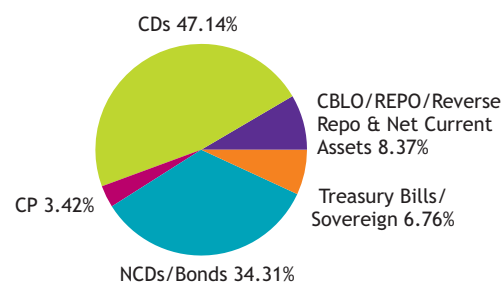
Name of the Instruments	Rating	% to NAV
Money Market Instruments		50.56
IndusInd Bank Ltd	A1+(CRISIL)	10.14
Andhra Bank	A1+(CARE)	6.87
Yes Bank Ltd	A1+(ICRA)	6.75
Axis Bank Ltd	A1+(CRISIL)	6.74
Kotak Mahindra Bank Ltd	A1+(CRISIL)	6.70
ICICI Bank Ltd	A1+(ICRA)	6.62
Axis Finance Ltd	A1+(IND)	3.42
ICICI Bank Ltd	A1+(ICRA)	3.32
Debt Instruments		34.32
L&T Infrastructure Finance Ltd	AA+(CARE)	7.24
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.69
LIC Housing Finance Ltd	AAA(CRISIL)	3.53
NTPC Ltd	AAA(CRISIL)	3.52
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.52
LIC Housing Finance Ltd	AAA(CRISIL)	3.48
Bajaj Finance Ltd	AAA(CRISIL)	3.44
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.44
Indiabulls Housing Finance Ltd	AAA(CARE)	1.39
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.07
Government Securities		6.75
8.39% RAJASTHAN SDL 15-MAR-21	Sovereign	3.56
7.8% GOI 03-MAY-20	Sovereign	3.19
CBLO		6.14
Other Current Assets		2.23
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



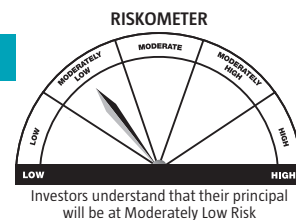
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on February 28, 2017)

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 between 3 months to less than 1 year

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE:

To generate income / capital appreciation by investing in a portfolio comprising of short term debt instruments and money market instruments with weighted average portfolio duration between 3 months to less than 1 year. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 945.62 Crores

Monthly AVGAUM : ₹ 985.72 Crores

NAV : (as on February 28, 2017)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 22.8594

Regular Plan - Dividend Option ₹ 22.7016

Direct Plan - Growth Option ₹ 25.5126

Regular Plan - Growth Option ₹ 25.3443

Direct Plan - Monthly Dividend Option ₹ 10.2737

Regular Plan - Monthly Dividend Option ₹ 10.2734

Regular Plan - Weekly Dividend Option ₹ 10.2734

Direct Plan - Weekly Dividend Option ₹ 10.2737

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

Indian Money Market Instruments : 50% - 100%
(Risk - Low to Medium)

Indian Debt Securities : 0-50%
(Risk - Low to Medium)

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55%

Direct Plan : 0.37%

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 6.99%

Modified Duration 0.64 Years

Average Maturity 0.73 Years

MATURITY PROFILE

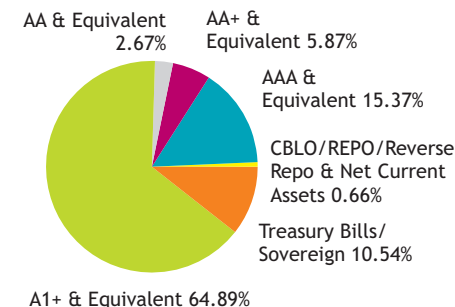
	% Allocation
Net Current Assets	0.51%
0 to 3 Months	28.62%
3 to 6 Months	22.13%
6 to 12 Months	27.96%
1 -2 years	9.65%
Greater than 2 Years	11.12%

PORTFOLIO

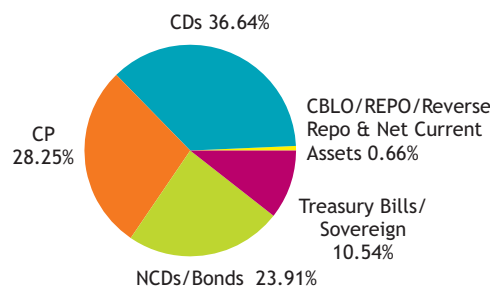
Name of the Instruments	Rating	% to NAV
Money Market Instruments		64.89
Corporation Bank	A1+(ICRA)	7.17
Manappuram Finance Ltd	A1+(ICRA)	5.16
Vijaya Bank	A1+(CARE)	5.12
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	5.12
ICICI Bank Ltd	A1+(ICRA)	4.60
IndusInd Bank Ltd	A1+(CRISIL)	3.12
Andhra Bank	A1+(CARE)	2.64
Corporation Bank	A1+(CRISIL)	2.64
Family Credit Ltd	A1+(CARE)	2.64
JM Financial Products Ltd	A1+(ICRA)	2.64
Godrej Industries Ltd	A1+(ICRA)	2.61
ICICI Bank Ltd	A1+(ICRA)	2.60
Piramal Enterprises Ltd	A1+(ICRA)	2.57
Andhra Bank	A1+(CARE)	2.56
Aspire Home Finance Corporation Ltd	A1+(ICRA)	2.56
Export Import Bank Of India	A1+(CRISIL)	2.55
JM Financial Products Ltd	A1+(ICRA)	2.49
JM Financial Products Ltd	A1+(ICRA)	2.45
Yes Bank Ltd	A1+(ICRA)	2.11
ICICI Bank Ltd	A1+(ICRA)	1.02
Axis Bank Ltd	A1+(CRISIL)	0.52
Debt Instruments		23.92
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.69
Tata Motors Ltd	AA+(CARE)	2.68
India Infoline Housing Finance Ltd	AA(ICRA)	2.67
Emami Ltd	AA+(CRISIL)	2.65
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.62
LIC Housing Finance Ltd	AAA(CRISIL)	2.61
Indiabulls Housing Finance Ltd	AAA(CARE)	2.13
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.60
Bajaj Finance Ltd	AAA(IND)	1.08
Power Finance Corporation Ltd	AAA(CRISIL)	1.08
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.55
Power Finance Corporation Ltd	AAA(CRISIL)	0.54
Tata Motors Ltd	AA+(CARE)	0.54
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	0.48
Treasury Bills		10.54
CBLO		0.15
Other Current Assets		0.50
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 28.02.2017

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

● Please refer page no. 39 for disclaimers.

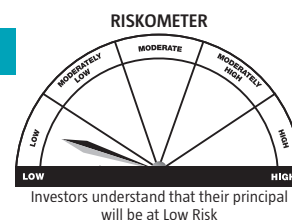
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on February 28, 2017)

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 Instruments.

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



FUND INFORMATION

CATEGORY :

Open ended Money Market Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 70.45 Crores

Monthly AVGAUM : ₹ 74.54 Crores

NAV: (as on February 28, 2017)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,421.2558
Direct Plan - Growth Option	₹ 2,481.6644
Direct Plan - Monthly Dividend Option	₹ 1,001.1656
Regular Plan - Dividend Payout Option	₹ 1,004.8713
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,446.2130
Regular Plan - Monthly Dividend Option	₹ 1,001.0315
Regular Plan - Weekly Dividend Option	₹ 1,241.9897
Direct Plan - Weekly Dividend Option	₹ 1,242.1326

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

MMI / Call / Debt Instruments / cash and cash equivalents with residual average maturity of equal to or less than one year: 0% - 100% (Risk - Low to Medium)

MINIMUM INVESTMENT :

(w.e.f. 10th February, 2017)

Lump sum Investment

Minimum amount: ₹ 500.00 and in multiples of ₹ 1.00 thereafter.

Subsequent purchases: Minimum amount of ₹ 500.00 and multiples of ₹ 1.00 thereafter.

Systematic Investment Plan (SIP):

Minimum installment amount - ₹ 500.00 and in multiples of ₹ 1.00 thereafter for Monthly and Quarterly frequency respectively.

Systematic Transfer Plan (STP):

The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme

Systematic Withdrawal Plan (SWP):

Minimum amount: ₹ 100 and in multiples of ₹ 1.00 thereafter

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%
Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years
2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

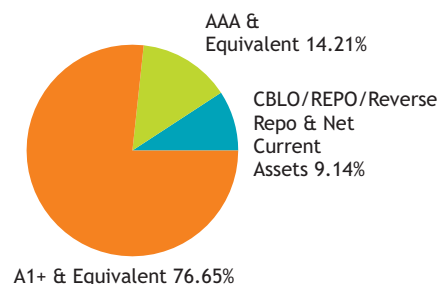
Yield to Maturity	6.53%
Modified Duration	0.21 Years
Average Maturity	0.22 Years

PORTFOLIO

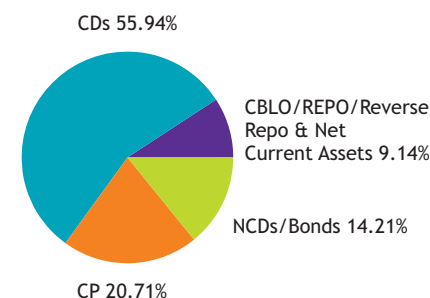
Name of the Instruments	Rating	% to NAV
Money Market Instruments		76.64
Andhra Bank	A1+(CARE)	7.09
Vijaya Bank	A1+(CARE)	7.08
Yes Bank Ltd	A1+(ICRA)	7.08
Infrastructure Leasing & Financial Services Ltd	A1+(ICRA)	7.08
Axis Bank Ltd	A1+(CRISIL)	7.06
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	7.06
IndusInd Bank Ltd	A1+(CRISIL)	6.98
Kotak Mahindra Bank Ltd	A1+(CRISIL)	6.93
Corporation Bank	A1+(ICRA)	6.87
ICICI Bank Ltd	A1+(ICRA)	6.84
JM Financial Products Ltd	A1+(ICRA)	6.57
Debt Instruments		14.21
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.11
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.10
CBLO		7.89
Other Current Assets		1.26
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



MATURITY PROFILE

	% Allocation
Net Current Assets	1.25%
0 to 3 Months	64.56%
3 to 6 Months	13.91%
6 to 12 Months	20.29%

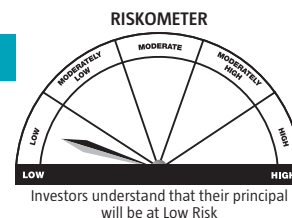
CANARA ROBECO LIQUID (CRL)

(as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Monthend AUM[§] : ₹ 1,574.43 Crores

Monthly AVGAUM : ₹ 1,633.47 Crores

NAV: (as on February 28, 2017)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,402.8444

Direct Plan - Growth Option ₹ 1,959.4522

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,064.5935

Direct Plan -

Monthly Dividend Option ₹ 1,001.1098

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,955.8911

Regular Plan -

Monthly Dividend Option ₹ 1,001.1048

Regular Plan -

Weekly Dividend Option ₹ 1,001.1047

Direct Plan -

Weekly Dividend Option ₹ 1,001.1097

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

Money Market Instruments/call money: 65%-100%
Debt (including securitized debt) : 0% - 35%.

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.12%

Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 13 Years

2) 18 Years

MANAGING THIS FUND: 1) Since 24-Aug-14

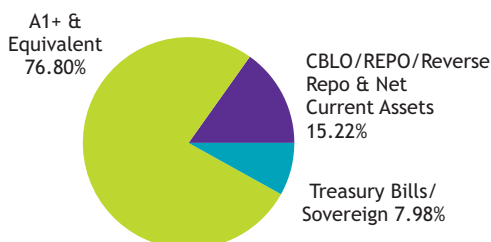
2) Since 18-Mar-11

PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)



QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.43%

Modified Duration 0.06 Years

Average Maturity 0.07 Years

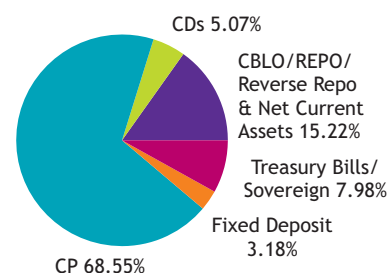
MATURITY PROFILE

% Allocation

Net Current Assets -0.03%

0 to 3 Months 100.03%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		76.83
Indiabulls Housing Finance Ltd	A1+(CRISIL)	6.35
Alkem Laboratories Ltd	A1+(CRISIL)	6.34
UPL Ltd	A1+(CRISIL)	6.33
Kotak Mahindra Prime Ltd	A1+(ICRA)	6.32
India Infoline Finance Ltd	A1+(ICRA)	6.31
ECL Finance Ltd	A1+(CRISIL)	4.74
Aditya Birla Fashion and Retail Ltd	A1+(CRISIL)	4.71
National Bank For Agriculture & Rural Development	A1+(CRISIL)	3.18
PTC India Financial Services Ltd	A1+(CRISIL)	3.18
Yes Bank Ltd		3.18
PTC India Financial Services Ltd	A1+(CRISIL)	3.17
Axis Bank Ltd	A1+(CRISIL)	3.17
Cox & Kings Ltd	A1+(CARE)	3.14
Afcons Infrastructure Ltd	A1+(ICRA)	3.14
Godrej Industries Ltd	A1+(ICRA)	3.14
The Ramco Cements Ltd	A1+(ICRA)	2.22
ICICI Bank Ltd	A1+(ICRA)	1.59
Dalmia Cement (Bharat) Ltd	A1+(ICRA)	1.59
Cox & Kings Ltd	A1+(CARE)	1.57
Cox & Kings Ltd	A1+(CARE)	1.57
Raymond Ltd	A1+(CRISIL)	1.57
Yes Bank Ltd	A1+(ICRA)	0.32
CBLO		15.25
Treasury Bills		7.97
Other Current Assets		-0.05
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ●** Plan / Option close for subscription w.e.f 1st October 2012 ● # Monthend AUM as on 28.02.2017 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. ● Please refer page no. 39 for disclaimers.

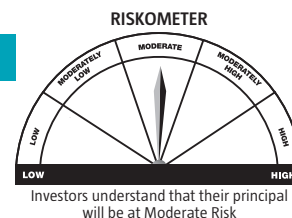
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE : To generate regular income by investing in a wide range of debt securities and Money Market Instruments of various maturities and risk profile and a small portion of investment in Equity and Equity Related Instruments. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM * : ₹ 36.00 Crores

Monthly AVG AUM : ₹ 30.13 Crores

NAV : (as on February 28, 2017)

Direct Plan - Growth Option ₹ 15.8701

Regular Plan - Growth Option ₹ 15.3630

Direct Plan - Monthly Dividend Option ₹ 15.0418

Regular Plan - Monthly Dividend Option ₹ 14.2811

Regular Plan - Quarterly Dividend Option ₹ 14.6042

Direct Plan - Quarterly Dividend Option ₹ 15.1069

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

EXPENSE RATIO*:

Regular Plan : 1.25%

Direct Plan : 0.35%

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 INFORMATION⁵

Yield to Maturity	6.58%
Modified Duration	1.18 Years
Average Maturity	1.43 Years

MATURITY PROFILE

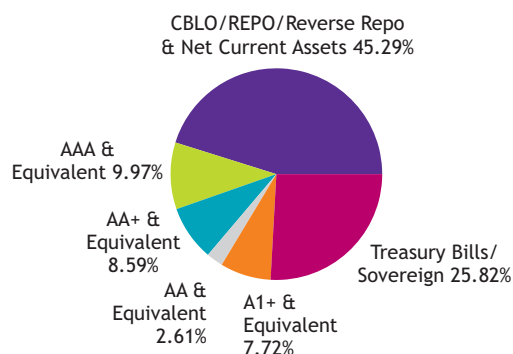
	% Allocation
Net Current Assets	-1.55%
0 to 3 Months	46.84%
3 to 6 Months	5.58%
6 to 12 Months	9.01%
1 -2 years	0.75%
Greater than 2 Years	39.37%

PORTFOLIO

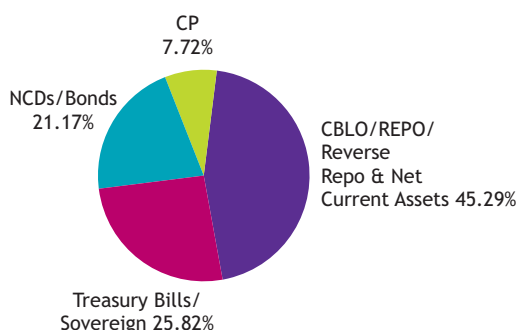
Name of the Instruments	RATING	% to NAV
Money Market Instruments		7.72
JM Financial Products Ltd	A1+(ICRA)	7.72
Debt Instruments		21.18
Tata Motors Ltd	AA+(CARE)	4.41
Power Finance Corporation Ltd	AAA(CRISIL)	4.37
Indiabulls Housing Finance Ltd	AAA(CARE)	4.20
L&T Infrastructure Finance Ltd	AA+(CARE)	4.18
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	1.40
Blue Dart Express Ltd	AA(ICRA)	1.30
Blue Dart Express Ltd	AA(ICRA)	0.75
Blue Dart Express Ltd	AA(ICRA)	0.57
Government Securities		25.82
8.12% GOI 10-DEC-20	Sovereign	20.38
8.21% RAJASTHAN UDAY 31-MAR-21	Sovereign	5.10
7.16% TAMILNADU SDL 11-JAN-27	Sovereign	0.34
CBLO		46.84
Other Current Assets		-1.56
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



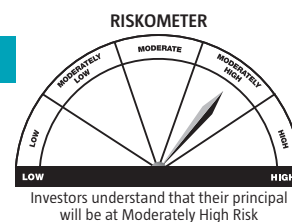
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Monthend AUM[#] : ₹ 57.63 Crores

Monthly AVG AUM : ₹ 57.14 Crores

NAV : (as on February 28, 2017)

Direct Plan - Dividend Option ₹ 9.0995

Regular Plan - Dividend Option ₹ 9.0756

Direct Plan - Growth Option ₹ 9.1308

Regular Plan - Growth Option ₹ 9.0701

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 : 0.74%

Direct Plan : 0.44%

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

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

PRODUCT POSITIONING

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

PORTFOLIO

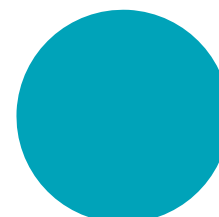
Name of the Instruments	% to NAV
Mutual Fund Investments	99.85
Canara Robeco Gold ETF	99.85
CBLO	0.18
Other Current Assets	-0.03
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.02%

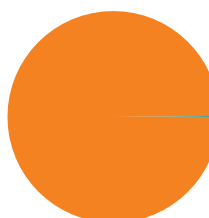
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
99.85%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.15%

[#]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 28.02.2017

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

● Please refer page no. 39 for disclaimers.

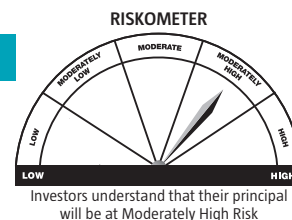
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on February 28, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Monthend AUM[§] : ₹ 66.19 Crores

Monthly AVGAUM : ₹ 65.42 Crores

NAV : (as on February 28, 2017) : ₹ 2,782.2805

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 : NA

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

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

PRODUCT POSITIONING

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

PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.32
CBLO	0.29
Other Current Assets	0.39
Grand Total (Net Asset)	100.00

TRACKING ERROR

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

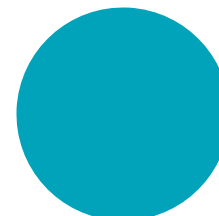
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

	% Allocation
Net Current Assets	0.39%

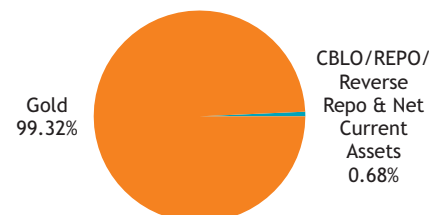
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold 99.32%

CBLO/REPO/Reverse Repo & Net Current Assets 0.68%

PERFORMANCE AT A GLANCE

(as on December 30, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	90.64	18.03	14.91	14.75	90640	63522	62288
30 Dec'2015 to 30 Dec'2016	92.46	-1.97	3.95	1.95	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	92.39	0.08	-1.48	-5.03			
30 Dec'2013 to 30 Dec'2014	66.13	39.71	35.47	29.89			

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	38.33	12.89	10.58	10.32	38330	30492	29712
30 Dec'2015 to 30 Dec'2016	37.53	2.13	3.57	1.95	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	35.16	6.74	-3.25	-5.03			
30 Dec'2013 to 30 Dec'2014	20.70	69.86	32.28	29.89			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	21.85	14.33	11.80	10.89	240919	141569	116756
30 Dec'2015 to 30 Dec'2016	23.86	-0.50	3.57	1.95	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	25.67	0.74	-3.25	-5.03			
30 Dec'2013 to 30 Dec'2014	18.43	44.71	32.28	29.89			

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Nifty Free Float Midcap 100 [#]	S&P Sensex ^{##}	Scheme	Nifty Free Float Midcap 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	64.55	17.10	13.83	12.17	64550	46211	38850
30 Dec'2015 to 30 Dec'2016	62.94	2.56	7.13	1.95	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	55.67	13.06	61.74	-5.03			
30 Dec'2013 to 30 Dec'2014	28.40	96.02	2.62	29.89			

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

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

Fund Manager: Mr. Hemang Kapasi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Nifty 50 [#]	S&P Sensex ^{##}	Scheme	Nifty 50 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	26.18	14.10	7.56	7.03	26180	17023	16422
30 Dec'2015 to 30 Dec'2016	25.33	3.36	3.01	1.95	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	24.87	1.85	-4.06	-5.03			
30 Dec'2013 to 30 Dec'2014	15.91	56.32	31.39	29.89			

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • ₹ NAV per unit for since inception is as of 30-December-2016 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on December 30, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{***}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{***}
Since Inception (CAGR)	17.28	8.97	6.21	5.97	17280	14679	14469
30 Dec'2015 to 30 Dec'2016	16.96	1.89	3.57	1.95	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	17.04	-0.47	-3.25	-5.03			
30 Dec'2013 to 30 Dec'2014	12.54	35.89	32.28	29.89			

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

CANARA ROBECO BALANCE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	CRISIL Balanced Fund - Aggressive Index [#]	S&P Sensex ^{***}	Scheme	CRISIL Balanced Fund - Aggressive Index [#]	S&P Sensex ^{***}
Since Inception (CAGR)	118.70	10.89	-	10.15	118700	-	101071
30 Dec'2015 to 30 Dec'2016	114.57	3.60	6.66	1.95	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	108.01	6.07	0.48	-5.03			
30 Dec'2013 to 30 Dec'2014	74.15	45.66	25.34	29.89			

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

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

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

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	46.09	9.39	-	-	46089	-	-
30 Dec'2015 to 30 Dec'2016	39.05	18.02	16.76	14.97	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	36.72	6.34	7.48	7.39			
30 Dec'2013 to 30 Dec'2014	31.47	16.69	19.74	14.14			

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

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	34.39	9.03	7.09	6.81	34390	26610	25639
30 Dec'2015 to 30 Dec'2016	30.51	12.71	12.93	14.97	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	28.88	5.63	8.63	7.39			
30 Dec'2013 to 30 Dec'2014	25.35	13.93	14.31	14.14			

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

Scheme Benchmark[#] • Additional Benchmark^{##} • ₹ NAV per unit for since inception is as of 30-December-2016 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on December 30, 2016)

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.47	5.87	7.96	7.69	14472	16427	16164
30 Dec'2015 to 30 Dec'2016	13.72	5.46	10.75	14.97	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	13.41	2.31	3.02	7.39			
30 Dec'2013 to 30 Dec'2014	13.08	2.52	7.58	14.14			

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	15.13	7.01	9.12	8.31	15126	16430	15748
30 Dec'2015 to 30 Dec'2016	13.88	8.95	11.55	14.97	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	13.19	5.28	6.79	7.39			
30 Dec'2013 to 30 Dec'2014	12.14	8.65	16.83	14.14			

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

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,756.50	7.01	7.38	8.11	-	6.01	27565	28393	19352	-	23949
30 Dec'2015 to 30 Dec'2016	2,570.05	7.25	7.49	7.49	7.48	7.27	NOT APPLICABLE				
30 Dec'2014 to 30 Dec'2015	2,380.51	7.96	8.20	8.22	8.23	8.22					
30 Dec'2013 to 30 Dec'2014	2,203.89	8.01	8.59	9.04	9.21	8.56					
Last 7 Days	-	0.12	0.13	0.13	0.13	0.08					
Last 14 Days	-	0.24	0.25	0.25	0.24	0.15					
Last 30 Days	-	0.50	0.51	0.51	0.48	0.19					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,514.76	7.18	7.96	8.21	6.93	5.93	25148	25854	24228	24392	21513
30 Dec'2015 to 30 Dec'2016	2,351.43	6.95	7.19	7.28	7.48	7.27	NOT APPLICABLE				
30 Dec'2014 to 30 Dec'2015	2,175.94	8.06	8.31	8.41	8.23	8.22					
30 Dec'2013 to 30 Dec'2014	2,008.53	8.33	8.90	9.34	9.21	8.56					

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

CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	25.04	8.07	7.29	6.18	25038	23000	20336
30 Dec'2015 to 30 Dec'2016	23.09	8.42	7.48	7.27	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	21.32	8.34	8.23	8.22			
30 Dec'2013 to 30 Dec'2014	19.55	9.04	9.21	8.56			

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

Scheme Benchmark [#] ● Additional Benchmark ^{##} ● NAV per unit for since inception is as of 30-December-2016 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on December 30, 2016)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	18.11	7.95	8.18	6.96	18106	18398	16853
30 Dec'2015 to 30 Dec'2016	16.78	7.91	9.83	14.97	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	15.56	7.81	8.66	7.39			
30 Dec'2013 to 30 Dec'2014	14.20	9.62	10.47	14.14			

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 2009

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	18.71	8.60	8.23	6.64	18714	18233	16296
30 Dec'2015 to 30 Dec'2016	16.29	14.84	12.93	14.97	NOT APPLICABLE		
30 Dec'2014 to 30 Dec'2015	15.40	5.83	8.63	7.39			
30 Dec'2013 to 30 Dec'2014	13.47	14.33	14.31	14.14			

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,647.71	-1.14	0.18
30 Dec'2015 to 30 Dec'2016	2,384.92	11.02	11.64
30 Dec'2014 to 30 Dec'2015	2,574.55	-7.37	-7.06
30 Dec'2013 to 30 Dec'2014	2,626.63	-1.98	1.43

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Price of Physical Gold [#]
Since Inception (CAGR)	8.60	-3.27	-1.33
30 Dec'2015 to 30 Dec'2016	7.81	10.21	11.64
30 Dec'2014 to 30 Dec'2015	8.46	-7.75	-7.06
30 Dec'2013 to 30 Dec'2014	9.30	-8.97	1.43

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.04	9.61	11.94	12.03
30 Dec'2015 to 30 Dec'2016	11.91	9.57	12.93	14.97
30 Dec'2014 to 30 Dec'2015	11.06	7.60	8.63	7.39

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • ₹ NAV per unit for since inception is as of 30-December-2016 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

SIP RETURNS

(as on December 30, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

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

CANARA ROBECO BALANCE

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

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

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

Fund Manager: Mr. Hemang Kapasi

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	880000	840000	600000	360000	120000
Market Value	1450854	1347872	855405	414270	121207
Scheme Returns	13.36%	13.27%	14.16%	9.34%	1.88%
NIFTY 50 [#]	7.38%	7.37%	7.69%	2.79%	1.61%
S&P BSE Sensex ^{##}	6.82%	6.81%	6.99%	1.73%	1.18%
Inception Date	14-Sep-09				

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1420000	1200000	840000	600000	360000	120000
Market Value (INR)	4644907	3500749	1831534	1113568	462132	123203
Scheme Returns	18.66%	20.30%	21.88%	25.01%	16.91%	5.00%
Nifty Free Float Midcap 100 [#]	12.61%	12.54%	12.88%	15.99%	12.27%	6.42%
S&P BSE Sensex ^{##}	8.56%	7.46%	6.81%	6.99%	1.73%	1.18%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-December-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 30, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1330000	1200000	840000	600000	360000	120000
Market Value (INR)	2583503	2162716	1279154	860564	418557	121959
Scheme Returns	11.44%	11.34%	11.81%	14.40%	10.04%	3.05%
S&P BSE 100 [#]	8.45%	8.10%	7.60%	7.91%	2.91%	2.31%
S&P BSE Sensex ^{##}	7.76%	7.46%	6.81%	6.99%	1.73%	1.18%
Inception Date	02-Dec-05					

DEBT SCHEMES

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2050000	1800000	1200000	840000	600000	360000	120000
Market Value	4883571	3855799	2176675	1402778	811557	443580	132338
Scheme Returns	9.40%	9.51%	11.46%	14.39%	12.03%	14.04%	19.65%
Isec Li Bex [#]	NA	NA	10.36%	11.34%	12.28%	14.07%	16.98%
10yr G Sec Index ^{##}	NA	NA	15.75%	9.05%	10.21%	12.59%	15.95%
Inception Date	29-Dec-99						

CANARA ROBECO MONTHLY INCOME PLAN

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1700000	1200000	840000	600000	360000	120000
Market Value	3670854	1942307	1155595	752814	401892	124231
Scheme Returns	10.20%	9.31%	8.96%	9.01%	7.28%	6.62%
Crisil MIP Blended Index [#]	8.65%	8.99%	9.59%	10.28%	10.49%	11.55%
10yr G Sec Index ^{##}	14.56%	15.75%	9.05%	10.21%	12.59%	15.95%
Inception Date	24-April-88					

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1720000	1200000	840000	600000	360000	120000
Market Value	3525148	1975885	1173582	767918	422323	128670
Scheme Returns	9.42%	9.63%	9.40%	9.81%	10.65%	13.72%
Crisil Composite Bond Fund Index [#]	7.89%	8.92%	9.80%	10.56%	11.72%	13.24%
10yr G Sec Index ^{##}	7.18%	15.75%	9.05%	10.21%	12.59%	15.95%
Inception Date	19-Sep-02					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-December-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 30, 2016)

DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1420000	1200000	840000	600000	360000	120000
Market Value	2385622	1862857	1148611	746102	408704	125238
Scheme Returns	8.41%	8.52%	8.79%	8.65%	8.42%	8.21%
Crisil Liquid Fund Index [#]	7.63%	7.92%	8.30%	8.27%	7.87%	7.25%
1 yr T- bill index ^{##}	6.68%	6.89%	7.42%	7.62%	7.73%	7.13%
Inception Date	04-Mar-05					

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	920000	840000	600000	360000	120000
Market Value	1359174	1211018	788842	430097	130225
Scheme Returns	9.97%	10.27%	10.89%	11.90%	16.21%
Crisil Composite Bond Fund Index [#]	9.53%	9.80%	10.56%	11.72%	13.24%
10yr G Sec Index ^{##}	8.67%	9.05%	10.21%	12.59%	15.95%
Inception Date	29-May-09				

CANARA ROBECO TREASURY ADVANTAGE FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1020000	840000	600000	360000	120000
Market Value	1471722	1139398	740429	405136	124431
Scheme Returns	8.42%	8.57%	8.34%	7.82%	6.93%
Crisil Liquid Fund Index [#]	8.06%	8.30%	8.27%	7.87%	7.25%
1 yr T- bill index ^{##}	7.08%	7.42%	7.62%	7.73%	7.13%
Inception Date	14-July-08				

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	940000	840000	600000	360000	120000
Market Value	1308265	1131680	739241	406494	124955
Scheme Returns	8.27%	8.38%	8.28%	8.05%	7.76%
Crisil Short-Term Bond Fund Index [#]	8.90%	9.11%	9.40%	9.49%	9.86%
10 YR G-sec Index ^{##}	9.40%	9.05%	10.21%	12.59%	15.95%
Inception Date	31-Mar-09				

CANARA ROBECO INDIGO FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	780000	600000	360000	120000
Market Value	896008	652804	378728.109	120341.5
Scheme Returns	4.21%	3.33%	3.32%	0.53%
Crisil Blended Gold Index [#]	6.64%	6.06%	6.62%	3.11%
10yr G Sec Index ^{##}	9.34%	10.21%	12.59%	15.95%
Inception Date	09-Jul-10			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-December-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 30, 2016)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	550000	360000	120000
Market Value	522673	354007	114589
Scheme Returns	-2.18%	-1.09%	-8.27%
Domestic Price of Gold (Per KG)*	-0.35%	0.84%	-9.30%
Inception Date	25-Jun-12		

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	690000	600000	360000	120000
Market Value	827932	724857	404368	125776
Scheme Returns	6.27%	7.49%	7.70%	9.07%
Crisil MIP Blended Index*	10.07%	10.28%	10.49%	11.55%
10yr G Sec Index**	9.81%	10.21%	12.59%	15.95%
Inception Date	25-Apr-11			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-December-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark*, Additional benchmark**

DIVIDEND HISTORY

Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
14.10.2011	1.00	23.03
Regular Plan		
17.10.2014	2.80	34.20
30.10.2015	2.50	34.57
28.10.2016	2.70	34.26
Direct Plan		
28.10.2016	0.75	44.07

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan - Monthly Dividend Option		
26.08.2016	0.60	79.21
30.09.2016	0.60	80.01
28.10.2016	0.62	80.89
25.11.2016	0.60	75.55
30.12.2016	0.60	74.28
27.01.2017	0.60	77.57
23.02.2017	0.60	78.25
Direct Plan - Monthly Dividend Option		
26.08.2016	0.60	80.56
30.09.2016	0.60	81.47
28.10.2016	0.60	82.45
25.11.2016	0.60	77.09
30.12.2016	0.60	75.90
27.01.2017	0.60	79.34
23.02.2017	0.60	80.12

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 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 Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
10.10.2014	1.00	24.68
27.02.2015	1.00	27.22
06.11.2015	1.00	24.49
26.02.2016	0.89	20.15
04.11.2016	1.00	24.04
28.02.2017	0.90	23.56

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.06.2007	3.00	15.39
Regular Plan		
29.11.2013	1.05	17.58
28.11.2014	2.70	35.38
27.11.2015	2.20	37.54
25.11.2016	2.50	36.68
Direct Plan		
25.11.2016	0.75	46.04

Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
26.06.2015	0.20	13.9535
29.09.2015	0.20	14.2348
23.12.2015	0.20	14.0407
23.03.2016	0.20	14.0555
17.06.2016	0.20	14.1154
23.09.2016	0.20	14.7175
23.12.2016	0.20	14.9144
Quarterly Dividend Option - Direct Plan		
26.06.2015	0.20	14.1591
29.09.2015	0.20	14.4701
23.12.2015	0.20	14.2951
23.03.2016	0.20	14.3356
17.06.2016	0.20	14.4250
23.09.2016	0.20	15.0744
23.12.2016	0.20	15.3087

Canara Robeco Large Cap+ Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	1.20	17.45
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
24.09.2015	0.10	14.7969
30.10.2015	0.10	14.9194
27.11.2015	0.10	14.7981
23.12.2015	0.10	14.6799
29.01.2016	0.10	14.2831
26.02.2016	0.10	13.7064
23.03.2016	0.10	14.1969
29.04.2016	0.10	14.2860
27.05.2016	0.10	14.2710
24.06.2016	0.10	14.2047
29.07.2016	0.10	14.6551
26.08.2016	0.10	14.6509
30.09.2016	0.10	14.7343
28.10.2016	0.10	14.7282
25.11.2016	0.10	14.6786
30.12.2016	0.10	14.3254
27.01.2017	0.10	14.5885
23.02.2017	0.10	14.4103
Direct Plan		
24.09.2015	0.10	15.1972
30.10.2015	0.10	15.3481
27.11.2015	0.10	15.2409
23.12.2015	0.10	15.1358
29.01.2016	0.10	14.7477
26.02.2016	0.10	14.1659
23.03.2016	0.10	14.6850
29.04.2016	0.10	14.7925
27.05.2016	0.10	14.7927
24.06.2016	0.10	14.7404
29.07.2016	0.10	15.2249
26.08.2016	0.10	15.2364
30.09.2016	0.10	15.3415
28.10.2016	0.10	15.3505
25.11.2016	0.10	15.3147
30.12.2016	0.10	14.9643
27.01.2017	0.10	15.2557
23.02.2017	0.10	15.0855
Quarterly Dividend Option		
Regular Plan		
29.09.2015	0.30	15.2783
23.12.2015	0.30	15.1088
23.03.2016	0.30	14.6277
17.06.2016	0.30	14.6526
23.09.2016	0.30	15.2206
23.12.2016	0.30	14.7121
Direct Plan		
29.09.2015	0.30	15.7097
23.12.2015	0.30	15.5900
23.03.2016	0.30	15.1422
17.06.2016	0.30	15.2133
23.09.2016	0.30	15.8572
23.12.2016	0.30	15.3686

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund, Canara Robeco Short Term Fund & Canara Robeco Saving Plus Fund Visit : www.canararobeco.com. ● The dividend amount is before tax calculation.
Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).

DIVIDEND HISTORY

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option		
Regular Plan		
31.12.2014	0.10	10.6805
27.03.2015	0.10	10.6885
26.06.2015	0.10	10.6283
29.09.2015	0.10	10.6462
23.12.2015	0.10	10.5251
23.03.2016	0.10	10.7848
17.06.2016	0.10	10.9058
23.09.2016	0.10	11.0618
23.12.2016	0.15	10.6321
Quarterly Dividend Option		
Direct Plan		
31.12.2014	0.10	11.1219
27.03.2015	0.10	11.1533
26.06.2015	0.10	11.1158
29.09.2015	0.10	11.1592
23.12.2015	0.10	11.0548
23.03.2016	0.10	11.3515
17.06.2016	0.10	11.5031
23.09.2016	0.10	11.6961
23.12.2016	0.15	11.2643

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.2913
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
Direct Plan		
20.12.2013	0.37	12.3200
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341

Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
23.03.2016	0.06	13.7920
29.04.2016	0.06	13.8783
27.05.2016	0.06	13.8750
24.06.2016	0.06	13.8752
29.07.2016	0.06	14.0445
26.08.2016	0.06	14.0942
30.09.2016	0.06	14.1351
28.10.2016	0.06	14.1804
25.11.2016	0.06	14.3859
30.12.2016	0.06	14.2386
27.01.2017	0.06	14.3250
23.02.2017	0.06	14.3210
Direct Plan		
23.03.2016	0.06	14.1293
29.04.2016	0.06	14.4103
27.05.2016	0.06	14.4796
24.06.2016	0.06	14.4930
29.07.2016	0.06	14.6854
26.08.2016	0.06	14.7508
30.09.2016	0.06	14.8106
28.10.2016	0.06	14.8731
25.11.2016	0.06	15.1038
30.12.2016	0.06	14.9661
27.01.2017	0.06	15.0707
23.02.2017	0.06	15.0796
Quarterly Dividend Option		
Regular Plan		
23.03.2016	0.18	14.0967
17.06.2016	0.18	14.1688
23.09.2016	0.18	14.4387
23.12.2016	0.18	14.5541
Direct Plan		
23.03.2016	0.18	14.4357
17.06.2016	0.18	14.5416
23.09.2016	0.18	14.8616
23.12.2016	0.18	15.0243

Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471

Canara Robeco Medium Term Opportunities Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	0.32	10.9937
29.05.2015	0.30	11.1100
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
Direct Plan		
28.11.2014	0.32	11.0052
29.05.2015	0.30	11.1324
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032
25.11.2016	0.35	11.8578

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund, Canara Robeco Short Term Fund & Canara Robeco Saving Plus Fund Visit : www.canararobeco.com. ● The dividend amount is before tax calculation.

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

DISCLAIMERS

(as on February 28, 2017)

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

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 : 6.05% (MIBOR as of February 28, 2017)

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 28.02.2017. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.02.2017.

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

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

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

You may have several reasons to celebrate.

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

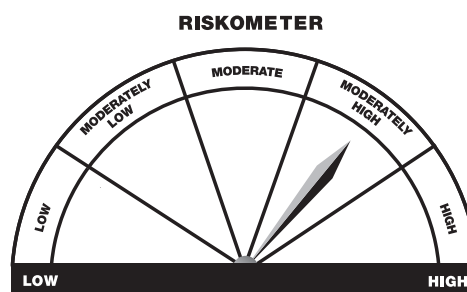
CANARA ROBECO Equity Diversified

(An Open-Ended Equity Scheme)



This product is suitable for investors who are seeking* :

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



Investors understand that their principal will be at Moderately High Risk

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

To know more, visit www.canararobeco.com 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.