

# FACTSHEET

June 29th, 2018



**smar**Tomorrows

**CANARA ROBECO**  
Mutual Fund

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

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The month of June'18 witnessed range bound movement for the Indian equity indices. The month started with marketers rejoicing after the Monetary Policy Committee (MPC) hiked policy rates by 25bps but maintained neutral stance and remained positive towards the economic growth of the country. Further to this the positive momentum was supported by the buying momentum of the domestic institutional investors (DII). Markets sentiments further got boosted post the US and North Korea summit which ended on a positive note. Lack of any major domestic trigger capped the gains in the Indian equity markets. Further an increase in the domestic inflationary pressure raised concerns on the rate hike schedule for the year which increased anxiety for the market participants. The later part of the month witnessed a lot of volatility on back of widening of fiscal deficit for India, INR touching all-time low and further uncertainties over oil prices across the globe. Market sentiments across the globe were negative on additional worries escalating on the US and China trade wars as China continued to retaliate against U.S. protectionist move. Volatility was seen on the Indian fixed income side. The domestic bond yields surged post the rate hike by the MPC of an increase of repo rate by 25 basis points to 6.25% for the first time since Jan'14. This movement was further backed by the increase in the interest rates by the Federal Reserve (Fed) for the second time in 2018. This momentum didn't sustain for a long time and changed its route as domestic bond yields started declining on back of the pressure from the global crude oil prices and the announcement of open market operation (OMO) by the Reserve Bank of India (RBI) to buy back government securities to the tune of Rs. 10,000 crore. Concerns over trade war in US & China, volatile crude oil prices and weakness in the rupee kept investors cautious and markets volatile.

## Market Performance\*:

The Indian equity markets ended the month in a range bound manner, on back of weak global cues concerns over trade war and volatility in crude oil prices and weakness in INR. Nifty 50 was down by 0.20% (M-o-M) whereas S&P BSE Sensex was up by 0.29% (M-o-M). While, the mid and small cap indices were down by 3.52% (M-o-M) and 7.06% (M-o-M) respectively.

## IIP^:

India's Index of Industrial Production (IIP) gained momentum for the month Apr'18 and rose to 4.9% as compared to 4.4% in Mar'18, on back of momentum in the manufacturing and mining activity. The uptick in the IIP was due to an improvement in capital goods production as well as an uptick in overall manufacturing growth. Manufacturing sector grew 5.2% in Apr'18 compared with a 4.4% rise in Mar'18. Mining activity rose 5.1% in Apr'18 compared with a 2.8% growth in Mar'18.

## Inflation^^:

The Consumer Price Index (CPI) based inflation for the month of May'18 rose to 4.87% as compared to 4.58% in Apr'18. India's retail inflation came in higher after the Reserve Bank of India (RBI) hiked interest rates for the first time in four years in an effort to fend off inflationary pressures, this was further supported by the increase in prices of petrol and diesel and weakness in rupee. CPI inflation for the first half of 2018-19 was revised by RBI to between 4.8-4.9%, and to 4.7% in the second half of the fiscal year.

## Trade Deficit##:

Trade deficit widened to \$14.62 bn in May'18 as against \$13.72 bn in Apr'18. The trade deficit widening in May was mainly on back of rising imports of oil. During the month of May'18 India's exports grew to 20.2% to \$28.9 bn while, import grew 14.9% to \$43.5 bn. Oil import rose to 49.5% to \$11.5 bn and Gold imports were up 16.6% to \$1.18 billion in May'18.

## Triggers:

- ▶ After the interest rate hike by the Fed, market participants expect the policymakers to take into account the growing risk of future financial instability before deciding the course of action in the coming months
- ▶ Market participants would closely track the inflation data points which could trigger a future rate hike.
- ▶ Investments by the foreign portfolio investors would be a key point to watch out for, which could help investments done by the domestic institutional investors (DIIs) and keep sentiments uplifted.
- ▶ Investors would closely track the trend in global markets, the movement of rupee against the dollar and crude oil price which will remain a major concern for investors.
- ▶ Market participants would watch out for the upcoming corporate earnings season which could be a trigger for the Indian equity market.
- ▶ Expectations of good and evenly distributed rainfall could support the buying interest for the market participants. MSP increase by the government for the summer crops could weigh on RBI decision making in August policy

## Source:

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

Indian equity markets remained range bound during the month of June'18. During the first week of the month, market corrected due to the foreign investors selling Indian equities amidst U.S. Federal Reserve raising interest rate with a hawkish stance for the remaining part of 2018. Market participants also remained worried as weak macro-economic data flowed in the month as compared to May'18. During the latter part of the month, the Indian equity markets bounced back and S&P BSE Sensex reached a high of 35740. It however failed to remain at those levels and ended up marginally higher from the previous month. On the back of increase in consumption growth and economy normalising after the GST impact and demonetization related disruption. Q4FY18 GDP grew 7.7% and cumulated to 6.7% for FY18. For the quarter ended FY18, the earnings of most companies have remained in line with the market expectations.

Amid the hawkish move from RBI and US Fed, Indian equity markets remained range bound and the key market indices i.e. S&P BSE Sensex and Nifty 50 remained positive for the month. In Jun'18, INR depreciated by 1.06 per USD and closed at 68.47 per USD on 29th Jun'18 against 67.41 per USD on 31st May'18 whereas, crude increased by USD 2.42 per barrel from USD 75.17 per barrel on 31st May'18 to USD 77.59 per barrel on 29th Jun'18. For the month of Jun'18, NASDAQ and Nikkei were the major gainer with 0.92% and 0.46% respectively while, Hang Seng, Dow Jones and FTSE were seen trading lower than their previous month's close by 4.97%, 0.59% and 0.54% respectively.

## Market Performance\*\*

For the month of July'18, Indian equity markets remained range bound majorly due to weak global market condition, cues concerns over trade war and volatility in crude oil prices and weakness in INR. Nifty 50 was down by 0.20% (M-o-M) whereas S&P BSE Sensex was up by 0.29% (M-o-M). While, the mid and small cap indices were down by 3.52% (M-o-M) and 7.06% (M-o-M) respectively. On sectoral front, some of the sectoral indices were seen in green such as S&P BSE IT and S&P BSE HealthCare which remained the top gainer by 7.70% and 3.47% respectively. Other sectors which fell during the month, were S&P BSE Consumer Goods, S&P BSE Oil & Gas, S&P BSE Metals, S&P BSE Bankex, S&P BSE Consumer Durables, S&P BSE Energy and S&P BSE FMCG by 7.08%, 5.34%, 4.02%, 2.52%, 2.24%, 1.01% and 0.69% respectively.

## Growth`

Domestically, macro-economic variables continued to paint a healthy picture. India's Nikkei Manufacturing Purchasing Managers Index (PMI) in May'18 was seen at 51.2 lower than Apr'18 print of 51.60. The Services Purchasing Managers Index (PMI) was seen at 49.60 in May'18 as against 51.40 in Apr'18 majorly due to stagnation in order of new business and cost pressures due to increase in crude oil prices.

## India's IIP slowly rose in Apr'18^

Industrial production saw a slight rise in growth to 4.9% in Apr'18 as compared to 4.6% in Mar'18. Cumulative IIP growth for the April-March 2017-18 period stood at 4.3%. As per sector based classification, contraction was observed in sequential momentum across Mining at -21.1%, Manufacturing at -11.2% and Electricity at -1.9%. 16 out of 23 industry groups witnessed positive momentum led by Manufacture of pharmaceuticals and botanical products at 23.4%, Manufacture of computer, electronic and optical products at 17.2% and Manufacture of other transport equipment at 14%. On the other hand, contraction was observed in Manufacture of tobacco products at -17.9%, Other manufacturing at -15% and Manufacture of electrical equipment at -12.6%.

On the usage front, all sub-categories recorded broad based sequential decline - primary goods by 12.0%, capital goods by 20.9%, and intermediate goods by 11.4%. Construction activity contracted after a period of 4 months by 8.9% MoM. Consumer durables fell by 6.4% after growing by 7.6% in the previous reading while Consumer Non-durables fell by 13.4% after growing by 4.2% previously.

## FPI Inflows \*\*

Uncertainty across the globe and volatility on domestic front amidst unstable Crude and US Fed increasing interest rate led the foreign investors reduced investments in Indian equity market. However, the domestic market players continued to see inflows and invested in the market during the month of June'18. FPIs outflow was to the tune of Rs. 4,831 crores while, the domestic investors invested in the equity markets to the tune of Rs. 6,555 crores into the Indian equities in the month gone by.

## Outlook:

The Indian macro dynamics, especially the fiscal deficit and current account deficit is currently weaker than the expectations. While GST collections are gradually doing better, other sources of revenue such as from disinvestment may be under pressure which could provide discomfort to the markets. The markets is expected to closely track earnings improvement in the time to come.

However, global fund flows are expected to be moderate this year and that is expected to continue given the global environment. Having said that, the overall long-term outlook of Indian equities remains intact as we are structurally well positioned to benefit once the global market conditions become healthier. In the near term, factors such as global crude price and the movement of USDINR could decide the path which the Indian equities will take.

An expectation of a better than normal monsoon has led to higher-than-normal sowing of crops across the country which is expected to increase rural income. This in turn will have a ripple effect on the economy as a whole.

Our economy with structural improvement continues to provide a period of sustainable growth and the pick-up in corporate earnings in upcoming quarters could offer better investment opportunities and investor could increase exposure to equities. We expect the markets to broadly move sideways and remain volatile in near term. Investors should benefit from such volatility and increase allocations towards equities in a staggered manner.

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



## Factsheet Debt Market Commentary\*\*

For the month of June'18, Indian 10 Year G-sec yields continued to remain range-bound with bearish sentiments prevailing, amidst concerns surrounding global trade and geopolitical issues as well as domestic macro indicators. On the global geopolitical landscape, tension between US and China continued to put pressure on global trade dynamics. US Fed in its recent meeting, raised interest rates for the second time this year and upgraded their forecast to four total increases in 2018 on improved economic data backed by decrease in unemployment numbers and higher inflation. In the Eurozone, Euro showed a downturn amid political upheaval in Germany's and after ECB's decision to keep interest rates at record low level in near term.

On domestic front, MPC in June'18 meeting raised interest rates by 25 bps and adopted a wait and watch approach awaiting more clarity on the inflationary impact of government's decision to increase MSP of food grains and the direction of global crude oil prices. Retail inflation in May'18 accelerated due to higher fruits and vegetables price. Indian 10 Year benchmark relaxed during the first half of month after the OPEC indicated that they may review production cuts. However, by the end of month, the Indian 10-year benchmark yields hardened again on expectation that the production cuts may be smaller than expected. Despite the indication of improvement in supply, Brent Crude closed at \$79.44 per barrel as on 29th Jun'18 as compared to \$77.59 per barrel as on 31st May'18. Increase in global crude price continued to put pressure on Indian rupee and weakened against the U.S. dollar by INR/USD 1.06 with INR/USD 68.47 on 29th Jun'18 v/s INR/USD 67.41 on 31st May'18. As a result, as compared to the previous month, fixed income yields normalised by 8bps to 7.90% on 31st June'18 as against 7.83% on 31st May'18.

## Retail as well as Wholesale Inflation rose significantly<sup>#</sup>

For the month of May'18 Retail Inflation grew at 4.87% from 4.58% in Apr'18 and significantly high as compared to 2.18% in May'17. The uptick in inflation was majorly due to surge in prices of fruits and vegetables by 12.33% and 8.04%, respectively. Consumer Food Price Index grew at 3.10% in May'18, as against 2.80% in the previous month. The retail inflation growth remained above the RBI's medium-term target of 4% for the seventh consecutive month. WPI based inflation for the month of May'18, rose sharply to 4.43% from 3.18% in Apr'18 on the back of significant increase in fuel items price to 11.22% in May'18 which was 7.85% in the previous month.

## Current Account Deficit (CAD)<sup>#</sup>:

India's current account deficit (CAD) for 2017-18 widened on the back of a higher trade deficit. The deficit was primarily because of a higher trade deficit (US\$ 41.6 billion) brought about by a larger increase in merchandise imports relative to exports. CAD print came in at US\$ 13.0 billion (1.9% of GDP) in Q4FY18 increased from US\$ 2.6 billion (0.4% of GDP) in Q4FY17, but moderated marginally from US\$ 13.7 billion (2.1% of GDP) in the preceding quarter. For the last fiscal FY18, it widened to 1.9% of the GDP from 0.6% in FY17. Accordingly, trade deficit increased to \$160 billion in FY18 from \$112.4 billion in FY17 and the net invisible receipts were higher in FY18 mainly due to increase in net services earnings and private transfer receipts.

## Outlook:

On the global front, going forward, future hike of interest rate by the US Fed would largely depend on sustained expansion of US economic activity, inflation within the medium terms target of 2% and strong labour market conditions. Fed projects the policy rate at 3.1% at the end of 2019 as compared with 2.9% seen in March'18 and 3.4% in 2020, unchanged from the prior forecast.

On the domestic front, with RBI maintaining a neutral stance, the market seems to believe that the current rate hike cycle is likely to be short. This led to limited market sell off with the 10-years yield remaining sticky in the 7.85-7.95% range. The rupee has held firm above 67 to the dollar and such a rate hike can send a signal for foreign investors that the returns in India could be going up. Hence, FPI flows could look positively now considering that they have been negative so far, this year.

Further, MPC upwardly revised the expectations for agriculture and allied activities on the supply side, driven by higher production of food grains and a positive scenario for monsoons.

In short to medium term, the Indian fixed income market could remain cautious over factors such as the distribution of a normal monsoon, domestic currency movement and the trend in global crude oil prices which could result in the market being volatile. Future RBI actions and uncertainty ahead of 2019 general elections is likely to keep markets on the edge. This rate hike cycle is likely to be shallow and market have already discounted about 50-75 bps rate hike. The short end of the corporate bond curve is attractively priced and regular investments in fixed income in the next year is likely to yield superior risk adjusted returns over 3-year period.

**Source:** <sup>#</sup>MOSPI, <sup>\*</sup>MFI Explorer, <sup>®</sup>Bloomberg, <sup>^</sup>CGA

## Re-Categorisation of Canara Robeco Mutual Fund Schemes

Category of Schemes	Canara Robeco New Scheme Name	Canara Robeco Existing Scheme Name
<b>EQUITY SCHEMES</b>		
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
<b>DEBT SCHEMES</b>		
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
<b>HYBRID SCHEMES</b>		
Conservative Hybrid Fund	Canara Robeco Income Saver Fund <sup>#</sup>	Canara Robeco Monthly Income Plan
		Canara Robeco InDiGo Fund
Aggressive Hybrid Fund	Canara Robeco Equity Debt Allocation Fund	Canara Robeco Balance
<b>OTHER SCHEMES</b>		
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.

<sup>#</sup>Canara Robeco InDiGo Fund has been merged with Canara Robeco Monthly Income Plan and renamed as Canara Robeco Income Saver 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.

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.**

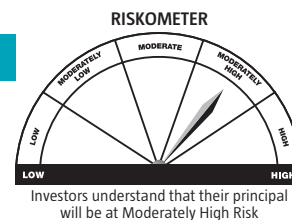
# CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on June 29, 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 AUM<sup>^</sup> :** ₹ 852.39 Crores

**Monthly AVGAUM :** ₹ 856.40 Crores

**NAV:** (as on June 29, 2018)

Direct Plan - Dividend Option ₹ 50.39

Regular Plan - Dividend Option ₹ 36.20

Direct Plan - Growth Option ₹ 128.41

Regular Plan - Growth Option ₹ 124.36

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

Regular Plan : 2.23%

Direct Plan : 1.51%

**BENCHMARK:** S&P BSE 200 TRI

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

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

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

## PRODUCT POSITIONING

Canara Robeco 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 INFORMATION<sup>§</sup>

Standard Deviation	15.47
Portfolio Beta	1.04
Portfolio Turnover Ratio	0.84 times
R-Squared	0.90
Sharpe Ratio	0.25

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.53</b>
<b>Listed</b>	<b>95.53</b>
<b>Banks</b>	<b>19.68</b>
HDFC Bank Ltd	9.45
Kotak Mahindra Bank Ltd	4.32
IndusInd Bank Ltd	3.04
ICICI Bank Ltd	2.87
<b>Finance</b>	<b>12.59</b>
Housing Development Finance Corporation Ltd	5.03
Bajaj Finserv Ltd	2.79
Bajaj Finance Ltd	2.45
Shriram Transport Finance Co Ltd	1.72
Max Financial Services Ltd	0.60
<b>Consumer Non Durables</b>	<b>11.61</b>
ITC Ltd	3.12
Hindustan Unilever Ltd	3.11
Britannia Industries Ltd	2.45
Marico Ltd	1.47
Kansai Nerolac Paints Ltd	1.46
<b>Software</b>	<b>7.27</b>
Infosys Ltd	4.17
Tata Consultancy Services Ltd	3.10
<b>Auto</b>	<b>5.69</b>
Maruti Suzuki India Ltd	4.56
Hero MotoCorp Ltd	1.13
<b>Construction Project</b>	<b>5.61</b>
Larsen & Toubro Ltd	3.68
Ashoka Buildcon Ltd	1.06
Engineers India Ltd	0.87

## INVESTMENT STYLE

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

<b>Petroleum Products</b>	<b>5.21</b>
Reliance Industries Ltd	5.21
<b>Auto Ancillaries</b>	<b>4.94</b>
MRF Ltd	2.78
Motherson Sumi Systems Ltd	1.21
Balkrishna Industries Ltd	0.95
<b>Transportation</b>	<b>4.59</b>
Container Corporation Of India Ltd	2.32
Transport Corporation of India Ltd	1.25
TCI Express Ltd	1.02
<b>Cement</b>	<b>3.03</b>
Ultratech Cement Ltd	1.16
Shree Cement Ltd	1.04
The Ramco Cements Ltd	0.83
<b>Consumer Durables</b>	<b>3.00</b>
Havells India Ltd	1.59
Titan Company Ltd	1.41
<b>Chemicals</b>	<b>2.08</b>
Solar Industries India Ltd	1.20
Atul Ltd	0.88
<b>Media &amp; Entertainment</b>	<b>1.27</b>
Zee Entertainment Enterprises Ltd	1.27
<b>Gas</b>	<b>1.22</b>
Petronet LNG Ltd	1.22
<b>Power</b>	<b>1.08</b>
Cesc Ltd	1.08
<b>Pesticides</b>	<b>1.03</b>
UPL Ltd	1.03
<b>Textile Products</b>	<b>1.02</b>
K.P.R. Mill Ltd	1.02
<b>Non - Ferrous Metals</b>	<b>0.97</b>
Hindalco Industries Ltd	0.97
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>0.93</b>
The Indian Hotels Co Ltd	0.93
<b>Pharmaceuticals</b>	<b>0.92</b>
Jubilant Life Sciences Ltd	0.92
<b>Industrial Capital Goods</b>	<b>0.71</b>
Bharat Electronics Ltd	0.71
<b>Industrial Products</b>	<b>0.70</b>
Bharat Forge Ltd	0.70
<b>Ferrous Metals</b>	<b>0.38</b>
Shankara Building Products Ltd	0.38
<b>Money Market Instruments</b>	<b>4.64</b>
CBLO	4.64
<b>Net Current Assets</b>	<b>-0.17</b>
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 29.06.2018

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

• \*w.e.f. 2nd July, 2018 Mr. Shridatta Bhandwaladar will manage the fund. • Please refer page no. 39 for disclaimers.

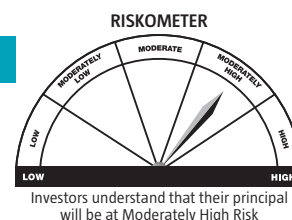
# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on June 29, 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<sup>#</sup> :** ₹ 121.61 Crores

**Monthly AVGAUM :** ₹ 121.35 Crores

**NAV:** (as on June 29, 2018)

Direct Plan - Dividend Option ₹ 24.13

Regular Plan - Dividend Option ₹ 16.69

Direct Plan - Growth Option ₹ 24.32

Regular Plan - Growth Option ₹ 23.13

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

### ASSET ALLOCATION :

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 2.51%

Direct Plan : 1.48%

**BENCHMARK :** S&P BSE 100 TRI

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

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

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

## PRODUCT POSITIONING

Canara Robeco 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<sup>§</sup>

Standard Deviation	13.95
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.77 times
R-Squared	0.92
Sharpe Ratio	0.29

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.43</b>
<b>Listed</b>	<b>94.43</b>
<b>Banks</b>	<b>20.31</b>
HDFC Bank Ltd	9.39
Kotak Mahindra Bank Ltd	4.00
ICICI Bank Ltd	3.08
IndusInd Bank Ltd	2.86
Yes Bank Ltd	0.98
<b>Consumer Non Durables</b>	<b>14.75</b>
Hindustan Unilever Ltd	4.06
ITC Ltd	3.61
Britannia Industries Ltd	2.99
Kansai Nerolac Paints Ltd	2.38
Marico Ltd	1.71
<b>Finance</b>	<b>12.81</b>
Housing Development Finance Corporation Ltd	4.90
Bajaj Finserv Ltd	3.87
Bajaj Finance Ltd	2.45
Shriram Transport Finance Co Ltd	1.59
<b>Software</b>	<b>7.72</b>
Infosys Ltd	4.50
Tata Consultancy Services Ltd	3.22

## INVESTMENT STYLE

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

<b>Auto</b>	<b>7.53</b>
Maruti Suzuki India Ltd	5.55
Hero MotoCorp Ltd	1.98
<b>Petroleum Products</b>	<b>5.71</b>
Reliance Industries Ltd	5.71
<b>Auto Ancillaries</b>	<b>4.84</b>
MRF Ltd	3.44
Motherson Sumi Systems Ltd	1.40
<b>Construction Project</b>	<b>4.59</b>
Larsen & Toubro Ltd	4.59
<b>Consumer Durables</b>	<b>4.23</b>
Titan Company Ltd	2.15
Havells India Ltd	2.08
<b>Cement</b>	<b>3.07</b>
Ultratech Cement Ltd	1.95
Shree Cement Ltd	1.12
<b>Transportation</b>	<b>2.61</b>
Container Corporation Of India Ltd	2.61
<b>Media &amp; Entertainment</b>	<b>1.94</b>
Zee Entertainment Enterprises Ltd	1.94
<b>Gas</b>	<b>1.55</b>
Petronet LNG Ltd	1.55
<b>Retailing</b>	<b>1.25</b>
Avenue Supermarts Ltd	1.25
<b>Telecom - Services</b>	<b>0.87</b>
Bharti Airtel Ltd	0.87
<b>Pesticides</b>	<b>0.65</b>
UPL Ltd	0.65
<b>Money Market Instruments</b>	<b>6.62</b>
CBLO	6.62
Net Current Assets	-1.05
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



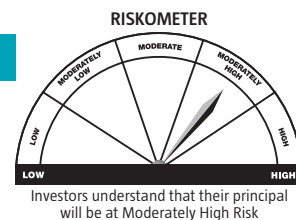
## CANARA ROBECO EMERGING EQUITIES (CREE)

(as on June 29, 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<sup>§</sup> :** ₹ 3,506.47 Crores  
**Monthly AVGAUM :** ₹ 3,532.41 Crores

**NAV:** (as on June 29, 2018)  
 Direct Plan - Dividend Option ₹ 61.96  
 Regular Plan - Dividend Option ₹ 45.53  
 Direct Plan - Growth Option ₹ 96.31  
 Regular Plan - Growth Option ₹ 91.07

**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/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 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<sup>^</sup>:

Regular Plan : 1.98%  
 Direct Plan : 0.70%

**BENCHMARK:** S&P BSE 200 TRI

**FUND MANAGER\*:** 1) Mr. Ravi Gopalakrishnan  
 2) Mr. Miyush Gandhi

**TOTAL EXPERIENCE:** 1) 24 Years 2) 10 Years

**MANAGING THIS FUND:** 1) Since 16-Sept-12  
 2) 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<sup>§</sup>

Standard Deviation	18.37
Portfolio Beta	1.14
Portfolio Turnover Ratio	0.47 times
R-Squared	0.78
Sharpe Ratio	0.55

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.77</b>
<b>Listed</b>	<b>94.77</b>
<b>Finance</b>	<b>12.82</b>
Bajaj Finserv Ltd	3.87
Bajaj Finance Ltd	2.49
Shriram Transport Finance Co Ltd	2.14
Mahindra & Mahindra Financial Services Ltd	1.88
PNB Housing Finance Ltd	1.68
IIFL Holdings Ltd	0.76
<b>Consumer Non Durables</b>	<b>12.03</b>
ITC Ltd	3.15
Britannia Industries Ltd	2.70
Dabur India Ltd	1.97
Hindustan Unilever Ltd	1.85
Marico Ltd	1.04
Akzo Nobel India Ltd	0.88
CCL Products (India) Ltd	0.44
<b>Pharmaceuticals</b>	<b>10.50</b>
Piramal Enterprises Ltd	2.56
Sun Pharmaceutical Industries Ltd	1.71
Biocon Ltd	1.71
IPCA Laboratories Ltd	1.54
Jubilant Life Sciences Ltd	1.46
Syngene International Ltd	0.90
Hikal Ltd	0.62
<b>Auto Ancillaries</b>	<b>7.55</b>
Minda Industries Ltd	2.28
MRF Ltd	2.20
Sundram Fasteners Ltd	2.12
Balkrishna Industries Ltd	0.95
<b>Construction Project</b>	<b>5.44</b>
Larsen & Toubro Ltd	2.01
Voltas Ltd	1.01
Ashoka Buildcon Ltd	0.98
NCC Ltd	0.77
Engineers India Ltd	0.67

### INVESTMENT STYLE

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

<b>Chemicals</b>	<b>5.00</b>
Atul Ltd	2.61
Navin Fluorine International Ltd	1.31
Solar Industries India Ltd	1.08
<b>Banks</b>	<b>4.66</b>
RBL Bank Ltd	1.59
Kotak Mahindra Bank Ltd	1.57
IndusInd Bank Ltd	1.50
<b>Cement</b>	<b>4.28</b>
Dalmia Bharat Ltd	1.74
Century Textiles & Industries Ltd	1.41
The Ramco Cements Ltd	1.13
<b>Transportation</b>	<b>4.02</b>
Container Corporation Of India Ltd	2.41
Transport Corporation of India Ltd	0.82
TCI Express Ltd	0.79
<b>Petroleum Products</b>	<b>3.41</b>
Reliance Industries Ltd	3.41
<b>Pesticides</b>	<b>3.04</b>
UPL Ltd	1.12
PI Industries Ltd	1.03
Bayer Cropscience Ltd	0.89
<b>Auto</b>	<b>3.03</b>
Tata Motors Ltd	1.79
Escorts Ltd	0.82
Force Motors Ltd	0.42
<b>Industrial Capital Goods</b>	<b>3.00</b>
ABB India Ltd	1.10
V-Guard Industries Ltd	0.89
Honeywell Automation India Ltd	0.78
Bharat Electronics Ltd	0.23
<b>Industrial Products</b>	<b>2.66</b>
Bharat Forge Ltd	0.99
Schaeffler India Ltd	0.93
Timken India Ltd	0.74
<b>Textile Products</b>	<b>2.02</b>
Raymond Ltd	1.27
K.P.R. Mill Ltd	0.75
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>1.83</b>
The Indian Hotels Co Ltd	1.83
<b>Power</b>	<b>1.77</b>
Cesc Ltd	1.77
<b>Consumer Durables</b>	<b>1.70</b>
Whirlpool Of India Ltd	1.70
<b>Media &amp; Entertainment</b>	<b>1.62</b>
PVR Ltd	1.62
<b>Software</b>	<b>1.55</b>
Kpit Technologies Ltd	0.96
Persistent Systems Ltd	0.59
<b>Gas</b>	<b>1.50</b>
Mahanagar Gas Ltd	1.50
<b>Fertilisers</b>	<b>1.05</b>
Coromandel International Ltd	1.05
<b>Ferrous Metals</b>	<b>0.29</b>
Shankara Building Products Ltd	0.29
<b>Money Market Instruments</b>	<b>5.31</b>
Reverse Repo (for India)	2.85
CBLO	2.46
Net Current Assets	-0.08
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 29.06.2018

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

• \*w.e.f. 2nd July, 2018 Mr. Miyush Gandhi will manage the fund. • Please refer page no. 39 for disclaimers.

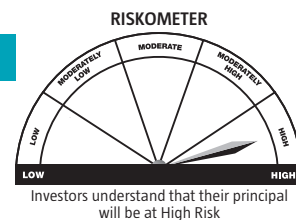
# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on June 29, 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 \*** : ₹ 130.04 Crores

**Monthly AVGAUM** : ₹ 134.66 Crores

**NAV:** (as on June 29, 2018)

Direct Plan - Dividend Option ₹ 33.43

Regular Plan - Dividend Option ₹ 25.67

Direct Plan - Growth Option ₹ 46.50

Regular Plan - Growth Option ₹ 44.63

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

## ASSET ALLOCATION:

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

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

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

## MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

## PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

## EXIT LOAD:

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

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

## EXPENSE RATIO^:

Regular Plan : 2.50%

Direct Plan : 1.55%

## 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<sup>5</sup>

Standard Deviation	17.53
Portfolio Beta	0.76
Portfolio Turnover Ratio	0.3 times
R-Squared	0.77
Sharpe Ratio	0.07

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.91</b>
<b>Listed</b>	<b>95.91</b>
<b>Transportation</b>	<b>21.31</b>
Container Corporation Of India Ltd	10.10
Transport Corporation of India Ltd	5.60
TCI Express Ltd	3.84
Blue Dart Express Ltd	1.77
<b>Cement</b>	<b>13.55</b>
Ultratech Cement Ltd	7.05
Grasim Industries Ltd	4.41
Orient Cement Ltd	2.09
<b>Construction Project</b>	<b>12.91</b>
Ashoka Buildcon Ltd	6.38
Sadbhav Engineering Ltd	5.50
Larsen & Toubro Ltd	1.03
<b>Gas</b>	<b>12.57</b>
Indraprastha Gas Ltd	5.93
Petronet LNG Ltd	4.29
Gujarat State Petronet Ltd	2.35
<b>Petroleum Products</b>	<b>12.49</b>
Indian Oil Corporation Ltd	6.25
Bharat Petroleum Corporation Ltd	5.64
Hindustan Petroleum Corporation Ltd	0.60
<b>Power</b>	<b>8.67</b>
Power Grid Corporation Of India Ltd	8.67

## INVESTMENT STYLE

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

<b>Engineering Services</b>	<b>4.18</b>
VA Tech Wabag Ltd	4.18
<b>Construction</b>	<b>3.88</b>
Ahluwalia Contracts (India) Ltd	2.46
PNC Infratech Ltd	1.42
<b>Industrial Capital Goods</b>	<b>3.33</b>
Texmaco Rail & Engineering Ltd	2.24
Bharat Electronics Ltd	1.09
<b>Industrial Products</b>	<b>2.02</b>
Cummins India Ltd	1.17
Bharat Forge Ltd	0.85
<b>Minerals/Mining</b>	<b>1.00</b>
NMDC Ltd	1.00
<b>Money Market Instruments</b>	<b>4.35</b>
CBLO	4.35
Net Current Assets	-0.26
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

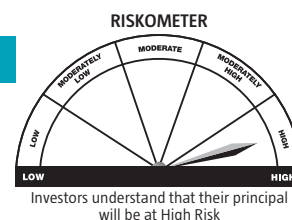
# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on June 29, 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 AUM<sup>5</sup> :** ₹ 237.37 Crores

**Monthly AVGAUM :** ₹ 236.23 Crores

**NAV:** (as on June 29, 2018)

Direct Plan - Dividend Option ₹ 36.18

Direct Plan - Growth Option ₹ 38.95

Regular Plan - Dividend Option ₹ 23.06

Regular Plan - Growth Option ₹ 37.11

**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<sup>6</sup>:

Regular Plan : 2.41%

Direct Plan : 1.28%

**BENCHMARK :** S&P BSE 100 TRI

**FUND MANAGER:** Ms. Cheenu Gupta  
(w.e.f. 15th June, 2018)

**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 INFORMATION<sup>5</sup>

Standard Deviation	16.40
Portfolio Beta	1.06
Portfolio Turnover Ratio	0.31 times
R-Squared	0.84
Sharpe Ratio	0.45

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>98.67</b>
<b>Listed</b>	<b>98.67</b>
<b>Consumer Non Durables</b>	<b>24.48</b>
Hindustan Unilever Ltd	4.51
ITC Ltd	4.34
Jubilant Foodworks Ltd	4.05
Britannia Industries Ltd	3.40
Berger Paints India Ltd	1.92
Dabur India Ltd	1.88
Emami Ltd	1.77
Asian Paints Ltd	1.49
Kansai Nerolac Paints Ltd	1.12
<b>Banks</b>	<b>22.08</b>
HDFC Bank Ltd	8.78
Kotak Mahindra Bank Ltd	4.91
ICICI Bank Ltd	4.72
Indusind Bank Ltd	3.67
<b>Finance</b>	<b>16.55</b>
Bajaj Finance Ltd	6.25
Housing Development Finance Corporation Ltd	5.72
L&T Finance Holdings Ltd	2.08
Max Financial Services Ltd	1.71
Mahindra & Mahindra Financial Services Ltd	0.79
<b>Media &amp; Entertainment</b>	<b>12.94</b>
Zee Entertainment Enterprises Ltd	5.87
PVR Ltd	2.88
Sun TV Network Ltd	2.49
Jagran Prakashan Ltd	0.94
D B Corp Ltd	0.76

## INVESTMENT STYLE

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

<b>Consumer Durables</b>	<b>7.05</b>
Titan Company Ltd	3.89
Whirlpool Of India Ltd	1.71
VIP Industries Ltd	1.45
<b>Retailing</b>	<b>5.01</b>
Avenue Supermarts Ltd	4.02
Aditya Birla Fashion and Retail Ltd	0.99
<b>Auto</b>	<b>4.35</b>
Maruti Suzuki India Ltd	2.42
Ashok Leyland Ltd	1.93
<b>Textile Products</b>	<b>3.54</b>
Siyaram Silk Mills Ltd	1.63
Raymond Ltd	0.97
Page Industries Ltd	0.94
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>1.68</b>
The Indian Hotels Co Ltd	1.68
<b>Construction Project</b>	<b>0.99</b>
Voltas Ltd	0.99
<b>Money Market Instruments</b>	<b>1.71</b>
CBLO	1.71
Net Current Assets	-0.38
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

<sup>5</sup>Source ICRA MFI Explorer • # Monthend AUM as on 29.06.2018

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

• w.e.f. 15th June, 2018 Ms. Cheenu Gupta will manage the fund. • Please refer page no. 39 for disclaimers.

# CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on June 29, 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<sup>6</sup>** : ₹ 844.47 Crores

**Monthly AVGAUM** : ₹ 852.01 Crores

**NAV:** (as on June 29, 2018)

Direct Plan - Dividend Option ₹ 38.01

Regular Plan - Dividend Option ₹ 25.48

Direct Plan - Growth Option ₹ 61.56

Regular Plan - Growth Option ₹ 59.65

**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<sup>^</sup>:

Regular Plan : 2.13%

Direct Plan : 1.30%

**BENCHMARK:** S&P BSE 100 TRI

**FUND MANAGER :** Ms. Cheenu Gupta

**TOTAL EXPERIENCE :** 12 Years

**MANAGING THIS FUND :** Since 12-March-18

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

Standard Deviation	14.28
Portfolio Beta	0.94
Portfolio Turnover Ratio	1.26 times
R-Squared	0.87
Sharpe Ratio	0.24

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.44</b>
<b>Listed</b>	<b>94.44</b>
<b>Banks</b>	<b>21.31</b>
HDFC Bank Ltd	8.70
IndusInd Bank Ltd	4.72
Kotak Mahindra Bank Ltd	3.91
ICICI Bank Ltd	2.45
Yes Bank Ltd	1.53
<b>Consumer Non Durables</b>	<b>11.11</b>
Hindustan Unilever Ltd	3.46
Berger Paints India Ltd	2.99
Dabur India Ltd	1.58
Asian Paints Ltd	1.41
ITC Ltd	0.99
Britannia Industries Ltd	0.68
<b>Finance</b>	<b>11.09</b>
Bajaj Finance Ltd	5.09
Housing Development Finance Corporation Ltd	4.63
Shriram Transport Finance Co Ltd	1.37
<b>Consumer Durables</b>	<b>9.59</b>
Titan Company Ltd	4.37
VIP Industries Ltd	3.50
Whirlpool Of India Ltd	1.72
<b>Construction Project</b>	<b>7.97</b>
Larsen & Toubro Ltd	4.97
Ashoka Buildcon Ltd	1.54
Sadbhav Engineering Ltd	0.96
Voltas Ltd	0.50
<b>Software</b>	<b>7.85</b>
Tata Consultancy Services Ltd	6.85
Kpit Technologies Ltd	1.00
<b>Petroleum Products</b>	<b>5.20</b>
Reliance Industries Ltd	5.20
<b>Auto</b>	<b>4.19</b>
Maruti Suzuki India Ltd	3.31
Ashok Leyland Ltd	0.88
<b>Transportation</b>	<b>3.86</b>
Transport Corporation of India Ltd	2.43
Container Corporation Of India Ltd	1.43
<b>Textile Products</b>	<b>2.72</b>
Page Industries Ltd	2.72

<b>Retailing</b>	<b>2.36</b>
Avenue Supermarts Ltd	2.36
<b>Construction</b>	<b>2.30</b>
Ahluwalia Contracts (India) Ltd	1.45
PNC Infratech Ltd	0.85
<b>Auto Ancillaries</b>	<b>1.79</b>
Motherson Sumi Systems Ltd	1.79
<b>Industrial Capital Goods</b>	<b>1.63</b>
ABB India Ltd	1.63
<b>Media &amp; Entertainment</b>	<b>1.47</b>
Zee Entertainment Enterprises Ltd	1.47
<b>Money Market Instruments</b>	<b>3.71</b>
CBLO	3.71
Net Current Assets	1.85
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## 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.

## INVESTMENT STYLE

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



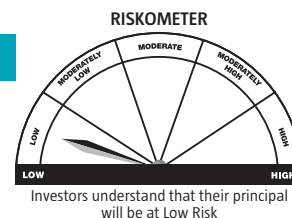
# CANARA ROBECO LIQUID FUND (CRL)

(as on June 29, 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<sup>§</sup> :** ₹ 1,139.85 Crores

**Monthly AVGAUM :** ₹ 1,510.98 Crores

**NAV:** (as on June 29, 2018)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,531.3734

Direct Plan - Growth Option ₹ 2,138.9785

Unclaimed Redmp & Dividend Plan-Direct Growth ₹ 1,162.4965

Direct Plan -

Monthly Dividend Option ₹ 1,000.5926

Regular Plan - Daily Dividend Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,134.0226

Regular Plan -

Monthly Dividend Option ₹ 1,000.5877

Regular Plan -

Weekly Dividend Option ₹ 1,000.5872

Direct Plan -

Weekly Dividend Option ₹ 1,000.5905

**DATE OF ALLOTMENT:**

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

**ASSET ALLOCATION:**

Money Market Instruments / call money - 65% to 100% (Risk- Low)  
Debt (including securitized debt) - 0% to 35% (Risk- Medium)

**MINIMUM INVESTMENT :**

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

**PLANS / OPTIONS :**

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan - Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.10%

Direct Plan : 0.04%

**BENCHMARK:** Crisil Liquid Fund Index

**FUND MANAGER:** 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

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

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

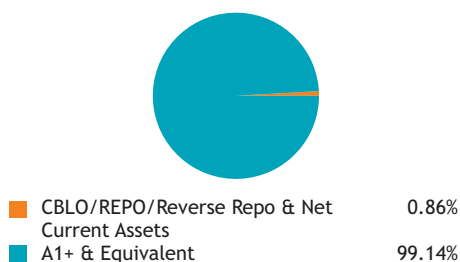
2) Since 18-Mar-11

## PRODUCT POSITIONING

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

## RATING PROFILE

(% to net assets)



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

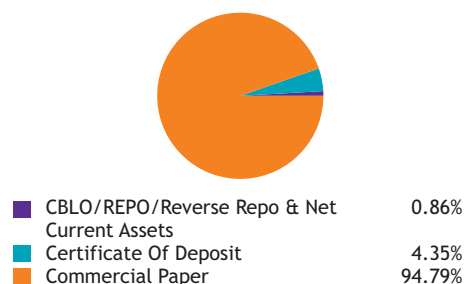
Yield to Maturity	7.77%
Modified Duration	0.11 Years
Average Maturity	0.12 Years

## MATURITY PROFILE

% Allocation

Net Current Assets	-0.12%
0 to 3 Months	100.12%

## ASSET ALLOCATION



## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>99.14</b>
KEC International Ltd	A1+(CRISIL)	4.36
Bajaj Electricals Ltd	A1+(ICRA)	4.36
Piramal Enterprises Ltd	A1+(ICRA)	4.36
Manappuram Finance Ltd	A1+(CRISIL)	4.35
National Bank For Agriculture & Rural Development	A1+(ICRA)	4.35
Power Finance Corporation Ltd	A1+(CRISIL)	4.35
Tata Capital Housing Finance Ltd	A1+(ICRA)	4.35
The Ramco Cements Ltd	A1+(ICRA)	4.35
Bank of Baroda	A1+(IND)	4.35
Century Textiles & Industries Ltd	A1+(CRISIL)	4.34
Bajaj Finance Ltd	A1+(CRISIL)	4.33
Hinduja Leyland Finance Ltd	A1+(CRISIL)	4.33
Manappuram Finance Ltd	A1+(CRISIL)	4.32
Chambal Fertilizers & Chemicals Ltd	A1+(ICRA)	3.92
Bajaj Housing Finance Ltd	A1+(CRISIL)	3.91
Edelweiss Commodities Services Ltd	A1+(CRISIL)	2.19
India Infoline Finance Ltd	A1+(ICRA)	2.18
India Infoline Housing Finance Ltd	A1+(ICRA)	2.18
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	2.18
Kotak Mahindra Prime Ltd	A1+(CRISIL)	2.18
Capital First Ltd	A1+(CARE)	2.18
Cox & Kings Ltd	A1+(CARE)	2.18
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	2.18
Deepak Fertilizers and Petrochemicals Corporation Ltd	A1+(ICRA)	2.18
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.17
ECL Finance Ltd	A1+(CRISIL)	2.17
Tata Motors Finance Ltd	A1+(ICRA)	2.17
Cox & Kings Ltd	A1+(CARE)	2.17
Cox & Kings Ltd	A1+(CARE)	2.17
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	2.17
Godrej Properties Ltd	A1+(ICRA)	2.16
CBLO		0.98
Other Current Assets		-0.12
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.06.2018

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

● Please refer page no. 39 for disclaimers.

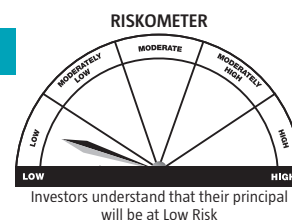
# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on June 29, 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<sup>#</sup> :** ₹ 68.54 Crores

**Monthly AVGAUM :** ₹ 69.12 Crores

**NAV:** (as on June 29, 2018)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,544.3542
Direct Plan - Growth Option	₹ 2,696.6311
Direct Plan - Monthly Dividend Option	₹ 1,000.3592
Regular Plan - Dividend Payout Option	₹ 1,081.9012
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,633.4964
Regular Plan - Monthly Dividend Option	₹ 1,000.3208
Regular Plan - Weekly Dividend Option	₹ 1,241.1080
Direct Plan - Weekly Dividend Option	₹ 1,241.1555

### DATE OF ALLOTMENT:

**Retail Plan :** September 16, 2003

**Institutional Plan :** August 21, 2007

**Regular Plan :** July 14, 2008

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

### Subsequent purchases:

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

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

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

**SWP:** ₹ 100 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

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

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

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.95%  
Direct Plan : 0.25%

**BENCHMARK:** Crisil Liquid Fund Index

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

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

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

## PRODUCT POSITIONING

Canara Robeco 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<sup>§</sup>

Yield to Maturity	7.16%
Modified Duration	0.29 Years
Average Maturity	0.31 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>50.65</b>
Piramal Housing Finance Ltd	A1+(ICRA)	7.28
Aditya Birla Finance Ltd	A1+(ICRA)	7.25
Export Import Bank Of India	A1+(CRISIL)	7.24
Union Bank of India	A1+(ICRA)	7.24
Cox & Kings Ltd	A1+(CARE)	7.22
SBI Cards & Payment Services Pvt Ltd	A1+(CRISIL)	7.21
Reliance Industries Ltd	A1+(CRISIL)	7.21
Treasury Bills		27.48
CBLO		21.61
Other Current Assets		0.26
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	21.85%
A1+ & Equivalent	50.66%
Treasury Bills/Sovereign	27.48%

## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	21.85%
Certificate Of Deposit	7.24%
Commercial Paper	43.42%
Treasury Bills/ Sovereign	27.48%

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.24%
0 to 3 Months	72.27%
6 to 12 Months	27.48%

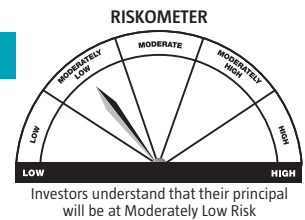
# CANARA ROBECO SAVINGS FUND (CRSF)

(as on June 29, 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 AUM<sup>5</sup> :** ₹ 856.48 Crores

**Monthly AVGAUM :** ₹ 1,003.70 Crores

**NAV :** (as on June 29, 2018)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 24.9354
Regular Plan - Dividend Option	₹ 24.6987
Direct Plan - Growth Option	₹ 27.8227
Regular Plan - Growth Option	₹ 27.5740
Direct Plan - Monthly Dividend Option	₹ 10.2632
Regular Plan - Monthly Dividend Option	₹ 10.2631
Regular Plan - Weekly Dividend Option	₹ 10.2631
Direct Plan - Weekly Dividend Option	₹ 10.2632

**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<sup>5</sup>:

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 INFORMATION<sup>5</sup>

Yield to Maturity	7.78%
Modified Duration	0.57 Years
Average Maturity	0.64 Years

## MATURITY PROFILE

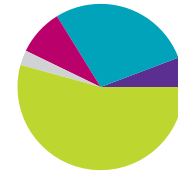
	% Allocation
Net Current Assets	-0.13%
0 to 3 Months	60.08%
6 to 12 Months	17.68%
1 -2 years	16.73%
Greater than 2 Years	5.65%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>54.17</b>
Power Finance Corporation Ltd	A1+(CRISIL)	5.79
Century Textiles & Industries Ltd	A1+(CRISIL)	5.77
Piramal Housing Finance Ltd	A1+(ICRA)	5.76
Reliance Industries Ltd	A1+(CRISIL)	5.76
Aditya Birla Finance Ltd	A1+(ICRA)	5.75
Godrej Properties Ltd	A1+(ICRA)	4.02
India Infoline Finance Ltd	A1+(CRISIL)	2.92
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.90
Reliance Industries Ltd	A1+(CRISIL)	2.90
Edelweiss Commodities Services Ltd	A1+(CRISIL)	2.90
Cox & Kings Ltd	A1+(CARE)	2.89
RBL Bank Ltd	A1+(ICRA)	2.88
HDFC Bank Ltd	A1+(IND)	2.77
Cox & Kings Ltd	A1+(CARE)	1.16
<b>Debt Instruments</b>		<b>40.20</b>
India Infoline Housing Finance Ltd	AA(ICRA)	2.92
Tata Motors Ltd	AA+(CARE)	2.92
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.91
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.91
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.90
Gruh Finance Ltd	AAA(CRISIL)	2.89
Capital First Ltd	AA+(CARE)	2.88
Capital First Ltd	AAA(BWR)	2.88
Sundaram Finance Ltd	AAA(CRISIL)	2.88
Tata Motors Ltd	AA+(CARE)	2.82
Indiabulls Housing Finance Ltd	AAA(CARE)	2.10
Indiabulls Housing Finance Ltd	AAA(CARE)	1.74
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.71
Indiabulls Housing Finance Ltd	AAA(CARE)	1.16
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.13
National Highways Authority Of India	AAA(CRISIL)	1.12
Power Finance Corporation Ltd	AAA(CRISIL)	0.59
Bajaj Finance Ltd	AAA(IND)	0.58
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.58
Tata Motors Ltd	AA+(CARE)	0.58
CBLO		5.76
Other Current Assets		-0.13
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

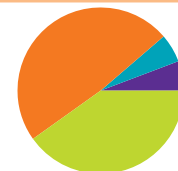
## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	5.63%
AAA & Equivalent	28.08%
AA+ & Equivalent	9.20%
AA & Equivalent	2.92%
A1+ & Equivalent	54.17%

## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	5.63%
Certificate Of Deposit	5.65%
Commercial Paper	48.52%
NCDs/Bonds	40.20%

<sup>5</sup>Source ICRA MFI Explorer • # Monthend AUM as on 29.06.2018

- <sup>5</sup>The expense ratios mentioned for the schemes excludes GST on investment management fees.
- Please refer page no. 39 for disclaimers.

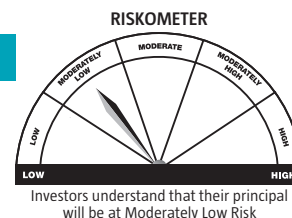
# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on June 29, 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<sup>#</sup> :** ₹ 258.14 Crores

**Monthly AVGAUM :** ₹ 265.06 Crores

**NAV :** (as on June 29, 2018)

Direct Plan - Growth Option ₹ 17.2344

Regular Plan - Growth Option ₹ 16.5206

Direct Plan -

Monthly Dividend Option ₹ 15.4037

Regular Plan -

Monthly Dividend Option ₹ 14.4311

Regular Plan -

Quarterly Dividend Option ₹ 14.5926

Direct Plan -

Quarterly Dividend Option ₹ 15.2892

**DAT E OF ALLOTMENT :** 25 April, 2011

**ASSET ALLOCATION :**

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

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

**MINIMUM INVESTMENT :**

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

**PLANS/OPTIONS :**

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 1.25%

Direct Plan : 0.48%

**BENCHMARK:** CRISIL Short Term Bond Fund Index

**FUND MANAGER :** Ms. Suman Prasad

**TOTAL EXPERIENCE :** 19 Years

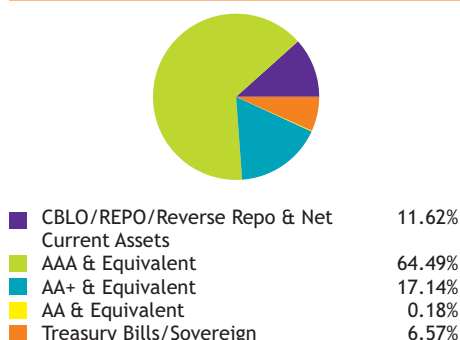
**MANAGING THIS FUND :** Since 16-Sep-12

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

Yield to Maturity	8.14%
Modified Duration	1.41 Years
Average Maturity	1.69 Years

## RATING PROFILE

(% to net assets)



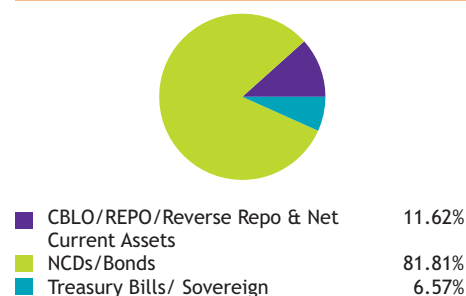
## PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Debt Instruments</b>		<b>81.79</b>
Power Finance Corporation Ltd	AAA(CRISIL)	5.81
Export Import Bank Of India	AAA(CRISIL)	5.81
Aditya Birla Finance Ltd	AA+(ICRA)	5.66
Food Corporation Of India	AAA(CRISIL)	4.01
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.88
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.88
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.87
Capital First Ltd	AA+(CARE)	3.85
Sundaram Finance Ltd	AAA(CRISIL)	3.84
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.79
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.77
Tata Motors Ltd	AA+(CARE)	3.74
UltraTech Cement Ltd	AAA(CRISIL)	3.69
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.66
Reliance Industries Ltd	AAA(CRISIL)	3.66
Indiabulls Housing Finance Ltd	AAA(CARE)	2.71
Tata Motors Ltd	AA+(CARE)	1.97
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.94
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.94
Power Finance Corporation Ltd	AAA(CRISIL)	1.93
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.93
NTPC Ltd	AAA(CRISIL)	1.93
Indiabulls Housing Finance Ltd	AAA(CARE)	1.92
Capital First Ltd	AA+(CARE)	1.91
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
<b>Government Securities</b>		<b>4.73</b>
8.27% GOI 09-JUN-20	Sovereign	3.93
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.69
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.11
<b>CBLO</b>		<b>7.95</b>
<b>Treasury Bills</b>		<b>1.85</b>
<b>Other Current Assets</b>		<b>3.68</b>
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## MATURITY PROFILE

	% Allocation
Net Current Assets	3.67%
0 to 3 Months	7.95%
3 to 6 Months	13.67%
6 to 12 Months	21.96%
1 -2 years	21.79%
Greater than 2 Years	30.96%

## ASSET ALLOCATION



## PRODUCT POSITIONING

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



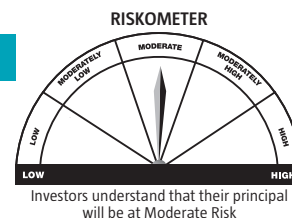
# CANARA ROBECO INCOME FUND (CRINC)

(as on June 29, 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 AUM<sup>5</sup> : ₹ 110.41 Crores

Monthly AVGAUM : ₹ 111.53 Crores

NAV: (as on June 29, 2018)

Direct Plan - Quarterly Divi. Option ₹ 14.7845

Regular Plan - Quarterly Divi. Option ₹ 14.1778

Direct Plan - Growth Option ₹ 37.2799

Regular Plan - Growth Option ₹ 35.8984

**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<sup>6</sup>:

Regular Plan : 1.90%

Direct Plan : 0.99%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 23 Years

**MANAGING THIS FUND:** Since 25-June-14

## PRODUCT POSITIONING

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

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

Yield to Maturity 7.84%

Modified Duration 1.68 Years

Average Maturity 2.04 Years

## MATURITY PROFILE

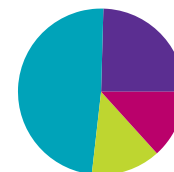
	% Allocation
Net Current Assets	-6.10%
0 to 3 Months	30.68%
6 to 12 Months	4.53%
1 -2 years	18.08%
Greater than 2 Years	52.82%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>62.14</b>
LIC Housing Finance Ltd	AAA(CRISIL)	9.13
Capital First Ltd	AA+(CARE)	8.95
Small Industries Development Bank Of India	AAA(CARE)	8.88
Power Finance Corporation Ltd	AAA(CRISIL)	8.76
Rural Electrification Corporation Ltd	AAA(CRISIL)	8.66
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.53
Tata Motors Ltd	AA+(CARE)	4.49
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	4.39
National Highways Authority Of India	AAA(CRISIL)	4.35
<b>Government Securities</b>		<b>13.29</b>
7.42% MAHARASHTRA SDL 11-MAY-22	Sovereign	6.08
6.84% GOI 19-DEC-22	Sovereign	4.34
7.16% GOI 20-MAY-23	Sovereign	2.62
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.25
CBLO		30.67
Other Current Assets		-6.10
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	48.70%
AAA & Equivalent	13.43%
AA+ & Equivalent	24.57%
Treasury Bills/Sovereign	13.30%

## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	24.57%
NCDs/Bonds	62.13%
Treasury Bills/ Sovereign	13.30%

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.06.2018

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

● Please refer page no. 39 for disclaimers.

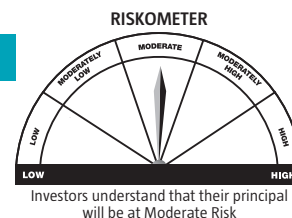
# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on June 29, 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<sup>#</sup> :** ₹ 145.23 Crores

**Monthly AVGAUM :** ₹ 149.78 Crores

**NAV:** (as on June 29, 2018)

Direct Plan - Dividend Option ₹ 13.6909

Direct Plan - Growth Option ₹ 19.9701

Regular Plan - Dividend Option ₹ 13.2410

Regular Plan - Growth Option ₹ 19.4141

**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<sup>^</sup>:

Regular Plan : 1.75%

Direct Plan : 1.04%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 14 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity	7.02%
Modified Duration	2.08 Years
Average Maturity	2.90 Years

## MATURITY PROFILE

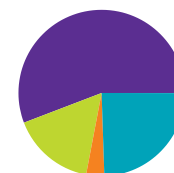
	% Allocation
Net Current Assets	1.75%
0 to 3 Months	53.95%
1 -2 years	3.40%
Greater than 2 Years	40.90%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>19.82</b>
Rural Electrification Corporation Ltd	AAA(CRISIL)	9.88
Power Finance Corporation Ltd	AAA(CRISIL)	6.54
Capital First Ltd	AA+(CARE)	3.40
<b>Government Securities</b>		<b>24.48</b>
7.17% GOI 08-JAN-28	Sovereign	10.96
6.84% GOI 19-DEC-22	Sovereign	9.91
8.2% GOI 15-FEB-22	Sovereign	3.47
6.68% GOI 17-SEP-31	Sovereign	0.14
Reverse REPO		51.64
CBLO		2.31
Other Current Assets		1.75
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

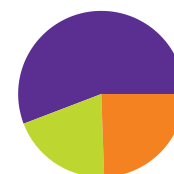
## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	55.70%
AAA & Equivalent	16.42%
AA+ & Equivalent	3.40%
Treasury Bills/Sovereign	24.48%

## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	55.70%
NCDs/Bonds	19.82%
Treasury Bills/ Sovereign	24.48%

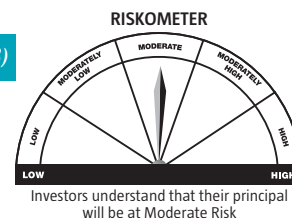
# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on June 29, 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<sup>§</sup> :** ₹ 224.53 Crores

**Monthly AVGAUM :** ₹ 227.27 Crores

**NAV :** (as on June 29, 2018)

Direct Plan - Dividend Option ₹ 11.2648

Regular Plan - Dividend Option ₹ 10.9834

Direct Plan - Growth Option ₹ 14.2528

Regular Plan - Growth Option ₹ 13.9352

**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/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- 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<sup>^</sup>:

Regular Plan : 1.25%

Direct Plan : 0.54%

**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<sup>§</sup>

Yield to Maturity	8.05%
Modified Duration	1.86 Years
Average Maturity	2.31 Years

## MATURITY PROFILE

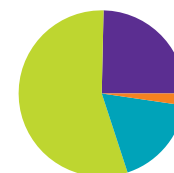
	% Allocation
Net Current Assets	2.68%
0 to 3 Months	22.00%
1 -2 years	28.99%
Greater than 2 Years	46.33%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>73.08</b>
Tata Motors Ltd	AA+(CARE)	9.07
Dewan Housing Finance Corporation Ltd	AAA(CARE)	8.89
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.65
Small Industries Development Bank Of India	AAA(CARE)	6.55
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	6.43
Food Corporation Of India	AAA(CRISIL)	4.61
Power Finance Corporation Ltd	AAA(CRISIL)	4.50
LIC Housing Finance Ltd	AAA(CRISIL)	4.45
HDFC Bank Ltd	AA+(CRISIL)	4.41
L & T Finance Ltd	AA+(ICRA)	4.37
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.29
Power Finance Corporation Ltd	AAA(CRISIL)	2.21
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.19
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.17
Power Finance Corporation Ltd	AAA(CRISIL)	2.15
National Highways Authority Of India	AAA(CRISIL)	2.14
<b>Government Securities</b>		<b>2.23</b>
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	2.23
<b>CBLO</b>		<b>22.00</b>
<b>Other Current Assets</b>		<b>2.69</b>
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

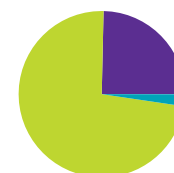
## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	24.68%
AAA & Equivalent	55.24%
AA+ & Equivalent	17.85%
Treasury Bills/Sovereign	2.23%

## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	24.68%
NCDs/Bonds	73.09%
Treasury Bills/ Sovereign	2.23%

<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 29.06.2018

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

• Please refer page no. 39 for disclaimers.

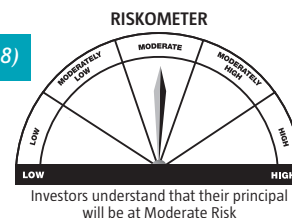
# CANARA ROBECO GILT FUND (CRGILT)

(as on June 29, 2018)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>†</sup> :** ₹ 61.95 Crores

**Monthly AVGAUM :** ₹ 61.42 Crores

**NAV:** (as on June 29, 2018)

Direct Plan - Dividend Option ₹ 14.3224

Regular Plan - Dividend Option ₹ 13.8979

Direct Plan - Growth Option ₹ 48.7542

Regular Plan - Growth Option ₹ 47.5198

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

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter.

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

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

### PLANS / OPTIONS :

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

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

**ENTRY LOAD:** Nil

**EXIT LOAD :** Nil

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

Regular Plan : 1.25%

Direct Plan : 0.62%

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

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 14 Years

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

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

Yield to Maturity 7.51%

Modified Duration 3.46 Years

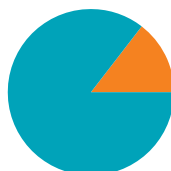
Average Maturity 4.97 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>85.42</b>
6.84% GOI 19-DEC-22	Sovereign	30.96
6.05% GOI 02-FEB-19	Sovereign	24.09
7.17% GOI 08-JAN-28	Sovereign	23.04
6.68% GOI 17-SEP-31	Sovereign	7.17
8.13% GOI 22-JUN-45	Sovereign	0.16
CBLO		11.95
Other Current Assets		2.63
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE & ASSET ALLOCATION

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	14.58%
Treasury Bills/Sovereign	85.42%

## 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.



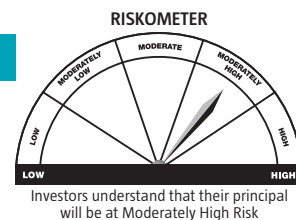
# CANARA ROBECO INCOME SAVER FUND (CRISF)

(as on June 29, 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<sup>\*</sup> :** ₹ 218.96 Crores

**Monthly AVGAUM :** ₹ 221.10 Crores

**NAV:** (as on June 29, 2018)

Direct Plan - Growth Option ₹ 55.8740

Regular Plan - Growth Option ₹ 52.7911

Direct Plan - Monthly Divi. Option ₹ 14.6807

Regular Plan - Monthly Divi. Option ₹ 13.7547

Regular Plan - Quarterly Divi. Option ₹ 13.9378

Direct Plan - Quarterly Divi. Option ₹ 14.8946

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

**ASSET ALLOCATION:**

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

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

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

Regular Plan - Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout /

Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout /

Reinvestment Option

Direct Plan- Quarterly Dividend Payout /

Reinvestment Option

**ENTRY LOAD:** Nil

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

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

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

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

**EXPENSE RATIO<sup>^</sup>:** Regular Plan : 2.33%  
Direct Plan : 1.11%

**BENCHMARK:**

CRISIL Hybrid 85+15-Conservative Index

**FUND MANAGER :**

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Miyush Gandhi (For Equity Portfolio)

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

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

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

Yield to Maturity 8.17%

Modified Duration 1.80 Years

Average Maturity 2.19 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	12.15%
3 to 6 Months	2.28%
1 -2 years	18.96%
Greater than 2 Years	35.45%

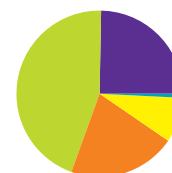
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>23.95</b>
<b>Listed</b>	<b>23.95</b>
<b>Banks</b>	<b>5.16</b>
HDFC Bank Ltd	2.53
Kotak Mahindra Bank Ltd	1.24
ICICI Bank Ltd	0.74
IndusInd Bank Ltd	0.65
<b>Finance</b>	<b>3.06</b>
Housing Development Finance Corporation Ltd	1.19
Bajaj Finserv Ltd	0.83
Bajaj Finance Ltd	0.52
Shriram Transport Finance Co Ltd	0.41
Max Financial Services Ltd	0.11
<b>Consumer Non Durables</b>	<b>3.02</b>
ITC Ltd	0.82
Hindustan Unilever Ltd	0.79
Britannia Industries Ltd	0.74
Marico Ltd	0.37
Kansai Nerolac Paints Ltd	0.30
<b>Software</b>	<b>1.90</b>
Infosys Ltd	1.12
Tata Consultancy Services Ltd	0.78
<b>Auto</b>	<b>1.46</b>
Maruti Suzuki India Ltd	1.17
Hero Moto Corp Ltd	0.29
<b>Construction Project</b>	<b>1.43</b>
Larsen & Toubro Ltd	0.94
Ashoka Buildcon Ltd	0.27
Engineers India Ltd	0.22
<b>Petroleum Products</b>	<b>1.27</b>
Reliance Industries Ltd	1.27
<b>Transportation</b>	<b>1.20</b>
Container Corporation Of India Ltd	0.59
Transport Corporation of India Ltd	0.32
TCI Express Ltd	0.29
<b>Auto Ancillaries</b>	<b>1.17</b>
MRF Ltd	0.67
Motherson Sumi Systems Ltd	0.30
Balkrishna Industries Ltd	0.20
<b>Cement</b>	<b>0.97</b>
Ultratech Cement Ltd	0.47
Shree Cement Ltd	0.27
The Ramco Cements Ltd	0.23
<b>Consumer Durables</b>	<b>0.50</b>
Havells India Ltd	0.31
Titan Company Ltd	0.19
<b>Gas</b>	<b>0.42</b>
Petronet LNG Ltd	0.42
<b>Non - Ferrous Metals</b>	<b>0.35</b>
Hindalco Industries Ltd	0.35
<b>Power</b>	<b>0.27</b>
Cesc Ltd	0.27
<b>Textile Products</b>	<b>0.27</b>
K.P.R. Mill Ltd	0.27
<b>Pharmaceuticals</b>	<b>0.26</b>
Jubilant Life Sciences Ltd	0.26
<b>Pesticides</b>	<b>0.23</b>

UPL Ltd	0.23
<b>Industrial Capital Goods</b>	<b>0.21</b>
Bharat Electronics Ltd	0.21
<b>Chemicals</b>	<b>0.21</b>
Atul Ltd	0.21
<b>Media &amp; Entertainment</b>	<b>0.20</b>
Zee Entertainment Enterprises Ltd	0.20
<b>Industrial Products</b>	<b>0.18</b>
Bharat Forge Ltd	0.18
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>0.11</b>
The Indian Hotels Co Ltd	0.11
<b>Ferrous Metals</b>	<b>0.10</b>
Shankara Building Products Ltd	0.10
<b>Debt Instruments</b>	<b>50.07</b>
Dewan Housing Finance Corporation Ltd	4.56
Capital First Ltd	4.54
Aditya Birla Finance Ltd	4.45
Bharat Petroleum Corporation Ltd	4.43
Power Finance Corporation Ltd	4.42
Indian Railway Finance Corporation Ltd	4.40
Rural Electrification Corporation Ltd	4.37
Tata Motors Ltd	2.33
Tata Motors Ltd	2.32
Power Grid Corporation of India Ltd	2.31
Export Import Bank Of India	2.28
Dewan Housing Finance Corporation Ltd	2.28
Capital First Ltd	2.26
Power Grid Corporation of India Ltd	2.25
Power Finance Corporation Ltd	2.18
Power Finance Corporation Ltd	0.69
<b>Government Securities</b>	<b>6.64</b>
7.42% MAHARASHTRA SDL 11-MAY-22	6.64
7.72% GOI 26-OCT-55	0.00
<b>Mutual Fund Investments</b>	<b>0.56</b>
Canara Robeco Savings Fund	0.56
CBLO	12.15
Other Current Assets	6.63
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	24.73%
AAA & Equivalent	44.90%
AA+ & Equivalent	20.90%
Treasury Bills/Sovereign	8.74%
Unit funds	0.73%

## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	18.80%
NCDs/Bonds	50.05%
Treasury Bills/Sovereign	6.65%
Unit Funds	0.56%
Equity	23.95%

## PRODUCT POSITIONING

Canara Robeco Income Saver 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.

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.06.2018

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

● w.e.f. 15th June, 2018 Mr. Miyush Gandhi will manage the equity allocation of the fund. ● Please refer page no. 39 for disclaimers.

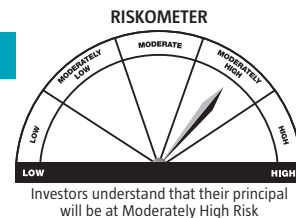
# CANARA ROBECO EQUITY DEBT ALLOCATION FUND (CREDAF)

(as on June 29, 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<sup>6</sup> :** ₹ 1,613.60 Crores

**Monthly AVGAUM :** ₹ 1,615.55 Crores

**NAV:** (as on June 29, 2018)

Direct Plan - Monthly Divi. Option ₹ 84.55

Regular Plan - Monthly Divi. Option ₹ 80.26

Direct Plan - Growth Option ₹ 153.65

Regular Plan - Growth Option ₹ 147.49

**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<sup>6</sup>:** Regular Plan : 2.28%

Direct Plan : 0.90%

**BENCHMARK :**

CRISIL Hybrid 35+65 - Aggressive Index

**FUND MANAGER\*:**

For Equity Portfolio 1) Mr. Ravi Gopalakrishnan  
2) Mr. Shridatta Bhandwadar

For Debt Portfolio 3) Mr. Avnish Jain

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

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

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

Standard Deviation	12.33
Portfolio Beta	1.22
Portfolio Turnover Ratio	4.15 times
R-Squared	0.88
Sharpe Ratio	0.33

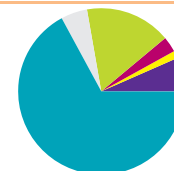
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>67.16</b>
<b>Listed</b>	<b>67.16</b>
<b>Banks</b>	<b>13.26</b>
HDFC Bank Ltd	5.93
Kotak Mahindra Bank Ltd	3.13
ICICI Bank Ltd	2.24
IndusInd Bank Ltd	1.96
<b>Finance</b>	<b>8.70</b>
Housing Development Finance Corporation Ltd	3.22
Bajaj Finserv Ltd	2.32
Bajaj Finance Ltd	1.49
Shriram Transport Finance Co Ltd	1.13
Max Financial Services Ltd	0.54
<b>Consumer Non Durables</b>	<b>8.40</b>
Hindustan Unilever Ltd	2.23
ITC Ltd	2.22
Britannia Industries Ltd	1.63
Marico Ltd	0.87
Kansai Nerolac Paints Ltd	0.83
CCL Products (India) Ltd	0.62
<b>Software</b>	<b>5.12</b>
Infosys Ltd	3.33
Tata Consultancy Services Ltd	1.79
<b>Construction Project</b>	<b>4.51</b>
Larsen & Toubro Ltd	2.73
Ashoka Buildcon Ltd	0.76
Engineers India Ltd	0.58
Techno Electric & Engineering Co Ltd	0.44
<b>Auto</b>	<b>3.99</b>
Maruti Suzuki India Ltd	3.15
Hero MotoCorp Ltd	0.84
<b>Petroleum Products</b>	<b>3.77</b>
Reliance Industries Ltd	3.77
<b>Auto Ancillaries</b>	<b>3.25</b>
MRF Ltd	1.85
Motherson Sumi Systems Ltd	0.84
Balkrishna Industries Ltd	0.56
<b>Transportation</b>	<b>2.45</b>
Container Corporation Of India Ltd	1.62
Transport Corporation of India Ltd	0.83
<b>Cement</b>	<b>2.40</b>
Shree Cement Ltd	1.24
Ultratech Cement Ltd	1.16
<b>Consumer Durables</b>	<b>2.01</b>
Havells India Ltd	1.16
Titan Company Ltd	0.85
<b>Chemicals</b>	<b>1.42</b>
Navin Fluorine International Ltd	0.82
Atul Ltd	0.60
<b>Textile Products</b>	<b>1.08</b>
K.P.R. Mill Ltd	0.68
Siyaram Silk Mills Ltd	0.40
<b>Gas</b>	<b>1.07</b>
Petronet LNG Ltd	1.07
<b>Media &amp; Entertainment</b>	<b>0.95</b>
Zee Entertainment Enterprises Ltd	0.95
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>0.78</b>

The Indian Hotels Co Ltd	0.78
<b>Power</b>	<b>0.77</b>
Cesc Ltd	0.77
<b>Pesticides</b>	<b>0.72</b>
UPL Ltd	0.72
<b>Pharmaceuticals</b>	<b>0.67</b>
Jubilant Life Sciences Ltd	0.67
<b>Non - Ferrous Metals</b>	<b>0.67</b>
Hindalco Industries Ltd	0.67
<b>Industrial Products</b>	<b>0.49</b>
Bharat Forge Ltd	0.49
<b>Construction</b>	<b>0.48</b>
Ahluwalia Contracts (India) Ltd	0.48
<b>Ferrous Metals</b>	<b>0.20</b>
Shankara Building Products Ltd	0.20
<b>Debt Instruments</b>	<b>16.66</b>
Rural Electrification Corporation Ltd	1.56
Small Industries Development Bank Of India	1.52
Dewan Housing Finance Corporation Ltd	0.93
Dewan Housing Finance Corporation Ltd	0.93
Sundaram Finance Ltd	0.92
Power Finance Corporation Ltd	0.90
Rural Electrification Corporation Ltd	0.89
Power Finance Corporation Ltd	0.88
Indiabulls Housing Finance Ltd	0.62
Housing Development Finance Corporation Ltd	0.62
Power Finance Corporation Ltd	0.62
Tata Motors Ltd	0.61
Power Finance Corporation Ltd	0.60
National Bank For Agriculture & Rural Development	0.60
Power Finance Corporation Ltd	0.60
Bharat Petroleum Corporation Ltd	0.60
Reliance Industries Ltd	0.58
Power Finance Corporation Ltd	0.53
Housing Development Finance Corporation Ltd	0.31
Capital First Ltd	0.31
Dewan Housing Finance Corporation Ltd	0.31
LIC Housing Finance Ltd	0.31
Export Import Bank Of India	0.31
Tata Motors Ltd	0.30
Power Grid Corporation of India Ltd	0.30
<b>Money Market Instruments</b>	<b>11.85</b>
Reverse Repo (for India)	3.72
IIFL Wealth Finance Ltd	3.09
CBLO	2.39
Axis Bank Ltd	1.47
Treasury Bills	1.18
<b>Government Securities</b>	<b>3.97</b>
6.05% GOI 02-FEB-19	1.54
7.37% GOI 16-APR-23	0.91
7.42% MAHARASHTRA SDL 11-MAY-22	0.60
8.15% GOI 24-NOV-26	0.31
8.24% GOI 15-FEB-27	0.31
7.16% GOI 20-MAY-23	0.30
Net Current Assets	0.36

**Grand Total ( Net Asset)** 100.00

## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	6.48%
Certificate Of Deposit	1.47%
Commercial Paper	3.09%
NCDs/Bonds	16.65%
Treasury Bills/ Sovereign	5.14%
Equity	67.16%

## PRODUCT POSITIONING

Canara Robeco Equity Debt Allocation 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

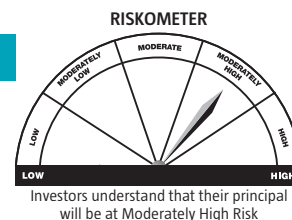
# CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on June 29, 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<sup>§</sup> :** ₹ 38.95 Crores

**Monthly AVGAUM :** ₹ 39.80 Crores

**NAV :** (as on June 29, 2018) : ₹ 2,824.5006

**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<sup>^</sup>:

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	0.77%

## TRACKING ERROR

Annualised Tracking error for Gold ETF as of June 2018 is 0.08 (Period: June 2013 to June 2018).

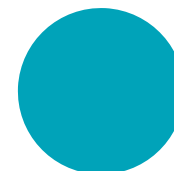
**Source:** Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

## PORTFOLIO

Name of the Instruments	% to NAV
<b>GOLD</b>	
GOLD 995 1KG BAR	96.03
CBLO	3.20
Other Current Assets	0.77
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

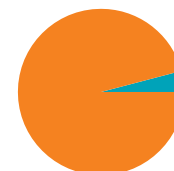
## RATING PROFILE

(% to net assets)



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

## ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 3.97%

■ Gold ETFs 96.03%

<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 29.06.2018

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

• Please refer page no. 39 for disclaimers.

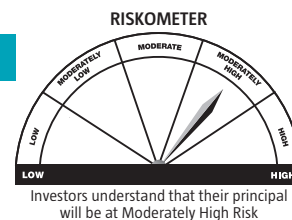
# CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on June 29, 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<sup>#</sup> :** ₹ 37.64 Crores

**Monthly AVG AUM :** ₹ 38.68 Crores

**NAV :** (as on June 29, 2018)

Direct Plan - Dividend Option ₹ 9.1240

Regular Plan - Dividend Option ₹ 9.0886

Direct Plan - Growth Option ₹ 9.1719

Regular Plan - Growth Option ₹ 9.0832

**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<sup>^</sup>:

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

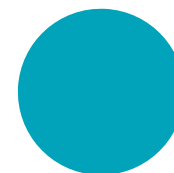
	% Allocation
Net Current Assets	-0.37%

## PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	99.46
Canara Robeco Gold ETF	99.46
CBLO	0.91
Other Current Assets	-0.37
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

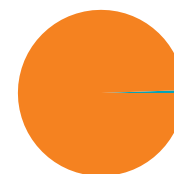
## RATING PROFILE

(% to net assets)



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

## ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 0.54%

■ Gold ETFs 99.46%



## PERFORMANCE AT A GLANCE

(as on June 29, 2018)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 200 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	12.02%	12.47%	16.00%	11199	11243	11596
Last 3 Years	9.38%	11.07%	9.90%	13086	13702	13275
Last 5 Years	15.58%	16.23%	14.36%	20644	21226	19572
Since Inception (CAGR)	18.57%	16.68%	18.22%	124360	97991	118898

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

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-4.14%	-2.10%	16.00%	9588	9790	11596
Last 3 Years	5.95%	6.29%	9.90%	11892	12008	13275
Last 5 Years	16.86%	N.A.	14.36%	21813	N.A.	19572
Since Inception (CAGR)	12.63%	N.A.	14.79%	44630	N.A.	56715

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 <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	10.49%	12.98%	16.00%	11049	11294	11596
Last 3 Years	8.93%	10.58%	9.90%	12929	13523	13275
Last 5 Years	16.17%	15.19%	14.36%	21180	20297	19572
Since Inception (CAGR)	14.64%	12.98%	13.07%	315528	218120	222869

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. Ravi Gopalakrishnan / Mr. Miyush Gandhi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 200 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	8.32%	12.47%	16.00%	10830	11243	11596
Last 3 Years	15.59%	11.07%	9.90%	15443	13702	13275
Last 5 Years	31.12%	16.23%	14.36%	38819	21226	19572
Since Inception (CAGR)	18.05%	18.71%	16.25%	91070	58743	74158

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 14, 2009. 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 was managing the scheme since 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 <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	12.70%	12.98%	16.00%	11266	11294	11596
Last 3 Years	12.84%	10.58%	9.90%	14367	13523	13275
Last 5 Years	19.10%	15.19%	14.36%	23988	20297	19572
Since Inception (CAGR)	16.08%	8.44%	13.87%	37110	20394	31346

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<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on June 29, 2018)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	12.15%	12.98%	16.00%	11212	11294	11596
Last 3 Years	9.79%	10.58%	9.90%	13232	13523	13275
Last 5 Years	14.74%	15.19%	14.36%	19905	20297	19572
Since Inception (CAGR)	11.25%	10.94%	13.79%	23130	22616	27620

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

#### CANARA ROBECO EQUITY DEBT ALLOCATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	7.80%	8.60%	16.00%	10777	10857	11596
Last 3 Years	9.84%	10.05%	9.90%	13252	13329	13275
Last 5 Years	16.82%	13.40%	14.36%	21779	18763	19572
Since Inception (CAGR)	11.17%	N.A.	12.35%	147490	-	192929

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Ravi Gopalakrishnan was managing the scheme since 13-May-16 till 29-June-2018 Mr. Shridatta Bhandwaldar is managing the scheme since 5-July-16 and Mr. Avnish Jain is managing the scheme since 7-Oct-13

### INCOME / DEBT SCHEMES

#### CANARA ROBECO INCOME SAVER 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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	2.98%	3.00%	-3.56%	10297	10299	9645
Last 3 Years	6.03%	8.20%	5.83%	11920	12668	11854
Last 5 Years	9.27%	9.03%	5.25%	15582	15411	12921
Since Inception (CAGR)	9.78%	N.A.	N.A.	167382	-	-

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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Term Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	4.43%	4.65%	-3.56%	10442	10463	9645
Last 3 Years	7.18%	7.46%	5.83%	12312	12411	11854
Last 5 Years	7.06%	8.14%	5.25%	14069	14795	12921
Since Inception (CAGR)	7.22%	8.38%	6.31%	16521	17829	15524

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<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on June 29, 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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	0.89%	1.30%	-3.56%	10088	10130	9645
Last 3 Years	6.80%	7.56%	5.83%	12182	12443	11854
Last 5 Years	6.92%	7.65%	5.25%	13979	14459	12921
Since Inception (CAGR)	8.43%	6.72%	6.05%	35898	27928	25274

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 <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	6.85%	7.01%	5.79%	10683	10699	10578
Last 3 Years	7.17%	7.25%	6.66%	12310	12335	12133
Last 5 Years	7.95%	8.02%	6.88%	14663	14716	13951
Since Inception (CAGR)	7.91%	7.57%	6.51%	21340	20686	18750
Last 7 Days	0.15%	0.15%	0.08%	10015	10015	10008
Last 14 Days	0.30%	0.30%	0.26%	10030	10030	10026
Last 30 Days	0.60%	0.65%	0.40%	10060	10065	10040

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 <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	5.67%	7.01%	5.79%	10565	10699	10578
Last 3 Years	6.57%	7.25%	6.66%	12103	12335	12133
Last 5 Years	7.61%	8.02%	6.88%	14437	14716	13951
Since Inception (CAGR)	7.84%	7.57%	6.51%	26335	20692	18754

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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	-0.15%	1.30%	-3.56%	9985	10130	9645
Last 3 Years	7.23%	7.56%	5.83%	12329	12443	11854
Last 5 Years	7.29%	7.65%	5.25%	14225	14459	12921
Since Inception (CAGR)	7.57%	7.40%	5.35%	19414	19136	16064

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 <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	3.34%	1.30%	-3.56%	10333	10130	9645
Last 3 Years	6.72%	7.56%	5.83%	12153	12443	11854
Since Inception (CAGR)	7.85%	8.91%	7.42%	13935	14549	13696

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

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on June 29, 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 <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	6.29%	7.10%	5.79%	10627	10708	10578
Last 3 Years	7.45%	7.52%	6.66%	12406	12428	12133
Last 5 Years	7.98%	8.17%	6.88%	14685	14816	13951
Since Inception (CAGR)	7.91%	7.89%	6.14%	27574	27532	22125

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 <sup>#</sup>	Scheme	Domestic Price of Gold <sup>#</sup>
Last 1 Year	5.85%	8.29%	10583	10826
Last 3 Years	3.71%	5.19%	11155	11639
Last 5 Years	2.46%	4.22%	11292	12301
Since Inception (CAGR)	0.15%	1.78%	10096	11169

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 <sup>#</sup>	Scheme	Domestic price of physical gold <sup>#</sup>
Last 1 Year	5.14%	8.29%	10513	10826
Last 3 Years	2.97%	5.19%	10917	11639
Last 5 Years	1.70%	4.22%	10881	12301
Since Inception (CAGR)	-1.59%	0.69%	9083	10420

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	I-Sec Li-Bex <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	I-Sec Li-Bex <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	-0.99%	-0.57%	-3.56%	9901	9943	9645
Last 3 Years	8.05%	7.88%	5.83%	12616	12555	11854
Last 5 Years	7.68%	7.67%	5.25%	14481	14474	12921
Since Inception (CAGR)	8.78%	N.A.	N.A.	47520	-	-

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<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.



## Scheme Performance - Fund Manager wise

(as on June 29, 2018)

### Fund Manager: Mr. Ravi Gopalakrishnan\*

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED FUND	12.02%	12.47%	9.38%	11.07%	15.58%	16.23%	18.57%	16.68%
CANARA ROBECO EMERGING EQUITIES	8.32%	12.47%	15.59%	11.07%	31.12%	16.23%	18.05%	18.71%
CANARA ROBECO BLUE CHIP EQUITY FUND	12.15%	12.98%	9.79%	10.58%	14.74%	15.19%	11.25%	10.94%
CANARA ROBECO EQUITY DEBT ALLOCATION FUND	7.80%	8.60%	9.84%	10.05%	16.82%	13.40%	11.17%	N.A.

Note:

- Mr. Ravi Gopalakrishnan manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure.
- Past performance may or may not be sustained in the future.

\*Mr. Ravi Gopalakrishnan managed the aforesaid schemes upto 29th June, 2018.

### Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED FUND	12.02%	12.47%	9.38%	11.07%	15.58%	16.23%	18.57%	16.68%
CANARA ROBECO BLUE CHIP EQUITY FUND	12.15%	12.98%	9.79%	10.58%	14.74%	15.19%	11.25%	10.94%
CANARA ROBECO EQUITY DEBT ALLOCATION FUND	7.80%	8.60%	9.84%	10.05%	16.82%	13.40%	11.17%	N.A.

Note:

- Mr. Shridatta Bhandwaladar manages 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Yogesh Patil

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO INFRASTRUCTURE	-4.14%	-2.10%	5.95%	6.29%	16.86%	N.A.	12.63%	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 <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	8.32%	12.47%	15.59%	11.07%	31.12%	16.23%	18.05%	18.71%
CANARA ROBECO INCOME SAVER FUND	2.98%	3.00%	6.03%	8.20%	9.27%	9.03%	9.78%	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 Income Saver Fund  
The performance details provided for Canara Robeco Income Saver Fund is of Regular Plan – Dividend Option.
- As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.

### Fund Manager: Ms. Cheenu Gupta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY TAX SAVER FUND	10.49%	12.98%	8.93%	10.58%	16.17%	15.19%	14.64%	12.98%
CANARA ROBECO CONSUMER TRENDS FUND	12.70%	12.98%	12.84%	10.58%	19.10%	15.19%	16.08%	8.44%

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 June 29, 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 DEBT ALLOCATION FUND *	7.80%	8.60%	9.84%	10.05%	16.82%	13.40%	11.17%	N.A.
CANARA ROBECO INCOME SAVER FUND*	2.98%	3.00%	6.03%	8.20%	9.27%	9.03%	9.78%	N.A.
CANARA ROBECO INCOME FUND	0.89%	1.30%	6.80%	7.56%	6.92%	7.65%	8.43%	6.72%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	5.85%	8.29%	3.71%	5.19%	2.46%	4.22%	0.15%	1.78%
CANARA ROBECO GOLD SAVINGS FUND	5.14%	8.29%	2.97%	5.19%	1.70%	4.22%	-1.59%	0.69%
CANARA ROBECO CORPORATE BOND FUND	3.34%	1.30%	6.72%	7.56%	-	-	7.85%	8.91%

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 Income Saver Fund, returns are based on NAV of Regular Plan - Dividend Option.
- \*Managing the portfolio only for debt allocation
- As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Girish Hisaria

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO GILT FUND	-0.99%	-0.57%	8.05%	7.88%	7.68%	7.67%	8.78%	N.A.
CANARA ROBECO LIQUID FUND	6.85%	7.01%	7.17%	7.25%	7.95%	8.02%	7.91%	7.57%
CANARA ROBECO ULTRA SHORT TERM FUND	5.67%	7.01%	6.57%	7.25%	7.61%	8.02%	7.84%	7.57%
CANARA ROBECO DYNAMIC BOND FUND	-0.15%	1.30%	7.23%	7.56%	7.29%	7.65%	7.57%	7.40%
CANARA ROBECO SAVINGS FUND	6.29%	7.10%	7.45%	7.52%	7.98%	8.17%	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	4.43%	4.65%	7.18%	7.46%	7.06%	8.14%	7.22%	8.38%
CANARA ROBECO LIQUID FUND	6.85%	7.01%	7.17%	7.25%	7.95%	8.02%	7.91%	7.57%
CANARA ROBECO ULTRA SHORT TERM FUND	5.67%	7.01%	6.57%	7.25%	7.61%	8.02%	7.84%	7.57%
CANARA ROBECO SAVINGS FUND	6.29%	7.10%	7.45%	7.52%	7.98%	8.17%	7.91%	7.89%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	5.85%	8.29%	3.71%	5.19%	2.46%	4.22%	0.15%	1.78%
CANARA ROBECO GOLD SAVINGS FUND	5.14%	8.29%	2.97%	5.19%	1.70%	4.22%	-1.59%	0.69%

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 June 29, 2018)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1780000	1200000	840000	600000	360000	120000
Market Value (INR)	6046397	2515654	1362413	832578	438895	123767
Scheme Returns	15.09%	14.18%	13.59%	13.09%	13.36%	5.95%
S&P BSE200 TRI <sup>1</sup>	13.70%	13.64%	14.43%	14.11%	14.09%	5.52%
S&P BSE SENSEX TRI <sup>2</sup>	13.52%	12.77%	13.36%	12.99%	15.13%	13.24%
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)	1130000	840000	600000	360000	120000
Market Value (INR)	2237384	1369620	828246	430309	123425
Scheme Returns	13.97%	13.74%	12.88%	11.98%	5.41%
S&P BSE 100 TRI <sup>1</sup>	12.88%	13.69%	13.24%	14.03%	6.67%
S&P BSE SENSEX TRI <sup>2</sup>	12.72%	13.36%	12.99%	15.13%	13.24%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09				

#### CANARA ROBECO EQUITY DEBT ALLOCATION FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3050000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	24200186	15218741	6298862	2543800	1387560	835457	422034	122011
Scheme Returns	13.87%	16.11%	15.25%	14.39%	14.11%	13.23%	10.65%	3.17%
CRISIL Hybrid 35+65 - Aggressive Index <sup>3</sup>	NA	NA	11.90%	11.77%	12.24%	11.83%	11.11%	3.83%
S&P BSE SENSEX TRI <sup>2</sup>	14.10%	15.07%	13.74%	12.77%	13.36%	12.99%	15.13%	13.24%
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	1060000	840000	600000	360000	120000
Market Value	2255253	1583912	935105	457956	124477
Scheme Returns	16.50%	17.82%	17.83%	16.34%	7.09%
S&P BSE 100 TRI <sup>1</sup>	12.39%	13.69%	13.24%	14.03%	6.67%
S&P BSE SENSEX TRI <sup>2</sup>	12.12%	13.36%	12.99%	15.13%	13.24%
Inception Date	14-Sep-09				

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Miyush Gandhi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1600000	1200000	840000	600000	360000	120000
Market Value (INR)	6744537	4231739	2013351	1073932	454582	119116
Scheme Returns	19.75%	23.83%	24.59%	23.54%	15.82%	-1.38%
S&P BSE200 TRI <sup>1</sup>	12.77%	13.64%	14.43%	14.11%	14.09%	5.52%
S&P BSE Sensex TRI <sup>2</sup>	12.28%	12.77%	13.36%	12.99%	15.13%	13.24%
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 29-June-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<sup>1</sup>, Additional benchmark<sup>2</sup>

## SIP RETURNS

(as on June 29, 2018)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	950000	840000	600000	360000	120000
Market Value	1587737	1341394	823955	436010	124812
Scheme Returns	12.68%	13.16%	12.67%	12.90%	7.62%
S&P BSE 100 TRI <sup>#</sup>	12.82%	13.69%	13.24%	14.03%	6.67%
S&P BSE SENSEX TRI <sup>##</sup>	12.53%	13.36%	12.99%	15.13%	13.24%
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)	1510000	1200000	840000	600000	360000	120000
Market Value (INR)	3177607	2232263	1296855	795606	383366	107932
Scheme Returns	11.18%	11.94%	12.21%	11.25%	4.14%	-18.32%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	N.A.	N.A.	N.A.	6.66%	-20.18%
S&P BSE SENSEX TRI <sup>##</sup>	11.74%	12.77%	13.36%	12.99%	15.13%	13.24%
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	2230000	1800000	1200000	840000	600000	360000	120000
Market Value	5216123	3581043	1982511	1125034	728096	390899	119591
Scheme Returns	8.45%	8.63%	9.70%	8.22%	7.69%	5.44%	-0.64%
Isec Li Bex <sup>#</sup>	NA	8.19%	8.37%	8.26%	7.65%	4.96%	-0.72%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	5.87%	15.40%	5.86%	5.33%	2.54%	-3.58%
Inception Date	29-Dec-99						

#### CANARA ROBECO INCOME SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1880000	1200000	840000	600000	360000	120000
Market Value	4179849	1849400	1107974	712502	388609	120557
Scheme Returns	9.52%	8.39%	7.80%	6.82%	5.05%	0.87%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	8.44%	8.74%	8.85%	8.44%	6.67%	1.16%
CRISIL 10 Year Gilt Index <sup>##</sup>	17.03%	15.40%	5.86%	5.33%	2.54%	-3.58%
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	1900000	1200000	840000	600000	360000	120000
Market Value	3862308	1773943	1085210	708660	388063	120493
Scheme Returns	8.41%	7.59%	7.21%	6.61%	4.96%	0.77%
Crisil Composite Bond Fund Index <sup>#</sup>	7.16%	7.75%	7.76%	7.36%	5.30%	0.33%
CRISIL 10 Year Gilt Index <sup>##</sup>	5.85%	15.40%	5.86%	5.33%	2.54%	-3.58%
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 29-June-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<sup>#</sup>, Additional benchmark<sup>##</sup>



## SIP RETURNS

(as on June 29, 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	1600000	1200000	840000	600000	360000	120000
Market Value	2816206	1823106	1114849	726035	400039	123907
Scheme Returns	8.08%	8.11%	7.97%	7.58%	7.00%	6.18%
Crisil Liquid Fund Index <sup>#</sup>	7.50%	7.77%	7.82%	7.50%	7.08%	7.23%
CRISIL 1 Year T-Bill Index <sup>##</sup>	6.51%	6.75%	6.96%	6.79%	6.15%	5.60%
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	1100000	840000	600000	360000	120000
Market Value	1591647	1104278	714641	388804	120043
Scheme Returns	7.86%	7.70%	6.94%	5.08%	0.07%
Crisil Composite Bond Fund Index <sup>#</sup>	7.77%	7.76%	7.36%	5.30%	0.33%
CRISIL 10 Year Gilt Index <sup>##</sup>	5.89%	5.86%	5.33%	2.54%	-3.58%
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	1200000	840000	600000	360000	120000
Market Value	1787714	1094955	713670	394667	123603
Scheme Returns	7.74%	7.46%	6.89%	6.09%	5.69%
Crisil Ultra Short Term Debt Index <sup>#</sup>	8.20%	8.13%	7.76%	7.29%	7.27%
CRISIL 1 Year T-Bill Index <sup>##</sup>	6.75%	6.96%	6.79%	6.15%	5.60%
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	730000	600000	360000	120000
Market Value	751288	628286	379713	124334
Scheme Returns	0.99%	1.95%	3.93%	10.02%
Domestic Price of Gold (Per KG) <sup>#</sup>	2.59%	3.50%	4.35%	3.82%
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	870000	600000	360000	120000
Market Value	1123988	711927	396617	122410
Scheme Returns	6.96%	6.79%	6.42%	3.80%
CRISIL Short-Term Bond Fund Index <sup>#</sup>	7.99%	7.50%	6.42%	4.18%
CRISIL 10 Year Gilt Index <sup>##</sup>	5.90%	5.33%	2.54%	-3.58%
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 29-June-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<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on June 29, 2018)

### DEBT SCHEMES

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	3 yr	1 yr
Total Amt invested	530000	360000	120000
Market Value	611718	391067	121627
Scheme Returns	6.45%	5.47%	2.56%
Crisil Composite Bond Fund Index <sup>*</sup>	6.92%	5.30%	0.33%
CRISIL 10 Year Gilt Index <sup>**</sup>	4.89%	2.54%	-3.58%
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 29-June-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<sup>\*</sup>, Additional benchmark<sup>\*\*</sup>

## DIVIDEND HISTORY

### Canara Robeco Equity Diversified Fund

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

### Canara Robeco Equity Debt Allocation Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option - Regular Plan</b>		
29.12.2017	0.64	84.80
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
<b>Monthly Dividend Option - Direct Plan</b>		
29.12.2017	0.60	88.23
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

### Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
25.07.2014	1.00	17.7100
31.07.2015	1.30	22.4700
29.07.2016	1.20	21.8600
28.07.2017	1.50	25.7300
23.03.2018	2.50	24.1800

### Canara Robeco Infrastructure

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

### Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.02.2017	0.90	23.56
10.11.2017	1.00	26.59
23.02.2018	1.00	26.27
<b>Direct Plan</b>		
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
<b>Regular Plan</b>		
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
<b>Direct Plan</b>		
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
<b>Quarterly Dividend Option - Regular Plan</b>		
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
<b>Quarterly Dividend Option - Direct Plan</b>		
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
<b>Regular Plan</b>		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42

### Canara Robeco Income Saver Fund

(Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
27.01.2017	0.10	14.5885
23.02.2017	0.10	14.4103
31.03.2017	0.10	14.5997
28.04.2017	0.10	14.6586
26.05.2017	0.10	14.6587
30.06.2017	0.10	14.6359
28.07.2017	0.10	14.7517
24.08.2017	0.10	14.6197
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
<b>Direct Plan</b>		
27.01.2017	0.10	15.2557
23.02.2017	0.10	15.0855
31.03.2017	0.10	15.3041
28.04.2017	0.10	15.3821
26.05.2017	0.10	15.3997
30.06.2017	0.10	15.3959
28.07.2017	0.10	15.5344
24.08.2017	0.10	15.4130
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
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
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
<b>Direct Plan</b>		
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](http://www.canararobeco.com). ● The dividend amount is before tax calculation.

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

## DIVIDEND HISTORY

### Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option</b>		
<b>Regular Plan</b>		
31.03.2017	0.06	14.3767
28.04.2017	0.06	14.3995
26.05.2017	0.06	14.4416
30.06.2017	0.06	14.5231
28.07.2017	0.06	14.5887
24.08.2017	0.06	14.6043
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
<b>Direct Plan</b>		
31.03.2017	0.06	15.1530
28.04.2017	0.06	15.1885
26.05.2017	0.06	15.2455
30.06.2017	0.06	15.3470
28.07.2017	0.06	15.4288
24.08.2017	0.06	15.4579
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
<b>Quarterly Dividend Option - Regular Plan</b>		
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
<b>Quarterly Dividend Option - Direct Plan</b>		
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
<b>Regular Plan</b>		
20.12.2013	0.37	12.2913
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
<b>Direct Plan</b>		
20.12.2013	0.37	12.3200
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
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
<b>Regular Plan</b>		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
<b>Direct Plan</b>		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
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
<b>Regular Plan</b>		
28.11.2014	0.32	10.9937
29.05.2015	0.30	11.1100
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
<b>Direct Plan</b>		
28.11.2014	0.32	11.0052
29.05.2015	0.30	11.1324
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398
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](http://www.canararobeco.com). ● The dividend amount is before tax calculation.

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



## HOW TO READ A FACTSHEET

### Fund Manager

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

### Minimum Application Amount for Fresh Subscription

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

### Application Amount for Fresh Subscription

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

### Minimum Additional Amount

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

### Yield to Maturity

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

### SIP

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

### NAV

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

### Benchmark

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

### Entry Load

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

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

### Exit Load

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

### Modified Duration

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

### Standard Deviation

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

### Sharpe Ratio

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

### Beta

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

### AUM

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

### Holdings

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

### Nature of Scheme

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

### Rating Profile

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

## DEFINITIONS

### **Total Expense Ratio**

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

### **Sharp Ratio**

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

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**<sup>5</sup>Note :**

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.25% (MIBOR as of June 29, 2018)

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

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

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Goa : Tel.: (0832) 2422415 / 6450631 Guwahati : (0361) 2461945 Hyderabad : Tel.: (040) 40123302 / 23401481 Indore : Tel.: (0731) 6451222 Jaipur: Tel.: +(141) 4010281 Kochi  
: Tel.: (0484) 2364846 Kolkata : Tel.: (033) 46022320 / 21 / 22 / 23 / 24 / 25 / 26 /27 Lucknow : Tel.: ( 522) 4026560 Mangalore : Tel: (0824) 2988804 Mumbai : Tel.: (022)  
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: Tel.: (0261) 4800417

**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.06.2018. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.06.2018.

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

# Investing in Emerging Equities is a lot like hiring someone.

## You're always looking for that something special.

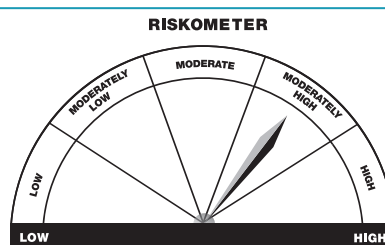
The Canara Robeco Emerging Equities does exactly that. It seeks to identify those companies that have the potential to become leaders of tomorrow in their respective sectors within the large and midcap space and aims to participate in their potential for growth in the long term. It's just one of the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

## CANARA ROBECO Emerging Equities

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

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

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



Investors understand that their principal will be at Moderately High Risk

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

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



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**CANARA ROBECO**  
Mutual Fund

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