

FACTSHEET

April 28th, 2017



smarTomorrows

CANARA ROBECO
Mutual Fund

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

Index

MARKETS & BEYOND

ECONOMIC UPDATE	03
EQUITY MARKET REVIEW.....	04
DEBT MARKET REVIEW	05
GOLD UPDATE	06

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO EQUITY DIVERSIFIED (CRED)	07
CANARA ROBECO EQUITY TAX SAVER (CRETS)	08
CANARA ROBECO LARGE CAP+ FUND (CRLCF)	09
CANARA ROBECO F.O.R.C.E FUND (CRFRC)	10
CANARA ROBECO EMERGING EQUITIES (CREE).....	11
CANARA ROBECO INFRASTRUCTURE (CRI).....	12
CANARA ROBECO BALANCE (CRB)	13
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)	14
CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF)	15
CANARA ROBECO INCOME (CRINC)	16
CANARA ROBECO GILT PGS (CRGP).....	17
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)	18
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF)	19
CANARA ROBECO SHORT TERM FUND (CRSTF).....	20
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)	21
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)	22
CANARA ROBECO LIQUID (CRL)	23
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF).....	24
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)	25
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)	26

PERFORMANCE

PERFORMANCE AT A GLANCE	27
-------------------------------	----

SIP RETURNS

SIP RETURNS.....	31
------------------	----

DIVIDEND HISTORY

DIVIDEND HISTORY	35
------------------------	----

HOW TO READ A FACTSHEET

HOW TO READ A FACTSHEET	37
-------------------------------	----

DEFINITION

DEFINITIONS	38
-------------------	----

DISCLAIMERS

DISCLAIMERS.....	39
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FY 2018 started with the first RBI policy of FY18 in which the central bank kept the rates constant while reduced the LAF corridor to 50 bps from the then 100 bps. Consequently, the Reverse Repo was increased and the MSF rate was decreased by 25 bps each respectively. This resulted in the hardening of the 10-year G-sec yields while equity markets witnessed some profit booking. The month also saw major macro-economic variables turn favourable. While IIP, PMI indices and WPI were seen to be majorly positive, CPI registered a print higher than the previous reading, though it remained comfortably below RBI's target of 4%. Indian Rupee continued appreciating against the US Dollar and Crude was seen trading in a tight range; hovering around \$51 - \$54 throughout the month. The US Federal Reserve maintained status quo on key rates but hinted for better data points and clarity on reforms by the government before taking a future course of action on interest rates in the next couple of months. Eurozone continued to witness uncertainty with elections in countries like Netherlands, France and Italy and the execution of the Brexit referendum by Great Britain.

Market Performance*:

Indian equity markets touched new highs in the month gone by. Markets did witness profit booking in rate sensitive sectors post the RBI's policy announcement. Market sentiments picked up in the second half of the month which saw S&P BSE Sensex surpassing the iconic 30,000 mark and Nifty 50 trading over 9,000. The benchmark indices, S&P BSE Sensex and Nifty 50 gained by 1.01% and 1.42% respectively.

Inflation^^:

Higher fuel prices drive up Mar'17 CPI to five-month high at 3.81% compared to 3.65% in Feb'17. RBI expected headline CPI inflation to undershoot the target of 5% for Q4 of 2016-17 in view of the sub-4% readings for January and February 2017. For 2017-18, inflation is projected to average 4.5% in the first half of the year and 5% in the second half. Indicating risk further over inflation, RBI surprised investors in its first monetary policy for FY18, by increasing reverse repo rate by 25 basis points to 6% from 5.75%. The central bank kept policy rate unchanged at 6.25%. On the other hand, India's wholesale inflation eased to 5.70% in Mar'17 from a three-year high of 6.55% in the previous month thanks to a slower increase in prices of fuel and in manufacturing sector, even as costlier vegetables pushed up food inflation during the month.

IIP^:

India's industrial output slipped to a four-month low, contracting 1.2% in Feb'17, mainly on account of decline in the manufacturing sector and lower offtake of capital as well as consumer goods compared to a growth of 1.99% a year ago. The decline in IIP for February 2017 is mainly on account of 2% contraction in manufacturing sector, capital goods output declining by 3.4%. The non-durable consumer goods output shrank by 8.6% while the output dipped by 0.9% in the consumer durables segment for Feb'17.

Trade deficit®:

The trade deficit in India increased to USD 10.4 billion in Mar'17 from a USD 4.4 billion gap a year earlier. Imports surged 45.3% to USD 39.7 billion. It is the highest value since November of 2014, boosted by a 101.4% rise in oil and a 329.2% jump in gold purchases. Exports jumped 27.6% year-on-year to USD 29.2 billion, reaching the highest value since Mar'14. Sales of non-petroleum and non-gems and jewelry went up 25.5%.

RBI's monetary policy**:

Below normal monsoon with likely El-Nino conditions in latter part of 2017, one-off impact of GST rollout and implementation of allowances of 7th CPC could result in an uptick in inflation prompted the central bank to keep its policy rates constant in its first bi monthly policy of the year. RBI however narrowed the policy corridor by raising the Reverse Repo by 25bps to 6%. The MSF and Bank rate were revised downwards by 25 bps and now stand at 6.50%. The MPC remains committed in bringing headline inflation close to 4% in a durable and calibrated manner. The Central Bank projected GVA growth to surge to 7.4% in FY18 from 6.7% in FY17. RBI stated that implementation of Standing Deposit Facility is under consideration by the Government.

Triggers

- ▶ Though global markets are showing signs of recovery, volatility may continue to prevail on political uncertainty in Europe and pace of US rate hikes. Market participants may continue to be driven by global sentiments. USD/INR is likely to be continue to be driven by strong inflows and global factors.
- ▶ The progress of monsoon is likely to help in determining the inflation trajectory going forward. With IMD forecast of normal monsoon with good spatial distribution prices of food items may remain under check.
- ▶ Market participants will likely track the 4th quarter corporate earnings season.
- ▶ Though crude oil prices seem to be stabilizing, whether it is able to sustain at current levels or not might be keenly tracked by market participants. OPEC meeting at end of May to take decision on extending the production cuts will likely be key factor driving crude prices.

Source:

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



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The Indian Equity market continued to steadily improve primarily driven by continuous inflows from the foreign & domestic participants, on the back of improving macro fundamentals, political factors and a strengthening rupee. These factors led the key market indices i.e S&P BSE Sensex and Nifty 50 continue their upward momentum. Improving CAD and fiscal deficit, increasing foreign reserves and contained inflation led to the appreciation of the Indian currency for the fourth month in a row during Apr'17 from INR/USD 64.85 on 31st Mar'17 to INR/USD 64.25 on 28th Apr'17.

On global front, events such as political concerns between the US and North Korea as well as US attack on Syria, political crisis in the Eurozone viz. election in Italy and France, have put the globe on greater uncertainty. During the month, global events led to the major economies remaining volatile. FTSE and Nikkei were seen trading down by 1.17% and 0.11% while NASDAQ, Hang Seng and Dow Jones were seen trading in green. The Indian equity markets continued to remain the preferred investment destination from the perspective of political stability and key structural reforms such as GST and corporate governance.

Market Performance**

The Indian Equity markets rose in the month of Apr'17. S&P BSE Sensex crossed 30,000 levels on 26th Apr'17 and Nifty 50 traded above 9000 mark. On net basis India's bellwether indices viz. S&P BSE Sensex & Nifty 50 gained by 1.01% and 1.42% respectively while S&P BSE Mid-Cap & S&P BSE Small-Cap saw an increase of 4.98% and 6.50% respectively. On the sector front, most of the sectoral indices were in green. S&P BSE Realty remained the top gainer, rising by 20.25% followed by S&P BSE Consumer Goods and S&P BSE Oil & Gas, which rose by 8.63% and 6.57%, respectively. However, S&P BSE IT, S&P BSE Metal and S&P BSE HealthCare fell by 7.20%, 4.24% and 1.91% respectively.

Growth`

Rising to a five-month high of 52.5 in Mar'17, from 50.7 in Feb'17, the seasonally adjusted Nikkei India Manufacturing PMI indicated that operating conditions in the sector improved to a greater extent. Amid evidence of strengthening demand conditions, the level of new orders received by manufacturers rose significantly in Mar'17. Likewise, production expanded at the strongest rate since Oct'16 as firms sought to fulfill new and existing projects. The Indian service sector moved further away from the demonetisation-related contractions seen towards the end of 2016 and beginning of 2017. New business and output rose for the second straight month in Mar'17, with rates of expansion accelerating in both cases. The Nikkei India Services Business Activity Index posted above the critical 50.0 level for the second-month running in Mar'17, highlighting ongoing growth of output in the sector. Moreover, rising from 50.3 in Feb'17 to 51.5, the figure hinted towards a stronger rate of expansion.

IIP shrinks^

India's industrial activity shrinks 1.2% in Feb'17 as compared to an increase of 2.7% in Jan'17 on account of faltering economic activities majorly in manufacturing. However, in the Apr'16-Feb'17 period, IIP registered a growth of 0.4% as compared to 2.6% a year ago. The manufacturing sector declined by 2% as compared to a growth of 2.3% reported in Jan'17. Meanwhile, capital goods too declined 3.4% in Feb'17 as against a staggering growth of 10.7% in Jan'17. Consumer goods too declined 5.6% from an uptick of 1% in Jan'17. In the consumer durables segment, output declined 0.9% as against a growth of 2.9% in Jan'17. The non-durables registered a sharp decline of 8.6% in Feb'17 versus fall of 3.2% in Jan'17. However, basic goods segment reported a growth of 2.4% in Feb'17 albeit at a slower pace since 5.4% reported a year ago. The segment rose 5.3% in Jan'17.

FPI/MF inflows**

April'17 was yet another month which witnessed positive FPI (Foreign Portfolio Investor) flows. Due to strong domestic variables, FPIs invested ~ Rs.2,417Cr into the Indian equities in the month gone by. Not only by the FPIs, the domestic investors also invested in the equity markets to the tune of ~ Rs. 9918 Crs.

Outlook

Concerns related to the geopolitical tensions, weakness in global markets and US policy reforms and US Fed's action is likely to drive the markets sentiments in near term.

The outcome of the monsoon, implementation of the allowances recommended by the 7th CPC and an upside risk arising out of one-off effect of GST could pressure inflation in coming months.

On back of strong FII flows and strengthening currency, Indian equity markets continue to gain momentum and expected to improve in medium to long term. While global risk remains high, the expectations of a recovery in corporate earnings will be the near-term trigger for Indian markets and the movements would be largely driven by 4Q corporate results as well the global trend.

With the political and regulatory stability the Indian equity market is in a structurally constructive phase. The strong macroeconomic condition with the economy shifting from informal to formal could provide confidence to the investors and improve the market sentiment. With the improving domestic environment, going forward the equity markets are likely to gather momentum on a longer term owing to inherent structural strengths of the economy with the bottoming of corporate profitability and prospects of domestic flows.

While India has a strong foot hold on the domestic front, short term volatilities could cause jitters in the markets on account of global cues. Such interim periods of heightened volatility should be viewed as opportunities and can be utilized to increase allocation toward equity assets.

Source:

^MOSPI, ICRA, `Markit, **ICRAMFI Explorer, Data as on 28th April'17, *FPI/MF net inflow data is as of 27th April'17



Mr. Avnish Jain
Head - Fixed Income

Factsheet Debt Market Commentary**

The new financial year started with RBI maintaining its neutral stance on its policy rates. In the month of April'17, RBI kept the policy rate unchanged at 6.25% but reduced the liquidity corridor to 50bps from the earlier 100bps. The decision impacted the 10 Year G-sec taking the yields up by 12bps in one-day ending at 6.77% on 6thApr'17 after the policy. Globally, the geopolitical tension continued with the US attack on Syria and escalations of tension with North Korea over nuclear testing. The Eurozone political crisis continued during the month of Apr'17 with the result of primary election in Italy as well as the unclear mandate in French presidential election. Ambiguous geopolitical situation across the major economies and non-clarity on implementation of policies under the Trump leadership led to dampen the investors' mood which resulted in the yields of the US 10 Year bonds to fall resulting in investors flows to safe heaven asset.

On the domestic front, the central bank took key measures, from the announcement of the auction of T-bills worth Rs. 1 lakh crore under the MSS to increase in FPI limit in G-Sec by Rs. 170 bn (central government securities - Rs. 110 bn & SDLs - Rs. 60 bn). The auction of T-bill was to absorb excess liquidity in the banking system and the increase in FPI limit helped foreign investors regain confidence in the Indian fixed income market. The Yields of Indian 10 Yr G-Sec hardened by 28 bps for the month of Apr'17 ending at 6.96% as compared to 6.68% on 31st Mar'17. With the strengthening Indian markets due to strong macroeconomic scenario and political stability, foreign institutional investors (FIIs) as well as domestic participants continued to be net buyers with inflows of Rs. 19,469 crores and Rs. 57,974 crores respectively in the month of April'17.

RBI-Bi-monthly Policy in line with the expectations^:

After the demonetization of high value currency, excess liquidity has continued to remain a key concern for the central bank. To further streamline the existing liquidity framework, the RBI in its first Bi-Monthly Monetary Policy for FY18, narrowed the LAF corridor to +/- 50 bps v/s the earlier +/- 100 bps. With this move, the gap between the rate at which RBI lends and borrows money from banks reduced to its lowest since the central bank began the liquidity adjustment facility in June'00. However, the committee maintained its pause on policy rates, whilst reiterating its neutral stance. The MPC forecasted an upside risks to its inflation projections, while GVA growth expected to remain healthy at 7.4% for FY18. Consequently, Repo rate continued to remain unchanged at 6.25% whereas, Reverse repo was increased by 25 bps to 6% and MSF reduced by 25bps to 6.50%.

Retail Inflation inching upward^:

India's retail inflation quickened to a five month high of 3.81% in Mar'17 as compared to 3.65% during Feb'17, though it was well below RBI's projection of 5% for Mar'17. The uptick was led by increase in prices of food articles such as fruits, vegetables and fuel. Meanwhile, Core CPI that strips out food and energy prices inched higher to 4.9% in Mar'17 from 4.83% in February'17. WPI-based inflation fell to 5.70% in Mar'17 from a high of 6.50% in Feb'17, mainly due to a fall in mineral and fuel prices despite hardening in prices of food articles.

Fiscal Deficit~:

India's fiscal deficit for the FY2016-17 YTD (Apr-Feb'17) period rose to Rs. 6.05 lakh crore i.e. 113% of the budgeted target compared to Rs. 5.72 lakh crore in the same period a year ago. Government had budgeted a fiscal deficit of Rs. 5.34 lakh crore for FY17. However, the revenue deficit during Apr'16-Feb'17 stood at Rs. 4.44 lakh crore which was 142% of the budget estimate. The total revenue receipt till Feb'17 was Rs. 10.94 lakh crore or 76.9% of the budget estimate.

Outlook:

Looking at the economic and geopolitical uncertainties, market across the globe are expected to remain volatile primarily because of unclear US government policies and the uncertain conditions in the European region. Escalating tensions in the Korean peninsula could lead to further volatility.

On the domestic front, the inflation levels are well within the limit, fiscal and current account deficits i.e. the twin deficit under control and the strong policy reform measures (implementation of GST) have helped enhance efficiency and productivity of the economy. These variables provide an opportunity to harness the unutilised potential and make the economy a favourable investment destination.

Prospects of improving monsoon are likely to provide respite to inflationary pressures. Appreciation of rupee and falling commodity prices especially crude oil will likely provide further comfort to policy makers. However, the unfavorable base effect, impact of increase in HRA allowances and GST could push inflation higher in the second half of the year. However, inflation is likely to undershoot RBI's target of 4% -4.5% in H1FY2018.

Given risks to next year's inflation trajectory, we expect interest rates likely to remain on hold for some time and RBI could decide to change its stance based on the macro-economic situation during the year. However, the current market dynamics provide an opportunity in other segments of bond markets viz. corporate bonds, State Development Loans (SDLs) where spreads (over G-Sec) are attractive. With excess cash lying with banking sector, SDLs and high quality corporate papers will likely have good demand in near future. Over longer term, we expect rates to drift lower as inflation remains benign and global economic situation stabilizes.

Source: ^MOSPI, ^RBI, *MFI Explorer, ~Controller General of Accounts, ®Bloomberg

Overview

Gold prices remained strong during the month of April 2017 as it closed at \$1268.3 per troy ounce, rising by 1.5% on a m-o-m basis. While the results of the first round of French elections came in line with expectations, the surprise announcement by U.K. PM Theresa May for elections during the month of April led to markets shifting into risk off mode temporarily. The strengthening of euro led to US Dollar Index remaining weak as it closed lower by 1.3% during the month at 99.05, its lowest monthly close since October 2016. The rupee price of gold found more strength due to festive demand despite the rupee appreciating by almost 1% during the last month. The domestic price of gold ended the month at Rs.28,887 per 10 grams, up 1.3% as import discounts improved compared to previous month. Domestic gold imports rose almost seven-fold in March 2017 from a year earlier as jewellers added to their inventory on account of the upcoming wedding season and the auspicious festive occasion of Akshaya Tritiya.

The French election was one of the key events that impacted global markets during the last month. The first round election held on 23rd April, 2017 led to far-right candidate Marine Le Pen and centre-left candidate Emmanuel Macron coming on top and moved into the second and final round of voting to be held on 7th May, 2017. The French elections also coincided with a surprise announcement by U.K. PM Theresa May to hold snap elections on 8th June, 2017 which would be seen as a confidence vote on her path to achieve Brexit within the next two years. The move came as a shock to market participants as she had previously ruled out any possibility of an election.

The economic data in U.S. failed to impress with only some housing related indicators showing some signs of strength. The first advance estimate for Q1 2017 GDP growth came in only at 0.7% against expectations of 1.0% on the back of weak consumption. The positive momentum in most confidence indicators faded even as it is yet to translate into sustained stronger activity for the household sector, with retail sales and personal consumption data for January and February this year coming in on the soft side. Inflation came in weaker than expected as energy prices declined. The Labor report disappointed the most with monthly job additions came in at 98,000 for March 2017 compared to consensus expectations of 180,000 even as unemployment rate touched a 10 year low of 4.5% for the same period.

Outlook:

Gold prices have risen by more than 8% (in dollar terms) since the announcement of the last two rate hikes in US. Though rate hikes are negative for gold as it increases the cost of holding gold, the yellow metal has shown resilience over the last few months. Persistent geo-political tensions in US and Europe have played a key role in keeping demand for gold higher and will continue to do so in the near term. Since geo-political issues are unpredictable, gold prices would remain volatile going forward as uptick in prices will be followed by bouts of profit booking.

U.S. policy tightening stance continues to be amongst the key downside risks to Gold prices. As no rate action is expected in the May FOMC meeting, market participants would look to assess the committee's confidence to pursue with rate hikes for the rest of the year. Even though the recent economic data in U.S. seems to be in consolidation phase, it is not expected to dissuade the Fed from two more rate hikes for this year unless we see economic data further deteriorate as the year progresses. Trump's policy actions and his ability to go ahead with fiscal stimulus plans would be constantly evaluated and is also expected to drive gold prices going forward.

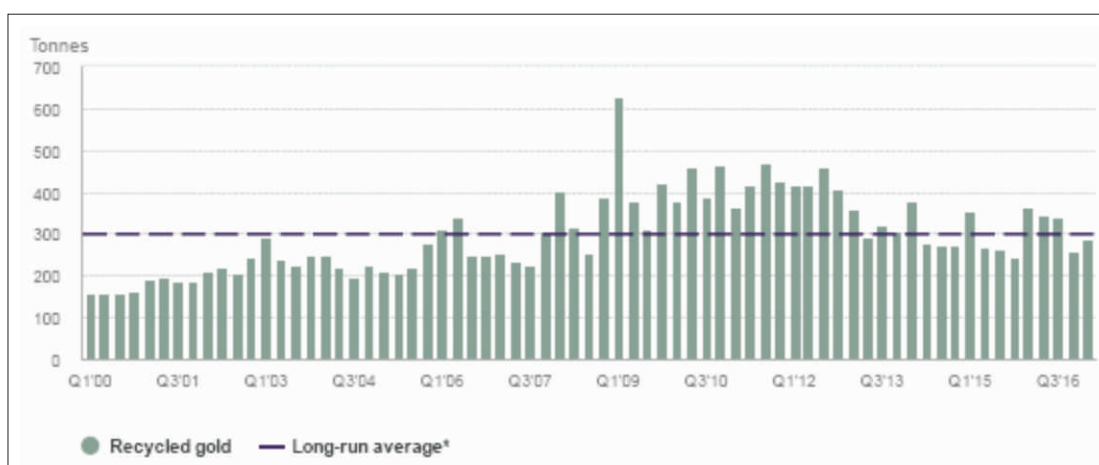
The U.K. snap election is expected to be a key stamp of confidence for the PM's Conservative Party as a majority in the elections would mean that the she would go ahead with her hard Brexit stance. Since she enjoys the widest public-opinion margin in three decades over the main opposition Labour Party, there is presently no panic in the markets with respect to the elections outcome. However, winning the snap elections would still not ensure that Britain gets a favourable treatment from the its EU peers and we could eventually end up with no consensus on its exit agreement. Political tensions in France also seem to have subsided as the Centrist Emmanuel Macron took a big step towards the French presidency by winning the first round of voting and currently holds a significant chance to win the second round as per survey results. The result of the first round has dispelled fears associated with the presidential elections and can be seen as a defeat for anti-European Union forces. The second round of elections is thus not expected to have a positive influence on gold prices unless the survey polls are proved wrong.

While the political tensions may provide short-term momentum, rising inflationary trends are expected to remain long-term catalysts for the precious metal. The domestic price of gold has underperformed the dollar price of gold in the last few months due to a strengthening rupee and the same is expected to be corrected as investors enter the market to take advantage of the low prices.

Source: Bloomberg

Chart of the Month:

Recycled Gold Supply Trend



Source: Metals Focus, GFMS, Thomson Reuters, WGC

'AU'some Fact of the Month:

Gold does occur in other places. Our bodies, for instance, The human body contain about 0.2 milligrams, most of it in our blood (you'd need 40,000 people to collect enough gold to make one 8g sovereign).

Source: Telegraph

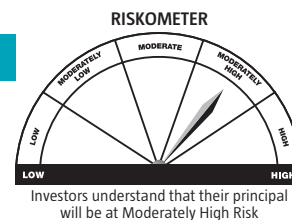
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on April 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[^] : ₹ 788.01 Crores

Monthly AVGAUM : ₹ 774.15 Crores

NAV: (as on April 28, 2017)

Direct Plan - Dividend Option ₹ 47.73

Regular Plan - Dividend Option ₹ 34.67

Direct Plan - Growth Option ₹ 112.29

Regular Plan - Growth Option ₹ 109.66

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 : 2.43%

Direct Plan : 1.77%

BENCHMARK: S&P BSE 200

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

TOTAL EXPERIENCE: 1) 23 Years
2) 10 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	17.35
Portfolio Beta	1.11
Portfolio Turnover Ratio	0.94 times
R-Squared	0.93
Sharpe Ratio	0.57

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.08
Listed	98.08
Banks	22.09
HDFC Bank Ltd	6.09
Yes Bank Ltd	3.54
ICICI Bank Ltd	3.01
State Bank of India	2.76
IndusInd Bank Ltd	2.28
Kotak Mahindra Bank Ltd	1.91
Punjab National Bank	1.84
RBL Bank Ltd	0.66
Finance	10.99
Housing Development Finance Corporation Ltd	3.03
Bajaj Finserv Ltd	1.69
L&T Finance Holdings Ltd	1.57
Rural Electrification Corporation Ltd	1.53
Bajaj Finance Ltd	1.47
Max Financial Services Ltd	0.92
IIFL Holdings Ltd	0.78
Consumer Non Durables	8.01
I T C Ltd	2.98
Britannia Industries Ltd	2.28
Asian Paints Ltd	1.41
Emami Ltd	1.34
Auto	7.57
Maruti Suzuki India Ltd	2.74
Tata Motors Ltd	1.88
Escorts Ltd	1.68
Eicher Motors Ltd	1.27
Petroleum Products	5.55
Indian Oil Corporation Ltd	3.55
Reliance Industries Ltd	2.00
Construction Project	5.40
Larsen & Toubro Ltd	3.06
Engineers India Ltd	1.62
Ashoka Buildcon Ltd	0.72
Industrial Capital Goods	3.90
Bharat Electronics Ltd	1.60
Praj Industries Ltd	1.44
Texmaco Rail & Engineering Ltd	0.86
Cement	3.87
Ultratech Cement Ltd	1.85
Dalmia Bharat Ltd	1.03

The Ramco Cements Ltd	0.99
Chemicals	3.76
Atul Ltd	1.88
Solar Industries India Ltd	1.34
Pidilite Industries Ltd	0.54
Pesticides	3.48
UPL Ltd	2.34
PI Industries Ltd	1.14
Software	3.28
Infosys Ltd	3.28
Pharmaceuticals	2.94
Sun Pharmaceutical Industries Ltd	2.13
Aurobindo Pharma Ltd	0.81
Industrial Products	2.72
Bharat Forge Ltd	1.41
Timken India Ltd	1.31
Transportation	2.65
Transport Corporation of India Ltd	0.70
Blue Dart Express Ltd	0.67
TCI Express Ltd	0.66
Container Corporation Of India Ltd	0.62
Auto Ancillaries	2.61
Exide Industries Ltd	1.34
Motherson Sumi Systems Ltd	1.27
Gas	2.26
Petronet LNG Ltd	1.82
Indraprastha Gas Ltd	0.44
Media & Entertainment	1.72
Zee Entertainment Enterprises Ltd	1.72
Textile Products	1.52
K.P.R. Mill Ltd	1.52
Construction	1.47
PNC Infratech Ltd	0.87
Kajaria Ceramics Ltd	0.60
Power	1.35
Cesc Ltd	1.35
Engineering Services	0.76
VA Tech Wabag Ltd	0.76
Ferrous Metals	0.18
Kudremukh Iron Ore Co Ltd	0.18
Money Market Instruments	2.00
Reverse Repo (for India)	2.00
Net Current Assets	-0.08
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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) • # Monthend AUM as on 28.04.2017

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

• Please refer page no. 39 for disclaimers.

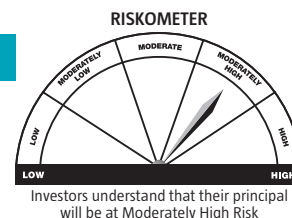
CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on April 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[#] : ₹ 866.81 Crores

Monthly AVGAUM : ₹ 854.50 Crores

NAV: (as on April 28, 2017)

Direct Plan - Dividend Option ₹ 36.40

Regular Plan - Dividend Option ₹ 24.61

Direct Plan - Growth Option ₹ 54.52

Regular Plan - Growth Option ₹ 53.35

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

Equity and equity related instruments: 80%-100%.

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum: ₹ 500 in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.

SIP/STP/SWP: For monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Payout Option

Direct Plan- Growth Option
Direct Plan- Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 2.36%

Direct Plan : 1.66%

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 16.43

Portfolio Beta 1.03

Portfolio Turnover Ratio 0.67 times

R-Squared 0.89

Sharpe Ratio 0.67

PORTFOLIO

Name of the Instruments % to NAV

Equities 98.30

Listed 98.30

Banks 20.48

HDFC Bank Ltd 7.70

Kotak Mahindra Bank Ltd 4.78

ICICI Bank Ltd 3.25

State Bank of India 2.02

IndusInd Bank Ltd 1.65

Punjab National Bank 0.56

Canara Bank 0.52

Consumer Non Durables 14.51

Hindustan Unilever Ltd 3.67

Britannia Industries Ltd 3.52

Glaxosmithkline Consumer Healthcare Ltd 2.70

Parag Milk Foods Ltd 1.60

Emami Ltd 0.92

Dabur India Ltd 0.82

I T C Ltd 0.75

Marico Ltd 0.53

Transportation 9.39

Container Corporation Of India Ltd 5.02

Transport Corporation of India Ltd 1.42

Blue Dart Express Ltd 1.14

TCI Express Ltd 0.92

Gateway Distriparks Ltd 0.89

Software 7.82

Infosys Ltd 4.66

Oracle Financial Services Software Ltd 2.50

L&T Technology Services Ltd 0.66

Petroleum Products 5.98

Indian Oil Corporation Ltd 3.45

Bharat Petroleum Corporation Ltd 2.53

Pharmaceuticals 5.50

Sanofi India Ltd 1.93

Sun Pharmaceutical Industries Ltd 1.88

Hikal Ltd 1.03

Aurobindo Pharma Ltd 0.66

Auto 5.19

Tata Motors Ltd A (DVR) 2.65

Mahindra & Mahindra Ltd 2.16

Hero MotoCorp Ltd 0.38

Finance 3.30

Housing Development Finance Corporation Ltd 2.39

Investment Style

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

Max Financial Services Ltd 0.91

Cement 3.17

Ultratech Cement Ltd 3.03

Ambuja Cements Ltd 0.14

Pesticides 3.14

Bayer Cropscience Ltd 3.14

Construction Project 3.12

Sadbhav Engineering Ltd 1.86

Ashoka Buildcon Ltd 1.26

Gas 2.87

Indraprastha Gas Ltd 1.57

Petronet LNG Ltd 1.30

Industrial Capital Goods 2.68

Texmaco Rail & Engineering Ltd 1.09

Honeywell Automation India Ltd 0.94

Praj Industries Ltd 0.65

Industrial Products 2.54

Bharat Forge Ltd 1.58

Timken India Ltd 0.96

Auto Ancillaries 2.53

MRF Ltd 0.78

WABCO India Ltd 0.68

Minda Industries Ltd 0.66

Precision Camshafts Ltd 0.41

Construction 1.81

Ahluwalia Contracts (India) Ltd 0.99

PNC Infratech Ltd 0.82

Fertilisers 1.38

Coromandel International Ltd 1.38

Engineering Services 1.13

VA Tech Wabag Ltd 1.13

Chemicals 1.00

Atul Ltd 1.00

Media & Entertainment 0.76

Zee Entertainment Enterprises Ltd 0.76

Money Market Instruments 1.23

Reverse Repo (for India) 1.23

Net Current Assets 0.47

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

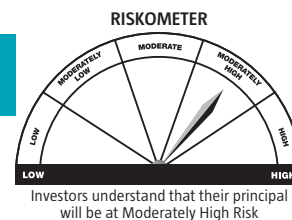
(as on April 28, 2017)

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[#] : ₹ 116.48 Crores

Monthly AVG AUM : ₹ 114.87 Crores

NAV: (as on April 28, 2017)

Direct Plan - Dividend Option ₹ 21.14

Regular Plan - Dividend Option ₹ 16.02

Direct Plan - Growth Option ₹ 21.27

Regular Plan - Growth Option ₹ 20.49

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 : 2.73%

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	15.64
Portfolio Beta	1.00
Portfolio Turnover Ratio	1.02 times
R-Squared	0.94
Sharpe Ratio	0.58

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.18
Listed	98.18
Banks	24.37
HDFC Bank Ltd	6.86
Yes Bank Ltd	4.38
State Bank of India	2.89
IndusInd Bank Ltd	2.73
Kotak Mahindra Bank Ltd	2.71
ICICI Bank Ltd	2.51
Punjab National Bank	2.29
Consumer Non Durables	14.50
I T C Ltd	3.45
Britannia Industries Ltd	3.21
Asian Paints Ltd	2.76
Emami Ltd	2.58
Hindustan Unilever Ltd	2.50
Auto	10.42
Maruti Suzuki India Ltd	3.75
Eicher Motors Ltd	2.60
Hero MotoCorp Ltd	2.25
Tata Motors Ltd A (DVR)	1.82
Finance	8.99
Housing Development Finance Corporation Ltd	4.25
Bajaj Finserv Ltd	2.63
Rural Electrification Corporation Ltd	1.08
Max Financial Services Ltd	1.03

Petroleum Products	7.24
Indian Oil Corporation Ltd	4.51
Reliance Industries Ltd	2.73
Software	5.45
Infosys Ltd	3.81
Oracle Financial Services Software Ltd	1.64
Auto Ancillaries	4.85
Motherson Sumi Systems Ltd	2.75
Exide Industries Ltd	2.10
Construction Project	4.23
Larsen & Toubro Ltd	4.23
Cement	3.78
Ultratech Cement Ltd	3.78
Pharmaceuticals	3.62
Sun Pharmaceutical Industries Ltd	2.76
Aurobindo Pharma Ltd	0.86
Pesticides	3.11
UPL Ltd	3.11
Gas	2.70
Petronet LNG Ltd	2.70
Transportation	2.51
Container Corporation Of India Ltd	2.51
Media & Entertainment	2.41
Zee Entertainment Enterprises Ltd	2.41
Money Market Instruments	1.33
Reverse Repo (for India)	1.33
Net Current Assets	0.49

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 28.04.2017

● [^]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)

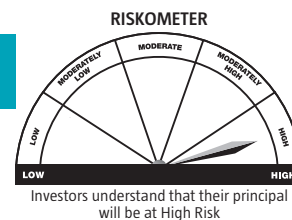
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on April 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[#] : ₹ 145.73 Crores

Monthly AVGAUM : ₹ 142.47 Crores

NAV: (as on April 28, 2017)

Direct Plan - Dividend Option ₹ 31.01

Direct Plan - Growth Option ₹ 33.37

Regular Plan - Dividend Option ₹ 23.75

Regular Plan - Growth Option ₹ 32.26

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 : 2.87%

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	18.04
Portfolio Beta	1.10
Portfolio Turnover Ratio	0.67 times
R-Squared	0.82
Sharpe Ratio	0.95

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.34
Listed	98.34
Banks	36.81
HDFC Bank Ltd	8.81
Yes Bank Ltd	6.03
ICICI Bank Ltd	5.38
State Bank of India	5.04
Kotak Mahindra Bank Ltd	4.63
IndusInd Bank Ltd	3.32
Canara Bank	2.21
DCB Bank Ltd	1.39
Consumer Non Durables	17.82
I T C Ltd	6.04
Britannia Industries Ltd	2.24
Kansai Nerolac Paints Ltd	1.94
Colgate Palmolive (India) Ltd	1.92
Glaxosmithkline Consumer Healthcare Ltd	1.88
Emami Ltd	1.57
Jubilant Foodworks Ltd	1.22
Parag Milk Foods Ltd	1.01
Finance	16.67
Housing Development Finance Corporation Ltd	5.61
Bajaj Finserv Ltd	3.14
Bajaj Finance Ltd	2.28
Max Financial Services Ltd	2.25
L&T Finance Holdings Ltd	1.89
Mahindra & Mahindra Financial Services Ltd	1.50

INVESTMENT STYLE

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

Media & Entertainment	15.28
Zee Entertainment Enterprises Ltd	7.36
Sun TV Network Ltd	2.78
PVR Ltd	2.21
D B Corp Ltd	1.61
Jagran Prakashan Ltd	1.32
Textile Products	4.22
Arvind Ltd	1.51
Raymond Ltd	1.38
Siyaram Silk Mills Ltd	1.33
Consumer Durables	3.88
Whirlpool Of India Ltd	2.12
Century Plyboards (India) Ltd	1.76
Hotels, Resorts And Other Recreational Activities	1.94
The Indian Hotels Co Ltd	1.94
Retailing	1.72
Aditya Birla Fashion and Retail Ltd	1.72
Money Market Instruments	2.66
Reverse Repo (for India)	2.66
Net Current Assets	-1.00
Grand Total (Net Asset)	100.00

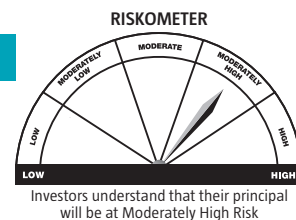
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on April 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[#] : ₹ 1,823.70 Crores

Monthly AVGAUM : ₹ 1,739.98 Crores

NAV: (as on April 28, 2017)

Direct Plan - Dividend Option ₹ 58.87

Regular Plan - Dividend Option ₹ 44.19

Direct Plan - Growth Option ₹ 87.35

Regular Plan - Growth Option ₹ 83.91

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION: (w.e.f. 16th March, 2017)

Midcap equity & equity related instruments falling within the market capitalization range of the underlying benchmark[#]: 65% - 100% (Risk-High)

Equity & equity related instruments of Companies other than the above: 0% - 35% (Risk- High)

Domestic Debt and Money Market Instruments : 0% - 35% (Risk- Low)

*These companies forming part of the portfolio, would have market capitalization between the highest and the lowest components of the underlying benchmark, and may or may not be a constituent of the underlying benchmark.

[#]'Nifty Free Float Midcap 100' which is the current benchmark of the fund continues to remain the benchmark of the fund going forward as well.

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 : 2.33%

Direct Plan : 1.07%

BENCHMARK : Nifty Free Float Midcap 100

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

TOTAL EXPERIENCE: 1) 23 Years 2) 1 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	21.08
Portfolio Beta	1.16
Portfolio Turnover Ratio	0.86 times
R-Squared	0.90
Sharpe Ratio	1.34

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	98.54
Finance	12.53
Credit Analysis and Research Ltd	2.07
IIFL Holdings Ltd	2.05
Can Fin Homes Ltd	2.01
Mahindra & Mahindra Financial Services Ltd	1.60
Bajaj Finance Ltd	1.52
Rural Electrification Corporation Ltd	1.50
Bajaj Finserv Ltd	1.43
Max Financial Services Ltd	0.35
Banks	8.87
Punjab National Bank	2.07
IndusInd Bank Ltd	1.82
State Bank of India	1.77
RBL Bank Ltd	1.73
Yes Bank Ltd	1.48
Chemicals	7.15
Atul Ltd	2.81
Navin Fluorine International Ltd	1.81
Solar Industries India Ltd	1.15
Vinati Organics Ltd	0.71
Sudarshan Chemical Industries Ltd	0.67
Consumer Non Durables	6.86
CCL Products (India) Ltd	2.13
Akzo Nobel India Ltd	1.58
Britannia Industries Ltd	1.51
S.H. Kelkar & Co Ltd	0.84
Asian Paints Ltd	0.80
Industrial Capital Goods	6.75
V-Guard Industries Ltd	2.06
ABB India Ltd	1.33
Texmaco Rail & Engineering Ltd	1.25
Praj Industries Ltd	1.08
Honeywell Automation India Ltd	1.03
Auto Ancillaries	6.63
Minda Industries Ltd	3.10

INVESTMENT STYLE

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

Sundram Fasteners Ltd	1.56
TVS Srichakra Ltd	1.51
Precision Camshafts Ltd	0.46
Industrial Products	6.54
Bharat Forge Ltd	1.91
Timken India Ltd	1.47
FAG Bearings India Ltd	1.42
Cummins India Ltd	1.07
Finolex Industries Ltd	0.67
Construction Project	5.53
Engineers India Ltd	2.42
Ashoka Buildcon Ltd	1.32
Techno Electric & Engineering Co Ltd	0.99
Sadbhav Engineering Ltd	0.80
Pesticides	4.95
PI Industries Ltd	1.75
UPL Ltd	1.35
Bayer Cropscience Ltd	1.02
Monsanto India Ltd	0.83
Transportation	3.54
Container Corporation Of India Ltd	1.46
TCI Express Ltd	1.22
Transport Corporation of India Ltd	0.86
Cement	3.38
The Ramco Cements Ltd	1.19
Dalmia Bharat Ltd	1.16
JK Lakshmi Cement Ltd	1.03
Auto	3.20
Force Motors Ltd	1.64
Escorts Ltd	1.56
Textile Products	3.16
Raymond Ltd	1.83
K.P.R. Mill Ltd	1.33
Pharmaceuticals	2.89
Piramal Enterprises Ltd	1.29
Hikal Ltd	1.17
Suven Life Sciences Ltd	0.43
Consumer Durables	2.66
Whirlpool Of India Ltd	1.57
Century Plyboards (India) Ltd	1.09
Construction	2.27
Ahluwalia Contracts (India) Ltd	0.90
Kajaria Ceramics Ltd	0.73
KNR Constructions Ltd	0.64
Petroleum Products	2.17
Indian Oil Corporation Ltd	1.40
Gulf Oil Lubricants India Ltd	0.77
Media & Entertainment	2.03
PVR Ltd	2.03
Gas	1.96
Mahanagar Gas Ltd	1.96
Retailing	1.71
Future Retail Ltd	1.71
Power	1.55
Cesc Ltd	1.55
Healthcare Services	1.12
Thyrocare Technologies Ltd	1.12
Engineering Services	1.09
VA Tech Wabag Ltd	1.09
Money Market Instruments	2.02
Reverse Repo (for India)	2.02
Net Current Assets	-0.56
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 28.04.2017

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

● Please refer page no. 39 for disclaimers.

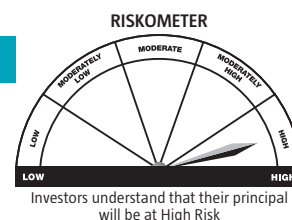
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on April 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 * : ₹ 154.08 Crores

Monthly AVGAUM : ₹ 148.27 Crores

NAV: (as on April 28, 2017)

Direct Plan - Dividend Option ₹ 35.61

Regular Plan - Dividend Option ₹ 29.43

Direct Plan - Growth Option ₹ 49.49

Regular Plan - Growth Option ₹ 48.11

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 : 2.89%

Direct Plan : 1.86%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 13 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	20.50
Portfolio Beta	1.22
Portfolio Turnover Ratio	0.38 times
R-Squared	0.80
Sharpe Ratio	0.95

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.90
Listed	98.90
Transportation	20.31
Container Corporation Of India Ltd	8.87
Blue Dart Express Ltd	3.70
Transport Corporation of India Ltd	2.91
TCI Express Ltd	2.47
Gateway Distriparks Ltd	2.36
Petroleum Products	16.09
Indian Oil Corporation Ltd	7.01
Bharat Petroleum Corporation Ltd	6.82
Hindustan Petroleum Corporation Ltd	2.26
Cement	15.86
Grasim Industries Ltd	6.45
Ultratech Cement Ltd	5.52
Orient Cement Ltd	2.63
Ambuja Cements Ltd	1.26
Construction Project	10.12
Sadbhav Engineering Ltd	4.93
Ashoka Buildcon Ltd	3.08
Techno Electric & Engineering Co Ltd	1.32
Larsen & Toubro Ltd	0.79
Gas	8.62
Petronet LNG Ltd	4.35
Indraprastha Gas Ltd	4.27
Power	8.62
Power Grid Corporation Of India Ltd	8.62

INVESTMENT STYLE

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

Construction	6.88
PNC Infratech Ltd	4.22
Ahluwalia Contracts (India) Ltd	1.85
Simplex Infrastructures Ltd	0.81
Industrial Capital Goods	5.68
Texmaco Rail & Engineering Ltd	2.95
Praj Industries Ltd	2.73
Engineering Services	3.92
VA Tech Wabag Ltd	3.92
Industrial Products	2.80
Bharat Forge Ltd	1.86
Timken India Ltd	0.94
Money Market Instruments	1.77
Reverse Repo (for India)	1.77
Net Current Assets	-0.67
Grand Total (Net Asset)	100.00

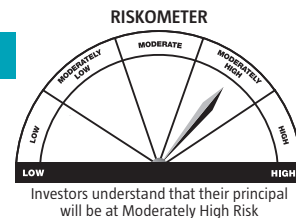
CANARA ROBECO BALANCE (CRB)

(as on April 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[#] : ₹ 1,008.88 Crores

Monthly AVG AUM : ₹ 976.90 Crores

NAV: (as on April 28, 2017)

Direct Plan - Monthly Divi. Option	₹	84.06
Regular Plan - Monthly Divi. Option	₹	81.88
Direct Plan - Growth Option	₹	138.38
Regular Plan - Growth Option	₹	134.98

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	: 2.50%
Direct Plan	: 1.24%

BENCHMARK :

CRISIL Balanced Fund - Aggressive Index

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

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

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.36
Portfolio Beta	1.35
Portfolio Turnover Ratio	3.37 times
R-Squared	0.86
Sharpe Ratio	0.93

PORTFOLIO

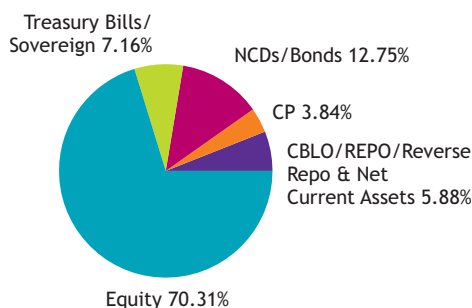
Name of the Instruments	% to NAV
Equities	70.31
Listed	70.31
Banks	16.31
HDFC Bank Ltd	3.91
Yes Bank Ltd	2.35
Kotak Mahindra Bank Ltd	1.93
State Bank of India	1.89
ICICI Bank Ltd	1.88
IndusInd Bank Ltd	1.79
Punjab National Bank	1.61
RBL Bank Ltd	0.95
Finance	8.76
Housing Development Finance Corporation Ltd	2.56
Rural Electrification Corporation Ltd	1.30
Credit Analysis and Research Ltd	1.20
Bajaj Finance Ltd	1.19
L&T Finance Holdings Ltd	1.14
IIFL Holdings Ltd	0.71
Max Financial Services Ltd	0.66
Consumer Non Durables	5.96
I T C Ltd	1.77
Britannia Industries Ltd	1.26
CCL Products (India) Ltd	0.89
Colgate Palmolive (India) Ltd	0.87
Emami Ltd	0.59
Akzo Nobel India Ltd	0.58
Auto	5.80
Maruti Suzuki India Ltd	1.64
Hero MotoCorp Ltd	1.54
Eicher Motors Ltd	0.99
Force Motors Ltd	0.88
Tata Motors Ltd A (DVR)	0.75
Construction Project	5.29
Larsen & Toubro Ltd	2.38
Engineers India Ltd	1.31
Techno Electric & Engineering Co Ltd	0.93
Ashoka Buildcon Ltd	0.67
Petroleum Products	4.60
Reliance Industries Ltd	1.89
Indian Oil Corporation Ltd	1.87
Gulf Oil Lubricants India Ltd	0.84
Pesticides	2.88
UPL Ltd	1.97
PI Industries Ltd	0.91
Software	2.66
Infosys Ltd	1.69
HCL Technologies Ltd	0.97
Industrial Products	2.54
Bharat Forge Ltd	1.46
Mold Tek Packaging Ltd	0.57
Timken India Ltd	0.51
Cement	2.51
Ultratech Cement Ltd	1.05
Dalmia Bharat Ltd	0.90
JK Lakshmi Cement Ltd	0.56
Textile Products	2.01
K.P.R. Mill Ltd	0.89
Raymond Ltd	0.69

INVESTMENT STYLE

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

Siyaram Silk Mills Ltd	0.43
Pharmaceuticals	1.82
Sun Pharmaceutical Industries Ltd	1.22
Aurobindo Pharma Ltd	0.60
Auto Ancillaries	1.80
Exide Industries Ltd	0.68
Minda Industries Ltd	0.67
Precision Camshafts Ltd	0.45
Gas	1.53
Petronet LNG Ltd	1.53
Chemicals	1.33
Navin Fluorine International Ltd	1.33
Industrial Capital Goods	1.14
Honeywell Automation India Ltd	0.76
Texmaco Rail & Engineering Ltd	0.38
Media & Entertainment	0.92
Zee Entertainment Enterprises Ltd	0.92
Power	0.88
Cesc Ltd	0.88
Transportation	0.72
Transport Corporation of India Ltd	0.37
TCL Express Ltd	0.35
Construction	0.55
Ahluwalia Contracts (India) Ltd	0.55
Textiles - Synthetic	0.30
Sarla Performance Fibers Ltd	0.30
Debt Instruments	12.74
Housing Development Finance Corporation Ltd	2.03
Rural Electrification Corporation Ltd	1.53
Housing Development Finance Corporation Ltd	1.00
Indiabulls Housing Finance Ltd	1.00
Indiabulls Housing Finance Ltd	0.99
Bharat Petroleum Corporation Ltd	0.99
Power Finance Corporation Ltd	0.98
Power Finance Corporation Ltd	0.98
Power Finance Corporation Ltd	0.72
Power Finance Corporation Ltd	0.51
LIC Housing Finance Ltd	0.51
Power Grid Corporation of India Ltd	0.51
Housing Development Finance Corporation Ltd	0.50
Power Finance Corporation Ltd	0.49
Money Market Instruments	10.37
Reverse Repo (for India)	6.05
Piramal Enterprises Ltd	2.44
Indiabulls Housing Finance Ltd	1.40
Treasury Bills	0.48
Government Securities	6.67
7.61% GOI 09-MAY-30	2.55
7.59% GOI 11-JAN-26	2.05
8.24% GOI 15-FEB-27	0.53
8.15% GOI 24-NOV-26	0.52
8.12% GOI 10-DEC-20	0.51
8.21% RAJASTHAN SDL UDAY 31-MAR-26	0.51
Net Current Assets	-0.09
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 28.04.2017

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

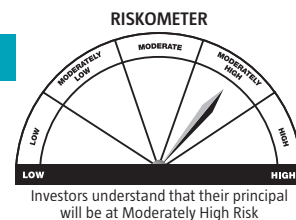
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on April 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[§] : ₹ 262.84 Crores

Monthly AVGAUM : ₹ 262.66 Crores

NAV: (as on April 28, 2017)

Direct Plan - Growth Option ₹ 53.2913

Regular Plan - Growth Option ₹ 51.0157

Direct Plan - Monthly Divi. Option ₹ 15.3821

Regular Plan - Monthly Divi. Option ₹ 14.6586

Regular Plan - Quarterly Divi. Option ₹ 14.9302

Direct Plan - Quarterly Divi. Option ₹ 15.6796

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS : Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout/

Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout /

Reinvestment Option

Direct Plan- Quarterly Dividend Payout/

Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: 1% - if redeemed/switched out

within 1 year from the date of allotment.

Nil - if redeemed / switched out after 1 year

from the date of allotment.

EXPENSE RATIO[^]: Regular Plan : 2.33%

Direct Plan : 1.23%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Avnish Jain

(for debt allocation)

2) Mr. Ravi Gopalakrishnan

(for equity allocation)

TOTAL EXPERIENCE : 1) 22 Years 2) 23 Years

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

2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.14%

Modified Duration 3.69 Years

Average Maturity 5.38 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	13.00%
3 to 6 Months	1.92%
6 to 12 Months	3.83%
1 -2 years	4.22%
Greater than 2 Years	48.56%

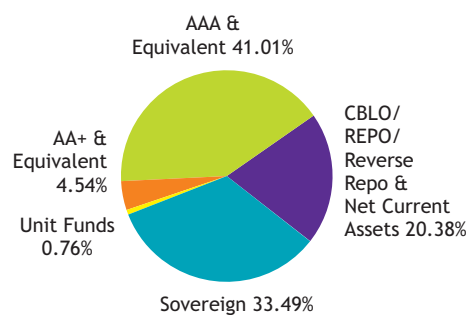
PORTFOLIO

Name of the Instruments	% to NAV
Equities	24.55
Listed	24.55
Banks	5.74
HDFC Bank Ltd	1.43
IndusInd Bank Ltd	1.32
RBL Bank Ltd	0.58
Punjab National Bank	0.55
Yes Bank Ltd	0.55
ICICI Bank Ltd	0.54
State Bank of India	0.47
Kotak Mahindra Bank Ltd	0.30
Auto	2.68
Force Motors Ltd	0.73
Eicher Motors Ltd	0.69
Escorts Ltd	0.52
Tvs Motor Company Ltd	0.44
Tata Motors Ltd	0.30
Petroleum Products	1.99
Indian Oil Corporation Ltd	0.80
Reliance Industries Ltd	0.48
Gulf Oil Lubricants India Ltd	0.36
Castrol India Ltd	0.35
Industrial Products	1.59
Mold Tek Packaging Ltd	0.63
Bharat Forge Ltd	0.63
Timken India Ltd	0.33
Construction Project	1.57
Ashoka Buildcon Ltd	0.57
Larsen & Toubro Ltd	0.53
KEC International Ltd	0.47
Finance	1.46
Can Fin Homes Ltd	0.60
Housing Development Finance Corporation Ltd	0.44
Max Financial Services Ltd	0.42
Software	1.35
Infosys Ltd	0.78
Oracle Financial Services Software Ltd	0.57
Auto Ancillaries	1.29
Z.F. Steering Gear (India) Ltd	0.58
Exide Industries Ltd	0.36
Motherson Sumi Systems Ltd	0.35
Chemicals	1.17
Navin Fluorine International Ltd	0.80
Atul Ltd	0.37
Cement	1.14
Ultratech Cement Ltd	1.14
Construction	0.87
PNC Infratech Ltd	0.47
Ahluwalia Contracts (India) Ltd	0.40
Pharmaceuticals	0.68
Sun Pharmaceutical Industries Ltd	0.68
Gas	0.63
Indraprastha Gas Ltd	0.32
Petronet LNG Ltd	0.31
Media & Entertainment	0.62
Zee Entertainment Enterprises Ltd	0.62
Industrial Capital Goods	0.48
Texmaco Rail & Engineering Ltd	0.27
GE T&D India Ltd	0.21
Consumer Non Durables	0.47
CCL Products (India) Ltd	0.47
Engineering Services	0.33
VA Tech Wabag Ltd	0.33
Hotels, Resorts And Other	0.25
Recreational Activities	0.25
The Indian Hotels Co Ltd	0.25
Transportation	0.24

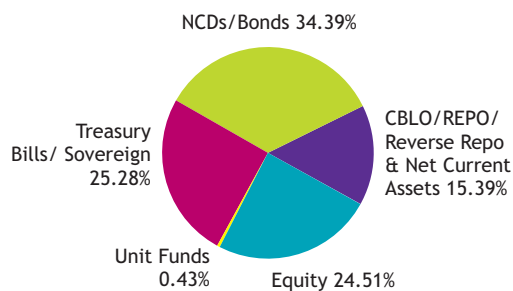
Container Corporation Of India Ltd	0.24
Debt Instruments	34.38
Power Finance Corporation Ltd	5.64
Indiabulls Housing Finance Ltd	3.84
Indiabulls Housing Finance Ltd	3.83
Bharat Petroleum Corporation Ltd	3.81
Power Finance Corporation Ltd	3.77
Capital First Ltd	2.28
Power Grid Corporation of India Ltd	1.98
Housing Development Finance Corporation Ltd	1.95
Power Grid Corporation of India Ltd	1.95
Housing Development Finance Corporation Ltd	1.92
Rural Electrification Corporation Ltd	1.89
L&T Infrastructure Finance Ltd	1.14
Housing Development Finance Corporation Ltd	0.38
Government Securities	25.28
7.59% GOI 11-JAN-26	5.91
7.77% KERALA SDL 01-MAR-27	3.83
8.24% GOI 15-FEB-27	2.02
7.80% GOI 11-APR-21	1.96
8.39% RAJASTHAN SDL UDAY 15-MAR-21	1.96
7.61% GOI 09-MAY-30	1.96
7.73% GOI 19-DEC-34	1.95
7.86% KARNATAKA SDL 15-MAR-27	1.93
7.73% RAJASTHAN SDL 01-MAR-27	1.91
6.79% GOI 26-DEC-29	1.85
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.43
Canara Robeco Saving Plus	0.43
Reverse REPO	11.85
Other Current Assets	3.51
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

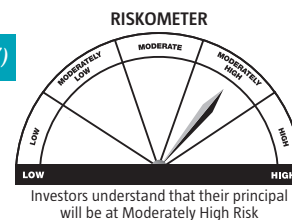


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on April 28, 2017)

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[#] : ₹ 48.37 Crores

Monthly AVG AUM : ₹ 48.57 Crores

NAV: (as on April 28, 2017)

Direct Plan - Growth Option ₹ 15.0779

Regular Plan - Growth Option ₹ 14.6536

Regular Plan - Quarterly Divi. Option ₹ 10.5231

Direct Plan - Quarterly Divi. Option ₹ 11.1922

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 : 2.46%

Direct Plan : 1.77%

BENCHMARK: Canara Robeco Blended Gold Index⁵⁵

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 6.20%

Modified Duration 1.25 Years

Average Maturity 1.80 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	16.61%
0 to 3 Months	42.42%
3 to 6 Months	6.25%
Greater than 2 Years	13.62%

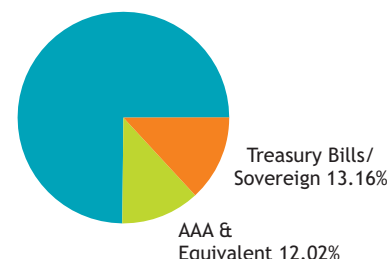
PORTFOLIO

Name of the Instruments	% to NAV
Debt Instruments	9.48
LIC Housing Finance Ltd	6.25
Power Finance Corporation Ltd	3.23
Government Securities	10.39
7.73% RAJASTHAN SDL 01-MAR-27	10.39
Mutual Fund Investments	21.10
Canara Robeco Gold ETF	14.62
Reliance Mutual Fund	6.48
Reverse REPO	42.42
Other Current Assets	16.61
Grand Total (Net Asset)	100.00

RATING PROFILE

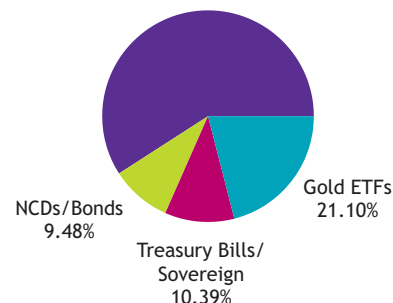
(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 74.82%



ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net Current Assets 59.03%



⁵⁵ Canara Robeco Blended Gold Index is a composite index of the Gold Index and CRISIL Short term Bond Fund Index computed by CRISIL Limited for the purpose of benchmarking the performance of Canara Robeco InDiGo Fund. The Index shall not be copied, transmitted or distributed for any commercial use.

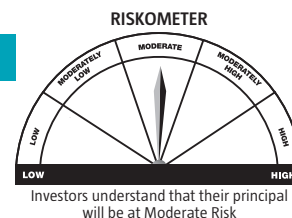
CANARA ROBECO INCOME (CRINC)

(as on April 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[#] : ₹ 120.04 Crores

Monthly AVGAUM : ₹ 120.36 Crores

NAV: (as on April 28, 2017)

Direct Plan - Quarterly Divi. Option ₹ 15.1230

Regular Plan - Quarterly Divi. Option ₹ 14.6857

Direct Plan - Growth Option ₹ 35.6980

Regular Plan - Growth Option ₹ 34.7252

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 : 1.20%

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 6.93%

Modified Duration 3.89 Years

Average Maturity 5.76 Years

MATURITY PROFILE

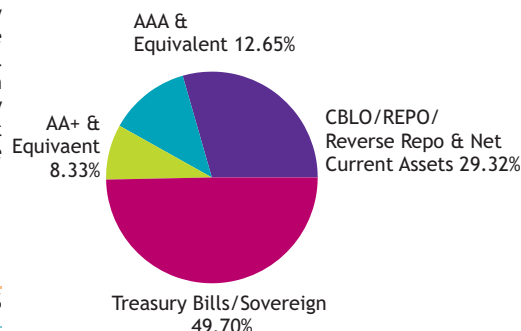
	% Allocation
Net Current Assets	2.33%
0 to 3 Months	26.98%
1 -2 years	4.20%
Greater than 2 Years	66.48%

PORTFOLIO

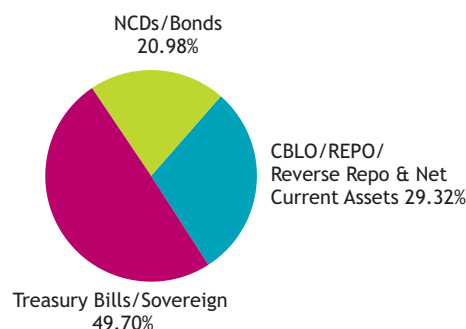
Name of the Instruments	Rating	% to NAV
Debt Instruments		20.98
Capital First Ltd	AA+(CARE)	8.33
NTPC Ltd	AAA(CRISIL)	4.27
Indiabulls Housing Finance Ltd	AAA(CARE)	4.20
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	4.18
Government Securities		49.70
7.61% GOI 09-MAY-30	Sovereign	12.85
7.59% GOI 11-JAN-26	Sovereign	8.63
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	8.45
8.24% GOI 15-FEB-27	Sovereign	4.41
8.04% MAHARASHTRA SDL 25-FEB-25	Sovereign	4.25
7.77% KERALA SDL 01-MAR-27	Sovereign	4.20
6.97% GOI 06-SEP-26	Sovereign	4.17
7.16% GOI 20-MAY-23	Sovereign	2.50
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.24
Reverse REPO		26.98
Other Current Assets		2.34
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

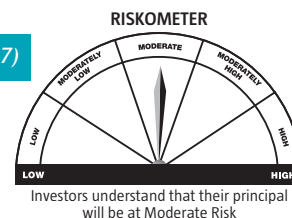


CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on April 28,2017)

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 # : ₹ 65.14 Crores

Monthly AVGAUM : ₹ 65.63 Crores

NAV: (as on April 28, 2017)
 Direct Plan - Dividend Option ₹ 15.1743
 Regular Plan - Dividend Option ₹ 14.8668
 Direct Plan - Growth Option ₹ 47.2132
 Regular Plan - Growth Option ₹ 46.3519

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 : 0.68%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION⁵

Yield to Maturity	6.88%
Modified Duration	5.65 Years
Average Maturity	8.91 Years

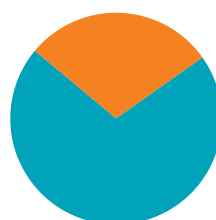
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		70.94
7.61% GOI 09-MAY-30	Sovereign	23.68
8.24% GOI 15-FEB-27	Sovereign	16.26
7.59% GOI 11-JAN-26	Sovereign	15.89
6.79% GOI 26-DEC-29	Sovereign	14.95
8.13% GOI 22-JUN-45	Sovereign	0.16
Reverse REPO		18.68
Other Current Assets		10.38
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 29.05%



Treasury Bills/Sovereign
70.95%

PRODUCT POSITIONING

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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 28.04.2017

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

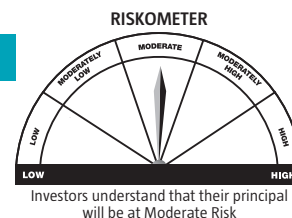
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on April 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[#] : ₹ 255.27 Crores

Monthly AVG AUM : ₹ 260.12 Crores

NAV: (as on April 28, 2017)

Direct Plan - Dividend Option ₹ 14.4625

Direct Plan - Growth Option ₹ 19.3288

Regular Plan - Dividend Option ₹ 14.1267

Regular Plan - Growth Option ₹ 18.9258

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 : 1.30%

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 6.79%

Modified Duration 4.29 Years

Average Maturity 6.66 Years

MATURITY PROFILE

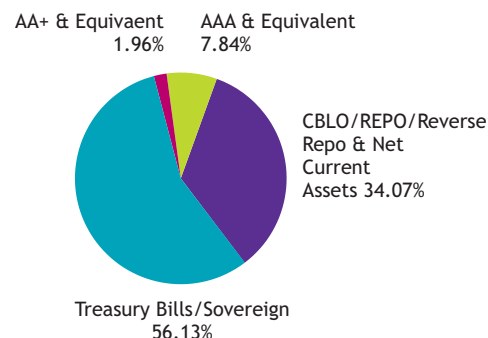
	% Allocation
Net Current Assets	3.37%
0 to 3 Months	30.71%
Greater than 2 Years	65.93%

PORTFOLIO

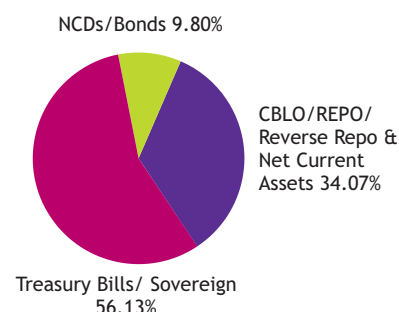
Name of the Instruments	Rating	% to NAV
Debt Instruments		9.80
Bajaj Finance Ltd	AAA(CRISIL)	7.84
Capital First Ltd	AA+(CARE)	1.96
Government Securities		56.13
7.61% GOI 09-MAY-30	Sovereign	16.12
8.24% GOI 15-FEB-27	Sovereign	12.45
7.59% GOI 20-MAR-29	Sovereign	9.99
6.84% GOI 19-DEC-22	Sovereign	7.81
6.79% GOI 26-DEC-29	Sovereign	5.72
7.59% GOI 11-JAN-26	Sovereign	2.03
7.73% GOI 19-DEC-34	Sovereign	2.01
Reverse REPO		30.71
Other Current Assets		3.36
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

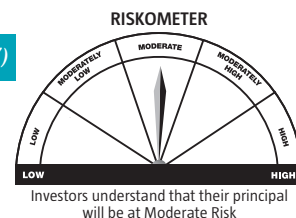


CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on April 28, 2017)

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 : ₹ 371.71 Crores

Monthly AVG AUM : ₹ 373.56 Crores

NAV : (as on April 28, 2017)

Direct Plan - Dividend Option ₹ 11.6463

Regular Plan - Dividend Option ₹ 11.4663

Direct Plan - Growth Option ₹ 13.4509

Regular Plan - Growth Option ₹ 13.2555

DAT E 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 : 0.62%

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	2.75 Years
Average Maturity	3.65 Years

MATURITY PROFILE

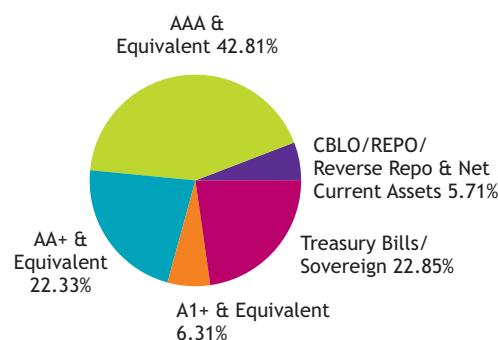
	% Allocation
Net Current Assets	4.00%
0 to 3 Months	1.71%
3 to 6 Months	2.70%
6 to 12 Months	17.16%
1 -2 years	9.50%
Greater than 2 Year	64.93%

PORTFOLIO

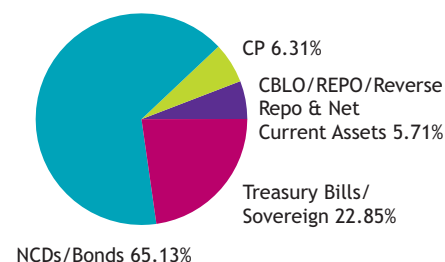
Name of the Instruments	Rating	% to NAV
Money Market Instruments		6.31
JM Financial Products Ltd	A1+(ICRA)	3.78
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.53
Debt Instruments		65.13
Capital First Ltd	AA+(CARE)	6.79
Emami Ltd	AA+(CRISIL)	6.77
Tata Motors Ltd	AA+(CARE)	5.68
Dewan Housing Finance Corporation Ltd	AAA(CARE)	5.43
Rural Electrification Corporation Ltd	AAA(CRISIL)	4.19
Power Grid Corporation Of India Ltd	AAA(CRISIL)	2.86
Power Finance Corporation Ltd	AAA(CRISIL)	2.80
LIC Housing Finance Ltd	AAA(CRISIL)	2.77
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.77
Power Finance Corporation Ltd	AAA(CRISIL)	2.76
LIC Housing Finance Ltd	AAA(CRISIL)	2.73
Indiabulls Housing Finance Ltd	AAA(CARE)	2.71
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.70
Power Finance Corporation Ltd	AAA(CRISIL)	2.69
Tata Motors Ltd	AA+(CARE)	1.71
Food Corporation Of India	AAA(CRISIL)	1.47
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.46
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.38
NTPC Ltd	AAA(CRISIL)	1.38
Tata Motors Ltd	AA+(CARE)	1.37
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.36
Indiabulls Housing Finance Ltd	AAA(CARE)	1.35
Government Securities		22.85
7.77% KERALA SDL 01-MAR-27	Sovereign	4.88
7.59% GOI 11-JAN-26	Sovereign	4.18
8.43% UTTAR PRADESH SDL UDAY 29-MAR-21	Sovereign	2.78
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	2.77
6.97% GOI 06-SEP-26	Sovereign	2.69
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	1.40
8.27% GOI 09-JUN-20	Sovereign	1.40
7.68% GOI 15-DEC-23	Sovereign	1.39
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	1.36
Reverse REPO		1.71
Other Current Assets		4.00
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 28.04.2017

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

● Please refer page no. 39 for disclaimers.

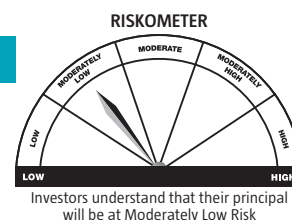
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on April 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[#] : ₹ 140.34 Crores

Monthly AVG AUM : ₹ 141.85 Crores

NAV: (as on April 28, 2017)

Direct Plan - Growth Option ₹ 18.7685

Direct Plan - Monthly Dividend Option ₹ 10.1615

Regular Plan - Growth Option ₹ 18.4323

Regular Plan -

Monthly Dividend Option ₹ 10.1578

Regular Plan - Weekly Dividend Option ₹ 10.1243

Direct Plan - Weekly Dividend Option ₹ 10.1246

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.

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 : 0.61%

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 6.68%

Modified Duration 1.16 Years

Average Maturity 1.40 Years

MATURITY PROFILE

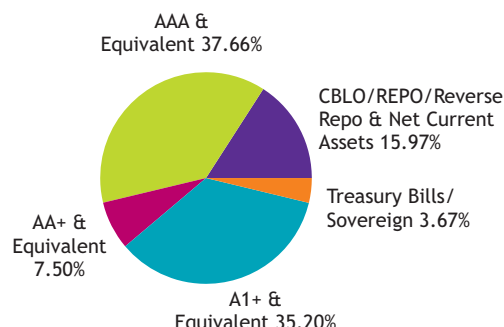
	% Allocation
Net Current Assets	1.18%
0 to 3 Months	50.54%
3 to 6 Months	6.94%
1 - 2 years	12.26%
Greater than 2 Years	29.07%

PORTFOLIO

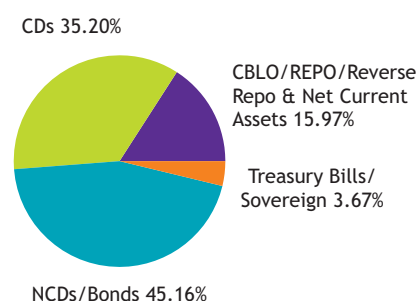
Name of the Instruments	Rating	% to NAV
Money Market Instruments		35.20
IndusInd Bank Ltd	A1+(CRISIL)	7.09
Yes Bank Ltd	A1+(ICRA)	7.07
Axis Bank Ltd	A1+(CRISIL)	7.07
Kotak Mahindra Bank Ltd	A1+(CRISIL)	7.03
ICICI Bank Ltd	A1+(ICRA)	6.94
Debt Instruments		45.16
L&T Infrastructure Finance Ltd	AA+(CARE)	7.50
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.22
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.07
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.81
LIC Housing Finance Ltd	AAA(CRISIL)	3.65
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.65
NTPC Ltd	AAA(CRISIL)	3.65
LIC Housing Finance Ltd	AAA(CRISIL)	3.60
Bajaj Finance Ltd	AAA(CRISIL)	3.57
Indiabulls Housing Finance Ltd	AAA(CARE)	1.44
Government Securities		3.67
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	3.67
Reverse REPO		14.79
Other Current Assets		1.18
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



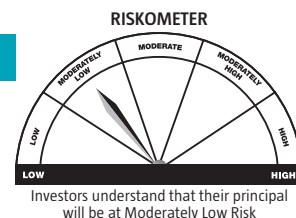
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on April 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[#] : ₹ 994.34 Crores

Monthly AVGAUM : ₹ 989.66 Crores

NAV : (as on April 28, 2017)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 23.1189

Regular Plan - Dividend Option ₹ 22.9475

Direct Plan - Growth Option ₹ 25.7963

Regular Plan - Growth Option ₹ 25.6189

Direct Plan - Monthly Dividend Option ₹ 10.2641

Regular Plan - Monthly Dividend Option ₹ 10.2640

Regular Plan - Weekly Dividend Option ₹ 10.2640

Direct Plan - Weekly Dividend Option ₹ 10.2641

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 : 0.36%

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 6.95%

Modified Duration 0.77 Years

Average Maturity 0.88 Years

MATURITY PROFILE

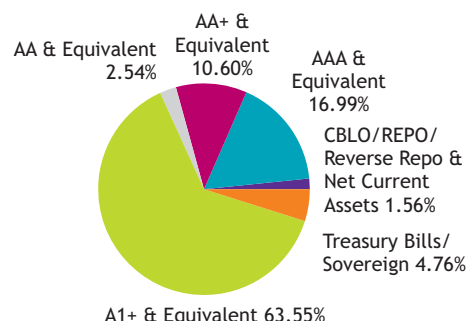
	% Allocation
Net Current Assets	0.32%
0 to 3 Months	35.13%
3 to 6 Months	25.05%
6 to 12 Months	11.89%
1 -2 years	12.03%
Greater than 2 Years	15.59%

PORTFOLIO

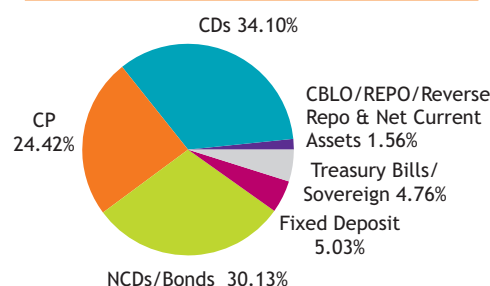
Name of the Instruments	Rating	% to NAV
Money Market Instruments		63.56
Corporation Bank	A1+(ICRA)	6.88
RBL Bank Ltd		5.03
Axis Bank Ltd	A1+(CRISIL)	5.00
Manappuram Finance Ltd	A1+(ICRA)	4.97
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	4.94
ICICI Bank Ltd	A1+(ICRA)	4.91
IndusInd Bank Ltd	A1+(CRISIL)	3.50
ICICI Bank Ltd	A1+(ICRA)	2.50
Piramal Enterprises Ltd	A1+(ICRA)	2.48
HDFC Bank Ltd	A1+(CARE)	2.47
Aspire Home Finance Corporation Ltd	A1+(ICRA)	2.47
Andhra Bank	A1+(CARE)	2.46
HDFC Bank Ltd	A1+(CARE)	2.45
Export Import Bank Of India	A1+(CRISIL)	2.45
Cox & Kings Ltd	A1+(CARE)	2.45
JM Financial Products Ltd	A1+(ICRA)	2.40
JM Financial Products Ltd	A1+(ICRA)	2.36
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.36
ICICI Bank Ltd	A1+(ICRA)	0.98
Axis Bank Ltd	A1+(CRISIL)	0.50
Debt Instruments		30.15
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.56
India Infoline Housing Finance Ltd	AA(ICRA)	2.54
Tata Motors Ltd	AA+(CARE)	2.54
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.52
Capital First Ltd	AA+(CARE)	2.52
Emami Ltd	AA+(CRISIL)	2.52
Sundaram Finance Ltd	AA+(CRISIL)	2.51
Capital First Ltd	AAA(BWR)	2.51
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.48
Indiabulls Housing Finance Ltd	AAA(CARE)	1.83
Bajaj Finance Ltd	AAA(IND)	1.03
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.02
Power Finance Corporation Ltd	AAA(CRISIL)	1.02
Indiabulls Housing Finance Ltd	AAA(CARE)	1.01
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.52
Power Finance Corporation Ltd	AAA(CRISIL)	0.51
Tata Motors Ltd	AA+(CARE)	0.51
Treasury Bills		4.76
Reverse REPO		1.23
Other Current Assets		0.30
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 28.04.2017

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

● Please refer page no. 39 for disclaimers.

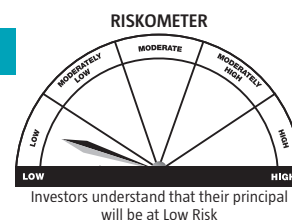
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on April 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[#] : ₹ 69.60 Crores

Monthly AVG AUM : ₹ 90.94 Crores

NAV: (as on April 28, 2017)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,436.0055
Direct Plan - Growth Option	₹ 2,507.4204
Direct Plan - Monthly Dividend Option	₹ 1,000.6127
Regular Plan - Dividend Payout Option	₹ 1,014.1576
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,468.8189
Regular Plan - Monthly Dividend Option	₹ 1,000.5741
Regular Plan - Weekly Dividend Option	₹ 1,241.0688
Direct Plan - Weekly Dividend Option	₹ 1,241.1164

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	6.35%
Modified Duration	0.15 Years
Average Maturity	0.16 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		70.74
IDFC Bank Ltd	A1+(ICRA)	7.17
Housing Development Finance Corporation Ltd	A1+(ICRA)	7.16
ECL Finance Ltd	A1+(CRISIL)	7.15
IndusInd Bank Ltd	A1+(CRISIL)	7.14
Oriental Bank of Commerce	A1+(CRISIL)	7.14
Hero Fincorp Ltd	A1+(CRISIL)	7.13
Kotak Mahindra Bank Ltd	A1+(CRISIL)	7.08
Corporation Bank	A1+(ICRA)	7.03
ICICI Bank Ltd	A1+(ICRA)	7.00
JM Financial Products Ltd	A1+(ICRA)	6.74
Reverse REPO		29.71
Other Current Assets		-0.45
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

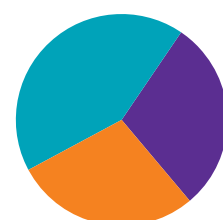
CBLO/REPO/Reverse Repo & Net Current Assets 29.25%



A1+ & Equivalent 70.75%

ASSET ALLOCATION

CDs 42.56%



CP 28.18%

CBLO/REPO/Reverse Repo & Net Current Assets 29.25%

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.46%
0 to 3 Months	79.70%
3 to 6 Months	14.02%
6 to 12 Months	6.74%

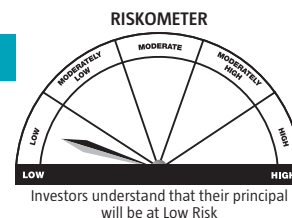
CANARA ROBECO LIQUID (CRL)

(as on April 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[§] : ₹ 1,372.04 Crores

Monthly AVG AUM : ₹ 1,488.76 Crores

NAV: (as on April 28, 2017)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,417.3401

Direct Plan - Growth Option ₹ 1,979.6993

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,075.6636

Direct Plan -

Monthly Dividend Option ₹ 1,000.3526

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,976.0346

Regular Plan -

Monthly Dividend Option ₹ 1,000.3515

Regular Plan -

Weekly Dividend Option ₹ 1,000.3515

Direct Plan -

Weekly Dividend Option ₹ 1,000.3526

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 : 0.11%

Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 13 Years

2) 18 Years

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

2) Since 18-Mar-11

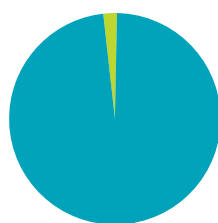
PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse
Repo & Net Current Assets 2.01%



A1+ & Equivalent 97.99%

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.36%

Modified Duration 0.06 Years

Average Maturity 0.07 Years

MATURITY PROFILE

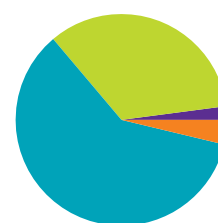
% Allocation

Net Current Assets 0.04%

0 to 3 Months 99.96%

ASSET ALLOCATION

CDs 34.13%



CP 60.21%

CBLO/REPO/
Reverse Repo
& Net Current
Assets 2.01%

Fixed Deposit
3.64%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		97.98
RBL Bank Ltd	A1+(ICRA)	7.28
India Infoline Finance Ltd	A1+(ICRA)	7.25
Alkem Laboratories Ltd	A1+(CRISIL)	7.23
Century Textiles & Industries Ltd	A1+(CRISIL)	7.23
Aditya Birla Fashion and Retail Ltd	A1+(CRISIL)	5.46
Yes Bank Ltd		3.64
PTC India Financial Services Ltd	A1+(CRISIL)	3.64
Kotak Mahindra Prime Ltd	A1+(CRISIL)	3.64
Afcons Infrastructure Ltd	A1+(ICRA)	3.64
Godrej Industries Ltd	A1+(ICRA)	3.64
Chambal Fertilizers & Chemicals Ltd	A1+(CRISIL)	3.64
Andhra Bank	A1+(CARE)	3.63
Axis Bank Ltd	A1+(ICRA)	3.63
ICICI Bank Ltd	A1+(ICRA)	3.63
Oriental Bank of Commerce	A1+(CRISIL)	3.63
ICICI Bank Ltd	A1+(ICRA)	3.62
Axis Bank Ltd	A1+(CRISIL)	3.62
Gruh Finance Ltd	A1+(CRISIL)	3.62
Piramal Enterprises Ltd	A1+(ICRA)	3.62
RBL Bank Ltd	A1+(ICRA)	2.91
The Ramco Cements Ltd	A1+(ICRA)	2.91
Cox & Kings Ltd	A1+(CARE)	2.89
Yes Bank Ltd	A1+(ICRA)	1.82
Cox & Kings Ltd	A1+(CARE)	1.80
Axis Bank Ltd	A1+(CRISIL)	0.36
Reverse REPO		1.98
Other Current Assets		0.04
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 28.04.2017 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. ● Please refer page no. 39 for disclaimers.

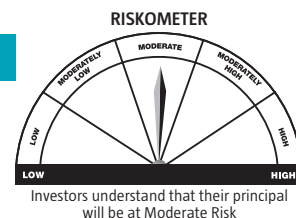
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on April 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 * : ₹ 144.37 Crores

Monthly AVG AUM : ₹ 114.57 Crores

NAV : (as on April 28, 2017)

Direct Plan - Growth Option ₹ 16.0885

Regular Plan - Growth Option ₹ 15.5561

Direct Plan -

Monthly Dividend Option ₹ 15.1885

Regular Plan -

Monthly Dividend Option ₹ 14.3995

Regular Plan -

Quarterly Dividend Option ₹ 14.6055

Direct Plan -

Quarterly Dividend Option ₹ 15.1333

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 RATIO⁵:

Regular Plan : 1.25%

Direct Plan : 0.45%

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 7.04%

Modified Duration 2.12 Years

Average Maturity 2.67 Years

MATURITY PROFILE

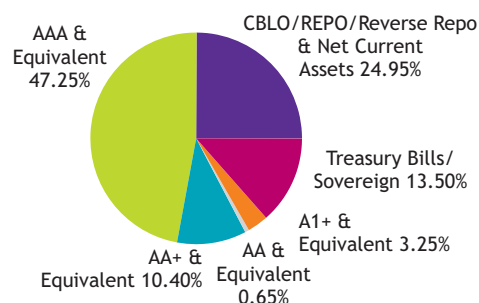
	% Allocation
Net Current Assets	2.44%
0 to 3 Months	23.56%
3 to 6 Months	3.48%
6 to 12 Months	3.57%
1 -2 years	7.19%
Greater than 2 Years	59.77%

PORTFOLIO

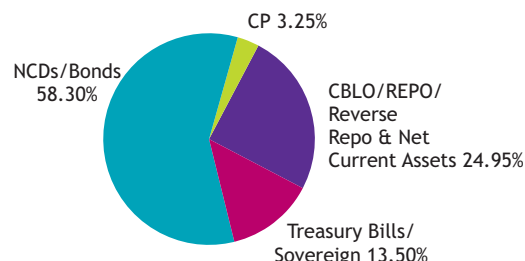
Name of the Instruments	RATING	% to NAV
Money Market Instruments		3.25
JM Financial Products Ltd	A1+(ICRA)	3.25
Debt Instruments		58.31
UltraTech Cement Ltd	AAA(CRISIL)	6.76
Food Corporation Of India	AAA(CRISIL)	3.80
Tata Motors Ltd	AA+(CARE)	3.66
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.51
Indiabulls Housing Finance Ltd	AAA(CARE)	3.50
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.50
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.49
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.48
Indiabulls Housing Finance Ltd	AAA(CARE)	3.47
Capital First Ltd	AAA(BWR)	3.46
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.43
Power Finance Corporation Ltd	AAA(CRISIL)	3.43
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.42
Tata Motors Ltd	AA+(CARE)	2.93
Capital First Ltd	AA+(CARE)	2.77
Power Finance Corporation Ltd	AAA(CRISIL)	1.08
L&T Infrastructure Finance Ltd	AA+(CARE)	1.04
ICICI Home Finance Company Ltd	AAA(CARE)	0.93
Blue Dart Express Ltd	AA(ICRA)	0.32
Blue Dart Express Ltd	AA(ICRA)	0.19
Blue Dart Express Ltd	AA(ICRA)	0.14
Government Securities		13.49
7.77% KERALA SDL 01-MAR-27	Sovereign	4.88
8.43% UTTAR PRADESH SDL UDAY 29-MAR-21	Sovereign	3.58
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	3.57
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	1.26
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.20
Reverse REPO		22.51
Other Current Assets		2.44
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



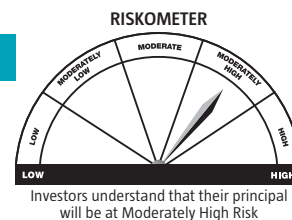
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on April 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[#] : ₹ 54.35 Crores

Monthly AVG AUM : ₹ 54.96 Crores

NAV : (as on April 28, 2017)

Direct Plan - Dividend Option ₹ 8.8786

Regular Plan - Dividend Option ₹ 8.8542

Direct Plan - Growth Option ₹ 8.9124

Regular Plan - Growth Option ₹ 8.8488

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 : 0.76%

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

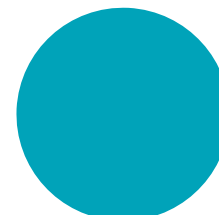
Name of the Instruments	% to NAV
Mutual Fund Investments	99.08
Canara Robeco Gold ETF	99.08
Reverse REPO	1.20
Other Current Assets	-0.28
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.28%

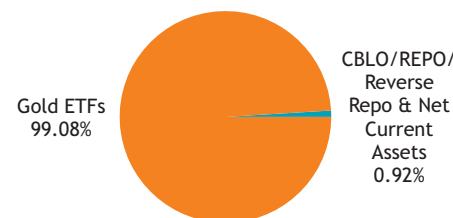
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
99.08%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.92%

[#]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 28.04.2017

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

● Please refer page no. 39 for disclaimers.

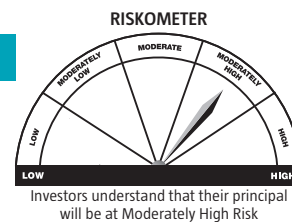
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on April 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. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Monthend AUM # : ₹ 63.15 Crores

Monthly AVG AUM : ₹ 63.62 Crores

NAV : (as on April 28, 2017) : ₹ 2,758.7875

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	99.71
Reverse REPO	0.34
Other Current Assets	-0.05
Grand Total (Net Asset)	100.00

TRACKING ERROR

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

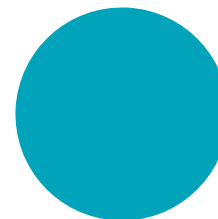
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.05%

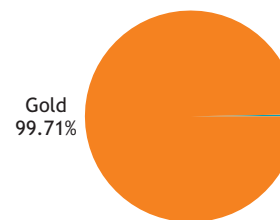
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold 99.71%

CBLO/REPO/Reverse Repo & Net Current Assets 0.29%

PERFORMANCE AT A GLANCE

(as on April 28, 2017)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Last 1 Year	25.71%	22.99%	16.89%	12563	12292	11684
Last 3 Years	16.05%	14.97%	10.11%	15621	15189	13346
Last 5 Years	14.66%	13.83%	11.56%	19812	19108	17275
Since Inception (CAGR)	19.22%	15.81%	15.35%	109660	73869	69989

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Mr. Shridatta Bhandwaldar is managing the scheme since 5-July-16

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Last 1 Year	36.21%	21.33%	16.89%	13610	12127	11684
Last 3 Years	26.82%	12.94%	10.11%	20386	14400	13346
Last 5 Years	18.21%	12.92%	11.56%	23074	18355	17275
Since Inception (CAGR)	14.76%	11.65%	11.14%	48110	35158	33385

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund manager Mr. Yogesh Patil is managing the scheme since 1-Dec-11

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Last 1 Year	21.31%	21.33%	16.89%	12124	12127	11684
Last 3 Years	17.48%	12.94%	10.11%	16208	14400	13346
Last 5 Years	15.57%	12.92%	11.56%	20609	18355	17275
Since Inception (CAGR)	14.87%	12.29%	11.28%	282129	163231	131191

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund manager Mr. Yogesh Patil is managing the scheme since 1-Apr-16

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty Free Float MID CAP 100 [#]	S&P Sensex ^{##}	Scheme	Nifty Free Float MID CAP 100 [#]	S&P Sensex ^{##}
Last 1 Year	42.50%	37.19%	16.89%	14237	13707	11684
Last 3 Years	38.02%	27.25%	10.11%	26271	20591	13346
Last 5 Years	29.29%	19.35%	11.56%	36106	24209	17275
Since Inception (CAGR)	19.15%	15.62%	12.91%	83910	58237	43653

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 13-May-16 and Mr. Kartik Mehta is managing the scheme since 11-Aug-16

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

Fund Manager: Mr. Hemang Kapasi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 50 [#]	S&P Sensex ^{##}	Scheme	NIFTY 50 [#]	S&P Sensex ^{##}
Last 1 Year	32.59%	18.58%	16.89%	13248	11853	11684
Last 3 Years	24.39%	11.60%	10.11%	19237	13894	13346
Last 5 Years	19.49%	12.14%	11.56%	24347	17728	17275
Since Inception (CAGR)	16.60%	9.04%	8.37%	32260	19349	18452

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund manager Mr. Hemang Kapasi is managing the scheme since 12-Jun-14

Scheme Benchmark[#] ● Additional Benchmark^{##} ● 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 April 28, 2017)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Last 1 Year	22.25%	21.33%	16.89%	12218	12127	11684
Last 3 Years	15.39%	12.94%	10.11%	15360	14400	13346
Last 5 Years	-	-	-	19514	18355	17275
Since Inception (CAGR)	11.31%	8.18%	7.53%	20490	16925	16258

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16

CANARA ROBECO BALANCE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Balance Fund - Aggressive Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund - Aggressive Index [#]	S&P Sensex ^{##}
Last 1 Year	22.08%	15.73%	16.89%	12201	11569	11684
Last 3 Years	19.93%	11.62%	10.11%	17243	13903	13346
Last 5 Years	16.38%	11.40%	11.56%	21344	17150	17275
Since Inception (CAGR)	11.33%	-	10.54%	134980	-	113567

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 13-May-16, Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16 and Mr. Avnish Jain is managing the scheme since 7-Oct-13

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		
	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Last 1 Year	10.73%	11.42%	9.64%	11070	11139	10961
Last 3 Years	10.30%	11.17%	10.76%	13417	13737	13584
Last 5 Years	9.86%	9.85%	8.51%	15996	15994	15038
Since Inception (CAGR)	10.04%	-	-	160596	-	-

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Mr. Avnish Jain is managing the scheme since 7-Oct-13

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	I-Sec Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec Li-Bex [#]	10 Years G-Sec ^{##}
Last 1 Year	13.78%	10.97%	9.64%	11374	11093	10961
Last 3 Years	12.48%	12.71%	10.76%	14227	14314	13584
Last 5 Years	10.50%	10.68%	8.51%	16469	16608	15038
Since Inception (CAGR)	9.25%	-	-	46352	-	-

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL MIP Blended Index [#]	10 Years G-Sec ^{##}
Last 1 Year	9.21%	11.42%	9.64%	10919	11139	10961
Last 3 Years	7.64%	11.17%	10.76%	12470	13737	13584
Last 5 Years	-	-	-	14272	15994	15038
Since Inception (CAGR)	7.12%	9.09%	7.69%	15556	16871	15615

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Ms. Suman Prasad is managing the scheme since 16-Sep-12

Scheme Benchmark[#] ● Additional Benchmark^{##} ● 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 April 28, 2017)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	10.37%	10.07%	9.64%	11034	11004	10961
Last 3 Years	10.00%	10.93%	10.76%	13306	13647	13584
Last 5 Years	9.01%	9.28%	8.51%	15387	15583	15038
Since Inception (CAGR)	8.89%	6.99%	6.59%	34725	26832	25421

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund manager Mr. Avnish Jain is managing the scheme since 25-June-14

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Last 1 Year	1.61%	4.33%	9.64%	10160	10432	10961
Last 3 Years	3.08%	6.60%	10.76%	10952	12112	13584
Last 5 Years	3.44%	5.75%	8.51%	11841	13222	15038
Since Inception (CAGR)	5.77%	7.94%	7.17%	14654	16825	16027

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund managers Mr. Avnish Jain is managing the scheme since 7-Oct-13 and Mr. Kiran Shetty is managing the scheme since 7-Oct-13

CANARA ROBECO LIQUID

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	6.95%	7.06%	6.63%	10693	10704	10662
Last 3 Years	7.95%	7.98%	7.75%	12577	12589	12509
Last 5 Years	8.48%	8.32%	7.41%	15020	14907	14293
Since Inception (CAGR)	8.05%	7.65%	6.60%	19760	19117	17543
Last 7 Days	0.12%	0.12%	0.05%	10012	10012	10005
Last 14 Days	0.26%	0.26%	0.01%	10026	10026	10000
Last 30 Days	0.48%	0.49%	0.18%	10048	10048	10018

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 18-Mar-11

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	6.55%	7.06%	6.63%	10654	10704	10662
Last 3 Years	7.96%	7.98%	7.75%	12580	12589	12509
Last 5 Years	8.50%	8.32%	7.41%	15036	14907	14293
Since Inception (CAGR)	8.13%	7.65%	6.60%	24688	19122	17547

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Last 1 Year	12.04%	10.07%	9.64%	11200	11004	10961
Last 3 Years	10.92%	10.93%	10.76%	13641	13647	13584
Last 5 Years	10.01%	9.28%	8.51%	16110	15583	15038
Since Inception (CAGR)	8.39%	7.99%	6.25%	18926	18385	16158

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

Scheme Benchmark[#] ● Additional Benchmark^{##} ● 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 April 28, 2017)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	7.93%	7.06%	6.63%	10790	10704	10662
Last 3 Years	8.41%	7.98%	7.75%	12738	12589	12509
Last 5 Years	8.73%	8.32%	7.41%	15197	14907	14293
Since Inception (CAGR)	8.04%	7.28%	6.17%	25619	23491	20701

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	7.18%	8.70%	9.64%	10716	10867	10961
Last 3 Years	8.05%	9.18%	10.76%	12611	13011	13584
Last 5 Years	8.26%	9.05%	8.51%	14868	15420	15038
Since Inception (CAGR)	7.86%	8.08%	6.56%	18432	18744	16710

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund manager Ms. Suman Prasad is managing the scheme since 12-Apr-11

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold [#]	Scheme	Domestic Price of Gold [#]
Last 1 Year	-2.74%	-3.90%	9727	9611
Last 3 Years	-1.72%	1.41%	9493	10429
Last 5 Years	-1.27%	-0.21%	9383	9896
Since Inception (CAGR)	-0.27%	0.82%	9861	10428

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund managers Mr. Avnish Jain is managing the scheme since 25-June-14 and Mr. Kiran Shetty is managing the scheme since 1-Apr-12

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Price of Physical Gold [#]	Scheme	Price of Physical Gold [#]
Last 1 Year	-4.04%	-3.90%	9598	9611
Last 3 Years	-2.46%	1.41%	9279.75	10429
Since Inception (CAGR)	-2.49%	-0.57%	8848.8	9729

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund managers Mr. Avnish Jain is managing the scheme since 7-Oct-13 and Mr. Kiran Shetty is managing the scheme since 25-Jun-15. The above scheme is in existence for less than 3 or 5 years

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	8.25%	10.07%	9.64%	10823	11004	10961
Last 3 Years	8.89%	10.93%	10.76%	12909	13647	13584
Since Inception (CAGR)	9.14%	10.95%	10.45%	13256	13978	13776

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. Different plans have a different expense structure. The performance details provided herein are of Regular Plan. The current fund manager Mr. Avnish Jain is managing the scheme since 7-Feb-14. The above scheme is in existence for less than 3 or 5 years

Scheme Benchmark[#] ● Additional Benchmark^{##} ● 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 April 28, 2017)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1640000	1200000	840000	600000	360000	120000
Market Value (INR)	5202746	2486805	1354292	865493	431316	137333
Scheme Returns	15.60%	13.97%	13.43%	14.68%	12.16%	28.38%
S&P BSE 200 [#]	12.43%	11.15%	12.05%	13.99%	11.76%	22.64%
S&P BSE Sensex ^{##}	11.34%	9.24%	9.44%	10.25%	7.18%	16.09%
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)	990000	840000	600000	360000	120000
Market Value (INR)	1870932	1384509	880889	429944	134807
Scheme Returns	15.01%	14.05%	15.40%	11.94%	24.11%
S&P BSE 100 [#]	11.27%	10.92%	12.21%	9.71%	20.68%
S&P BSE Sensex ^{##}	11.31%	9.44%	10.25%	7.18%	16.09%
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 Bhandwadar

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2910000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	22016030	15578456	7562654	2624331	1452412	914321	441922	133063
Scheme Returns	14.28%	16.30%	17.35%	14.98%	15.40%	16.92%	13.85%	21.19%
Crisil Balanced Fund- Aggressive Index [#]	NA	NA	11.38%	9.79%	10.19%	11.01%	9.29%	14.24%
S&P BSE Sensex ^{##}	12.09%	12.70%	13.11%	9.24%	9.44%	10.25%	7.18%	16.09%
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	920000	840000	600000	360000	120000
Market Value	1832498	1587403	994368	472750	139168
Scheme Returns	17.56%	17.89%	20.37%	18.62%	31.50%
NIFTY 50 [#]	10.00%	10.28%	11.37%	8.75%	18.01%
S&P BSE Sensex ^{##}	9.20%	9.44%	10.25%	7.18%	16.09%
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)	1460000	1200000	840000	600000	360000	120000
Market Value (INR)	6084621	4378730	2248969	1335206	529920	148243
Scheme Returns	21.67%	24.47%	27.74%	32.75%	26.93%	47.29%
Nifty Free Float Midcap 100 [#]	15.46%	16.23%	18.53%	23.47%	22.57%	40.84%
S&P BSE Sensex ^{##}	9.91%	9.24%	9.44%	10.25%	7.18%	16.09%
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 28-April-2017 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 April 28, 2017)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	810000	600000	360000	120000
Market Value	1276128	854874	430627	134276
Scheme Returns	13.29%	14.18%	12.05%	23.22%
S&P BSE 100 [#]	11.24%	12.21%	9.71%	20.68%
S&P BSE Sensex ^{##}	9.53%	10.25%	7.18%	16.09%
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)	1370000	1200000	840000	600000	360000	120000
Market Value (INR)	3288862	2619323	1558873	1033469	479458	144640
Scheme Returns	14.51%	14.94%	17.38%	21.97%	19.63%	40.96%
S&P BSE 100 [#]	10.33%	10.31%	10.92%	12.21%	9.71%	20.68%
S&P BSE Sensex ^{##}	9.26%	9.24%	9.44%	10.25%	7.18%	16.09%
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	2090000	1800000	1200000	840000	600000	360000	120000
Market Value	4951507	3784660	2128241	1362300	789554	427852	125905
Scheme Returns	9.17%	9.30%	11.05%	13.60%	10.95%	11.60%	9.42%
Isec Li Bex [#]	NA	8.89%	9.65%	10.27%	10.58%	10.46%	5.50%
10yr G Sec Index ^{##}	NA	6.80%	15.72%	8.21%	8.81%	9.51%	5.62%
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	1740000	1200000	840000	600000	360000	120000
Market Value	3902863	1978375	1181510	767308	408018	126387
Scheme Returns	10.43%	9.67%	9.60%	9.80%	8.34%	10.20%
Crisil MIP Blended Index [#]	8.64%	9.01%	9.60%	10.12%	9.75%	8.77%
10yr G Sec Index ^{##}	14.65%	15.72%	8.21%	8.81%	9.51%	5.62%
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	1760000	1200000	840000	600000	360000	120000
Market Value	3599664	1930160	1153613	752965	412262	124738
Scheme Returns	9.18%	9.20%	8.93%	9.04%	9.05%	7.54%
Crisil Composite Bond Fund Index [#]	7.69%	8.62%	9.31%	9.72%	9.79%	7.11%
10yr G Sec Index ^{##}	6.79%	15.72%	8.21%	8.81%	9.51%	5.62%
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 28-April-2017 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 April 28, 2017)

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	1460000	1200000	840000	600000	360000	120000
Market Value	2481474	1856293	1143367	741848	406815	124730
Scheme Returns	8.36%	8.46%	8.68%	8.45%	8.14%	7.53%
Crisil Liquid Fund Index [#]	7.59%	7.87%	8.20%	8.06%	7.55%	6.83%
1 yr T- bill index ^{##}	6.63%	6.85%	7.33%	7.38%	7.23%	6.11%
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	960000	840000	600000	360000	120000
Market Value	1414756	1190974	772517	419423	125686
Scheme Returns	9.50%	9.83%	10.08%	10.23%	9.07%
Crisil Composite Bond Fund Index [#]	9.02%	9.31%	9.72%	9.79%	7.11%
10yr G Sec Index ^{##}	7.81%	8.21%	8.81%	9.51%	5.62%
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	1060000	840000	600000	360000	120000
Market Value	1540108	1130030	733526	401990	123920
Scheme Returns	8.26%	8.35%	7.99%	7.33%	6.23%
Crisil Liquid Fund Index [#]	7.97%	8.20%	8.06%	7.55%	6.83%
1 yr T- bill index ^{##}	6.98%	7.33%	7.38%	7.23%	6.11%
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	980000	840000	600000	360000	120000
Market Value	1372260	1122610	732254	402799	124038
Scheme Returns	8.08%	8.17%	7.92%	7.47%	6.42%
Crisil Short-Term Bond Fund Index [#]	8.68%	8.92%	8.99%	8.73%	7.52%
10 YR G-sec Index ^{##}	8.30%	8.21%	8.81%	9.51%	5.62%
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	820000	600000	360000	120000
Market Value	947373	652643	379180.472	120188.4
Scheme Returns	4.18%	3.33%	3.42%	0.30%
Crisil Blended Gold Index [#]	6.71%	6.25%	6.79%	2.62%
10yr G Sec Index ^{##}	8.27%	8.81%	9.51%	5.62%
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 28-April-2017 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 April 28, 2017)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	590000	360000	120000
Market Value	577830	366966	116335
Scheme Returns	-0.84%	1.25%	-5.71%
Domestic Price of Gold (Per KG)*	0.89%	2.74%	-6.31%
Inception Date	25-Jun-12		

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	3 yr	1 yr
Total Amt invested	390000	360000	120000
Market Value	446281	406799	124268
Scheme Returns	8.29%	8.14%	6.78%
Crisil Composite Bond Fund Index*	9.99%	9.79%	7.11%
10yr G Sec Index**	9.69%	9.51%	5.62%
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	730000	600000	360000	120000
Market Value	923193	727659	405566	125482
Scheme Returns	7.64%	7.67%	7.94%	8.74%
Crisil MIP Blended Index*	9.91%	10.12%	9.75%	8.77%
10yr G Sec Index**	8.55%	8.81%	9.51%	5.62%
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 28-April-2017 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
Monthly Dividend Option - Regular Plan		
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
31.03.2017	0.61	80.10
28.04.2017	0.62	81.88
Monthly Dividend Option - Direct Plan		
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
31.03.2017	0.60	82.13
28.04.2017	0.60	84.06

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		
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
24.03.2017	0.20	14.7903
Quarterly Dividend Option - Direct Plan		
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
24.03.2017	0.20	15.2147

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		
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
31.03.2017	0.10	14.5997
28.04.2017	0.10	14.6586
Direct Plan		
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
31.03.2017	0.10	15.3041
28.04.2017	0.10	15.3821
Quarterly Dividend Option		
Regular Plan		
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
24.03.2017	0.30	14.9637
Direct Plan		
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
24.03.2017	0.30	15.6850

* 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
24.03.2017	0.15	10.6384
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
24.03.2017	0.15	11.2986

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
31.03.2017	0.06	14.3767
28.04.2017	0.06	14.3995
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
31.03.2017	0.06	15.1530
28.04.2017	0.06	15.1885
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
24.03.2017	0.18	14.6695
Quarterly Dividend Option - 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
24.03.2017	0.18	15.1828

Canara Robeco Gilt PGS Fund

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

Canara Robeco Medium Term Opportunities Fund

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

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

Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 6.18% (MIBOR as of April 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 28.04.2017. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.04.2017.

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.

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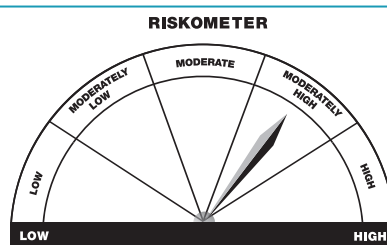
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