

FACTSHEET

August 31st, 2018



smarTomorrow's

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
RE-CATEGORISATION OF CANARA ROBECO MUTUAL FUND SCHEMES	06

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF).....	07
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)	08
CANARA ROBECO EMERGING EQUITIES (CREE).....	09
CANARA ROBECO INFRASTRUCTURE (CRI).....	10
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)	11
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF)	12
CANARA ROBECO LIQUID FUND (CRL).....	13
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF).....	14
CANARA ROBECO SAVINGS FUND (CRSF).....	15
CANARA ROBECO SHORT DURATION FUND (CRSDF)	16
CANARA ROBECO INCOME FUND (CRINC)	17
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)	18
CANARA ROBECO CORPORATE BOND FUND (CRCBF)	19
CANARA ROBECO GILT FUND (CRGILT)	20
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)	21
CANARA ROBECO EQUITY HYBRID FUND (CREHF)	22
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)	23
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)	24

PERFORMANCE

PERFORMANCE AT A GLANCE	25
-------------------------------	----

SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE	29
--	----

SIP RETURNS

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

DIVIDEND HISTORY

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

HOW TO READ A FACTSHEET

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

DEFINITION

DEFINITIONS & DISCLAIMERS	38
---------------------------------	----

DISCLAIMERS

DEFINITIONS & DISCLAIMERS	39
---------------------------------	----

Indian equity indices in the month of Aug'18 rose on back of positive sentiments amongst the market participants and further on back of positive & improving macro-economic data. The month started on a positive note with predictions of rainfall of around 95% of the Long Period Average (LPA) by the India Meteorological Department (IMD) and normal rainfall for Aug and Sep. The Indian service sector has remained in expansion territory for the second consecutive month in July which further boosted sentiment. We saw S&P BSE Sensex crossed the 38000 mark for the first time in the history though it did not close at those levels. This was supported by the announcement of Reserve Bank of India (RBI) to pay dividend of Rs. 50000 crore to government. There was optimism in the market over the declining oil prices and support in the buying momentum of the foreign and domestic institutional investors (FII & DII). There was positive momentum witnessed in the market but at the fag-end the trading sentiment, became fragile amid escalating trade war tensions globally and firmness in crude oil prices.

On the global front, U.S. markets were also positive, on back of good US data & upbeat corporate earnings. The Fed chair has kept the policy door open for a future rate hike in the next policy meeting as it stuck with its plan of gradually raising interest rates while maintaining its upbeat outlook on the U.S. economy and labour market and if the strong growth in income and jobs continues. Globally market participants were positive, driven by optimistic outcome of the trade talks between the U.S. and Mexico. Buying interest also found support from the official data showing the growth in the U.S. economic activity. On the fixed income side, the domestic bond yields hardened during the month and the 10-year G-sec closed at 7.95%. The hardening was on back of the review by the Monetary Policy Committee (MPC), in its third bi-monthly policy which increased the key policy repo rate by 25 basis points to 6.50% from 6.25% and retained its 'neutral' stance. This was backed by rupee declining to a record low against the U.S. dollar after the Turkish lira plunged against the U.S. dollar affecting the other emerging economies of the world. Fears of the foreign outflows from the domestic debt markets raised concerns amongst the fixed income market participants.

Market Performance*:

The Indian equity markets ended the month in a positive note and touched fresh highs, on back of strong macro-economic factors, amount of tax growth, normal rains projection by the India Meteorological Department (IMD) for the month of August & September and the strong corporate earnings cycle. Nifty 50 was up by 2.85% (M-o-M) whereas S&P BSE Sensex was up by 2.76% (M-o-M). The S&P BSE Midcap and S&P BSE Small cap indices were also up by 5.42% (M-o-M) and 3.67% (M-o-M) respectively.

GDP^:

India remains the world's fastest growing major economy, with the Q1 (April-June) FY19 GDP at 8.2%. This is mainly on back of strong performance in manufacturing and agriculture sectors. India's Gross Value Added (GVA) for the quarter under consideration has been estimated at 8%, up from 5.6% a year ago. The growth states that the worst may be over and the troublesome things of demonetisation and the initial confused implementation of Goods and Services Tax (GST) may finally be behind us. The recovery in the demand is also seen by the growth in manufacturing sector (13.5%). Manufacturing, construction and public administration were the three fastest growing sectors in Q1 FY19, which was further benefited from a favourable base effect.

IIP^:

India's Index of Industrial Production (IIP) moved to a four-month high of 7% in June'18 as compared to 3.9% (revised upwards from 3.2%) in May'18. This was due to the benefit of the low base effect of last year when manufacturing had slowed down as dealers cut stocks and put fresh orders on hold ahead of the goods and services tax rollout. 19 out of the 23 industry groups in the manufacturing sector recorded positive growth in June'18. Mining output rose 6.6% compared with a 0.1% growth in June last year while manufacturing output improved 6.9% compared with a decline of 0.7%. Electricity generation growth stood at 8.5% compared to 2.1% last year.

Inflation^^:

The Consumer Price Index (CPI) based inflation for the month of July'18 slowed down to 4.17% as compared to 4.99% in June'18. India's inflation cooled down to subdued food prices after the Monetary Policy Committee (MPC) raised interest rates for the second straight time. The inflation had slowed for the first time after rising for the past four months. The MPC projects inflation at 4.6% in the September-ending quarter, 4.8% in the second half of FY19, and 5% in the first quarter of FY20. Vegetable prices declined by 2% in July almost after a year, bringing down the overall inflation.

Trade Deficit^^:

Trade deficit widened to \$18.02 bn in July'18 as against \$16.6 bn in June'18. The trade deficit widened in July'18 mainly on account of higher oil import bill. India's imports during the month were valued at \$43.79 bn while exports rose by 14.32% to \$25.77 bn in July'18. On the other hand oil imports surged 57.41% to \$12.35 bn.

Triggers:

- ▶ Investments by the foreign and domestic investors would be a key point to watch out for, which could keep sentiments elevated.
- ▶ With rising oil prices (crude), depreciation in the rupee and the outflow of foreign portfolio investments and higher trade deficits there are concerns that the current account deficit might rise in the current fiscal year.
- ▶ The volatility in the INR currency due to strong demand for dollar and the ongoing emerging market currency crisis would be a key event for market participants domestically and globally.
- ▶ Investors would closely track geo-political tensions especially between the two major economies US and China, the weakening movement of rupee against the dollar and volatile crude oil price which will remain a major concern for investors.
- ▶ With the US and China having targeted each other in a fresh boom of a global trade war, India's exports, like that of many others, could come under pressure.

Source:

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



Mr. Krishna Sanghavi
Head - Equities

August'18 was a month that witnessed continuation of tug of war between challenging macros and improving micro-economic condition of the country. While most of Indian macro-economic factors slowly start moving towards the positive zone, the Indian Rupee depreciated against the US Dollar amidst worries over crude prices, geopolitical tensions between US & China and the Turkey Crisis (leading to currencies across Emerging Markets depreciating). The global troubles comes at a time when India's problem of higher inflation is reappearing due to rising oil prices and global monetary policy is shifting to a tightening bias. Despite those concerns and increasing uncertainty ahead of national elections next year, Indian stocks have scaled several fresh highs. The bellwether Indian Equity Indices Nifty 50 and S&P BSE Sensex saw newer highs largely driven by expectations of strong corporate earnings and supported by strong FII and DII inflows. The markets however were led by select frontline stocks; a trend that is seen in US markets also.

Tax growth, good monsoon rains, rising consumption in the core industries and recovering corporate earnings have supported the Indian economy in the recent past and this has led India to regain the top spot as amongst world's fastest-growing major economy. The markets were further fuelled by the inflows by FIIs and DIIs both. FIIs were net buyers of equities to the tune of 976 Crs while domestic institutions bought 3807 Crs of equities during the month.

Market Performance*

The bellwether indices viz. S&P BSE Sensex & Nifty 50 were up 2.76% and 2.85% respectively during the month. The broader market indices like S&P BSE Mid-cap index & S&P BSE Small-cap index were also positive, up 5.42% and 3.67% during the month. Primary all the sectoral indices were in the positive territory with S&P BSE Healthcare, S&P BSE India Metal and S&P BSE India Power were the top performing sectors during the month rising by 12.24%, 9.18% and 8.38% respectively

IIP[^]

Industrial production rose by an impressive 7.0% in June-18 as compared to 4.0% in May'18. Broad based upward momentum was observed across Mining at 6.6%, Manufacturing at 6.9% and Electricity at 8.5%. In all, 19 out of 23 industry groups witnessed positive momentum led by Manufacture of computer, electronic and optical products. On the usage front, capital goods, which is the gauge of private sector investments, saw sequential expansion of 2.6% in June-18 after posting 7.1% in the previous reading. Overall, even though the headline reading reflects strong momentum, this has been contributed partly by a low statistical base on yearly base.. Nonetheless, sustained expansion in private investment is a positive indicator reflecting improvement in business activity and compliance of GST after the initial teething problems.

Growth[^]

India's manufacturing activity moderated in August following a softer rise in output and new orders, with rising global oil prices, RBI's monetary policy tightening and depreciating rupee impacting sentiment which resulted in the Nikkei Purchasing Managers' Index (PMI) for manufacturing sector declining to 51.7 in Aug'18 from 52.3 in Jul'18. The PMI suggest some loss of momentum from the previous months. Operating conditions improved at the slowest pace since May, mainly reflecting slower gains in output and new orders. Similar sentiments were seen in the services index which expanded in Aug'18 at the slowest pace in three months, signalling that demand may be cooling in the country's dominant sector. The seasonally adjusted Nikkei India Services Index fell to 51.5 in Aug'18 from a 21-month peak of 54.2 in Jul'18, mirroring the weaker growth in both the manufacturing and services gauges. That was the lowest reading since May and showed both new orders as well as employment slowed from Jul'18 levels.

GDP rising at a faster pace[^]

India's economy grew at 8.2% in the first quarter of 2018-19 on the back of a strong core performance and a weaker base marking this as the fastest growth in two years and strongest since the first quarter of 2016. Sectors which registered growth of over 7% include 'manufacturing, 'electricity, gas, water supply & other utility services' 'construction' and 'public administration, defence and other services'. The world's second largest economy, China, reported a 6.7% growth for Jun'18 quarter compared with 6.8% in Mar'18 quarter.

FPI Inflows*

During the month of Aug'18, the Indian equity markets witnessed positive flows from FIIs and domestic participants alike. Domestic institutions invested in the equity market to the tune of Rs. 3,807 crores whereas FPI (Foreign Portfolio Investor) invested Rs. 976 crores.

Outlook:

Indian equity markets continue to be influenced by host of global and domestic factors. India's growth outlook, remains bright and Indian economy seems set for a period of sustained growth phase over the medium term. The economy however faces biggest challenge of moving against higher crude prices and depreciating rupee (global phenomenon of rising dollar) as these can create troubles of rising fiscal and current account deficits.

The micro environment at economy as well as corporate level is quite resilient. The GST collections are on expected lines. The corporate earnings for Q1FY19 have been good and the earnings are likely to meet full year expectations for FY2019 unlike the case in last 2-3 years. The only concern on domestic front can be monsoon that has weakened in august month and now running below normal based on past trends. An inadequate rainfall can cause some pains in rural economy and strains on fiscal deficits especially in the election year.

While we remain positive on the overall long-term outlook for Indian economy and equities, the near term impact of global events and sentiments on equities as an asset class globally, may be volatile. The impact of crude prices on Indian rupee can also impact the near term moves for Indian equities.

We continue to believe that investors should ignore the near-term volatilities and continue to invest and increase allocations towards equities in a staggered manner and benefit from the opportunities that these volatilities offer.

Source:

[^]MOSPI, [^]Markit Economics, [^]ICRAMFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Factsheet Debt Market Commentary**

Indian debt markets continue to be driven both by global and local factors. Whilst CPI inflation has started coming down, volatile geo-political environment has been detrimental to external sector putting rupee under pressure. Globally, the US economy continues to grow well and the future hike of interest rate by the US Fed would largely depend on sustained expansion of US economic activity keeping in mind the 2% inflation target. Fed projects the policy rate at 3.1% at the end of 2019 as compared with 2.9% seen in March'18 and 3.4% in 2020, unchanged from the prior forecast. The US China tariff war continues, and the Turkey crisis is the latest to add to global angst.

On the domestic front, RBI hiked policy rates again by 25bps, though perplexing the market by keeping a neutral stance. The market seems to believe that the current rate hike cycle is likely to be short. This led to limited market sell off with the 10-years yield remaining sticky in the 7.85% -7.95% range. The rupee depreciated sharply to cross 70/\$ as global dollar strength and general EM weakness on Turkey crisis impacted EM currencies. As a result of all these put together, as compared to the previous month, fixed income yields hardened by 18bps to 7.95% on 31st Aug'18 as against 7.77% on 31st Jul'18.

Inflation decelerated during Jul'18[†]:

Retail Inflation or India's consumer price inflation fell to 4.17% in Jul'18 from 4.92% in Jun'18. The growth in Consumer Food Price Index came in at 1.37% in Jul'18 compared with 2.91% in Jun'18 and -0.36% in the same month of the previous year. Among the key components, housing grew 8.30% in Jul'18 as against a growth of 8.45% in Jun'18. Inflation in clothing and footwear came in at 5.28% in Jul'18 compared to 5.67% in Jun'18. Fuel and light inflation grew 7.96% in Jul'18 from 7.14% in Jun'18.

With the prices of food articles, mainly fruits and vegetable coming down, the wholesale price index-based inflation (WPI) decreased to 5.09% in Jul'18 from 5.77% in Jun'18 as. For the month of Jul'18 price of vegetables decreased to 14.07% from a rise of 8.12% in Jun'18 with fruit inflation reducing to 8.81% from an increase of 3.87% in the previous month. Additionally, Inflation in food articles fell to 2.16% from an increase of 1.80% in Jun'18.

Outlook:

Geo-political factors like the ongoing US China trade war, Turkey crisis, further interest rate hikes by the Fed, movement of crude oil prices and currency movements are likely to impact the flow of funds to Indian markets which could thereby impact the yields in the fixed income space. Domestically, inflation print, expanse of monsoon, increase in MSPs by government, fiscal deficit and current account deficit prints are likely to impact the yields in the shorter time frame. State elections scheduled in end 2018 and national elections in 2019 is likely to dominate market sentiment in the near term.

In short to medium term, the Indian fixed income market could remain cautious over factors such as the distribution of a normal monsoon, domestic currency movement and the trend in global crude oil prices which could result in the market being volatile. Future RBI actions and uncertainty ahead of 2019 general actions is likely to keep markets on the edge.

While the central bank is cautious on inflation, its retail inflation prints are anchored around 5% - which is not a materially high inflation for the Indian economy. We see the two back to back hikes more of an interest rate defence mechanism for the depreciating rupee. Rupee's slide in 2018 can be explained primarily by rising crude import bill and FII outflows from the debt market. We expect the RBI to wait to see the impact on macro-economic parameters of the 2 rate hikes done.

Yields have already risen sharply in response to higher inflation prints, higher crude prices and expected fiscal slippage. RBI has already hiked rates by 50bps, though the market remained range-bound. Going forwards, we expect RBI to continue to remain data dependent with global factors taking a front seat as INR comes under pressure. While in short term, yields may remain volatile, markets have discounted about 50-75bps rate hike and any sustained upward movement in yields looks unlikely.

Source: [†]MOSPI, ^{*}MFI Explorer, [®]Bloomberg

Re-Categorisation of Canara Robeco Mutual Fund Schemes (as on August 31, 2018)

Re-Categorisation of Canara Robeco Mutual Fund Schemes

Category of Schemes	Canara Robeco New Scheme Name	Canara Robeco Existing Scheme Name
EQUITY SCHEMES		
Multi Cap Fund	Canara Robeco Equity Diversified Fund	Canara Robeco Equity Diversified
Large Cap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Large Cap + Fund
Large & Mid Cap Fund	Canara Robeco Emerging Equities	Canara Robeco Emerging Equities
Thematic - Infrastructure	Canara Robeco Infrastructure	Canara Robeco Infrastructure
Thematic - Consumption & Finance Theme	Canara Robeco Consumer Trends Fund	Canara Robeco F.O.R.C.E Fund
ELSS	Canara Robeco Equity Tax Saver Fund	Canara Robeco Equity Tax Saver
DEBT SCHEMES		
Liquid Fund	Canara Robeco Liquid Fund	Canara Robeco Liquid
Ultra Short Duration Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Treasury Advantage Fund
Low Duration Fund	Canara Robeco Savings Fund	Canara Robeco Savings Plus Fund
Short Duration Fund	Canara Robeco Short Duration Fund*	Canara Robeco Yield Advantage Fund
		Canara Robeco Short Term Fund
Medium to Long Duration Fund	Canara Robeco Income Fund	Canara Robeco Income
Dynamic Bond	Canara Robeco Dynamic Bond Fund	Canara Robeco Dynamic Bond Fund
Corporate Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Medium Term Opportunities Fund
Gilt Fund	Canara Robeco Gilt Fund	Canara Robeco Gilt PGS
HYBRID SCHEMES		
Conservative Hybrid Fund	Canara Robeco Conservative Hybrid Fund [#]	Canara Robeco Monthly Income Plan
		Canara Robeco InDiGo Fund
Aggressive Hybrid Fund	Canara Robeco Equity Hybrid Fund ^{##}	Canara Robeco Balance
OTHER SCHEMES		
ETFs	Canara Robeco Gold ETF	Canara Robeco Gold ETF
FoFs (Domestic)	Canara Robeco Gold Savings Fund	Canara Robeco Gold Savings Fund

The categorisation and rationalisation of the schemes are done pursuant to the SEBI circular SEBI/HO/IMD/DF3/CIR/P/2017/114 dated Oct 06, 2017 & SEBI/HO/IMD/DF3/CIR/P/2017/126 dated Dec 04, 2017.

*Canara Robeco Short Term Fund has been merged with Canara Robeco Yield Advantage Fund and renamed as Canara Robeco Short Duration Fund. Please refer CRMF addendum dated March 29, 2018 on Merger of Schemes and Change the Fundamental Attributes of Canara Robeco Mutual Fund Schemes for the same.

^{##}w.e.f. 6th August, 2018 scheme name for Canara Robeco Equity Debt Allocation Fund has been changed to Canara Robeco Equity Hybrid Fund.

[#]w.e.f. 6th August, 2018 scheme name for Canara Robeco Income Saver Fund has been changed to Canara Robeco Conservative Hybrid Fund

Pursuant to SEBI circular no SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 SEBI has defined companies as per market capitalisation as follows:

- Large Cap: 1st-100th company in terms of full market capitalization
- Mid Cap: 101st-250th company in terms of full market capitalization
- Small Cap: 251st company onwards in terms of full market capitalization

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

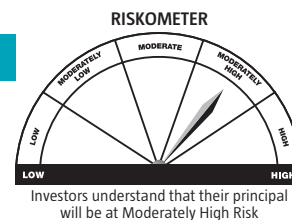
CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap, small cap stocks

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



FUND INFORMATION

CATEGORY/TYPE: Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks

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 AUM⁵ : ₹ 938.89 Crores

Monthly AVGAUM : ₹ 924.30 Crores

NAV: (as on August 31, 2018)

Direct Plan - Dividend Option ₹ 54.75

Regular Plan - Dividend Option ₹ 39.31

Direct Plan - Growth Option ₹ 139.53

Regular Plan - Growth Option ₹ 135.02

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100% (Risk- High)

Debt and money- market instruments - 0% to 35% (Risk- Low to medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and 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 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 RATIO⁶:

Regular Plan : 2.34%

Direct Plan : 1.50%

BENCHMARK: S&P BSE 200 TRI

FUND MANAGER: Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 11 Years

MANAGING THIS FUND: Since 5-July-16

PRODUCT POSITIONING

Canara Robeco Equity Diversified Fund is an open ended multi cap fund and 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 also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

QUANTITATIVE INFORMATION⁵

Standard Deviation	15.28
Portfolio Beta	1.03
Portfolio Turnover Ratio	0.95 times
R-Squared	0.92
Sharpe Ratio	0.48

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.45
Listed	94.45
Banks	18.72
HDFC Bank Ltd	7.22
ICICI Bank Ltd	3.72
Axis Bank Ltd	3.41
IndusInd Bank Ltd	2.49
Kotak Mahindra Bank Ltd	1.88
Consumer Non Durables	10.54
ITC Ltd	4.36
Hindustan Unilever Ltd	1.91
Kansai Nerolac Paints Ltd	1.69
Marico Ltd	1.48
Britannia Industries Ltd	1.10
Software	10.45
Infosys Ltd	4.74
Tata Consultancy Services Ltd	4.46
Tech Mahindra Ltd	1.25
Finance	8.58
Housing Development Finance Corporation Ltd	3.65
Bajaj Finserv Ltd	2.68
Bajaj Finance Ltd	2.25
Petroleum Products	6.39
Reliance Industries Ltd	6.39
Auto	5.10
Maruti Suzuki India Ltd	3.13
Ashok Leyland Ltd	1.00
Tata Motors Ltd	0.97

Construction Project	4.74
Larsen & Toubro Ltd	3.87
Ashoka Buildcon Ltd	0.87
Consumer Durables	4.29
Havells India Ltd	1.99
Titan Company Ltd	1.20
Bata India Ltd	1.10
Transportation	3.97
Transport Corporation of India Ltd	1.44
Container Corporation Of India Ltd	1.41
TCI Express Ltd	1.12
Pharmaceuticals	3.34
Divi's Laboratories Ltd	1.56
Lupin Ltd	0.92
Jubilant Life Sciences Ltd	0.86
Auto Ancillaries	3.32
Balkrishna Industries Ltd	1.67
MRF Ltd	1.65
Cement	3.15
Ultratech Cement Ltd	1.09
The Ramco Cements Ltd	1.06
Shree Cement Ltd	1.00
Industrial Products	2.53
Bharat Forge Ltd	1.36
Schaeffler India Ltd	1.17
Chemicals	2.10
Solar Industries India Ltd	1.13
Atul Ltd	0.97
Industrial Capital Goods	1.88
Honeywell Automation India Ltd	1.20
Bharat Electronics Ltd	0.68
Media & Entertainment	1.36
Zee Entertainment Enterprises Ltd	1.36
Gas	1.26
Petronet LNG Ltd	1.26
Hotels, Resorts And Other Recreational Activities	1.07
The Indian Hotels Co Ltd	1.07
Power	1.07
Cesc Ltd	1.07
Textile Products	0.59
K.P.R. Mill Ltd	0.59
Money Market Instruments	4.65
Reverse Repo (for India)	3.62
CBLO	1.03
Net Current Assets	0.90
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer • # Monthend AUM as on 31.08.2018

• ⁶The expense ratios mentioned for the schemes excludes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

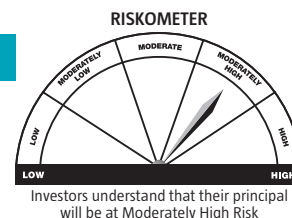
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of large cap companies

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



FUND INFORMATION

CATEGORY/TYPE : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

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[#] : ₹ 135.02 Crores

Monthly AVGAUM : ₹ 134.21 Crores

NAV: (as on August 31, 2018)

Direct Plan - Dividend Option ₹ 26.31

Regular Plan - Dividend Option ₹ 18.17

Direct Plan - Growth Option ₹ 26.53

Regular Plan - Growth Option ₹ 25.19

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

Large Cap equity and equity related instruments* - 80% to 100% (Risk- High)

Other Equity and equity related instruments - 0% to 20% (Risk- Low)

Debt and Money Market Instruments - 0% to 20% (Risk- Low to Medium)

Reits/Invts - 0% to 10% (Risk- Medium to High)

*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).

MINIMUM INVESTMENT:

₹ 5000 and 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% - 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 : 2.77%

Direct Plan : 1.47%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER : Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE : 11 Years

MANAGING THIS FUND : Since 5-July-16

PRODUCT POSITIONING

Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their Market capitalization. The fund provides a blend of 'Growth' and 'Value' style of investing. 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.

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.95
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.89 times
R-Squared	0.93
Sharpe Ratio	0.54

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.47
Listed	95.47
Banks	20.69
HDFC Bank Ltd	7.56
ICICI Bank Ltd	4.79
Axis Bank Ltd	3.63
Indusind Bank Ltd	2.45
Kotak Mahindra Bank Ltd	2.26
Consumer Non Durables	13.83
ITC Ltd	5.12
Hindustan Unilever Ltd	2.48
Kansai Nerolac Paints Ltd	2.30
Marico Ltd	1.72
Britannia Industries Ltd	1.18
Dabur India Ltd	1.03
Software	12.06
Tata Consultancy Services Ltd	5.35
Infosys Ltd	4.84
Tech Mahindra Ltd	1.87
Finance	9.61
Housing Development Finance Corporation Ltd	4.10

Bajaj Finserv Ltd	3.27
Bajaj Finance Ltd	2.24
Auto	8.04
Maruti Suzuki India Ltd	3.60
Mahindra & Mahindra Ltd	2.07
Ashok Leyland Ltd	1.38
Tata Motors Ltd	0.99
Petroleum Products	6.57
Reliance Industries Ltd	6.57
Construction Project	4.82
Larsen & Toubro Ltd	4.82
Consumer Durables	4.08
Havells India Ltd	2.50
Titan Company Ltd	1.58
Cement	3.29
Ultratech Cement Ltd	2.06
Shree Cement Ltd	1.23
Pharmaceuticals	2.79
Divi's Laboratories Ltd	1.62
Lupin Ltd	1.17
Auto Ancillaries	2.13
MRF Ltd	2.13
Gas	2.02
Petronet LNG Ltd	2.02
Media & Entertainment	1.79
Zee Entertainment Enterprises Ltd	1.79
Transportation	1.38
Container Corporation Of India Ltd	1.38
Retailing	1.21
Avenue Supermarts Ltd	1.21
Industrial Products	1.16
Bharat Forge Ltd	1.16
Money Market Instruments	4.11
CBLO	4.11
Net Current Assets	0.42
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

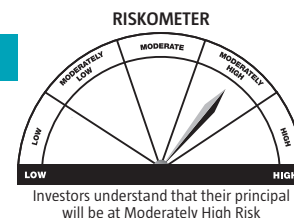
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap companies

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



FUND INFORMATION

CATEGORY/TYPE: Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks

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

Monthend AUM[#] : ₹ 4,032.55 Crores

Monthly AVGAUM : ₹ 3,907.79 Crores

NAV: (as on August 31, 2018)

Direct Plan - Dividend Option ₹ 67.86

Regular Plan - Dividend Option ₹ 49.77

Direct Plan - Growth Option ₹ 105.49

Regular Plan - Growth Option ₹ 99.55

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

Large Cap equity and equity related instruments* - 35% to 65%. (Risk- High)

Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High)

Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)

Reits/Invts- 0% to 10%. (Risk- Medium to High)

*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)

MINIMUM INVESTMENT:

₹ 5000 and 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 : 1.98%

Direct Plan : 0.83%

BENCHMARK: S&P BSE 200 TRI

FUND MANAGER: Mr. Miyush Gandhi

TOTAL EXPERIENCE: 10 Years

MANAGING THIS FUND: Since 5-April-18

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 18.06

Portfolio Beta 1.13

Portfolio Turnover Ratio 0.7 times

R-Squared 0.80

Sharpe Ratio 0.70

PORTFOLIO

Name of the Instruments % to NAV

Equities 95.89

Listed 95.89

Finance 13.12

Bajaj Finserv Ltd 2.48

Mahindra & Mahindra Financial Services Ltd 2.19

Shriram Transport Finance Co Ltd 1.91

PNB Housing Finance Ltd 1.90

LIC Housing Finance Ltd 1.68

Bajaj Finance Ltd 1.51

Creditaccess Grameen Ltd 0.74

IIFL Holdings Ltd 0.71

Banks 10.29

Yes Bank Ltd 2.52

Axis Bank Ltd 2.48

RBL Bank Ltd 1.89

ICICI Bank Ltd 1.72

State Bank of India 1.68

Consumer Non Durables 9.38

ITC Ltd 4.08

Britannia Industries Ltd 2.21

Dabur India Ltd 1.74

Hindustan Unilever Ltd 0.83

Akzo Nobel India Ltd 0.52

Pharmaceuticals 9.07

Sun Pharmaceutical Industries Ltd 2.25

Divi's Laboratories Ltd 2.19

IPCA Laboratories Ltd 1.48

Lupin Ltd 0.92

Jubilant Life Sciences Ltd 0.86

Syngene International Ltd 0.77

Hikal Ltd 0.60

Auto Ancillaries 7.49

Minda Industries Ltd 2.02

Sundram Fasteners Ltd 1.95

Balkrishna Industries Ltd 1.94

MRF Ltd 1.58

INVESTMENT STYLE

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

Chemicals 4.97

Atul Ltd 2.76

Navin Fluorine International Ltd 1.24

Solar Industries India Ltd 0.97

Software 4.68

Tech Mahindra Ltd 1.44

L&T Technology Services Ltd 1.17

Persistent Systems Ltd 1.14

Kpit Technologies Ltd 0.93

Cement 4.42

Dalmia Bharat Ltd 1.94

Century Textiles & Industries Ltd 1.35

The Ramco Cements Ltd 1.13

Construction Project 4.40

Larsen & Toubro Ltd 1.98

Voltas Ltd 1.64

Ashoka Buildcon Ltd 0.78

Industrial Products 3.95

Bharat Forge Ltd 1.49

Schaeffler India Ltd 0.93

ALA Engineering Ltd 0.92

Timken India Ltd 0.61

Auto 3.81

Tata Motors Ltd 2.54

Escorts Ltd 1.04

Force Motors Ltd 0.23

Consumer Durables 3.42

Whirlpool Of India Ltd 2.11

Bata India Ltd 1.31

Petroleum Products 3.08

Reliance Industries Ltd 3.08

Industrial Capital Goods 2.71

Bharat Electronics Ltd 1.00

V-Guard Industries Ltd 0.88

Honeywell Automation India Ltd 0.83

Power 1.92

Cesc Ltd 1.92

Gas 1.84

Indraprastha Gas Ltd 1.84

Media & Entertainment 1.74

PVR Ltd 1.74

Transportation 1.73

Transport Corporation of India Ltd 0.90

TCI Express Ltd 0.83

Hotels, Resorts And Other 1.66

Recreational Activities 1.66

The Indian Hotels Co Ltd 1.66

Fertilisers 0.98

Coromandel International Ltd 0.98

Pesticides 0.72

Bayer Cropscience Ltd 0.72

Textile Products 0.51

K.P.R. Mill Ltd 0.51

Money Market Instruments 3.85

Reverse Repo (for India) 3.48

CBLO 0.37

Net Current Assets 0.26

Grand Total (Net Asset) 100.00

[§]Source ICRA MFI Explorer • # Monthend AUM as on 31.08.2018

• [^]The expense ratios mentioned for the schemes excludes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

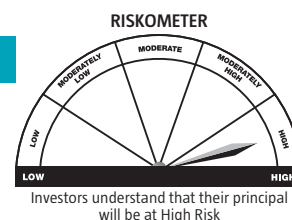
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equities and equity related instruments of companies following the Infrastructure Theme

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



FUND INFORMATION

CATEGORY/TYPE: Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme

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 * : ₹ 133.26 Crores

Monthly AVGAUM : ₹ 133.02 Crores

NAV: (as on August 31, 2018)

Direct Plan - Dividend Option ₹ 35.54

Regular Plan - Dividend Option ₹ 27.25

Direct Plan - Growth Option ₹ 49.44

Regular Plan - Growth Option ₹ 47.38

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High)

Debt and Money Market instruments - 0% to 20% (Risk- Low to Medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and 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 : 2.49%

Direct Plan : 1.63%

BENCHMARK:

S&P BSE India Infrastructure TRI

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 29-May-15

PRODUCT POSITIONING

Canara Robeco Infrastructure is an open ended thematic fund which endeavours to capture opportunities in the Indian infrastructure space. 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 INFORMATION⁵

Standard Deviation 17.19

Portfolio Beta 0.79

Portfolio Turnover Ratio 0.32 times

R-Squared 0.81

Sharpe Ratio 0.21

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.12
Listed	98.12
Transportation	19.65
Container Corporation Of India Ltd	8.19
Transport Corporation of India Ltd	6.92
TCI Express Ltd	4.54
Construction Project	16.48
Ashoka Buildcon Ltd	5.65
Larsen & Toubro Ltd	5.48
Sadbhav Engineering Ltd	5.35
Gas	14.41
Indraprastha Gas Ltd	6.61
Petronet LNG Ltd	4.74
Gujarat State Petronet Ltd	3.06
Cement	12.56
Ultratech Cement Ltd	8.06
Ambuja Cements Ltd	2.35
Orient Cement Ltd	2.15
Petroleum Products	11.42
Indian Oil Corporation Ltd	6.08
Bharat Petroleum Corporation Ltd	5.34
Power	7.54
Power Grid Corporation Of India Ltd	7.54
Industrial Capital Goods	6.56
Texmaco Rail & Engineering Ltd	2.45
ABB India Ltd	2.06
Bharat Electronics Ltd	2.05

INVESTMENT STYLE

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

Industrial Products	3.79
Cummins India Ltd	2.45
Bharat Forge Ltd	1.34
Construction	3.79
Ahluwalia Contracts (India) Ltd	2.18
PNC Infratech Ltd	1.61
Engineering Services	1.92
VA Tech Wabag Ltd	1.92
Money Market Instruments	3.41
CBLO	3.41
Net Current Assets	-1.53
Grand Total (Net Asset)	100.00

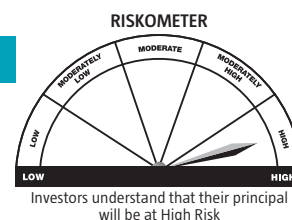
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equity and equity related securities of companies following the Consumption and Financial Theme

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



FUND INFORMATION

CATEGORY/TYPE : Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme

SCHEME OBJECTIVE: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM⁵ : ₹ 278.26 Crores

Monthly AVGAUM : ₹ 269.60 Crores

NAV: (as on August 31, 2018)

Direct Plan - Dividend Option ₹ 39.38

Direct Plan - Growth Option ₹ 42.40

Regular Plan - Dividend Option ₹ 23.59

Regular Plan - Growth Option ₹ 40.32

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk- High)

Other Equity and equity related instruments - 0% to 20%. (Risk- High)

Debt and Money Market instruments - 0% to 20%. (Risk- Medium to Low)

Reits/Invits- 0% to 10% (Risk-medium to High)

MINIMUM INVESTMENT :

₹ 5000 and 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 : 2.69%

Direct Plan : 1.30%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER: Ms. Cheenu Gupta

TOTAL EXPERIENCE: 12 Years

MANAGING THIS FUND: Since 15-June-18

PRODUCT POSITIONING

Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

QUANTITATIVE INFORMATION⁵

Standard Deviation	16.04
Portfolio Beta	1.04
Portfolio Turnover Ratio	0.71 times
R-Squared	0.85
Sharpe Ratio	0.69

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.91
Listed	96.91
Consumer Non Durables	24.20
Hindustan Unilever Ltd	5.10
Dabur India Ltd	4.71
Asian Paints Ltd	4.07
Britannia Industries Ltd	3.15
Berger Paints India Ltd	2.91
ITC Ltd	2.40
Jubilant Foodworks Ltd	1.86
Banks	24.20
HDFC Bank Ltd	7.32
AU Small Finance Bank Ltd	3.99
IndusInd Bank Ltd	3.98
State Bank of India	2.61
Kotak Mahindra Bank Ltd	2.30
ICICI Bank Ltd	2.02
Axis Bank Ltd	1.98
Finance	16.77
Bajaj Finance Ltd	8.18
Housing Development Finance Corporation Ltd	2.17
L&T Finance Holdings Ltd	2.13
Bajaj Finserv Ltd	1.75
Mahindra & Mahindra Financial Services Ltd	1.60
IIFL Holdings Ltd	0.94
Consumer Durables	15.45
Havells India Ltd	4.89
VIP Industries Ltd	3.79
Bata India Ltd	3.31
Titan Company Ltd	1.77

INVESTMENT STYLE

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

Whirlpool Of India Ltd	1.69
Retailing	3.70
Avenue Supermarts Ltd	3.70
Auto	3.59
Maruti Suzuki India Ltd	2.12
Ashok Leyland Ltd	1.47
Transportation	3.04
Interglobe Aviation Ltd	3.04
Media & Entertainment	2.91
Zee Entertainment Enterprises Ltd	2.91
Chemicals	1.53
Pidilite Industries Ltd	1.53
Textile Products	1.52
Page Industries Ltd	1.52
Money Market Instruments	2.45
CBLO	2.45
Net Current Assets	0.64
Grand Total (Net Asset)	100.00

⁵Source ICRA MFI Explorer • # Monthend AUM as on 31.08.2018

[^]The expense ratios mentioned for the schemes excludes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit

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



FUND INFORMATION

CATEGORY/TYPE: ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

SCHEME OBJECTIVE:

ELSS seeking to provide long term capital appreciation by predominantly investing in equities 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 AUM⁶ : ₹ 936.19 Crores

Monthly AVGAUM : ₹ 918.23 Crores

NAV: (as on August 31, 2018)

Direct Plan - Dividend Option ₹ 42.64

Regular Plan - Dividend Option ₹ 28.55

Direct Plan - Growth Option ₹ 69.06

Regular Plan - Growth Option ₹ 66.84

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

Equity and equity related instruments - 80% to 100% (Risk- High)

Money Market instruments- 0% to 20% (Risk- Low)

MINIMUM INVESTMENT:

₹ 500 and 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 Option

Direct Plan- Growth Option

Direct Plan- Dividend Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 2.15%

Direct Plan : 1.32%

BENCHMARK: S&P BSE 100 TRI

FUND MANAGER : Ms. Cheenu Gupta

TOTAL EXPERIENCE : 12 Years

MANAGING THIS FUND : Since 12-March-18

QUANTITATIVE INFORMATION⁵

Standard Deviation 14.31

Portfolio Beta 0.95

Portfolio Turnover Ratio 1.66 times

R-Squared 0.88

Sharpe Ratio 0.56

PORTFOLIO

Name of the Instruments **% to NAV**

Equities **96.66**

Listed **96.66**

Banks **22.68**

HDFC Bank Ltd 5.60

Axis Bank Ltd 4.38

ICICI Bank Ltd 3.53

IndusInd Bank Ltd 3.51

State Bank of India 3.12

AU Small Finance Bank Ltd 2.54

Software **16.20**

Tata Consultancy Services Ltd 7.19

Infosys Ltd 5.86

L&T Technology Services Ltd 2.11

Kpit Technologies Ltd 1.04

Consumer Durables **12.41**

VIP Industries Ltd 3.86

Havells India Ltd 2.81

Bata India Ltd 2.20

Whirlpool Of India Ltd 1.92

Titan Company Ltd 1.62

Consumer Non Durables **9.62**

Dabur India Ltd 3.62

Asian Paints Ltd 2.21

Berger Paints India Ltd 1.72

Hindustan Unilever Ltd 1.40

Britannia Industries Ltd 0.67

Petroleum Products **7.96**

Reliance Industries Ltd 7.96

Finance **7.14**

Bajaj Finance Ltd 5.50

Bajaj Finserv Ltd 0.86

Creditaccess Grameen Ltd 0.78

Industrial Products **4.30**

Schaeffler India Ltd 1.92

AIA Engineering Ltd 1.32

Bharat Forge Ltd 1.06

Industrial Capital Goods **2.96**

Honeywell Automation India Ltd 2.11

ABB India Ltd 0.85

Transportation **2.78**

Transport Corporation of India Ltd 2.78

Auto **2.52**

Maruti Suzuki India Ltd 1.89

INVESTMENT STYLE

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

Ashok Leyland Ltd 0.63

Construction **2.01**

Ahluwalia Contracts (India) Ltd 1.37

PNC Infratech Ltd 0.64

Construction Project **1.75**

Larsen & Toubro Ltd 1.04

Ashoka Buildcon Ltd 0.71

Textile Products **1.51**

Page Industries Ltd 1.51

Auto Ancillaries **1.02**

Balkrishna Industries Ltd 1.02

Chemicals **0.94**

Solar Industries India Ltd 0.94

Retailing **0.86**

Avenue Supermarts Ltd 0.86

Money Market Instruments **2.70**

Reverse Repo (for India) 2.70

Net Current Assets 0.64

Grand Total (Net Asset) **100.00**

PRODUCT POSITIONING

Canara Robeco Equity Tax Saver Fund is an open ended 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 and benefits from power of compounding. The fund would invest in both large and mid cap stocks with a 'Growth' style of investing.

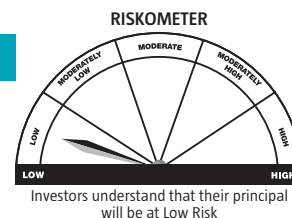
CANARA ROBECO LIQUID FUND (CRL)

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation while maintaining a level of high liquidity
- Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only

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



FUND INFORMATION

CATEGORY/TYPE: Liquid Fund - An open ended liquid scheme

SCHEME OBJECTIVE: The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[§] : ₹ 1,486.46 Crores

Monthly AVGAUM : ₹ 1,532.66 Crores

NAV: (as on August 31, 2018)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,550.5093

Direct Plan - Growth Option ₹ 2,165.7064

Unclaimed Redmp & Dividend Plan-Direct Growth ₹ 1,177.0023

Direct Plan - Monthly Dividend Option ₹ 1,000.3850

Regular Plan - Daily Dividend Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,160.4607

Regular Plan - Monthly Dividend Option ₹ 1,000.3816

Regular Plan - Weekly Dividend Option ₹ 1,000.3815

Direct Plan - Weekly Dividend Option ₹ 1,000.3848

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% to 100% (Risk- Low)

Debt (including securitized debt) - 0% to 35% (Risk- Medium)

MINIMUM INVESTMENT :

₹ 5000 and in multiple 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 Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

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 : 0.10%

Direct Plan : 0.04%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1)14 Years 2) 19 Years

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

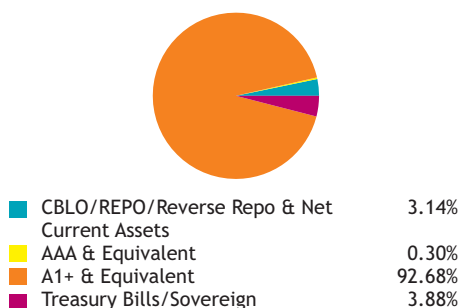
2) Since 18-Mar-11

PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)



QUANTITATIVE INFORMATION[§]

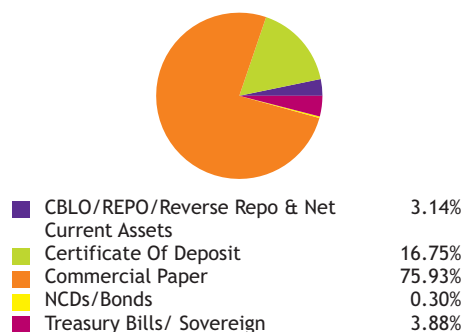
Yield to Maturity	7.08%
Modified Duration	0.07 Years
Average Maturity	0.07 Years

MATURITY PROFILE

% Allocation

Net Current Assets	0.05%
0 to 3 Months	99.95%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		92.69
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	6.37
Housing Development Finance Corporation Ltd	A1+(ICRA)	3.36
Bajaj Finance Ltd	A1+(CRISIL)	3.36
LIC Housing Finance Ltd	A1+(ICRA)	3.36
Manappuram Finance Ltd	A1+(CRISIL)	3.36
Bank of Baroda	A1+(IND)	3.36
RBL Bank Ltd	A1+(ICRA)	3.36
Gruh Finance Ltd	A1+(CRISIL)	3.35
Bajaj Housing Finance Ltd	A1+(IND)	3.35
Manappuram Finance Ltd	A1+(CRISIL)	3.35
IIFL Home Finance Ltd	A1+(CRISIL)	3.35
India Infoline Finance Ltd	A1+(CRISIL)	3.35
Century Textiles & Industries Ltd	A1+(CRISIL)	3.35
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.34
Small Industries Development Bank Of India	A1+(CARE)	3.34
RBL Bank Ltd	A1+(ICRA)	3.34
Reliance Industries Ltd	A1+(CRISIL)	3.34
Sun Pharma Laboratories Ltd	A1+(ICRA)	3.34
Bajaj Electricals Ltd	A1+(ICRA)	3.34
Century Textiles & Industries Ltd	A1+(CRISIL)	3.33
Godrej Consumer Products Ltd	A1+(ICRA)	3.33
ECL Finance Ltd	A1+(CRISIL)	3.32
Indian Bank	A1+(IND)	3.32
Edelweiss Commodities Services Ltd	A1+(CRISIL)	2.66
L&T Housing Finance Ltd	A1+(CARE)	1.68
ICICI Bank Ltd	A1+(ICRA)	1.68
IDFC Bank Ltd	A1+(ICRA)	1.68
Godrej Properties Ltd	A1+(ICRA)	1.68
Aditya Birla Finance Ltd	A1+(ICRA)	1.67
Larsen & Toubro Ltd	A1+(CRISIL)	1.67
Debt Instruments		0.30
Power Finance Corporation Ltd	AAA(CRISIL)	0.30
Treasury Bills		3.88
Reverse REPO		3.09
Other Current Assets		0.04
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2018

● ^The expense ratios mentioned for the schemes excludes GST on investment management fees.

● Please refer page no. 39 for disclaimers.

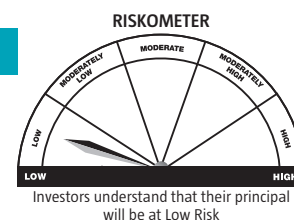
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation over ultra-short term through a low risk strategy
- Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months

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



FUND INFORMATION

CATEGORY/TYPE : Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months

SCHEME OBJECTIVE:

To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

Monthend AUM[#] : ₹ 79.99 Crores

Monthly AVGAUM : ₹ 76.86 Crores

NAV: (as on August 31, 2018)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,561.8394
Direct Plan - Growth Option	₹ 2,727.1773
Direct Plan - Monthly Dividend Option	₹ 1,000.3596
Regular Plan - Dividend Payout Option	₹ 1,092.8218
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,660.0926
Regular Plan - Monthly Dividend Option	₹ 1,000.3213
Regular Plan - Weekly Dividend Option	₹ 1,241.1086
Direct Plan - Weekly Dividend Option	₹ 1,241.1562

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)
Reits / Invts- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.

SIP : Minimum installment amount - ₹ 500 and in multiples of ₹ 1 thereafter for Monthly and Quarterly frequency respectively

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.94%
Direct Plan : 0.24%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 19 Years

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

PRODUCT POSITIONING

Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which 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 but investments are made in debt instruments in a way that the Macaulay duration of the portfolio is between 3 months and 6 months.

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.82%
Modified Duration	0.28 Years
Average Maturity	0.30 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		31.15
Chennai Petroleum Corporation Ltd	A1+(CRISIL)	6.25
Nabha Power Ltd	A1+(ICRA)	6.24
Edelweiss Commodities Services Ltd	A1+(CRISIL)	6.23
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	6.23
Reliance Industries Ltd	A1+(CRISIL)	6.20
Treasury Bills		35.55
Reverse REPO		33.13
Other Current Assets		0.17
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	33.31%
A1+ & Equivalent	31.15%
Treasury Bills/Sovereign	35.54%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	33.31%
Commercial Paper	31.15%
Treasury Bills/ Sovereign	35.54%

MATURITY PROFILE

	% Allocation
Net Current Assets	0.18%
0 to 3 Months	64.28%
6 to 12 Months	35.54%

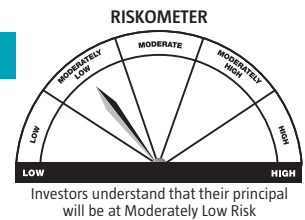
CANARA ROBECO SAVINGS FUND (CRSF)

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation through a low duration strategy
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months

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



FUND INFORMATION

CATEGORY/TYPE : Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months

SCHEME OBJECTIVE:

To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM⁵ : ₹ 851.04 Crores

Monthly AVGAUM : ₹ 836.19 Crores

NAV : (as on August 31, 2018)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 25.2581

Regular Plan - Dividend Option ₹ 25.0096

Direct Plan - Growth Option ₹ 28.1828

Regular Plan - Growth Option ₹ 27.9211

Direct Plan - Monthly Dividend Option ₹ 10.2616

Regular Plan - Monthly Dividend Option ₹ 10.2614

Regular Plan - Weekly Dividend Option ₹ 10.2614

Direct Plan - Weekly Dividend Option ₹ 10.2616

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and 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 RATIO⁵:

Regular Plan : 0.51%

Direct Plan : 0.30%

BENCHMARK: CRISIL Ultra Short Term Debt Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 14 Years

2) 19 Years

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

2) Since 12-Apr-11

PRODUCT POSITIONING

Canara Robeco Savings Fund an open-ended low duration debt scheme aiming 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 with a Macaulay duration between 6 months and 12 months.

QUANTITATIVE INFORMATION⁵

Yield to Maturity 7.59%

Modified Duration 0.57 Years

Average Maturity 0.66 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.53%
0 to 3 Months	51.26%
3 to 6 Months	3.53%
6 to 12 Months	20.75%
1 -2 years	13.37%
Greater than 2 years	10.56%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		46.59
Piramal Housing Finance Ltd	A1+(ICRA)	5.87
Reliance Industries Ltd	A1+(CRISIL)	5.87
Aditya Birla Finance Ltd	A1+(ICRA)	5.86
Century Textiles & Industries Ltd	A1+(CRISIL)	5.81
Axis Bank Ltd	A1+(ICRA)	5.80
Indian Bank	A1+(IND)	5.80
RBL Bank Ltd	A1+(ICRA)	2.93
Godrej Properties Ltd	A1+(ICRA)	2.93
Axis Bank Ltd	A1+(ICRA)	2.89
HDFC Bank Ltd	A1+(IND)	2.83
Debt Instruments		45.37
Reliance Jio Infocomm Ltd	AAA(CRISIL)	5.86
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.15
Tata Motors Ltd	AA+(CARE)	2.94
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.93
Gruh Finance Ltd	AAA(CRISIL)	2.92
Indiabulls Housing Finance Ltd	AAA(CRISIL)	2.92
Capital First Ltd	AA+(CARE)	2.91
Capital First Ltd	AAA(BWR)	2.90
Sundaram Finance Ltd	AAA(CRISIL)	2.90
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.86
Tata Motors Ltd	AA+(CARE)	2.83
Indiabulls Housing Finance Ltd	AAA(CARE)	2.11
Indiabulls Housing Finance Ltd	AAA(CARE)	1.76
Indiabulls Housing Finance Ltd	AAA(CARE)	1.17
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.14
National Highways Authority Of India	AAA(CRISIL)	1.13
Bajaj Finance Ltd	AAA(IND)	0.59
Power Finance Corporation Ltd	AAA(CRISIL)	0.59
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.59
Tata Motors Ltd	AA+(CARE)	0.59
Indiabulls Housing Finance Ltd	AAA(CARE)	0.58
Reverse REPO		7.49
Other Current Assets		0.55
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	8.03%
AAA & Equivalent	36.11%
AA+ & Equivalent	9.27%
A1+ & Equivalent	46.60%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	8.03%
Certificate Of Deposit	20.25%
Commercial Paper	26.34%
NCDs/Bonds	45.38%

⁵Source ICRA MFI Explorer • # Monthend AUM as on 31.08.2018

• ⁵The expense ratios mentioned for the schemes excludes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

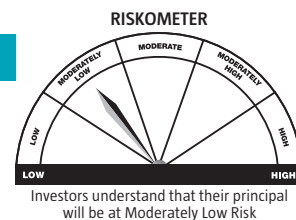
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Income / capital appreciation over short term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years

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



FUND INFORMATION

CATEGORY/TYPE: Short Duration Fund - An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years

SCHEME OBJECTIVE : To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

Monthend AUM[#] : ₹ 271.42 Crores

Monthly AVGAUM : ₹ 263.73 Crores

NAV : (as on August 31, 2018)

Direct Plan - Growth Option ₹ 17.4657

Regular Plan - Growth Option ₹ 16.7190

Direct Plan -

Monthly Dividend Option ₹ 15.4891

Regular Plan -

Monthly Dividend Option ₹ 14.4833

Regular Plan -

Quarterly Dividend Option ₹ 14.7679

Direct Plan -

Quarterly Dividend Option ₹ 15.4944

DAT E OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)

Reits / Invts- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT :

₹ 5000 and 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 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

EXPENSE RATIO[^]:

Regular Plan : 1.20%

Direct Plan : 0.38%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 19 Years

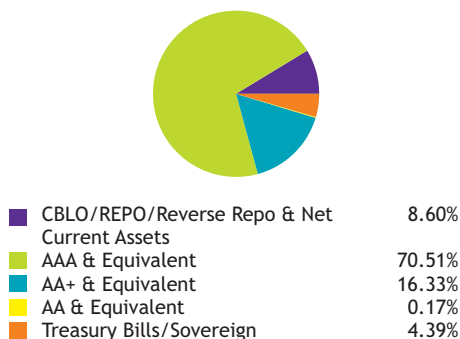
MANAGING THIS FUND : Since 16-Sep-12

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.30%
Modified Duration	1.45 Years
Average Maturity	1.73 Years

RATING PROFILE

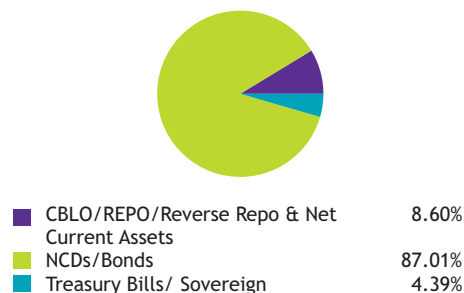
(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	2.91%
0 to 3 Months	15.00%
6 to 12 Months	20.91%
1 -2 years	26.15%
Greater than 2 Years	35.04%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		87.00
Power Finance Corporation Ltd	AAA(CRISIL)	5.53
LIC Housing Finance Ltd	AAA(CRISIL)	5.43
Aditya Birla Finance Ltd	AA+(ICRA)	5.41
Food Corporation Of India	AAA(SO)(CRISIL)	3.83
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.69
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.68
Capital First Ltd	AA+(CARE)	3.67
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.67
Sundaram Finance Ltd	AAA(CRISIL)	3.66
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.62
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.59
Tata Motors Ltd	AA+(CARE)	3.56
UltraTech Cement Ltd	AAA(CRISIL)	3.52
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.49
Reliance Industries Ltd	AAA(CRISIL)	3.49
Indiabulls Housing Finance Ltd	AAA(CARE)	2.58
Tata Motors Ltd	AA+(CARE)	1.87
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.86
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.85
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.84
Export Import Bank Of India	AAA(CRISIL)	1.84
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.84
LIC Housing Finance Ltd	AAA(CRISIL)	1.84
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.84
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.84
NTPC Ltd	AAA(CRISIL)	1.84
Indiabulls Housing Finance Ltd	AAA(CARE)	1.83
Capital First Ltd	AA+(CARE)	1.82
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	1.82
ICICI Home Finance Company Ltd	AAA(CARE)	0.48
Blue Dart Express Ltd	AA(ICRA)	0.10
Blue Dart Express Ltd	AA(ICRA)	0.07
Government Securities		2.62
8.27% GOI 09-JUN-20	Sovereign	1.86
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.66
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.10
Reverse REPO		5.68
Treasury Bills		1.78
Other Current Assets		2.92
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

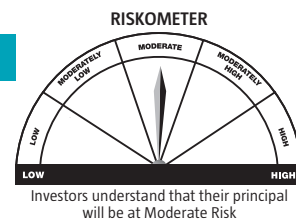
CANARA ROBECO INCOME FUND (CRINC)

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over Medium to Long term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)

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



FUND INFORMATION

CATEGORY/TYPE: Medium To Long Duration Fund
- An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years - 7 years.
(Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)

SCHEME OBJECTIVE:

The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM⁵ : ₹ 108.28 Crores

Monthly AVGAUM : ₹ 108.92 Crores

NAV: (as on August 31, 2018)

Direct Plan - Quarterly Divi. Option ₹ 14.9694

Regular Plan - Quarterly Divi. Option ₹ 14.3322

Direct Plan - Growth Option ₹ 37.7475

Regular Plan - Growth Option ₹ 36.2895

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and 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% - if redeemed/switched out within 12 months from the date of allotment

EXPENSE RATIO[^]:

Regular Plan : 1.77%

Direct Plan : 0.89%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

Canara Robeco Income Fund is an open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years -7 years. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years. 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, which provides consistent accrual income to the portfolio.

QUANTITATIVE INFORMATION⁵

Yield to Maturity 8.45%

Modified Duration 2.65 Years

Average Maturity 3.48 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.52%
0 to 3 Months	1.28%
6 to 12 Months	13.94%
1 -2 years	9.14%
Greater than 2 Years	72.12%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		81.33
LIC Housing Finance Ltd	AAA(CRISIL)	9.32
Capital First Ltd	AA+(CARE)	9.14
Small Industries Development Bank Of India	AAA(CARE)	9.05
Power Finance Corporation Ltd	AAA(CRISIL)	8.97
Rural Electrification Corporation Ltd	AAA(CRISIL)	8.87
Reliance Industries Ltd	AAA(CRISIL)	8.74
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.62
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.60
Tata Motors Ltd	AA+(CARE)	4.57
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	4.54
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	4.47
National Highways Authority Of India	AAA(CRISIL)	4.44
Government Securities		13.87
7.42% MAHARASHTRA SDL 11-MAY-22	Sovereign	6.21
6.68% GOI 17-SEP-31	Sovereign	4.08
7.17% GOI 08-JAN-28	Sovereign	1.75
6.57% GOI 05-DEC-33	Sovereign	1.57
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.26
Reverse REPO		1.28
Other Current Assets		3.52
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	4.80%
AAA & Equivalent	67.62%
AA+ & Equivalent	13.71%
Treasury Bills/Sovereign	13.88%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	4.80%
NCDs/Bonds	81.32%
Treasury Bills/ Sovereign	13.88%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2018

● ^The expense ratios mentioned for the schemes excludes GST on investment management fees.

● Please refer page no. 39 for disclaimers.

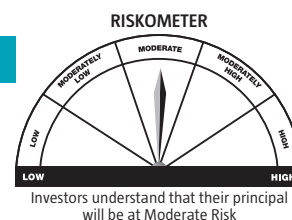
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation by dynamically managing duration
- Investment in Debt and Money Market securities across duration

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



FUND INFORMATION

CATEGORY/TYPE: Dynamic Bond - An open ended dynamic debt scheme investing across duration

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[#] : ₹ 130.05 Crores

Monthly AVGAUM : ₹ 135.03 Crores

NAV: (as on August 31, 2018)

Direct Plan - Dividend Option ₹ 13.8309

Direct Plan - Growth Option ₹ 20.1751

Regular Plan - Dividend Option ₹ 13.3581

Regular Plan - Growth Option ₹ 19.5859

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk-Low to Medium)

Money Market Instruments - 0% to 100% (Risk-Low)

* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

MINIMUM INVESTMENT :

₹ 5000 and 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:

-If redeemed / switched out within six months from the date of allotment: 0.50%

-f redeemed / switched out after six months from the date of allotment: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.64%

Direct Plan : 0.72%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 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 6.88%

Modified Duration 1.68 Years

Average Maturity 2.51 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.49%
0 to 3 Months	62.14%
6 to 12 Months	0.39%
1 -2 years	3.80%
Greater than 2 Years	30.19%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		11.56
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.37
Capital First Ltd	AA+(CARE)	3.80
Power Finance Corporation Ltd	AAA(CRISIL)	0.39
Government Securities		22.82
6.84% GOI 19-DEC-22	Sovereign	11.07
6.68% GOI 17-SEP-31	Sovereign	8.66
7.17% GOI 08-JAN-28	Sovereign	3.09
Reverse REPO		62.13
Other Current Assets		3.49
Grand Total (Net Asset)		100.00

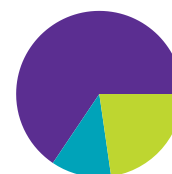
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	65.62%
AAA & Equivalent	7.76%
AA+ & Equivalent	3.80%
Treasury Bills/Sovereign	22.81%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	65.62%
NCDs/Bonds	11.56%
Treasury Bills/ Sovereign	22.81%

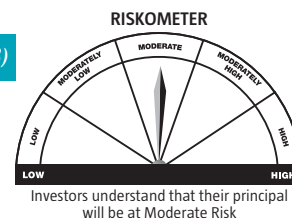
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Income / capital appreciation through a low credit risk strategy
- Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds

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



FUND INFORMATION

CATEGORY/TYPE : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.

SCHEME OBJECTIVE : The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized

Monthend AUM * : ₹ 210.22 Crores

Monthly AVGAUM : ₹ 211.21 Crores

NAV : (as on August 31, 2018)

Direct Plan - Dividend Option ₹ 11.4210

Regular Plan - Dividend Option ₹ 11.1222

Direct Plan - Growth Option ₹ 14.4511

Regular Plan - Growth Option ₹ 14.1113

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)

Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and 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 Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD: (w.e.f. 18th June, 2018)

For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%

For any redemption/switch out after 1 Year from the date of allotment - Nil

EXPENSE RATIO^:

Regular Plan : 1.19%

Direct Plan : 0.48%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

Canara Robeco Corporate Bond Fund endeavours to generate accrual income by investing in High quality debt papers. The fund looks to benefit from the mispriced opportunities in the markets and a possible upgrade of rating of the instruments in which investments are made. The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.

QUANTITATIVE INFORMATION⁵

Yield to Maturity 8.60%

Modified Duration 2.19 Years

Average Maturity 2.70 Years

MATURITY PROFILE

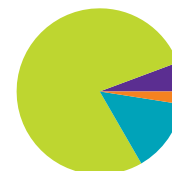
	% Allocation
Net Current Assets	3.41%
0 to 3 Months	2.15%
6 to 12 Months	4.80%
1 -2 years	30.88%
Greater than 2 Years	58.76%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		92.05
Tata Motors Ltd	AA+(CARE)	9.68
Dewan Housing Finance Corporation Ltd	AAA(CARE)	9.49
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.11
Small Industries Development Bank Of India	AAA(CARE)	6.99
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	6.89
Food Corporation Of India	AAA(SO)(CRISIL)	4.94
Power Finance Corporation Ltd	AAA(CRISIL)	4.80
LIC Housing Finance Ltd	AAA(CRISIL)	4.76
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.74
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	4.71
L & T Finance Ltd	AA+(ICRA)	4.68
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	4.67
Reliance Industries Ltd	AAA(CRISIL)	4.50
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.45
Power Finance Corporation Ltd	AAA(CRISIL)	2.37
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.34
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.33
Power Finance Corporation Ltd	AAA(CRISIL)	2.31
National Highways Authority Of India	AAA(CRISIL)	2.29
Government Securities		2.39
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	2.39
Reverse REPO		2.15
Other Current Assets		3.41
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	5.56%
AAA & Equivalent	77.69%
AA+ & Equivalent	14.36%
Treasury Bills/Sovereign	2.39%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	5.56%
NCDs/Bonds	92.05%
Treasury Bills/ Sovereign	2.39%

⁵Source ICRA MFI Explorer • # Monthend AUM as on 31.08.2018

• ^The expense ratios mentioned for the schemes excludes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

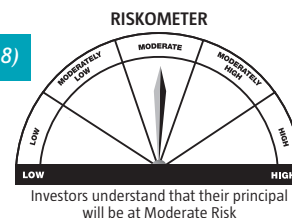
CANARA ROBECO GILT FUND (CRGILT)

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY/TYPE: Gilt Fund - An open-ended debt scheme investing in government securities across maturity

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[†] : ₹ 61.31 Crores

Monthly AVGAUM : ₹ 61.69 Crores

NAV: (as on August 31, 2018)

Direct Plan - Dividend Option ₹ 14.4638

Regular Plan - Dividend Option ₹ 14.0198

Direct Plan - Growth Option ₹ 49.2356

Regular Plan - Growth Option ₹ 47.9360

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

Govt. Securities - 80% to 100% (Risk- Low)

Money Market Instruments - 0% to 20% (Risk- Low to Medium)

MINIMUM INVESTMENT:

₹ 5000 and 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 : 1.18%

Direct Plan : 0.54%

BENCHMARK*: Crisil Dynamic Gilt Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.33%

Modified Duration 2.44 Years

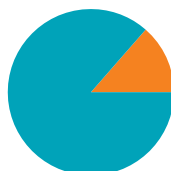
Average Maturity 3.78 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		86.41
6.05% GOI 02-FEB-19	Sovereign	48.70
6.68% GOI 17-SEP-31	Sovereign	18.03
6.84% GOI 19-DEC-22	Sovereign	15.65
7.17% GOI 08-JAN-28	Sovereign	3.87
8.13% GOI 22-JUN-45	Sovereign	0.16
Reverse REPO		15.90
Other Current Assets		-2.31
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	13.59%
Treasury Bills/Sovereign	86.41%

PRODUCT POSITIONING

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

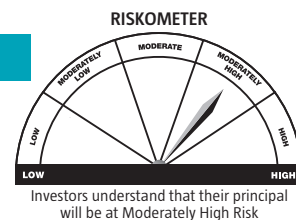
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)*

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over medium term to long term
- Investment predominantly in debt and money market instruments 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/TYPE: Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments

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* : ₹ 218.51 Crores

Monthly AVGAUM : ₹ 219.55 Crores

NAV: (as on August 31, 2018)

Direct Plan - Growth Option ₹ 57.5390

Regular Plan - Growth Option ₹ 54.2909

Direct Plan - Monthly Divi. Option ₹ 14.9074

Regular Plan - Monthly Divi. Option ₹ 13.9409

Regular Plan - Quarterly Divi. Option ₹ 14.3337

Direct Plan - Quarterly Divi. Option ₹ 15.3324

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

Equity and equity related instruments- 10% - 25% (Risk- High)

Debt securities (including Securitised debt) with Money Market Instruments - 75% - 90% (Risk- Medium)

MINIMUM INVESTMENT:

₹ 5000 and 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 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: (w.e.f. 18th June, 2018)

For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%

For any redemption / switch out after 1 Year from the date of allotment - Nil

EXPENSE RATIO:** Regular Plan : 2.15%
Direct Plan : 1.18%

BENCHMARK:

CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Miyush Gandhi (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 23 Years 2) 10 Years

MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 15-June-18

QUANTITATIVE INFORMATION⁵

Yield to Maturity 8.47%

Modified Duration 2.42 Years

Average Maturity 3.30 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	6.11%
6 to 12 Months	2.28%
1 -2 years	16.72%
Greater than 2 Years	43.04%

PORTFOLIO

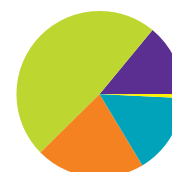
Name of the Instruments	% to NAV
Equities	24.47
Listed	24.47
Banks	5.91
HDFC Bank Ltd	2.48
ICICI Bank Ltd	0.93
Kotak Mahindra Bank Ltd	0.90
IndusInd Bank Ltd	0.64
Axis Bank Ltd	0.51
State Bank of India	0.45
Consumer Non Durables	3.41
ITC Ltd	0.98
Hindustan Unilever Ltd	0.86
Britannia Industries Ltd	0.80
Marico Ltd	0.42
Kansai Nerolac Paints Ltd	0.35
Finance	3.36
Housing Development Finance Corporation Ltd	1.21
Bajaj Finserv Ltd	0.97
Bajaj Finance Ltd	0.65
Shriram Transport Finance Co Ltd	0.42
Max Financial Services Ltd	0.11
Software	2.11
Infosys Ltd	1.23
Tata Consultancy Services Ltd	0.88
Petroleum Products	1.62
Reliance Industries Ltd	1.62
Construction Project	1.26
Larsen & Toubro Ltd	1.01
Ashoka Buildcon Ltd	0.25
Auto	1.21
Maruti Suzuki India Ltd	1.21
Cement	1.09
Ultratech Cement Ltd	0.55
Shree Cement Ltd	0.32
The Ramco Cements Ltd	0.22
Auto Ancillaries	0.92
MRF Ltd	0.66
Balkrishna Industries Ltd	0.26
Consumer Durables	0.89
Titan Company Ltd	0.48
Havells India Ltd	0.41
Transportation	0.76
Transport Corporation of India Ltd	0.41
TCI Express Ltd	0.35
Gas	0.47
Petronet LNG Ltd	0.47
Power	0.30
Cesc Ltd	0.30
Pesticides	0.26
UPL Ltd	0.26
Chemicals	0.25
Atul Ltd	0.25
Industrial Capital Goods	0.22
Bharat Electronics Ltd	0.22
Industrial Products	0.20

Bharat Forge Ltd	0.20
Textile Products	0.12
K.P.R. Mill Ltd	0.12
Hotels, Resorts And Other	
Recreational Activities	0.11
The Indian Hotels Co Ltd	0.11
Debt Instruments	52.44
Capital First Ltd	4.56
Dewan Housing Finance Corporation Ltd	4.56
Aditya Birla Finance Ltd	4.48
Power Finance Corporation Ltd	4.45
Bharat Petroleum Corporation Ltd	4.43
Indian Railway Finance Corporation Ltd	4.42
Rural Electrification Corporation Ltd	4.39
Tata Motors Ltd	2.33
Tata Motors Ltd	2.33
Power Grid Corporation of India Ltd	2.31
Export Import Bank Of India	2.29
Dewan Housing Finance Corporation Ltd	2.28
Capital First Ltd	2.26
Power Grid Corporation of India Ltd	2.26
Power Finance Corporation Ltd	2.21
Power Finance Corporation Ltd	2.19
Power Finance Corporation Ltd	0.69
Government Securities	11.89
7.42% MAHARASHTRA SDL 11-MAY-22	6.67
6.68% GOI 17-SEP-31	4.05
6.57% GOI 05-DEC-33	1.17
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.56
Canara Robeco Savings Fund	0.56
Reverse REPO	3.83
Other Current Assets	6.81

Grand Total (Net Asset) 100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	14.05%
AAA & Equivalent	48.32%
AA+ & Equivalent	21.13%
Treasury Bills/Sovereign	15.75%
Unit funds	0.75%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	10.61%
NCDs/Bonds	52.44%
Treasury Bills/Sovereign	11.89%
Unit Funds	0.56%
Equity	24.50%

PRODUCT POSITIONING

Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.

⁵Source ICRA MFI Explorer • # Monthend AUM as on 31.08.2018 • ^The expense ratios mentioned for the schemes excludes GST on investment management fees. • *w.e.f. 6th August, 2018 scheme name for Canara Robeco Income Saver Fund has been changed to Canara Robeco Conservative Hybrid Fund • Please refer page no. 39 for disclaimers.

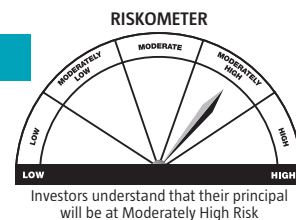
CANARA ROBECO EQUITY HYBRID FUND (CREHF)*

(as on August 31, 2018)

This product is suitable for investors who are seeking*:

- Income/capital appreciation over long term
- Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments

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



FUND INFORMATION

CATEGORY/TYPE: Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments

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 AUM⁵ : ₹ 1,749.97 Crores

Monthly AVGAUM : ₹ 1,723.39 Crores

NAV: (as on August 31, 2018)

Direct Plan - Monthly Divi. Option ₹ 88.81

Regular Plan - Monthly Divi. Option ₹ 83.89

Direct Plan - Growth Option ₹ 163.71

Regular Plan - Growth Option ₹ 156.84

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION: Equity and equity related instruments- 65% - 80%. (Risk- High)

Debt and money market instruments 20% to 35%. (Risk- Low to Medium)

REITs/ InvITs - 0%-10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and 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: (w.e.f. 18th June, 2018)

For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%

For any redemption / switch out after 1 Year from the date of allotment - Nil

EXPENSE RATIO[^]: Regular Plan : 2.26%
Direct Plan : 1.01%

BENCHMARK :

CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Mr. Shridatta Bhandwaladar

For Debt Portfolio 2) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 11 Years

2) 23 Years

MANAGING THIS FUND: 1) Since 5-July-16

2) Since 7-Oct-13

QUANTITATIVE INFORMATION⁵

Standard Deviation	12.00
Portfolio Beta	1.18
Portfolio Turnover Ratio	4.11 times
R-Squared	0.92
Sharpe Ratio	0.50

PORTFOLIO

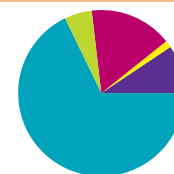
Name of the Instruments	% to NAV
Equities	67.89
Listed	67.89
Banks	12.50
HDFC Bank Ltd	4.39
ICICI Bank Ltd	2.83
Axis Bank Ltd	2.39
IndusInd Bank Ltd	1.54
Kotak Mahindra Bank Ltd	1.35
Consumer Non Durables	7.97
ITC Ltd	3.19
Hindustan Unilever Ltd	1.38
Kansai Nerolac Paints Ltd	1.06
Marico Ltd	0.89
Britannia Industries Ltd	0.73
Asian Paints Ltd	0.72
Software	7.58
Infosys Ltd	3.85
Tata Consultancy Services Ltd	2.97
Tech Mahindra Ltd	0.76
Finance	6.31
Housing Development Finance Corporation Ltd	2.49
Bajaj Finserv Ltd	2.35
Bajaj Finance Ltd	1.47
Petroleum Products	4.76
Reliance Industries Ltd	4.76
Construction Project	3.61
Larsen & Toubro Ltd	2.97
Ashoka Buildcon Ltd	0.64
Auto	3.58
Maruti Suzuki India Ltd	2.15
Tata Motors Ltd	0.72
Ashok Leyland Ltd	0.71
Consumer Durables	3.21
Havells India Ltd	1.46
Titan Company Ltd	0.98
Bata India Ltd	0.77
Cement	2.49
Shree Cement Ltd	1.31
Ultratech Cement Ltd	1.18
Pharmaceuticals	2.43
Divi's Laboratories Ltd	0.94
Lupin Ltd	0.85
Jubilant Life Sciences Ltd	0.64
Auto Ancillaries	2.35
MRF Ltd	1.25
Balkrishna Industries Ltd	1.10
Transportation	2.09
Container Corporation Of India Ltd	1.12
Transport Corporation of India Ltd	0.97
Industrial Products	1.93
Bharat Forge Ltd	1.02
Schaeffler India Ltd	0.91
Chemicals	1.50
Navin Fluorine International Ltd	0.82
Atul Ltd	0.68
Gas	1.12
Petronet LNG Ltd	1.12
Media & Entertainment	1.05

INVESTMENT STYLE

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

Zee Entertainment Enterprises Ltd	1.05
Hotels, Resorts And Other Recreational Activities	0.85
The Indian Hotels Co Ltd	0.85
Power	0.78
Cesc Ltd	0.78
Industrial Capital Goods	0.77
Honeywell Automation India Ltd	0.77
Construction	0.57
Ahluwalia Contracts (India) Ltd	0.57
Textile Products	0.44
K.P.R. Mill Ltd	0.44
Debt Instruments	16.10
Power Finance Corporation Ltd	1.66
Rural Electrification Corporation Ltd	1.44
Small Industries Development Bank Of India	1.40
Reliance Industries Ltd	1.08
Sundaram Finance Ltd	0.86
Dewan Housing Finance Corporation Ltd	0.85
Power Finance Corporation Ltd	0.83
Rural Electrification Corporation Ltd	0.82
Indiabulls Housing Finance Ltd	0.57
Housing Development Finance Corporation Ltd	0.57
Power Finance Corporation Ltd	0.57
Tata Motors Ltd	0.57
National Bank For Agriculture & Rural Development	0.56
Power Finance Corporation Ltd	0.55
Bharat Petroleum Corporation Ltd	0.55
Power Finance Corporation Ltd	0.49
Housing Development Finance Corporation Ltd	0.29
Rural Electrification Corporation Ltd	0.29
Dewan Housing Finance Corporation Ltd	0.29
LIC Housing Finance Ltd	0.29
Export Import Bank Of India	0.29
Capital First Ltd	0.28
Tata Motors Ltd	0.28
Power Grid Corporation of India Ltd	0.28
Power Finance Corporation Ltd	0.27
Housing Development Finance Corporation Ltd	0.17
Money Market Instruments	10.71
Reverse Repo (for India)	8.23
Axis Bank Ltd	1.38
Treasury Bills	1.10
Government Securities	4.24
6.68% GOI 17-SEP-31	1.52
6.05% GOI 02-FEB-19	1.42
7.42% MAHARASHTRA SDL 11-MAY-22	0.56
8.15% GOI 24-NOV-26	0.29
8.24% GOI 15-FEB-27	0.29
7.17% GOI 08-JAN-28	0.16
Net Current Assets	1.06
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	9.32%
Certificate Of Deposit	1.38%
NCDs/Bonds	16.09%
Treasury Bills/ Sovereign	5.32%
Equity	67.90%

PRODUCT POSITIONING

Canara Robeco Equity Hybrid Fund 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.

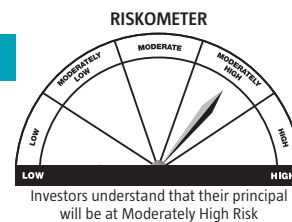
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on August 31, 2018)

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/TYPE : ETF - An open ended scheme tracking domestic price of gold

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[§] : ₹ 37.82 Crores

Monthly AVGAUM : ₹ 36.97 Crores

NAV : (as on August 31, 2018) : ₹ 2,824.3174

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold- 95% - 100% (Risk- Medium)
Debt & Money Market Instruments (including Cash & Cash equivalents)- 0% - 5% (Risk- Low)

MINIMUM INVESTMENT:

Authorised Participants :

Application for subscription of CRGETF units directly with the Fund in Creation Unit Size at applicable NAV and applicable charges, if any, in exchange of physical gold of defined purity (fineness) and quantity and/or cash component, value of which is equivalent to Creation Unit Size. The Cash Component is to be settled with the AMC by means of RTGS/NEFT or Funds Transfer Letter of a bank where the scheme has a collection account

Large Investors:

Application for subscription of CRGETF Units directly with the Fund in Creation Unit Size at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS)/National Electronic Funds Transfer (NEFT) or Funds Transfer Letter of a bank where the Scheme has a collection account.

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil

EXIT LOAD:

Exit Load: Nil for Creation of Unit Size by Authorised Participants or by Large Investors directly with the fund in Creation Unit Size. For other investors: The units of the Scheme are compulsorily traded in dematerialized form, and hence, there shall be no entry/exit load for the units purchased or sold through stock exchanges. However, the investor shall have to bear costs in form of bid/ask spread and brokerage or such other cost as charged by his broker for transacting in units of the Scheme through secondary market.

EXPENSE RATIO[^]:

Regular Plan : 0.80%

Direct Plan : NA

BENCHMARK : Domestic Price of gold

FUND MANAGER : 1) Mr. Avnish Jain
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 23 Years
2) 19 Years

MANAGING THIS FUND: 1) Since 24-June-14
2) Since 14-May-18

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

MATURITY PROFILE

	% Allocation
Net Current Assets	0.04%

TRACKING ERROR

Annualised Tracking error for Gold ETF as of August 2018 is 0.07 (Period: August 2013 to August 2018).

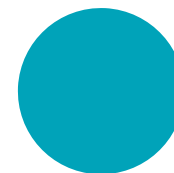
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.02
Reverse REPO	0.94
Other Current Assets	0.04
Grand Total (Net Asset)	100.00

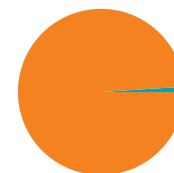
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 0.98%

■ Gold ETFs 99.02%

[§]Source ICRA MFI Explorer • # Monthend AUM as on 31.08.2018

• [^]The expense ratios mentioned for the schemes excludes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

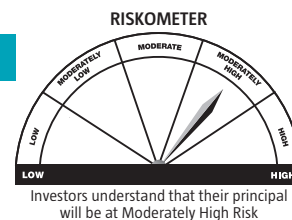
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on August 31, 2018)

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/TYPE : Fund Of Funds (Domestic) - An open ended fund of fund scheme investing in Canara Robeco Gold ETF

SCHEME OBJECTIVE :

The objective of this scheme is to provide returns that closely correspond to returns provided by Canara Robeco Gold Exchange Traded Fund ("the Underlying Scheme")

Monthend AUM[#] : ₹ 36.74 Crores

Monthly AVG AUM : ₹ 36.90 Crores

NAV : (as on August 31, 2018)

Direct Plan - Dividend Option ₹ 9.1144

Regular Plan - Dividend Option ₹ 9.0873

Direct Plan - Growth Option ₹ 9.1641

Regular Plan - Growth Option ₹ 9.0819

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

Units of Canara Robeco Gold ETF- 95% - 100% (Risk- Medium to High)

Debt and Money Market Instruments * (Including Cash Equivalent) and Mutual fund Schemes which invests predominantly in the money market securities or Liquid Schemes- 0% - 5% (Risk- Low to Medium)

*Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills, CBLOs and any other like instruments as specified by the Reserve Bank of India from time to time.

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 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 Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

2%- If redeemed or switched out on or before completion of 1 year from the date of allotment of units,

Nil - If redeemed or switched out after the completion of 1 year from the date of allotment of units

EXPENSE RATIO[^]:

Regular Plan : 0.53%

Direct Plan : 0.40%

BENCHMARK : The Scheme's performance will be benchmarked against the Domestic price of gold.

FUND MANAGER : 1) Mr. Avnish Jain
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 23 Years
2) 19 Years

MANAGING THIS FUND: 1) Since 24-June-14
2) Since 14-May-18

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.

MATURITY PROFILE

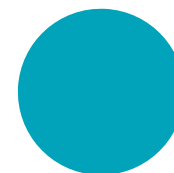
	% Allocation
Net Current Assets	-0.11%

PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	99.45
Canara Robeco Gold ETF	99.45
Reverse REPO	0.66
Other Current Assets	-0.11
Grand Total (Net Asset)	100.00

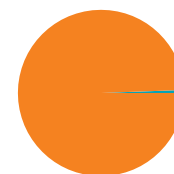
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 0.55%

■ Gold ETFs 99.45%

PERFORMANCE AT A GLANCE

(as on August 31, 2018)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwadar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	15.65%	17.75%	23.20%	11565	11775	12320
Last 3 Years	13.39%	15.89%	15.21%	14583	15570	15300
Last 5 Years	18.50%	19.97%	17.32%	23392	24875	22243
Since Inception (CAGR)	18.99%	17.20%	18.70%	135020	107594	130098

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. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Shridatta Bhandwadar 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 India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-3.05%	-1.10%	23.20%	9695	9890	12320
Last 3 Years	9.19%	12.33%	15.21%	13020	14179	15300
Last 5 Years	22.27%	N.A.	17.32%	27356	-	22243
Since Inception (CAGR)	12.97%	N.A.	15.39%	47380	-	62058

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. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Yogesh Patil is managing the scheme as a Co-fund Manager effective from 1-Dec-11 and as a Fund Manager effective from 29-May-15

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	19.35%	18.02%	23.20%	11935	11802	12320
Last 3 Years	14.24%	15.51%	15.21%	14913	15417	15300
Last 5 Years	20.02%	18.75%	17.32%	24927	23640	22243
Since Inception (CAGR)	15.05%	13.30%	13.38%	353545	239464	243863

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. Returns are based on NAV of Regular Plan - Dividend Option. Ms. Cheenu Gupta is managing the scheme since 12-March-2018. Mr. Yogesh Patil managed the scheme from 1-April-2016 till 12-March-2018.

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	13.94%	17.75%	23.20%	11394	11775	12320
Last 3 Years	18.73%	15.89%	15.21%	16745	15570	15300
Last 5 Years	35.40%	19.97%	17.32%	45582	24875	22243
Since Inception (CAGR)	18.58%	19.27%	16.80%	99550	64500	81143

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. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Miyush Gandhi is managing the scheme since 5-April-2018.

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	15.43%	18.02%	23.20%	11543	11802	12320
Last 3 Years	17.44%	15.51%	15.21%	16206	15417	15300
Last 5 Years	24.18%	18.75%	17.32%	29560	23640	22243
Since Inception (CAGR)	16.82%	9.40%	14.73%	40320	22389	34299

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. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Ms. Cheenu Gupta is managing the scheme since 15-June-2018.

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 August 31, 2018)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwaladar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	16.03%	18.02%	23.20%	11603	11802	12320
Last 3 Years	13.84%	15.51%	15.21%	14757	15417	15300
Last 5 Years	17.45%	18.75%	17.32%	22371	23640	22243
Since Inception (CAGR)	12.18%	11.98%	14.76%	25190	24829	30222

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. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16.

CANARA ROBECO EQUITY HYBRID FUND*

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	10.44%	11.75%	23.20%	11044	11175	12320
Last 3 Years	12.27%	12.99%	15.21%	14157	14430	15300
Last 5 Years	19.31%	16.28%	17.32%	24196	21277	22243
Since Inception (CAGR)	11.35%	N.A.	12.65%	156840	-	21103

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. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers 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 CONSERVATIVE HYBRID FUND**

Fund Manager: Mr. Miyush Gandhi / Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	3.34%	3.38%	-3.54%	10334	10338	9646
Last 3 Years	6.44%	8.59%	5.54%	12060	12807	11759
Last 5 Years	9.74%	10.78%	6.83%	15923	16690	13919
Since Inception (CAGR)	9.80%	N.A.	N.A.	170887	-	-

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. Returns are based on NAV of Regular Plan - Dividend Option. The current fund managers Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	4.07%	4.63%	-3.54%	10407	10463	9646
Last 3 Years	7.12%	7.40%	5.54%	12296	12389	11759
Last 5 Years	7.32%	8.61%	6.83%	14240	15119	13919
Since Inception (CAGR)	7.22%	8.38%	6.30%	16719	18077	15677

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. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Ms. Suman Prasad is managing the scheme since 16-Sep-12. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

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. ● *w.e.f. 6th August, 2018 scheme name for Canara Robeco Equity Debt Allocation Fund has been changed to Canara Robeco Equity Hybrid Fund ● **w.e.f. 6th August, 2018 scheme name for Canara Robeco Income Saver Fund has been changed to Canara Robeco Conservative Hybrid Fund

PERFORMANCE AT A GLANCE

(as on August 31, 2018)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	0.92%	0.91%	-3.54%	10092	10091	9646
Last 3 Years	6.51%	7.21%	5.54%	12086	12327	11759
Last 5 Years	7.82%	9.08%	6.83%	14579	15447	13919
Since Inception (CAGR)	8.41%	6.73%	6.05%	36290	28256	25523

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. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Avnish Jain is managing the scheme since 25-June-14

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	7.00%	7.13%	5.76%	10700	10713	10576
Last 3 Years	7.14%	7.22%	6.54%	12300	12329	12095
Last 5 Years	7.90%	8.07%	7.30%	14632	14746	14231
Since Inception (CAGR)	7.90%	7.57%	6.50%	21605	20947	18938
Last 7 Days	0.13%	0.14%	0.13%	10013	10014	10013
Last 14 Days	0.29%	0.29%	0.26%	10029	10029	10026
Last 30 Days	0.59%	0.64%	0.53%	10059	10064	10053

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. Returns are based on NAV of Regular Plan - Growth Option. 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 ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	5.71%	7.13%	5.76%	10571	10713	10576
Last 3 Years	6.43%	7.22%	6.54%	12059	12329	12095
Last 5 Years	7.69%	8.07%	7.30%	14491	14746	14231
Since Inception (CAGR)	7.81%	7.57%	6.50%	26601	20952	18943

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. Returns are based on NAV of Regular Plan - Growth Option. 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 Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	-0.14%	0.91%	-3.54%	9986	10091	9646
Last 3 Years	6.88%	7.21%	5.54%	12210	12327	11759
Last 5 Years	8.25%	9.08%	6.83%	14870	15447	13919
Since Inception (CAGR)	7.53%	7.39%	5.36%	19586	19361	16223

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. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	3.17%	0.91%	-3.54%	10317	10091	9646
Last 3 Years	6.59%	7.21%	5.54%	12112	12327	11759
Since Inception (CAGR)	7.84%	8.84%	7.36%	14111	14719	13831

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. Returns are based on NAV of Regular Plan - Growth Option. 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.

PERFORMANCE AT A GLANCE

(as on August 31, 2018)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.23%	7.23%	5.76%	10623	10723	10576
Last 3 Years	7.39%	7.50%	6.54%	12388	12425	12095
Last 5 Years	8.18%	8.44%	7.30%	14824	14999	14231
Since Inception (CAGR)	7.90%	7.90%	6.14%	27921	27902	22347

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. Returns are based on NAV of Regular Plan - Growth Option. 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 GOLD EXCHANGE TRADED FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold [#]	Scheme	Domestic Price of Gold [#]
Last 1 Year	2.53%	2.08%	10253	10208
Last 3 Years	3.67%	5.33%	11143	11688
Last 5 Years	-2.90%	-1.33%	8631	9354
Since Inception (CAGR)	0.15%	1.68%	10095	11135

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. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Avnish Jain is managing the scheme since 25-June-14 and Ms. Suman Prasad is managing the scheme since 14-May-18. Mr. Kiran Shetty managed the scheme since 1-Apr-12 till 14-May-18

CANARA ROBECO GOLD SAVINGS FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic price of gold [#]	Scheme	Domestic price of gold [#]
Last 1 Year	1.96%	2.08%	10196	10208
Last 3 Years	3.01%	5.33%	10932	11688
Last 5 Years	-3.00%	-1.33%	8587	9354
Since Inception (CAGR)	-1.54%	0.62%	9082	10388

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. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Avnish Jain is managing the scheme since 7-Oct-13 and Ms. Suman Prasad is managing the scheme since 14-May-18. Mr. Kiran Shetty managed the scheme since 25-Jun-15 till 14-May-18. The above scheme is in existence for less than 3 or 5 years

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	-0.97%	-0.62%	-3.54%	9903	9938	9646
Last 3 Years	7.60%	6.59%	5.54%	12460	12113	11759
Last 5 Years	8.90%	8.60%	6.83%	15326	15114	13919
Since Inception (CAGR)	8.75%	8.69%	N.A.	47936	47413	-

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. Returns are based on NAV of Regular Plan - Growth Option. 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.

Scheme Performance - Fund Manager wise

(as on August 31, 2018)

Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED FUND	15.65%	17.75%	13.39%	15.89%	18.50%	19.97%	18.99%	17.20%
CANARA ROBECO BLUE CHIP EQUITY FUND	16.03%	18.02%	13.84%	15.51%	17.45%	18.75%	12.18%	11.98%
CANARA ROBECO EQUITY HYBRID FUND*	10.44%	11.75%	12.27%	12.99%	19.31%	16.28%	11.35%	N.A.

Note:

- Mr. Shridatta Bhandwaladar manages 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- * w.e.f. 6th August, 2018 scheme name for Canara Robeco Equity Debt Allocation Fund has been changed to Canara Robeco Equity Hybrid Fund

Fund Manager: Mr. Yogesh Patil

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INFRASTRUCTURE	-3.05%	-1.10%	9.19%	12.33%	22.27%	N.A.	12.97%	N.A.

Note:

- Mr. Yogesh Patil manages 1 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Canara Robeco Infrastructure Regular Plan – Growth Option
- Past performance may or may not be sustained in the future.

Fund Manager: Mr. Miyush Gandhi

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	13.94%	17.75%	18.73%	15.89%	35.40%	19.97%	18.58%	19.27%
CANARA ROBECO CONSERVATIVE HYBRID FUND**	3.34%	3.38%	6.44%	8.59%	9.74%	10.78%	9.80%	N.A.

Note:

- Mr. Miyush Gandhi manages 2 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure.
The performance details provided herein are of Regular Plan – Growth Option, except for Canara Robeco Conservative Hybrid Fund
The performance details provided for Canara Robeco Conservative Hybrid Fund is of Regular Plan – Dividend Option.
- As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.
- ** w.e.f. 6th August, 2018 scheme name for Canara Robeco Income Saver Fund has been changed to Canara Robeco Conservative Hybrid Fund

Fund Manager: Ms. Cheenu Gupta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	19.35%	18.02%	14.24%	15.51%	20.02%	18.75%	15.05%	13.30%
CANARA ROBECO CONSUMER TRENDS FUND	15.43%	18.02%	17.44%	15.51%	24.18%	18.75%	16.82%	9.40%

Note:

- Ms. Cheenu Gupta manages 2 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided for Canara Robeco Equity Tax Saver Fund is of Regular Plan – Dividend Option
- Past performance may or may not be sustained in the future.

*For scheme benchmark please refer page no 25-28 • 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. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

Scheme Performance - Fund Manager wise

(as on August 31, 2018)

Fund Manager: Mr. Avnish Jain

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND * [^]	10.44%	11.75%	12.27%	12.99%	19.31%	16.28%	11.35%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND * ^{^^}	3.34%	3.38%	6.44%	8.59%	9.74%	10.78%	9.80%	N.A.
CANARA ROBECO INCOME FUND	0.92%	0.91%	6.51%	7.21%	7.82%	9.08%	8.41%	6.73%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	2.53%	2.08%	3.67%	5.33%	-2.90%	-1.33%	0.15%	1.68%
CANARA ROBECO GOLD SAVINGS FUND	1.96%	2.08%	3.01%	5.33%	-3.00%	-1.33%	-1.54%	0.62%
CANARA ROBECO CORPORATE BOND FUND	3.17%	0.91%	6.59%	7.21%	-	-	7.84%	8.84%

- Note:
- Mr. Avnish Jain manages 6 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option. For Canara Robeco Conservative Hybrid Fund, returns are based on NAV of Regular Plan - Dividend Option.
 - *Managing the portfolio only for debt allocation
 - As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
 - Past performance may or may not be sustained in the future.
 - [^] w.e.f. 6th August, 2018 scheme name for Canara Robeco Equity Debt Allocation Fund has been changed to Canara Robeco Equity Hybrid Fund
 - ^{^^} w.e.f. 6th August, 2018 scheme name for Canara Robeco Income Saver Fund has been changed to Canara Robeco Conservative Hybrid Fund

Fund Manager: Mr. Girish Hisaria

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT FUND	-0.97%	-0.62%	7.60%	6.59%	8.90%	8.60%	8.75%	8.69%
CANARA ROBECO LIQUID FUND	7.00%	7.13%	7.14%	7.22%	7.90%	8.07%	7.90%	7.57%
CANARA ROBECO ULTRA SHORT TERM FUND	5.71%	7.13%	6.43%	7.22%	7.69%	8.07%	7.81%	7.57%
CANARA ROBECO DYNAMIC BOND FUND	-0.14%	0.91%	6.88%	7.21%	8.25%	9.08%	7.53%	7.39%
CANARA ROBECO SAVINGS FUND	6.23%	7.23%	7.39%	7.50%	8.18%	8.44%	7.90%	7.90%

- Note:
- Mr. Girish Hisaria manages 5 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - Past performance may or may not be sustained in the future.

Fund Manager: Ms. Suman Prasad

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SHORT DURATION FUND	4.07%	4.63%	7.12%	7.40%	7.32%	8.61%	7.22%	8.38%
CANARA ROBECO LIQUID FUND	7.00%	7.13%	7.14%	7.22%	7.90%	8.07%	7.90%	7.57%
CANARA ROBECO ULTRA SHORT TERM FUND	5.71%	7.13%	6.43%	7.22%	7.69%	8.07%	7.81%	7.57%
CANARA ROBECO SAVINGS FUND	6.23%	7.23%	7.39%	7.50%	8.18%	8.44%	7.90%	7.90%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	2.53%	2.08%	3.67%	5.33%	-2.90%	-1.33%	0.15%	1.68%
CANARA ROBECO GOLD SAVINGS FUND	1.96%	2.08%	3.01%	5.33%	-3.00%	-1.33%	-1.54%	0.62%

- Note:
- Ms. Suman Prasad manages 6 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
 - Past performance may or may not be sustained in the future.

*For scheme benchmark please refer page no 25-28 • 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. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

SIP RETURNS

(as on August 31, 2018)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwalder

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6585827	2666688	1452017	880330	470191	131932
Scheme Returns	15.76%	15.25%	15.36%	15.32%	18.14%	18.98%
S&P BSE 200 TRI [#]	14.52%	15.04%	16.53%	16.65%	19.45%	20.98%
S&P BSE SENSEX TRI ^{##}	14.31%	14.12%	15.38%	15.64%	20.38%	27.50%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1150000	840000	600000	360000	120000
Market Value (INR)	2528817	1505752	902210	475782	135887
Scheme Returns	15.76%	16.37%	16.32%	18.98%	25.49%
S&P BSE 100 TRI [#]	14.30%	15.79%	15.95%	19.43%	22.13%
S&P BSE SENSEX TRI ^{##}	14.06%	15.38%	15.64%	20.38%	27.50%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO EQUITY HYBRID FUND*

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3070000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	25755181	15896533	6453139	2642953	1445880	862715	442339	128166
Scheme Returns	14.10%	16.45%	15.52%	15.09%	15.24%	14.50%	13.85%	12.88%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	12.33%	12.66%	13.58%	13.52%	14.50%	14.22%
S&P BSE SENSEX TRI ^{##}	14.54%	15.61%	14.30%	14.12%	15.38%	15.64%	20.38%	27.50%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1080000	840000	600000	360000	120000
Market Value	2471470	1683771	984059	488423	132776
Scheme Returns	17.69%	19.51%	19.88%	20.86%	20.36%
S&P BSE 100 TRI [#]	13.93%	15.79%	15.95%	19.43%	22.13%
S&P BSE SENSEX TRI ^{##}	13.60%	15.38%	15.64%	20.38%	27.50%
Inception Date	14-Sep-09				

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1620000	1200000	840000	600000	360000	120000
Market Value (INR)	7393879	4507376	2136708	1109100	486068	128436
Scheme Returns	20.50%	24.97%	26.23%	24.83%	20.51%	13.32%
S&P BSE 200 TRI [#]	13.73%	15.04%	16.53%	16.65%	19.45%	20.98%
S&P BSE Sensex TRI ^{##}	13.20%	14.12%	15.38%	15.64%	20.38%	27.50%
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 31-August-2018 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^{##} 5. *w.e.f. 6th August, 2018 scheme name for Canara Robeco Equity Debt Allocation Fund will change to Canara Robeco Equity Hybrid Fund

SIP RETURNS

(as on August 31, 2018)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwaldar

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	970000	840000	600000	360000	120000
Market Value	1750291	1434140	875497	467976	133467
Scheme Returns	14.21%	15.01%	15.10%	17.81%	21.49%
S&P BSE 100 TRI [#]	14.55%	15.79%	15.95%	19.43%	22.13%
S&P BSE SENSEX TRI ^{##}	14.18%	15.38%	15.64%	20.38%	27.50%
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)	1530000	1200000	840000	600000	360000	120000
Market Value (INR)	3394386	2328890	1355479	817475	403493	115475
Scheme Returns	11.77%	12.72%	13.43%	12.32%	7.55%	-6.93%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	N.A.	N.A.	9.43%	-9.93%
S&P BSE SENSEX TRI ^{##}	12.74%	14.12%	15.38%	15.64%	20.38%	27.50%
Inception Date	02-Dec-05					

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2250000	1800000	1200000	840000	600000	360000	120000
Market Value	5281867	3574563	1973559	1118464	724932	389154	120771
Scheme Returns	8.40%	8.61%	9.61%	8.05%	7.50%	5.13%	1.20%
Crisil Dynamic Gilt Fund Index [#]	7.58%	7.26%	7.37%	7.25%	6.70%	4.70%	1.31%
CRISIL 10 Year Gilt Index ^{##}	NA	5.89%	15.20%	5.82%	5.33%	4.22%	-0.84%
Inception Date	29-Dec-99						

CANARA ROBECO CONSERVATIVE HYBRID FUND**

Fund Manager: Mr. Miyush Gandhi / Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1900000	1200000	840000	600000	360000	120000
Market Value	4318957	1871448	1123797	721172	396005	123499
Scheme Returns	9.66%	8.60%	8.18%	7.29%	6.29%	5.46%
Crisil Hybrid 85+15 Conservative Index [#]	8.55%	8.92%	9.11%	8.76%	7.37%	4.75%
CRISIL 10 Year Gilt Index ^{##}	16.90%	15.20%	5.82%	5.33%	2.52%	-0.84%
Inception Date	24-April-88					

As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1920000	1200000	840000	600000	360000	120000
Market Value	3924497	1764066	1082648	707987	387956	121562
Scheme Returns	8.37%	7.48%	7.13%	6.55%	4.92%	2.43%
Crisil Composite Bond Fund Index [#]	7.16%	7.72%	7.70%	7.27%	5.22%	1.99%
CRISIL 10 Year Gilt Index ^{##}	5.85%	15.20%	5.82%	5.33%	2.52%	-0.84%
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 31-August-2018 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^{##} 5. **w.e.f. 6th August, 2018 scheme name for Canara Robeco Income Saver Fund will change to Canara Robeco Conservative Hybrid Fund

SIP RETURNS

(as on August 31, 2018)

DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1620000	1200000	840000	600000	360000	120000
Market Value	2871825	1822363	1113335	725568	400238	124195
Scheme Returns	8.07%	8.10%	7.92%	7.53%	7.01%	6.56%
Crisil Liquid Fund Index [#]	7.50%	7.77%	7.79%	7.46%	7.11%	7.39%
CRISIL 1 Year T-Bill Index ^{##}	6.50%	6.74%	6.90%	6.72%	6.08%	5.68%
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	1120000	840000	600000	360000	120000
Market Value	1625810	1098552	712131	387644	121087
Scheme Returns	7.77%	7.54%	6.79%	4.87%	1.69%
Crisil Composite Bond Fund Index [#]	7.74%	7.70%	7.27%	5.22%	1.99%
CRISIL 10 Year Gilt Index ^{##}	5.89%	5.82%	5.33%	2.52%	-0.84%
Inception Date	29-May-09				

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1220000	1200000	840000	600000	360000	120000
Market Value	1825913	1783162	1091254	711873	394455	123710
Scheme Returns	7.69%	7.68%	7.36%	6.77%	6.03%	5.80%
Crisil Ultra Short Term Debt Index [#]	8.19%	8.20%	8.10%	7.74%	7.35%	7.56%
CRISIL 1 Year T-Bill Index ^{##}	6.73%	6.74%	6.90%	6.72%	6.08%	5.68%
Inception Date	14-July-08					

CANARA ROBECO GOLD SAVINGS FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	750000	600000	360000	120000
Market Value	755333	614352	369153	120533
Scheme Returns	0.22%	0.93%	1.64%	0.83%
Domestic Price of Gold (Per KG) [#]	2.37%	3.20%	3.44%	1.59%
Inception Date	25-Jun-12			

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	890000	840000	600000	360000	120000
Market Value	1157636	1074809	712152	396714	122988
Scheme Returns	6.97%	6.93%	6.79%	6.41%	4.66%
CRISIL Short-Term Bond Fund Index [#]	8.00%	7.94%	7.50%	6.51%	5.30%
CRISIL 10 Year Gilt Index ^{##}	5.90%	5.82%	5.33%	2.52%	-0.84%
Inception Date	25-Apr-11				

As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

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 31-August-2018 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 August 31, 2018)

DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	3 yr	1 yr
Total Amt invested	550000	360000	120000
Market Value	639599	391697	122466
Scheme Returns	6.53%	5.56%	3.84%
Crisil Composite Bond Fund Index*	6.92%	5.22%	1.99%
CRISIL 10 Year Gilt Index**	4.95%	2.52%	-0.84%
Inception Date	07-Feb-15		

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 31-August-2018 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 Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
30.10.2015	2.50	34.57
28.10.2016	2.70	34.26
27.10.2017	3.00	37.91
Direct Plan		
28.10.2016	0.75	44.07
27.10.2017	4.00	52.37

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
23.02.2018	0.63	82.31
23.03.2018	0.60	79.63
27.04.2018	0.71	82.88
25.05.2018	0.70	81.36
29.06.2018	0.69	80.26
20.07.2018	0.69	81.24
31.08.2018	0.72	83.89
Monthly Dividend Option - Direct Plan		
23.02.2018	0.60	85.96
23.03.2018	0.60	83.30
27.04.2018	0.60	86.83
25.05.2018	0.60	85.48
29.06.2018	0.60	84.55
20.07.2018	0.60	85.76
31.08.2018	0.60	88.81

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
31.07.2015	1.30	22.4700
29.07.2016	1.20	21.8600
28.07.2017	1.50	25.7300
23.03.2018	2.50	24.1800
27.07.2018	1.40	24.1100

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.08.2015	1.65	25.91
28.08.2016	2.04	26.79
24.08.2017	1.75	29.22
31.08.2018	1.50	27.25
Direct Plan		
22.08.2014	1.30	24.73
31.08.2018	2.00	35.54

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.02.2017	0.90	23.56
10.11.2017	1.00	26.59
23.02.2018	1.00	26.27
Direct Plan		
10.11.2017	1.50	39.48
23.02.2018	1.50	39.08

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	2.70	35.38
27.11.2015	2.20	37.54
25.11.2016	2.50	36.68
24.11.2017	2.50	49.33
Direct Plan		
25.11.2016	0.75	46.04
24.11.2017	3.00	66.22

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
23.09.2016	0.20	14.7175
23.12.2016	0.20	14.9144
24.03.2017	0.20	14.7903
23.06.2017	0.20	15.0888
22.09.2017	0.20	14.9541
29.12.2017	0.20	14.6528
23.03.2018	0.20	14.5217
22.06.2018	0.20	14.3763
Quarterly Dividend Option - Direct Plan		
23.09.2016	0.20	15.0744
23.12.2016	0.20	15.3087
24.03.2017	0.20	15.2147
23.06.2017	0.20	15.5573
22.09.2017	0.20	15.4593
29.12.2017	0.20	15.1902
23.03.2018	0.20	15.0911
22.06.2018	0.20	14.9803

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42

Canara Robeco Conservative Hybrid Fund (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
31.03.2017	0.10	14.5997
28.04.2017	0.10	14.6586
26.05.2017	0.10	14.6587
30.06.2017	0.10	14.6359
28.07.2017	0.10	14.7517
24.08.2017	0.10	14.6197
29.09.2017	0.10	14.5526
27.10.2017	0.10	14.5832
24.11.2017	0.10	14.4674
29.12.2017	0.10	14.3693
25.01.2018	0.10	14.3173
23.02.2018	0.10	13.9882
23.03.2018	0.10	13.8193
27.04.2018	0.10	13.9453
25.05.2018	0.10	13.8158
29.06.2018	0.10	13.7547
20.07.2018	0.10	13.7901
31.08.2018	0.10	13.9409
Direct Plan		
31.03.2017	0.10	15.3041
28.04.2017	0.10	15.3821
26.05.2017	0.10	15.3997
30.06.2017	0.10	15.3959
28.07.2017	0.10	15.5344
24.08.2017	0.10	15.4130
29.09.2017	0.10	15.3637
27.10.2017	0.10	15.4129
24.11.2017	0.10	15.3087
29.12.2017	0.10	15.2263
25.01.2018	0.10	15.1926
23.02.2018	0.10	14.8582
23.03.2018	0.10	14.6956
27.04.2018	0.10	14.8462
25.05.2018	0.10	14.7254
29.06.2018	0.10	14.6807
20.07.2018	0.10	14.7341
31.08.2018	0.10	14.9074
Quarterly Dividend Option		
Regular Plan		
24.03.2017	0.30	14.9637
23.06.2017	0.30	15.1503
22.09.2017	0.30	15.0582
29.12.2017	0.30	14.8541
23.03.2018	0.30	14.2967
22.06.2018	0.30	14.2640
Direct Plan		
24.03.2017	0.30	15.6850
23.06.2017	0.30	15.9364
22.09.2017	0.30	15.8960
29.12.2017	0.30	15.7403
23.03.2018	0.30	15.2024
22.06.2018	0.30	15.2201

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings 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 Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
26.05.2017	0.06	14.4416
30.06.2017	0.06	14.5231
28.07.2017	0.06	14.5887
24.08.2017	0.06	14.6043
29.09.2017	0.06	14.5948
27.10.2017	0.06	14.5993
24.11.2017	0.06	14.5552
29.12.2017	0.06	14.5005
25.01.2018	0.06	14.4850
23.02.2018	0.06	14.4501
23.03.2018	0.06	14.4907
27.04.2018	0.06	14.4416
25.05.2018	0.06	14.3961
29.06.2018	0.06	14.4311
20.07.2018	0.06	14.4480
31.08.2018	0.06	14.4833
Direct Plan		
26.05.2017	0.06	15.2455
30.06.2017	0.06	15.3470
28.07.2017	0.06	15.4288
24.08.2017	0.06	15.4579
29.09.2017	0.06	15.4628
27.10.2017	0.06	15.4798
24.11.2017	0.06	15.4452
29.12.2017	0.06	15.4012
25.01.2018	0.06	15.3965
23.02.2018	0.06	15.3715
23.03.2018	0.06	15.4265
27.04.2018	0.06	15.3880
25.05.2018	0.06	15.3514
29.06.2018	0.06	15.4037
20.07.2018	0.06	15.4326
31.08.2018	0.06	15.4891
Quarterly Dividend Option - Regular Plan		
24.03.2017	0.18	14.6695
23.06.2017	0.18	14.8554
22.09.2017	0.18	14.9078
29.12.2017	0.18	14.8360
23.03.2018	0.18	14.8298
22.06.2018	0.18	14.7649
Quarterly Dividend Option - Direct Plan		
24.03.2017	0.18	15.1828
23.06.2017	0.18	15.4112
22.09.2017	0.18	15.5031
29.12.2017	0.18	15.4661
23.03.2018	0.18	15.4917
22.06.2018	0.18	15.4589

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
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
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
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043

Canara Robeco Gilt 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
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
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
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012

Canara Robeco Corporate Bond 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
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
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
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

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.

⁵Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.45% (MIBOR as of August 31, 2018)

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 31.08.2018. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.08.2018.

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

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

Investing in Emerging Equities is a lot like hiring someone.

You're always looking for that something special.

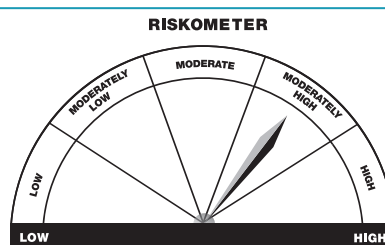
The Canara Robeco Emerging Equities does exactly that. It seeks to identify those companies that have the potential to become leaders of tomorrow in their respective sectors within the large and midcap space and aims to participate in their potential for growth in the long term. It's just one of the many funds from Canara Robeco that can provide you with an opportunity of a smart tomorrow.

CANARA ROBECO Emerging Equities

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap companies



Investors understand that their principal will be at Moderately High Risk

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

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



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CANARA ROBECO
Mutual Fund

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