

FACTSHEET

July 31st, 2018

smarTomorrows

CANARA ROBECO
Mutual Fund

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

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MARKETS & BEYOND

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Indian equity indices in the month of July'18 rose on back of positive sentiments amongst the market participants. The month started with positive news on progress of south-west monsoon rains spread across the country which took optimism amongst investor's ahead of the earnings season. The Nikkei India Manufacturing Purchasing Managers' Index (PMI) showed improvement in the domestic manufacturing conditions which boosted the domestic equity markets. Further to this, the positive momentum was supported by the buying momentum of the foreign and domestic institutional investors (FI & DI). On the global front, U.S. markets also came in positive, backed by some upbeat economic data for July'18 and optimism on the quarter earnings. Further, the Federal Reserve's (Fed) positive outlook on U.S. and better than expected U.S. economic data supported the positive momentum in the US markets. Investors found relief post reports that there would removal of trade barriers between US & Euro zone. The domestic bond yields fell during the month on host of positive sentiments, and closed at 7.77%. The month started with the increase in the minimum support price by the central government, which was largely in line with the market expectation. This was further backed by the weekly G-sec auctions which were subscribed by long term investors. There was further a decline in the global crude oil prices which led to the decline in the bond yields. Open market operations for Government securities were conducted by the Reserve Bank of India (RBI) which also boosted investor sentiments in the domestic bond market.

Market Performance*:

The Indian equity markets ended the month in a positive note, on back of good macroeconomic indicators, distributed rainfall across the country, ruling party win in no-confidence motion in Lok Sabha and low crude oil prices. Nifty 50 was up by 5.99% (M-o-M) whereas S&P BSE Sensex was up by 6.16% (M-o-M). The S&P BSE Midcap and S&P BSE Small cap indices were also up by 3.64% (M-o-M) and 3.44% (M-o-M) respectively.

IIP^:

India's Index of Industrial Production (IIP) slowed down the pace for the month May'18 to 3.2% as compared to 4.8% (revised) in Apr'18, mainly on back of slowdown in manufacturing activity. The significant decline in the performance of intermediate goods has been acting as a drag on the IIP. Manufacturing sector grew 2.8% in May'18 compared with a 5.2% in Apr'18. Mining activity rose 5.7% in May'18 compared with a 5.1% growth in Apr'18.

Inflation^^:

The Consumer Price Index (CPI) based inflation for the month of June'18 increased to 5.00% as compared to 4.87% in May'18. This was driven by higher fuel prices and depreciating rupee. Amongst the CPI basket, food and beverages inflation eased of to 3.18% in June'18 from 3.29% in May 2018. Fuel and light inflation stood at 7.14%, Clothing and footwear was at 5.67% and Housing inflation stood at 8.45% in June'18. With the latest reading inflation is nearing the upper tolerance level of 6% marked by the Reserve Bank of India. Further to this RBI had revised its retail inflation estimates upwards last month, estimating it to remain around 4.9% during H1FY2019.

Trade Deficit^^:

Trade deficit widened to \$16.86 bn in June'18 as against \$14.62 bn in May'18. The trade deficit in June'18 was the highest since Nov'14, mainly due to costlier crude oil imports. During the month of June'18 India's exports grew to 17.57% to \$27.7 bn while, import grew 21.31% to \$44.3bn. Oil import rose to 56.61% to \$12.73 bn and Gold imports dipped to 3% to \$2.38 bn in June'18.

Triggers:

- ▶ Investors would closely track geo-political situation especially the trade war between US and China the movement of rupee against the dollar and crude oil price which will remain a major concern for investors.
- ▶ Investments by the foreign and domestic investors would be a key point to watch out for, which could keep sentiments elevated.
- ▶ The ongoing corporate earnings season would be a key trigger to watch out for the Indian equity market.

Source:

* Bloomberg

^ mospi.nic.in

^^ ICRA & RBI

^^ Ministry of commerce

Contrary to the conditions of Global Trade war which were persistent in the month of June'18, Indian equities saw a sharp rally in the month of July'18. The macro backdrop for India turned favourable as crude oil prices declined, underpinning stabilization of INR post the sharp sell-off in June'18. Sentiments across the markets also turned positive with the comfortable win of the government in the no-confidence motion by the opposition and the rate cuts for 88 consumer items by the GST Council. Mid-caps and Small caps were seen trading up by over 4% in July'18 after rebounding from calendar year lows but continue to underperform the broader markets.

The earnings season so far has been in line with the market expectations. FII's turned marginal net buyers in July'18 after recording outflows in the previous couple of months. The distribution of monsoon has also been good in most part of the country. The government announced sharp increases in minimum support prices for farmers, however PMI and Industrial Production continued its soft run for some successive months now. Initial positive macro indicators such as Chinese fiscal support to stabilize economic growth with support for infrastructure investments and easing of trade tensions between US-EU were supportive of commodities in general. Indian Rupee depreciated against the US Dollar while the Crude oil prices traded in a volatile territory in July'18. Global crude oil prices came off substantially which resulted in the energy sector to be the top performers with Nifty Energy index rising by ~8% during the month of July'18.

Market Performance**

For the month of July'18, Indian equity markets were positive on back positive sentiments optimism seen by the market participants due to fall in crude oil prices & improvement in the INR conditions. Nifty 50 was up by 5.99% (M-o-M) whereas S&P BSE Sensex was up by 6.16% (M-o-M) and the mid and small cap indices were up by 3.64% (M-o-M) and 3.44% (M-o-M) respectively. On sectoral front, most of the major sectors were positive, S&P BSE India Oil & Gas and S&P BSE FMCG were the top gainer by 9.99% and 7.13% respectively whereas S&P BSE India Metal was down by 3.10%.

Fiscal deficit

Fiscal deficit in 1QFY19 amounted to Rs. 4.3tn (-2.9%) of the annual target. Gross fiscal deficit touched 68.7% of the annual budgeted target, this compares favorably vs. last fiscal when government had used 80.8% of its annual deficit target by June.

Growth`

Growth in India's manufacturing sector slowed in July amid modest gains in new orders. The Nikkei India Manufacturing Purchasing Managers Index, or PMI, fell from 53.1 in June'18 to 52.3 in July'18, edging closer to the 50-point line separating expansion from contraction. However, Indian services sector grew to the fastest since 2016 as the Services PMI rose to 54 in July'18 as against 52 in June'18. The Services PMI of 54.2 for the month of July'18 indicates improvement in the service sector which is the largest employer in the private sector. The performance was encouraging as the global economy is under the shadow of slowdown due to rising trade war tensions.

India's IIP fell in May'18^

Industrial production as measured by IIP grew by 3.2% in May'18, moderating from 4.8% growth observed in April'18. However, broad based upward momentum was observed across Mining at 4.6%, Manufacturing at 4.5% and Electricity at 7.2%. Because of an unfavourable base effect, cumulative IIP growth stood at 4.0% in FY19 so far. As per the use-based classification too, robust growth was observed under all its subcomponents - primary goods by 7.6%, capital goods by 7.8% and intermediary goods by 2.3%. Construction activity picked up pace once again, growing by 2.4% as against a contraction of -9.3% in the April'18. Moreover, the Consumer Durables segment, considered as a proxy indicator for consumer demand, posted growth of 4.3% vis-à-vis -6.2% in April'18. Consumer non-durables also grew by 3.1% on a sequential basis against -12.7% contraction witnessed in the previous month.

GST rate cut`

The GST Council cut GST rates of 88 consumer items (the bulk of which were reduced from 28% to 18% tax rate) and eased certain compliance requirements. The tax cuts were concentrated within consumer durables such as refrigerators, washing machines, small screen televisions, and other household equipment. The total quantum of the tax cuts amount to Rs.80-100bn, which is close to 0.05% of GDP. The impact on consumption and growth is expected to be limited. This will add to fiscal pressures on the back of GST collection shortfalls and the expansive increases in agriculture support prices.

FPI Inflows**

FII's turned net buyers in the month of July'18 with net investments of Rs. 2263.92 crs in Indian equities. DIIs further strengthened their investments to the tune of Rs. 5512.04 crs for the month of July'18 (till 20th July'18)

Outlook:

The Indian macro dynamics, especially the fiscal deficit and current account deficit are facing headwinds especially on higher crude oil prices. The micro environment at economy and corporate level however is strong and stable. The GST collections are on expected lines and with growth picking up we can expect the trend to continue. The corporate earnings have been good in the Q1 FY2019 results declared so far and the earnings seems to be on track to meet full year expectations for FY2019 unlike the case in last 2-3 years. An expectation of a normal monsoon has led to good sowing of crops across the country which can be expected to increase rural income. A good crop coupled with the government measures ahead of election in 2019 can have a positive impact on the economy as a whole.

However, global fund flows are expected to be moderate this year considering the US Fed tightening as well as concerns on trade wars. While we remain positive on the overall long-term outlook for Indian economy and equities, the near term impact of global events and sentiments on equities as an asset class globally, may be volatile. The impact of crude prices on Indian rupee can also impact the near term moves for Indian equities.

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

Source: ^MOSPI, `Markit, **ICRAMFI Explorer.

Factsheet Debt Market Commentary^{*®}

For the month of July'18, Indian Fixed income markets moderated marginally on falling crude prices, trade concern related to US and China and reports highlighting healthy progress of monsoon rains. Indian 10 Year G-sec yields eased during the month of July'18 with bearish sentiments amidst concerns surrounding global trade and geopolitical issues as well as domestic macro indicators.

On the global front, yields closed higher driven by robust growth in US and market participants expectation of policy tweaking by BOJ. However, BOJ maintained its target and kept monetary policy steady. In addition, market expected Bank of England to change its stance in policy meeting in the coming month. In its meeting during the last week of July'18, ECB decided to hold interest rates steady stating that the euro zone requires significant monetary policy stimulus, despite announcing last month the winding down of its quantitative easing (QE) program. On domestic front, MPC in its 3rd Bi-monthly policy meeting raised interest rates by 25 bps based on assessment of the current and evolving macroeconomic situation. However, RBI continued to maintain its neutral stance in consonance with the objective of achieving the medium-term target for retail inflation of 4% within a band of +/- 2%, while supporting growth. During the month of June'18, retail as well as wholesale inflation accelerated on the back of increase in fuel price. The pass-through of global crude oil prices impacted inflation in domestic petroleum products as well as transport services. Inflation also picked up modestly in respect of education and health.

With Saudi agreeing to raise oil output based on the discussion with US, Brent crude prices reduced sharply by ~\$5/barrel to \$74.25/barrel by the end of July'18 from \$79.44/barrel at the end of June'18. Decrease in global crude price helped Indian Rupee to remained range bound for the month of Jul'18 and reduced marginally by INR/USD 0.08 against the U.S. dollar with INR/USD 68.55 on 31st July'18 v/s INR/USD 68.47 on 29th June'18. As a result, as compared to the previous month, fixed income yields reduced marginally by 13bps to 7.77% on 31st July'18 as against 7.90% on 29th June'18.

RBI Third bi-monthly policy[^]:

Post the assessment of current and evolving macroeconomic dynamics, the MPC decided to increase the policy repo rate by 25 basis points while keeping the stance 'neutral'. The MPC reiterated its commitment to achieve the medium-term target for headline inflation of 4% on a durable basis and increased the policy repo rate under the liquidity adjustment facility to 6.50%. Consequently, the reverse repo rate under the LAF was adjusted to 6.25% and the Marginal Standing Facility (MSF) rate to 6.75%. The monetary policy committee took note of rise in retail CPI inflation for 3rd consecutive month in June. Even as food inflation remained muted, other components recorded moderate to sharp price increase.

Inflation accelerated during June'18[#]:

Retail inflation for the month of June'18 rose to 5.0% mark as compared to 4.87% in May'18 majorly due to increase in prices fuel. Among the key components which impacted an increase in inflation was growth in fuel and light inflation which rose to 7.14% in Jun from 5.80% in May'18. However, the consumer food price index rose to 2.91% in June'18 compared to 3.10% in the previous month amidst slower rate of price rise articles such as fruits, vegetables and cereals.

Wholesale Price Index (WPI) based inflation also edged up to 5.77% in Jun'17 from 4.43% in the previous month on the back of higher crude oil prices, an uptick in cotton prices and electricity tariffs and increase in price of manufactured products.

Fiscal deficit at 55.3% of budget estimate for FY2018-19[®]:

Fiscal deficit for Q1FYTD, remained lower as compared with the corresponding period of the previous year. For the period Apr-June 2018, fiscal deficit stood at Rs. 4.29 lakh crore or 68.7% of the budget estimate for FY19 as compared to 80.8% of the budget estimate of corresponding period of FY18. Total expenditure for the period Apr-June 2018 stood at Rs 7.08 lakh crore, or 29% of the budget estimate for FY19. Total receipts stood at Rs. 2.78 lakh crore or 15.3% of the budget estimate and Net Tax revenue was at Rs. 2.37 lakh crore, or 16% of the full-year target. Capital expenditure accounted 29% of the FY19 target, compared with 22.1% in the corresponding period of the previous year.

Outlook:

While good monsoons and cut in GST rates, if passed to consumers, are likely to dampen food inflation, MSP increase is likely to add to CPI inflation. Though oil prices have moderated a bit, they still remain elevated, posing risk to inflation. Further core inflation increased significantly in past few months reflecting pass through of higher input costs and improving demand. Growth is expected to remain robust with GDP projected at 7.4% for FY2019.

RBI will also closely monitor the regional distribution of monsoon and along with the staggered HRA revisions by state governments, it could have a staggering impact on inflation as well. Though the prices remained below its estimated trajectory, the RBI has forecast retail inflation at 4.6% in the second quarter of the fiscal, 4.8% in the second half of the fiscal and 5% for the first quarter of 2019-20.

Overall the policy is on expected lines with the MPC continuing to closely watch inflation. With 2 back to back rate hikes delivered, it is likely that the MPC may be in pause mode in October policy awaiting more information evolving global conditions especially on commodity prices and trade spats, pass through of MSP hikes, and impact of monsoon on food inflation. Further the MPC may wait to see the impact of 2 rate hikes, as there is lagged impact of monetary policy moves, on macro-economic parameters. Markets are likely to remain range bound in the coming future

On the back of volatile global environment with US Fed remaining observant and other central banks and EU event, India remains relatively resilient. The macroeconomic stability and gradual pick-up in growth may help FPI inflows on the back of strong institutional framework and stable political situation. In short term, markets may remain volatile due to global events. This rate hike cycle is expected to be shallow as inflation is largely within RBI's range of 2%-6%. While in short term higher crude prices and uncertain political situation is likely to keep markets volatile, it is good opportunity to gradually increase allocation to fixed income as rates are attractive.

Source: [#]MOSPI, ^{*}MFI Explorer, [®]Bloomberg, [®]CGA, [^]RBI

Re-Categorisation of Canara Robeco Mutual Fund Schemes

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

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

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

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

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

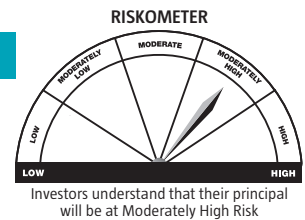
Pursuant to SEBI circular no SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 SEBI has defined companies as per market capitalisation as follows:

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

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

CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on July 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

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

Monthend AUM⁵ : ₹ 913.43 Crores

Monthly AVGAUM : ₹ 880.83 Crores

NAV: (as on July 31, 2018)

Direct Plan - Dividend Option ₹ 53.51

Regular Plan - Dividend Option ₹ 38.44

Direct Plan - Growth Option ₹ 136.36

Regular Plan - Growth Option ₹ 132.03

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 : 2.13%

Direct Plan : 1.53%

BENCHMARK: S&P BSE 200 TRI

FUND MANAGER: Mr. Shridatta Bhandwadar

TOTAL EXPERIENCE: 11 Years

MANAGING THIS FUND: Since 5-July-16

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	15.73
Portfolio Beta	1.04
Portfolio Turnover Ratio	0.86 times
R-Squared	0.92
Sharpe Ratio	0.32

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.55
Listed	96.55
Banks	21.22
HDFC Bank Ltd	8.88
Kotak Mahindra Bank Ltd	3.51
ICICI Bank Ltd	3.13
IndusInd Bank Ltd	2.92
Yes Bank Ltd	1.61
Axis Bank Ltd	1.17
Finance	12.51
Housing Development Finance Corporation Ltd	4.90
Bajaj Finserv Ltd	3.12
Bajaj Finance Ltd	2.69
Shriram Transport Finance Co Ltd	1.02
Max Financial Services Ltd	0.78
Consumer Non Durables	11.81
ITC Ltd	3.41
Hindustan Unilever Ltd	3.06
Britannia Industries Ltd	2.24
Kansai Nerolac Paints Ltd	1.60
Marico Ltd	1.50
Software	7.15
Infosys Ltd	3.76
Tata Consultancy Services Ltd	3.39
Petroleum Products	5.93
Reliance Industries Ltd	5.93
Construction Project	5.63
Larsen & Toubro Ltd	3.78

Ashoka Buildcon Ltd	0.96
Engineers India Ltd	0.89
Auto Ancillaries	5.34
MRF Ltd	2.75
Balkrishna Industries Ltd	1.52
Motherson Sumi Systems Ltd	1.07
Auto	4.59
Maruti Suzuki India Ltd	4.59
Consumer Durables	4.04
Titan Company Ltd	2.07
Havells India Ltd	1.97
Transportation	4.02
Container Corporation Of India Ltd	1.84
Transport Corporation of India Ltd	1.14
TCL Express Ltd	1.04
Cement	2.76
Ultratech Cement Ltd	1.05
Shree Cement Ltd	0.92
The Ramco Cements Ltd	0.79
Pharmaceuticals	2.33
Divi's Laboratories Ltd	1.42
Jubilant Life Sciences Ltd	0.91
Chemicals	2.07
Solar Industries India Ltd	1.19
Atul Ltd	0.88
Media & Entertainment	1.48
Zee Entertainment Enterprises Ltd	1.48
Gas	1.19
Petronet LNG Ltd	1.19
Hotels, Resorts And Other Recreational Activities	1.07
The Indian Hotels Co Ltd	1.07
Power	1.04
Cesc Ltd	1.04
Textile Products	0.98
K.P.R. Mill Ltd	0.98
Industrial Capital Goods	0.71
Bharat Electronics Ltd	0.71
Industrial Products	0.68
Bharat Forge Ltd	0.68
Money Market Instruments	2.91
CBLO	2.91
Net Current Assets	0.54
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

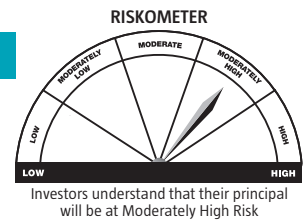
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2018

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on July 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 131.66 Crores

Monthly AVGAUM : ₹ 126.06 Crores

NAV: (as on July 31, 2018)

Direct Plan - Dividend Option	₹	25.74
Regular Plan - Dividend Option	₹	17.80
Direct Plan - Growth Option	₹	25.96
Regular Plan - Growth Option	₹	24.66

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 RATIO[^]:

Regular Plan	:	2.49%
Direct Plan	:	1.51%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER : Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE : 11 Years

MANAGING THIS FUND : Since 5-July-16

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.32
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.81 times
R-Squared	0.93
Sharpe Ratio	0.38

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.72
Listed	95.72
Banks	22.18
HDFC Bank Ltd	8.72
ICICI Bank Ltd	4.17
Kotak Mahindra Bank Ltd	3.35
IndusInd Bank Ltd	2.73
Yes Bank Ltd	1.71
Axis Bank Ltd	1.50
Consumer Non Durables	13.53
ITC Ltd	3.73
Hindustan Unilever Ltd	3.56
Britannia Industries Ltd	2.32
Kansai Nerolac Paints Ltd	2.18
Marico Ltd	1.74
Finance	12.74
Housing Development Finance Corporation Ltd	4.73
Bajaj Finserv Ltd	3.89
Bajaj Finance Ltd	2.66
Shriram Transport Finance Co Ltd	0.90
L&T Finance Holdings Ltd	0.56

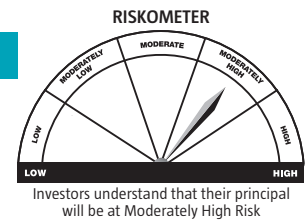
Software	7.75
Infosys Ltd	3.96
Tata Consultancy Services Ltd	3.79
Auto	7.09
Maruti Suzuki India Ltd	5.53
Mahindra & Mahindra Ltd	1.56
Petroleum Products	6.44
Reliance Industries Ltd	6.44
Construction Project	4.70
Larsen & Toubro Ltd	4.70
Auto Ancillaries	4.59
MRF Ltd	3.37
Motherson Sumi Systems Ltd	1.22
Consumer Durables	4.31
Havells India Ltd	2.25
Titan Company Ltd	2.06
Cement	3.11
Ultratech Cement Ltd	1.98
Shree Cement Ltd	1.13
Media & Entertainment	1.93
Zee Entertainment Enterprises Ltd	1.93
Gas	1.92
Petronet LNG Ltd	1.92
Transportation	1.86
Container Corporation Of India Ltd	1.86
Pharmaceuticals	1.47
Divi's Laboratories Ltd	1.47
Retailing	1.28
Avenue Supermarts Ltd	1.28
Telecom - Services	0.82
Bharti Airtel Ltd	0.82
Money Market Instruments	4.50
CBLO	4.50
Net Current Assets	-0.22
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on July 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 3,792.99 Crores
Monthly AVGAUM : ₹ 3,615.90 Crores

NAV: (as on July 31, 2018)
 Direct Plan - Dividend Option ₹ 65.56
 Regular Plan - Dividend Option ₹ 48.13
 Direct Plan - Growth Option ₹ 101.91
 Regular Plan - Growth Option ₹ 96.26

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.88%
 Direct Plan : 0.80%

BENCHMARK : S&P BSE 200 TRI

FUND MANAGER: Mr. Miyush Gandhi

TOTAL EXPERIENCE: 10 Years

MANAGING THIS FUND: Since 5-April-18

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	18.37
Portfolio Beta	1.14
Portfolio Turnover Ratio	0.52 times
R-Squared	0.80
Sharpe Ratio	0.55

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.83
Listed	97.83
Finance	18.56
Bajaj Finserv Ltd	4.11
Bajaj Finance Ltd	2.70
Piramal Enterprises Ltd	2.50
Mahindra & Mahindra Financial Services Ltd	2.44
Shriram Transport Finance Co Ltd	2.10
PNB Housing Finance Ltd	1.92
LIC Housing Finance Ltd	1.39
IIFL Holdings Ltd	0.70
L&T Finance Holdings Ltd	0.70
Consumer Non Durables	11.20
ITC Ltd	4.04
Britannia Industries Ltd	2.63
Dabur India Ltd	1.63
Marico Ltd	1.06
Hindustan Unilever Ltd	0.86
Akzo Nobel India Ltd	0.60
CCL Products (India) Ltd	0.38
Auto Ancillaries	8.07
MRF Ltd	2.16
Sundram Fasteners Ltd	2.06
Minda Industries Ltd	2.02
Balkrishna Industries Ltd	1.83
Pharmaceuticals	8.01
Divi's Laboratories Ltd	2.05
Sun Pharmaceutical Industries Ltd	1.59
IPCA Laboratories Ltd	1.55
Jubilant Life Sciences Ltd	1.43
Syngene International Ltd	0.82
Hikal Ltd	0.57
Chemicals	4.93
Atul Ltd	2.58
Navin Fluorine International Ltd	1.29
Solar Industries India Ltd	1.06

INVESTMENT STYLE

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

Construction Project	4.75
Larsen & Toubro Ltd	1.90
Volta Ltd	1.32
Ashoka Buildcon Ltd	0.88
Engineers India Ltd	0.65
Cement	4.50
Dalmia Bharat Ltd	2.08
Century Textiles & Industries Ltd	1.35
The Ramco Cements Ltd	1.07
Industrial Capital Goods	3.81
Bharat Electronics Ltd	1.09
ABB India Ltd	1.05
V-Guard Industries Ltd	0.90
Honeywell Automation India Ltd	0.77
Banks	3.69
Yes Bank Ltd	1.86
RBL Bank Ltd	1.83
Consumer Durables	3.63
Whirlpool Of India Ltd	2.19
Titan Company Ltd	1.44
Auto	3.19
Tata Motors Ltd	1.62
Escorts Ltd	1.17
Force Motors Ltd	0.40
Petroleum Products	3.13
Reliance Industries Ltd	3.13
Transportation	3.03
Container Corporation Of India Ltd	1.49
TCI Express Ltd	0.80
Transport Corporation of India Ltd	0.74
Industrial Products	3.01
Bharat Forge Ltd	1.50
Schaeffler India Ltd	0.82
Timken India Ltd	0.69
Pesticides	2.90
UPL Ltd	1.08
PI Industries Ltd	1.02
Bayer Cropscience Ltd	0.80
Software	2.19
Persistent Systems Ltd	1.22
Kpit Technologies Ltd	0.97
Gas	1.80
Indraprastha Gas Ltd	1.80
Textile Products	1.78
Raymond Ltd	1.07
K.P.R. Mill Ltd	0.71
Hotels, Resorts And Other Recreational Activities	1.71
The Indian Hotels Co Ltd	1.71
Power	1.69
Cesc Ltd	1.69
Media & Entertainment	1.20
PVR Ltd	1.20
Fertilisers	1.05
Coromandel International Ltd	1.05
Money Market Instruments	2.41
CBLO	2.41
Net Current Assets	-0.24
Grand Total (Net Asset)	100.00

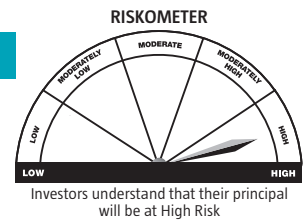
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2018

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO INFRASTRUCTURE (CRI)

(as on July 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

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

Monthend AUM[†] : ₹ 132.42 Crores
Monthly AVGAUM : ₹ 129.07 Crores

NAV: (as on July 31, 2018)

Direct Plan - Dividend Option ₹ 34.51
Regular Plan - Dividend Option ₹ 26.48
Direct Plan - Growth Option ₹ 48.00
Regular Plan - Growth Option ₹ 46.04

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.49%
Direct Plan : 1.63%

BENCHMARK:

S&P BSE India Infrastructure TRI

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 29-May-15

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	17.51
Portfolio Beta	0.79
Portfolio Turnover Ratio	0.35 times
R-Squared	0.82
Sharpe Ratio	0.06

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.54
Listed	95.54
Transportation	17.98
Container Corporation Of India Ltd	8.46
Transport Corporation of India Ltd	5.39
TCI Express Ltd	4.13
Construction Project	16.48
Ashoka Buildcon Ltd	6.08
Larsen & Toubro Ltd	5.24
Sadbhav Engineering Ltd	5.16
Gas	14.54
Indraprastha Gas Ltd	6.96
Petronet LNG Ltd	4.41
Gujarat State Petronet Ltd	3.17
Petroleum Products	12.90
Indian Oil Corporation Ltd	6.47
Bharat Petroleum Corporation Ltd	5.78
Hindustan Petroleum Corporation Ltd	0.65
Cement	12.21
Ultratech Cement Ltd	7.60
Orient Cement Ltd	2.35
Ambuja Cements Ltd	2.26
Power	6.86
Power Grid Corporation Of India Ltd	6.86
Industrial Capital Goods	6.48
Texmaco Rail & Engineering Ltd	2.43

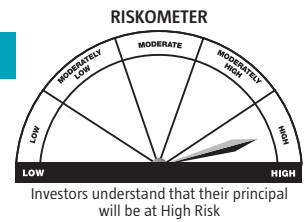
INVESTMENT STYLE

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

Bharat Electronics Ltd	2.12
ABB India Ltd	1.93
Construction	3.83
Ahluwalia Contracts (India) Ltd	2.30
PNC Infrotech Ltd	1.53
Industrial Products	2.47
Bharat Forge Ltd	1.27
Cummins India Ltd	1.20
Engineering Services	1.79
VA Tech Wabag Ltd	1.79
Money Market Instruments	4.97
CBLO	4.97
Net Current Assets	-0.51
Grand Total (Net Asset)	100.00

CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on July 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

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

Monthend AUM⁵ : ₹ 256.13 Crores

Monthly AVGAUM : ₹ 245.57 Crores

NAV: (as on July 31, 2018)

Direct Plan - Dividend Option ₹ 38.22

Direct Plan - Growth Option ₹ 41.14

Regular Plan - Dividend Option ₹ 22.92

Regular Plan - Growth Option ₹ 39.17

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 : 2.65%

Direct Plan : 1.28%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER: Ms. Cheenu Gupta

TOTAL EXPERIENCE: 12 Years

MANAGING THIS FUND: Since 15-June-18

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	16.57
Portfolio Beta	1.06
Portfolio Turnover Ratio	0.6 times
R-Squared	0.85
Sharpe Ratio	0.50

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.90
Listed	98.90
Consumer Non Durables	27.12
Hindustan Unilever Ltd	5.40
Asian Paints Ltd	4.67
Dabur India Ltd	4.51
Jubilant Foodworks Ltd	3.81
Britannia Industries Ltd	3.32
Berger Paints India Ltd	2.98
ITC Ltd	2.43
Finance	19.97
Bajaj Finance Ltd	8.39
Housing Development Finance Corporation Ltd	5.55
L&T Finance Holdings Ltd	2.24
Bajaj Finserv Ltd	1.96
Mahindra & Mahindra Financial Services Ltd	1.83
Banks	19.28
HDFC Bank Ltd	8.41
IndusInd Bank Ltd	4.53
AU Small Finance Bank Ltd	3.80
Kotak Mahindra Bank Ltd	2.54
Consumer Durables	17.39
Titan Company Ltd	4.74
Havells India Ltd	4.64
VIP Industries Ltd	3.19
Bata India Ltd	3.02
Whirlpool Of India Ltd	1.80
Auto	4.46
Maruti Suzuki India Ltd	2.42

INVESTMENT STYLE

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

Ashok Leyland Ltd	2.04
Retailing	4.15
Avenue Supermarts Ltd	4.15
Media & Entertainment	3.56
Zee Entertainment Enterprises Ltd	2.25
Sun TV Network Ltd	1.31
Hotels, Resorts And Other Recreational Activities	1.57
The Indian Hotels Co Ltd	1.57
Textile Products	1.40
Page Industries Ltd	1.40
Money Market Instruments	3.59
CBLO	3.59
Net Current Assets	-2.49
Grand Total (Net Asset)	100.00

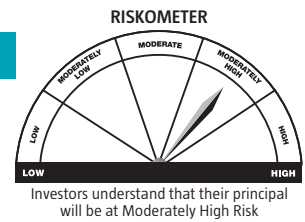
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2018

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on July 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 891.74 Crores

Monthly AVG AUM : ₹ 866.06 Crores

NAV: (as on July 31, 2018)

Direct Plan - Dividend Option ₹ 40.34

Regular Plan - Dividend Option ₹ 27.03

Direct Plan - Growth Option ₹ 65.33

Regular Plan - Growth Option ₹ 63.28

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 : 2.08%

Direct Plan : 1.34%

BENCHMARK: S&P BSE 100 TRI

FUND MANAGER : Ms. Cheenu Gupta

TOTAL EXPERIENCE : 12 Years

MANAGING THIS FUND : Since 12-March-18

QUANTITATIVE INFORMATION[§]

Standard Deviation 14.56

Portfolio Beta 0.95

Portfolio Turnover Ratio 1.45 times

R-Squared 0.88

Sharpe Ratio 0.31

PORTFOLIO

Name of the Instruments % to NAV

Equities 95.40

Listed 95.40

Banks 18.12

HDFC Bank Ltd 8.27

IndusInd Bank Ltd 4.61

AU Small Finance Bank Ltd 2.34

Kotak Mahindra Bank Ltd 2.10

Yes Bank Ltd 0.80

Consumer Durables 14.50

Titan Company Ltd 4.83

VIP Industries Ltd 3.84

Havells India Ltd 2.58

Whirlpool Of India Ltd 1.98

Bata India Ltd 1.27

Consumer Non Durables 11.02

Berger Paints India Ltd 3.36

Asian Paints Ltd 2.46

Dabur India Ltd 2.34

Hindustan Unilever Ltd 2.18

Britannia Industries Ltd 0.68

Finance 10.98

Bajaj Finance Ltd 5.95

Housing Development Finance Corporation Ltd 4.09

Bajaj Finserv Ltd 0.94

Software 10.62

Tata Consultancy Services Ltd 7.05

Infosys Ltd 3.57

Petroleum Products 7.68

Reliance Industries Ltd 7.68

Construction Project 4.63

Larsen & Toubro Ltd 3.83

Ashoka Buildcon Ltd 0.80

Auto 3.56

Maruti Suzuki India Ltd 2.08

Ashok Leyland Ltd 1.48

Transportation 2.83

Transport Corporation of India Ltd 2.26

Container Corporation Of India Ltd 0.57

Industrial Capital Goods 2.82

ABB India Ltd 1.60

Honeywell Automation India Ltd 1.22

Textile Products 2.69

Page Industries Ltd 2.69

Construction 2.40

Ahluwalia Contracts (India) Ltd 1.51

PNC Infratech Ltd 0.89

Retailing 2.25

Avenue Supermarts Ltd 2.25

Pharmaceuticals 1.30

Divi's Laboratories Ltd 1.30

Money Market Instruments 0.35

CBLO 0.35

Net Current Assets 4.25

Grand Total (Net Asset) 100.00

INVESTMENT STYLE

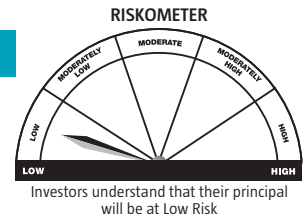
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

PRODUCT POSITIONING

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

CANARA ROBECO LIQUID FUND (CRL)

(as on July 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

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

Monthend AUM[§] : ₹ 1,410.36 Crores

Monthly AVGAUM : ₹ 1,700.56 Crores

NAV: (as on July 31, 2018)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,541.2579

Direct Plan - Growth Option ₹ 2,152.7847

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,169.9897

Direct Plan -

Monthly Dividend Option ₹ 1,001.2279

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,147.6831

Regular Plan -

Monthly Dividend Option ₹ 1,001.2179

Regular Plan -

Weekly Dividend Option ₹ 1,001.2177

Direct Plan -

Weekly Dividend Option ₹ 1,001.2276

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.10%

Direct Plan : 0.04%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1)14 Years 2) 19 Years

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

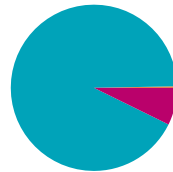
2) Since 18-Mar-11

PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)



AAA & Equivalent	0.31%
A1+ & Equivalent	98.42%
Treasury Bills/Sovereign	7.61%

CBLO/REPO/Reverse Repo & Net Current Assets: -6.34%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		98.37
LIC Housing Finance Ltd	A1+(ICRA)	5.28
Export Import Bank Of India	A1+(CRISIL)	3.90
Power Finance Corporation Ltd	A1+(CRISIL)	3.54
Manappuram Finance Ltd	A1+(CRISIL)	3.54
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.54
The Ramco Cements Ltd	A1+(ICRA)	3.54
Bank of Baroda	A1+(IND)	3.53
Century Textiles & Industries Ltd	A1+(CRISIL)	3.53
National Fertilizers Ltd	A1+(ICRA)	3.53
Hinduja Leyland Finance Ltd	A1+(CRISIL)	3.52
Aditya Birla Finance Ltd	A1+(ICRA)	3.52
Bajaj Finance Ltd	A1+(CRISIL)	3.52
Bajaj Finance Ltd	A1+(CRISIL)	3.52
Bank of Baroda	A1+(IND)	3.52
RBL Bank Ltd	A1+(ICRA)	3.52
Manappuram Finance Ltd	A1+(CRISIL)	3.51
Century Textiles & Industries Ltd	A1+(CRISIL)	3.51
Gruh Finance Ltd	A1+(CRISIL)	3.50
Bajaj Electricals Ltd	A1+(ICRA)	3.50
Chambal Fertilizers & Chemicals Ltd	A1+(ICRA)	3.19
Bajaj Housing Finance Ltd	A1+(CRISIL)	3.18
ECL Finance Ltd	A1+(CRISIL)	1.77
Tata Capital Housing Finance Ltd	A1+(ICRA)	1.77
India Infoline Finance Ltd	A1+(CRISIL)	1.77
India Infoline Housing Finance Ltd	A1+(ICRA)	1.77
Cox & Kings Ltd	A1+(CARE)	1.77
ECL Finance Ltd	A1+(CRISIL)	1.76
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.76
L & T Finance Ltd	A1+(CARE)	1.76
ICICI Bank Ltd	A1+(ICRA)	1.76
IDFC Bank Ltd	A1+(ICRA)	1.76
Cox & Kings Ltd	A1+(CARE)	1.76
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	1.76
Godrej Properties Ltd	A1+(ICRA)	1.76
Debt Instruments		0.31
Power Finance Corporation Ltd	AAA(CRISIL)	0.31
Treasury Bills		7.61
Other Current Assets		-6.29
Grand Total (Net Asset)		100.00

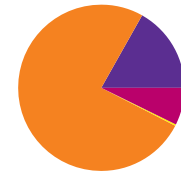
QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.30%
Modified Duration	0.07 Years
Average Maturity	0.07 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-6.34%
0 to 3 Months	106.34%

ASSET ALLOCATION



Certificate Of Deposit	18.00%
Commercial Paper	80.42%
NCDs/Bonds	0.31%
Treasury Bills/ Sovereign	7.61%

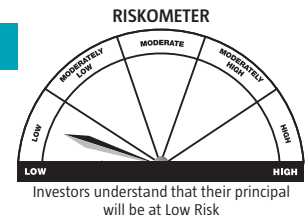
CBLO/REPO/Reverse Repo & Net Current Assets: -6.34%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2018

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

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on July 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 74.64 Crores

Monthly AVGAUM : ₹ 70.82 Crores

NAV: (as on July 31, 2018)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,553.1682
Direct Plan - Growth Option	₹ 2,712.0245
Direct Plan - Monthly Dividend Option	₹ 1,001.0514
Regular Plan - Dividend Payout Option	₹ 1,087.4028
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,646.9048
Regular Plan - Monthly Dividend Option	₹ 1,000.9363
Regular Plan - Weekly Dividend Option	₹ 1,241.8716
Direct Plan - Weekly Dividend Option	₹ 1,242.0146

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 / Invs- 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 : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 19 Years

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

PRODUCT POSITIONING

Canara Robeco 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	7.00%
Modified Duration	0.26 Years
Average Maturity	0.28 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		46.72
Export Import Bank Of India	A1+(CRISIL)	6.69
Union Bank of India	A1+(ICRA)	6.69
Power Finance Corporation Ltd	A1+(CRISIL)	6.68
Cox & Kings Ltd	A1+(CARE)	6.68
SBI Cards & Payment Services Pvt Ltd	A1+(CRISIL)	6.67
Reliance Industries Ltd	A1+(CRISIL)	6.66
Nabha Power Ltd	A1+(ICRA)	6.65
Treasury Bills		38.30
CBLO		21.42
Other Current Assets		-6.44
Grand Total (Net Asset)		100.00

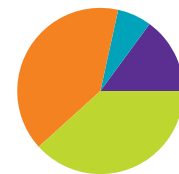
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	14.97%
A1+ & Equivalent	46.73%
Treasury Bills/Sovereign	38.31%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	14.97%
Certificate Of Deposit	6.69%
Commercial Paper	40.04%
Treasury Bills/ Sovereign	38.31%

MATURITY PROFILE

	% Allocation
Net Current Assets	-6.45%
0 to 3 Months	74.84%
6 to 12 Months	31.62%

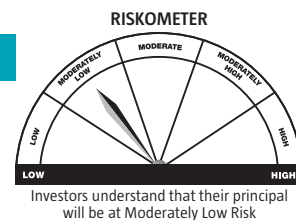
CANARA ROBECO SAVINGS FUND (CRSF)

(as on July 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM⁵ : ₹ 829.46 Crores

Monthly AVGAUM : ₹ 864.29 Crores

NAV : (as on July 31, 2018)

Regular Plan - Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 25.1175
Regular Plan - Dividend Option	₹ 24.8746
Direct Plan - Growth Option	₹ 28.0259
Regular Plan - Growth Option	₹ 27.7704
Direct Plan - Monthly Dividend Option	₹ 10.2748
Regular Plan - Monthly Dividend Option	₹ 10.2744
Regular Plan - Weekly Dividend Option	₹ 10.2744
Direct Plan - Weekly Dividend Option	₹ 10.2748

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 : 0.35%

BENCHMARK: CRISIL Ultra Short Term Debt Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.59%
Modified Duration	0.59 Years
Average Maturity	0.67 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.25%
0 to 3 Months	55.29%
3 to 6 Months	3.02%
6 to 12 Months	15.27%
1 -2 years	14.32%
Greater than 2 Years	10.86%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		50.22
Power Finance Corporation Ltd	A1+(CRISIL)	6.02
Century Textiles & Industries Ltd	A1+(CRISIL)	6.00
Piramal Housing Finance Ltd	A1+(ICRA)	5.99
National Fertilizers Ltd	A1+(ICRA)	5.99
Reliance Industries Ltd	A1+(CRISIL)	5.99
Aditya Birla Finance Ltd	A1+(ICRA)	5.98
Godrej Properties Ltd	A1+(ICRA)	4.18
Cox & Kings Ltd	A1+(CARE)	3.00
RBL Bank Ltd	A1+(ICRA)	2.99
HDFC Bank Ltd	A1+(IND)	2.88
Cox & Kings Ltd	A1+(CARE)	1.20
Debt Instruments		40.58
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.24
Tata Motors Ltd	AA+(CARE)	3.02
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.01
Gruh Finance Ltd	AAA(CRISIL)	3.00
Indiabulls Housing Finance Ltd	AAA(CRISIL)	3.00
Capital First Ltd	AA+(CARE)	2.99
Capital First Ltd	AAA(BWR)	2.98
Sundaram Finance Ltd	AAA(CRISIL)	2.98
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.94
Tata Motors Ltd	AA+(CARE)	2.92
Indiabulls Housing Finance Ltd	AAA(CARE)	2.17
Indiabulls Housing Finance Ltd	AAA(CARE)	1.80
Indiabulls Housing Finance Ltd	AAA(CARE)	1.20
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.17
National Highways Authority Of India	AAA(CRISIL)	1.16
Bajaj Finance Ltd	AAA(IND)	0.60
Power Finance Corporation Ltd	AAA(CRISIL)	0.60
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.60
Indiabulls Housing Finance Ltd	AAA(CARE)	0.60
Tata Motors Ltd	AA+(CARE)	0.60
CBLO		7.95
Other Current Assets		1.25
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	9.19%
AAA & Equivalent	31.06%
AA+ & Equivalent	9.52%
A1+ & Equivalent	50.22%

ASSET ALLOCATION



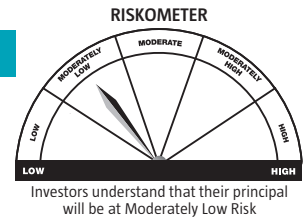
CBLO/REPO/Reverse Repo & Net Current Assets	9.19%
Certificate Of Deposit	5.87%
Commercial Paper	44.35%
NCDs/Bonds	40.58%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2018

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

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on July 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

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

Monthend AUM # : ₹ 255.60 Crores
Monthly AVGAUM : ₹ 256.49 Crores

NAV : (as on July 31, 2018)
 Direct Plan - Growth Option ₹ 17.3750
 Regular Plan - Growth Option ₹ 16.6438
 Direct Plan - Monthly Dividend Option ₹ 15.4087
 Regular Plan - Monthly Dividend Option ₹ 14.4181
 Regular Plan - Quarterly Dividend Option ₹ 14.7014
 Direct Plan - Quarterly Dividend Option ₹ 15.4139

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 : 0.43%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 19 Years

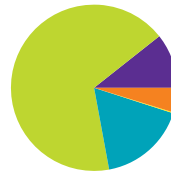
MANAGING THIS FUND : Since 16-Sep-12

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.17%
Modified Duration	1.42 Years
Average Maturity	1.72 Years

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	10.60%
AAA & Equivalent	67.19%
AA+ & Equivalent	17.36%
AA & Equivalent	0.18%
Treasury Bills/Sovereign	4.66%

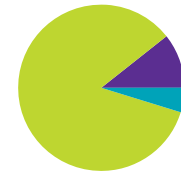
PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		84.74
Export Import Bank Of India	AAA(CRISIL)	5.87
Power Finance Corporation Ltd	AAA(CRISIL)	5.87
Aditya Birla Finance Ltd	AA+(ICRA)	5.74
Food Corporation Of India	AAA(SO)(CRISIL)	4.08
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.92
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.91
Capital First Ltd	AA+(CARE)	3.90
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.90
Sundaram Finance Ltd	AAA(CRISIL)	3.89
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.84
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.82
Tata Motors Ltd	AA+(CARE)	3.79
UltraTech Cement Ltd	AAA(CRISIL)	3.75
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.71
Reliance Industries Ltd	AAA(CRISIL)	3.71
Indiabulls Housing Finance Ltd	AAA(CARE)	2.74
Tata Motors Ltd	AA+(CARE)	2.00
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.96
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.96
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.96
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.95
Indiabulls Housing Finance Ltd	AAA(CARE)	1.95
NTPC Ltd	AAA(CRISIL)	1.95
Capital First Ltd	AA+(CARE)	1.94
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	1.94
ICICI Home Finance Company Ltd	AAA(CARE)	0.51
Blue Dart Express Ltd	AA(ICRA)	0.10
Blue Dart Express Ltd	AA(ICRA)	0.08
Government Securities		2.79
8.27% GOI 09-JUN-20	Sovereign	1.98
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.70
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.11
CBLO		7.12
Treasury Bills		1.88
Other Current Assets		3.47
Grand Total (Net Asset)		100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	3.48%
0 to 3 Months	14.96%
3 to 6 Months	5.97%
6 to 12 Months	18.30%
1 -2 years	21.99%
Greater than 2 Years	35.31%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	10.60%
NCDs/Bonds	84.73%
Treasury Bills/ Sovereign	4.66%

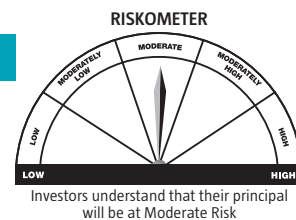
CANARA ROBECO INCOME FUND (CRINC)

(as on July 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM⁵ : ₹ 109.02 Crores

Monthly AVGAUM : ₹ 110.19 Crores

NAV: (as on July 31, 2018)

Direct Plan - Quarterly Divi. Option ₹ 14.9187

Regular Plan - Quarterly Divi. Option ₹ 14.2949

Direct Plan - Growth Option ₹ 37.6188

Regular Plan - Growth Option ₹ 36.1950

DATE OF ALLOTMENT: September 19, 2002

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.

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 : 1.90%

Direct Plan : 0.93%

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 8.37%

Modified Duration 2.42 Years

Average Maturity 3.12 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	4.11%
0 to 3 Months	4.44%
6 to 12 Months	4.59%
1 -2 years	18.34%
Greater than 2 Years	68.51%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		80.92
LIC Housing Finance Ltd	AAA(CRISIL)	9.26
Capital First Ltd	AA+(CARE)	9.08
Small Industries Development Bank Of India	AAA(CARE)	9.03
Power Finance Corporation Ltd	AAA(CRISIL)	8.92
Rural Electrification Corporation Ltd	AAA(CRISIL)	8.82
Reliance Industries Ltd	AAA(CRISIL)	8.69
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.59
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.59
Tata Motors Ltd	AA+(CARE)	4.56
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	4.51
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	4.45
National Highways Authority Of India	AAA(CRISIL)	4.42
Government Securities		10.53
7.42% MAHARASHTRA SDL 11-MAY-22	Sovereign	6.16
6.68% GOI 17-SEP-31	Sovereign	4.11
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.26
CBLO		4.44
Other Current Assets		4.11
Grand Total (Net Asset)		100.00

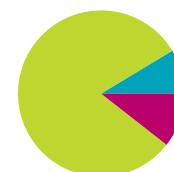
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	8.55%
AAA & Equivalent	67.27%
AA+ & Equivalent	13.64%
Treasury Bills/Sovereign	10.53%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	8.55%
NCDs/Bonds	80.92%
Treasury Bills/ Sovereign	10.53%

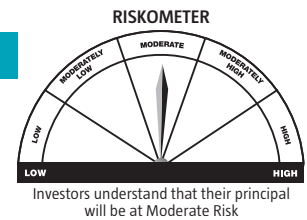
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2018

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on July 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 138.39 Crores

Monthly AVGAUM : ₹ 141.21 Crores

NAV: (as on July 31, 2018)

Direct Plan - Dividend Option ₹ 13.8036

Direct Plan - Growth Option ₹ 20.1347

Regular Plan - Dividend Option ₹ 13.3412

Regular Plan - Growth Option ₹ 19.5611

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

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 7.36%

Modified Duration 2.09 Years

Average Maturity 3.13 Years

MATURITY PROFILE

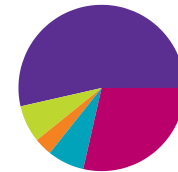
	% Allocation
Net Current Assets	3.20%
0 to 3 Months	57.45%
1 -2 years	3.94%
Greater than 2 Years	35.40%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		7.22
IIFL Wealth Finance Ltd	A1+(ICRA)	7.22
Debt Instruments		10.88
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.94
Capital First Ltd	AA+(CARE)	3.58
Power Finance Corporation Ltd	AAA(CRISIL)	0.36
Government Securities		28.46
6.84% GOI 19-DEC-22	Sovereign	10.46
6.68% GOI 17-SEP-31	Sovereign	9.86
7.17% GOI 08-JAN-28	Sovereign	8.14
CBLO		50.23
Other Current Assets		3.19
Grand Total (Net Asset)		100.00

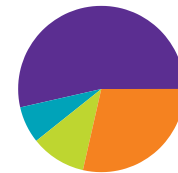
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	53.44%
AAA & Equivalent	7.30%
AA+ & Equivalent	3.58%
A1+ & Equivalent	7.22%
Treasury Bills/Sovereign	28.46%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	53.44%
Commercial Paper	7.22%
NCDs/Bonds	10.88%
Treasury Bills/ Sovereign	28.46%

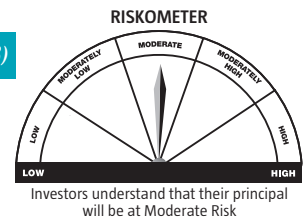
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on July 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM * : ₹ 211.65 Crores

Monthly AVGAUM : ₹ 218.59 Crores

NAV : (as on July 31, 2018)

Direct Plan - Dividend Option ₹ 11.3654

Regular Plan - Dividend Option ₹ 11.0747

Direct Plan - Growth Option ₹ 14.3803

Regular Plan - Growth Option ₹ 14.0510

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

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

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

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

EXPENSE RATIO^:

Regular Plan : 1.25%

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 INFORMATION[§]

Yield to Maturity 8.53%

Modified Duration 2.24 Years

Average Maturity 2.78 Years

MATURITY PROFILE

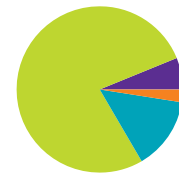
	% Allocation
Net Current Assets	3.88%
0 to 3 Months	2.17%
1 -2 years	35.47%
Greater than 2 Years	58.48%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		91.58
Tata Motors Ltd	AA+(CARE)	9.64
Dewan Housing Finance Corporation Ltd	AAA(CARE)	9.41
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.08
Small Industries Development Bank Of India	AAA(CARE)	6.98
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	6.85
Food Corporation Of India	AAA(SO)(CRISIL)	4.92
Power Finance Corporation Ltd	AAA(CRISIL)	4.78
LIC Housing Finance Ltd	AAA(CRISIL)	4.73
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.73
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	4.68
L & T Finance Ltd	AA+(ICRA)	4.65
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	4.64
Reliance Industries Ltd	AAA(CRISIL)	4.47
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.44
Power Finance Corporation Ltd	AAA(CRISIL)	2.36
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.33
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.31
Power Finance Corporation Ltd	AAA(CRISIL)	2.30
National Highways Authority Of India	AAA(CRISIL)	2.28
Government Securities		2.37
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	2.37
CBLO		2.17
Other Current Assets		3.88
Grand Total (Net Asset)		100.00

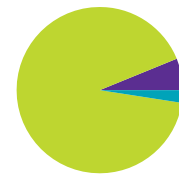
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	6.05%
AAA & Equivalent	77.29%
AA+ & Equivalent	14.29%
Treasury Bills/Sovereign	2.37%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	6.05%
NCDs/Bonds	91.58%
Treasury Bills/ Sovereign	2.37%

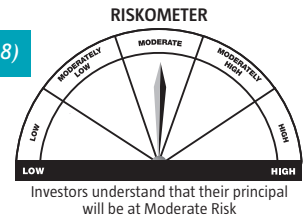
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2018

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

(as on July 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

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

Monthend AUM⁴ : ₹ 62.01 Crores

Monthly AVGAUM : ₹ 61.95 Crores

NAV: (as on July 31, 2018)

Direct Plan - Dividend Option	₹ 14.4664
Regular Plan - Dividend Option	₹ 14.0299
Direct Plan - Growth Option	₹ 49.2445
Regular Plan - Growth Option	₹ 47.9710

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 RATIO⁵:

Regular Plan	: 1.25%
Direct Plan	: 0.61%

BENCHMARK*: Crisil Dynamic Gilt Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.34%
Modified Duration	3.16 Years
Average Maturity	4.77 Years

MATURITY PROFILE

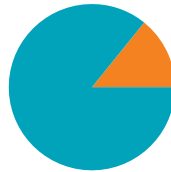
	% Allocation
Net Current Assets	6.66%
0 to 3 Months	7.54%
6 to 12 Months	40.14%
Greater than 2 Years	45.65%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		85.79
6.05% GOI 02-FEB-19	Sovereign	40.14
6.84% GOI 19-DEC-22	Sovereign	15.56
7.17% GOI 08-JAN-28	Sovereign	15.48
6.68% GOI 17-SEP-31	Sovereign	14.45
8.13% GOI 22-JUN-45	Sovereign	0.16
CBLO		7.54
Other Current Assets		6.67
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	14.21%
Treasury Bills/Sovereign	85.79%

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.

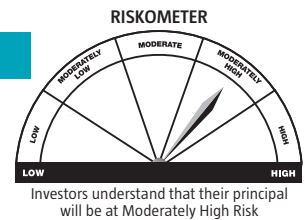
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)*

(as on July 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM* : ₹ 220.42 Crores
Monthly AVGAUM : ₹ 219.50 Crores

NAV: (as on July 31, 2018)

Direct Plan - Growth Option ₹ 57.0715
Regular Plan - Growth Option ₹ 53.9014
Direct Plan - Monthly Divi. Option ₹ 14.7892
Regular Plan - Monthly Divi. Option ₹ 13.8408
Regular Plan - Quarterly Divi. Option ₹ 14.2309
Direct Plan - Quarterly Divi. Option ₹ 15.2109

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

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

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

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

EXPENSE RATIO:** Regular Plan : 2.33%
Direct Plan : 1.18%

BENCHMARK:

CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

- Mr. Avnish Jain (For Debt Portfolio)
- 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 8.77%

Modified Duration 1.83 Years

Average Maturity 2.24 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	9.03%
3 to 6 Months	2.27%
1 -2 years	18.85%
Greater than 2 Years	37.53%

PORTFOLIO

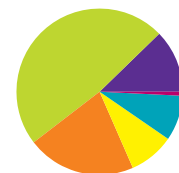
Name of the Instruments % to NAV

Equities	24.74
Listed	24.74
Finance	3.40
Housing Development Finance Corporation Ltd	1.24
Bajaj Finserv Ltd	0.99
Bajaj Finance Ltd	0.61
Shriram Transport Finance Co Ltd	0.43
Max Financial Services Ltd	0.13
Banks	4.98
HDFC Bank Ltd	2.60
Kotak Mahindra Bank Ltd	0.90
ICICI Bank Ltd	0.82
IndusInd Bank Ltd	0.66
Consumer Non Durables	3.24
ITC Ltd	0.91
Hindustan Unilever Ltd	0.83
Britannia Industries Ltd	0.77
Marico Ltd	0.41
Kansai Nerolac Paints Ltd	0.32
Software	1.97
Infosys Ltd	1.16
Tata Consultancy Services Ltd	0.81
Petroleum Products	1.53
Reliance Industries Ltd	1.53
Construction Project	1.45
Larsen & Toubro Ltd	0.95
Ashoka Buildcon Ltd	0.26
Engineers India Ltd	0.24
Auto Ancillaries	1.27
MRF Ltd	0.70
Motherson Sumi Systems Ltd	0.34
Balkrishna Industries Ltd	0.23
Auto	1.25
Maruti Suzuki India Ltd	1.25
Transportation	1.22
Container Corporation Of India Ltd	0.60
TCI Express Ltd	0.31
Transport Corporation of India Ltd	0.31
Cement	1.03
Ultratech Cement Ltd	0.51
Shree Cement Ltd	0.29
The Ramco Cements Ltd	0.23
Consumer Durables	0.85
Titan Company Ltd	0.49
Havells India Ltd	0.36
Gas	0.43
Petronet LNG Ltd	0.43
Non - Ferrous Metals	0.32
Hindalco Industries Ltd	0.32
Power	0.28
Cesc Ltd	0.28
Textile Products	0.28
K.P.R. Mill Ltd	0.28
Pharmaceuticals	0.27
Jubilant Life Sciences Ltd	0.27

Pesticides	0.23
UPL Ltd	0.23
Industrial Capital Goods	0.22
Bharat Electronics Ltd	0.22
Chemicals	0.22
Atul Ltd	0.22
Industrial Products	0.19
Bharat Forge Ltd	0.19
Hotels, Resorts And Other Recreational Activities	0.11
The Indian Hotels Co Ltd	0.11
Debt Instruments	52.05
Capital First Ltd	4.52
Dewan Housing Finance Corporation Ltd	4.52
Aditya Birla Finance Ltd	4.44
Power Finance Corporation Ltd	4.41
Bharat Petroleum Corporation Ltd	4.41
Indian Railway Finance Corporation Ltd	4.39
Rural Electrification Corporation Ltd	4.36
Tata Motors Ltd	2.32
Tata Motors Ltd	2.31
Power Grid Corporation of India Ltd	2.29
Export Import Bank Of India	2.27
Dewan Housing Finance Corporation Ltd	2.26
Capital First Ltd	2.25
Power Grid Corporation of India Ltd	2.24
Power Finance Corporation Ltd	2.20
Power Finance Corporation Ltd	2.17
Power Finance Corporation Ltd	0.69
Money Market Instruments	6.79
IIFL Wealth Finance Ltd	6.79
Government Securities	6.61
7.42% MAHARASHTRA SDL 11-MAY-22	6.61
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.56
Canara Robeco Savings Fund	0.56
CBLO	2.24
Other Current Assets	7.01
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	12.27%
AAA & Equivalent	48.12%
AA+ & Equivalent	21.05%
A1+ & Equivalent	9.03%
Treasury Bills/Sovereign	8.79%
Unit funds	0.74%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	9.23%
Commercial Paper	6.79%
NCDs/Bonds	52.03%
Treasury Bills/Sovereign	6.62%
Unit Funds	0.56%
Equity	24.77%

PRODUCT POSITIONING

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

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2018 ● ^The expense ratios mentioned for the schemes excludes GST on investment management fees. ● *w.e.f. 6th August, 2018 scheme name for Canara Robeco Income Saver Fund has been changed to Canara Robeco Conservative Hybrid Fund ● Please refer page no. 39 for disclaimers.

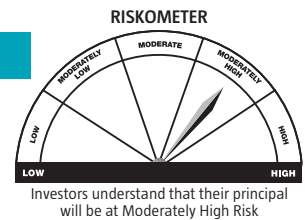
CANARA ROBECO EQUITY HYBRID FUND (CREHF)*

(as on July 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[§] : ₹ 1,699.55 Crores

Monthly AVGAUM : ₹ 1,654.96 Crores

NAV: (as on July 31, 2018)

Direct Plan - Monthly Divi. Option ₹ 87.18

Regular Plan - Monthly Divi. Option ₹ 82.43

Direct Plan - Growth Option ₹ 160.70

Regular Plan - Growth Option ₹ 154.10

DATE OF ALLOTMENT: February 1, 1993

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Monthly Dividend Option (Payout and Reinvestment)

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

ENTRY LOAD: Nil

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

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

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

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

EXPENSE RATIO[^]: Regular Plan : 1.97%

Direct Plan : 0.99%

BENCHMARK :

CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Mr. Shridatta Bhandwadar

For Debt Portfolio 2) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 11 Years

2) 23 Years

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

2) Since 7-Oct-13

QUANTITATIVE INFORMATION[§]

Standard Deviation	12.37
Portfolio Beta	1.21
Portfolio Turnover Ratio	4.03 times
R-Squared	0.92
Sharpe Ratio	0.34

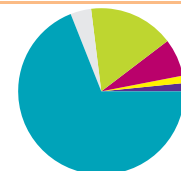
PORTFOLIO

Name of the Instruments % to NAV

Equities	69.12
Listed	69.12
Banks	14.34
HDFC Bank Ltd	5.57
Kotak Mahindra Bank Ltd	2.55
ICICI Bank Ltd	2.45
IndusInd Bank Ltd	1.92
Yes Bank Ltd	0.95
Axis Bank Ltd	0.90
Finance	9.02
Housing Development Finance Corporation Ltd	3.20
Bajaj Finserv Ltd	2.65
Bajaj Finance Ltd	1.82
Shriram Transport Finance Co Ltd	0.69
Max Financial Services Ltd	0.66
Consumer Non Durables	8.71
ITC Ltd	2.44
Hindustan Unilever Ltd	2.24
Britannia Industries Ltd	1.54
Kansai Nerolac Paints Ltd	1.00
Marico Ltd	0.91
CCL Products (India) Ltd	0.58
Software	5.22
Infosys Ltd	3.17
Tata Consultancy Services Ltd	2.05
Construction Project	4.52
Larsen & Toubro Ltd	2.79
Ashoka Buildcon Ltd	0.70
Engineers India Ltd	0.60
Voltas Ltd	0.43
Petroleum Products	4.37
Reliance Industries Ltd	4.37
Auto Ancillaries	3.64
MRF Ltd	1.86
Balkrishna Industries Ltd	1.01
Motherson Sumi Systems Ltd	0.77
Auto	3.22
Maruti Suzuki India Ltd	3.22
Consumer Durables	2.88
Titan Company Ltd	1.47
Havells India Ltd	1.41
Cement	2.35
Shree Cement Ltd	1.22
Ultratech Cement Ltd	1.13
Transportation	2.15
Container Corporation Of India Ltd	1.38
Transport Corporation of India Ltd	0.77
Pharmaceuticals	1.53
Divi's Laboratories Ltd	0.86
Jubilant Life Sciences Ltd	0.67
Chemicals	1.44
Navin Fluorine International Ltd	0.82
Atul Ltd	0.62
Media & Entertainment	1.14
Zee Entertainment Enterprises Ltd	1.14
Gas	1.07
Petronet LNG Ltd	1.07
Textile Products	0.99

K.P.R. Mill Ltd	0.66
Siyaram Silk Mills Ltd	0.33
Hotels, Resorts And Other Recreational Activities	0.85
The Indian Hotels Co Ltd	0.85
Power	0.76
Cesc Ltd	0.76
Industrial Products	0.49
Bharat Forge Ltd	0.49
Construction	0.43
Ahluwalia Contracts (India) Ltd	0.43
Debt Instruments	16.60
Power Finance Corporation Ltd	1.71
Rural Electrification Corporation Ltd	1.48
Small Industries Development Bank Of India	1.45
Sundaram Finance Ltd	0.88
Dewan Housing Finance Corporation Ltd	0.88
Power Finance Corporation Ltd	0.86
Rural Electrification Corporation Ltd	0.85
Power Finance Corporation Ltd	0.85
Indiabulls Housing Finance Ltd	0.59
Housing Development Finance Corporation Ltd	0.59
Power Finance Corporation Ltd	0.59
Tata Motors Ltd	0.58
National Bank For Agriculture & Rural Development	0.57
Power Finance Corporation Ltd	0.57
Bharat Petroleum Corporation Ltd	0.57
Reliance Industries Ltd	0.56
Power Finance Corporation Ltd	0.51
Rural Electrification Corporation Ltd	0.30
LIC Housing Finance Ltd	0.30
Housing Development Finance Corporation Ltd	0.29
Capital First Ltd	0.29
Dewan Housing Finance Corporation Ltd	0.29
Export Import Bank Of India	0.29
Tata Motors Ltd	0.29
Power Grid Corporation of India Ltd	0.29
Housing Development Finance Corporation Ltd	0.17
Money Market Instruments	10.36
National Bank For Agriculture & Rural Development	5.88
Tata Capital Financial Services Ltd	1.47
Axis Bank Ltd	1.41
Treasury Bills	1.12
CBLO	0.48
Government Securities	2.89
6.05% GOI 02-FEB-19	1.46
7.42% MAHARASHTRA SDL 11-MAY-22	0.57
8.15% GOI 24-NOV-26	0.30
8.24% GOI 15-FEB-27	0.30
6.68% GOI 17-SEP-31	0.26
Net Current Assets	1.03
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	1.54%
Certificate Of Deposit	1.41%
Commercial Paper	7.35%
NCDs/Bonds	16.59%
Treasury Bills/ Sovereign	4.01%
Equity	69.10%

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.

INVESTMENT STYLE

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

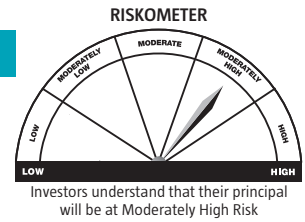
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on July 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM[§] : ₹ 37.04 Crores

Monthly AVGAUM : ₹ 38.19 Crores

NAV : (as on July 31, 2018) : ₹ 2,766.2819

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

Authorised Participants :

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

Large Investors:

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 0.80%

Direct Plan : NA

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 23 Years
2) 19 Years

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

PRODUCT POSITIONING

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

MATURITY PROFILE

	% Allocation
Net Current Assets	0.03%

TRACKING ERROR

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

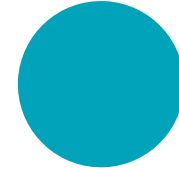
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	98.93
CBLO	1.04
Other Current Assets	0.03
Grand Total (Net Asset)	100.00

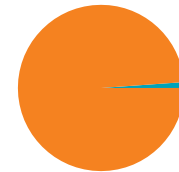
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 1.07%

■ Gold ETFs 98.93%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2018

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

● Please refer page no. 39 for disclaimers.

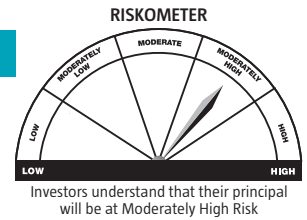
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on July 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 36.47 Crores

Monthly AVG AUM : ₹ 37.43 Crores

NAV : (as on July 31, 2018)

Direct Plan - Dividend Option ₹ 8.9339

Regular Plan - Dividend Option ₹ 8.9077

Direct Plan - Growth Option ₹ 8.9818

Regular Plan - Growth Option ₹ 8.9023

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 : 0.55%

Direct Plan : 0.42%

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

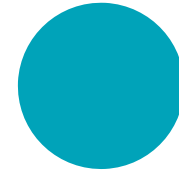
	% Allocation
Net Current Assets	-0.04%

PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	98.22
Canara Robeco Gold ETF	98.22
CBLO	1.82
Other Current Assets	-0.04
Grand Total (Net Asset)	100.00

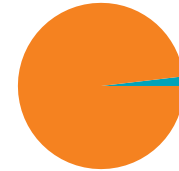
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 1.78%

■ Gold ETFs 98.22%

PERFORMANCE AT A GLANCE

(as on July 31, 2018)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwadar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	13.16%	12.51%	16.97%	11316	11251	11697
Last 3 Years	9.61%	12.15%	11.61%	13174	14112	13909
Last 5 Years	17.06%	18.05%	15.80%	21990	22939	20828
Since Inception (CAGR)	18.93%	17.03%	18.59%	132030	103813	126458

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 and Mr. Ravi Gopalakrishnan managed the scheme from 16-Sep-12 till 29-June-2018

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-2.42%	-6.67%	16.97%	9758	9333	11697
Last 3 Years	5.39%	7.35%	11.61%	11709	12373	13909
Last 5 Years	19.50%	N.A.	15.80%	24386	-	20828
Since Inception (CAGR)	12.81%	N.A.	15.24%	46040	-	60321

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Yogesh Patil is managing the scheme as a Co-fund Manager effective from 1-Dec-11 and as a Fund Manager effective from 29-May-15

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	12.60%	12.84%	16.97%	11260	11284	11697
Last 3 Years	9.43%	11.82%	11.61%	13107	13988	13909
Last 5 Years	17.85%	16.88%	15.80%	22744	21820	20828
Since Inception (CAGR)	14.85%	13.19%	13.30%	334722	231330	237041

The past performance may or may not be sustained in the future. Returns are based on dividend NAV of Regular plan assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Dividend Option. Ms. Cheenu Gupta is managing the scheme since 12-March-2018. Mr. Ravi Gopalakrishnan managed the scheme from 01-Oct-2017 till 12-March-2018 and Mr. Yogesh Patil managed the scheme from 1-April-2016 till 12-March-2018.

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	9.84%	12.51%	16.97%	10984	11251	11697
Last 3 Years	14.51%	12.15%	11.61%	15022	14112	13909
Last 5 Years	33.48%	18.05%	15.80%	42405	22939	20828
Since Inception (CAGR)	18.41%	19.08%	16.67%	96260	62233	78873

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Miyush Gandhi is managing the scheme since 5-April-2018. and Mr. Ravi Gopalakrishnan managed the scheme from 16-Sept. 12 till 29-June-2018. Mr. Kartik Mehta managed the scheme from 11-Aug-2016 till 5-April-2018

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	11.69%	12.84%	16.97%	11169	11284	11697
Last 3 Years	12.96%	11.82%	11.61%	14417	13988	13909
Last 5 Years	21.56%	16.88%	15.80%	26556	21820	20828
Since Inception (CAGR)	16.62%	9.07%	14.52%	39170	21629	33340

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Ms. Cheenu Gupta is managing the scheme since 15-June-2018. Mr. Ravi Gopalakrishnan managed the scheme from 01-Oct-2017 till 15-June-2018

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

PERFORMANCE AT A GLANCE

(as on July 31, 2018)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar

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	13.38%	12.84%	16.97%	11338	11284	11697
Last 3 Years	10.52%	11.82%	11.61%	13505	13988	13909
Last 5 Years	16.05%	16.88%	15.80%	21059	21820	20828
Since Inception (CAGR)	12.02%	11.63%	14.51%	24660	23986	29376

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 and Mr. Ravi Gopalakrishnan managed the scheme from 16-Sep-12 till 29-June-2018

CANARA ROBECO EQUITY HYBRID FUND*

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

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	8.65%	8.71%	16.97%	10865	10871	11697
Last 3 Years	9.52%	10.74%	11.61%	13139	13584	13909
Last 5 Years	18.19%	14.99%	15.80%	23069	20108	20828
Since Inception (CAGR)	11.32%	N.A.	12.57%	154100	-	205197

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 Bhandwadar is managing the scheme since 5-July-16 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. Mr. Ravi Gopalakrishnan managed the scheme (For Equity Portfolio) from 13-May-16 till 29-June-2018

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	2.71%	3.16%	-2.90%	10271	10316	9710
Last 3 Years	5.64%	8.33%	6.01%	11792	12714	11916
Last 5 Years	9.75%	10.29%	6.49%	15928	16320	13699
Since Inception (CAGR)	9.80%	N.A.	N.A.	169660	-	-

The past performance may or may not be sustained in the future. Returns are based on dividend NAV of Regular plan assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Dividend Option. The current fund managers Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. Mr. Ravi Gopalakrishnan managed the scheme from 16-Sep-12 till 15-June-2018. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	4.25%	4.69%	-2.90%	10425	10469	9710
Last 3 Years	7.18%	7.46%	6.01%	12314	12410	11916
Last 5 Years	7.23%	8.54%	6.49%	14181	15070	13699
Since Inception (CAGR)	7.24%	8.41%	6.46%	16644	17983	15763

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. ● *w.e.f. 6th August, 2018 scheme name for Canara Robeco Equity Debt Allocation Fund has been changed to Canara Robeco Equity Hybrid Fund ● **w.e.f. 6th August, 2018 scheme name for Canara Robeco Income Saver Fund has been changed to Canara Robeco Conservative Hybrid Fund

PERFORMANCE AT A GLANCE

(as on July 31, 2018)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	1.10%	1.48%	-2.90%	10110	10148	9710
Last 3 Years	6.66%	7.52%	6.01%	12135	12431	11916
Last 5 Years	7.53%	8.81%	6.49%	14381	15258	13699
Since Inception (CAGR)	8.44%	6.76%	6.12%	36195	28253	25663

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

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.93%	7.04%	5.69%	10693	10704	10569
Last 3 Years	7.16%	7.22%	6.57%	12306	12328	12106
Last 5 Years	7.97%	8.11%	7.36%	14675	14769	14268
Since Inception (CAGR)	7.90%	7.57%	6.51%	21477	20814	18839
Last 7 Days	0.13%	0.13%	0.10%	10013	10013	10010
Last 14 Days	0.27%	0.24%	0.23%	10027	10024	10023
Last 30 Days	0.64%	0.62%	0.47%	10064	10062	10047

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: Retail Plan : January 15, 2002. Institutional Plan : May 31, 2004. Regular Plan : July 15, 2008. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 18-Mar-11

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	5.67%	7.04%	5.69%	10567	10704	10569
Last 3 Years	6.47%	7.22%	6.57%	12072	12328	12106
Last 5 Years	7.73%	8.11%	7.36%	14510	14769	14268
Since Inception (CAGR)	7.82%	7.57%	6.51%	26469	20819	18843

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	-0.08%	1.48%	-2.90%	9992	10148	9710
Last 3 Years	7.05%	7.52%	6.01%	12269	12431	11916
Last 5 Years	7.85%	8.81%	6.49%	14598	15258	13699
Since Inception (CAGR)	7.58%	7.46%	5.48%	19561	19359	16312

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	3.36%	1.48%	-2.90%	10336	10148	9710
Last 3 Years	6.63%	7.52%	6.01%	12125	12431	11916
Since Inception (CAGR)	7.89%	9.01%	7.64%	14051	14718	13907

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 7th February, 2014. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Avnish Jain is managing the scheme since 7-Feb-14. The above scheme is in existence for less than 3 or 5 years

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

PERFORMANCE AT A GLANCE

(as on July 31, 2018)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.27%	7.12%	5.69%	10627	10712	10569
Last 3 Years	7.41%	7.49%	6.57%	12393	12421	12106
Last 5 Years	8.21%	8.40%	7.36%	14840	14970	14268
Since Inception (CAGR)	7.91%	7.89%	6.14%	27770	27716	22230

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	4.19%	3.01%	10419	10301
Last 3 Years	5.04%	7.21%	11590	12325
Last 5 Years	-0.26%	1.38%	9873	10709
Since Inception (CAGR)	-0.18%	1.37%	9888	10904

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic price of physical gold [#]	Scheme	Domestic price of physical gold [#]
Last 1 Year	2.27%	3.01%	10227	10301
Last 3 Years	4.71%	7.21%	11483	12325
Last 5 Years	-0.74%	1.38%	9637	10709
Since Inception (CAGR)	-1.89%	0.28%	8902	10172

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

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	-0.71%	-0.16%	-2.90%	9929	9984	9710
Last 3 Years	7.89%	7.73%	6.01%	12561	12504	11916
Last 5 Years	8.53%	9.13%	6.49%	15063	15485	13699
Since Inception (CAGR)	8.80%	N.A.	N.A.	47971	-	-

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 July 31, 2018)

Fund Manager: Mr. Shridatta Bhandwaldar

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	13.16%	12.51%	9.61%	12.15%	17.06%	18.05%	18.93%	17.03%
CANARA ROBECO BLUE CHIP EQUITY FUND	13.38%	12.84%	10.52%	11.82%	16.05%	16.88%	12.02%	11.63%
CANARA ROBECO EQUITY HYBRID FUND*	8.65%	8.71%	9.52%	10.74%	18.19%	14.99%	11.32%	N.A.

Note:

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

Fund Manager: Mr. Yogesh Patil

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INFRASTRUCTURE	-2.42%	-6.67%	5.39%	7.35%	19.50%	N.A.	12.81%	N.A.

Note:

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

Fund Manager: Mr. Miyush Gandhi

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	9.84%	12.51%	14.51%	12.15%	33.48%	18.05%	18.41%	19.08%
CANARA ROBECO CONSERVATIVE HYBRID FUND**	2.71%	3.16%	5.64%	8.33%	9.75%	10.29%	9.80%	N.A.

Note:

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

Fund Manager: Ms. Cheenu Gupta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	12.60%	12.84%	9.43%	11.82%	17.85%	16.88%	14.85%	13.19%
CANARA ROBECO CONSUMER TRENDS FUND	11.69%	12.84%	12.96%	11.82%	21.56%	16.88%	16.62%	9.07%

Note:

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

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

Scheme Performance - Fund Manager wise

(as on July 31, 2018)

Fund Manager: Mr. Avnish Jain

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND * [^]	8.65%	8.71%	9.52%	10.74%	18.19%	14.99%	11.32%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND * ^{^^}	2.71%	3.16%	5.64%	8.33%	9.75%	10.29%	9.80%	N.A.
CANARA ROBECO INCOME FUND	1.10%	1.48%	6.66%	7.52%	7.53%	8.81%	8.44%	6.76%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	4.19%	3.01%	5.04%	7.21%	-0.26%	1.38%	-0.18%	1.37%
CANARA ROBECO GOLD SAVINGS FUND	2.27%	3.01%	4.71%	7.21%	-0.74%	1.38%	-1.89%	0.28%
CANARA ROBECO CORPORATE BOND FUND	3.36%	1.48%	6.63%	7.52%	-	-	7.89%	9.01%

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

Fund Manager: Mr. Girish Hisaria

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT FUND	-0.71%	-0.16%	7.89%	7.73%	8.53%	9.13%	8.80%	N.A.
CANARA ROBECO LIQUID FUND	6.93%	7.04%	7.16%	7.22%	7.97%	8.11%	7.90%	7.57%
CANARA ROBECO ULTRA SHORT TERM FUND	5.67%	7.04%	6.47%	7.22%	7.73%	8.11%	7.82%	7.57%
CANARA ROBECO DYNAMIC BOND FUND	-0.08%	1.48%	7.05%	7.52%	7.85%	8.81%	7.58%	7.46%
CANARA ROBECO SAVINGS FUND	6.27%	7.12%	7.41%	7.49%	8.21%	8.40%	7.91%	7.89%

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

Fund Manager: Ms. Suman Prasad

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SHORT DURATION FUND	4.25%	4.69%	7.18%	7.46%	7.23%	8.54%	7.24%	8.41%
CANARA ROBECO LIQUID FUND	6.93%	7.04%	7.16%	7.22%	7.97%	8.11%	7.90%	7.57%
CANARA ROBECO ULTRA SHORT TERM FUND	5.67%	7.04%	6.47%	7.22%	7.73%	8.11%	7.82%	7.57%
CANARA ROBECO SAVINGS FUND	6.27%	7.12%	7.41%	7.49%	8.21%	8.40%	7.91%	7.89%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	4.19%	3.01%	5.04%	7.21%	-0.26%	1.38%	-0.18%	1.37%
CANARA ROBECO GOLD SAVINGS FUND	2.27%	3.01%	4.71%	7.21%	-0.74%	1.38%	-1.89%	0.28%

- 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 July 31, 2018)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwaladar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1790000	1200000	840000	600000	360000	120000
Market Value (INR)	6429973	2637000	1433466	872951	462899	130262
Scheme Returns	15.64%	15.05%	15.00%	14.99%	17.05%	16.31%
S&P BSE 200 TRI [#]	14.24%	14.53%	15.79%	15.92%	17.55%	15.38%
S&P BSE SENSEX TRI ^{###}	14.11%	13.74%	14.84%	15.01%	18.96%	23.95%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1140000	840000	600000	360000	120000
Market Value (INR)	2384163	1439539	867045	453579	129918
Scheme Returns	14.92%	15.12%	14.71%	15.62%	15.76%
S&P BSE 100 TRI [#]	13.83%	15.09%	15.12%	17.60%	16.78%
S&P BSE SENSEX TRI ^{###}	13.72%	14.84%	15.01%	18.96%	23.95%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO EQUITY HYBRID FUND*

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3060000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	25295227	15760334	6459239	2625576	1435286	860792	437725	126750
Scheme Returns	14.06%	16.38%	15.54%	14.97%	15.04%	14.42%	13.14%	10.65%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	12.22%	12.38%	13.17%	13.07%	13.45%	10.83%
S&P BSE SENSEX TRI ^{###}	14.43%	15.47%	14.21%	13.74%	14.84%	15.01%	18.96%	23.95%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1070000	840000	600000	360000	120000
Market Value	2391007	1654159	972611	478905	130170
Scheme Returns	17.37%	19.02%	19.41%	19.47%	16.16%
S&P BSE 100 TRI [#]	13.43%	15.09%	15.12%	17.60%	16.78%
S&P BSE SENSEX TRI ^{###}	13.22%	14.84%	15.01%	18.96%	23.95%
Inception Date	14-Sep-09				

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1610000	1200000	840000	600000	360000	120000
Market Value (INR)	7139552	4413135	2097068	1105202	475008	125201
Scheme Returns	20.27%	24.59%	25.71%	24.70%	18.89%	8.17%
S&P BSE 200 TRI [#]	13.40%	14.53%	15.79%	15.92%	17.55%	15.38%
S&P BSE Sensex TRI ^{###}	12.96%	13.74%	14.84%	15.01%	18.96%	23.95%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-July-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Mr. Ravi Gopalakrishnan has ceased to be Head- Equities with effect from 29th June, 2018. 5. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark^{###} 6. *w.e.f. 6th August, 2018 scheme name for Canara Robeco Equity Debt Allocation Fund will change to Canara Robeco Equity Hybrid Fund

SIP RETURNS

(as on July 31, 2018)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	960000	840000	600000	360000	120000
Market Value	1703452	1417417	868195	461592	131902
Scheme Returns	13.97%	14.69%	14.77%	16.85%	18.99%
S&P BSE 100 TRI [#]	13.99%	15.09%	15.12%	17.60%	16.78%
S&P BSE SENSEX TRI ^{##}	13.77%	14.84%	15.01%	18.96%	23.95%
Inception Date	20-Aug-10				

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1520000	1200000	840000	600000	360000	120000
Market Value (INR)	3288419	2281147	1327584	808942	393849	111950
Scheme Returns	11.50%	12.34%	12.85%	11.91%	5.93%	-12.25%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	N.A.	N.A.	7.49%	-16.74%
S&P BSE SENSEX TRI ^{##}	12.48%	13.74%	14.84%	15.01%	18.96%	23.95%
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	2240000	1800000	1200000	840000	600000	360000	120000
Market Value	5275744	3596001	1988355	1127541	730471	392006	120793
Scheme Returns	8.47%	8.68%	9.75%	8.28%	7.81%	5.62%	1.23%
Crisil Dynamic Gilt Fund Index [#]	NA	8.25%	8.42%	8.36%	7.83%	5.25%	1.39%
CRISIL 10 Year Gilt Index ^{##}	NA	6.01%	15.19%	6.13%	5.76%	3.23%	-0.23%
Inception Date	29-Dec-99						

CANARA ROBECO CONSERVATIVE HYBRID FUND**

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1890000	1200000	840000	600000	360000	120000
Market Value	4277973	1872806	1123536	721946	394958	122866
Scheme Returns	9.66%	8.62%	8.18%	7.34%	6.12%	4.48%
Crisil Hybrid 85+15 Conservative Index [#]	8.57%	8.95%	9.16%	8.88%	7.46%	4.21%
CRISIL 10 Year Gilt Index ^{##}	16.84%	15.19%	6.13%	5.76%	3.23%	-0.23%
Inception Date	24-April-88					

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1910000	1200000	840000	600000	360000	120000
Market Value	3904292	1773789	1086976	710495	389085	121358
Scheme Returns	8.42%	7.59%	7.25%	6.70%	5.12%	2.12%
Crisil Composite Bond Fund Index [#]	7.22%	7.84%	7.89%	7.56%	5.64%	2.24%
CRISIL 10 Year Gilt Index ^{##}	5.97%	15.19%	6.13%	5.76%	3.23%	-0.23%
Inception Date	19-Sep-02					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-July-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period. 4. Mr. Ravi Gopalakrishnan has ceased to be Head- Equities with effect from 29th June, 2018. 5. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}. 6. **w.e.f. 6th August, 2018 scheme name for Canara Robeco Income Saver Fund will change to Canara Robeco Conservative Hybrid Fund

SIP RETURNS

(as on July 31, 2018)

DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1610000	1200000	840000	600000	360000	120000
Market Value	2846328	1824260	1115022	726490	400464	124152
Scheme Returns	8.09%	8.12%	7.96%	7.59%	7.05%	6.51%
Crisil Liquid Fund Index [#]	7.50%	7.77%	7.80%	7.48%	7.08%	7.27%
CRISIL 1 Year T-Bill Index ^{##}	6.50%	6.74%	6.92%	6.75%	6.09%	5.56%
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	1110000	840000	600000	360000	120000
Market Value	1613766	1104887	715784	389429	120927
Scheme Returns	7.88%	7.71%	7.00%	5.18%	1.44%
Crisil Composite Bond Fund Index [#]	7.87%	7.89%	7.56%	5.64%	2.24%
CRISIL 10 Year Gilt Index ^{##}	6.11%	6.13%	5.76%	3.23%	-0.23%
Inception Date	29-May-09				

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1210000	840000	600000	360000	120000
Market Value	1806863	1093145	712849	394563	123664
Scheme Returns	7.71%	7.41%	6.83%	6.05%	5.74%
Crisil Ultra Short Term Debt Index [#]	8.19%	8.11%	7.75%	7.31%	7.39%
CRISIL 1 Year T-Bill Index ^{##}	6.73%	6.92%	6.75%	6.09%	5.56%
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	740000	600000	360000	120000
Market Value	730559	602089	363355	118588
Scheme Returns	-0.41%	0.14%	0.60%	-2.19%
Domestic Price of Gold (Per KG) [#]	1.75%	2.42%	2.45%	-1.80%
Inception Date	25-Jun-12			

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	880000	600000	360000	120000
Market Value	1142436	713162	397240	122862
Scheme Returns	7.00%	6.85%	6.51%	4.48%
CRISIL Short-Term Bond Fund Index [#]	8.04%	7.57%	6.57%	5.04%
CRISIL 10 Year Gilt Index ^{##}	6.18%	5.76%	3.23%	-0.23%
Inception Date	25-Apr-11			

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

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-July-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	3 yr	1 yr
Total Amt invested	540000	360000	120000
Market Value	626874	392149	122283
Scheme Returns	6.58%	5.64%	3.57%
Crisil Composite Bond Fund Index*	7.18%	5.64%	2.24%
CRISIL 10 Year Gilt Index**	5.39%	3.23%	-0.23%
Inception Date	07-Feb-15		

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-July-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark*, Additional benchmark**

DIVIDEND HISTORY

Canara Robeco Equity Diversified Fund

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

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
25.01.2018	0.64	85.29
23.02.2018	0.63	82.31
23.03.2018	0.60	79.63
27.04.2018	0.63	82.88
25.05.2018	0.62	81.36
29.06.2018	0.61	80.26
20.07.2018	0.61	81.24
Monthly Dividend Option - Direct Plan		
25.01.2018	0.60	88.90
23.02.2018	0.60	85.96
23.03.2018	0.60	83.30
27.04.2018	0.53	86.83
25.05.2018	0.53	85.48
29.06.2018	0.53	84.55
20.07.2018	0.53	85.76

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		
22.08.2014	1.30	24.08
28.08.2015	1.65	25.91
28.08.2016	2.04	26.79
24.08.2017	1.75	29.22
Direct Plan		
30.08.2013	0.85	14.08
22.08.2014	1.30	24.73

Canara Robeco Equity Tax Saver Fund

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

Canara Robeco Emerging Equities

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

Canara Robeco Income Fund

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

Canara Robeco Blue Chip Equity Fund

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

Canara Robeco Conservative Hybrid Fund (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
23.02.2017	0.10	14.4103
31.03.2017	0.10	14.5997
28.04.2017	0.10	14.6586
26.05.2017	0.10	14.6587
30.06.2017	0.10	14.6359
28.07.2017	0.10	14.7517
24.08.2017	0.10	14.6197
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
Direct Plan		
23.02.2017	0.10	15.0855
31.03.2017	0.10	15.3041
28.04.2017	0.10	15.3821
26.05.2017	0.10	15.3997
30.06.2017	0.10	15.3959
28.07.2017	0.10	15.5344
24.08.2017	0.10	15.4130
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
Quarterly Dividend Option		
Regular Plan		
24.03.2017	0.30	14.9637
23.06.2017	0.30	15.1503
22.09.2017	0.30	15.0582
29.12.2017	0.30	14.8541
23.03.2018	0.30	14.2967
22.06.2018	0.30	14.2640
Direct Plan		
24.03.2017	0.30	15.6850
23.06.2017	0.30	15.9364
22.09.2017	0.30	15.8960
29.12.2017	0.30	15.7403
23.03.2018	0.30	15.2024
22.06.2018	0.30	15.2201

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

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

DIVIDEND HISTORY

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
28.04.2017	0.06	14.3995
26.05.2017	0.06	14.4416
30.06.2017	0.06	14.5231
28.07.2017	0.06	14.5887
24.08.2017	0.06	14.6043
29.09.2017	0.06	14.5948
27.10.2017	0.06	14.5993
24.11.2017	0.06	14.5552
29.12.2017	0.06	14.5005
25.01.2018	0.06	14.4850
23.02.2018	0.06	14.4501
23.03.2018	0.06	14.4907
27.04.2018	0.06	14.4416
25.05.2018	0.06	14.3961
29.06.2018	0.06	14.4311
20.07.2018	0.06	14.4480
Direct Plan		
28.04.2017	0.06	15.1885
26.05.2017	0.06	15.2455
30.06.2017	0.06	15.3470
28.07.2017	0.06	15.4288
24.08.2017	0.06	15.4579
29.09.2017	0.06	15.4628
27.10.2017	0.06	15.4798
24.11.2017	0.06	15.4452
29.12.2017	0.06	15.4012
25.01.2018	0.06	15.3965
23.02.2018	0.06	15.3715
23.03.2018	0.06	15.4265
27.04.2018	0.06	15.3880
25.05.2018	0.06	15.3514
29.06.2018	0.06	15.4037
20.07.2018	0.06	15.4326
Quarterly Dividend Option - Regular Plan		
24.03.2017	0.18	14.6695
23.06.2017	0.18	14.8554
22.09.2017	0.18	14.9078
29.12.2017	0.18	14.8360
23.03.2018	0.18	14.8298
22.06.2018	0.18	14.7649
Quarterly Dividend Option - Direct Plan		
24.03.2017	0.18	15.1828
23.06.2017	0.18	15.4112
22.09.2017	0.18	15.5031
29.12.2017	0.18	15.4661
23.03.2018	0.18	15.4917
22.06.2018	0.18	15.4589

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Gilt Fund

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

Canara Robeco Corporate Bond Fund

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

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

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.25% (MIBOR as of July 31, 2018)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.07.2018. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.07.2018.

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

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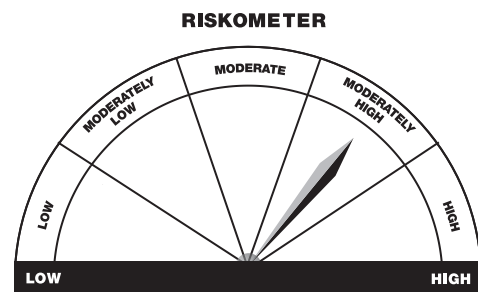
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