

FACTSHEET

February 28th, 2019



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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MARKETS & BEYOND

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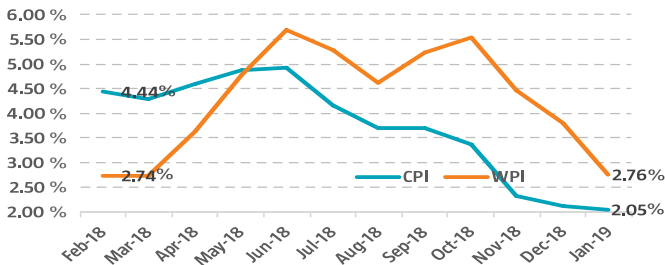
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Economic Indicators

(as on February 28, 2019)

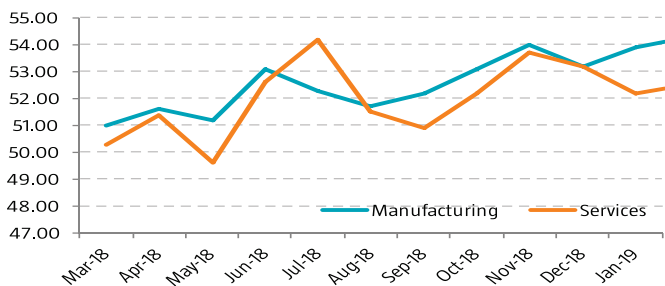
Inflation in India

CPI declined to 2.05% Jan'19 from 2.19% Dec'18 in line with the market expectation, on the back of reduction in food prices including vegetables and eggs. WPI in India slowed to 2.76% in Jan'19 from 3.8% in Dec'18 well below the market expectation on softening inflation in fuel. Also there was reduction in inflation of manufactured products. It was the lowest wholesale inflation since Mar'18.



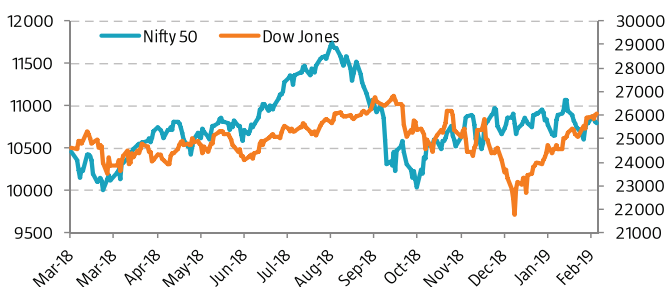
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI increased from 53.2 in Dec'18 to 53.9 in Jan'19, it rose the most since Dec'17 due to fast rate of growth in new orders and further an increase in export orders. PMI Services dropped to 52.2 from 53.2 since prices and inflation remained low but the cost increased comparatively than in December.



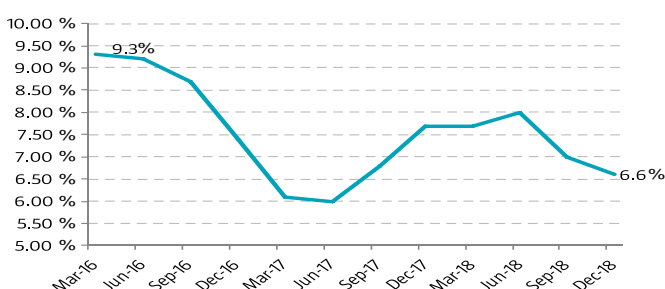
Equity Markets - India & US

Indian Equity markets remained range bound due to increase in geopolitical tensions, increase in crude oil prices and slower global economy which helped Nifty to close at 10800 levels. Investors are remaining cautious because of uncertainty ahead of the elections. U.S. markets increased as U.S. president postponed a planned increase in tariffs on Chinese imports and U.S. economic growth came better than expected.



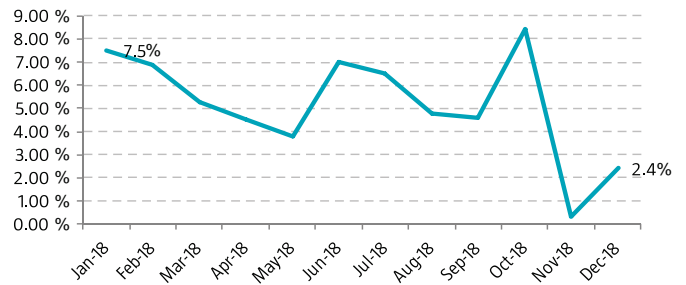
India GDP Growth Rate

India's Real GDP came in at 6.6% for Q3 FY19 way below expectation and lower than the 7% witnessed in the previous quarter. This reduction was because of weaker consumer demand and government spending held back expansion. It is the lowest growth rate since five quarter. The key manufacturing sector showed signs of sluggishness compared to previous quarter.



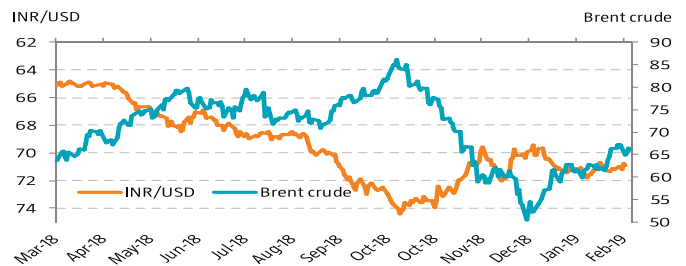
India Industrial Production

IIP jumped from 0.5% in Nov'18 to 2.4% in Dec'18 mainly because of spike in manufacturing index. There was a cumulative growth in Mining, Manufacturing and Power sector. Overall, thirteen out of twenty three industry groups in manufacturing sector showed a positive growth during the month of Dec'18 on a yearly basis.



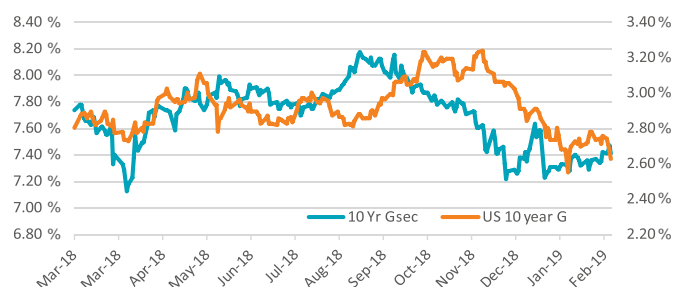
USD INR & Brent Crude Movement

Crude Oil prices rose from 61.89 in end of Jan'19 to 66.03 in end of Feb'19 due to the OPEC-led production cut to tighten the oil market. Besides, the U.S. sanction on Venezuela also raised supply concerns, thereby adding to the gains. INR stood at 70.745 at the end of Feb'19 against the greenback due to gains in the domestic equity market and expectation on ongoing trade huddle between U.S. and China might soon be resolved.



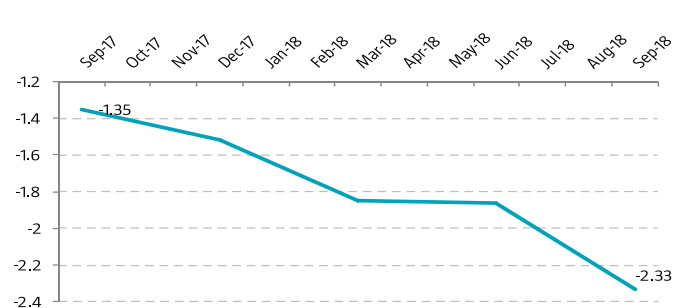
Interest Rate Movement (%) - India & US

The India 10-year G-Sec yields rose post a surge in crude oil prices and worries over the government's higher borrowing target for FY20 and a higher-than-expected fiscal deficit for the current and next financial year. Yields were seen closing at 7.41% in Feb'19 vs 7.28% in Jan'19. U.S. Treasury yields rose on stronger than expected U.S. GDP data for the fourth quarter of 2018. U.S. real GDP grew 2.6% in the fourth quarter of 2018.



India Current Account Balance (%GDP)

India's current account deficit widened to USD 15.8 billion or 2.36% of the GDP in the second quarter of 2018 from USD 14.9 billion a year earlier (1.37% of the GDP). The goods deficit went up to USD 45.7 billion from USD 41.9 billion.



Source: Bloomberg

Equity Market Review

(as on February 28, 2019)



Mr. Krishna Sanghavi
Head - Equities

Factsheet Equity Market Update**

For the month of Feb'19, Indian equity markets remained range bound amidst cross border tension and market participants awaiting release of macro-economic data. Globally, issues related to U.S. - China trade relation and U.S. and N. Korea also kept the market under pressure during the month of Feb'19. GDP growth slowed to a six-quarter low of 6.6% during Q3FY19. However, the data exhibited sign of revival on the back of private consumption helping overall growth while investments displayed signals of a reversal but at a slow pace. In addition, the growth forecast of the Indian economy for FY19 was downgraded to 7% from the earlier projection of 7.2%. For the period April- January - FY18-19, Fiscal deficit touched 121.5% of the full-year revised target of Rs 6.34 lakh crore at the end of Jan'19 because of lower revenue collections. During the first half of Feb'19, Brent Crude remained volatile however, by the end of month the decision of OPEC and its allied members to continue trimming oil supply to tighten the oil market impacted the crude price which closed at a high of \$64.02 per barrel. Indian rupee as well remained volatile during the month of Feb'19 on the back of rising antagonism and developments on the geo-political space.

Bellwether indices, Nifty 50 and S&P BSE Sensex were seen trading positive during the month at 1.23% (M-o-M) and 0.59% (M-o-M) respectively whereas, S&P BSE Midcap and S&P BSE Small cap indices were down by 0.23% (M-o-M) and 0.65% (M-o-M) respectively. However, S&P BSE Large Cap gained during the month of Feb'19 with 1.15% as compared to previous month. On the sectoral front, S&P BSE Consumer Durables, S&P BSE IT, S&P BSE Auto, S&P BSE Metal & S&P BSE Oil & Gas were amongst the few sectors which rose by 2.86%, 2.75%, 2.41%, 1.60% & 1.32% respectively during the month. The markets witnessed negative returns in S&P BSE Capital Goods and S&P BSE FMC amongst the few indices, which were seen falling by -0.03% and -1.35% respectively.

Outlook : Globally, financial markets continue to await the outcome of negotiations on tariff war between China and USA. The deadline has been extended as both sides continue to negotiate on contours of the deal. This remains a critical event for outlook on global economic growth as the growth signals from developed economies as well as China remains weak. The other important indicator, US Fed policy appears to have turned away from tightening path as revealed in the Fed meeting minutes. This change in thought at US Fed has provided relief to global markets, mainly emerging markets.

On domestic front, markets continue to remain focussed on the outcome of the elections in May 2019. The economic events have taken a relatively lower priority for the time being. However, the focus would come back to economy and earnings post May 2019 outcome and that would drive the investor interest towards companies recording growth in business. RBI too is expected to be growth supportive partly by reducing rates and partly by removing some PSU banks from the PCA framework. More lenders back in economy would help revive growth as funding issues would be addressed.

The GDP for the Q3FY19 came in at a bit tepid at 6.6%. The consumption growth slowed a bit while the investment growth continues to improve from the low base. The growth concerns are likely to persist in the near term and this creates room for monetary easing. The overall result season for Q3 have been in line with expectations but management commentary has been moderate as corporates too are gauging the economic slowdown impact on their businesses.

While the near-term volatility in Indian equity markets are driven by sentiments associated with elections and hence difficult to anticipate, the medium to long term, growth prospects for India remains strong and equity markets offer investors an opportunity to participate in the economic growth. Foreign investors could take a temporary breather, ahead of the elections or a temporary preference for other emerging markets, the structural growth opportunity would attract them back to India over medium to long term. We believe Indian investors too should remain focussed on this opportunity that is offered by India's growth story. A strategy of continuing the SIP would be beneficial for a long-term investor in the current environment.

Source: **ICRAMFI Explorer, Bloomberg

Debt Market Review

(as on February 28, 2019)



Mr. Avnish Jain
Head - Fixed Income

Fixed Income Market update**

Feb'19 saw Indian 10-year benchmark yields remained volatile due to a combination of events like government's announcement of an increase in its borrowing target for FY19, RBI reducing the REPO rate and the prints of various macro-economic factors. During the first half of Feb'19, yields saw an upward movement on the back of higher borrowing target, which softened significantly from 7.41% to 7.29% during the first fortnight due to the MPC announcement of reduction in repo rate and change in its stance from calibrated tightening to neutral and the decline in retail inflation to 2.05% for Jan'19. However, by the end of month Feb'19, the yields rose again following the sharp surge in crude oil prices as well as rising geo-political tension over cross border concerning India. On the domestic front, gross domestic product (GDP) for Q3FY19 grew at 6.6% compared to 7.1% from the previous quarter majorly impacted by the slowed down in lower production of crude oil, refinery products and electricity. India's trade deficit widened to \$14.73 billion in Jan'19 after hitting a 10-month low of \$13.08 billion in Dec'18. For the month of Jan'19, Retail inflation as well as the Wholesale based Inflation declined significantly. CPI declined to 2.05% from 2.19% in the previous month following continued deflation in food prices. WPI based Inflation came in at 2.76% in Jan'19 as against 3.80% in Dec'18 on the back of reduction in prices of fuel and power.

Outlook:

The extra borrowing of ~Rs.36,0000 Cr announced in the budget had let the yields in the bond markets harden. The credit spreads across the yield curve have widened and this could offer an attractive risk-reward tradeoff. Clearly from the perspective of the yield spreads, the absolute levels are attractive for high quality issuers.

Going forward, sharp fall in crude and the upcoming election result may be the crucial events to watch out for. Below market expectations, India's Real GDP stood at a six-quarter low of 6.6% for Q3FY19 compared to revised estimate of 7.0% (7.1% previous) in the previous quarter. India's Real GDP at 6.6% confirms the deceleration observed in various high frequency indicators. In lieu of growing external weakness along stress across sectors in the Indian economy, the latest data reinstates the need to give new strength to India's growth story.

Going forward, unfavorable base effects and pre-election moderation in investment activity in consonance with fall in government expenditure is expected to subdue growth. With inflationary expectations being lower along with low growth rate expectations, we expect RBI to continue its dovish stance, with possibility of another rate cut in April policy, in absence of any external shocks.

Source: **ICRAMFI Explorer, Bloomberg

Snapshot of Equity Schemes / Debt Schemes / Hybrid & Other Schemes

(as on February 28, 2019)

EQUITY SCHEMES	Canara Robeco Equity Diversified Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Multi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Cr\$)	928.04	160.56	4,190.47	111.08	296.19	192.18	850.96
Standard Deviation	15.29	14.94	18.13	18.65	17.97	-	15.52
Beta	0.99	0.98	1.08	0.87	1.12	-	1.00
Sharpe	0.74	0.64	0.77	0.23	0.77	-	0.65
R-Squared	0.95	0.94	0.94	0.84	0.85	-	0.90
Portfolio Turnover Ratio	0.93	0.97	0.85	0.8	1.07	-	2.01
Benchmark	S&P BSE 200 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwalder Mr. Krishna Sanghavi	Mr. Shridatta Bhandwalder Mr. Krishna Sanghavi	Mr. Miyush Gandhi Mr. Krishna Sanghavi	Mr. Shridatta Bhandwalder Mr. Krishna Sanghavi	Ms. Cheenu Gupta Mr. Krishna Sanghavi	Ms. Cheenu Gupta Mr. Krishna Sanghavi	Ms. Cheenu Gupta Mr. Krishna Sanghavi
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.						Nil

DEBT SCHEMES	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr\$)	1,324.54	109.17	858.34	236.22	102.09	105.93	171.42	66.98
Average Maturity(Yrs)	0.07	0.32	0.80	1.36	5.68	4.55	3.02	3.95
Yield to Maturity(%)	6.99%	6.95%	7.78%	7.96%	8.45%	7.90%	8.39%	6.88%
Modified Duration(Yrs)	0.06	0.29	0.59	1.16	3.89	3.07	2.30	3.03
Benchmark	Crisil Liquid Fund Index		CRISIL Ultra Short Term Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crisil Dynamic Gilt Fund Index
Fund Manager	Mr. Girish Hisaria, Ms. Suman Prasad			Ms. Suman Prasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption /switch out after 1 Year from the date of allotment - Nil	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund	Canara Robeco Gold Exchange Traded Fund	Canara Robeco Gold Savings Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund	ETF	Fund of Fund (Domestic)
AUM (Cr\$)	202.83	1,895.76	38.88	37.46
Standard Deviation	5.02	11.26	-	-
Beta	1.06	1.12	-	-
Sharpe	0.34	0.77	-	-
R-Squared	0.86	0.92	-	-
Annualised Tracking Error	-	-	0.07	-
Portfolio Turnover Ratio	-	3.47	-	-
Average Maturity(Yrs)	3.80	-	0.00	0.00
Yield to Maturity(%)	8.26%	-	-	-
Modified Duration(Yrs)	2.65	-	-	-
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index	Domestic Price of gold	Domestic Price of gold
Fund Manager	Mr. Miyush Gandhi (Equities), Mr. Avnish Jain (Fixed Income)	Mr. Shridatta Bhandwalder (Equities), Mr. Krishna Sanghavi (Equities), Mr. Avnish Jain (Fixed Income)	Mr. Avnish Jain, Ms. Suman Prasad	
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil		Nil for redemption of the units through Stock Exchange. CDSC - Nil	2%- If redeemed or switched out on or before completion of 1 year from the date of allotment of units, Nil - If redeemed or switched out after the completion of 1 year from the date of allotment of units

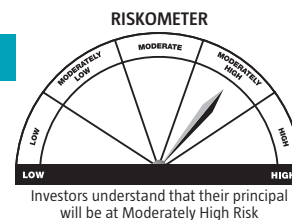
CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM⁵ : ₹ 928.04 Crores

Monthly AVGAUM : ₹ 923.85 Crores

NAV: (as on February 28, 2019)

Direct Plan - Dividend Option ₹ 46.79

Regular Plan - Dividend Option ₹ 33.35

Direct Plan - Growth Option ₹ 130.42

Regular Plan - Growth Option ₹ 125.81

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO⁶:

Regular Plan : 2.32%

Direct Plan : 1.70%

BENCHMARK: S&P BSE 200 TRI

FUND MANAGER: 1) Mr. Shridatta Bhandwadar
2) Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 1) 11 Years
2) 23 Years

MANAGING THIS FUND: 1) Since 5-July-16
2) Since 16-Oct-18

PRODUCT POSITIONING

Canara Robeco Equity Diversified Fund is an open ended multi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which are likely to deliver superior capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

QUANTITATIVE INFORMATION⁵

Standard Deviation	15.29
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.93 times
R-Squared	0.95
Sharpe Ratio	0.74

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.50
Listed	96.50
Banks	30.18
HDFC Bank Ltd	8.70
ICICI Bank Ltd	6.88
Axis Bank Ltd	5.13
Kotak Mahindra Bank Ltd	4.58
State Bank of India	3.78
City Union Bank Ltd	1.11
Software	11.99
Infosys Ltd	5.11
Tata Consultancy Services Ltd	2.84
Larsen & Toubro Infotech Ltd	1.54
Tech Mahindra Ltd	1.37
L&T Technology Services Ltd	1.13
Consumer Non Durables	9.60
ITC Ltd	2.72
Asian Paints Ltd	2.48
Britannia Industries Ltd	2.14
Hindustan Unilever Ltd	1.54
Kansai Nerolac Paints Ltd	0.72
Construction Project	6.78
Larsen & Toubro Ltd	4.80
Voltas Ltd	1.01
Ashoka Buildcon Ltd	0.97
Petroleum Products	5.53
Reliance Industries Ltd	5.53
Consumer Durables	4.99
Titan Company Ltd	1.62
Bata India Ltd	1.56

INVESTMENT STYLE

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

Whirlpool Of India Ltd	0.95
Havells India Ltd	0.86
Gas	3.36
GAIL (India) Ltd	1.26
Petronet LNG Ltd	1.15
Indraprastha Gas Ltd	0.95
Cement	3.03
The Ramco Cements Ltd	1.13
Shree Cement Ltd	1.01
Ultratech Cement Ltd	0.89
Industrial Products	2.90
Schaeffler India Ltd	1.47
AIA Engineering Ltd	0.87
Bharat Forge Ltd	0.56
Pharmaceuticals	2.67
Divi's Laboratories Ltd	1.72
Jubilant Life Sciences Ltd	0.95
Finance	2.63
Housing Development Finance Corporation Ltd	1.75
ICICI Lombard General Insurance Co Ltd	0.88
Chemicals	2.05
Atul Ltd	1.13
Solar Industries India Ltd	0.92
Transportation	2.03
Transport Corporation of India Ltd	1.12
TCI Express Ltd	0.91
Auto	1.76
Mahindra & Mahindra Ltd	0.90
Maruti Suzuki India Ltd	0.86
Auto Ancillaries	1.61
Balkrishna Industries Ltd	1.61
Hotels, Resorts And Other Recreational Activities	1.35
The Indian Hotels Co Ltd	1.35
Industrial Capital Goods	1.34
Honeywell Automation India Ltd	1.34
Ferrous Metals	1.20
Tata Steel Ltd	1.20
Power	1.07
Cesc Ltd	1.07
Textile Products	0.43
Page Industries Ltd	0.43
Money Market Instruments	3.30
Tri-party repo	3.30
Net Current Assets	0.20
Grand Total (Net Asset)	100.00

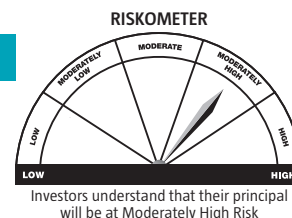
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM⁵ : ₹ 160.56 Crores

Monthly AVGAUM : ₹ 159.46 Crores

NAV: (as on February 28, 2019)

Direct Plan - Dividend Option	₹ 22.42
Regular Plan - Dividend Option	₹ 15.40
Direct Plan - Growth Option	₹ 24.52
Regular Plan - Growth Option	₹ 23.13

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO⁵:

Regular Plan	: 2.96%
Direct Plan	: 1.65%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwadar
2) Krishna Sanghavi

TOTAL EXPERIENCE : 1) 11 Years
2) 23 Years

MANAGING THIS FUND : 1) Since 5-July-16
2) Since 16-Oct-18

PRODUCT POSITIONING

Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their Market capitalization. The fund provides a blend of 'Growth' and 'Value' style of investing. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy.

QUANTITATIVE INFORMATION⁵

Standard Deviation	14.94
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.97 times
R-Squared	0.94
Sharpe Ratio	0.64

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.86
Listed	95.86
Banks	30.49
HDFC Bank Ltd	9.13
ICICI Bank Ltd	6.93
Axis Bank Ltd	5.84
Kotak Mahindra Bank Ltd	4.40
State Bank of India	4.19
Consumer Non Durables	12.33
ITC Ltd	3.50
Asian Paints Ltd	2.66
Britannia Industries Ltd	2.11
Hindustan Unilever Ltd	1.76
Dabur India Ltd	1.31
Nestle India Ltd	0.99
Software	11.38
Infosys Ltd	4.97
Tata Consultancy Services Ltd	3.92
Tech Mahindra Ltd	1.28
L&T Technology Services Ltd	1.21
Petroleum Products	5.78
Reliance Industries Ltd	5.78

Consumer Durables	5.48
Titan Company Ltd	1.88
Whirlpool Of India Ltd	1.28
Havells India Ltd	1.19
Bata India Ltd	1.13

Finance	5.45
Housing Development Finance Corporation Ltd	3.94
ICICI Lombard General Insurance Co Ltd	1.51

Construction Project	5.00
Larsen & Toubro Ltd	5.00

Gas	4.29
Petronet LNG Ltd	1.53
GAIL (India) Ltd	1.45
Indraprastha Gas Ltd	1.31

Pharmaceuticals	3.78
Abbott India Ltd	1.99
Divi's Laboratories Ltd	1.79

Cement	3.07
Grasim Industries Ltd	1.79
Ultratech Cement Ltd	1.28

Auto Ancillaries	2.89
MRF Ltd	1.51
Exide Industries Ltd	1.38

Auto	2.42
Mahindra & Mahindra Ltd	1.65
Maruti Suzuki India Ltd	0.77

Textile Products	1.82
Page Industries Ltd	1.82

Ferrous Metals	1.68
Tata Steel Ltd	1.68

Money Market Instruments	4.21
Tri-party repo	4.21

Net Current Assets	-0.07
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Grand Total (Net Asset)	100.00
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INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2019

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

• Please refer page no. 39 for disclaimers.

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 4,190.47 Crores

Monthly AVGAUM : ₹ 4,115.71 Crores

NAV: (as on February 28, 2019)

Direct Plan - Dividend Option ₹ 56.81

Regular Plan - Dividend Option ₹ 41.40

Direct Plan - Growth Option ₹ 93.73

Regular Plan - Growth Option ₹ 87.99

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.04%

Direct Plan : 0.92%

BENCHMARK: NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Miyush Gandhi
2) Krishna Sanghavi

TOTAL EXPERIENCE: 1) 10 Years
2) 23 Years

MANAGING THIS FUND: 1) Since 5-April-18
2) Since 16-Oct-18

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 18.13

Portfolio Beta 1.08

Portfolio Turnover Ratio 0.85 times

R-Squared 0.94

Sharpe Ratio 0.77

PORTFOLIO

Name of the Instruments % to NAV

Equities 97.94

Listed 97.11

Banks 27.72

ICICI Bank Ltd 6.05

HDFC Bank Ltd 5.89

Axis Bank Ltd 4.00

Kotak Mahindra Bank Ltd 3.21

State Bank of India 3.14

RBL Bank Ltd 1.81

The Federal Bank Ltd 1.67

City Union Bank Ltd 1.11

AU Small Finance Bank Ltd 0.84

Software 10.14

Infosys Ltd 3.45

Tata Consultancy Services Ltd 2.46

Tech Mahindra Ltd 1.80

Larsen & Toubro Infotech Ltd 1.45

L&T Technology Services Ltd 0.98

Pharmaceuticals 5.82

Divi's Laboratories Ltd 2.18

Jubilant Life Sciences Ltd 1.12

IPCA Laboratories Ltd 1.07

Syngene International Ltd 0.89

Hikal Ltd 0.56

Consumer Non Durables 5.44

ITC Ltd 2.50

Britannia Industries Ltd 1.93

Dabur India Ltd 1.01

Construction Project 5.05

Larsen & Toubro Ltd 2.99

Voltas Ltd 1.18

Ashoka Buildcon Ltd 0.88

Auto Ancillaries 4.96

Balkrishna Industries Ltd 1.99

Minda Industries Ltd 1.07

Exide Industries Ltd 1.05

Investment Style

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

Sundram Fasteners Ltd 0.85

Finance 4.89

Mahindra & Mahindra Financial Services Ltd 1.96

LIC Housing Finance Ltd 1.12

ICICI Lombard General Insurance Co Ltd 1.04

Creditaccess Grameen Ltd 0.77

Industrial Products 4.18

AIA Engineering Ltd 1.66

Schaeffler India Ltd 1.45

Bharat Forge Ltd 1.07

Petroleum Products 4.11

Reliance Industries Ltd 4.11

Cement 3.63

Grasim Industries Ltd 1.67

The Ramco Cements Ltd 1.06

Century Textiles & Industries Ltd 0.90

Chemicals 3.56

Atul Ltd 1.93

Navin Fluorine International Ltd 0.87

Solar Industries India Ltd 0.76

Gas 3.05

Indraprastha Gas Ltd 2.00

GAIL (India) Ltd 1.05

Consumer Durables 2.92

Whirlpool Of India Ltd 1.57

Bata India Ltd 1.35

Hotels, Resorts And Other 1.78

Recreational Activities 1.78

The Indian Hotels Co Ltd 1.78

Auto 1.78

Mahindra & Mahindra Ltd 0.92

Maruti Suzuki India Ltd 0.86

Services 1.64

Odisha Cement Ltd 1.64

Power 1.48

Cesc Ltd 1.48

Retailing 1.44

Aditya Birla Fashion and Retail Ltd 1.04

Spencers Retail Ltd 0.40

Transportation 1.24

Transport Corporation of India Ltd 0.66

TCI Express Ltd 0.58

Textile Products 0.31

Arvind Ltd 0.31

Industrial Capital Goods 1.02

Honeywell Automation India Ltd 1.02

Fertilisers 0.95

Coromandel International Ltd 0.95

Unlisted 0.83

Textile Products 0.83

Arvind Fashions Ltd 0.57

Anveshan Heavy Engineering Ltd 0.26

Money Market Instruments 2.21

Tri-party repo 2.21

Net Current Assets -0.15

Grand Total (Net Asset) 100.00

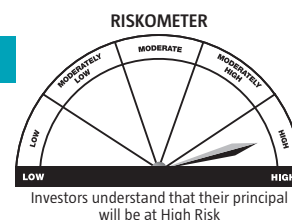
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM * : ₹ 111.08 Crores

Monthly AVGAUM : ₹ 110.98 Crores

NAV: (as on February 28, 2019)

Direct Plan - Dividend Option ₹ 29.31

Regular Plan - Dividend Option ₹ 22.41

Direct Plan - Growth Option ₹ 43.22

Regular Plan - Growth Option ₹ 41.24

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO^:

Regular Plan : 2.75%

Direct Plan : 1.86%

BENCHMARK:

S&P BSE India Infrastructure TRI

FUND MANAGER: 1) Mr. Shridatta Bhandwadar
2) Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 1) 11 Years
2) 23 Years

MANAGING THIS FUND: 1) Since 29-Sept-18
2) Since 16-Oct-18

PRODUCT POSITIONING

Canara Robeco Infrastructure is an open ended thematic fund which endeavours to capture opportunities in the Indian infrastructure space. The fund follows a thematic approach towards Infrastructure with a 'Growth' style of investing. The fund aims to have concentrated holdings on high conviction ideas.

QUANTITATIVE INFORMATION⁵

Standard Deviation	18.65
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.8 times
R-Squared	0.84
Sharpe Ratio	0.23

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.91
Listed	95.91
Banks	19.33
ICICI Bank Ltd	8.13
Axis Bank Ltd	5.77
State Bank of India	5.43
Construction Project	17.08
Larsen & Toubro Ltd	9.46
Ashoka Buildcon Ltd	4.19
KEC International Ltd	3.43
Power	14.20
NTPC Ltd	4.68
Power Grid Corporation Of India Ltd	4.11
Tata Power Company Ltd	2.99
Cesc Ltd	2.42
Transportation	9.47
Transport Corporation of India Ltd	4.60
TCI Express Ltd	2.96
Container Corporation Of India Ltd	1.91
Gas	8.94
GAIL (India) Ltd	3.45
Petronet LNG Ltd	3.41
Indraprastha Gas Ltd	2.08
Industrial Products	5.53
Schaeffler India Ltd	2.43
Cummins India Ltd	1.71
AIA Engineering Ltd	1.39

INVESTMENT STYLE

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

Construction	5.36
Ahluwalia Contracts (India) Ltd	2.03
ITD Cementation India Ltd	1.86
PNC Infratech Ltd	1.47
Cement	4.62
Grasim Industries Ltd	2.62
Ultratech Cement Ltd	2.00
Industrial Capital Goods	3.52
Siemens Ltd	3.52
Petroleum Products	3.35
Reliance Industries Ltd	3.35
Services	2.33
Odisha Cement Ltd	2.33
Telecom - Services	2.18
Bharti Airtel Ltd	2.18
Money Market Instruments	4.44
Tri-party repo	4.44
Net Current Assets	-0.35
Grand Total (Net Asset)	100.00

⁵Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2019

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

• Please refer page no. 39 for disclaimers.

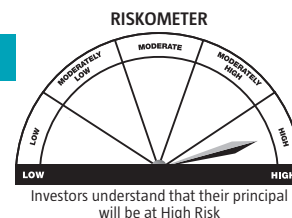
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM⁵ : ₹ 296.19 Crores

Monthly AVGAUM : ₹ 295.91 Crores

NAV: (as on February 28, 2019)

Direct Plan - Dividend Option ₹ 36.15

Direct Plan - Growth Option ₹ 38.93

Regular Plan - Dividend Option ₹ 21.52

Regular Plan - Growth Option ₹ 36.77

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.86%

Direct Plan : 1.42%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER: 1) Ms. Cheenu Gupta
2) Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 1) 12 Years
2) 23 Years

MANAGING THIS FUND: 1) Since 15-June-18
2) Since 16-Oct-18

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	17.97
Portfolio Beta	1.12
Portfolio Turnover Ratio	1.07 times
R-Squared	0.85
Sharpe Ratio	0.77

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.13
Listed	95.13
Consumer Non Durables	35.84
Hindustan Unilever Ltd	7.35
Britannia Industries Ltd	4.74
Asian Paints Ltd	4.19
Dabur India Ltd	3.38
ITC Ltd	3.27
Nestle India Ltd	3.14
Kansai Nerolac Paints Ltd	2.74
Colgate Palmolive (India) Ltd	2.51
Berger Paints India Ltd	2.49
Jubilant Foodworks Ltd	2.03
Banks	26.81
HDFC Bank Ltd	8.07
ICICI Bank Ltd	6.12
Kotak Mahindra Bank Ltd	4.67
Axis Bank Ltd	4.31
State Bank of India	3.64
Consumer Durables	14.92
Bata India Ltd	3.73
VIP Industries Ltd	3.53
Titan Company Ltd	3.04
Whirlpool Of India Ltd	2.60
Havells India Ltd	2.02
Construction Project	5.02
Voltas Ltd	5.02
Textile Products	3.34
Page Industries Ltd	2.71
Siyaram Silk Mills Ltd	0.63

INVESTMENT STYLE

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

Chemicals	2.97
Pidilite Industries Ltd	2.97
Finance	2.94
Mahindra & Mahindra Financial Services Ltd	1.75
Housing Development Finance Corporation Ltd	1.19
Petroleum Products	2.45
Reliance Industries Ltd	2.45
Retailing	0.84
Avenue Supermarts Ltd	0.84
Money Market Instruments	5.33
Tri-party repo	5.33
Net Current Assets	-0.46
Grand Total (Net Asset)	100.00

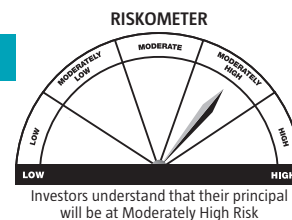
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[§] : ₹ 850.96 Crores

Monthly AVGAUM : ₹ 859.46 Crores

NAV: (as on February 28, 2019)

Direct Plan - Dividend Option ₹ 35.79

Regular Plan - Dividend Option ₹ 23.87

Direct Plan - Growth Option ₹ 62.82

Regular Plan - Growth Option ₹ 60.55

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Option

Direct Plan- Growth Option

Direct Plan- Dividend Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 2.4%

Direct Plan : 1.54%

BENCHMARK: S&P BSE 100 TRI

FUND MANAGER : 1) Ms. Cheenu Gupta
2) Mr. Krishna Sanghavi

TOTAL EXPERIENCE : 1) 12 Years
2) 23 Years

MANAGING THIS FUND : 1) Since 12-March-18
2) Since 16-Oct-18

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.52
Portfolio Beta	1.00
Portfolio Turnover Ratio	2.01 times
R-Squared	0.90
Sharpe Ratio	0.65

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.08
Listed	97.08
Banks	31.43
HDFC Bank Ltd	8.22
ICICI Bank Ltd	7.90
Axis Bank Ltd	5.59
Kotak Mahindra Bank Ltd	5.00
State Bank of India	4.72
Consumer Non Durables	12.01
Asian Paints Ltd	2.97
Hindustan Unilever Ltd	2.79
Britannia Industries Ltd	1.72
Berger Paints India Ltd	1.47
Balrampur Chini Mills Ltd	1.08
Dabur India Ltd	1.01
Nestle India Ltd	0.97
Software	10.84
Infosys Ltd	5.30
Tata Consultancy Services Ltd	3.10
Larsen & Toubro Infotech Ltd	1.48
L&T Technology Services Ltd	0.96
Consumer Durables	8.68
VIP Industries Ltd	2.68
Whirlpool Of India Ltd	1.64
Titan Company Ltd	1.60
Bata India Ltd	1.39
Havells India Ltd	1.37
Construction Project	8.54
Larsen & Toubro Ltd	4.00
Voltas Ltd	3.09
KEC International Ltd	1.45
Petroleum Products	6.08
Reliance Industries Ltd	6.08

INVESTMENT STYLE

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

Industrial Products	4.69
Schaeffler India Ltd	2.61
AIA Engineering Ltd	1.09
KEI Industries Ltd	0.99
Industrial Capital Goods	3.42
Honeywell Automation India Ltd	2.18
Siemens Ltd	1.24
Construction	3.42
Ahluwalia Contracts (India) Ltd	1.40
KNR Constructions Ltd	0.93
ITD Cementation India Ltd	0.71
PNC Infratech Ltd	0.38
Pharmaceuticals	2.56
Divi's Laboratories Ltd	2.56
Transportation	2.34
Transport Corporation of India Ltd	2.34
Finance	1.30
Mahindra & Mahindra Financial Services Ltd	1.30
Textile Products	0.94
Page Industries Ltd	0.94
Chemicals	0.83
Solar Industries India Ltd	0.83
Money Market Instruments	3.94
Tri-party repo	3.94
Net Current Assets	-1.02
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2019

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

• Please refer page no. 39 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY/TYPE: Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[§] : ₹ 192.18 Crores

NAV: (as on February 28, 2019)

Direct Plan - Dividend Option	₹ 10.07
Regular Plan - Dividend Option	₹ 10.07
Direct Plan - Growth Option	₹ 10.07
Regular Plan - Growth Option	₹ 10.07

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

Equity and Equity-related Instruments of Smallcap companies* 65% to 100% (High)

Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (High)

Debt and Money Market Instruments 0% to 35% (Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Medium to High)

*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization

MINIMUM INVESTMENT:

Lump sum Investment Purchase: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Additional Purchase: ₹ 1000.00 and multiples of ₹ 1.00 thereafter

SIP/ STP/ SWP: Minimum instalment amount - ₹ 1,000.00 and ₹ 2,000.00 for Monthly and Quarterly frequency respectively and in multiples of ₹ 1.00 thereafter.

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.

EXPENSE RATIO[^]:

Regular Plan	: 2.72%
Direct Plan	: 0.90%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER : 1) Ms. Cheenu Gupta
2) Mr. Krishna Sanghavi

TOTAL EXPERIENCE : 1) 12 Years
2) 23 Years

MANAGING THIS FUND : 1) Since 15-February-19
2) Since 15-February-19

PORTFOLIO

Name of the Instruments	% to NAV
Equities	17.37
Listed	17.37
Banks	7.01
Kotak Mahindra Bank Ltd	4.06
Axis Bank Ltd	1.48
RBL Bank Ltd	1.47
Software	2.59
CESC Ventures Ltd	2.59
Pharmaceuticals	1.94
JB Chemicals & Pharmaceuticals Ltd	1.27
Hikal Ltd	0.67
Consumer Non Durables	1.79
Balrampur Chini Mills Ltd	1.79
Auto Ancillaries	1.40
Automotive Axles Ltd	1.40
Transportation	1.37
TCI Express Ltd	1.37
Construction Project	0.68
KEC International Ltd	0.68
Construction	0.59
Ahluwalia Contracts (India) Ltd	0.58
ITD Cementation India Ltd	0.01
Money Market Instruments	82.93
Tri-party repo	82.93
Net Current Assets	-0.30
Grand Total (Net Asset)	100.00

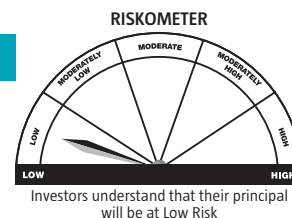
CANARA ROBECO LIQUID FUND (CRL)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[§] : ₹ 1,324.54 Crores

Monthly AVG AUM : ₹ 1,324.94 Crores

NAV: (as on February 28, 2019)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,606.6594

Direct Plan - Growth Option ₹ 2,244.1747

Unclaimed Redmp & Dividend Plan-Direct Growth ₹ 1,219.7689

Direct Plan -

Monthly Dividend Option ₹ 1,000.2035

Regular Plan - Daily Dividend Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,238.3223

Regular Plan -

Monthly Dividend Option ₹ 1,000.2030

Regular Plan -

Weekly Dividend Option ₹ 1,000.2030

Direct Plan -

Weekly Dividend Option ₹ 1,000.2036

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

Money Market Instruments / call money - 65% to 100% (Risk- Low)

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

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan - Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.11%

Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 14 Years 2) 19 Years

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

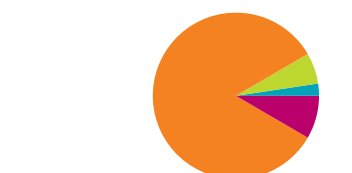
2) Since 18-Mar-11

PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	2.28%
AAA & Equivalent	6.04%
A1+ & Equivalent	83.40%
Treasury Bills/Sovereign	8.28%

QUANTITATIVE INFORMATION[§]

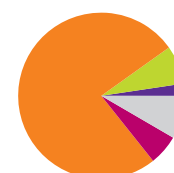
Yield to Maturity	6.99%
Modified Duration	0.06 Years
Average Maturity	0.07 Years

MATURITY PROFILE

% Allocation

Net Current Assets	0.30%
0 to 3 Months	99.70%

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	2.28%
Certificate Of Deposit	7.53%
Commercial Paper	75.88%
NCDs/Bonds	6.04%
Treasury Bills/ Sovereign	8.28%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		83.38
National Bank For Agriculture & Rural Development	A1+(ICRA)	7.55
Chennai Petroleum Corporation Ltd	A1+(ICRA)	7.55
Indian Oil Corporation Ltd	A1+(ICRA)	7.50
CESC Ltd	A1+(CARE)	7.50
The Ramco Cements Ltd	A1+(ICRA)	4.53
Bajaj Housing Finance Ltd	A1+(CRISIL)	3.77
IndusInd Bank Ltd	A1+(CRISIL)	3.77
Reliance Jio Infocomm Ltd	A1+(CARE)	3.77
Hinduja Leyland Finance Ltd	A1+(CRISIL)	3.76
Century Textiles & Industries Ltd	A1+(CRISIL)	3.76
IDFC First Bank Ltd	A1+(ICRA)	3.76
Blue Star Ltd	A1+(CARE)	3.76
Grasim Industries Ltd	A1+(CRISIL)	3.75
ICICI Securities Ltd	A1+(ICRA)	3.74
Grasim Industries Ltd	A1+(CRISIL)	3.74
Manappuram Finance Ltd	A1+(CRISIL)	3.71
Century Textiles & Industries Ltd	A1+(CARE)	1.88
Bajaj Finance Ltd	A1+(CRISIL)	1.87
Manappuram Finance Ltd	A1+(CRISIL)	1.86
Manappuram Finance Ltd	A1+(CRISIL)	1.85
Debt Instruments		6.04
L & T Finance Ltd	AAA(ICRA)	3.77
HDB Financial Services Ltd	AAA(CARE)	1.89
Kotak Mahindra Prime Ltd	AAA(CRISIL)	0.38
Treasury Bills		8.28
Tri-party repo		1.98
Other Current Assets		0.32
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2019

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

● Please refer page no. 39 for disclaimers.

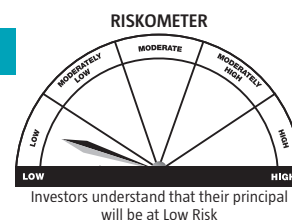
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 109.17 Crores

Monthly AVGAUM : ₹ 106.37 Crores

NAV: (as on February 28, 2019)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,615.7645
Direct Plan - Growth Option	₹ 2,821.4841
Direct Plan - Monthly Dividend Option	₹ 1,001.4895
Regular Plan - Dividend Payout Option	₹ 1,128.3856
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,746.6719
Regular Plan - Monthly Dividend Option	₹ 1,001.4821
Regular Plan - Weekly Dividend Option	₹ 1,240.9866
Direct Plan - Weekly Dividend Option	₹ 1,240.9953

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%
Direct Plan : 0.69%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 19 Years

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

PRODUCT POSITIONING

Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher than a liquid fund but investments are made in debt instruments in a way that the Macaulay duration of the portfolio is between 3 months and 6 months.

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.95%
Modified Duration	0.29 Years
Average Maturity	0.32 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		18.22
Reliance Industries Ltd	A1+(CRISIL)	4.58
Axis Bank Ltd	A1+(CRISIL)	4.55
IndusInd Bank Ltd	A1+(CRISIL)	4.55
Axis Bank Ltd	A1+(CRISIL)	4.54
Debt Instruments		24.64
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.58
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.58
Sundaram Finance Ltd	AAA(CRISIL)	4.58
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	4.54
LIC Housing Finance Ltd	AAA(CRISIL)	4.52
L&T Housing Finance Ltd	AAA(ICRA)	1.84
Treasury Bills		44.98
Tri-party repo		10.68
Other Current Assets		1.48
Grand Total (Net Asset)		100.00

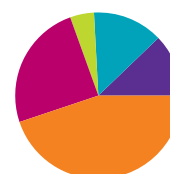
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	12.16%
AAA & Equivalent	24.64%
A1+ & Equivalent	18.22%
Treasury Bills/Sovereign	44.98%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	12.16%
Certificate Of Deposit	13.64%
Commercial Paper	4.58%
NCDs/ Bonds	24.64%
Treasury Bills/ Sovereign	44.98%

MATURITY PROFILE

	% Allocation
Net Current Assets	1.48%
0 to 3 Months	65.27%
3 to 6 Months	13.51%
6 to 12 Months	8.84%
1 -2 years	9.06%
Greater Than 2 Years	1.84%

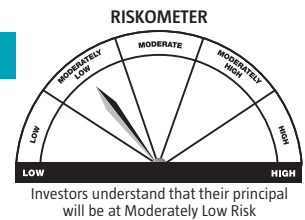
CANARA ROBECO SAVINGS FUND (CRSF)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[§] : ₹ 858.34 Crores

Monthly AVGAUM : ₹ 854.20 Crores

NAV : (as on February 28, 2019)

Regular Plan - Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 26.2352

Regular Plan - Dividend Option ₹ 25.9514

Direct Plan - Growth Option ₹ 29.2806

Regular Plan - Growth Option ₹ 28.9726

Direct Plan - Monthly Dividend Option ₹ 10.2633

Regular Plan - Monthly Dividend Option ₹ 10.2632

Regular Plan - Weekly Dividend Option ₹ 10.2631

Direct Plan - Weekly Dividend Option ₹ 10.2633

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS:

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55%

Direct Plan : 0.29%

BENCHMARK: CRISIL Ultra Short Term Debt Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 14 Years

2) 19 Years

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

2) Since 12-Apr-11

PRODUCT POSITIONING

Canara Robeco Savings Fund an open-ended low duration debt scheme aiming at primarily generating accrual income from investments in money market and debt securities. The Scheme is ideally suited for investors looking at a comparatively lower risk strategy short term debt fund with a Macaulay duration between 6 months and 12 months.

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.78%

Modified Duration 0.59 Years

Average Maturity 0.80 Years

MATURITY PROFILE

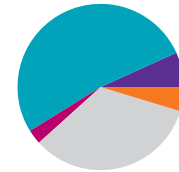
	% Allocation
Net Current Assets	2.83%
0 to 3 Months	33.20%
3 to 6 Months	11.58%
6 to 12 Months	23.37%
1 -2 years	22.09%
Greater Than 2 Years	6.92%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		33.75
Aditya Birla Fashion and Retail Ltd	A1+(CRISIL)	5.81
ICICI Bank Ltd	A1+(ICRA)	2.91
REC Ltd	A1+(ICRA)	2.88
IndusInd Bank Ltd	A1+(CRISIL)	2.86
Small Industries Development Bank Of India	A1+(CARE)	2.85
Axis Bank Ltd	A1+(CRISIL)	2.75
Axis Bank Ltd	A1+(CRISIL)	2.75
Axis Bank Ltd	A1+(CRISIL)	2.75
IndusInd Bank Ltd	A1+(CRISIL)	2.75
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.74
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.70
Debt Instruments		55.01
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	5.83
Reliance Jio Infocomm Ltd	AAA(CRISIL)	5.83
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	4.28
Power Finance Corporation Ltd	AAA(CRISIL)	3.51
Indiabulls Housing Finance Ltd	AAA(CRISIL)	2.91
Gruh Finance Ltd	AAA(CRISIL)	2.91
Sundaram Finance Ltd	AAA(CRISIL)	2.89
IDFC Bank Ltd	AA+(CARE)	2.89
IDFC Bank Ltd	AAA(BWR)	2.89
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.86
L & T Finance Ltd	AAA(CARE)	2.85
Reliance Industries Ltd	AAA(CRISIL)	2.25
Indiabulls Housing Finance Ltd	AAA(CARE)	2.10
Indiabulls Housing Finance Ltd	AAA(CARE)	1.74
LIC Housing Finance Ltd	AAA(CRISIL)	1.17
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.17
Power Finance Corporation Ltd	AAA(CRISIL)	1.17
Indiabulls Housing Finance Ltd	AAA(CARE)	1.16
REC Ltd	AAA(CRISIL)	1.14
Reliance Industries Ltd	AAA(CRISIL)	1.14
REC Ltd	AAA(CRISIL)	0.58
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.58
Indiabulls Housing Finance Ltd	AAA(CARE)	0.58
Bajaj Finance Ltd	AAA(IND)	0.58
Treasury Bills		4.59
Tri-party repo		3.84
Other Current Assets		2.81
Grand Total (Net Asset)		100.00

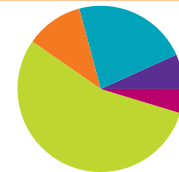
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.67%
AAA & Equivalent	52.10%
AA+ & Equivalent	2.89%
A1+ & Equivalent	33.74%
Treasury Bills/Sovereign	4.59%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	6.67%
Certificate Of Deposit	22.36%
Commercial Paper	11.39%
NCDs/Bonds	55.00%
Treasury Bills/ Sovereign	4.59%

[§]Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2019

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

• Please refer page no. 39 for disclaimers.

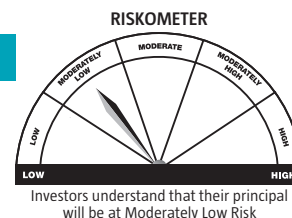
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 236.22 Crores

Monthly AVGAUM : ₹ 236.21 Crores

NAV : (as on February 28, 2019)

Direct Plan - Growth Option ₹ 18.1611

Regular Plan - Growth Option ₹ 17.3207

Direct Plan -

Monthly Dividend Option ₹ 15.6760

Regular Plan -

Monthly Dividend Option ₹ 14.5757

Regular Plan -

Quarterly Dividend Option ₹ 14.9300

Direct Plan -

Quarterly Dividend Option ₹ 15.7412

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.58%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 19 Years

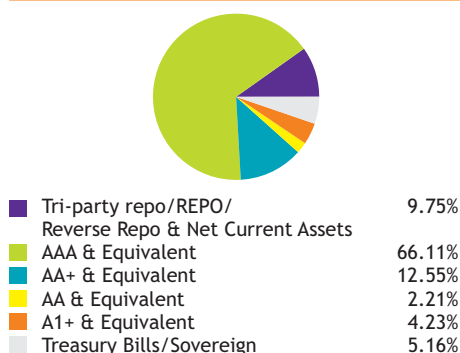
MANAGING THIS FUND : Since 16-Sep-12

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.96%
Modified Duration	1.16 Years
Average Maturity	1.36 Years

RATING PROFILE

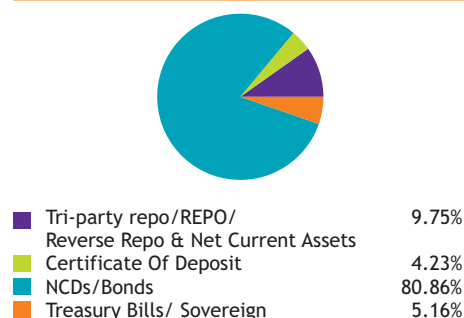
(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	3.12%
0 to 3 Months	28.65%
6 to 12 Months	11.22%
1 -2 years	33.59%
Greater Than 2 Years	23.42%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	RATING	% to NAV
Money Market Instruments		4.23
HDFC Bank Ltd	A1+(IND)	4.23
Debt Instruments		80.88
LIC Housing Finance Ltd	AAA(CRISIL)	6.28
Aditya Birla Finance Ltd	AA+(ICRA)	6.22
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.26
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.24
Sundaram Finance Ltd	AAA(CRISIL)	4.23
IDFC Bank Ltd	AA+(CARE)	4.23
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	4.17
Reliance Industries Ltd	AAA(CRISIL)	4.16
REC Ltd	AAA(CRISIL)	4.14
UltraTech Cement Ltd	AAA(CRISIL)	4.11
Reliance Industries Ltd	AAA(CRISIL)	4.08
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.99
Indiabulls Housing Finance Ltd	AAA(CARE)	2.97
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.14
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.14
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.14
NHPC Ltd	AAA(CARE)	2.13
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.12
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.12
NTPC Ltd	AAA(CRISIL)	2.12
Tata Motors Ltd	AA(CARE)	2.12
Indiabulls Housing Finance Ltd	AAA(CARE)	2.11
IDFC Bank Ltd	AA+(CARE)	2.10
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.10
LIC Housing Finance Ltd	AAA(CRISIL)	0.83
ICICI Home Finance Company Ltd	AAA(CARE)	0.55
Blue Dart Express Ltd	AA(ICRA)	0.08
Government Securities		3.05
8.27% GOI 09-JUN-20	Sovereign	2.16
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.77
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.12
Tri-party repo		6.64
Treasury Bills		2.11
Other Current Assets		3.09
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

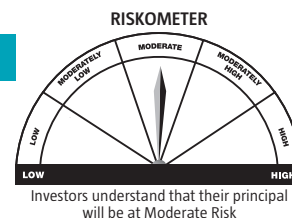
CANARA ROBECO INCOME FUND (CRINC)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM⁵ : ₹ 102.09 Crores

Monthly AVGAUM : ₹ 102.68 Crores

NAV: (as on February 28, 2019)

Direct Plan - Quarterly Divi. Option ₹ 15.1763

Regular Plan - Quarterly Divi. Option ₹ 14.4496

Direct Plan - Growth Option ₹ 39.3090

Regular Plan - Growth Option ₹ 37.6214

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan- Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - if redeemed/switched out within 12 months from the date of allotment

EXPENSE RATIO[^]:

Regular Plan : 1.9%

Direct Plan : 0.99%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

Canara Robeco Income Fund is an open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years -7 years. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years. Fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of the portfolio gets invested in high quality debt papers, which provides consistent accrual income to the portfolio.

QUANTITATIVE INFORMATION⁵

Yield to Maturity 8.45%

Modified Duration 3.89 Years

Average Maturity 5.68 Years

MATURITY PROFILE

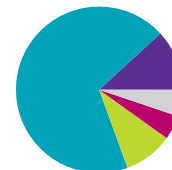
	% Allocation
Net Current Assets	3.10%
0 to 3 Months	8.70%
1 -2 years	9.73%
Greater Than 2 Years	78.47%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		83.17
LIC Housing Finance Ltd	AAA(CRISIL)	9.77
IDFC Bank Ltd	AA+(CARE)	9.73
NTPC Ltd	AAA(CRISIL)	9.67
Power Finance Corporation Ltd	AAA(CRISIL)	9.57
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	8.75
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.94
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.82
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	4.81
National Highways Authority Of India	AAA(CRISIL)	4.81
Reliance Industries Ltd	AAA(CRISIL)	4.80
Tata Motors Ltd	AA(CARE)	4.79
REC Ltd	AAA(CRISIL)	4.74
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.97
Government Securities		5.05
7.17% GOI 08-JAN-28	Sovereign	4.77
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.28
Tri-party repo		8.70
Other Current Assets		3.08
Grand Total (Net Asset)		100.00

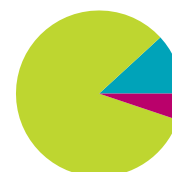
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	11.80%
AAA & Equivalent	68.64%
AA+ & Equivalent	9.73%
AA & Equivalent	4.79%
Treasury Bills/Sovereign	5.04%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	11.80%
NCDs/Bonds	83.16%
Treasury Bills/ Sovereign	5.04%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2019

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

● Please refer page no. 39 for disclaimers.

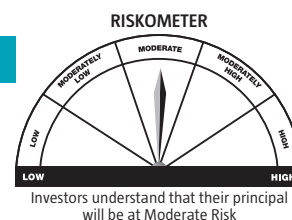
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[§] : ₹ 105.93 Crores

Monthly AVGAUM : ₹ 107.59 Crores

NAV: (as on February 28, 2019)

Direct Plan - Dividend Option ₹ 13.9128

Direct Plan - Growth Option ₹ 20.8841

Regular Plan - Dividend Option ₹ 13.3631

Regular Plan - Growth Option ₹ 20.1813

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 0.92%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.90%

Modified Duration 3.07 Years

Average Maturity 4.55 Years

MATURITY PROFILE

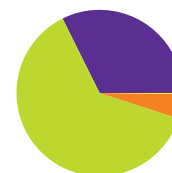
	% Allocation
Net Current Assets	2.07%
0 to 3 Months	30.18%
3 to 6 Months	0.47%
1 -2 years	14.05%
Greater Than 2 Years	53.23%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		67.55
Small Industries Development Bank Of India	AAA(CARE)	9.64
LIC Housing Finance Ltd	AAA(CRISIL)	9.42
Reliance Industries Ltd	AAA(CRISIL)	9.42
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	9.36
NTPC Ltd	AAA(CRISIL)	9.31
Food Corporation Of India	AAA(SO)(CRISIL)	4.98
IDFC Bank Ltd	AA+(CARE)	4.69
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.67
REC Ltd	AAA(CRISIL)	4.65
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.94
Power Finance Corporation Ltd	AAA(CRISIL)	0.47
Government Securities		0.20
6.68% GOI 17-SEP-31	Sovereign	0.20
Tri-party repo		30.18
Other Current Assets		2.07
Grand Total (Net Asset)		100.00

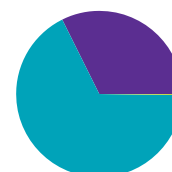
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	32.25%
AAA & Equivalent	62.86%
AA+ & Equivalent	4.69%
Treasury Bills/Sovereign	0.20%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	32.25%
NCDs/Bonds	67.55%
Treasury Bills/ Sovereign	0.20%

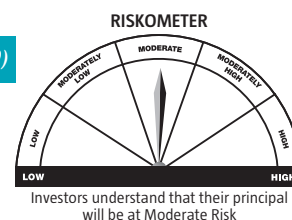
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM⁵ : ₹ 171.42 Crores

Monthly AVGAUM : ₹ 172.91 Crores

NAV : (as on February 28, 2019)

Direct Plan - Dividend Option ₹ 11.5226

Regular Plan - Dividend Option ₹ 11.1738

Direct Plan - Growth Option ₹ 15.0354

Regular Plan - Growth Option ₹ 14.6299

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

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

EXPENSE RATIO⁵:

Regular Plan : 1.25%

Direct Plan : 0.51%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.39%
Modified Duration	2.30 Years
Average Maturity	3.02 Years

MATURITY PROFILE

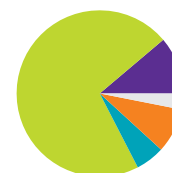
	% Allocation
Net Current Assets	4.24%
0 to 3 Months	6.91%
1 -2 years	26.08%
Greater Than 2 Years	62.77%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		85.86
Tata Motors Ltd	AA(CARE)	8.78
Small Industries Development Bank Of India	AAA(CARE)	8.68
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	8.59
Aditya Birla Finance Ltd	AAA(ICRA)	7.27
LIC Housing Finance Ltd	AAA(CRISIL)	6.07
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.88
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.86
L & T Finance Ltd	AA+(ICRA)	5.76
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	5.73
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.04
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.93
Power Finance Corporation Ltd	AAA(CRISIL)	2.91
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.89
LIC Housing Finance Ltd	AAA(CRISIL)	2.88
NTPC Ltd	AAA(CRISIL)	2.88
Reliance Industries Ltd	AAA(CRISIL)	2.86
Power Finance Corporation Ltd	AAA(CRISIL)	2.85
Government Securities		2.98
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	2.98
Tri-party repo		6.91
Other Current Assets		4.25
Grand Total (Net Asset)		100.00

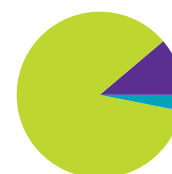
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	11.15%
AAA & Equivalent	71.32%
AA+ & Equivalent	5.76%
AA & Equivalent	8.78%
Treasury Bills/Sovereign	2.98%

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	11.15%
NCDs/Bonds	85.87%
Treasury Bills/ Sovereign	2.98%

⁵Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2019

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

• Please refer page no. 39 for disclaimers.

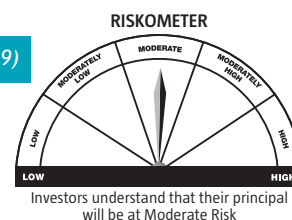
CANARA ROBECO GILT FUND (CRGILT)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[†] : ₹ 66.98 Crores

Monthly AVGAUM : ₹ 67.00 Crores

NAV: (as on February 28, 2019)

Direct Plan - Dividend Option ₹ 14.7192

Regular Plan - Dividend Option ₹ 14.2094

Direct Plan - Growth Option ₹ 51.4741

Regular Plan - Growth Option ₹ 49.9566

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

Govt. Securities - 80% to 100% (Risk- Low)
Money Market Instruments - 0% to 20% (Risk- Low to Medium)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.59%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.88%

Modified Duration 3.03 Years

Average Maturity 3.95 Years

MATURITY PROFILE

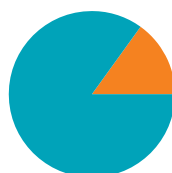
	% Allocation
Net Current Assets	1.81%
0 to 3 Months	13.31%
1 -2 years	45.04%
Greater Than 2 Years	39.84%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		84.88
7.00% GOI 21-JAN-21	Sovereign	45.04
7.37% GOI 16-APR-23	Sovereign	15.12
7.26% GOI 14-JAN-29	Sovereign	14.78
7.17% GOI 08-JAN-28	Sovereign	9.78
8.13% GOI 22-JUN-45	Sovereign	0.16
Tri-party repo		13.31
Other Current Assets		1.81
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	15.12%
Treasury Bills/Sovereign	84.88%

PRODUCT POSITIONING

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

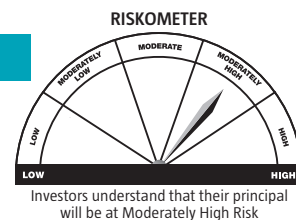
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over medium term to long term
- Investment predominantly in debt and money market instruments and small portion in equity

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



FUND INFORMATION

CATEGORY/TYPE: Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments

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

Monthend AUM⁵ : ₹ 202.83 Crores

Monthly AVGAUM : ₹ 204.36 Crores

NAV: (as on February 28, 2019)

Direct Plan - Growth Option ₹ 58.2774

Regular Plan - Growth Option ₹ 54.6888

Direct Plan - Monthly Divi. Option ₹ 14.3712

Regular Plan - Monthly Divi. Option ₹ 13.3333

Regular Plan - Quarterly Divi. Option ₹ 13.8282

Direct Plan - Quarterly Divi. Option ₹ 14.9005

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS: Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

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

EXPENSE RATIO⁵: Regular Plan : 2.34%
Direct Plan : 1.28%

BENCHMARK:

CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Miyush Gandhi (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 23 Years 2) 10 Years

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 8.26%

Modified Duration 2.65 Years

Average Maturity 3.80 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	11.06%
6 to 12 Months	4.92%
1 -2 years	12.22%
Greater Than 2 Years	38.72%

PORTFOLIO

Name of the Instruments % to NAV

Equities 24.29

Listed 24.29

Banks 7.85

HDFC Bank Ltd 2.70

Kotak Mahindra Bank Ltd 1.51

ICICI Bank Ltd 1.28

Axis Bank Ltd 1.19

State Bank of India 0.66

City Union Bank Ltd 0.51

Consumer Non Durables 3.34

ITC Ltd 0.92

Hindustan Unilever Ltd 0.91

Britannia Industries Ltd 0.78

Nestle India Ltd 0.73

Software 2.83

Infosys Ltd 1.64

Tata Consultancy Services Ltd 0.90

CESC Ventures Ltd 0.29

Petroleum Products 1.73

Reliance Industries Ltd 1.73

Construction Project 1.26

Larsen & Toubro Ltd 1.03

Ashoka Buildcon Ltd 0.23

Finance 1.20

Housing Development Finance Corporation Ltd 0.87

Bajaj Finance Ltd 0.33

Cement 1.15

Grasim Industries Ltd 0.61

Shree Cement Ltd 0.31

The Ramco Cements Ltd 0.23

Auto 0.98

Maruti Suzuki India Ltd 0.98

Pharmaceuticals 0.82

Divi's Laboratories Ltd 0.82

Transportation 0.69

TCI Express Ltd 0.35

Transport Corporation of India Ltd 0.34

Consumer Durables 0.60

Titan Company Ltd 0.60

Gas 0.46

Petronet LNG Ltd 0.46

Auto Ancillaries 0.37

Balkrishna Industries Ltd 0.37

Power 0.33

Tata Power Company Ltd 0.33

Chemicals 0.28

Atul Ltd 0.28

Retailing 0.24

Spencers Retail Ltd 0.24

Industrial Products 0.16

Bharat Forge Ltd 0.16

Debt Instruments 53.49

LIC Housing Finance Ltd 7.38

IDFC Bank Ltd 4.92

Indian Railway Finance Corporation Ltd 4.84

Aditya Birla Finance Ltd 4.83

Power Finance Corporation Ltd 4.82

REC Ltd 4.75

Reliance Industries Ltd 4.73

Housing Development Finance Corporation Ltd 2.49

Power Grid Corporation of India Ltd 2.48

Tata Motors Ltd 2.47

Tata Motors Ltd 2.47

Reliance Industries Ltd 2.46

IDFC Bank Ltd 2.45

Power Finance Corporation Ltd 2.40

Government Securities 2.37

7.40% GOI 09-SEP-35 2.37

7.72% GOI 26-OCT-55 0.00

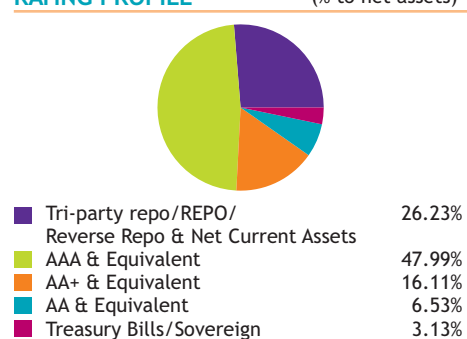
Tri-party repo 11.06

Other Current Assets 8.79

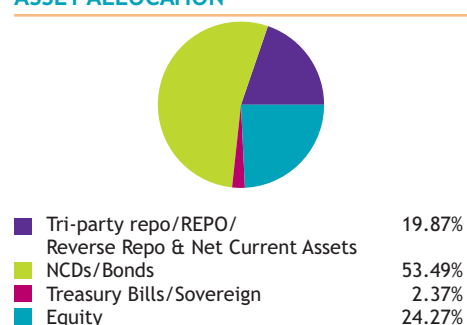
Grand Total (Net Asset) 100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2019

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

● Please refer page no. 39 for disclaimers.

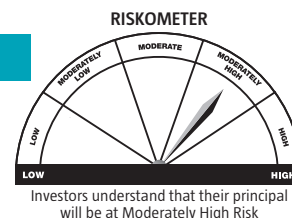
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM⁶ : ₹ 1,895.76 Crores

Monthly AVGAUM : ₹ 1,891.73 Crores

NAV: (as on February 28, 2019)

Direct Plan - Monthly Divi. Option ₹ 81.30

Regular Plan - Monthly Divi. Option ₹ 75.57

Direct Plan - Growth Option ₹ 157.74

Regular Plan - Growth Option ₹ 150.16

DATE OF ALLOTMENT: February 1, 1993

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Monthly Dividend Option (Payout and Reinvestment)

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

ENTRY LOAD: Nil

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

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

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

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

EXPENSE RATIO⁶: Regular Plan : 2.39%
Direct Plan : 1.13%

BENCHMARK :

CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Mr. Shridatta Bhandwadar
2) Mr. Krishna Sanghavi

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 11 Years

2) 23 Years

3) 23 Years

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

2) Since 15-Oct-18

3) Since 7-Oct-13

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	11.26
Portfolio Beta	1.12
Portfolio Turnover Ratio	3.47 times
R-Squared	0.92
Sharpe Ratio	0.77

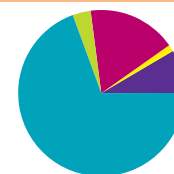
PORTFOLIO

Name of the Instruments	% to NAV
Equities	69.57
Listed	69.57
Banks	20.49
HDFC Bank Ltd	5.78
ICICI Bank Ltd	4.69
Axis Bank Ltd	3.23
Kotak Mahindra Bank Ltd	3.06
State Bank of India	2.93
City Union Bank Ltd	0.80
Software	8.42
Infosys Ltd	3.87
Tata Consultancy Services Ltd	1.75
Larsen & Toubro Infotech Ltd	1.08
Tech Mahindra Ltd	0.76
L&T Technology Services Ltd	0.70
CESC Ventures Ltd	0.26
Consumer Non Durables	6.73
ITC Ltd	2.09
Asian Paints Ltd	1.75
Britannia Industries Ltd	1.30
Hindustan Unilever Ltd	1.07
Kansai Nerolac Paints Ltd	0.52
Construction Project	5.11
Larsen & Toubro Ltd	3.62
Voltas Ltd	0.77
Ashoka Buildcon Ltd	0.72
Petroleum Products	4.21
Reliance Industries Ltd	4.21
Consumer Durables	3.88
Titan Company Ltd	1.22
Bata India Ltd	1.12
Whirlpool Of India Ltd	0.77
Havells India Ltd	0.77
Finance	2.99
Housing Development Finance Corporation Ltd	1.32
ICICI Lombard General Insurance Co Ltd	0.92
LIC Housing Finance Ltd	0.75
Gas	2.75
GAIL (India) Ltd	1.02
Petronet LNG Ltd	0.93
Indraprastha Gas Ltd	0.80
Industrial Products	2.20
Schaeffler India Ltd	1.06
AIA Engineering Ltd	0.73
Bharat Forge Ltd	0.41
Cement	1.94
Shree Cement Ltd	1.05
Ultratech Cement Ltd	0.89
Pharmaceuticals	1.76
Divi's Laboratories Ltd	1.04
Jubilant Life Sciences Ltd	0.72
Auto	1.38
Maruti Suzuki India Ltd	0.70
Mahindra & Mahindra Ltd	0.68
Chemicals	1.34
Atul Ltd	0.78
Navin Fluorine International Ltd	0.56
Hotels, Resorts And Other Recreational Activities	1.05
The Indian Hotels Co Ltd	1.05
Ferrous Metals	1.01
Tata Steel Ltd	1.01
Auto Ancillaries	0.99
Balkrishna Industries Ltd	0.99

Industrial Capital Goods	0.77
Honeywell Automation India Ltd	0.77
Power	0.75
Cesc Ltd	0.75
Transportation	0.69
Transport Corporation of India Ltd	0.69
Construction	0.52
Ahluwalia Contracts (India) Ltd	0.52
Textile Products	0.40
Page Industries Ltd	0.40
Retailing	0.19
Spencers Retail Ltd	0.19
Debt Instruments	17.23
Power Finance Corporation Ltd	1.54
REC Ltd	1.32
Reliance Industries Ltd	1.03
Small Industries Development Bank Of India	0.79
Indian Railway Finance Corporation Ltd	0.78
Power Finance Corporation Ltd	0.77
REC Ltd	0.76
Reliance Industries Ltd	0.76
Sundaram Finance Ltd	0.66
National Bank For Agriculture & Rural Development	0.62
Housing Development Finance Corporation Ltd	0.53
Power Finance Corporation Ltd	0.53
Indiabulls Housing Finance Ltd	0.53
LIC Housing Finance Ltd	0.52
Housing Development Finance Corporation Ltd	0.53
REC Ltd	0.52
National Bank For Agriculture & Rural Development	0.52
NTPC Ltd	0.52
Tata Motors Ltd	0.52
Power Finance Corporation Ltd	0.36
REC Ltd	0.36
REC Ltd	0.27
Power Finance Corporation Ltd	0.26
Indian Railway Finance Corporation Ltd	0.26
LIC Housing Finance Ltd	0.26
REC Ltd	0.26
Bharat Petroleum Corporation Ltd	0.26
Power Grid Corporation of India Ltd	0.26
Tata Motors Ltd	0.26
IDFC Bank Ltd	0.26
Power Finance Corporation Ltd	0.25
Housing Development Finance Corporation Ltd	0.16
Money Market Instruments	10.64
Tri-party repo	8.03
Axis Bank Ltd	1.32
Treasury Bills	1.29
Government Securities	2.19
7.17% GOI 08-JAN-28	0.77
7.95% GOI 28-AUG-32	0.27
8.15% GOI 24-NOV-26	0.27
8.24% GOI 15-FEB-27	0.27
7.50% GOI 10-AUG-34	0.26
7.40% GOI 09-SEP-35	0.25
7.42% MAHARASHTRA SDL 11-MAY-22	0.10
Net Current Assets	0.36

Grand Total (Net Asset) 100.00

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.39%
Certificate Of Deposit	1.32%
NCDs/Bonds	17.24%
Treasury Bills/ Sovereign	3.49%
Equity	69.56%

INVESTMENT STYLE

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

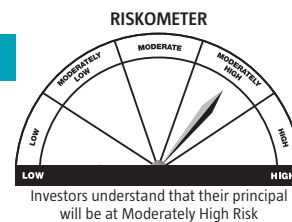
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM[§] : ₹ 38.88 Crores

Monthly AVGAUM : ₹ 38.92 Crores

NAV : (as on February 28, 2019) : ₹ 3,088.1894

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

Authorised Participants :

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

Large Investors:

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

PLANS / OPTIONS :

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 1.00%

Direct Plan : NA

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 23 Years
2) 19 Years

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

PRODUCT POSITIONING

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

MATURITY PROFILE

	% Allocation
Net Current Assets	0.01%

TRACKING ERROR

Annualised Tracking error for Gold ETF as of February 2019 is 0.07 (Period: February 2013 to February 2019).

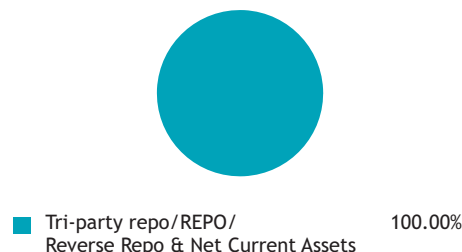
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

PORTFOLIO

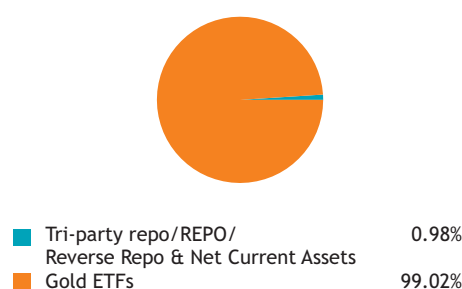
Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.02
Tri-party repo	0.97
Other Current Assets	0.01
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2019

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

• Please refer page no. 39 for disclaimers.

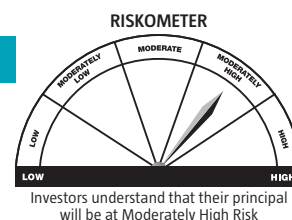
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on February 28, 2019)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 37.46 Crores

Monthly AVG AUM : ₹ 37.66 Crores

NAV : (as on February 28, 2019)

Direct Plan - Dividend Option ₹ 9.9350

Regular Plan - Dividend Option ₹ 9.9043

Direct Plan - Growth Option ₹ 9.9946

Regular Plan - Growth Option ₹ 9.8986

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 0.56%

Direct Plan : 0.41%

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

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

TOTAL EXPERIENCE: 1) 23 Years
2) 19 Years

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

PRODUCT POSITIONING

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

MATURITY PROFILE

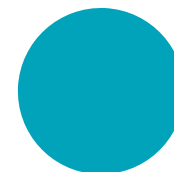
	% Allocation
Net Current Assets	-0.05%

PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	99.05
Canara Robeco Gold ETF	99.05
Tri-party repo	1.00
Other Current Assets	-0.05
Grand Total (Net Asset)	100.00

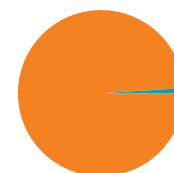
RATING PROFILE

(% to net assets)



■ Tri-party repo/REPO/ Reverse Repo & Net Current Assets 100.00%

ASSET ALLOCATION



■ Tri-party repo/REPO/ Reverse Repo & Net Current Assets 0.95%

■ Gold ETFs 99.05%

PERFORMANCE AT A GLANCE

(as on February 28, 2019)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	2.48%	0.67%	6.25%	10248	10067	10625
Last 3 Years	17.76%	17.03%	17.23%	16352	16049	16133
Last 5 Years	14.05%	14.35%	12.72%	19305	19556	18202
Since Inception (CAGR)	17.79%	15.89%	17.51%	125810	97810	121228

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. Shridatta Bhandwalder is managing the scheme since 5-July-16 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-18.01%	-21.08%	6.25%	8199	7892	10625
Last 3 Years	9.28%	13.28%	17.23%	13059	14550	16133
Last 5 Years	15.35%	10.29%	12.72%	20426	16320	18202
Since Inception (CAGR)	11.29%	0.00%	14.16%	41240	-	57827

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 managers Mr. Shridatta Bhandwalder is managing the scheme since 29-September-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	2.30%	2.52%	6.25%	10537	10252	10625
Last 3 Years	16.26%	17.18%	17.23%	13360	16113	16133
Last 5 Years	14.53%	13.54%	12.72%	19858	18879	18202
Since Inception (CAGR)	19.12%	16.61%	16.17%	59278	47002	45253

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 31, 1993. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Ms. Cheenu Gupta is managing the scheme since 12-March-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-6.47%	-4.71%	6.25%	9353	9529	10625
Last 3 Years	20.23%	17.55%	17.23%	17407	16265	16133
Last 5 Years	25.70%	17.13%	12.72%	31403	22052	18202
Since Inception (CAGR)	16.83%	N.A.	15.57%	87990	-	75612

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. Miyush Gandhi is managing the scheme since 05-April-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	2.37%	2.52%	6.25%	10237	10252	10625
Last 3 Years	20.18%	17.18%	17.23%	17385	16113	16133
Last 5 Years	19.53%	13.54%	12.72%	24416	18879	18202
Since Inception (CAGR)	14.75%	7.92%	13.06%	36770	20565	31961

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 managers Ms. Cheenu Gupta is managing the scheme since 15-June-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on February 28, 2019)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	2.35%	2.52%	6.25%	10235	10252	10625
Last 3 Years	15.74%	17.18%	17.23%	15523	16113	16133
Last 5 Years	13.27%	13.54%	12.72%	18653	18879	18202
Since Inception (CAGR)	10.33%	10.15%	12.90%	23130	22806	28161

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. Shridatta Bhandwalder is managing the scheme since 5-July-16 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	2.21%	3.12%	6.25%	10221	10312	10625
Last 3 Years	15.19%	13.95%	17.23%	15304	14813	16133
Last 5 Years	15.48%	12.70%	12.72%	20542	18185	18202
Since Inception (CAGR)	10.94%	0.00%	12.10%	150160	-	196711

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16, Mr. Krishna Sanghavi is managing the scheme since 16-October-18, and Mr. Avnish Jain is managing the scheme since 07-Oct-13.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	4.79%	6.27%	8.77%	10000	10627	10877
Last 3 Years	8.09%	9.32%	6.61%	11546	13075	12124
Last 5 Years	8.51%	9.95%	8.05%	14814	16073	14734
Since Inception (CAGR)	10.28%	8.78%	6.12%	49426	39509	26354

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 24, 1988. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.45%	7.51%	8.77%	10645	10751	10877
Last 3 Years	7.59%	7.67%	6.61%	12461	12489	12124
Last 5 Years	7.23%	8.29%	8.05%	14182	14895	14734
Since Inception (CAGR)	7.23%	8.40%	6.72%	17321	18836	16658

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Ms. Suman Prasad is managing the scheme since 16-Sep-12. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on February 28, 2019)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.25%	7.13%	8.77%	10625	10713	10877
Last 3 Years	7.80%	7.88%	6.61%	12534	12565	12124
Last 5 Years	8.08%	9.04%	8.05%	14753	15420	14734
Since Inception (CAGR)	8.39%	6.81%	6.25%	37621	29575	27121

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 19, 2002. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Avnish Jain is managing the scheme since 25-June-14

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	7.44%	7.68%	8.10%	10744	10768	10810
Last 3 Years	7.09%	7.27%	7.52%	12289	12350	12439
Last 5 Years	7.66%	7.78%	8.00%	14467	14550	14697
Since Inception (CAGR)	7.87%	7.57%	7.85%	22383	21732	22333
Last 7 Days	6.90%	6.88%	6.62%	10013	10013	10013
Last 14 Days	6.85%	6.59%	6.45%	10028	10027	10027
Last 30 Days	6.92%	7.00%	7.63%	10059	10059	10065

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 Simple annualized basis for a period less than a year. Inception Date: Retail Plan : January 15, 2002 . Institutional Plan : May 31, 2004 . Regular Plan : July 15, 2008. The face value was changed to ₹1000 w.e.f Aug 20, 2011. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 18-Mar-11

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	6.30%	7.68%	8.10%	10630	10768	10810
Last 3 Years	6.39%	7.27%	7.52%	12050	12350	12439
Last 5 Years	7.31%	7.78%	8.00%	14234	14550	14697
Since Inception (CAGR)	7.75%	7.58%	7.85%	27467	21737	22337

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: Retail Plan : September 16, 2003 . Institutional Plan : August 21, 2007 . Regular Plan : July 14, 2008. The face value was changed to ₹1000 w.e.f Aug 20, 2011. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.94%	7.13%	8.77%	10594	10713	10877
Last 3 Years	7.96%	7.88%	6.61%	12592	12565	12124
Last 5 Years	8.29%	9.04%	8.05%	14894	15420	14734
Since Inception (CAGR)	7.46%	7.51%	5.74%	20181	20264	17238

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[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on February 28, 2019)

INCOME / DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.25%	7.13%	8.77%	10625	10713	10877
Last 3 Years	7.05%	7.88%	6.61%	12274	12565	12124
Last 5 Years	7.83%	9.04%	8.05%	14584	15420	14734
Since Inception (CAGR)	7.81%	8.92%	7.91%	14630	15406	14697

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

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	7.42%	8.19%	8.10%	10742	10819	10810
Last 3 Years	7.50%	7.67%	7.52%	12431	12490	12439
Last 5 Years	7.92%	8.13%	8.00%	14642	14787	14697
Since Inception (CAGR)	7.90%	7.91%	7.55%	28973	29044	27682

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold [#]	Scheme	Domestic Price of Gold [#]
Last 1 Year	8.77%	9.80%	10877	10980
Last 3 Years	3.87%	4.21%	11210	11322
Last 5 Years	0.71%	3.13%	10358	11665
Since Inception (CAGR)	1.43%	3.01%	11039	12291

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 19th March, 2012. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Avnish Jain is managing the scheme since 25-June-14 and Ms. Suman Prasad is managing the scheme since 14-May-18. Mr. Kiran Shetty managed the scheme since 1-Apr-12 till 14-May-18. The above scheme is in existence for less than 3 or 5 years

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic price of gold [#]	Scheme	Domestic price of gold [#]
Last 1 Year	8.23%	9.80%	10823	10980
Last 3 Years	3.21%	4.21%	10999	11322
Last 5 Years	0.27%	3.13%	10138	11665
Since Inception (CAGR)	-0.15%	2.07%	9899	11467

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 25th June, 2012. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Avnish Jain is managing the scheme since 7-Oct-13 and Ms. Suman Prasad is managing the scheme since 14-May-18. Mr. Kiran Shetty managed the scheme since 25-Jun-15 till 14-May-18. The above scheme is in existence for less than 3 or 5 years

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.48%	8.93%	8.77%	10748	10893	10877
Last 3 Years	9.30%	7.99%	6.61%	13067	12600	12124
Last 5 Years	9.49%	9.26%	8.05%	15740	15576	14734
Since Inception (CAGR)	8.75%	8.79%	N.A.	49957	50355	-

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 29, 1999. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

Scheme Benchmark[#] • Additional Benchmark^{##} • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

Scheme Performance - Fund Manager wise

(as on February 28, 2019)

Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED FUND	2.48%	0.67%	17.76%	17.03%	14.05%	14.35%	17.79%	15.89%
CANARA ROBECO BLUE CHIP EQUITY FUND	2.35%	2.52%	15.74%	17.18%	13.27%	13.54%	10.33%	10.15%
CANARA ROBECO EQUITY HYBRID FUND	2.21%	3.12%	15.19%	13.95%	15.48%	12.70%	10.94%	0.00%
CANARA ROBECO INFRASTRUCTURE	-18.01%	-21.08%	9.28%	13.28%	15.35%	10.29%	11.29%	0.00%

Note:

- Mr. Shridatta Bhandwaladar manages 4 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. Miyush Gandhi

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	-6.47%	-4.71%	20.23%	17.55%	25.70%	17.13%	16.83%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND	4.79%	6.27%	8.09%	9.32%	8.51%	9.95%	10.28%	8.78%

Note:

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

Fund Manager: Mr. Krishna Sanghavi

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED FUND	2.48%	0.67%	17.76%	17.03%	14.05%	14.35%	17.79%	15.89%
CANARA ROBECO BLUE CHIP EQUITY FUND	2.35%	2.52%	15.74%	17.18%	13.27%	13.54%	10.33%	10.15%
CANARA ROBECO EQUITY HYBRID FUND	2.21%	3.12%	15.19%	13.95%	15.48%	12.70%	10.94%	0.00%
CANARA ROBECO INFRASTRUCTURE	-18.01%	-21.08%	9.28%	13.28%	15.35%	10.29%	11.29%	0.00%
CANARA ROBECO CONSUMER TRENDS FUND	2.37%	2.52%	20.18%	17.18%	19.53%	13.54%	14.75%	7.92%
CANARA ROBECO EMERGING EQUITIES	-6.47%	-4.71%	20.23%	17.55%	25.70%	17.13%	16.83%	N.A.
CANARA ROBECO EQUITY TAX SAVER FUND	2.30%	2.52%	16.26%	17.18%	14.53%	13.54%	19.12%	16.61%
CANARA ROBECO SMALL CAP FUND (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0.60%	N.A.

Note:

- Mr. Krishna Sanghavi manages 8 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. Cheenu Gupta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	2.30%	2.52%	16.26%	17.18%	14.53%	13.54%	19.12%	16.61%
CANARA ROBECO CONSUMER TRENDS FUND	2.37%	2.52%	20.18%	17.18%	19.53%	13.54%	14.75%	7.92%
CANARA ROBECO SMALL CAP FUND (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0.60%	N.A.

Note:

- Ms. Cheenu Gupta 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 for Canara Robeco Equity Tax Saver Fund is of Regular Plan – Dividend Option
- Past performance may or may not be sustained in the future.

*For scheme benchmark please refer page no 25-28 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

Scheme Performance - Fund Manager wise

(as on February 28, 2019)

Fund Manager: Mr. Avnish Jain

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	2.21%	3.12%	15.19%	13.95%	15.48%	12.70%	10.94%	0.00%
CANARA ROBECO CONSERVATIVE HYBRID FUND*	4.79%	6.27%	8.09%	9.32%	8.51%	9.95%	10.28%	8.78%
CANARA ROBECO INCOME FUND	6.25%	7.13%	7.80%	7.88%	8.08%	9.04%	8.39%	6.81%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	8.77%	9.80%	3.87%	4.21%	0.71%	3.13%	1.43%	3.01%
CANARA ROBECO GOLD SAVINGS FUND	8.23%	9.80%	3.21%	4.21%	0.27%	3.13%	-0.15%	2.07%
CANARA ROBECO CORPORATE BOND FUND	6.25%	7.13%	7.05%	7.88%	7.83%	9.04%	7.81%	8.92%

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

Fund Manager: Mr. Girish Hisaria

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT FUND	7.48%	8.93%	9.30%	7.99%	9.49%	9.26%	8.75%	8.79%
CANARA ROBECO LIQUID FUND	7.44%	7.68%	7.09%	7.27%	7.66%	7.78%	7.87%	7.57%
CANARA ROBECO ULTRA SHORT TERM FUND	6.30%	7.68%	6.39%	7.27%	7.31%	7.78%	7.75%	7.58%
CANARA ROBECO DYNAMIC BOND FUND	5.94%	7.13%	7.96%	7.88%	8.29%	9.04%	7.46%	7.51%
CANARA ROBECO SAVINGS FUND	7.42%	8.19%	7.50%	7.67%	7.92%	8.13%	7.90%	7.91%

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

Fund Manager: Ms. Suman Prasad

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SHORT DURATION FUND	6.45%	7.51%	7.59%	7.67%	7.23%	8.29%	7.23%	8.40%
CANARA ROBECO LIQUID FUND	7.44%	7.68%	7.09%	7.27%	7.66%	7.78%	7.87%	7.57%
CANARA ROBECO ULTRA SHORT TERM FUND	6.30%	7.68%	6.39%	7.27%	7.31%	7.78%	7.75%	7.58%
CANARA ROBECO SAVINGS FUND	7.42%	8.19%	7.50%	7.67%	7.92%	8.13%	7.90%	7.91%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	8.77%	9.80%	3.87%	4.21%	0.71%	3.13%	1.43%	3.01%
CANARA ROBECO GOLD SAVINGS FUND	8.23%	9.80%	3.21%	4.21%	0.27%	3.13%	-0.15%	2.07%

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

*For scheme benchmark please refer page no 25-28 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

SIP RETURNS

(as on February 28, 2019)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1860000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6196370	5551309	2253469	1265969	759500	415472	120272
Scheme Returns	14.18%	13.79%	12.12%	11.53%	9.38%	9.57%	0.42%
S&P BSE 200 TRI [#]	12.72%	12.41%	11.70%	11.95%	9.56%	8.41%	-2.42%
S&P BSE SENSEX TRI ^{##}	12.79%	12.42%	11.34%	11.61%	10.03%	11.11%	2.14%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1210000	1200000	840000	600000	360000	120000
Market Value (INR)	2349781	2291504	1272973	752431	408704	119335
Scheme Returns	12.63%	12.43%	11.68%	9.00%	8.45%	-1.04%
S&P BSE 100 TRI [#]	11.53%	11.39%	11.56%	9.52%	9.12%	-0.71%
S&P BSE SENSEX TRI ^{##}	11.60%	11.34%	11.61%	10.03%	11.11%	2.14%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3130000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	24718239	14369440	5611675	2321105	1291484	757661	403000	120685
Scheme Returns	13.46%	15.64%	13.92%	12.67%	12.09%	9.28%	7.49%	1.07%
CRISIL Hybrid 35+65 - Aggressive Index [*]	NA	NA	11.02%	10.55%	10.66%	8.97%	7.67%	1.28%
S&P BSE SENSEX TRI ^{##}	13.66%	14.44%	12.42%	11.34%	11.61%	10.03%	11.11%	2.14%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1140000	840000	600000	360000	120000
Market Value	2313491	1414479	809876	415847	119025
Scheme Returns	14.33%	14.64%	11.97%	9.63%	-1.52%
S&P BSE 100 TRI [#]	11.01%	11.56%	9.52%	9.12%	-0.71%
S&P BSE SENSEX TRI ^{##}	10.98%	11.61%	10.03%	11.11%	2.14%
Inception Date	14-Sep-09				

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Krishna Sanghavi

	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)	6594213	3484798	1690848	829019	401503	115373
Scheme Returns	17.85%	20.23%	19.65%	12.91%	7.24%	-7.13%
Nifty Large Midcap 250 TRI [#]	N.A	13.15%	13.41%	9.94%	6.78%	-7.28%
S&P BSE Sensex TRI ^{##}	11.54%	11.34%	11.61%	10.03%	11.11%	2.14%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-February-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on February 28, 2019)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1030000	840000	600000	360000	120000
Market Value	1666141	1234564	747839	406334	119084
Scheme Returns	10.91%	10.83%	8.76%	8.05%	-1.42%
S&P BSE 100 TRI [#]	11.22%	11.56%	9.52%	9.12%	-0.71%
S&P BSE SENSEX TRI ^{##}	11.20%	11.61%	10.03%	11.11%	2.14%
Inception Date	20-Aug-10				

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1590000	1200000	840000	600000	360000	120000
Market Value (INR)	3011863	1871213	1116077	641914	341009	109502
Scheme Returns	9.15%	8.61%	8.00%	2.67%	-3.50%	-15.94%
S&P BSE India Infrastructure TRI [#]	N.A.	6.07%	6.28%	1.94%	-2.61%	-17.87%
S&P BSE SENSEX TRI ^{##}	11.00%	11.34%	11.61%	10.03%	11.11%	2.14%
Inception Date	02-Dec-05					

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2310000	1800000	1200000	840000	600000	360000	120000
Market Value	5565812	3610810	1992272	1115875	721575	390120	124464
Scheme Returns	8.41%	8.73%	9.80%	7.99%	7.33%	5.31%	7.04%
Crisil Dynamic Gilt Fund Index [#]	7.79%	7.64%	7.85%	7.80%	7.34%	6.00%	10.02%
CRISIL 10 Year Gilt Index ^{##}	NA	6.34%	14.42%	6.58%	6.27%	6.00%	9.59%
Inception Date	29-Dec-99						

CANARA ROBECO CONSERVATIVE HYBRID FUND

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

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1960000	1800000	1200000	840000	600000	360000	120000
Market Value	4411448	3694064	1792306	1084862	694541	387555	122974
Scheme Returns	9.25%	9.01%	7.79%	7.20%	5.80%	4.87%	4.67%
Crisil Hybrid 85+15 Conservative Index [#]	8.39%	8.39%	8.57%	8.56%	7.77%	6.36%	6.38%
CRISIL 10 Year Gilt Index ^{##}	16.18%	6.34%	14.42%	6.58%	6.27%	4.62%	9.59%
Inception Date	24-April-88						

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1980000	1800000	1200000	840000	600000	360000	120000
Market Value	4129815	3494896	1756310	1079375	705839	389498	124188
Scheme Returns	8.33%	8.34%	7.40%	7.06%	6.44%	5.20%	6.60%
Crisil Composite Bond Fund Index [#]	7.28%	7.47%	7.89%	7.86%	7.33%	5.92%	7.91%
CRISIL 10 Year Gilt Index ^{##}	6.21%	6.34%	14.42%	6.58%	6.27%	4.62%	9.59%
Inception Date	19-Sep-02						

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-February-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on February 28, 2019)

DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1680000	1200000	840000	600000	360000	120000
Market Value	3041371	1820154	1108849	724262	400785	124885
Scheme Returns	8.05%	8.08%	7.81%	7.47%	7.12%	7.71%
Crisil Liquid Fund Index [#]	7.51%	7.80%	7.72%	7.41%	7.25%	7.66%
CRISIL Money Market Index ^{##}	7.86%	8.04%	7.93%	7.65%	7.53%	8.23%
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	1180000	840000	600000	360000	120000
Market Value	1736145	1085938	704337	385972	123397
Scheme Returns	7.63%	7.23%	6.36%	4.59%	5.34%
Crisil Composite Bond Fund Index [#]	7.91%	7.86%	7.33%	5.92%	7.91%
CRISIL 10 Year Gilt Index ^{##}	6.51%	6.58%	6.27%	4.62%	9.59%
Inception Date	29-May-09				

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1280000	1200000	840000	600000	360000	120000
Market Value	1946478	1774027	1083009	708593	394845	124122
Scheme Returns	7.61%	7.59%	7.15%	6.60%	6.11%	6.49%
Crisil Ultra Short Term Debt Index [#]	8.21%	8.23%	8.06%	7.76%	7.62%	8.31%
CRISIL Money Market Index ^{##}	8.01%	8.04%	7.93%	7.65%	7.53%	8.23%
Inception Date	14-July-08					

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	810000	600000	360000	120000
Market Value	887209	672163	393153	128800
Scheme Returns	2.67%	4.50%	5.83%	14.01%
Domestic Price of Gold (Per KG) [#]	4.86%	6.74%	7.72%	15.55%
Inception Date	25-Jun-12			

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	950000	840000	600000	360000	120000
Market Value	1260701	1075154	712517	397126	124537
Scheme Returns	7.02%	6.95%	6.82%	6.50%	7.15%
CRISIL Short-Term Bond Fund Index [#]	8.07%	7.96%	7.52%	6.89%	8.22%
CRISIL 10 Year Gilt Index ^{##}	6.67%	6.58%	6.27%	4.62%	9.59%
Inception Date	25-Apr-11				

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

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-February-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on February 28, 2019)

DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	610000	600000	360000	120000
Market Value	724538	709908	393364	124511
Scheme Returns	6.72%	6.67%	5.86%	7.11%
Crisil Composite Bond Fund Index [#]	7.39%	7.33%	5.92%	7.91%
CRISIL 10 Year Gilt Index ^{##}	6.33%	6.27%	4.62%	9.59%
Inception Date	07-Feb-15			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-February-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark[#], Additional benchmark^{##}

DIVIDEND HISTORY

Canara Robeco Equity Diversified Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.10.2016	2.70	34.26
27.10.2017	3.00	37.91
26.10.2018	3.00	33.56
Direct Plan		
27.10.2017	4.00	52.37
26.10.2018	4.00	46.79

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
31.08.2018	0.72	83.89
28.09.2018	0.67	78.64
26.10.2018	0.63	73.98
30.11.2018	0.67	78.12
28.12.2018	0.69	77.67
25.01.2019	0.68	76.63
22.02.2019	0.67	75.93
Monthly Dividend Option - Direct Plan		
31.08.2018	0.60	88.81
28.09.2018	0.60	83.47
26.10.2018	0.60	78.70
30.11.2018	0.60	83.28
28.12.2018	0.60	82.98
25.01.2019	0.60	82.09
22.02.2019	0.60	81.55

Canara Robeco Consumer Trends Fund

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

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
10.11.2017	1.00	26.59
23.02.2018	1.00	26.27
30.11.2018	1.00	26.10
22.02.2019	1.00	24.70
Direct Plan		
23.02.2018	1.50	39.08
30.11.2018	1.50	39.05
22.02.2019	1.50	37.03

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	2.70	35.38
27.11.2015	2.20	37.54
25.11.2016	2.50	36.68
24.11.2017	2.50	49.33
30.11.2018	2.60	44.15
Direct Plan		
25.11.2016	0.75	46.04
24.11.2017	3.00	66.22
30.11.2018	3.50	60.36

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
23.12.2016	0.20	14.9144
24.03.2017	0.20	14.7903
23.06.2017	0.20	15.0888
22.09.2017	0.20	14.9541
29.12.2017	0.20	14.6528
23.03.2018	0.20	14.5217
22.06.2018	0.20	14.3763
28.09.2018	0.20	14.3125
28.12.2018	0.20	14.5783
Quarterly Dividend Option - Direct Plan		
23.12.2016	0.20	15.3087
24.03.2017	0.20	15.2147
23.06.2017	0.20	15.5573
22.09.2017	0.20	15.4593
29.12.2017	0.20	15.1902
23.03.2018	0.20	15.0911
22.06.2018	0.20	14.9803
28.09.2018	0.20	14.9586
28.12.2018	0.20	15.2789

Canara Robeco Conservative Hybrid Fund (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
29.09.2017	0.10	14.5526
27.10.2017	0.10	14.5832
24.11.2017	0.10	14.4674
29.12.2017	0.10	14.3693
25.01.2018	0.10	14.3173
23.02.2018	0.10	13.9882
23.03.2018	0.10	13.8193
27.04.2018	0.10	13.9453
25.05.2018	0.10	13.8158
29.06.2018	0.10	13.7547
20.07.2018	0.10	13.7901
31.08.2018	0.10	13.9409
28.09.2018	0.10	13.5063
26.10.2018	0.10	13.2603
30.11.2018	0.10	13.6120
28.12.2018	0.10	13.5943
25.01.2019	0.10	13.5129
22.02.2019	0.10	13.4247
Direct Plan		
29.09.2017	0.10	15.3637
27.10.2017	0.10	15.4129
24.11.2017	0.10	15.3087
29.12.2017	0.10	15.2263
25.01.2018	0.10	15.1926
23.02.2018	0.10	14.8582
23.03.2018	0.10	14.6956
27.04.2018	0.10	14.8462
25.05.2018	0.10	14.7254
29.06.2018	0.10	14.6807
20.07.2018	0.10	14.7341
31.08.2018	0.10	14.9074
28.09.2018	0.10	14.4585
26.10.2018	0.10	14.2106
30.11.2018	0.10	14.6064
28.12.2018	0.10	14.6060
25.01.2019	0.10	14.5372
22.02.2019	0.10	14.4600
Quarterly Dividend Option		
Regular Plan		
22.09.2017	0.30	15.0582
29.12.2017	0.30	14.8541
23.03.2018	0.30	14.2967
22.06.2018	0.30	14.2640
28.09.2018	0.30	13.9872
28.12.2018	0.30	14.0881
Direct Plan		
22.09.2017	0.30	15.8960
29.12.2017	0.30	15.7403
23.03.2018	0.30	15.2024
22.06.2018	0.30	15.2201
28.09.2018	0.30	14.9712
28.12.2018	0.30	15.1334

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

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

DIVIDEND HISTORY

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
24.11.2017	0.06	14.5552
29.12.2017	0.06	14.5005
25.01.2018	0.06	14.4850
23.02.2018	0.06	14.4501
23.03.2018	0.06	14.4907
27.04.2018	0.06	14.4416
25.05.2018	0.06	14.3961
29.06.2018	0.06	14.4311
20.07.2018	0.06	14.4480
31.08.2018	0.06	14.4833
28.09.2018	0.06	14.4109
26.10.2018	0.06	14.4294
30.11.2018	0.06	14.5196
28.12.2018	0.06	14.5666
25.01.2019	0.06	14.6041
22.02.2019	0.06	14.6280
Direct Plan		
24.11.2017	0.06	15.4452
29.12.2017	0.06	15.4012
25.01.2018	0.06	15.3965
23.02.2018	0.06	15.3715
23.03.2018	0.06	15.4265
27.04.2018	0.06	15.3880
25.05.2018	0.06	15.3514
29.06.2018	0.06	15.4037
20.07.2018	0.06	15.4326
31.08.2018	0.06	15.4891
28.09.2018	0.06	15.4254
26.10.2018	0.06	15.4588
30.11.2018	0.06	15.5709
28.12.2018	0.06	15.6343
25.01.2019	0.06	15.6875
22.02.2019	0.06	15.7259
Quarterly Dividend Option - Regular Plan		
22.09.2017	0.18	14.9078
29.12.2017	0.18	14.8360
23.03.2018	0.18	14.8298
22.06.2018	0.18	14.7649
28.09.2018	0.18	14.7550
28.12.2018	0.18	14.9175
Quarterly Dividend Option - Direct Plan		
22.09.2017	0.18	15.5031
29.12.2017	0.18	15.4661
23.03.2018	0.18	15.4917
22.06.2018	0.18	15.4589
28.09.2018	0.18	15.4906
28.12.2018	0.18	15.6998

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.2913
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
Direct Plan		
20.12.2013	0.37	12.3200
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	0.32	10.9937
29.05.2015	0.30	11.1100
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
Direct Plan		
28.11.2014	0.32	11.0052
29.05.2015	0.30	11.1324
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
Direct Plan		
30.11.2018	1.90	24.49

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

DISCLAIMERS

(as on February 28, 2019)

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

⁵Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.35% (MIBOR as of February 28, 2019)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 28.02.2019. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.02.2019.

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

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

Investing in Canara Robeco Equity Tax Saver Fund is like having twins.

You get a dual advantage.

The Canara Robeco Equity Tax Saver Fund offers you the twin advantage of growth potential from investing in equities as well as tax savings under Sec 80C*. The three-year lock in period aids the potential for your money to grow, as the fund has the flexibility to invest in large and medium-sized companies that have strong fundamentals. It's just one of the many funds from Canara Robeco that has the potential for you to have a smart tomorrow.

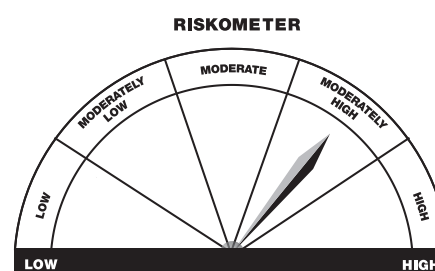
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This product is suitable for investors who are seeking* :

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



Investors 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.

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*Under Section 80C of Income Tax Act 1961, Tax benefit upto INR 46350** per annum (assuming highest tax bracket) for an investment upto Rs. 1.5 lac.

**Assuming tax rate of 30% which includes education cess of 2% and secondary and higher education cess @ 1%. 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.