

# FACTSHEET

August 31st, 2017



**smar**Tomorrows

**CANARA ROBECO**  
Mutual Fund

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

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## Factsheet Macro Economic Update\*\*

The month of August'17 was driven primarily by domestic events more than global ones. The month started with RBI's bi-monthly policy announcement wherein RBI was hard pressed to reduce policy rates by 25 bps. Though the policy continued to remain "neutral", RBI's "over cautious" stance saw interest rates hardening post the policy announcement as market participants had already factored in a 25 bps rate cut but were hoping for a 50 bps cut. As the month progressed, sentiments turned further negative thanks to the elevated retail and wholesale inflation print and muted industrial and services growth. This was reflected in the performance of the Equity markets as well. The bellwether indices which were near their historical highs were seen correcting over 5% in a matter of just few days. Geo - political tension between countries and a resultant profit booking further weighed down the performance of the Indian equity indices. Besides, outflows of foreign funds, month-end dollar demand from oil companies, aggressive hedging strategy adopted by importers in the wake of currency volatility et. al. kept rupee volatile during the month. Meanwhile, foreign banks also bought greenback which further impacted the USD-INR movement. Towards the end of the month, RBI's annual report showed that 99% of demonetised currency returned to the central bank. GDP numbers further painted a bleak picture about the growth of the Indian economy in Q1FY18 due to the uncertainty revolving around the implementation of GST.

## Market Performance\*:

The domestic equity markets represented by the benchmarks Nifty 50 and S&P BSE Sensex saw range bound movement during the month, to close at 9917 and 31730 respectively on 31st August 2017. During the entire month, Indian equity markets remained weak amid selling pressure in realty and healthcare sectors. Lower than expected corporate earning numbers for Jun'17 quarter weighed on market sentiment. Ongoing geopolitical tensions between the U.S. and North Korea added to the losses. Securities and Exchange Board of India's imposition of trading restrictions on 331 companies, suspected to be used as medium for various financial manipulations.

## IIP^:

Index of Industrial Production (IIP) contracted 0.1% YoY in Jun'17, as against 8% growth a year ago. In terms of industries, eight of the 22 industries showed growth. A sharp contraction in capital goods production was seen to be a something to be worried about. Capital goods output contracted 6.8% in Jun'17, compared to a 3.9% contraction in the previous month. Output of the manufacturing sector showed de-growth of 0.4% in Jun'17 from a 1.2% growth in May'17. Mining output showed signs of positive growth of 0.4% in Jun'17 compared to a 0.9% contraction a month ago. Electricity generation, however, increased slowly to 2.1% in Jun'17 compared with a growth of 8.7% in May'17.

## Inflation^^:

India's retail inflation for the month of Jul'17 rose from a record-low to a three-month high of 2.36% primarily on account of an uptick in prices of food items including vegetables. The housing component too accelerated on a sequential basis that contributed to the rise in overall headline reading reflecting the impact of HRA under the 7th CPC recommendations. Wholesale inflation also followed the course with the inflation showed an upward movement after a two-month decline, rising to 1.88% as compared to 0.90% in the month of Jun'17. Going ahead, the pace of acceleration may not remain as sharp in the coming months as costs of vegetable prices, mainly tomatoes began moderating in Aug'17 as supply normalises.

## GDP^:

India, which had the mantle of world's fastest growing major economy, has now slipped below China in terms of growth. While China reported a growth rate of 6.9% during Q1FY18, India grew at 5.7% on a Y-o-Y basis on the back of destocking ahead of GST implementation and the prolonged impact of demonetisation on the businesses. The cash intensive sectors like manufacturing, mining and construction took the worst hit after the cash squeeze while financial services, transport, communication and defence services showed an impressive growth.

## Triggers:

- ▶ Progress of monsoon in the Indian subcontinent has been fairly good and its impact on pushing inflation lower in coming months would be key element tracked by RBI to decide on the interest rate trajectory.
- ▶ Markets are likely to remain nervous as tension between the US and North Korea continues. Also, face-off between China and India would further result in the rise in volatility and positions taken by investors being unwound. This has resulted in the search of safer havens and as a result, gold and treasury bonds have rallied. These events may carefully be watched out for and flows towards the emerging economies including India is expected to get impacted.
- ▶ Global markets are likely to be effected by events in China, UK and the European countries and how the economies over the globe tackle the problem of persistent slowdown and restore market confidence.
- ▶ RBI's annual report flagged risks such as an over-leveraged corporate sector and a stressed banking sector, because they could delay private investment demand revival. It also noted that farm loan waivers could add to upward pressures on inflation. However, once inflation peaks out, RBI may exercise an option of another policy rate cut. This could further boost the sentiments of both the equity and debt markets in India.
- ▶ Though the growth of the country has slowed down, FY18 growth is expected to be led mainly by recovery in consumption, on the back of improved prospects for revival in economy led by satisfactory performance of monsoon. The effects of several reform measures unleashed by the government like demonetisation and the implementation of GST are also expected to bear fruit in the times to come.

## Source:

\* Department of Commerce

^ mospi.nic.in

^^ ICRA

\* Bloomberg



**Mr. Ravi Gopalakrishnan**  
Head - Equities

Aug'17 marked the slide of the benchmark Indian equity indices on the back of domestic and global geo-political issues and also due to profit booking by FPIs and a corresponding withdrawal of funds from the country. The S&P BSE Sensex slipped over 2.41% while Nifty 50 ended up losing 1.58% of its previous gains. Domestic macro-economic variables also were seen dampening the investor sentiments as inflation shot up to 2.36% as the prices of food items were seen increasing. IIP contracted and crude oil was seen rising marginally. Lower than expected corporate earning numbers for Jun quarter weighed on market sentiments. Imposition of trading restrictions on certain companies by the further led to the slither of the equity indices. If the ongoing geopolitical tensions between the U.S. and North Korea and cross border issues between Indian and Chinese army were not enough to continue making the conditions weak, a lower than expected GDP number added to the losses. Emerging markets saw a need for safer havens as the investors look for alternate investment avenues in the time of the ongoing uncertainties, resulting in the outflow of funds from EMs including India. To offset this mildly bearish undertone of FII, DIIs have pumped in strong flows into equities. In Aug'17, domestic investors invested a substantial amount, more than offsetting the FII selling and stabilizing equities to a certain extent.

## Market Performance\*

The bellwether indices viz. S&P BSE Sensex & Nifty 50 corrected by 2.41% and 1.58% respectively on last day of Aug'17. While S&P BSE Mid-cap index was seen trading up by 0.97%, S&P BSE Small-cap index was down 0.64%. S&P BSE Consumer Durables, S&P BSE India Oil & Gas and S&P BSE India Metal were the top performing sectors during the month rising by 7.49%, 6.96% and 6.91% respectively while S&P India Capital Goods, S&P BSE IT and S&P BSE Health Care fell by 7.37%, 3.58% and 3.57% respectively.

## IIP^

Index of Industrial Production contracted 0.1% YoY in Jun'17, showing de-growth a 0.4% in manufacturing activities and marginal growth of 0.4% in mining activities. Electricity generation, however, increased slowly to 2.1% in Jun'17 compared with a growth of 8.7% in May'17. This clearly points towards the lingering impact of destocking ahead of GST implementation and demonetisation on the industrial sector.

## Growth<sup>§</sup>

The Nikkei Purchasing Managers' Index (PMI) for manufacturing sector rose from 47.9 in Jul'17 to 51.2 in Aug'17 owing to a rebound in manufacturing new orders and output across India. The upturn reflected resumed growth of new orders, production and employment which was a substantial turnaround from July's GST-related contraction. However, services sector activity remained weak in Aug'17 due to the perceived impact of the goods and services tax (GST) as Nikkei India Services PMI declined for a second month in a row to 47.5 in Aug'17. The pace of decline was however softer compared with 45.9 in Jul'17. A slightly quicker rise in cost burdens was registered, whereas output charge inflation softened from July's recent peak.

## FPI Inflows\*

During the month of Aug'17, the Indian equity markets witnessed inverse behaviors of domestic participants in comparison to the foreign players. Domestic investors invested in the equity market to the tune of Rs. 16,880 crores whereas FPI (Foreign Portfolio Investor) booked profit to the tune of Rs. 12,770 crores. Lowering inflation and strengthening rupee were the reason behind domestic participation whereas the global and domestic geo-political tension made the foreign players more cautious and moves to safe havens.

## Outlook:

Indian equity markets continue to be impacted by the global and domestic macros. India's growth outlook, though lower at the moment, seem to be bright and the recent key structural changes may improve the Indian economy for sustained growth over the long-term.

Market participants would continue to remain vigilant and track the development in global markets. Volatility from US Fed's "quantitative tightening" is likely to be imparted on EM economies' exchange rates and financial markets.

Going ahead, inflation is expected to reverse its downward trend as a favourable base-effect wears off from Aug'17 onwards and prices of food items continue to accelerate, albeit at a slower pace than that seen in Jul'17. However, from here on factors including the impact of HRA under 7th CPC recommendations, better than average monsoon and smooth transition due to implementation of GST could play a vital role in headline readings. This might impact the interest rates in the country and thereby the performances of companies going ahead.

We believe that markets are likely to remain volatile in short term. Any correction in the market should be used to build positions rather than selling stocks in panic as the correction is largely on account of global factors, while the fundamentals of the company still remain intact.

## Source:

^MOSPI, <sup>§</sup>Markit Economics, \*ICRAMFI Explorer





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

## Factsheet Debt Market Commentary\*\*

Indian fixed income market saw marginal hardening of yields owing to the lack of any fresh triggers during the month of Aug'17. The yields could have hardened further had RBI not reduced rate by 25bps in its third bi-monthly policy, announced in the first week of Aug'17. The reduction in rates was a result of lowering retail inflation, smooth roll-out of the GST and better than normal monsoon. During the start of the month 10 year G-sec yields which were seen at 6.45%, increased during the mid of the month as supply dynamics came into play after the RBI conducted open market sales of debt securities to absorb excess liquidity from the system. The yields of benchmark 10 year G-sec hardened by 8bps towards the end of the month of Aug'17 to 6.53%. Globally, geo-political tension kept the fixed income markets under pressure due to the ongoing rift between North Korea and US & Japan. On the domestic front, the cross border tension between Indian and Chinese military forces over Doklam also added fuel to the global worries. These tensions slowly managed to fade away which provided foreign players little comfort by the end of the month. Brent crude prices traded marginally lower to \$52.38/barrel by the end of Aug'17 from \$52.65/barrel at the end of Jul'17. The rupee continued to strengthen marginally against the USD, settling at 63.91 in Aug'17 as against 64.19 in Jul'17.

### Q1FY17-18 GDP growth falls to a three-year low<sup>†</sup>:

Gross Domestic Product (GDP) growth slid below 6% mark, as the Indian economy grew at 5.7% during Q1FY17-18 as suggested by the data released by CSO. The GDP growth rate for the first quarter was much slower than 7.9% seen in the same quarter a year ago and 6.1% in Q4FY17. Major factors which impacted growth were the moderation in private consumption and contraction in capital investment along with other major factor like the uncertainty regarding the implementation of GST in Q1FY18. Gross Value Added (GVA) growth was seen at 5.6%, against 7.6% in the same quarter of the previous year because of slow growth of the manufacturing sector. Manufacturing sector grew 1.2% in the Jun'17 quarter compared with 10.7% in the year-ago period.

### Inflation rose, but well within RBI's target level<sup>‡</sup>:

The retail inflation for the month of Jul'17 increased to 2.36% as compared to 1.46% in Jun'17 led by a sharp jump in vegetable prices. India's wholesale price inflation rate picked up in July'17 after easing for four straight months, with food prices back on the rise. Government data showed that Wholesale Price Index (WPI) based inflation grew 1.88% in Jul'17 from 0.90% in the previous month and 0.63% in the same month of the previous year.

### Fiscal deficit at 92.4% of full-year target at the end of July17<sup>§</sup>

By the end of Jul'17, the capital expenditure by the government rose from 28.9% of the same period previous year to 30.8% which led to the government reaching to 92.4% of the fiscal deficit target of Rs. 5.05 trillion. In addition the revenue deficit target rose to 131.2% of the full-year target of Rs. 3.2 trillion as compared to 93.0% the previous year.

### Outlook:

Globally markets remained volatile due to the geo-political tension brewing between US and North Korea. Condition continues to remain uncertain in the US as political turmoil may intensify which could raise doubts regarding the Trump's reform agenda. On the Eurozone front, weakening Euro against the greenback due to the steady eurozone inflation data lowers the expectations of a rapid withdrawal of policy stimulus in the near term. Market participants are expected to remain cautious over the developments of and awaits any signals regarding timing of future rate hikes and balance-sheet reduction by Fed and ECB's plans to put an end to its QE program.

On the domestic front, RBI is faced with twin problems. On one hand, concerns over rising inflation and the RBI governor's worries over the farm loan waiver may reduce the possibility of rate cut in the next bi-monthly policy while on the other hand, RBI will have to reduce rates further to bolster growth post such meagre growth numbers. However, RBI is expected to be prudent and is expected to focus on ensuring effective transmission of policy rates rather than reducing interest rates in near future.

The recent figures on GDP growth and retail inflation could add to the volatility in the near future due to the base effect impact and the consequences of the implementation of 7th CPC pay-out. RBI flags upside risk to inflation, however it doesn't pose a threat to the current RBI's target of 2.0-3.5% in the first half of FY2017-18 and 3.5-4.5% in the 2H FY2017-18.

Taking into consideration the major reforms and stringent policies, a good monsoon in progress with favourable investment environment on the back of political stability provides the much needed thrust to fuel India's growth story.

Source: <sup>†</sup>MOSPI, <sup>‡</sup>RBI, <sup>§</sup>MFI Explorer, <sup>§</sup>Bloomberg, <sup>§</sup>CGA

## Overview

Gold prices shone bright last month amid worsening geopolitical tensions between North Korea and United States (U.S.). The yellow metal broke through the \$1280 per troy ounce level which was a key resistance level during the first 10 days of the month and closed the month at \$1321.4 per troy ounce, up 4.1% on m-o-m basis. The U.S. Dollar index registered its 6th consecutive negative monthly performance on the back of weakening economic data and has lost 9.3% since the start of calendar year 2017 to close at 92.7. A stronger rupee dented the performance of domestic gold price marginally as it closed at Rs. 29456 per 10 grams, up 3.3% during the month. A stronger rupee has impacted the performance of domestic gold prices as it has risen only by 5.8% this calendar year compared to the 15.2% gain in dollar denominated gold price for the same period.

The economic data releases in U.S. over the last few months have failed to evoke a sense of confidence among investors even as Fed members continued to stand firm on their hawkish stance. Last month also failed to make any sizeable difference with recent data trending lower in housing and inflation measuring numbers. The new home sales index fell by 9.6% on a m-o-m basis which is its highest monthly drop since last one year. Both Headline and Core inflation numbers continued to point towards lower inflationary pressures with the wage growth rate failing to improve over the last 5 months. The unemployment rate came in at 4.3% for July 2017 and has been stagnant over the last 6 months with new job addition (non-farm payrolls) trending down.

While fundamentals have been weak, the geo-political tensions between North Korea & U.S. have played a key role in the swift shift of demand for crisis hedge assets like Gold among investors globally. The Trump factor also played high on the minds of investors as key personnel changes in the White House weighed on expectations for the President's ability to pass tax reforms and stimulus measures. Contrary to expectations, the Jackson Hole meeting held last month failed to provide any key insights on upcoming monetary policy decisions.

## Outlook:

Ever since the global financial crisis, central banks have pegged their monetary policy on these two pillars - inflation and unemployment. While unemployment numbers have improved in both U.S. and European region, inflation continues to remain below the central bank target levels. Market participants are expected to keep an eye on the inflation numbers to gauge whether the slowdown in inflation will continue unabated or will there be a pick-up in near term. The slowdown in inflation, has weighed on the prospect of rate hikes later this year, pressuring both the dollar and bond yields while helping Gold prices touch levels last seen a year back.

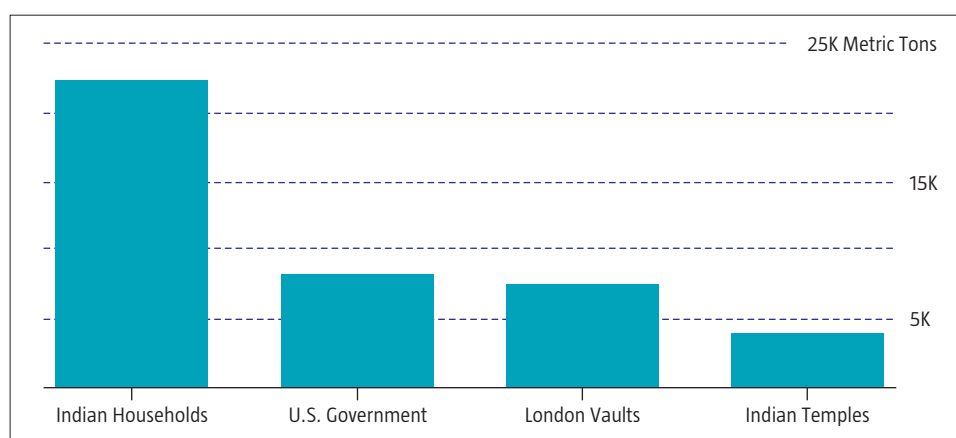
The U.S. FOMC meeting in September 2017 is a key event which will be closely followed by markets. The likelihood of a third rate hike is almost negligible on the back of some dovish statements by Fed members. They would look at some rebound in inflation before seriously considering another rate hike as the PCE Deflator (y-o-y) stands at 1.4% against their target of 2%. However, there could be some comments or direction provided by Fed Chair Janet Yellen with respect to reduction of the Fed's \$4.5 trillion balance sheet which could lead to some volatility in gold prices. The Hurricane Harvey which hit parts of U.S. last month also could cause some dent to the fiscal balances.

The recent uptick in gold prices has placed it in a technically strong zone as it broke through multi-year resistance levels which provide some strength to gold prices in the near term. Sluggish economic performance in U.S. & Europe combined with geo-political tensions is expected to keep gold prices in vogue. Also, further geopolitical tensions between the U.S. and North Korea or other disruptions could stoke demand for gold and positively impact prices. With many global countries working towards an amicable solution between these two economies, we can expect some relaxation of tensions in the near term, which in turn could lead to gold prices losing favor among investors. However, domestic prices are expected to remain supported as discounts on prices come down during times of such price correction. With this year's monsoon rains estimated to be within normal bounds, a good harvest may lead to solid rural demand to buy gold over October's peak festive season. SIP as a strategy for investors is expected to provide long term benefits to investors.

Source: Bloomberg

## Chart of the Month:

London vaults contain the third highest hoard of Gold



Source: London Bullion Markets Association, World Gold Council

## 'AU'some Fact of the Month:

Gold is totally safe when ingested as it is neutral in taste and chemically inert. Both the European Union and United States authorize the use of gold to decorate food. In the luxury food industry, it is used in the form of powder, leaves, flakes or sprinkles. Even though it has no nutritional value, gold has an e-number: E175.

Source: [www.delafee.com](http://www.delafee.com)

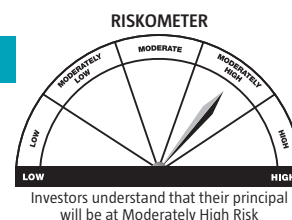
# CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on August 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

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

**Monthend AUM<sup>5</sup> :** ₹ 807.05 Crores

**Monthly AVGAUM :** ₹ 798.99 Crores

**NAV:** (as on August 31, 2017)

Direct Plan - Dividend Option ₹ 50.92

Regular Plan - Dividend Option ₹ 36.91

Direct Plan - Growth Option ₹ 119.82

Regular Plan - Growth Option ₹ 116.75

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

### ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

### MINIMUM INVESTMENT:

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/  
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

### EXPENSE RATIO<sup>6</sup>:

Regular Plan : 2.45%

Direct Plan : 1.75%

**BENCHMARK:** S&P BSE 200

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

**TOTAL EXPERIENCE:** 1) 24 Years  
2) 11 Years

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

## QUANTITATIVE INFORMATION<sup>5</sup>

Standard Deviation 16.30

Portfolio Beta 1.09

Portfolio Turnover Ratio 0.79 times

R-Squared 0.92

Sharpe Ratio 0.34

## PORTFOLIO

**Name of the Instruments % to NAV**

**Equities 97.12**

**Listed 97.12**

**Banks 23.30**

HDFC Bank Ltd 7.74

ICICI Bank Ltd 5.11

Kotak Mahindra Bank Ltd 3.47

IndusInd Bank Ltd 3.09

Yes Bank Ltd 1.98

State Bank of India 1.91

**Consumer Non Durables 10.29**

I T C Ltd 4.30

Britannia Industries Ltd 2.90

Hindustan Unilever Ltd 1.32

Emami Ltd 1.30

Asian Paints Ltd 0.47

**Finance 9.27**

Housing Development Finance Corporation Ltd 4.39

Bajaj Finserv Ltd 3.37

IIFL Holdings Ltd 0.84

L&T Finance Holdings Ltd 0.67

**Auto 8.10**

Maruti Suzuki India Ltd 3.26

Hero MotoCorp Ltd 1.89

Eicher Motors Ltd 1.27

Escorts Ltd 1.08

Tata Motors Ltd 0.60

**Petroleum Products 5.34**

Reliance Industries Ltd 3.21

Indian Oil Corporation Ltd 2.13

**Construction Project 5.25**

Larsen & Toubro Ltd 3.19

Engineers India Ltd 1.43

Ashoka Buildcon Ltd 0.63

**Power 4.45**

Power Grid Corporation Of India Ltd 2.75

Cesc Ltd 1.70

**Gas 4.34**

Petronet LNG Ltd 2.48

Indraprastha Gas Ltd 1.86

**Cement 4.27**

Ultratech Cement Ltd 1.72

Dalmia Bharat Ltd 1.51

The Ramco Cements Ltd 1.04

**Transportation 3.35**  
Container Corporation Of India Ltd 1.86  
Transport Corporation of India Ltd 0.87  
TCI Express Ltd 0.62

**Chemicals 3.14**  
Atul Ltd 1.70  
Solar Industries India Ltd 1.44

**Software 3.10**  
Infosys Ltd 3.10

**Auto Ancillaries 2.98**  
Exide Industries Ltd 1.52  
Motherson Sumi Systems Ltd 1.46

**Pesticides 2.45**  
UPL Ltd 1.31  
PI Industries Ltd 1.14

**Industrial Capital Goods 2.16**  
Bharat Electronics Ltd 1.06  
Praj Industries Ltd 0.65  
Texmaco Rail & Engineering Ltd 0.45

**Textile Products 1.41**  
K.P.R. Mill Ltd 1.41

**Industrial Products 1.14**  
Timken India Ltd 1.14

**Pharmaceuticals 1.00**  
Sun Pharmaceutical Industries Ltd 1.00

**Media & Entertainment 0.80**  
Zee Entertainment Enterprises Ltd 0.80

**Engineering Services 0.68**  
VA Tech Wabag Ltd 0.68

**Ferrous Metals 0.30**  
Kudremukh Iron Ore Co Ltd 0.30

**Money Market Instruments 4.38**  
CBLO 4.38

Net Current Assets -1.50

**Grand Total ( Net Asset) 100.00**

## PRODUCT POSITIONING

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

## INVESTMENT STYLE

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

<sup>5</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2017

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

● Please refer page no. 39 for disclaimers.

# CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on August 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Equity Linked Tax Saving Scheme

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 866.00 Crores

**Monthly AVGAUM :** ₹ 858.61 Crores

**NAV:** (as on August 31, 2017)

Direct Plan - Dividend Option ₹ 38.31

Regular Plan - Dividend Option ₹ 25.84

Direct Plan - Growth Option ₹ 57.38

Regular Plan - Growth Option ₹ 56.00

**DATE OF ALLOTMENT:** March 31, 1993

### ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 500 in multiples of ₹ 1 thereafter

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option  
Regular Plan- Dividend Payout Option

Direct Plan- Growth Option  
Direct Plan- Dividend Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 2.36%

Direct Plan : 1.58%

**BENCHMARK:** S&P BSE 100

**FUND MANAGER:** Mr. Yogesh Patil

**TOTAL EXPERIENCE:** 14 Years

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

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

Standard Deviation 15.24

Portfolio Beta 0.98

Portfolio Turnover Ratio 0.61 times

R-Squared 0.88

Sharpe Ratio 0.34

## PORTFOLIO

**Name of the Instruments % to NAV**

**Equities 97.83**

**Listed 97.49**

**Banks 24.06**

HDFC Bank Ltd 8.86

Kotak Mahindra Bank Ltd 6.53

ICICI Bank Ltd 5.02

State Bank of India 1.94

Indusind Bank Ltd 1.71

**Consumer Non Durables 15.36**

Hindustan Unilever Ltd 4.01

Britannia Industries Ltd 3.58

Parag Milk Foods Ltd 2.12

Glaxosmithkline Consumer Healthcare Ltd 1.81

Kansai Nerolac Paints Ltd 1.38

I T C Ltd 1.35

Dabur India Ltd 0.68

Emami Ltd 0.43

**Transportation 8.52**

Container Corporation Of India Ltd 4.91

Transport Corporation of India Ltd 2.01

Blue Dart Express Ltd 1.02

TCI Express Ltd 0.58

**Software 6.13**

Infosys Ltd 3.28

Oracle Financial Services Software Ltd 2.31

L&T Technology Services Ltd 0.54

**Petroleum Products 5.38**

Bharat Petroleum Corporation Ltd 3.10

Indian Oil Corporation Ltd 2.28

**Auto 5.00**

Tata Motors Ltd A (DVR) 2.12

Mahindra & Mahindra Ltd 1.55

Hero MotoCorp Ltd 1.22

Tata Motors Ltd 0.11

**Cement 4.40**

Ultratech Cement Ltd 2.92

Grasim Industries Ltd 1.38

Ambuja Cements Ltd 0.10

**Finance 3.90**

Housing Development Finance Corporation Ltd 3.90

**Construction Project 3.87**

Ashoka Buildcon Ltd 2.07

Sadbhav Engineering Ltd 1.80

**Pharmaceuticals 3.28**

Sanofi India Ltd 1.89

Hikal Ltd 0.73

Sun Pharmaceutical Industries Ltd 0.47

Suven Life Sciences Ltd 0.19

**Gas 2.85**

Indraprastha Gas Ltd 2.04

Petronet LNG Ltd 0.81

**Power 2.65**

Power Grid Corporation Of India Ltd 2.65

**Pesticides 2.53**

Bayer Cropscience Ltd 2.53

**Industrial Capital Goods 2.03**

Texmaco Rail & Engineering Ltd 0.98

Honeywell Automation India Ltd 0.57

Praj Industries Ltd 0.48

**Auto Ancillaries 1.91**

Exide Industries Ltd 0.98

MRF Ltd 0.93

**Engineering Services 1.65**

VA Tech Wabag Ltd 1.65

**Fertilisers 1.44**

Coromandel International Ltd 1.44

**Construction 0.90**

Ahluwalia Contracts (India) Ltd 0.71

PNC Infratech Ltd 0.19

**Industrial Products 0.66**

Timken India Ltd 0.66

**Media & Entertainment 0.60**

Zee Entertainment Enterprises Ltd 0.60

**Chemicals 0.37**

Atul Ltd 0.37

**Unlisted 0.34**

**Finance 0.34**

Aditya Birla Capital Ltd 0.34

**Money Market Instruments 3.64**

CBLO 3.64

Net Current Assets -1.47

**Grand Total ( Net Asset) 100.00**

## PRODUCT POSITIONING

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

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



# CANARA ROBECO LARGE CAP+ FUND (CRLCF)

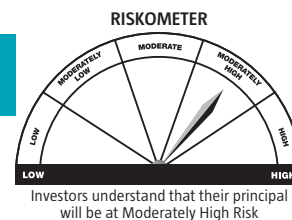
(as on August 31, 2017)

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

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

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

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



## FUND INFORMATION

**CATEGORY :** Open Ended Equity Scheme

### SCHEME OBJECTIVE :

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

**Monthend AUM<sup>§</sup> :** ₹ 110.32 Crores

**Monthly AVG AUM :** ₹ 109.71 Crores

**NAV:** (as on August 31, 2017)

Direct Plan - Dividend Option ₹ 22.47

Regular Plan - Dividend Option ₹ 16.97

Direct Plan - Growth Option ₹ 22.63

Regular Plan - Growth Option ₹ 21.71

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

### ASSET ALLOCATION :

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

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

### MINIMUM INVESTMENT:

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

Regular Plan : 2.85%

Direct Plan : 1.68%

**BENCHMARK :** S&P BSE 100

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

**TOTAL EXPERIENCE :** 1) 24 Years  
2) 11 Years

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

## PRODUCT POSITIONING

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

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

Standard Deviation	14.94
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.77 times
R-Squared	0.93
Sharpe Ratio	0.36

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>98.48</b>
<b>Listed</b>	<b>98.48</b>
<b>Banks</b>	<b>25.52</b>
HDFC Bank Ltd	8.32
ICICI Bank Ltd	5.45
Kotak Mahindra Bank Ltd	4.12
IndusInd Bank Ltd	2.93
Yes Bank Ltd	2.48
State Bank of India	2.22
<b>Consumer Non Durables</b>	<b>14.75</b>
I T C Ltd	5.17
Britannia Industries Ltd	3.97
Hindustan Unilever Ltd	3.67
Emami Ltd	1.94
<b>Finance</b>	<b>10.40</b>
Housing Development Finance Corporation Ltd	5.32
Bajaj Finserv Ltd	5.08
<b>Auto</b>	<b>9.41</b>
Maruti Suzuki India Ltd	4.54
Eicher Motors Ltd	2.55
Hero MotoCorp Ltd	2.32
<b>Petroleum Products</b>	<b>6.30</b>
Reliance Industries Ltd	4.09
Indian Oil Corporation Ltd	2.21
<b>Software</b>	<b>6.21</b>
Infosys Ltd	3.23

Oracle Financial Services Software Ltd	2.98
<b>Auto Ancillaries</b>	<b>4.52</b>
Exide Industries Ltd	2.47
Motherson Sumi Systems Ltd	2.05
<b>Construction Project</b>	<b>3.72</b>
Larsen & Toubro Ltd	3.72
<b>Cement</b>	<b>3.70</b>
Ultratech Cement Ltd	3.70
<b>Power</b>	<b>3.58</b>
Power Grid Corporation Of India Ltd	3.58
<b>Gas</b>	<b>3.18</b>
Petronet LNG Ltd	3.18
<b>Transportation</b>	<b>3.09</b>
Container Corporation Of India Ltd	3.09
<b>Pesticides</b>	<b>1.91</b>
UPL Ltd	1.91
<b>Pharmaceuticals</b>	<b>1.29</b>
Sun Pharmaceutical Industries Ltd	1.29
<b>Media &amp; Entertainment</b>	<b>0.90</b>
Zee Entertainment Enterprises Ltd	0.90
<b>Money Market Instruments</b>	<b>3.61</b>
CBLO	3.61
Net Current Assets	-2.09
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## INVESTMENT STYLE

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

<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2017

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

● Please refer page no. 39 for disclaimers.

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

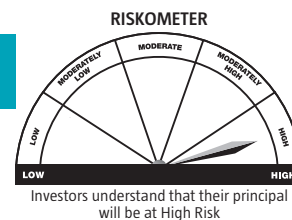
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on August 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

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

**Monthend AUM<sup>8</sup> :** ₹ 163.70 Crores

**Monthly AVGAUM :** ₹ 159.67 Crores

**NAV:** (as on August 31, 2017)

Direct Plan - Dividend Option ₹ 33.69

Direct Plan - Growth Option ₹ 36.27

Regular Plan - Dividend Option ₹ 24.22

Regular Plan - Growth Option ₹ 34.93

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

**ASSET ALLOCATION:** Equity and equity related instruments of companies in the Finance, Retail & Entertainment sector<sup>9</sup> : 65% - 100%. Other Equity and equity related instruments : 0%-35%. Domestic Debt and Money Market instruments (Including securitised debt up to 10% of net assets) : 0% - 35%

<sup>9</sup>The scheme shall invest minimum 40% and maximum 65% in Finance Sector, minimum 15% and maximum 35% in Entertainment sector and minimum 10% and maximum 25% in Retail sector.

### MINIMUM INVESTMENT :

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

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

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

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

### PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD :

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

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

### EXPENSE RATIO<sup>10</sup>:

Regular Plan : 3.06%

Direct Plan : 1.75%

**BENCHMARK :** Nifty 50

**FUND MANAGER:** Mr. Hemang Kapasi

**TOTAL EXPERIENCE:** 11 Years

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

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>5</sup>

Standard Deviation 17.30

Portfolio Beta 1.06

Portfolio Turnover Ratio 0.58 times

R-Squared 0.79

Sharpe Ratio 0.76

## PORTFOLIO

**Name of the Instruments % to NAV**

**Equities 97.50**

**Listed 97.50**

**Banks 32.56**

HDFC Bank Ltd 9.22

ICICI Bank Ltd 7.40

Kotak Mahindra Bank Ltd 4.31

Yes Bank Ltd 3.96

IndusInd Bank Ltd 3.24

State Bank of India 3.14

DCB Bank Ltd 1.29

**Consumer Non Durables 19.75**

I T C Ltd 5.72

Kansai Nerolac Paints Ltd 2.67

Britannia Industries Ltd 2.33

Jubilant Foodworks Ltd 2.15

Colgate Palmolive (India) Ltd 1.90

Hindustan Unilever Ltd 1.79

Glaxosmithkline Consumer Healthcare Ltd 1.76

Emami Ltd 1.43

**Finance 18.84**

Housing Development Finance Corporation Ltd 5.94

Bajaj Finserv Ltd 4.71

Max Financial Services Ltd 2.57

L&T Finance Holdings Ltd 2.45

Bajaj Finance Ltd 2.13

Mahindra & Mahindra Financial Services Ltd 1.04

**Media & Entertainment 15.32**

Zee Entertainment Enterprises Ltd 6.98

PVR Ltd 2.63

Sun TV Network Ltd 2.36  
Jagran Prakashan Ltd 1.76  
D B Corp Ltd 1.59

**Consumer Durables 3.61**

Whirlpool Of India Ltd 1.91

Century Plyboards (India) Ltd 1.70

**Retailing 3.48**

Aditya Birla Fashion and Retail Ltd 1.77

Avenue Supermarts Ltd 1.71

**Textile Products 2.87**

Siyaram Silk Mills Ltd 1.68

Raymond Ltd 1.19

**Hotels, Resorts And Other Recreational Activities 1.07**

The Indian Hotels Co Ltd 1.07

**Money Market Instruments 5.32**

CBLO 5.32

Net Current Assets -2.82

**Grand Total ( Net Asset) 100.00**

## INVESTMENT STYLE

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

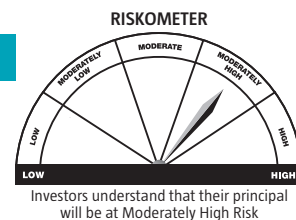
# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on August 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme.

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

**Monthend AUM<sup>#</sup> :** ₹ 2,291.44 Crores

**Monthly AVGAUM :** ₹ 2,195.64 Crores

**NAV:** (as on August 31, 2017)

Direct Plan - Dividend Option ₹ 61.56

Regular Plan - Dividend Option ₹ 46.01

Direct Plan - Growth Option ₹ 91.36

Regular Plan - Growth Option ₹ 87.37

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

## ASSET ALLOCATION:

Midcap equity & equity related instruments falling within the market capitalization range of the underlying benchmark<sup>\*\*</sup>: 65% - 100% (Risk-High)

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

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

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

<sup>\*\*</sup>'Nifty Free Float Midcap 100' which is the current benchmark of the fund continues to remain the benchmark of the fund going forward as well.

## MINIMUM INVESTMENT:

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

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

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

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

## PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

## EXIT LOAD :

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

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

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

Regular Plan : 2.33%

Direct Plan : 0.98%

**BENCHMARK :** Nifty Free Float Midcap 100

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

**TOTAL EXPERIENCE:** 1) 24 Years 2) 2 Years

**MANAGING THIS FUND:** 1) Since 13-May-16  
2) Since 11-Aug-16

## PRODUCT POSITIONING

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

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

Standard Deviation	18.04
Portfolio Beta	1.08
Portfolio Turnover Ratio	0.9 times
R-Squared	0.89
Sharpe Ratio	0.95

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.06</b>
<b>Listed</b>	<b>96.85</b>
<b>Finance</b>	<b>13.83</b>
Bajaj Finserv Ltd	3.87
Can Fin Homes Ltd	2.21
IIFL Holdings Ltd	1.94
Housing Development Finance Corporation Ltd	1.55
CARE Ratings Ltd	1.49
Mahindra & Mahindra Financial Services Ltd	1.41
Bajaj Finance Ltd	1.36
<b>Consumer Non Durables</b>	<b>11.15</b>
Britannia Industries Ltd	2.37
Dabur India Ltd	2.28
Hindustan Unilever Ltd	1.74
CCL Products (India) Ltd	1.43
Parag Milk Foods Ltd	1.33
Akzo Nobel India Ltd	1.19
S.H. Kelkar & Co Ltd	0.81
<b>Auto Ancillaries</b>	<b>6.60</b>
Minda Industries Ltd	4.05
Sundram Fasteners Ltd	1.50
TVS Srichakra Ltd	1.05
<b>Industrial Capital Goods</b>	<b>5.81</b>
V-Guard Industries Ltd	1.28
ABB India Ltd	1.14
Cochin Shipyard Ltd	0.99
Texmaco Rail & Engineering Ltd	0.98
Honeywell Automation India Ltd	0.94
Praj Industries Ltd	0.48
<b>Chemicals</b>	<b>5.72</b>
Atul Ltd	2.47
Navin Fluorine International Ltd	1.47
Solar Industries India Ltd	1.20
Sudarshan Chemical Industries Ltd	0.58
<b>Pharmaceuticals</b>	<b>5.70</b>
Piramal Enterprises Ltd	2.26
Biocon Ltd	1.10

## INVESTMENT STYLE

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

Hikal Ltd	0.95
Suven Life Sciences Ltd	0.74
Syngene International Ltd	0.65
<b>Banks</b>	<b>5.49</b>
IndusInd Bank Ltd	1.92
Karur Vysya Bank Ltd	1.69
Kotak Mahindra Bank Ltd	1.38
State Bank of India	0.50
<b>Transportation</b>	<b>4.53</b>
Container Corporation Of India Ltd	2.53
TCI Express Ltd	1.12
Transport Corporation of India Ltd	0.88
<b>Industrial Products</b>	<b>4.29</b>
Bharat Forge Ltd	1.35
Schaeffler India Ltd	1.14
Timken India Ltd	1.00
Cummins India Ltd	0.80
<b>Cement</b>	<b>4.29</b>
Dalmia Bharat Ltd	1.42
Grasim Industries Ltd	1.30
The Ramco Cements Ltd	1.15
JK Lakshmi Cement Ltd	0.42
<b>Pesticides</b>	<b>3.98</b>
PI Industries Ltd	1.46
Bayer Cropscience Ltd	1.01
UPL Ltd	0.86
Monsanto India Ltd	0.65
<b>Construction Project</b>	<b>3.93</b>
Engineers India Ltd	2.16
Techno Electric & Engineering Co Ltd	0.76
Ashoka Buildcon Ltd	0.64
Sadbhav Engineering Ltd	0.37
<b>Power</b>	<b>3.61</b>
Cesc Ltd	2.27
Power Grid Corporation Of India Ltd	1.34
<b>Petroleum Products</b>	<b>2.99</b>
Reliance Industries Ltd	2.99
<b>Textile Products</b>	<b>2.88</b>
Raymond Ltd	1.52
K.P.R. Mill Ltd	1.36
<b>Auto</b>	<b>2.28</b>
Escorts Ltd	1.19
Force Motors Ltd	1.09
<b>Consumer Durables</b>	<b>2.08</b>
Whirlpool Of India Ltd	1.36
Century Plyboards (India) Ltd	0.72
<b>Gas</b>	<b>1.98</b>
Mahanagar Gas Ltd	1.98
<b>Retailing</b>	<b>1.41</b>
Future Retail Ltd	1.41
<b>Media &amp; Entertainment</b>	<b>1.27</b>
PVR Ltd	1.27
<b>Software</b>	<b>1.11</b>
Kpit Technologies Ltd	1.11
<b>Construction</b>	<b>1.01</b>
KNR Constructions Ltd	0.53
Ahluwalia Contracts (India) Ltd	0.48
<b>Healthcare Services</b>	<b>0.91</b>
Thyrocare Technologies Ltd	0.91
<b>Unlisted</b>	<b>0.21</b>
<b>Finance</b>	<b>0.21</b>
Aditya Birla Capital Ltd	0.21
<b>Money Market Instruments</b>	<b>5.38</b>
CBLO	5.38
Net Current Assets	-2.44
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2017

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

● Please refer page no. 39 for disclaimers.

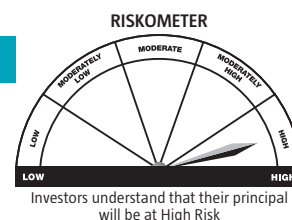
# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on August 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

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

**Monthend AUM<sup>§</sup> :** ₹ 155.99 Crores

**Monthly AVGAUM :** ₹ 152.84 Crores

**NAV:** (as on August 31, 2017)

Direct Plan - Dividend Option ₹ 36.29

Regular Plan - Dividend Option ₹ 28.11

Direct Plan - Growth Option ₹ 50.45

Regular Plan - Growth Option ₹ 48.87

**DATE OF ALLOTMENT:** December 2, 2005

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

## MINIMUM INVESTMENT:

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

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

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

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

## PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

## EXIT LOAD:

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

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

Regular Plan : 2.73%

Direct Plan : 1.79%

**BENCHMARK:** S&P BSE 100

**FUND MANAGER:** Mr. Yogesh Patil

**TOTAL EXPERIENCE:** 14 Years

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

## PRODUCT POSITIONING

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

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

Standard Deviation	17.33
Portfolio Beta	1.02
Portfolio Turnover Ratio	0.42 times
R-Squared	0.73
Sharpe Ratio	0.57

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.78</b>
<b>Listed</b>	<b>96.72</b>
<b>Transportation</b>	<b>19.13</b>
Container Corporation Of India Ltd	8.69
Transport Corporation of India Ltd	3.92
Blue Dart Express Ltd	3.76
TCI Express Ltd	2.76
<b>Cement</b>	<b>17.87</b>
Ultratech Cement Ltd	8.46
Grasim Industries Ltd	5.24
Orient Cement Ltd	2.32
Ambuja Cements Ltd	1.85
<b>Petroleum Products</b>	<b>13.18</b>
Bharat Petroleum Corporation Ltd	7.34
Indian Oil Corporation Ltd	5.84
<b>Construction Project</b>	<b>10.73</b>
Ashoka Buildcon Ltd	4.42
Sadbhav Engineering Ltd	4.34
Techno Electric & Engineering Co Ltd	1.21
Larsen & Toubro Ltd	0.76
<b>Gas</b>	<b>9.67</b>
Indraprastha Gas Ltd	5.08
Petronet LNG Ltd	4.59
<b>Power</b>	<b>9.19</b>
Power Grid Corporation Of India Ltd	9.19

## INVESTMENT STYLE

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

<b>Construction</b>	<b>5.36</b>
PNC Infratech Ltd	3.62
Ahluwalia Contracts (India) Ltd	1.74
<b>Engineering Services</b>	<b>5.33</b>
VA Tech Wabag Ltd	5.33
<b>Industrial Capital Goods</b>	<b>5.22</b>
Texmaco Rail & Engineering Ltd	3.00
Praj Industries Ltd	2.22
<b>Industrial Products</b>	<b>1.04</b>
Bharat Forge Ltd	0.72
Timken India Ltd	0.32
<b>Unlisted</b>	<b>1.06</b>
<b>Finance</b>	<b>1.06</b>
Aditya Birla Capital Ltd	1.06
<b>Money Market Instruments</b>	<b>4.92</b>
CBLO	4.92
Net Current Assets	-2.70
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



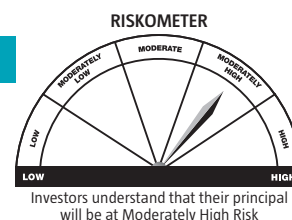
# CANARA ROBECO BALANCE (CRB)

(as on August 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Balance Scheme

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

**Monthend AUM<sup>#</sup> :** ₹ 1,223.53 Crores

**Monthly AVGAUM :** ₹ 1,181.86 Crores

**NAV:** (as on August 31, 2017)

Direct Plan - Monthly Divi. Option ₹ 85.74

Regular Plan - Monthly Divi. Option ₹ 82.92

Direct Plan - Growth Option ₹ 146.24

Regular Plan - Growth Option ₹ 142.02

**DATE OF ALLOTMENT:** February 1, 1993

**ASSET ALLOCATION:**

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

**MINIMUM INVESTMENT:**

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

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

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

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

**PLANS / OPTIONS :**

Regular Plan- Growth Option

Regular Plan - Monthly Dividend Option (Payout and Reinvestment)

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

**ENTRY LOAD:** Nil

**EXIT LOAD:**

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

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

Regular Plan : 2.49%

Direct Plan : 1.21%

**BENCHMARK :**

CRISIL Balanced Fund - Aggressive Index

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

**TOTAL EXPERIENCE :** 1) 24 Years 2) 23 Years  
3) 11 Years

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

## PRODUCT POSITIONING

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

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

Standard Deviation	13.14
Portfolio Beta	1.23
Portfolio Turnover Ratio	2.67 times
R-Squared	0.84
Sharpe Ratio	0.62

## PORTFOLIO

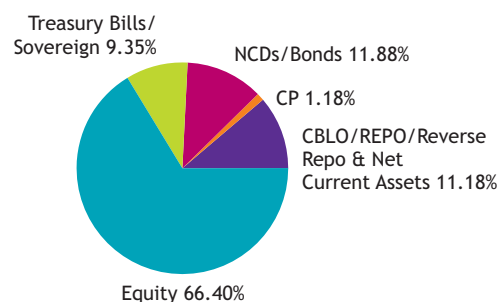
Name of the Instruments	% to NAV
<b>Equities</b>	<b>66.39</b>
<b>Listed</b>	<b>66.28</b>
<b>Banks</b>	<b>15.87</b>
HDFC Bank Ltd	5.13
ICICI Bank Ltd	3.95
Kotak Mahindra Bank Ltd	2.69
IndusInd Bank Ltd	1.93
Yes Bank Ltd	1.15
State Bank of India	1.02
<b>Finance</b>	<b>7.82</b>
Housing Development Finance Corporation Ltd	3.19
Bajaj Finserv Ltd	1.94
CARE Ratings Ltd	0.94
L&T Finance Holdings Ltd	0.66
IIFL Holdings Ltd	0.66
Bajaj Finance Ltd	0.43
<b>Consumer Non Durables</b>	<b>7.74</b>
I T C Ltd	2.66
Britannia Industries Ltd	1.50
Hindustan Unilever Ltd	1.08
Colgate Palmolive (India) Ltd	0.86
CCL Products (India) Ltd	0.68
Emami Ltd	0.51
Akzo Nobel India Ltd	0.45
<b>Auto</b>	<b>4.84</b>
Maruti Suzuki India Ltd	2.00
Hero MotoCorp Ltd	1.36
Eicher Motors Ltd	0.83
Force Motors Ltd	0.65
<b>Construction Project</b>	<b>4.47</b>
Larsen & Toubro Ltd	2.06
Engineers India Ltd	1.01
Techno Electric & Engineering Co Ltd	0.76
Ashoka Buildcon Ltd	0.64
<b>Petroleum Products</b>	<b>3.54</b>
Reliance Industries Ltd	1.95
Indian Oil Corporation Ltd	1.23
Gulf Oil Lubricants India Ltd	0.36
<b>Cement</b>	<b>3.00</b>
Dalmia Bharat Ltd	1.10
Ultratech Cement Ltd	0.95
Grasim Industries Ltd	0.52
JK Lakshmi Cement Ltd	0.43
<b>Gas</b>	<b>2.49</b>
Petronet LNG Ltd	1.56
Indraprastha Gas Ltd	0.93
<b>Power</b>	<b>2.28</b>
Power Grid Corporation Of India Ltd	1.35
Cesc Ltd	0.93
<b>Software</b>	<b>2.10</b>
Infosys Ltd	2.10
<b>Transportation</b>	<b>2.09</b>
Container Corporation Of India Ltd	1.24
Transport Corporation of India Ltd	0.44
TCI Express Ltd	0.41
<b>Textile Products</b>	<b>1.83</b>
K.P.R. Mill Ltd	0.78
Siyaram Silk Mills Ltd	0.56

## INVESTMENT STYLE

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

Raymond Ltd	0.49
<b>Chemicals</b>	<b>1.79</b>
Navin Fluorine International Ltd	1.15
Atul Ltd	0.64
<b>Pesticides</b>	<b>1.66</b>
UPL Ltd	0.94
PI Industries Ltd	0.72
<b>Auto Ancillaries</b>	<b>1.54</b>
Exide Industries Ltd	0.85
Minda Industries Ltd	0.69
<b>Industrial Products</b>	<b>0.94</b>
Mold Tek Packaging Ltd	0.55
Timken India Ltd	0.39
<b>Industrial Capital Goods</b>	<b>0.75</b>
Honeywell Automation India Ltd	0.75
<b>Pharmaceuticals</b>	<b>0.64</b>
Sun Pharmaceutical Industries Ltd	0.64
<b>Construction</b>	<b>0.46</b>
Ahluwalia Contracts (India) Ltd	0.46
<b>Media &amp; Entertainment</b>	<b>0.43</b>
Zee Entertainment Enterprises Ltd	0.43
<b>Unlisted</b>	<b>0.11</b>
<b>Finance</b>	<b>0.11</b>
Aditya Birla Capital Ltd	0.11
<b>Debt Instruments</b>	<b>11.87</b>
Housing Development Finance Corporation Ltd	1.72
Rural Electrification Corporation Ltd	1.27
Indiabulls Housing Finance Ltd	0.83
Housing Development Finance Corporation Ltd	0.83
Power Finance Corporation Ltd	0.83
Power Finance Corporation Ltd	0.83
Bharat Petroleum Corporation Ltd	0.83
Indiabulls Housing Finance Ltd	0.82
Power Finance Corporation Ltd	0.82
LIC Housing Finance Ltd	0.82
Power Finance Corporation Ltd	0.60
Power Finance Corporation Ltd	0.42
Housing Development Finance Corporation Ltd	0.42
Power Grid Corporation of India Ltd	0.42
Power Finance Corporation Ltd	0.41
<b>Money Market Instruments</b>	<b>13.16</b>
CBLO	11.57
Indiabulls Housing Finance Ltd	1.18
Treasury Bills	0.41
<b>Government Securities</b>	<b>8.95</b>
7.61% GOI 09-MAY-30	3.01
7.73% GOI 19-DEC-34	1.73
6.97% GOI 06-SEP-26	1.25
8.24% GOI 15-FEB-27	0.89
8.17% GOI 01-DEC-44	0.82
6.79% GOI 26-DEC-29	0.81
8.15% GOI 24-NOV-26	0.44
Net Current Assets	-0.37
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## ASSET ALLOCATION



<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2017

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

● Please refer page no. 39 for disclaimers.

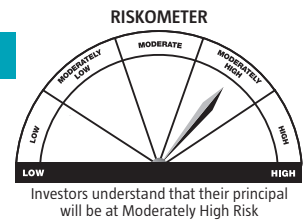
# CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on August 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

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

**Monthend AUM<sup>#</sup> :** ₹ 260.83 Crores

**Monthly AVGAUM :** ₹ 262.32 Crores

**NAV:** (as on August 31, 2017)

Direct Plan - Growth Option ₹ 55.0880

Regular Plan - Growth Option ₹ 52.5274

Direct Plan - Monthly Divi. Option ₹ 15.3854

Regular Plan - Monthly Divi. Option ₹ 14.5855

Regular Plan - Quarterly Divi. Option ₹ 15.0683

Direct Plan - Quarterly Divi. Option ₹ 15.8961

**DATE OF ALLOTMENT:** April 24, 1988

**ASSET ALLOCATION:**

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

**MINIMUM INVESTMENT:**

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

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

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

**PLANS / OPTIONS :** Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout/

Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout /

Reinvestment Option

Direct Plan- Quarterly Dividend Payout/

Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** 1% - if redeemed/switched out

within 1 year from the date of allotment.

Nil - if redeemed / switched out after 1 year

from the date of allotment.

**EXPENSE RATIO<sup>^</sup>:** Regular Plan : 2.42%

Direct Plan : 1.24%

**BENCHMARK:** Crisil MIP Blended Index

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

(for debt allocation)

2) Mr. Ravi Gopalakrishnan

(for equity allocation)

**TOTAL EXPERIENCE :** 1) 23 Years 2) 24 Years

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

2) Since 16-Sep-12

## PRODUCT POSITIONING

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

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

Yield to Maturity 7.07%

Modified Duration 4.56 Years

Average Maturity 7.58 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	7.83%
3 to 6 Months	3.85%
6 to 12 Months	4.27%
Greater than 2 Years	57.86%

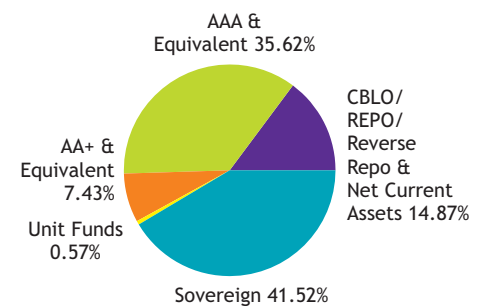
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>21.97</b>
<b>Listed</b>	<b>21.91</b>
<b>Banks</b>	<b>4.72</b>
HDFC Bank Ltd	1.45
IndusInd Bank Ltd	1.31
ICICI Bank Ltd	0.91
Karur Vysya Bank Ltd	0.43
Kotak Mahindra Bank Ltd	0.33
State Bank of India	0.29
<b>Finance</b>	<b>2.31</b>
Bajaj Finserv Ltd	0.98
Housing Development Finance Corporation Ltd	0.52
Can Fin Homes Ltd	0.43
L&T Finance Holdings Ltd	0.38
<b>Auto</b>	<b>2.20</b>
Eicher Motors Ltd	0.84
Escorts Ltd	0.41
Tvs Motor Company Ltd	0.37
Force Motors Ltd	0.33
Tata Motors Ltd	0.25
<b>Petroleum Products</b>	<b>1.80</b>
Reliance Industries Ltd	0.86
Indian Oil Corporation Ltd	0.54
Gulf Oil Lubricants India Ltd	0.29
Bharat Petroleum Corporation Ltd	0.11
<b>Industrial Products</b>	<b>1.49</b>
Mold Tek Packaging Ltd	0.69
Bharat Forge Ltd	0.47
Timken India Ltd	0.33
<b>Construction Project</b>	<b>1.39</b>
Larsen & Toubro Ltd	0.52
Ashoka Buildcon Ltd	0.47
KEC International Ltd	0.40
<b>Cement</b>	<b>1.35</b>
Ultratech Cement Ltd	1.08
Grasim Industries Ltd	0.27
<b>Pharmaceuticals</b>	<b>0.98</b>
Piramal Enterprises Ltd	0.73
Sun Pharmaceutical Industries Ltd	0.25
<b>Auto Ancillaries</b>	<b>0.93</b>
Motherson Sumi Systems Ltd	0.41
Z.F. Steering Gear (India) Ltd	0.27
Exide Industries Ltd	0.25
<b>Chemicals</b>	<b>0.91</b>
Navin Fluorine International Ltd	0.49
Atul Ltd	0.42
<b>Gas</b>	<b>0.72</b>
Indraprastha Gas Ltd	0.39
Petronet LNG Ltd	0.33
<b>Transportation</b>	<b>0.68</b>
Container Corporation Of India Ltd	0.68
<b>Media &amp; Entertainment</b>	<b>0.62</b>
Zee Entertainment Enterprises Ltd	0.62
<b>Software</b>	<b>0.55</b>
Oracle Financial Services Software Ltd	0.55
<b>Construction</b>	<b>0.32</b>
Ahluwalia Contracts (India) Ltd	0.32
<b>Engineering Services</b>	<b>0.31</b>
VA Tech Wabag Ltd	0.31
<b>Consumer Non Durables</b>	<b>0.26</b>
CCL Products (India) Ltd	0.26
<b>Industrial Capital Goods</b>	<b>0.21</b>
Texmaco Rail & Engineering Ltd	0.21
<b>Pesticides</b>	<b>0.16</b>
Bayer Cropscience Ltd	0.16
<b>Finance</b>	<b>0.06</b>

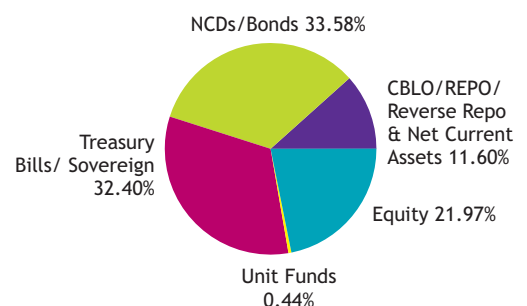
Aditya Birla Capital Ltd	0.06
<b>Debt Instruments</b>	<b>33.59</b>
Power Finance Corporation Ltd	5.83
Dewan Housing Finance Corporation Ltd	3.91
Bharat Petroleum Corporation Ltd	3.91
Indiabulls Housing Finance Ltd	3.88
Capital First Ltd	3.87
Indiabulls Housing Finance Ltd	3.85
Housing Development Finance Corporation Ltd	2.02
Power Grid Corporation of India Ltd	2.01
Power Grid Corporation of India Ltd	2.00
Capital First Ltd	1.92
Housing Development Finance Corporation Ltd	0.39
<b>Government Securities</b>	<b>32.39</b>
8.24% GOI 15-FEB-27	6.25
7.73% GOI 19-DEC-34	6.10
7.61% GOI 09-MAY-30	6.04
6.97% GOI 06-SEP-26	4.29
8.17% GOI 01-DEC-44	3.83
8.39% RAJASTHAN SDL UDAY 15-MAR-21	2.00
7.73% RAJASTHAN SDL 01-MAR-27	1.97
6.79% GOI 26-DEC-29	1.91
7.72% GOI 26-OCT-55	0.00
<b>Mutual Fund Investments</b>	<b>0.44</b>
Canara Robeco Savings Plus Fund	0.44
<b>CBLO</b>	<b>7.83</b>
<b>Other Current Assets</b>	<b>3.78</b>
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

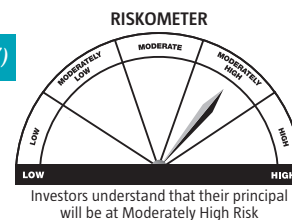


# CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on August 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 45.02 Crores

**Monthly AVG AUM :** ₹ 45.03 Crores

**NAV:** (as on August 31, 2017)

Direct Plan - Growth Option ₹ 15.3419

Regular Plan - Growth Option ₹ 14.8721

Regular Plan - Quarterly Divi. Option ₹ 10.5286

Direct Plan - Quarterly Divi. Option ₹ 11.2365

**DATE OF ALLOTMENT:** July 9, 2010

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT:

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 2.42%

Direct Plan : 1.66%

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

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

**TOTAL EXPERIENCE:** 1) 23 Years  
2) 10 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity	6.44%
Modified Duration	2.42 Years
Average Maturity	2.76 Years

## MATURITY PROFILE

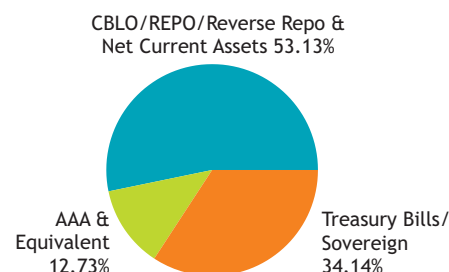
	% Allocation
Net Current Assets	11.13%
0 to 3 Months	37.88%
Greater than 2 Years	30.69%

## PORTFOLIO

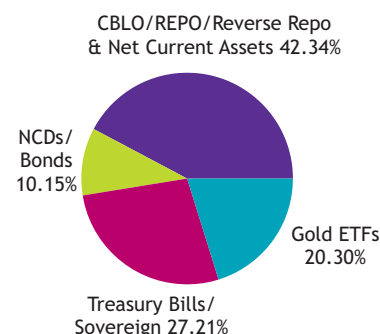
Name of the Instruments	% to NAV
<b>Debt Instruments</b>	<b>10.15</b>
LIC Housing Finance Ltd	6.67
Power Finance Corporation Ltd	3.48
<b>Government Securities</b>	<b>27.22</b>
7.73% RAJASTHAN SDL 01-MAR-27	22.88
7.42% MAHARASHTRA SDL 11-MAY-22	4.34
<b>Mutual Fund Investments</b>	<b>20.30</b>
Canara Robeco Gold ETF	11.84
Reliance Mutual Fund	8.46
CBLO	31.21
Other Current Assets	11.12
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



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

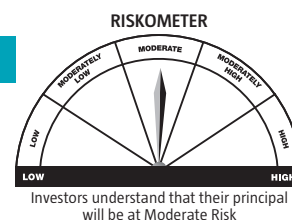
# CANARA ROBECO INCOME (CRINC)

(as on August 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 132.50 Crores

**Monthly AVGAUM :** ₹ 132.54 Crores

**NAV:** (as on August 31, 2017)

Direct Plan - Quarterly Divi. Option ₹ 15.5042

Regular Plan - Quarterly Divi. Option ₹ 15.0057

Direct Plan - Growth Option ₹ 37.0745

Regular Plan - Growth Option ₹ 35.9584

**DATE OF ALLOTMENT:** September 19, 2002

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT:

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

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

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

### PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan - Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 1.90%

Direct Plan : 1.00%

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

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

Yield to Maturity 7.07%

Modified Duration 5.68 Years

Average Maturity 9.50 Years

## MATURITY PROFILE

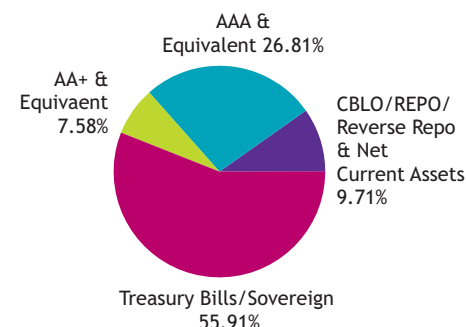
	% Allocation
Net Current Assets	2.54%
0 to 3 Months	7.16%
6 to 12 Months	3.82%
Greater than 2 Years	86.48%

## PORTFOLIO

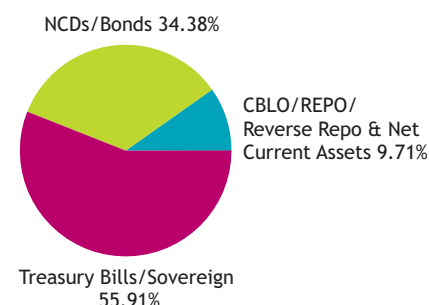
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>34.39</b>
Capital First Ltd	AA+(CARE)	7.58
Power Finance Corporation Ltd	AAA(CRISIL)	7.57
NTPC Ltd	AAA(CRISIL)	3.91
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.85
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	3.85
Indiabulls Housing Finance Ltd	AAA(CARE)	3.82
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.81
<b>Government Securities</b>		<b>55.91</b>
8.24% GOI 15-FEB-27	Sovereign	8.20
7.73% GOI 19-DEC-34	Sovereign	8.01
7.61% GOI 09-MAY-30	Sovereign	7.93
7.59% GOI 20-MAR-29	Sovereign	7.89
6.79% GOI 26-DEC-29	Sovereign	7.51
8.17% GOI 01-DEC-44	Sovereign	5.86
8.28% GOI 21-SEP-27	Sovereign	4.12
6.97% GOI 06-SEP-26	Sovereign	3.84
7.16% GOI 20-MAY-23	Sovereign	2.32
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
CBLO		7.16
Other Current Assets		2.54
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



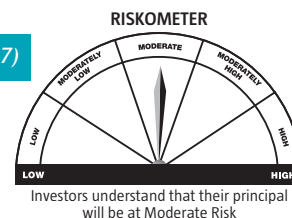


# CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on August 31,2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open-Ended dedicated Gilt scheme

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

**Monthend AUM<sup>#</sup> :** ₹ 66.74 Crores

**Monthly AVGAUM :** ₹ 66.56 Crores

**NAV:** (as on August 31, 2017)

Direct Plan - Dividend Option ₹ 15.4291

Regular Plan - Dividend Option ₹ 15.0736

Direct Plan - Growth Option ₹ 49.4139

Regular Plan - Growth Option ₹ 48.4056

**DATE OF ALLOTMENT:** December 29, 1999

**ASSET ALLOCATION:**

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

**MINIMUM INVESTMENT:**

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

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

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

**PLANS / OPTIONS :**

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/  
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD :** Nil

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

Regular Plan : 1.25%

Direct Plan : 0.60%

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

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 14 Years

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

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity 6.61%

Modified Duration 5.96 Years

Average Maturity 10.03 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	1.86%
0 to 3 Months	20.21%
Greater than 2 Years	77.93%

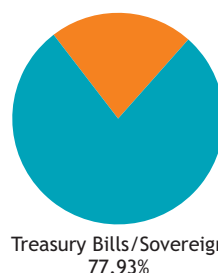
## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>77.92</b>
8.24% GOI 15-FEB-27	Sovereign	24.42
7.61% GOI 09-MAY-30	Sovereign	15.74
6.79% GOI 15-MAY-27	Sovereign	15.26
6.79% GOI 26-DEC-29	Sovereign	14.91
7.06% GOI 10-OCT-46	Sovereign	7.42
8.13% GOI 22-JUN-45	Sovereign	0.17
CBLO		20.21
Other Current Assets		1.87
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net  
Current Assets 22.07%



## PRODUCT POSITIONING

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

<sup>5</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2017

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

● Please refer page no. 39 for disclaimers.

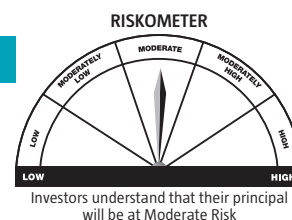
# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on August 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 284.48 Crores

**Monthly AVG AUM :** ₹ 285.57 Crores

**NAV:** (as on August 31, 2017)

Direct Plan - Dividend Option ₹ 14.5662

Direct Plan - Growth Option ₹ 20.0729

Regular Plan - Dividend Option ₹ 14.1874

Regular Plan - Growth Option ₹ 19.6132

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

### ASSET ALLOCATION:

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

<sup>®</sup>Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills.

### MINIMUM INVESTMENT :

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

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

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

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

### PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 1.75%

Direct Plan : 1.10%

**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<sup>§</sup>

Yield to Maturity	6.74%
Modified Duration	5.41 Years
Average Maturity	8.48 Years

## MATURITY PROFILE

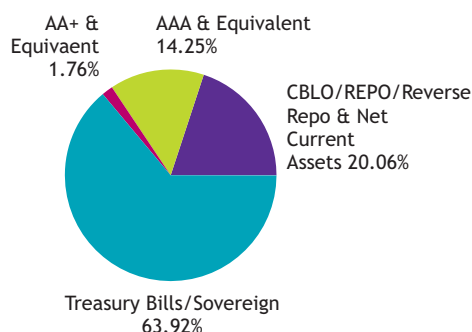
	% Allocation
Net Current Assets	1.56%
0 to 3 Months	18.50%
Greater than 2 Years	79.94%

## PORTFOLIO

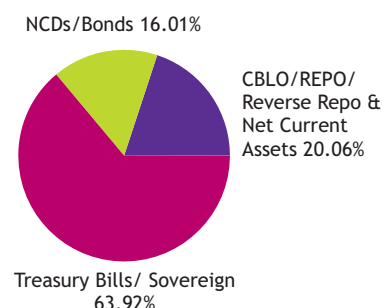
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>16.00</b>
Bajaj Finance Ltd	AAA(CRISIL)	7.08
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.65
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.51
Capital First Ltd	AA+(CARE)	1.76
<b>Government Securities</b>		<b>63.92</b>
8.24% GOI 15-FEB-27	Sovereign	21.01
6.79% GOI 26-DEC-29	Sovereign	19.24
7.61% GOI 09-MAY-30	Sovereign	14.77
6.79% GOI 15-MAY-27	Sovereign	7.16
7.06% GOI 10-OCT-46	Sovereign	1.74
CBLO		18.50
Other Current Assets		1.58
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

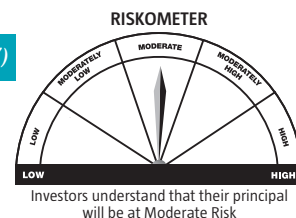


# CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on August 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY :** Open Ended Debt Scheme

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

**Monthend AUM<sup>5</sup> :** ₹ 353.03 Crores

**Monthly AVG AUM :** ₹ 355.45 Crores

**NAV :** (as on August 31, 2017)

Direct Plan - Dividend Option ₹ 11.6855

Regular Plan - Dividend Option ₹ 11.4726

Direct Plan - Growth Option ₹ 13.9109

Regular Plan - Growth Option ₹ 13.6771

**DAT E OF ALLOTMENT :** 7th February, 2014

### ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

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

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

### MINIMUM INVESTMENT:

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO<sup>5</sup>:

Regular Plan : 1.25%

Direct Plan : 0.57%

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

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity 7.15%

Modified Duration 2.59 Years

Average Maturity 3.55 Years

## MATURITY PROFILE

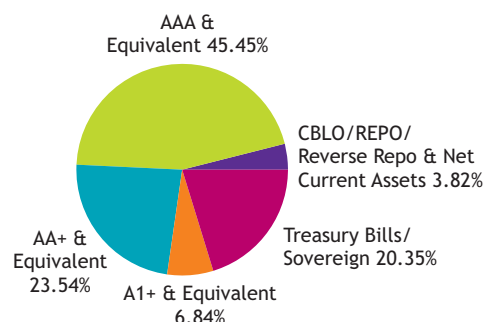
	% Allocation
Net Current Assets	2.68%
0 to 3 Months	8.24%
3 to 6 Months	8.38%
6 to 12 Months	12.75%
1 -2 years	8.74%
Greater than 2 Years	59.20%

## PORTFOLIO

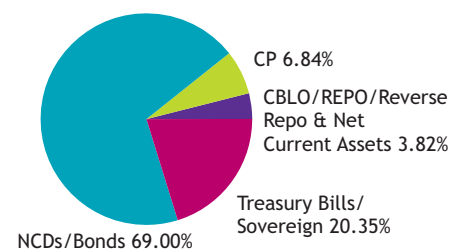
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>6.84</b>
JM Financial Products Ltd	A1+(ICRA)	4.10
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.74
<b>Debt Instruments</b>		<b>68.99</b>
Capital First Ltd	AA+(CARE)	7.15
Emami Ltd	AA+(CRISIL)	7.10
Tata Motors Ltd	AA+(CARE)	6.02
Dewan Housing Finance Corporation Ltd	AAA(CARE)	5.78
Rural Electrification Corporation Ltd	AAA(CRISIL)	4.46
Food Corporation Of India	AAA(CRISIL)	3.13
LIC Housing Finance Ltd	AAA(CRISIL)	3.00
Power Finance Corporation Ltd	AAA(CRISIL)	2.96
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.94
Power Finance Corporation Ltd	AAA(CRISIL)	2.93
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.89
Power Finance Corporation Ltd	AAA(CRISIL)	2.87
Indiabulls Housing Finance Ltd	AAA(CARE)	2.87
LIC Housing Finance Ltd	AAA(CRISIL)	2.86
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.83
Tata Motors Ltd	AA+(CARE)	1.81
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.56
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.48
NTPC Ltd	AAA(CRISIL)	1.47
Tata Motors Ltd	AA+(CARE)	1.46
Indiabulls Housing Finance Ltd	AAA(CARE)	1.42
<b>Government Securities</b>		<b>20.35</b>
7.73% GOI 19-DEC-34	Sovereign	3.01
8.43% UTTAR PRADESH SDL UDAY 29-MAR-21	Sovereign	2.96
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	2.96
6.97% GOI 06-SEP-26	Sovereign	2.59
7.61% GOI 09-MAY-30	Sovereign	1.49
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	1.49
8.27% GOI 09-JUN-20	Sovereign	1.48
7.59% GOI 11-JAN-26	Sovereign	1.48
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	1.48
6.79% GOI 26-DEC-29	Sovereign	1.41
CBLO		1.14
Other Current Assets		2.68
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>5</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2017

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

● Please refer page no. 39 for disclaimers.

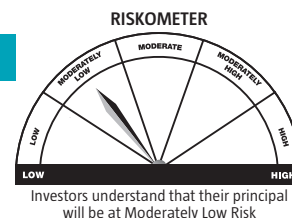
# CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on August 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

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

**Monthend AUM<sup>#</sup> :** ₹ 115.60 Crores

**Monthly AVGAUM :** ₹ 116.99 Crores

**NAV:** (as on August 31, 2017)

Direct Plan - Growth Option ₹ 19.2854

Direct Plan - Monthly Dividend Option ₹ 10.1337

Regular Plan - Growth Option ₹ 18.9076

Regular Plan -

Monthly Dividend Option ₹ 10.1327

Regular Plan - Weekly Dividend Option ₹ 10.1237

Direct Plan - Weekly Dividend Option ₹ 10.1238

**DATE OF ALLOTMENT:** March 31, 2009

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT :

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

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

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Weekly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Payout Option

Direct Plan - Growth Option

Direct Plan - Weekly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Payout Option

Direct Plan - Growth Option

Direct Plan - Weekly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Payout Option

Direct Plan - Monthly Dividend Payout Option

### ENTRY LOAD: Nil

### EXIT LOAD :

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

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

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

Regular Plan : 1.10%

Direct Plan : 0.60%

### BENCHMARK : CRISIL Short Term Bond Fund Index

**FUND MANAGER:** Ms. Suman Prasad

**TOTAL EXPERIENCE:** 19 Years

**MANAGING THIS FUND:** Since 12-Apr-11

## PRODUCT POSITIONING

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

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

Yield to Maturity 6.64%

Modified Duration 1.15 Years

Average Maturity 1.35 Years

## MATURITY PROFILE

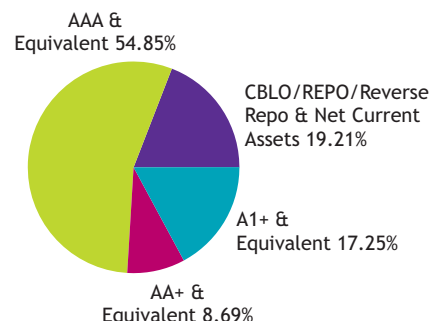
	% Allocation
Net Current Assets	2.28%
0 to 3 Months	34.18%
6 to 12 Months	4.37%
1 -2 years	36.83%
Greater than 2 Years	22.33%

## PORTFOLIO

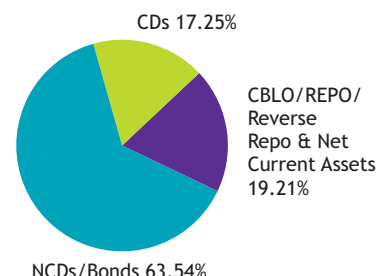
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>17.26</b>
HDFC Bank Ltd	A1+(IND)	8.64
ICICI Bank Ltd	A1+(ICRA)	8.62
<b>Debt Instruments</b>		<b>63.52</b>
Housing Development Finance Corporation Ltd	AAA(CRISIL)	8.80
Power Finance Corporation Ltd	AAA(CRISIL)	8.77
Sundaram Finance Ltd	AA+(CRISIL)	8.69
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.67
NTPC Ltd	AAA(CRISIL)	4.48
LIC Housing Finance Ltd	AAA(CRISIL)	4.46
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.40
NTPC Ltd	AAA(CRISIL)	4.40
LIC Housing Finance Ltd	AAA(CRISIL)	4.37
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.36
Bajaj Finance Ltd	AAA(CRISIL)	4.36
Indiabulls Housing Finance Ltd	AAA(CARE)	1.76
CBLO		16.92
Other Current Assets		2.30
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION





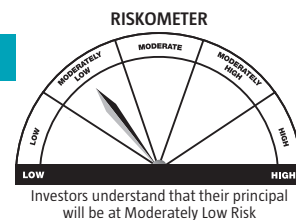
# CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on August 31, 2017)

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

- Income / Capital appreciation over short term
- Investing in Short Term Debt Instruments and Money Market Instruments with Weighted Average Portfolio Duration between 3 months to less than 1 year

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



## FUND INFORMATION

**CATEGORY :** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 1,083.47 Crores

**Monthly AVGAUM :** ₹ 1,023.43 Crores

**NAV :** (as on August 31, 2017)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 23.7343

Regular Plan - Dividend Option ₹ 23.5422

Direct Plan - Growth Option ₹ 26.4830

Regular Plan - Growth Option ₹ 26.2828

Direct Plan - Monthly Dividend Option ₹ 10.2630

Regular Plan - Monthly Dividend Option ₹ 10.2629

Regular Plan - Weekly Dividend Option ₹ 10.2630

Direct Plan - Weekly Dividend Option ₹ 10.2630

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

### ASSET ALLOCATION:

Indian Money Market Instruments : 50% - 100%

(Risk - Low to Medium)

Indian Debt Securities : 0-50%

(Risk - Low to Medium)

### MINIMUM INVESTMENT :

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

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

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

### PLANS / OPTIONS :

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.55%

Direct Plan : 0.35%

**BENCHMARK:** Crisil Liquid Fund Index

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

**TOTAL EXPERIENCE:** 1) 14 Years 2) 19 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity 6.70%

Modified Duration 0.72 Years

Average Maturity 0.84 Years

## MATURITY PROFILE

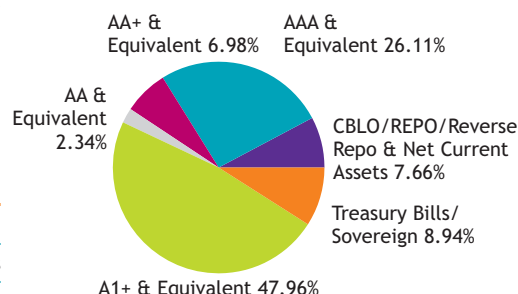
	% Allocation
Net Current Assets	1.25%
0 to 3 Months	46.38%
3 to 6 Months	2.23%
6 to 12 Months	19.97%
1 -2 years	13.40%
Greater than 2 Years	16.77%

## PORTFOLIO

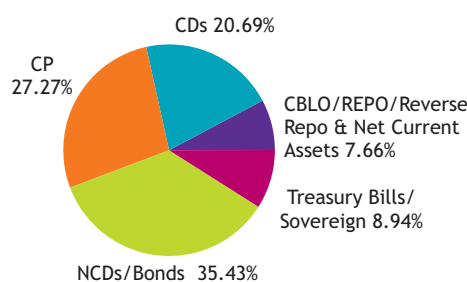
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>47.95</b>
Berger Paints India Ltd	A1+(CRISIL)	5.53
ICICI Bank Ltd	A1+(ICRA)	4.60
Alkem Laboratories Ltd	A1+(CRISIL)	4.59
HDFC Bank Ltd	A1+(CARE)	2.30
Andhra Bank	A1+(CARE)	2.30
Export Import Bank Of India	A1+(CRISIL)	2.30
Cox & Kings Ltd	A1+(CARE)	2.30
Cox & Kings Ltd	A1+(CARE)	2.30
RBL Bank Ltd	A1+(ICRA)	2.29
HDFC Bank Ltd	A1+(CARE)	2.29
Power Finance Corporation Ltd	A1+(CRISIL)	2.28
JM Financial Products Ltd	A1+(ICRA)	2.27
Piramal Finance Ltd	A1+(ICRA)	2.23
JM Financial Products Ltd	A1+(ICRA)	2.23
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.23
IDFC Bank Ltd	A1+(ICRA)	1.38
Axis Bank Ltd	A1+(ICRA)	1.38
JM Financial Products Ltd	A1+(ICRA)	1.31
HDFC Bank Ltd	A1+(IND)	0.92
ICICI Bank Ltd	A1+(ICRA)	0.92
<b>Debt Instruments</b>		<b>35.41</b>
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.35
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.35
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.34
India Infoline Housing Finance Ltd	AA(ICRA)	2.34
Tata Motors Ltd	AA+(CARE)	2.34
Sundaram Finance Ltd	AA+(CRISIL)	2.33
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.33
Gruh Finance Ltd	AAA(CRISIL)	2.32
Capital First Ltd	AA+(CARE)	2.32
Capital First Ltd	AAA(BWR)	2.31
Indiabulls Housing Finance Ltd	AAA(CARE)	1.69
Indiabulls Housing Finance Ltd	AAA(CARE)	1.41
National Highways Authority Of India	AAA(CRISIL)	1.41
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.38
Bajaj Finance Ltd	AAA(IND)	0.94
Dewan Housing Finance Corporation Ltd	AAA(CARE)	0.94
Power Finance Corporation Ltd	AAA(CRISIL)	0.94
Indiabulls Housing Finance Ltd	AAA(CARE)	0.93
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.92
Bajaj Finance Ltd	AAA(CRISIL)	0.57
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.48
Power Finance Corporation Ltd	AAA(CRISIL)	0.47
Treasury Bills		8.93
CBLO		6.41
Other Current Assets		1.30
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2017

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

● Please refer page no. 39 for disclaimers.

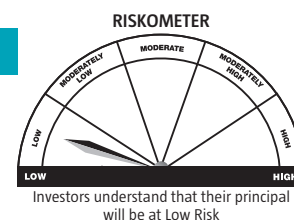
# CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on August 31, 2017)

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

- Income / capital appreciation over short term through a low risk strategy
- Investment in a mix of Money Market Instruments.

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



## FUND INFORMATION

### CATEGORY :

Open ended Money Market Scheme

### SCHEME OBJECTIVE:

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

Monthend AUM<sup>#</sup> : ₹ 74.90 Crores

Monthly AVGAUM : ₹ 75.95 Crores

NAV: (as on August 31, 2017)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,467.1212
Direct Plan - Growth Option	₹ 2,561.7520
Direct Plan - Monthly Dividend Option	₹ 1,000.4192
Regular Plan - Dividend Payout Option	₹ 1,033.6712
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,516.2944
Regular Plan - Monthly Dividend Option	₹ 1,000.3997
Regular Plan - Weekly Dividend Option	₹ 1,240.9102
Direct Plan - Weekly Dividend Option	₹ 1,240.9339

### DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT :

#### Lump sum Investment

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

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

#### Systematic Investment Plan (SIP):

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

#### Systematic Transfer Plan (STP):

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

#### Systematic Withdrawal Plan (SWP):

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

### PLANS / OPTIONS :

Regular Plan - Growth Option  
Regular Plan - Daily Dividend Reinvestment  
Regular Plan - Weekly Dividend Reinvestment  
Regular Plan - Weekly Dividend Payout  
Regular Plan - Monthly Dividend Reinvestment  
Regular Plan - Monthly Dividend Payout  
Direct 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<sup>^</sup>:

Regular Plan : 0.95%

Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

### FUND MANAGER:

- 1) Mr. Girish Hisaria
- 2) Ms. Suman Prasad

### TOTAL EXPERIENCE:

- 1) 14 Years
- 2) 19 Years

### MANAGING THIS FUND:

- 1) Since 24-Aug-14
- 2) Since 12-Apr-11

## PRODUCT POSITIONING

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

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

Yield to Maturity	6.27%
Modified Duration	0.14 Years
Average Maturity	0.14 Years

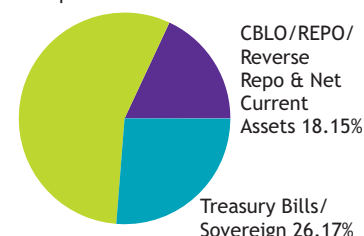
## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>55.67</b>
Axis Bank Ltd	A1+(ICRA)	6.67
Corporation Bank	A1+(ICRA)	6.67
Piramal Enterprises Ltd	A1+(ICRA)	6.67
HDFC Bank Ltd	A1+(IND)	6.66
ICICI Bank Ltd	A1+(ICRA)	6.65
IIFL Wealth Finance Ltd	A1+(ICRA)	6.64
India Infoline Housing Finance Ltd	A1+(ICRA)	6.62
JM Financial Products Ltd	A1+(ICRA)	6.44
Cox & Kings Ltd	A1+(CARE)	2.65
<b>Treasury Bills</b>		<b>26.16</b>
<b>CBLO</b>		<b>18.57</b>
<b>Other Current Assets</b>		<b>-0.40</b>
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

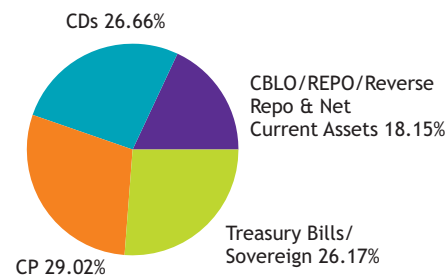
## RATING PROFILE

(% to net assets)

A1+ & Equivalent 55.68%



## ASSET ALLOCATION



## MATURITY PROFILE

	% Allocation
Net Current Assets	-0.42%
0 to 3 Months	81.06%
3 to 6 Months	6.44%
6 to 12 Months	12.92%

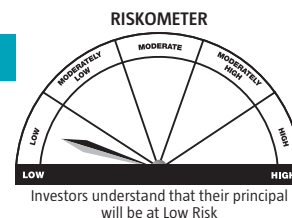
# CANARA ROBECO LIQUID (CRL)

(as on August 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Cash Management Scheme

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

**Monthend AUM<sup>§</sup> :** ₹ 1,057.83 Crores

**Monthly AVGAUM :** ₹ 1,099.98 Crores

**NAV:** (as on August 31, 2017)

**Direct Plan -**

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,448.3914

Direct Plan - Growth Option ₹ 2,023.0711

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,099.3799

**Direct Plan -**

Monthly Dividend Option ₹ 1,000.1903

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,019.1383

**Regular Plan -**

Monthly Dividend Option ₹ 1,000.1895

**Regular Plan -**

Weekly Dividend Option ₹ 1,000.1894

**Direct Plan -**

Weekly Dividend Option ₹ 1,000.1902

**DATE OF ALLOTMENT:**

**Retail Plan :** January 15, 2002

**Institutional Plan :** May 31, 2004

**Regular Plan :** July 15, 2008

**ASSET ALLOCATION:**

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

**MINIMUM INVESTMENT :**

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

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

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

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

**PLANS / OPTIONS :**

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.12%

Direct Plan : 0.08%

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

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

Yield to Maturity 6.25%

Modified Duration 0.07 Years

Average Maturity 0.08 Years

## MATURITY PROFILE

**% Allocation**

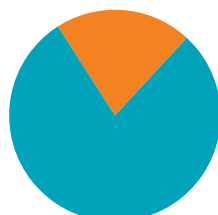
Net Current Assets 0.02%

0 to 3 Months 99.98%

## RATING PROFILE

(% to net assets)

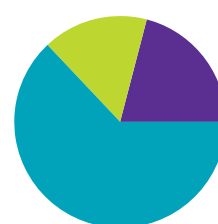
CBLO/REPO/Reverse Repo  
& Net Current Assets 21.05%



A1+ & Equivalent 78.95%

## ASSET ALLOCATION

CDs 15.98%



CP 62.96%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>78.94</b>
Chambal Fertilizers & Chemicals Ltd	A1+(ICRA)	9.43
RBL Bank Ltd	A1+(ICRA)	7.02
Corporation Bank	A1+(ICRA)	6.61
Godrej Industries Ltd	A1+(ICRA)	5.62
Trapti Trading & Investment Pvt Ltd	A1+(ICRA)	4.71
Aspire Home Finance Corporation Ltd	A1+(ICRA)	4.70
The Ramco Cements Ltd	A1+(ICRA)	4.70
Alkem Laboratories Ltd	A1+(CRISIL)	4.70
The Ramco Cements Ltd	A1+(ICRA)	4.69
Reliance Industries Ltd	A1+(CRISIL)	4.69
Indiabulls Housing Finance Ltd	A1+(CRISIL)	4.68
IIFL Wealth Finance Ltd	A1+(ICRA)	4.23
Cox & Kings Ltd	A1+(CARE)	3.77
HDB Financial Services Ltd	A1+(CARE)	2.35
HDFC Bank Ltd	A1+(CARE)	2.35
Cox & Kings Ltd	A1+(CARE)	2.35
L & T Finance Ltd	A1+(CARE)	2.34
CBLO		21.03
Other Current Assets		0.03
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.08.2017

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

● Please refer page no. 39 for disclaimers.

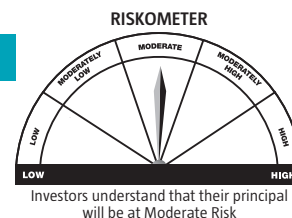
# CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on August 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

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

**Monthend AUM \*** : ₹ 349.56 Crores

**Monthly AVGAUM** : ₹ 335.22 Crores

**NAV :** (as on August 31, 2017)

Direct Plan - Growth Option ₹ 16.6606

Regular Plan - Growth Option ₹ 16.0658

Direct Plan -

Monthly Dividend Option ₹ 15.4234

Regular Plan -

Monthly Dividend Option ₹ 14.5662

Regular Plan -

Quarterly Dividend Option ₹ 14.9011

Direct Plan -

Quarterly Dividend Option ₹ 15.4887

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

**ASSET ALLOCATION :**

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

Equity and Equity related Instruments: 0% - 10%

**MINIMUM INVESTMENT :**

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

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

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

**PLANS/OPTIONS :**

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**EXPENSE RATIO\* :**

Regular Plan : 1.25%

Direct Plan : 0.45%

**BENCHMARK:** Crisil MIP Blended Index

**FUND MANAGER :** 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

**TOTAL EXPERIENCE :** 1) 24 Years

2) 19 Years

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

2) Since 16-Sep-12

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity 6.98%

Modified Duration 2.10 Years

Average Maturity 2.65 Years

## MATURITY PROFILE

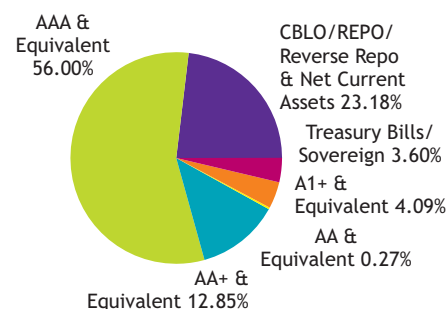
	% Allocation
Net Current Assets	2.74%
0 to 3 Months	20.57%
3 to 6 Months	1.38%
6 to 12 Months	2.71%
1 -2 years	8.79%
Greater than 2 Years	63.80%

## PORTFOLIO

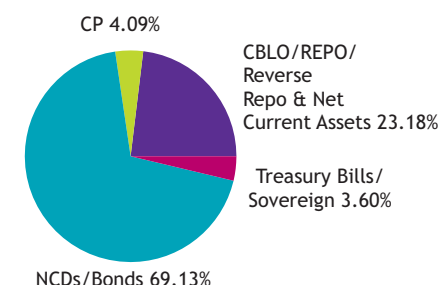
Name of the Instruments	RATING	% to NAV
<b>Money Market Instruments</b>		<b>4.09</b>
JM Financial Products Ltd	A1+(ICRA)	2.71
JM Financial Products Ltd	A1+(ICRA)	1.38
<b>Debt Instruments</b>		<b>69.13</b>
National Bank For Agriculture & Rural Development	AAA(CRISIL)	7.18
Dewan Housing Finance Corporation Ltd	AAA(CARE)	5.84
Capital First Ltd	AA+(CARE)	4.33
National Highways Authority Of India	AAA(CRISIL)	4.32
LIC Housing Finance Ltd	AAA(CRISIL)	4.31
Food Corporation Of India	AAA(CRISIL)	3.16
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.93
LIC Housing Finance Ltd	AAA(CRISIL)	2.89
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.87
Power Finance Corporation Ltd	AAA(CRISIL)	2.87
Sundaram Finance Ltd	AA+(CRISIL)	2.87
UltraTech Cement Ltd	AAA(CRISIL)	2.83
Tata Motors Ltd	AA+(CARE)	1.52
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.49
Tata Motors Ltd	AA+(CARE)	1.47
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.46
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.46
Indiabulls Housing Finance Ltd	AAA(CARE)	1.46
Power Finance Corporation Ltd	AAA(CRISIL)	1.45
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.45
Indiabulls Housing Finance Ltd	AAA(CARE)	1.45
Power Finance Corporation Ltd	AAA(CRISIL)	1.44
Kotak Mahindra Prime Ltd	AAA(CRISIL)	1.44
Power Finance Corporation Ltd	AAA(CRISIL)	1.44
Capital First Ltd	AA+(CARE)	1.44
Capital First Ltd	AAA(BWR)	1.43
Tata Motors Ltd	AA+(CARE)	1.22
Power Finance Corporation Ltd	AAA(CRISIL)	0.45
ICICI Home Finance Company Ltd	AAA(CARE)	0.39
Blue Dart Express Ltd	AA(ICRA)	0.13
Blue Dart Express Ltd	AA(ICRA)	0.08
Blue Dart Express Ltd	AA(ICRA)	0.06
<b>Government Securities</b>		<b>3.60</b>
8.27% RAJASTHAN SDL 23-JUN-22	Sovereign	1.50
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	1.49
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.53
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.08
CBLO		20.44
Other Current Assets		2.74
<b>Grand total ( net asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION





## CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on August 31, 2017)

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

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

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

### FUND INFORMATION

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

**Monthend AUM<sup>1</sup> :** ₹ 50.46 Crores

**Monthly AVGAUM :** ₹ 49.75 Crores

**NAV :** (as on August 31, 2017)

Direct Plan - Dividend Option ₹ 8.9404

Regular Plan - Dividend Option ₹ 8.9130

Direct Plan - Growth Option ₹ 8.9799

Regular Plan - Growth Option ₹ 8.9074

**DATE OF ALLOTMENT :** June 25, 2012

#### ASSET ALLOCATION :

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

#### MINIMUM INVESTMENT:

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

#### PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Dividend Reinvestment Option/  
 Payout Option

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/  
 Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD:**

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

**EXPENSE RATIO<sup>2</sup>:**

Regular Plan : 0.75%

Direct Plan : 0.47%

**BENCHMARK :** Price of Physical Gold

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

2) Mr. Kiran Shetty

**TOTAL EXPERIENCE:** 1) 23 Years 2) 10 Years

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

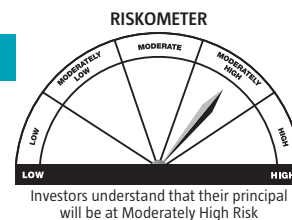
2) Since 25-Jun-15

### PRODUCT POSITIONING

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

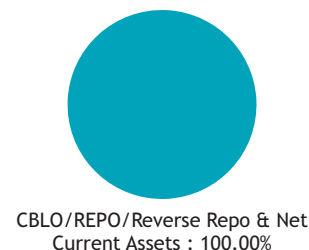
### PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	99.43
Canara Robeco Gold ETF	99.43
CBLO	0.22
Other Current Assets	0.35
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

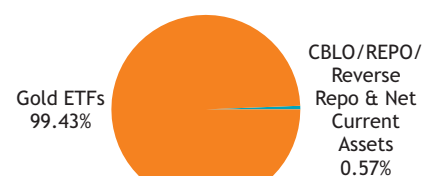


### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION



### MATURITY PROFILE

% Allocation

Net Current Assets 0.35%

## CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on August 31, 2017)

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

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

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

### FUND INFORMATION

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

**SCHEME OBJECTIVE :** The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

**Monthend AUM<sup>1</sup> :** ₹ 56.99 Crores

**Monthly AVGAUM :** ₹ 56.51 Crores

**NAV :** (as on August 31, 2017) : ₹ 2,754.6118

**DATE OF ALLOTMENT :** 19th March 2012

#### ASSET ALLOCATION :

Physical Gold : 95%-100%  
 Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%  
 The Scheme will invest in physical gold of the prescribed quality and standard.

#### MINIMUM INVESTMENT:

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

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

#### PLANS / OPTIONS :

Exchange Listed : National Stock Exchange / BSE

**ENTRY LOAD:** Nil

**EXIT LOAD:**

Nil - for redemption of the units through Stock Exchange.

**EXPENSE RATIO<sup>2</sup>:**

Regular Plan : 1.00% • Direct Plan : NA

**BENCHMARK :** Domestic Price of gold

**FUND MANAGER :** Mr. Avnish Jain/Mr. Kiran Shetty

**TOTAL EXPERIENCE:** 1) 23 Years 2) 10 Years

**MANAGING THIS FUND:** 1) Since 25-Jun-14

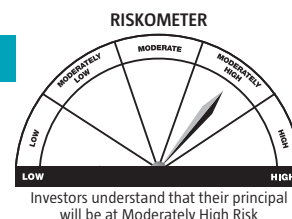
2) Since 1-Apr-12

### PRODUCT POSITIONING

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

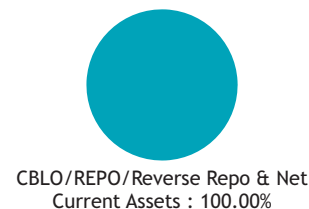
### PORTFOLIO

Name of the Instruments	% to NAV
<b>GOLD</b>	
GOLD 995 1KG BAR	99.44
CBLO	0.61
Other Current Assets	-0.05
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

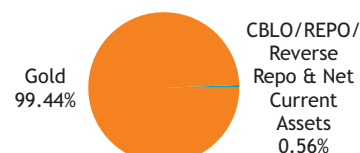


### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION



### TRACKING ERROR

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

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

### MATURITY PROFILE

% Allocation

Net Current Assets -0.05%

<sup>1</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) • # Monthend AUM as on 31.08.2017

• <sup>2</sup>The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

• Please refer page no. 39 for disclaimers.

## PERFORMANCE AT A GLANCE

(as on August 31, 2017)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	S&P BSE 200 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	17.43%	15.02%	11.52%	11743	11502	11152
Last 3 Years	10.57%	10.22%	5.98%	13535	13405	11912
Last 5 Years	15.97%	15.32%	12.72%	20987	20407	18205
Since Inception (CAGR)	19.24%	15.89%	15.43%	116750	78421	74228

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 managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Mr. Shridatta Bhandwaldar is managing the scheme since 5-July-16

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	17.99%	14.34%	11.52%	11799	11434	11152
Last 3 Years	15.18%	8.73%	5.98%	15305	12867	11912
Last 5 Years	18.27%	14.45%	12.72%	23150	19644	18205
Since Inception (CAGR)	14.45%	11.90%	11.36%	48870	37503	35407

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 Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	14.42%	14.34%	11.52%	11442	11434	11152
Last 3 Years	10.43%	8.73%	5.98%	13481	12867	11912
Last 5 Years	16.47%	14.45%	12.72%	21440	19644	18205
Since Inception (CAGR)	14.87%	12.40%	11.38%	296229	174122	139137

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. The current fund manager Mr. Yogesh Patil is managing the scheme since 1-Apr-16

#### CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty Free Float MID CAP 100 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	Nifty Free Float MID CAP 100 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	25.14%	18.91%	11.52%	12514	11891	11152
Last 3 Years	23.60%	17.96%	5.98%	18928	16445	11912
Last 5 Years	30.03%	20.92%	12.72%	37195	25867	18205
Since Inception (CAGR)	18.96%	15.26%	13.06%	87370	58852	46297

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 managers Mr. Ravi Gopalakrishnan is managing the scheme since 13-May-16 and Mr. Kartik Mehta is managing the scheme since 11-Aug-16

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

Fund Manager: Mr. Hemang Kapasi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 50 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	NIFTY 50 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	19.66%	12.88%	11.52%	11966	11288	11152
Last 3 Years	19.07%	7.60%	5.98%	16915	12469	11912
Last 5 Years	21.55%	13.52%	12.72%	26543	18861	18205
Since Inception (CAGR)	17.00%	9.51%	8.79%	34930	20625	19570

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 Mr. Hemang Kapasi is managing the scheme since 12-Jun-14.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● 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, 2017)

### EQUITY SCHEMES

#### CANARA ROBECO LARGE CAP+ FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 <sup>#</sup>	S&P BSE Sensex <sup>**</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P BSE Sensex <sup>**</sup>
Last 1 Year	13.78%	14.34%	11.52%	11378	11434	11152
Last 3 Years	10.62%	8.73%	5.98%	13552	12867	11912
Last 5 Years	15.30%	14.45%	12.72%	20385	19644	18205
Since Inception (CAGR)	11.65%	8.76%	8.05%	21710	18054	17243

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 managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16.

#### CANARA ROBECO BALANCE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Balance Fund - Aggressive Index <sup>#</sup>	S&P BSE Sensex <sup>**</sup>	Scheme	Crisil Balance Fund - Aggressive Index <sup>#</sup>	S&P BSE Sensex <sup>**</sup>
Last 1 Year	13.95%	11.78%	11.52%	11395	11178	11152
Last 3 Years	13.52%	9.02%	5.98%	14649	12970	11912
Last 5 Years	17.09%	12.38%	12.72%	22019	17933	18205
Since Inception (CAGR)	11.39%	-	10.65%	142020	-	120445

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. Ravi Gopalakrishnan is managing the scheme since 13-May-16, Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16 and Mr. Avnish Jain is managing the scheme since 7-Oct-13.

### INCOME / DEBT SCHEMES

#### CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>**</sup>	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>**</sup>
Last 1 Year	8.07%	9.93%	8.97%	10807	10993	10897
Last 3 Years	8.53%	10.63%	11.03%	12795	13554	13703
Last 5 Years	9.99%	10.30%	8.47%	16102	16334	15021
Since Inception (CAGR)	10.02%	-	-	165357	-	-

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. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Mr. Avnish Jain is managing the scheme since 7-Oct-13.

#### CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	I-Sec Li-Bex <sup>#</sup>	10 Years G-Sec <sup>**</sup>	Scheme	I-Sec Li-Bex <sup>#</sup>	10 Years G-Sec <sup>**</sup>
Last 1 Year	10.57%	8.51%	8.97%	11057	10851	10897
Last 3 Years	12.69%	12.59%	11.03%	14330	14291	13703
Last 5 Years	10.62%	10.66%	8.47%	16565	16597	15021
Since Inception (CAGR)	9.33%	-	-	48406	-	-

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.

#### CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>**</sup>	Scheme	CRISIL MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>**</sup>
Last 1 Year	9.03%	9.93%	8.97%	10903	10993	10897
Last 3 Years	7.66%	10.63%	11.03%	12489	13554	13703
Last 5 Years	7.61%	10.30%	8.47%	14430	16334	15021
Since Inception (CAGR)	7.27%	9.36%	7.94%	16066	17665	16252

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 managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Ms. Suman Prasad is managing the scheme since 16-Sep-12.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>\*\*</sup> ● 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, 2017)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	8.53%	9.31%	8.97%	10853	10931	10897
Last 3 Years	10.20%	11.01%	11.03%	13398	13696	13703
Last 5 Years	9.07%	9.58%	8.47%	15442	15805	15021
Since Inception (CAGR)	8.93%	7.13%	6.72%	35958	28000	26459

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 INDIGO FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Canara Robeco Blended Gold Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Canara Robeco Blended Gold Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	0.73%	3.96%	8.97%	10073	10396	10897
Last 3 Years	3.74%	7.09%	11.03%	11170	12290	13703
Last 5 Years	3.05%	5.73%	8.47%	11621	13215	15021
Since Inception (CAGR)	5.71%	8.07%	7.42%	14872	17422	16680

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: July 9, 2010. Different plans have a different expense structure. 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 Mr. Kiran Shetty is managing the scheme since 7-Oct-13

#### CANARA ROBECO LIQUID

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>
Last 1 Year	6.64%	6.76%	6.24%	10664	10676	10624
Last 3 Years	7.68%	7.72%	7.48%	12494	12508	12426
Last 5 Years	8.25%	8.21%	7.30%	14869	14838	14229
Since Inception (CAGR)	8.00%	7.62%	6.59%	20191	19552	17907
Last 7 Days	0.12%	0.12%	0.12%	10012	10012	10012
Last 14 Days	0.25%	0.25%	0.22%	10025	10025	10022
Last 30 Days	0.53%	0.54%	0.46%	10053	10054	10046

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 TREASURY ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>
Last 1 Year	6.03%	6.76%	6.24%	10603	10676	10624
Last 3 Years	7.57%	7.72%	7.48%	12458	12508	12426
Last 5 Years	8.21%	8.21%	7.30%	14838	14838	14229
Since Inception (CAGR)	8.04%	7.62%	6.59%	25163	19556	17911

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 <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	9.65%	9.31%	8.97%	10965	10931	10897
Last 3 Years	11.07%	11.01%	11.03%	13719	13696	13703
Last 5 Years	10.10%	9.58%	8.47%	16179	15805	15021
Since Inception (CAGR)	8.49%	8.20%	6.49%	19613	19185	16817

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

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● 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, 2017)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>
Last 1 Year	7.60%	6.76%	6.24%	10760	10676	10624
Last 3 Years	8.30%	7.72%	7.48%	12713	12508	12426
Last 5 Years	8.57%	8.21%	7.30%	15090	14838	14229
Since Inception (CAGR)	8.04%	7.26%	6.17%	26283	24025	21130

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 SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Short Term Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil Short Term Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	6.88%	8.16%	8.97%	10688	10816	10897
Last 3 Years	7.94%	9.10%	11.03%	12587	13000	13703
Last 5 Years	8.16%	9.04%	8.47%	14804	15418	15021
Since Inception (CAGR)	7.85%	8.13%	6.79%	18908	19318	17392

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 2009. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Ms. Suman Prasad is managing the scheme since 12-Apr-11

#### CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold <sup>#</sup>	Scheme	Domestic Price of Gold <sup>#</sup>
Last 1 Year	-6.14%	-3.41%	9386	9659
Last 3 Years	0.77%	2.97%	10232	10921
Last 5 Years	-2.30%	-0.43%	8903	9789
Since Inception (CAGR)	-0.28%	1.60%	9846	10907

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 Mr. Kiran Shetty is managing the scheme since 1-Apr-12

#### CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Price of Physical Gold <sup>#</sup>	Scheme	Price of Physical Gold <sup>#</sup>
Last 1 Year	-6.42%	-3.41%	9358	9659
Last 3 Years	0.23%	2.97%	10068	10921
Last 5 Years	-2.69%	-0.43%	8726	9789
Since Inception (CAGR)	-2.21%	0.34%	8907	10176

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 Mr. Kiran Shetty is managing the scheme since 25-Jun-15. The above scheme is in existence for less than 3 or 5 years

#### CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	7.70%	9.31%	8.97%	10770	10931	10897
Last 3 Years	8.85%	11.01%	11.03%	12907	13696	13703
Since Inception (CAGR)	9.18%	11.17%	10.64%	13677	14586	14338

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<sup>#</sup> • Additional Benchmark<sup>##</sup> • 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, 2017)

### Fund Manager: Mr. Ravi Gopalakrishnan

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED	17.43%	15.02%	10.57%	10.22%	15.97%	15.32%	19.24%	15.89%
CANARA ROBECO EMERGING EQUITIES	25.14%	18.91%	23.60%	17.96%	30.03%	20.92%	18.96%	15.26%
CANARA ROBECO LARGE CAP+ FUND	13.78%	14.34%	10.62%	8.73%	15.30%	14.45%	11.65%	8.76%
CANARA ROBECO BALANCE	13.95%	11.78%	13.52%	9.02%	17.09%	12.38%	11.39%	-
CANARA ROBECO MONTHLY INCOME PLAN	8.07%	9.93%	8.53%	10.63%	9.99%	10.30%	10.02%	-
CANARA ROBECO YIELD ADVANTAGE FUND	9.03%	9.93%	7.66%	10.63%	7.61%	10.30%	7.27%	9.36%

Note:

- Mr. Ravi Gopalakrishnan 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, except for Canara Robeco Monthly Income Plan  
The performance details provided for Canara Robeco Monthly Income Plan is of Regular Plan – Dividend Option.
- Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED	17.43%	15.02%	10.57%	10.22%	15.97%	15.32%	19.24%	15.89%
CANARA ROBECO LARGE CAP+ FUND	13.78%	14.34%	10.62%	8.73%	15.30%	14.45%	11.65%	8.76%
CANARA ROBECO BALANCE	13.95%	11.78%	13.52%	9.02%	17.09%	12.38%	11.39%	-

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.

### Fund Manager: Mr. Yogesh Patil

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO INFRASTRUCTURE	17.99%	14.34%	15.18%	8.73%	18.27%	14.45%	14.45%	11.90%
CANARA ROBECO EQUITY TAX SAVER	14.42%	14.34%	10.43%	8.73%	16.47%	14.45%	14.87%	12.40%

Note:

- Mr. Yogesh Patil 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 Canara Robeco Infrastructure Regular Plan – Growth Option  
The performance details provided for Canara Robeco Equity Tax Saver is of Regular Plan – Dividend Option
- Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Kartik Mehta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	25.14%	18.91%	23.60%	17.96%	30.03%	20.92%	18.96%	15.26%

Note:

- Mr. Kartik Mehta 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 Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Hemang Kapasi

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO F.O.R.C.E FUND	19.66%	12.88%	19.07%	7.60%	21.55%	13.52%	17.00%	9.51%

Note:

- Mr. Hemang Kapasi 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 Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

\*For scheme benchmark please refer page no 26-29 • 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, 2017)

### Fund Manager: Mr. Kiran Shetty

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 INDIGO FUND	0.73%	3.96%	3.74%	7.09%	3.05%	5.73%	5.71%	8.07%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	-6.14%	-3.41%	0.77%	2.97%	-2.30%	-0.43%	-0.28%	1.60%
CANARA ROBECO GOLD SAVINGS FUND	-6.42%	-3.41%	0.23%	2.97%	-2.69%	-0.43%	-2.21%	0.34%

Note:

- Mr. Kiran Shetty 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.

### 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 BALANCE*	13.95%	11.78%	13.52%	9.02%	17.09%	12.38%	11.39%	-
CANARA ROBECO MONTHLY INCOME PLAN*	8.07%	9.93%	8.53%	10.63%	9.99%	10.30%	10.02%	-
CANARA ROBECO INCOME	8.53%	9.31%	10.20%	11.01%	9.07%	9.58%	8.93%	7.13%
CANARA ROBECO INDIGO FUND	0.73%	3.96%	3.74%	7.09%	3.05%	5.73%	5.71%	8.07%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	-6.14%	-3.41%	0.77%	2.97%	-2.30%	-0.43%	-0.28%	1.60%
CANARA ROBECO GOLD SAVINGS FUND	-6.42%	-3.41%	0.23%	2.97%	-2.69%	-0.43%	-2.21%	0.34%
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	7.70%	9.31%	8.85%	11.01%	-	-	9.18%	11.17%

Note:

- Mr. Avnish Jain manages 7 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
- \*Managing the portfolio only for debt allocation
- Past performance may or may not be sustained in the future.

### 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 PGS	10.57%	8.51%	12.69%	12.59%	10.62%	10.66%	9.33%	-
CANARA ROBECO LIQUID	6.64%	6.76%	7.68%	7.72%	8.25%	8.21%	8.00%	7.62%
CANARA ROBECO TREASURY ADVANTAGE FUND	6.03%	6.76%	7.57%	7.72%	8.21%	8.21%	8.04%	7.62%
CANARA ROBECO DYNAMIC BOND FUND	9.65%	9.31%	11.07%	11.01%	10.10%	9.58%	8.49%	8.20%
CANARA ROBECO SAVINGS PLUS FUND	7.60%	6.76%	8.30%	7.72%	8.57%	8.21%	8.04%	7.26%

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 YIELD ADVANTAGE FUND	9.03%	9.93%	7.66%	10.63%	7.61%	10.30%	7.27%	9.36%
CANARA ROBECO LIQUID	6.64%	6.76%	7.68%	7.72%	8.25%	8.21%	8.00%	7.62%
CANARA ROBECO TREASURY ADVANTAGE FUND	6.03%	6.76%	7.57%	7.72%	8.21%	8.21%	8.04%	7.62%
CANARA ROBECO SAVINGS PLUS FUND	7.60%	6.76%	8.30%	7.72%	8.57%	8.21%	8.04%	7.26%
CANARA ROBECO SHORT TERM FUND	6.88%	8.16%	7.94%	9.10%	8.16%	9.04%	7.85%	8.13%

Note:

- Ms. Suman Prasad 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.

\*For scheme benchmark please refer page no 26-29 • 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, 2017)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1680000	1200000	840000	600000	360000	120000
Market Value (INR)	5580597	2549484	1392770	877580	440980	136461
Scheme Returns	15.76%	14.41%	14.18%	15.19%	13.62%	26.44%
S&P BSE 200 <sup>1</sup>	12.67%	11.78%	12.93%	14.45%	13.27%	22.92%
S&P BSE Sensex <sup>##</sup>	11.62%	9.90%	10.34%	10.90%	9.39%	18.54%
Inception Date	16-Sep-03					

#### CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1030000	840000	600000	360000	120000
Market Value (INR)	2005145	1402670	878563	431794	133598
Scheme Returns	15.02%	14.38%	15.24%	12.17%	21.71%
S&P BSE 100 <sup>1</sup>	11.89%	12.09%	13.30%	12.32%	21.77%
S&P BSE Sensex <sup>##</sup>	11.55%	10.34%	10.90%	9.39%	18.54%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09				

#### CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2950000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	23206251	15891167	7405553	2658432	1471138	914065	441998	132532
Scheme Returns	14.31%	16.45%	17.10%	15.19%	15.72%	16.85%	13.78%	19.96%
Crisil Balanced Fund- Aggressive Index <sup>1</sup>	NA	NA	11.48%	10.33%	10.96%	11.68%	10.87%	16.14%
S&P BSE Sensex <sup>##</sup>	12.23%	12.96%	13.01%	9.90%	10.34%	10.90%	9.39%	18.54%
Inception Date	01-Feb-93							

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

Fund Manager: Mr. Hemang Kapasi

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	960000	840000	600000	360000	120000
Market Value	2027662	1647861	1013185	480800	140599
Scheme Returns	18.16%	18.90%	21.08%	19.71%	33.37%
NIFTY 50 <sup>1</sup>	10.74%	11.28%	11.67%	10.96%	20.18%
S&P BSE Sensex <sup>##</sup>	9.88%	10.34%	10.90%	9.39%	18.54%
Inception Date	14-Sep-09				

#### CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1500000	1200000	840000	600000	360000	120000
Market Value (INR)	6379807	4405790	2219677	1282128	505912	142713
Scheme Returns	21.30%	24.55%	27.31%	30.92%	23.38%	36.95%
Nifty Free Float Midcap 100 <sup>1</sup>	14.91%	15.82%	17.91%	21.43%	18.62%	21.88%
S&P BSE Sensex <sup>##</sup>	10.30%	9.90%	10.34%	10.90%	9.39%	18.54%
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-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>1</sup>, Additional benchmark<sup>##</sup>



## SIP RETURNS

(as on August 31, 2017)

### EQUITY SCHEMES

#### CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	850000	840000	600000	360000	120000
Market Value	1395705	1371749	866009	440373	136215
Scheme Returns	13.74%	13.76%	14.65%	13.53%	26.03%
S&P BSE 100 <sup>#</sup>	12.00%	12.09%	13.30%	12.32%	21.77%
S&P BSE Sensex <sup>##</sup>	10.28%	10.34%	10.90%	9.39%	18.54%
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)	1410000	1200000	840000	600000	360000	120000
Market Value (INR)	3384745	2579464	1538467	998882	461616	138762
Scheme Returns	14.05%	14.63%	16.97%	20.49%	16.82%	30.28%
S&P BSE 100 <sup>#</sup>	10.81%	11.15%	12.09%	13.30%	12.32%	21.77%
S&P BSE Sensex <sup>##</sup>	9.70%	9.90%	10.34%	10.90%	9.39%	18.54%
Inception Date	02-Dec-05					

### DEBT SCHEMES

#### CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2130000	1800000	1200000	840000	600000	360000	120000
Market Value	5211656	3856948	2160353	1328728	797872	429318	125613
Scheme Returns	9.30%	9.52%	11.31%	12.87%	11.34%	11.77%	8.80%
Isec Li Bex <sup>#</sup>	NA	9.13%	10.02%	10.80%	11.20%	11.06%	7.93%
10yr G Sec Index <sup>##</sup>	NA	7.01%	15.18%	8.68%	9.32%	9.78%	6.72%
Inception Date	29-Dec-99						

#### CANARA ROBECO MONTHLY INCOME PLAN

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1780000	1200000	840000	600000	360000	120000
Market Value	4059179	1974711	1182339	765117	407652	125736
Scheme Returns	10.38%	9.62%	9.60%	9.66%	8.24%	9.00%
Crisil MIP Blended Index <sup>#</sup>	8.85%	9.37%	10.09%	10.64%	10.47%	10.45%
10yr G Sec Index <sup>##</sup>	16.49%	15.18%	8.68%	9.32%	9.78%	6.72%
Inception Date	24-April-88					

#### CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1790000	1190000	830000	590000	350000	110000
Market Value	3768237	1932961	1162926	757482	413376	124782
Scheme Returns	9.24%	9.21%	9.14%	9.25%	9.18%	7.48%
Crisil Composite Bond Fund Index <sup>#</sup>	7.89%	8.94%	9.73%	10.20%	10.27%	8.75%
10yr G Sec Index <sup>##</sup>	7.00%	15.18%	8.68%	9.32%	9.78%	6.72%
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-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on August 31, 2017)

### DEBT SCHEMES

#### CANARA ROBECO SAVINGS PLUS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1500000	1200000	840000	600000	360000	120000
Market Value	2586410	1855021	1140493	740137	406301	124763
Scheme Returns	8.33%	8.43%	8.59%	8.33%	8.01%	7.46%
Crisil Liquid Fund Index <sup>#</sup>	7.55%	7.83%	8.07%	7.86%	7.31%	6.74%
1 yr T- bill index <sup>##</sup>	6.61%	6.84%	7.27%	7.23%	6.91%	5.87%
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	1000000	840000	600000	360000	120000
Market Value	1506820	1199528	775441	419705	125134
Scheme Returns	9.60%	10.00%	10.19%	10.22%	8.04%
Crisil Composite Bond Fund Index <sup>#</sup>	9.32%	9.73%	10.20%	10.27%	8.75%
10yr G Sec Index <sup>##</sup>	8.13%	8.68%	9.32%	9.78%	6.72%
Inception Date	29-May-09				

#### CANARA ROBECO TREASURY ADVANTAGE FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1100000	840000	600000	360000	120000
Market Value	1610186	1120574	727559	399495	123730
Scheme Returns	8.09%	8.10%	7.64%	6.87%	5.83%
Crisil Liquid Fund Index <sup>#</sup>	7.89%	8.07%	7.86%	7.31%	6.74%
1 yr T- bill index <sup>##</sup>	6.93%	7.27%	7.23%	6.91%	5.87%
Inception Date	14-July-08				

#### CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1020000	840000	600000	360000	120000
Market Value	1448275	1121756	731439	402695	124344
Scheme Returns	8.06%	8.13%	7.85%	7.41%	6.79%
Crisil Short-Term Bond Fund Index <sup>#</sup>	8.72%	8.99%	9.01%	8.74%	7.85%
10 YR G-sec Index <sup>##</sup>	8.07%	8.68%	9.32%	9.78%	6.72%
Inception Date	31-Mar-09				

#### CANARA ROBECO INDIGO FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	860000	840000	600000	360000	120000
Market Value	1002013	972177	655221	380475	121645
Scheme Returns	4.20%	4.11%	3.48%	3.62%	2.56%
Crisil Blended Gold Index <sup>#</sup>	7.06%	6.99%	6.89%	7.64%	7.04%
10yr G Sec Index <sup>##</sup>	8.61%	8.68%	9.32%	9.78%	6.72%
Inception Date	09-Jul-10				

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-August-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on August 31, 2017)

### DEBT SCHEMES

#### CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	630000	600000	360000	120000
Market Value	622604	595412	370828	119853
Scheme Returns	-0.44%	-0.30%	1.93%	-0.23%
Domestic Price of Gold (Per KG) <sup>#</sup>	2.50%	2.72%	5.28%	5.60%
Inception Date	25-Jun-12			

#### CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	3 yr	1 yr
Total Amt invested	430000	360000	120000
Market Value	501220	408013	124780
Scheme Returns	8.51%	8.30%	7.48%
Crisil Composite Bond Fund Index <sup>#</sup>	10.53%	10.27%	8.75%
10yr G Sec Index <sup>##</sup>	10.12%	9.78%	6.72%
Inception Date	07-Feb-15		

#### CANARA ROBECO YIELD ADVANTAGE FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	770000	600000	360000	120000
Market Value	994226	733731	408799	125740
Scheme Returns	7.86%	7.98%	8.43%	9.01%
Crisil MIP Blended Index <sup>#</sup>	10.32%	10.64%	10.47%	10.45%
10yr G Sec Index <sup>##</sup>	8.90%	9.32%	9.78%	6.72%
Inception Date	25-Apr-11			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-August-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## DIVIDEND HISTORY

### Canara Robeco Equity Diversified

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

### Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option - Regular Plan</b>		
23.02.2017	0.60	78.25
31.03.2017	0.61	80.10
28.04.2017	0.62	81.88
26.05.2017	0.63	82.02
30.06.2017	0.62	81.75
28.07.2017	0.63	83.73
24.08.2017	0.63	82.67
<b>Monthly Dividend Option - Direct Plan</b>		
23.02.2017	0.60	80.12
31.03.2017	0.60	82.13
28.04.2017	0.60	84.06
26.05.2017	0.60	84.33
30.06.2017	0.60	84.20
28.07.2017	0.60	86.37
24.08.2017	0.60	85.41

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
26.07.2013	0.85	14.5100
25.07.2014	1.00	17.7100
31.07.2015	1.30	22.4700
29.07.2016	1.20	21.8600
28.07.2017	1.50	25.7300

### Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
22.08.2014	1.30	24.08
28.08.2015	1.65	25.91
28.08.2016	2.04	26.79
24.08.2017	1.75	29.22
<b>Direct Plan</b>		
30.08.2013	0.85	14.08
22.08.2014	1.30	24.73

### Canara Robeco Equity Tax Saver

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

### Canara Robeco Emerging Equities

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

### Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Quarterly Dividend Option - Regular Plan</b>		
29.09.2015	0.20	14.2348
23.12.2015	0.20	14.0407
23.03.2016	0.20	14.0555
17.06.2016	0.20	14.1154
23.09.2016	0.20	14.7175
23.12.2016	0.20	14.9144
24.03.2017	0.20	14.7903
23.06.2017	0.20	15.0888
<b>Quarterly Dividend Option - Direct Plan</b>		
29.09.2015	0.20	14.4701
23.12.2015	0.20	14.2951
23.03.2016	0.20	14.3356
17.06.2016	0.20	14.4250
23.09.2016	0.20	15.0744
23.12.2016	0.20	15.3087
24.03.2017	0.20	15.2147
23.06.2017	0.20	15.5573

### Canara Robeco Large Cap+ Fund

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

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
23.03.2016	0.10	14.1969
29.04.2016	0.10	14.2860
27.05.2016	0.10	14.2710
24.06.2016	0.10	14.2047
29.07.2016	0.10	14.6551
26.08.2016	0.10	14.6509
30.09.2016	0.10	14.7343
28.10.2016	0.10	14.7282
25.11.2016	0.10	14.6786
30.12.2016	0.10	14.3254
27.01.2017	0.10	14.5885
23.02.2017	0.10	14.4103
31.03.2017	0.10	14.5997
28.04.2017	0.10	14.6586
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
<b>Direct Plan</b>		
23.03.2016	0.10	14.6850
29.04.2016	0.10	14.7925
27.05.2016	0.10	14.7927
24.06.2016	0.10	14.7404
29.07.2016	0.10	15.2249
26.08.2016	0.10	15.2364
30.09.2016	0.10	15.3415
28.10.2016	0.10	15.3505
25.11.2016	0.10	15.3147
30.12.2016	0.10	14.9643
27.01.2017	0.10	15.2557
23.02.2017	0.10	15.0855
31.03.2017	0.10	15.3041
28.04.2017	0.10	15.3821
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
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
23.03.2016	0.30	14.6277
17.06.2016	0.30	14.6526
23.09.2016	0.30	15.2206
23.12.2016	0.30	14.7121
24.03.2017	0.30	14.9637
23.06.2017	0.30	15.1503
<b>Direct Plan</b>		
23.03.2016	0.30	15.1422
17.06.2016	0.30	15.2133
23.09.2016	0.30	15.8572
23.12.2016	0.30	15.3686
24.03.2017	0.30	15.6850
23.06.2017	0.30	15.9364

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



## DIVIDEND HISTORY

### Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Quarterly Dividend Option - Regular Plan</b>		
31.12.2014	0.10	10.6805
27.03.2015	0.10	10.6885
26.06.2015	0.10	10.6283
29.09.2015	0.10	10.6462
23.12.2015	0.10	10.5251
23.03.2016	0.10	10.7848
17.06.2016	0.10	10.9058
23.09.2016	0.10	11.0618
23.12.2016	0.15	10.6321
24.03.2017	0.15	10.6384
23.06.2017	0.15	10.5811
<b>Quarterly Dividend Option - Direct Plan</b>		
31.12.2014	0.10	11.1219
27.03.2015	0.10	11.1533
26.06.2015	0.10	11.1158
29.09.2015	0.10	11.1592
23.12.2015	0.10	11.0548
23.03.2016	0.10	11.3515
17.06.2016	0.10	11.5031
23.09.2016	0.10	11.6961
23.12.2016	0.15	11.2643
24.03.2017	0.15	11.2986
23.06.2017	0.15	11.2667

### Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
20.12.2013	0.37	12.2913
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
<b>Direct Plan</b>		
20.12.2013	0.37	12.3200
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225

### Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option</b>		
<b>Regular Plan</b>		
27.05.2016	0.06	13.8750
24.06.2016	0.06	13.8752
29.07.2016	0.06	14.0445
26.08.2016	0.06	14.0942
30.09.2016	0.06	14.1351
28.10.2016	0.06	14.1804
25.11.2016	0.06	14.3859
30.12.2016	0.06	14.2386
27.01.2017	0.06	14.3250
23.02.2017	0.06	14.3210
31.03.2017	0.06	14.3767
28.04.2017	0.06	14.3995
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
<b>Direct Plan</b>		
27.05.2016	0.06	14.4796
24.06.2016	0.06	14.4930
29.07.2016	0.06	14.6854
26.08.2016	0.06	14.7508
30.09.2016	0.06	14.8106
28.10.2016	0.06	14.8731
25.11.2016	0.06	15.1038
30.12.2016	0.06	14.9661
27.01.2017	0.06	15.0707
23.02.2017	0.06	15.0796
31.03.2017	0.06	15.1530
28.04.2017	0.06	15.1885
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
<b>Quarterly Dividend Option - Regular Plan</b>		
23.03.2016	0.18	14.0967
17.06.2016	0.18	14.1688
23.09.2016	0.18	14.4387
23.12.2016	0.18	14.5541
24.03.2017	0.18	14.6695
23.06.2017	0.18	14.8554
<b>Quarterly Dividend Option - Direct Plan</b>		
23.03.2016	0.18	14.4357
17.06.2016	0.18	14.5416
23.09.2016	0.18	14.8616
23.12.2016	0.18	15.0243
24.03.2017	0.18	15.1828
23.06.2017	0.18	15.4112

### Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
<b>Direct Plan</b>		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997

### Canara Robeco Medium Term Opportunities Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.11.2014	0.32	10.9937
29.05.2015	0.30	11.1100
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
<b>Direct Plan</b>		
28.11.2014	0.32	11.0052
29.05.2015	0.30	11.1324
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398

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

### Beta Ratio

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

### Portfolio Turnover Ratio

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

### Modified Duration

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

### Average Maturity

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

### Portfolio Yield

Weighted Average valuation yield of the assets

### Standard Deviation

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

### Risk Free Return

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

### Tracking Error

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

### R-Squared:

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

## DISCLAIMERS

(as on August 31, 2017)

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

### <sup>5</sup>Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 5.96% (MIBOR as of August 31, 2017)

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

## BRANCH OFFICES Toll Free No : 1800 209 2726 Website : [www.canararobeco.com](http://www.canararobeco.com)

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Guwahati : (0361) 2461945 Hyderabad : Tel.: (040) 40123302 / 23401481 Indore : Tel.: (0731) 6451222 Jaipur: Tel.: +(141) 4010281 Kochi : Tel.: (0484) 2364846 Kolkata : Tel.: (033) 30584716 / 17 / 18 Lucknow : Tel.: ( 522) 4026560 Mangalore : Tel: (0824) 2988804 Mumbai : Tel.: (022) 66585000/18, 66585085-86 New Delhi : Tel.: (011) 23314175 / 23326417 Pune : Tel.: (020) 30223820 Patna: Tel (0612) 2220114 Surat : Tel.: (0261) 6554243

**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.08.2017. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.08.2017.

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

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

# The Canara Robeco Balance Fund is a lot like a working mom.

## Multiple roles are played with ease.

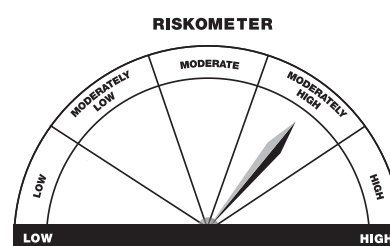
The Canara Robeco Balance Fund plays a dual role with equal efficiency. It has the bandwidth to invest your money across equity and fixed income securities. What you get is the benefit of growth potential of equity and the advantage of lower risk debt securities. No wonder then, that it's one of our leading funds with the potential to have a smarter tomorrow.

## CANARA ROBECO Balance

(An Open Ended Balance Scheme)

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

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



Investors understand that their principal will be at Moderately High Risk

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

To know more, visit [www.canararobeco.com](http://www.canararobeco.com) or call 1800 209 2726.



smar**T**omorrow's

**CANARA ROBECO**  
Mutual Fund

Information on tax benefits are based on prevailing taxation laws. Kindly Consult your tax advisor for actual tax implication before investment.

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