

FACTSHEET

June 30th, 2017



smarTomorrows

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'17 saw Indian Equity markets near their highs for the most of the month. The month started with monetary policy announcement by RBI, and as widely expected, RBI adopted a wait-and watch approach stating that progress of monsoon and its impact on inflation would be tracked before taking any decision on interest rates. US Federal Reserve increased interest rates by 25 bps and laid additional plans to tighten monetary policy and further indicated that it would start unwinding its balance sheet by end of this year, despite growing concerns over weak inflation. Lower than expected retail and wholesale inflation (base 2011-12) resulted in the yields in the 10-year benchmark marginally softening by ~ 12 bps during the month of Jun'17. Oversupply of crude, which is supposed to be the biggest problem the OPEC is facing, resulted the global crude oil prices to plunge over USD 2 per barrel during the month of Jun'17 to 47.92 USD per barrel. The USD-INR pair remained range bound trading around 64 INR/USD mark. So far this year, the Indian Rupee has gained 5% over US Dollar as foreign investors have invested Rs. 53,774 Crs and Rs. 94,462 Crs in Indian equity and debt markets, respectively.

Market Performance*:

Amidst US Fed rate hike and profit booking seen in the markets at historic highs, the Indian equity markets closed lower towards the end of the month of Jun'17. Benchmarks Nifty 50 and S&P BSE Sensex lost -1.04% and -0.72% respectively vis-à-vis May'17. Indian equity markets remained range bound for most part of the month but tumbled post the US Fed interest rate hike. The markets also saw a dip due to the anticipation of the disruption in the economy due to the implementation of GST from 1st Jul 2017.

IIP^:

Industrial production in India increased by 3.1% Y-o-Y in Apr'17, following an upwardly revised 3.8% rise in the previous month. Output rose at a slower pace for both mining (4.2% from 10.3% in Mar'17) and electricity (5.4% from 6.2%) while manufacturing production accelerated (2.6% from 2.4%). As per Use-based classification, the growth rates in Apr'17 over Apr'16 were 3.4% in Primary goods, -1.3% in Capital goods, 4.6% in Intermediate goods and 5.8% in Infrastructure/ Construction Goods. The Consumer durables and Consumer non-durables have recorded growth of -6.0% and 8.3% respectively.

Inflation^^:

In line with the RBI's projection for the first half of FY 2018, the consumer price index inflation dipped below the 2.5% mark to record just 2.18% in May 2017 — a five-year low. Retail inflation hit a new record low for the second month as food prices fell for the first time ever led by pulses and vegetables. The inflation print is expected to be low & is expected to climb up in the second half, though it is expected to be well under RBI's medium term target. In the policy RBI cut its inflation projection by 1-1.5% acknowledging the sharp drop of inflation in past few months. The wholesale inflation in India slipped to 2.17% in May'17, from 3.85% in Apr'17, due to the constantly declining food prices. Food prices dipped by 2.27% during the month under review while on a YoY basis, expenses on primary articles declined by 1.79% as compared to a rise of 4.38% during the same month a year ago. Better than expected monsoon could help result in the inflation print to be around the current levels.

Trade Deficit #:

The trade balance in India stayed in negative territory, standing at -\$13.8 billion in May'17, representing an increase of 120.7% on a YoY basis. Imports stood at -\$37.9 billion, representing a 33.1% YoY rise. The rise in imports resulted from a 236.7% increase in gold imports and a 29.54% rise in oil imports in May'17, as compared to May'16. Exports in May'17 stood at \$24.01 billion, or 8.3% higher than in May'16 mainly on account of robust performance by sectors like petroleum, chemicals, engineering goods as well as gems and jewellery.

Triggers:

- ▶ After the Jun'17 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. As the Fed prepares to unwind its balance sheet, it may go slow on further interest rate hikes, as higher interest rates and reduction in Fed balance sheet could tighten financial conditions more than required.
- ▶ The ongoing geopolitical concerns could see flow of funds remaining volatile for the emerging markets.
- ▶ With IMD's monsoon forecast revised to 98% of the long period average with good spatial distribution, expectations of normal monsoon have increased. The progress of monsoon is likely to help in determining the inflation trajectory going forward.
- ▶ The implementation of GST is expected to be closely tracked on overall economy by the market participants in the time to come.
- ▶ The market would closely track the Jun'17 quarter earnings as that will begin next month as the next trigger.

Source:

<http://commerce.nic.in/tradestats/filedisplay.aspx?id=1>;

^ mosp.nic.in

^^ ICRA

* Bloomberg



**Mr. Ravi
Gopalakrishnan**
Head - Equities

After touching the historical level of 31 000 in the month of May'17, Indian equity markets showed a marginal downturn in the month of Jun'17. The sharp run up during the previous months coupled with the uncertainty ahead of GST implementation resulted in marginal pull back in Indian equity markets. The release of GDP data showing a slowdown in growth in the fourth quarter dented the sentiments further. Gross Domestic Product (GDP) grew 6.1% in Mar'17 quarter which was slower than the provisional 7.0% rise in the previous quarter but better than 5.6% in the corresponding period of last year. In FY17, GDP grew 7.1%, slower than revised 8% in FY16. Markets across the globe displayed a mixed pattern as some markets posted modest losses due to the weakness in global stocks as investors stepped back from risky assets following the Federal Reserve's policy decision of hiking the rate by a quarter point. For the month of Jun'17, Nikkei and Dow Jones were the major gainer with 1.81% and 1.52% respectively while FTSE and NASDAQ were seen trading lower than their previous month's close by 2.84% and 1.01% respectively.

Amid the hawkish move from US Fed, Indian equity markets showed a marginal downturn and the key market indices i.e. S&P BSE Sensex and Nifty 50 turned negative for the month. For the month, INR remained flat and closed at 64.58 per USD on 30th Jun'17 against 64.51 per USD on 31st May'17 whereas, crude reduced by USD 2.39 per barrel from USD 50.31 per barrel on 31st May'17 to USD 47.92 per barrel on 30th Jun'17.

Market Performance**

The Indian Equity markets for the month of Jun'17 turned negative as investors booked profit on the recent gains. On net basis India's bellwether indices viz. S&P BSE Sensex & Nifty 50 were seen trading lower by 0.76% and 1.08% respectively while S&P BSE Mid-Cap & S&P BSE Small-Cap showed a gain of 1.07% and 3.26% on month on month basis, respectively. On sectoral front, most of the sectoral indices were seen in green with S&P BSE Realty, S&P BSE HealthCare, S&P BSE Consumer Durables, S&P BSE FMCG remained the top gainers by 6.84%, 4.98%, 4.79% and 3.55% respectively. Other sectors which fell during the month of Jun'17 were S&P BSE Auto, S&P BSE Consumer Goods, S&P BSE IT and S&P BSE Oil & Gas by 2.45%, 2.77%, 4.61% and 7.08% respectively.

Growth`

Domestically, macro-economic variables continued to paint a healthy picture. India's Nikkei Manufacturing Purchasing Managers Index (PMI) in May'17 was seen at 51.6, lower than Apr'17 print of 52.5. The Services Purchasing Managers Index (PMI) was seen at 52.2 in May'17 majorly due to strong upsurge in new work as job creation accelerated in May'17.

India's April IIP growth slows^

India's factory output slowed acting as a hurdle for the economic growth path. Index of Industrial Production slowed marginally to 3.1% in April'17 as compared to 3.8% in Mar'17 due to the reduction in production of mining and easing of electricity generation based on the data released by the CSO.

Industrial activity is likely to expand in FY18 owing to improved demand across various segments. With the increase in government expenditure and pick-up in private sector investment, industrial sector is expected to provide opportunity in near term. Also, the consumer durables segment is likely to pick up in the second half of FY17-18 owing to good monsoon and farm harvest.

FPI Inflows **

With the stable reform oriented governance in the centre, India subcontinent continues to provide better investment prospect for the foreign investors. During the month of Jun'17, the Indian equity markets witnessed positive FPI (Foreign Portfolio Investor) as well as domestic flows. FPIs and the domestic investors invested in the equity markets to the tune of Rs. 3,617 crores and Rs. 7,723 crores respectively, into the Indian equities in the month gone by. The recent relaxation norms announced by the regulator regarding the investment by the FPIs (Foreign Portfolio Investor) could provide impetus and further boost foreign investor sentiment.

Outlook:

Going forward the Indian equity markets performance would be based on domestic earnings growth trajectory and global macro-economic and geo-political factors. The recent domestic and international political developments and robust domestic variables have made Indian equity markets to be one of the preferred investment destinations compared to other emerging markets. On the global front, uncertainties around major economies cannot be ruled out as we could expect near term volatility to continue.

Implementation of GST could cause short term disruptions but is expected to be beneficial for India's economic growth and corporate profitability in medium to long term. Multi-tiered tax structure under GST is expected to make business more organized and could be an opportunity for certain sectors to perform better than the others.

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.

Our economy with structural improvement continues to provide a period of sustainable growth and with the pick-up in corporate earnings in upcoming quarters could offer better investment opportunities and investor could increase exposure to equities.

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



Mr. Avnish Jain
Head - Fixed Income

Factsheet Debt Market Commentary**

During the month of Jun'17, Indian debt markets rallied after the Indian central bank lowered the inflation target in its second bi-monthly policy while keeping the interest rate unchanged, indicating a softening bias. Market participants remained observant of the macro data release in the first half of the month. Yields in the second half of the month hardened marginally due to global and domestic factors i.e. the US Fed increasing the interest rates and decision of farm loan waiver by key states domestically. The US Fed continued to remain vigilant with the inflation numbers and continued its stance of two more interest rate hikes this year whereas, BoE maintains status quo due to the slowdown in growth and changing economic outlook. Due to the ongoing geo-political and economic issues, markets across the globe remained volatile during the last month.

Despite the US Fed rate hike and other geo-political tensions, the Indian 10 year continued its downward trend and softened to 6.51% (GS 2027) on 30th Jun'17 as compared to 6.66% on 31st May'17 thanks to the constantly declining crude prices (from USD 50.31 per barrel on 31st May'17 to USD 47.92 per barrel on 30th Jun'17), lowering inflation, and foreign flows. Volatile global financial situation and strong domestic macro variable continued to strengthen the Indian fixed income markets and augured well for the Foreign as well as domestic participants to remain invested in the month of Jun'17.

RBI second bi-monthly policy^:

In its second bi-monthly monetary policy for FY18, RBI continued its neutral stance in consonance with the objective of achieving its medium term inflation target though tone of the policy was dovish. RBI, since the last policy has been very watchful of the global as well as domestic macro-economic data and has reasoned its stance of remaining neutral. RBI also has cut the growth projection for current fiscal to 7.3% from 7.4% and projects the inflation in 2-3.5% range for first half of 2017-18 and 3.5-4.5% for second half, much lower than the projections in the last policy statement, due to the surprise fall in Apr'17 CPI inflation.

Retail Inflation inched downward with a new base^:

The retail inflation for the month of May'17 dropped to 2.18% as compared to 2.99% in Apr'17 majorly due to the reduction in food prices. Hence, the average inflation for FY2018 is likely to be well within RBI's 4% medium term target. However, the WPI based inflation showed a significant decrease and stood at 2.17% for the month of May'17 as compared to 3.85% for the previous month.

CAD reduced on y-o-y basis^:

The recent release of data from RBI showed that India's Current Account Deficit (CAD) narrowed to USD 3.4 billion (0.6% of GDP) in Q4FY17-18 from USD 8.0 billion (1.4% of GDP) in the preceding quarter. However, it was higher than USD 0.3 billion (0.1% of GDP) in Q4FY2015-16, primarily on account of a higher trade deficit (USD 29.7 billion) due to an increase in merchandise imports relative to exports. On a cumulative basis, CAD narrowed to 0.7% of GDP in FY16-17 from 1.1% in FY15-16 on the back of the contraction in the trade deficit to USD 112.4 billion (FY16-17) from USD 130.1 billion (FY15-16).

Outlook:

The Indian economy continues to remain a preferred investment destination on the back of robust regulatory framework, improved corporate governance with stable currency and good economic growth. One key measure of healthy macros is reducing CAD and this coupled with reducing commodity price & improving trade dynamics, our balance of payments account could remain healthy over the medium term. Given the current market environment, & the reducing interest rates scenario, the government's push towards improving infrastructure may benefit domestic cyclical on the medium to long term.

Stable macro-economic environment, increased efficiency and transparency in the economy as a result of policy and taxation reforms provides fundamental strength to the domestic markets. This may help markets to strengthen further and gain momentum in long run. The progress of monsoon may remain the key events which could boost the markets in near term. Also, the uncertainty triggered by implementation of GST could impact some businesses in informal sector but remains good for the overall economy in long run.

After the Jun'17 interest rate hike by Fed, market participants expects the policymakers to take into account the growing risk of future financial instability before deciding another rate increase in the remained of 2017. Political uncertainty around the European region as well as the delay in US government decision pertaining to key reforms would keep the global market volatile in near term.

The global volatile environment and the domestic healthy financial atmosphere provides a better investment opportunity turns out to be positive for the Indian debt market. In short term, markets are expected to remain volatile due to global headwinds; however, on the domestic front, with strong GDP growth and better macroeconomic condition Indian economy is expected to improve going forward. With macro-economic factors continuing to remain strong, over the long term yields are likely to continue to trend lower.

Source: ^MOSPI, ^RBI, *MFI Explorer, ®Bloomberg

Overview

Gold prices were largely affected by the hawkish Federal Reserve stance last month. After five consecutive months of positive monthly performance, the yellow metal registered its first monthly decline in June 2017 to close at \$1241.6 per troy ounce, down 2.2%. The surprising election outcome in the Britain snap elections also failed to buoy the gold prices as market participants adjusted to the recent talks of U.S. balance sheet reduction amidst disappointing economic data. The weak economic data saw the U.S. Dollar Index weaken by 1.3% to close at 95.628 while Euro strengthened. The domestic price of gold saw import premiums improve as a lower GST rate brought smiles to the bullion market. The rupee denominated gold price was flat during the month as it closed at Rs.28803 per 10 grams well supported by a stable rupee.

In line with expectations, the Federal Open Markets Committee (FOMC) raised rates by 25 basis points to 1%-1.25% during its June 2017 meeting. The committee for the first time also presented a plan to reduce the balance sheet size. The hawkish stance however was not complimented by strong economic data. The latest Non-Farm Payrolls (NFP) report showed a gain of only 138,000 jobs and another month of only 2.5% wage growth. The unemployment rate however improved to 4.3% in May 2017 from 4.4% previous month. The overall dismal labor condition saw the Labour Market Conditions Index (LMCI) coming in lower at 2.3 from 3.7 in the previous month. Inflation indicators slowed during the month with core CPI numbers continuing to drop three months in a row. Housing indicators also gave mixed signals with Housing starts growth dropping by 5.5% on a month-on-month basis.

The snap elections in Britain held in June 2017 delivered a shocking verdict with the Conservatives failing to get a majority and thus leading to a hung parliament. The Conservative Party which enjoyed a lead at the time of election announcement saw their popularity drop on account of recent terror attacks. A 326-seat majority is needed in Britain's 650-seat Parliament. The Conservatives which came up as the largest party managed to garner only 319 seats. However, they managed to enter into a coalition agreement with Northern Ireland's Democratic Unionist Party (DUP) which had won 10 seats in the elections. The coalition deal worth \$1.3bn required the British Government to agree on some extra funding for Northern Ireland in return for parliamentary support for budgetary and Brexit negotiations.

Outlook:

The announcement of GST rate of 3% for Gold was a relief to the industry which had factored in a higher tax rate. The tax implication on the domestic price of gold prior to GST used to be around 11.4% approximately which included Customs Duty (~10%), Stamp duty (0.1%), Octroi (0.1%) and VAT (1.2%). GST replaces the Octroi and VAT component in the Gold price calculation, thus leading to domestic prices of gold rising by approximately 1.7%. However, the lower GST rate has led to discount in prices getting corrected and prices are trading closer to actual calculated prices. While the marginal increase in tax rate does make the case for gold smuggling lucrative, the clarity in the tax structure is expected to reap benefits in the long term as shift from unorganized to organized players accelerates.

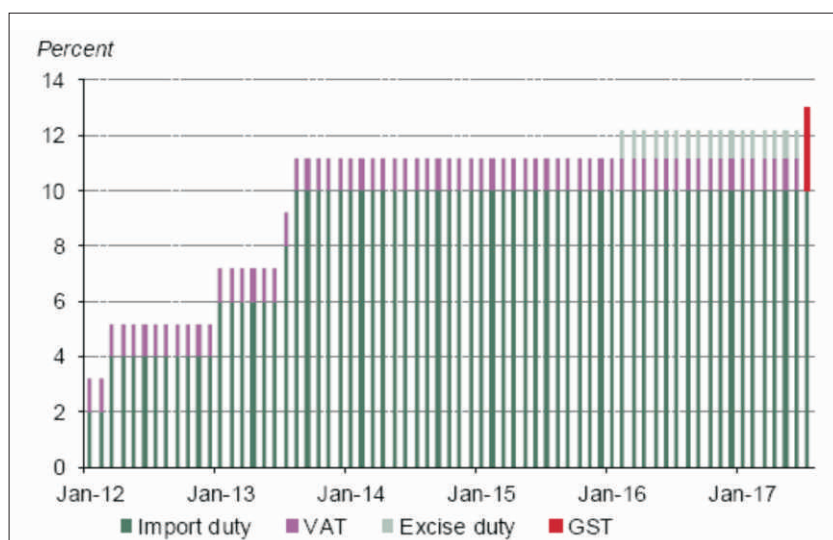
Global gold prices have been subdued over the last one month as prices have moved without any clear trend. Based on its balance sheet reduction plan the FOMC will let treasury and mortgage backed securities expire at a growing scale from \$10 billion a month to \$50 billion. This will come to \$340 billion within the first year or roughly 7.5% of the current size of the balance sheet. However, the dismal economic data in US has kept investors guessing on whether the Fed would continue to be hawkish for the rest of the year. The market expects the FOMC to kick off the balance sheet reduction plan not earlier than September. Also the expectation of another rate hike for this year has been brought down. The markets would wait and gauge the health of the economy in the forthcoming months which could keep gold prices volatile before the September FOMC meeting.

Continued weakness in data however expected to result in a shift away from its hawkish tone in its forthcoming meetings. Extended period of uncertainty and confusion is expected lend some support to gold prices. The lower prices are thus an excellent buying opportunity from a long term perspective as prices are trading closer to their cost of production. The recent dismal election outcome from the Britain snap elections also has led to a rise in tail risk of a disorderly Brexit which is again expected to benefit Gold prices in the medium term.

Source: Bloomberg

Chart of the Month:

Tax rates on Gold in India



Source: WGC, Central Board of Excise and Customs; GST Council

'AU'some Fact of the Month:

Olympic gold medals made of pure gold were last awarded at the 1912 Stockholm Olympics. Since that time, "gold" Olympic medals have been made of sterling silver plated with real gold.

Source: www.finehighliving.com

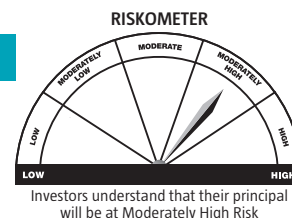
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[^] : ₹ 776.27 Crores

Monthly AVGAUM : ₹ 787.40 Crores

NAV: (as on June 30, 2017)

Direct Plan - Dividend Option ₹ 48.39

Regular Plan - Dividend Option ₹ 35.11

Direct Plan - Growth Option ₹ 113.85

Regular Plan - Growth Option ₹ 111.05

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.42%

Direct Plan : 1.75%

BENCHMARK: S&P BSE 200

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

TOTAL EXPERIENCE: 1) 24 Years
2) 11 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	15.71
Portfolio Beta	1.15
Portfolio Turnover Ratio	0.89 times
R-Squared	0.93
Sharpe Ratio	0.41

PORTFOLIO

Name of the Instruments	% to NAV
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Equities	98.17
Listed	98.17
Banks	20.63
HDFC Bank Ltd	7.23
ICICI Bank Ltd	4.28
IndusInd Bank Ltd	3.04
State Bank of India	2.47
Kotak Mahindra Bank Ltd	2.06
Yes Bank Ltd	1.55
Auto	9.42
Maruti Suzuki India Ltd	3.08
Hero MotoCorp Ltd	2.11
Eicher Motors Ltd	1.58
Tata Motors Ltd	1.53
Escorts Ltd	1.12
Consumer Non Durables	8.86
I T C Ltd	4.13
Britannia Industries Ltd	2.28
Emami Ltd	1.33
Asian Paints Ltd	1.12
Finance	8.45
Housing Development Finance Corporation Ltd	3.71
Bajaj Finserv Ltd	1.82
L&T Finance Holdings Ltd	1.12
Bajaj Finance Ltd	0.95
IIFL Holdings Ltd	0.85
Petroleum Products	5.33
Reliance Industries Ltd	2.99
Indian Oil Corporation Ltd	2.34
Construction Project	4.90
Larsen & Toubro Ltd	2.76
Engineers India Ltd	1.52
Ashoka Buildcon Ltd	0.62
Cement	4.25
Ultratech Cement Ltd	1.75
Dalmia Bharat Ltd	1.48
The Ramco Cements Ltd	1.02
Power	4.06
Power Grid Corporation Of India Ltd	2.55
Cesc Ltd	1.51
Software	3.99
Infosys Ltd	3.99

Gas	3.84
Petronet LNG Ltd	2.33
Indraprastha Gas Ltd	1.51
Transportation	3.56
Container Corporation Of India Ltd	1.76
Transport Corporation of India Ltd	1.05
TCI Express Ltd	0.75
Industrial Capital Goods	3.29
Praj Industries Ltd	1.27
Bharat Electronics Ltd	1.25
Texmaco Rail & Engineering Ltd	0.77
Chemicals	3.29
Atul Ltd	1.89
Solar Industries India Ltd	1.40
Pesticides	2.94
UPL Ltd	1.67
PI Industries Ltd	1.27
Auto Ancillaries	2.89
Exide Industries Ltd	1.63
Motherson Sumi Systems Ltd	1.26
Industrial Products	1.85
Timken India Ltd	1.22
Bharat Forge Ltd	0.63
Media & Entertainment	1.77
Zee Entertainment Enterprises Ltd	1.77
Pharmaceuticals	1.55
Sun Pharmaceutical Industries Ltd	1.55
Textile Products	1.37
K.P.R. Mill Ltd	1.37
Engineering Services	0.79
VA Tech Wabag Ltd	0.79
Retailing	0.58
Avenue Supermarts Ltd	0.58
Ferrous Metals	0.56
Kudremukh Iron Ore Co Ltd	0.56
Money Market Instruments	4.09
CBLO	4.09
Net Current Assets	-2.26
Grand Total (Net Asset)	100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) • # Monthend AUM as on 30.06.2017

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

• Please refer page no. 39 for disclaimers.

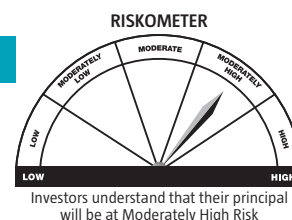
CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 847.35 Crores

Monthly AVGAUM : ₹ 858.55 Crores

NAV: (as on June 30, 2017)

Direct Plan - Dividend Option ₹ 36.88

Regular Plan - Dividend Option ₹ 24.91

Direct Plan - Growth Option ₹ 55.25

Regular Plan - Growth Option ₹ 53.99

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum: ₹ 500 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Payout Option

Direct Plan- Growth Option
Direct Plan- Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 2.36%

Direct Plan : 1.58%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 1-Apr-16

QUANTITATIVE INFORMATION[§]

Standard Deviation 14.92

Portfolio Beta 1.07

Portfolio Turnover Ratio 0.62 times

R-Squared 0.90

Sharpe Ratio 0.51

PORTFOLIO

Name of the Instruments % to NAV

Equities 98.07

Listed 98.07

Banks 21.09

HDFC Bank Ltd 8.42

Kotak Mahindra Bank Ltd 5.18

ICICI Bank Ltd 3.81

State Bank of India 1.95

Indusind Bank Ltd 1.73

Consumer Non Durables 15.65

Hindustan Unilever Ltd 3.82

Britannia Industries Ltd 3.63

Glaxosmithkline Consumer Healthcare Ltd 2.57

Parag Milk Foods Ltd 1.85

Kansai Nerolac Paints Ltd 1.22

I T C Ltd 1.20

Dabur India Ltd 0.92

Emami Ltd 0.44

Transportation 9.26

Container Corporation Of India Ltd 4.83

Transport Corporation of India Ltd 2.27

Blue Dart Express Ltd 1.16

TCI Express Ltd 1.00

Software 7.27

Infosys Ltd 4.20

Oracle Financial Services Software Ltd 2.49

L&T Technology Services Ltd 0.58

Petroleum Products 5.88

Bharat Petroleum Corporation Ltd 3.02

Indian Oil Corporation Ltd 2.86

Auto 5.43

Tata Motors Ltd A (DVR) 2.55

Mahindra & Mahindra Ltd 1.59

Hero MotoCorp Ltd 1.16

Tata Motors Ltd 0.13

Pharmaceuticals 5.21

Sanofi India Ltd 2.03

Sun Pharmaceutical Industries Ltd 1.47

Hikal Ltd 0.78

Aurobindo Pharma Ltd 0.73

Suven Life Sciences Ltd 0.20

Cement 4.05

Ultratech Cement Ltd 2.88

Grasim Industries Ltd 1.17

Construction Project 3.74

Ashoka Buildcon Ltd 1.96

Sadbhav Engineering Ltd 1.78

Finance 3.34

Housing Development Finance Corporation Ltd 3.34

Pesticides 3.25

Bayer Cropscience Ltd 3.25

Gas 2.98

Indraprastha Gas Ltd 1.73

Petronet LNG Ltd 1.25

Industrial Capital Goods 2.09

Texmaco Rail & Engineering Ltd 0.98

Praj Industries Ltd 0.57

Honeywell Automation India Ltd 0.54

Industrial Products 1.76

Bharat Forge Ltd 0.97

Timken India Ltd 0.79

Fertilisers 1.70

Coromandel International Ltd 1.70

Auto Ancillaries 1.68

Minda Industries Ltd 0.87

MRF Ltd 0.81

Engineering Services 1.18

VA Tech Wabag Ltd 1.18

Construction 1.17

Ahluwalia Contracts (India) Ltd 0.83

PNC Infratech Ltd 0.34

Media & Entertainment 0.73

Zee Entertainment Enterprises Ltd 0.73

Chemicals 0.50

Atul Ltd 0.50

Power 0.11

Power Grid Corporation Of India Ltd 0.11

Money Market Instruments 2.68

CBLO 2.68

Net Current Assets -0.75

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

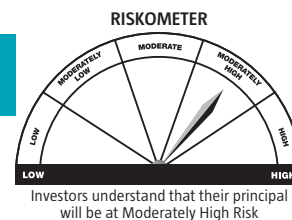
(as on June 30, 2017)

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

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 105.53 Crores

Monthly AVG AUM : ₹ 107.74 Crores

NAV: (as on June 30, 2017)

Direct Plan - Dividend Option ₹ 21.31

Regular Plan - Dividend Option ₹ 16.12

Direct Plan - Growth Option ₹ 21.45

Regular Plan - Growth Option ₹ 20.63

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

Large Cap equity and equity related Instruments[®]: 65% - 100%. Domestic Debt and Money Market Instruments (including securitized debt up to 10% of Avg AUM): 0%- 35%.

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.77%

Direct Plan : 1.69%

BENCHMARK : S&P BSE 100

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

TOTAL EXPERIENCE : 1) 24 Years
2) 11 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.93
Portfolio Beta	1.02
Portfolio Turnover Ratio	0.96 times
R-Squared	0.94
Sharpe Ratio	0.44

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.56
Listed	98.56
Banks	22.29
HDFC Bank Ltd	7.93
ICICI Bank Ltd	4.02
IndusInd Bank Ltd	3.02
Kotak Mahindra Bank Ltd	2.89
State Bank of India	2.49
Yes Bank Ltd	1.94
Consumer Non Durables	15.22
I T C Ltd	4.45
Hindustan Unilever Ltd	3.19
Britannia Industries Ltd	3.16
Emami Ltd	2.44
Asian Paints Ltd	1.98
Auto	11.53
Maruti Suzuki India Ltd	4.45
Eicher Motors Ltd	2.98
Hero MotoCorp Ltd	2.49
Tata Motors Ltd A (DVR)	1.61
Finance	8.23
Housing Development Finance Corporation Ltd	4.47
Bajaj Finserv Ltd	3.76
Software	7.39
Infosys Ltd	4.10
Oracle Financial Services Software Ltd	3.29

Petroleum Products	5.25
Reliance Industries Ltd	3.27
Indian Oil Corporation Ltd	1.98
Auto Ancillaries	4.84
Exide Industries Ltd	2.69
Motherson Sumi Systems Ltd	2.15
Construction Project	3.85
Larsen & Toubro Ltd	3.85
Power	3.59
Power Grid Corporation Of India Ltd	3.59
Cement	3.53
Ultratech Cement Ltd	3.53
Transportation	3.24
Container Corporation Of India Ltd	3.24
Media & Entertainment	2.66
Zee Entertainment Enterprises Ltd	2.66
Gas	2.47
Petronet LNG Ltd	2.47
Pesticides	2.31
UPL Ltd	2.31
Pharmaceuticals	2.16
Sun Pharmaceutical Industries Ltd	2.16
Money Market Instruments	2.37
CBLO	2.37
Net Current Assets	-0.93
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO F.O.R.C.E FUND (CRFRC)

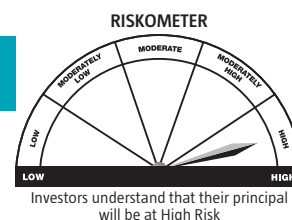
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM⁸ : ₹ 147.06 Crores

Monthly AVGAUM : ₹ 147.28 Crores

NAV: (as on June 30, 2017)

Direct Plan - Dividend Option ₹ 31.71

Direct Plan - Growth Option ₹ 34.13

Regular Plan - Dividend Option ₹ 24.25

Regular Plan - Growth Option ₹ 32.94

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION: Equity and equity related instruments of companies in the Finance, Retail & Entertainment sector⁹ : 65% - 100%. Other Equity and equity related instruments : 0%-35%. Domestic Debt and Money Market instruments (Including securitised debt up to 10% of net assets) : 0% - 35%

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO¹⁰:

Regular Plan : 2.77%

Direct Plan : 1.76%

BENCHMARK : Nifty 50

FUND MANAGER: Mr. Hemang Kapasi

TOTAL EXPERIENCE: 11 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	16.28
Portfolio Beta	1.10
Portfolio Turnover Ratio	0.66 times
R-Squared	0.80
Sharpe Ratio	0.83

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.99
Listed	96.99
Banks	34.26
HDFC Bank Ltd	9.66
ICICI Bank Ltd	7.53
Kotak Mahindra Bank Ltd	4.86
Yes Bank Ltd	4.12
State Bank of India	3.72
IndusInd Bank Ltd	3.02
DCB Bank Ltd	1.35
Consumer Non Durables	19.79
I T C Ltd	7.19
Britannia Industries Ltd	2.26
Kansai Nerolac Paints Ltd	2.24
Colgate Palmolive (India) Ltd	2.12
Glaxosmithkline Consumer Healthcare Ltd	1.95
Emami Ltd	1.58
Hindustan Unilever Ltd	1.25
Jubilant Foodworks Ltd	1.20
Finance	16.23
Housing Development Finance Corporation Ltd	6.39
Bajaj Finserv Ltd	2.80
Bajaj Finance Ltd	2.20
L&T Finance Holdings Ltd	1.96
Max Financial Services Ltd	1.59
Mahindra & Mahindra Financial Services Ltd	1.29
Media & Entertainment	15.23
Zee Entertainment Enterprises Ltd	7.31
Sun TV Network Ltd	2.72

INVESTMENT STYLE

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

PVR Ltd	2.37
D B Corp Ltd	1.60
Jagran Prakashan Ltd	1.23
Consumer Durables	4.05
Whirlpool Of India Ltd	2.05
Century Plyboards (India) Ltd	2.00
Retailing	3.13
Aditya Birla Fashion and Retail Ltd	1.88
Avenue Supermarts Ltd	1.25
Textile Products	2.96
Siyaram Silk Mills Ltd	1.63
Raymond Ltd	1.33
Hotels, Resorts And Other Recreational Activities	1.34
The Indian Hotels Co Ltd	1.34
Money Market Instruments	2.33
CBLO	2.33
Net Current Assets	0.68
Grand Total (Net Asset)	100.00

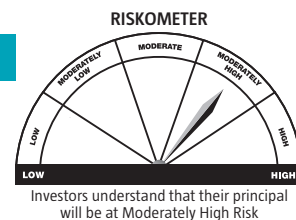
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Monthend AUM[§] : ₹ 1,994.12 Crores

Monthly AVGAUM : ₹ 1,961.69 Crores

NAV: (as on June 30, 2017)

Direct Plan - Dividend Option ₹ 59.13

Regular Plan - Dividend Option ₹ 44.29

Direct Plan - Growth Option ₹ 87.74

Regular Plan - Growth Option ₹ 84.09

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

Midcap equity & equity related instruments falling within the market capitalization range of the underlying benchmark[¶]: 65% - 100% (Risk-High)

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

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

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

¶'Nifty Free Float Midcap 100' which is the current benchmark of the fund continues to remain the benchmark of the fund going forward as well.

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.36%

Direct Plan : 1.00%

BENCHMARK : Nifty Free Float Midcap 100

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

TOTAL EXPERIENCE: 1) 24 Years 2) 2 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 18.70

Portfolio Beta 1.18

Portfolio Turnover Ratio 0.96 times

R-Squared 0.90

Sharpe Ratio 1.13

PORTFOLIO

Name of the Instruments % to NAV

Equities 97.45

Listed 97.45

Finance 13.77

IIFL Holdings Ltd 2.68

Can Fin Homes Ltd 2.42

Bajaj Finserv Ltd 2.27

Housing Development Finance Corporation Ltd 1.86

Credit Analysis and Research Ltd 1.82

Mahindra & Mahindra Financial Services Ltd 1.51

Bajaj Finance Ltd 1.21

Consumer Non Durables 9.04

CCL Products (India) Ltd 1.68

Hindustan Unilever Ltd 1.68

Akzo Nobel India Ltd 1.35

Britannia Industries Ltd 1.29

Parag Milk Foods Ltd 1.14

S.H. Kelkar & Co Ltd 1.02

Dabur India Ltd 0.88

Auto Ancillaries 6.76

Minda Industries Ltd 3.69

Sundram Fasteners Ltd 1.69

TVS Srichakra Ltd 1.38

Chemicals 6.49

Atul Ltd 3.01

Navin Fluorine International Ltd 1.57

Solar Industries India Ltd 1.08

Sudarshan Chemical Industries Ltd 0.83

Pharmaceuticals 5.68

Piramal Enterprises Ltd 1.94

Biocon Ltd 1.03

Hikal Ltd 1.02

Suven Life Sciences Ltd 0.90

Syngene International Ltd 0.79

Industrial Capital Goods 5.59

V-Guard Industries Ltd 1.36

ABB India Ltd 1.30

Texmaco Rail & Engineering Ltd 1.07

INVESTMENT STYLE

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

Honeywell Automation India Ltd 1.00
Praj Industries Ltd 0.86

Banks 5.31

Karur Vysya Bank Ltd 1.57

IndusInd Bank Ltd 1.56

RBL Bank Ltd 1.20

State Bank of India 0.98

Construction Project 4.83

Engineers India Ltd 2.20

Ashoka Buildcon Ltd 1.03

Techno Electric & Engineering Co Ltd 0.90

Sadbhav Engineering Ltd 0.70

Pesticides 4.83

PI Industries Ltd 1.78

Bayer Cropscience Ltd 1.34

UPL Ltd 0.90

Monsanto India Ltd 0.81

Industrial Products 4.79

Bharat Forge Ltd 1.44

FAG Bearings India Ltd 1.31

Timken India Ltd 1.11

Cummins India Ltd 0.93

Transportation 4.33

Container Corporation Of India Ltd 1.88

TCI Express Ltd 1.23

Transport Corporation of India Ltd 1.22

Cement 3.67

Dalmia Bharat Ltd 1.48

The Ramco Cements Ltd 1.24

JK Lakshmi Cement Ltd 0.95

Textile Products 3.07

Raymond Ltd 1.65

K.P.R. Mill Ltd 1.42

Power 3.03

Cesc Ltd 1.97

Power Grid Corporation Of India Ltd 1.06

Petroleum Products 2.93

Reliance Industries Ltd 1.73

Indian Oil Corporation Ltd 0.97

Gulf Oil Lubricants India Ltd 0.23

Auto 2.84

Escorts Ltd 1.46

Force Motors Ltd 1.38

Consumer Durables 2.43

Whirlpool Of India Ltd 1.46

Century Plyboards (India) Ltd 0.97

Gas 1.95

Mahanagar Gas Ltd 1.95

Media & Entertainment 1.50

PVR Ltd 1.50

Construction 1.36

Ahluwalia Contracts (India) Ltd 0.75

KNR Constructions Ltd 0.61

Retailing 1.12

Future Retail Ltd 1.12

Healthcare Services 1.11

Thyrocare Technologies Ltd 1.11

Engineering Services 1.02

VA Tech Wabag Ltd 1.02

Money Market Instruments 3.02

CBLO 3.02

Net Current Assets -0.47

Grand Total (Net Asset) 100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2017

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

● Please refer page no. 39 for disclaimers.

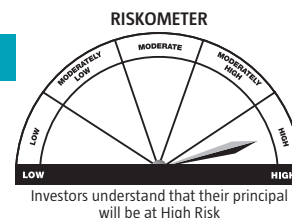
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[§] : ₹ 149.81 Crores

Monthly AVGAUM : ₹ 150.56 Crores

NAV: (as on June 30, 2017)

Direct Plan - Dividend Option ₹ 34.51

Regular Plan - Dividend Option ₹ 28.48

Direct Plan - Growth Option ₹ 47.98

Regular Plan - Growth Option ₹ 46.55

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.78%

Direct Plan : 1.79%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 14 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	16.93
Portfolio Beta	1.13
Portfolio Turnover Ratio	0.4 times
R-Squared	0.78
Sharpe Ratio	0.64

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.72
Listed	98.72
Transportation	22.05
Container Corporation Of India Ltd	8.59
Transport Corporation of India Ltd	4.38
Blue Dart Express Ltd	3.86
TCI Express Ltd	2.70
Gateway Distriparks Ltd	2.52
Cement	16.30
Ultratech Cement Ltd	6.87
Grasim Industries Ltd	5.89
Orient Cement Ltd	2.24
Ambuja Cements Ltd	1.30
Petroleum Products	13.61
Bharat Petroleum Corporation Ltd	7.30
Indian Oil Corporation Ltd	6.31
Construction Project	10.90
Sadbhav Engineering Ltd	4.70
Ashoka Buildcon Ltd	4.11
Techno Electric & Engineering Co Ltd	1.30
Larsen & Toubro Ltd	0.79
Gas	9.78
Indraprastha Gas Ltd	5.09
Petronet LNG Ltd	4.69
Power	9.61
Power Grid Corporation Of India Ltd	9.61

INVESTMENT STYLE

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

Construction	5.94
PNC Infratech Ltd	3.93
Ahluwalia Contracts (India) Ltd	2.01
Industrial Capital Goods	5.36
Texmaco Rail & Engineering Ltd	2.92
Praj Industries Ltd	2.44
Engineering Services	4.13
VA Tech Wabag Ltd	4.13
Industrial Products	1.04
Bharat Forge Ltd	0.73
Timken India Ltd	0.31
Money Market Instruments	2.20
CBLO	2.20
Net Current Assets	-0.92
Grand Total (Net Asset)	100.00

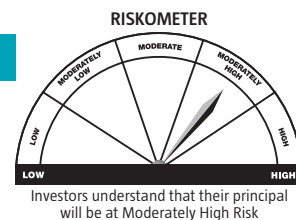
CANARA ROBECO BALANCE (CRB)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Monthend AUM[#] : ₹ 1,070.41 Crores

Monthly AVG AUM : ₹ 1,063.64 Crores

NAV: (as on June 30, 2017)

Direct Plan - Monthly Divi. Option	₹ 84.20
Regular Plan - Monthly Divi. Option	₹ 81.75
Direct Plan - Growth Option	₹ 140.62
Regular Plan - Growth Option	₹ 136.85

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1,000 and multiples of ₹ 1 thereafter.
SIP/STP/SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan - Monthly Dividend Option (Payout and Reinvestment)
Direct Plan- Growth Option
Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan	: 2.55%
Direct Plan	: 1.24%

BENCHMARK :

CRISIL Balanced Fund - Aggressive Index

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

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

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	12.41
Portfolio Beta	1.23
Portfolio Turnover Ratio	3.1 times
R-Squared	0.79
Sharpe Ratio	0.75

PORTFOLIO

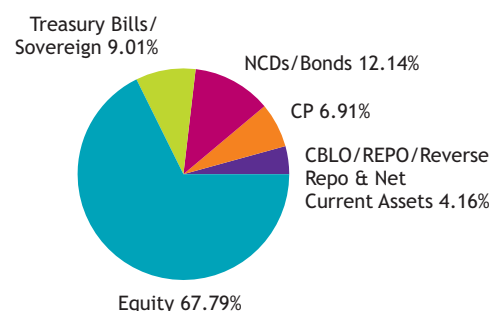
Name of the Instruments	% to NAV
Equities	67.76
Listed	67.76
Banks	14.54
HDFC Bank Ltd	4.89
ICICI Bank Ltd	3.28
IndusInd Bank Ltd	1.94
Kotak Mahindra Bank Ltd	1.93
State Bank of India	1.51
Yes Bank Ltd	0.99
Finance	7.36
Housing Development Finance Corporation Ltd	2.67
Credit Analysis and Research Ltd	1.16
Bajaj Finserv Ltd	0.99
L&T Finance Holdings Ltd	0.92
Bajaj Finance Ltd	0.88
IIFL Holdings Ltd	0.74
Consumer Non Durables	6.37
I T C Ltd	2.31
Britannia Industries Ltd	1.21
Colgate Palmolive (India) Ltd	0.99
CCL Products (India) Ltd	0.78
Emami Ltd	0.57
Akzo Nobel India Ltd	0.51
Auto	5.80
Maruti Suzuki India Ltd	1.71
Hero MotoCorp Ltd	1.62
Eicher Motors Ltd	1.06
Force Motors Ltd	0.75
Tata Motors Ltd A (DVR)	0.66
Construction Project	4.50
Larsen & Toubro Ltd	1.78
Engineers India Ltd	1.14
Techno Electric & Engineering Co Ltd	0.89
Ashoka Buildcon Ltd	0.69
Petroleum Products	4.00
Reliance Industries Ltd	1.91
Indian Oil Corporation Ltd	1.41
Gulf Oil Lubricants India Ltd	0.68
Software	3.28
Infosys Ltd	2.32
HCL Technologies Ltd	0.96
Cement	2.85
Dalmia Bharat Ltd	1.20
Ultratech Cement Ltd	1.09
JK Lakshmi Cement Ltd	0.56
Gas	2.36
Petronet LNG Ltd	1.61
Indraprastha Gas Ltd	0.75
Pesticides	2.16
UPL Ltd	1.31
PI Industries Ltd	0.85
Auto Ancillaries	2.07
Exide Industries Ltd	0.88
Minda Industries Ltd	0.84
Precision Camshafts Ltd	0.35
Transportation	2.02
Container Corporation Of India Ltd	1.02
Transport Corporation of India Ltd	0.54
TCI Express Ltd	0.46
Textile Products	1.97

INVESTMENT STYLE

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

K.P.R. Mill Ltd	0.78
Raymond Ltd	0.63
Siyaram Silk Mills Ltd	0.56
Power	1.94
Power Grid Corporation Of India Ltd	1.18
Cesc Ltd	0.76
Industrial Products	1.65
Bharat Forge Ltd	0.61
Mold Tek Packaging Ltd	0.60
Timken India Ltd	0.44
Chemicals	1.27
Navin Fluorine International Ltd	1.21
Atul Ltd	0.06
Industrial Capital Goods	1.10
Honeywell Automation India Ltd	0.76
Texmaco Rail & Engineering Ltd	0.34
Media & Entertainment	1.03
Zee Entertainment Enterprises Ltd	1.03
Pharmaceuticals	0.82
Sun Pharmaceutical Industries Ltd	0.82
Construction	0.58
Ahluwalia Contracts (India) Ltd	0.58
Textiles - Synthetic	0.09
Sarla Performance Fibers Ltd	0.09
Debt Instruments	12.14
Housing Development Finance Corporation Ltd	1.96
Rural Electrification Corporation Ltd	1.45
Housing Development Finance Corporation Ltd	0.95
Power Finance Corporation Ltd	0.94
Indiabulls Housing Finance Ltd	0.94
Indiabulls Housing Finance Ltd	0.94
Bharat Petroleum Corporation Ltd	0.94
Power Finance Corporation Ltd	0.93
Power Finance Corporation Ltd	0.68
LIC Housing Finance Ltd	0.49
Power Grid Corporation of India Ltd	0.49
Power Finance Corporation Ltd	0.48
Housing Development Finance Corporation Ltd	0.48
Power Finance Corporation Ltd	0.47
Money Market Instruments	10.71
CBLO	3.34
Housing Development Finance Corporation Ltd	3.24
Piramal Enterprises Ltd	2.33
Indiabulls Housing Finance Ltd	1.34
Treasury Bills	0.46
Government Securities	8.55
7.61% GOI 09-MAY-30	3.46
7.59% GOI 11-JAN-26	2.45
8.24% GOI 15-FEB-27	0.51
7.88% GOI 19-MAR-30	0.50
8.15% GOI 24-NOV-26	0.50
7.42% MAHARASHTRA SDL 11-MAY-22	0.47
7.06% GOI 10-OCT-46	0.46
7.73% GOI 19-DEC-34	0.20
Net Current Assets	0.84
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2017

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

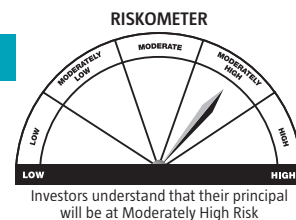
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[§] : ₹ 261.79 Crores

Monthly AVGAUM : ₹ 265.67 Crores

NAV: (as on June 30, 2017)

Direct Plan - Growth Option ₹ 54.0509

Regular Plan - Growth Option ₹ 51.6381

Direct Plan - Monthly Divi. Option ₹ 15.3959

Regular Plan - Monthly Divi. Option ₹ 14.6359

Regular Plan - Quarterly Divi. Option ₹ 14.8132

Direct Plan - Quarterly Divi. Option ₹ 15.6003

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS : Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout/

Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout /

Reinvestment Option

Direct Plan- Quarterly Dividend Payout/

Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: 1% - if redeemed/switched out

within 1 year from the date of allotment.

Nil - if redeemed / switched out after 1 year

from the date of allotment.

EXPENSE RATIO[^]: Regular Plan : 2.38%

Direct Plan : 1.23%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: 1) Mr. Avnish Jain

(for debt allocation)

2) Mr. Ravi Gopalakrishnan

(for equity allocation)

TOTAL EXPERIENCE: 1) 23 Years 2) 24 Years

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

2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.24%

Modified Duration 4.33 Years

Average Maturity 6.51 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	6.20%
6 to 12 Months	8.10%
Greater than 2 Years	58.89%

PORTFOLIO

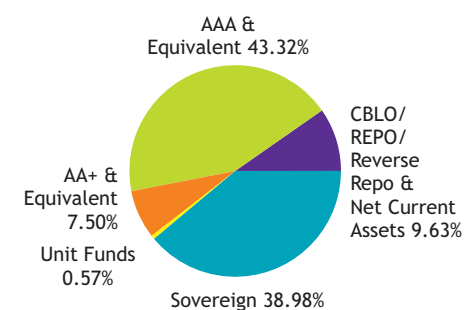
Name of the Instruments	% to NAV
Equities	23.25
Listed	23.25
Banks	5.39
HDFC Bank Ltd	1.53
IndusInd Bank Ltd	1.36
ICICI Bank Ltd	0.88
State Bank of India	0.44
RBL Bank Ltd	0.43
Karur Vysya Bank Ltd	0.43
Kotak Mahindra Bank Ltd	0.32
Finance	2.14
Bajaj Finserv Ltd	0.73
Can Fin Homes Ltd	0.66
Housing Development Finance Corporation Ltd	0.47
L&T Finance Holdings Ltd	0.28
Auto	2.11
Eicher Motors Ltd	0.72
Escorts Ltd	0.41
Force Motors Ltd	0.36
Tvs Motor Company Ltd	0.34
Tata Motors Ltd	0.28
Petroleum Products	1.76
Reliance Industries Ltd	0.74
Indian Oil Corporation Ltd	0.46
Gulf Oil Lubricants India Ltd	0.29
Bharat Petroleum Corporation Ltd	0.27
Industrial Products	1.45
Mold Tek Packaging Ltd	0.69
Bharat Forge Ltd	0.45
Timken India Ltd	0.31
Software	1.37
Infosys Ltd	0.79
Oracle Financial Services Software Ltd	0.58
Construction Project	1.28
Larsen & Toubro Ltd	0.52
Ashoka Buildcon Ltd	0.44
KEC International Ltd	0.32
Pharmaceuticals	1.23
Piramal Enterprises Ltd	0.75
Sun Pharmaceutical Industries Ltd	0.48
Cement	1.06
Ultratech Cement Ltd	1.06
Auto Ancillaries	0.97
Motherson Sumi Systems Ltd	0.41
Exide Industries Ltd	0.28
Z.F. Steering Gear (India) Ltd	0.28
Chemicals	0.96
Navin Fluorine International Ltd	0.50
Atul Ltd	0.46
Gas	0.63
Indraprastha Gas Ltd	0.32
Petronet LNG Ltd	0.31
Transportation	0.59
Container Corporation Of India Ltd	0.59
Media & Entertainment	0.58
Zee Entertainment Enterprises Ltd	0.58
Consumer Non Durables	0.40
CCL Products (India) Ltd	0.40
Construction	0.36
Ahluwalia Contracts (India) Ltd	0.36
Engineering Services	0.34
VA Tech Wabag Ltd	0.34
Industrial Capital Goods	0.23
Texmaco Rail & Engineering Ltd	0.23
Hotels, Resorts And Other Recreational Activities	0.21
The Indian Hotels Co Ltd	0.21
Pesticides	0.19
Bayer Cropscience Ltd	0.19

Debt Instruments

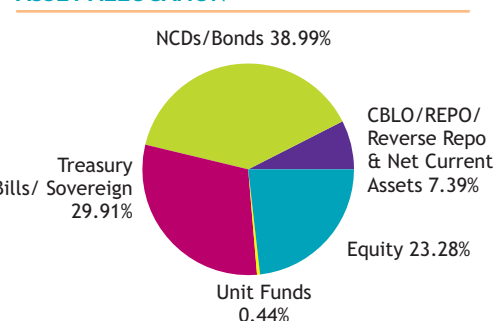
Power Finance Corporation Ltd	5.78
Indiabulls Housing Finance Ltd	3.87
Bharat Petroleum Corporation Ltd	3.86
Capital First Ltd	3.84
Indiabulls Housing Finance Ltd	3.84
Power Finance Corporation Ltd	3.80
Housing Development Finance Corporation Ltd	2.00
Power Grid Corporation of India Ltd	1.99
Power Grid Corporation of India Ltd	1.98
Housing Development Finance Corporation Ltd	1.92
Rural Electrification Corporation Ltd	1.91
Capital First Ltd	1.91
Power Grid Corporation of India Ltd	1.90
Housing Development Finance Corporation Ltd	0.39
Government Securities	29.89
7.61% GOI 09-MAY-30	6.06
8.24% GOI 15-FEB-27	4.14
7.77% KERALA SDL 01-MAR-27	3.92
7.88% GOI 19-MAR-30	2.04
7.59% GOI 11-JAN-26	2.00
7.68% GOI 15-DEC-23	2.00
8.39% RAJASTHAN SDL UDAY 15-MAR-21	1.98
7.35% GOI 22-JUN-24	1.96
7.73% RAJASTHAN SDL 01-MAR-27	1.96
7.42% MAHARASHTRA SDL 11-MAY-22	1.93
7.06% GOI 10-OCT-46	1.90
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.44
Canara Robeco Mutual Fund	0.44
CBLO	4.29
Other Current Assets	3.14
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

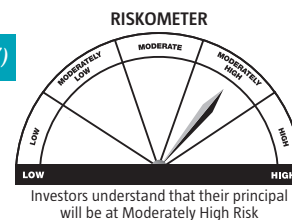


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 45.75 Crores

Monthly AVG AUM : ₹ 46.26 Crores

NAV: (as on June 30, 2017)

Direct Plan - Growth Option ₹ 15.1404

Regular Plan - Growth Option ₹ 14.6954

Regular Plan - Quarterly Divi. Option ₹ 10.4035

Direct Plan - Quarterly Divi. Option ₹ 11.0888

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.46%

Direct Plan : 1.70%

BENCHMARK: Canara Robeco Blended Gold Index^{ss}

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

TOTAL EXPERIENCE: 1) 23 Years
2) 10 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION^s

Yield to Maturity 6.72%

Modified Duration 2.38 Years

Average Maturity 3.43 Years

MATURITY PROFILE

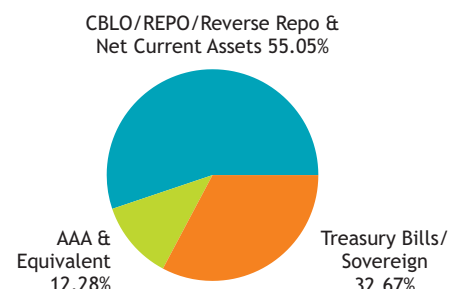
	% Allocation
Net Current Assets	10.55%
0 to 3 Months	40.88%
Greater than 2 Years	30.02%

PORTFOLIO

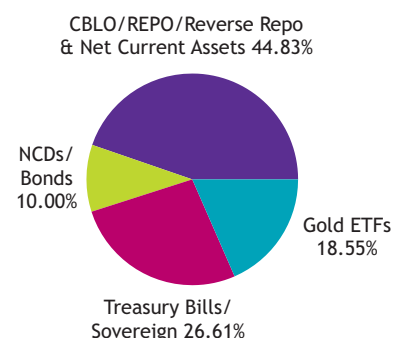
Name of the Instruments	% to NAV
Debt Instruments	10.00
LIC Housing Finance Ltd	6.59
Power Finance Corporation Ltd	3.41
Government Securities	26.61
7.73% RAJASTHAN SDL 01-MAR-27	22.38
7.42% MAHARASHTRA SDL 11-MAY-22	4.23
Mutual Fund Investments	18.56
Canara Robeco Gold ETF	11.03
Reliance Mutual Fund	7.53
CBLO	34.28
Other Current Assets	10.55
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

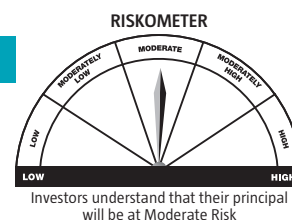
CANARA ROBECO INCOME (CRINC)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 128.76 Crores

Monthly AVGAUM : ₹ 128.42 Crores

NAV: (as on June 30, 2017)

Direct Plan - Quarterly Divi. Option ₹ 15.3195

Regular Plan - Quarterly Divi. Option ₹ 14.8496

Direct Plan - Growth Option ₹ 36.6327

Regular Plan - Growth Option ₹ 35.5843

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.90%

Direct Plan : 1.02%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.07%

Modified Duration 5.20 Years

Average Maturity 8.15 Years

MATURITY PROFILE

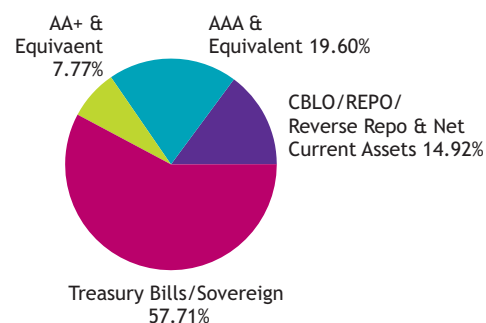
	% Allocation
Net Current Assets	1.94%
0 to 3 Months	12.98%
6 to 12 Months	3.93%
Greater than 2 Years	81.15%

PORTFOLIO

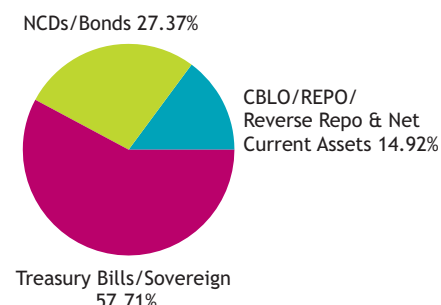
Name of the Instruments	Rating	% to NAV
Debt Instruments		27.37
Capital First Ltd	AA+(CARE)	7.77
NTPC Ltd	AAA(CRISIL)	4.01
Indiabulls Housing Finance Ltd	AAA(CARE)	3.93
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	3.93
Power Finance Corporation Ltd	AAA(CRISIL)	3.87
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.86
Government Securities		57.71
7.88% GOI 19-MAR-30	Sovereign	8.31
7.61% GOI 09-MAY-30	Sovereign	8.22
7.59% GOI 11-JAN-26	Sovereign	8.13
7.35% GOI 22-JUN-24	Sovereign	7.98
8.24% GOI 15-FEB-27	Sovereign	4.21
8.04% MAHARASHTRA SDL 25-FEB-25	Sovereign	4.03
7.77% KERALA SDL 01-MAR-27	Sovereign	3.99
6.79% GOI 26-DEC-29	Sovereign	3.89
7.06% GOI 10-OCT-46	Sovereign	3.86
7.73% GOI 19-DEC-34	Sovereign	2.49
7.16% GOI 20-MAY-23	Sovereign	2.37
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
CBLO		12.98
Other Current Assets		1.94
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

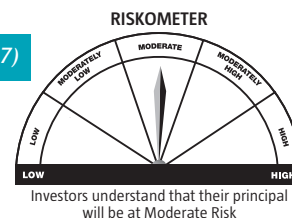


CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on June 30,2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

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

Monthend AUM # : ₹ 63.65 Crores

Monthly AVGAUM : ₹ 67.13 Crores

NAV: (as on June 30, 2017)
 Direct Plan - Dividend Option ₹ 15.2811
 Regular Plan - Dividend Option ₹ 14.9455
 Direct Plan - Growth Option ₹ 48.9399
 Regular Plan - Growth Option ₹ 47.9940

DATE OF ALLOTMENT: December 29, 1999

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

MINIMUM INVESTMENT:
Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.
SIP/STP/SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
 For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO^:

Regular Plan : 1.25%

Direct Plan : 0.60%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION⁵

Yield to Maturity	6.79%
Modified Duration	6.65 Years
Average Maturity	12.28 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	9.71%
0 to 3 Months	17.50%
Greater than 2 Years	72.80%

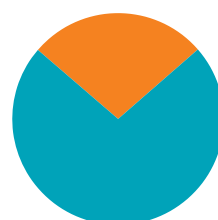
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		72.80
6.79% GOI 26-DEC-29	Sovereign	31.45
8.24% GOI 15-FEB-27	Sovereign	25.57
7.06% GOI 10-OCT-46	Sovereign	15.60
8.13% GOI 22-JUN-45	Sovereign	0.18
CBLO		17.49
Other Current Assets		9.71
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 27.20%



Treasury Bills/Sovereign
72.80%

PRODUCT POSITIONING

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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2017

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

● Please refer page no. 39 for disclaimers.

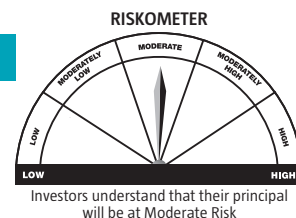
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 272.36 Crores

Monthly AVG AUM : ₹ 264.84 Crores

NAV: (as on June 30, 2017)

Direct Plan - Dividend Option ₹ 14.4239

Direct Plan - Growth Option ₹ 19.8767

Regular Plan - Dividend Option ₹ 14.0642

Regular Plan - Growth Option ₹ 19.4430

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)[®] : 0% - 100%
Money Market Instruments : 0% - 100%.

[®]Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills.

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 1.12%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.94%
Modified Duration	5.69 Years
Average Maturity	9.49 Years

MATURITY PROFILE

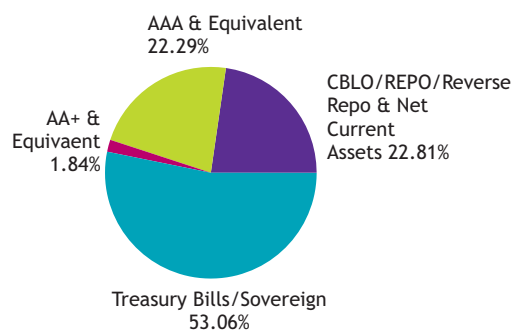
	% Allocation
Net Current Assets	5.09%
0 to 3 Months	17.72%
Greater than 2 Years	77.19%

PORTFOLIO

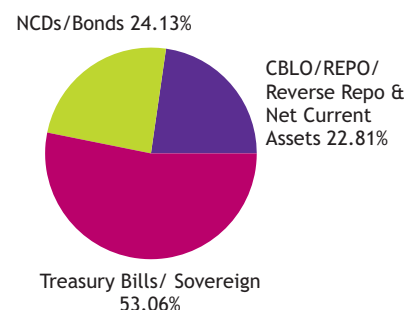
Name of the Instruments	Rating	% to NAV
Debt Instruments		24.13
Bajaj Finance Ltd	AAA(CRISIL)	7.37
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.80
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.78
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.69
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.65
Capital First Ltd	AA+(CARE)	1.84
Government Securities		53.05
6.79% GOI 26-DEC-29	Sovereign	23.88
8.24% GOI 15-FEB-27	Sovereign	19.92
7.06% GOI 10-OCT-46	Sovereign	7.29
7.88% GOI 19-MAR-30	Sovereign	1.96
CBLO		17.71
Other Current Assets		5.11
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

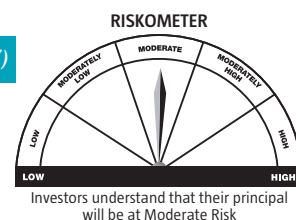


CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM⁵ : ₹ 362.83 Crores

Monthly AVG AUM : ₹ 365.04 Crores

NAV : (as on June 30, 2017)

Direct Plan - Dividend Option ₹ 11.5093

Regular Plan - Dividend Option ₹ 11.3126

Direct Plan - Growth Option ₹ 13.7011

Regular Plan - Growth Option ₹ 13.4864

DAT E OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments⁶ : 0% - 40%.

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO⁷:

Regular Plan : 1.25%

Direct Plan : 0.57%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.30%
Modified Duration	2.48 Years
Average Maturity	3.20 Years

MATURITY PROFILE

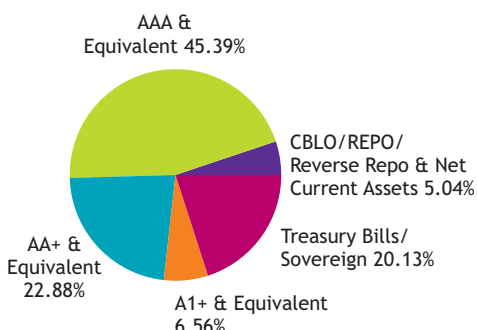
	% Allocation
Net Current Assets	3.43%
0 to 3 Months	4.37%
3 to 6 Months	6.93%
6 to 12 Months	20.48%
Greater than 2 years	64.79%

PORTFOLIO

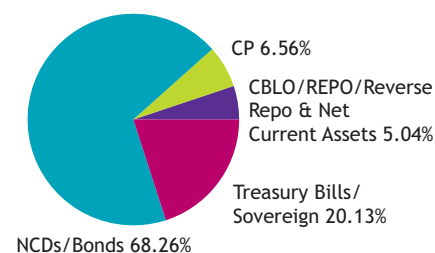
Name of the Instruments	Rating	% to NAV
Money Market Instruments		6.56
JM Financial Products Ltd	A1+(ICRA)	3.93
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.63
Debt Instruments		68.28
Capital First Ltd	AA+(CARE)	6.96
Emami Ltd	AA+(CRISIL)	6.93
Tata Motors Ltd	AA+(CARE)	5.83
Dewan Housing Finance Corporation Ltd	AAA(CARE)	5.58
Rural Electrification Corporation Ltd	AAA(CRISIL)	4.32
Food Corporation Of India	AAA(CRISIL)	3.03
LIC Housing Finance Ltd	AAA(CRISIL)	2.91
Power Finance Corporation Ltd	AAA(CRISIL)	2.87
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.85
Power Finance Corporation Ltd	AAA(CRISIL)	2.84
Indiabulls Housing Finance Ltd	AAA(CARE)	2.79
LIC Housing Finance Ltd	AAA(CRISIL)	2.79
Power Finance Corporation Ltd	AAA(CRISIL)	2.77
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.76
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.74
Tata Motors Ltd	AA+(CARE)	1.75
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.51
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.43
NTPC Ltd	AAA(CRISIL)	1.42
Tata Motors Ltd	AA+(CARE)	1.41
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.40
Indiabulls Housing Finance Ltd	AAA(CARE)	1.39
Government Securities		20.15
7.59% GOI 11-JAN-26	Sovereign	2.89
7.68% GOI 15-DEC-23	Sovereign	2.89
8.43% UTTAR PRADESH SDL UDAY 29-MAR-21	Sovereign	2.87
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	2.86
7.77% KERALA SDL 01-MAR-27	Sovereign	2.83
8.24% GOI 15-FEB-27	Sovereign	1.50
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	1.45
8.27% GOI 09-JUN-20	Sovereign	1.44
7.35% GOI 22-JUN-24	Sovereign	1.42
CBLO		1.61
Other Current Assets		3.40
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2017

● ⁷The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

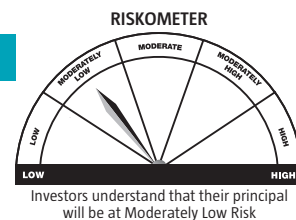
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 120.45 Crores

Monthly AVG AUM : ₹ 123.94 Crores

NAV: (as on June 30, 2017)

Direct Plan - Growth Option ₹ 19.0180

Direct Plan - Monthly Dividend Option ₹ 10.1952

Regular Plan - Growth Option ₹ 18.6613

Regular Plan -

Monthly Dividend Option ₹ 10.1902

Regular Plan - Weekly Dividend Option ₹ 10.1201

Direct Plan - Weekly Dividend Option ₹ 10.1204

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Weekly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Payout Option

Direct Plan - Growth Option

Direct Plan - Weekly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.10%

Direct Plan : 0.60%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 19 Years

MANAGING THIS FUND: Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.02%

Modified Duration 1.61 Years

Average Maturity 1.89 Years

MATURITY PROFILE

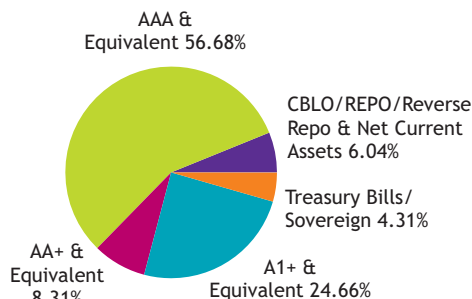
	% Allocation
Net Current Assets	1.88%
0 to 3 Months	28.82%
6 to 12 Months	4.20%
1 - 2 years	31.02%
Greater than 2 Years	34.08%

PORTFOLIO

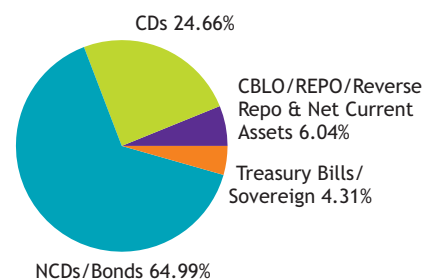
Name of the Instruments	Rating	% to NAV
Money Market Instruments		24.66
Kotak Mahindra Bank Ltd	A1+(CRISIL)	8.28
HDFC Bank Ltd	A1+(IND)	8.20
ICICI Bank Ltd	A1+(ICRA)	8.18
Debt Instruments		64.99
Housing Development Finance Corporation Ltd	AAA(CRISIL)	8.43
Power Finance Corporation Ltd	AAA(CRISIL)	8.38
Sundaram Finance Ltd	AA+(CRISIL)	8.31
Rural Electrification Corporation Ltd	AAA(CRISIL)	8.30
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.47
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.28
NTPC Ltd	AAA(CRISIL)	4.28
LIC Housing Finance Ltd	AAA(CRISIL)	4.27
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.21
LIC Housing Finance Ltd	AAA(CRISIL)	4.20
Bajaj Finance Ltd	AAA(CRISIL)	4.17
Indiabulls Housing Finance Ltd	AAA(CARE)	1.69
Government Securities		4.31
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	4.31
CBLO		4.15
Other Current Assets		1.89
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



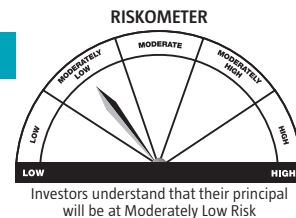
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 935.50 Crores

Monthly AVGAUM : ₹ 998.66 Crores

NAV : (as on June 30, 2017)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 23.4226

Regular Plan - Dividend Option ₹ 23.2409

Direct Plan - Growth Option ₹ 26.1351

Regular Plan - Growth Option ₹ 25.9464

Direct Plan - Monthly Dividend Option ₹ 10.2622

Regular Plan - Monthly Dividend Option ₹ 10.2621

Regular Plan - Weekly Dividend Option ₹ 10.2621

Direct Plan - Weekly Dividend Option ₹ 10.2622

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

Indian Money Market Instruments : 50% - 100%
(Risk - Low to Medium)

Indian Debt Securities : 0-50%
(Risk - Low to Medium)

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS:

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55%

Direct Plan : 0.35%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years 2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.07%

Modified Duration 0.93 Years

Average Maturity 1.06 Years

MATURITY PROFILE

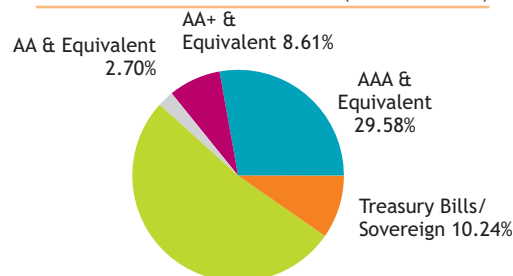
	% Allocation
Net Current Assets	-6.71%
0 to 3 Months	41.25%
3 to 6 Months	5.20%
6 to 12 Months	22.75%
1 -2 years	15.47%
Greater than 2 Years	22.05%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		55.60
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	5.32
ICICI Bank Ltd	A1+(ICRA)	5.28
Corporation Bank	A1+(ICRA)	4.76
HDFC Bank Ltd	A1+(IND)	3.70
Aspire Home Finance Corporation Ltd	A1+(ICRA)	2.66
Piramal Enterprises Ltd	A1+(ICRA)	2.66
HDFC Bank Ltd	A1+(CARE)	2.65
HDFC Bank Ltd	A1+(CARE)	2.64
Andhra Bank	A1+(CARE)	2.64
Export Import Bank Of India	A1+(CRISIL)	2.64
Cox & Kings Ltd	A1+(CARE)	2.64
Cox & Kings Ltd	A1+(CARE)	2.63
Power Finance Corporation Ltd	A1+(CRISIL)	2.61
JM Financial Products Ltd	A1+(ICRA)	2.59
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.55
Piramal Finance Ltd	A1+(ICRA)	2.54
JM Financial Products Ltd	A1+(ICRA)	2.54
JM Financial Products Ltd	A1+(ICRA)	1.50
ICICI Bank Ltd	A1+(ICRA)	1.05
Debt Instruments		40.88
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.72
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.71
National Highways Authority Of India	AAA(CRISIL)	2.71
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.70
India Infoline Housing Finance Ltd	AA(ICRA)	2.70
Tata Motors Ltd	AA+(CARE)	2.70
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.69
Sundaram Finance Ltd	AA+(CRISIL)	2.68
Gruh Finance Ltd	AAA(CRISIL)	2.68
Capital First Ltd	AAA(BWR)	2.67
Capital First Ltd	AA+(CARE)	2.67
Indiabulls Housing Finance Ltd	AAA(CARE)	1.96
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.59
Bajaj Finance Ltd	AAA(IND)	1.09
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.08
Power Finance Corporation Ltd	AAA(CRISIL)	1.08
Indiabulls Housing Finance Ltd	AAA(CARE)	1.08
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.06
Bajaj Finance Ltd	AAA(CRISIL)	0.66
Power Finance Corporation Ltd	AAA(CRISIL)	0.55
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.55
Tata Motors Ltd	AA+(CARE)	0.55
Treasury Bills		10.24
CBLO		0.00
Other Current Assets		-6.72
Grand Total (Net Asset)		100.00

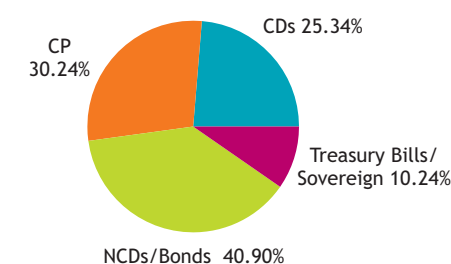
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets -6.71%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets -6.71%

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2017

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

● Please refer page no. 39 for disclaimers.

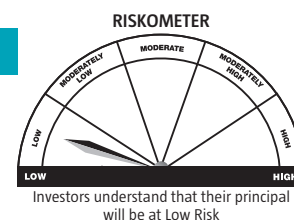
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY :

Open ended Money Market Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 73.48 Crores

Monthly AVGAUM : ₹ 73.73 Crores

NAV: (as on June 30, 2017)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,451.6321
Direct Plan - Growth Option	₹ 2,534.7065
Direct Plan - Monthly Dividend Option	₹ 1,000.5599
Regular Plan - Dividend Payout Option	₹ 1,023.9560
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,492.6750
Regular Plan - Monthly Dividend Option	₹ 1,000.5213
Regular Plan - Weekly Dividend Option	₹ 1,241.0518
Direct Plan - Weekly Dividend Option	₹ 1,241.0994

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003
Institutional Plan : August 21, 2007
Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lump sum Investment

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

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

Systematic Investment Plan (SIP):

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

Systematic Transfer Plan (STP):

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

Systematic Withdrawal Plan (SWP):

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%
Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.46%
Modified Duration	0.20 Years
Average Maturity	0.21 Years

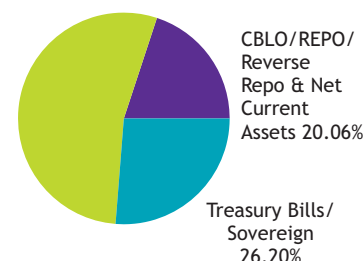
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		53.74
LIC Housing Finance Ltd	A1+(CRISIL)	6.79
Kotak Mahindra Bank Ltd	A1+(CRISIL)	6.78
National Bank For Agriculture & Rural Development	A1+(CRISIL)	6.77
Coromandel International Ltd	A1+(CRISIL)	6.77
Corporation Bank	A1+(ICRA)	6.73
HDFC Bank Ltd	A1+(IND)	6.72
ICICI Bank Ltd	A1+(ICRA)	6.70
JM Financial Products Ltd	A1+(ICRA)	6.48
Treasury Bills		26.20
CBLO		19.87
Other Current Assets		0.19
Grand Total (Net Asset)		100.00

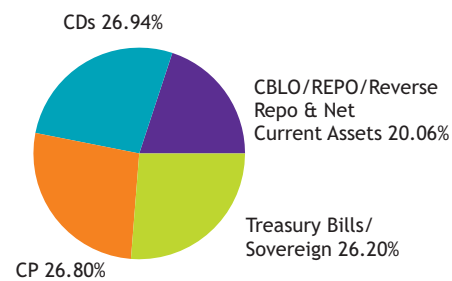
RATING PROFILE

(% to net assets)

A1+ & Equivalent 53.74%



ASSET ALLOCATION



MATURITY PROFILE

	% Allocation
Net Current Assets	0.19%
0 to 3 Months	80.31%
6 to 12 Months	19.50%

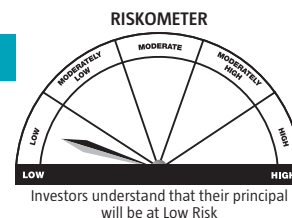
CANARA ROBECO LIQUID (CRL)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Monthend AUM[§] : ₹ 1,146.46 Crores

Monthly AVG AUM : ₹ 1,310.75 Crores

NAV: (as on June 30, 2017)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,432.8968

Direct Plan - Growth Option ₹ 2,001.4296

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,087.5456

Direct Plan -

Monthly Dividend Option ₹ 1,000.3440

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,997.6413

Regular Plan -

Monthly Dividend Option ₹ 1,000.3424

Regular Plan -

Weekly Dividend Option ₹ 1,000.3424

Direct Plan -

Weekly Dividend Option ₹ 1,000.3440

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.12%

Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 14 Years

2) 19 Years

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

2) Since 18-Mar-11

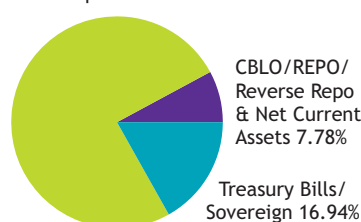
PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)

A1+ & Equivalent 75.28%



QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.45%

Modified Duration 0.10 Years

Average Maturity 0.11 Years

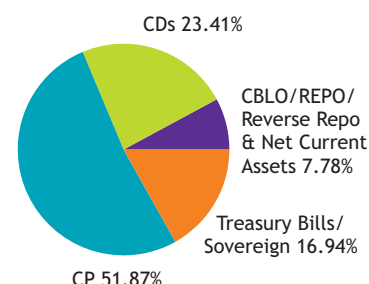
MATURITY PROFILE

% Allocation

Net Current Assets 0.13%

0 to 3 Months 99.87%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		75.28
HDFC Bank Ltd	A1+(CARE)	8.67
Chambal Fertilizers & Chemicals Ltd	A1+(ICRA)	8.61
CESC Ltd	A1+(CARE)	6.94
National Fertilizers Ltd	A1+(ICRA)	6.91
Axis Bank Ltd	A1+(CRISIL)	4.35
Godrej Industries Ltd	A1+(ICRA)	4.35
RBL Bank Ltd	A1+(ICRA)	4.34
Housing Development Finance Corporation Ltd	A1+(ICRA)	4.34
The Ramco Cements Ltd	A1+(ICRA)	4.33
Alkem Laboratories Ltd	A1+(CRISIL)	4.33
Trapti Trading & Investment Pvt Ltd	A1+(ICRA)	4.30
ICICI Bank Ltd	A1+(ICRA)	3.89
Cox & Kings Ltd	A1+(CARE)	3.43
Cox & Kings Ltd	A1+(CARE)	2.17
Corporation Bank	A1+(ICRA)	2.16
Cox & Kings Ltd	A1+(CARE)	2.16
Treasury Bills		16.94
CBLO		7.65
Other Current Assets		0.13
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.06.2017

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

● Please refer page no. 39 for disclaimers.

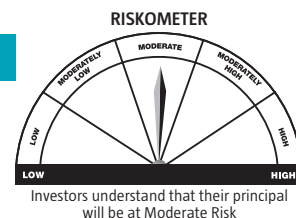
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM * : ₹ 198.83 Crores

Monthly AVG AUM : ₹ 180.29 Crores

NAV : (as on June 30, 2017)

Direct Plan - Growth Option ₹ 16.3850

Regular Plan - Growth Option ₹ 15.8211

Direct Plan - Monthly Dividend Option ₹ 15.3470

Regular Plan - Monthly Dividend Option ₹ 14.5231

Regular Plan - Quarterly Dividend Option ₹ 14.6740

Direct Plan - Quarterly Dividend Option ₹ 15.2321

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil (w.e.f. 1st February, 2017)

EXPENSE RATIO*:

Regular Plan : 1.25%

Direct Plan : 0.45%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 24 Years

2) 19 Years

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

2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 7.42%

Modified Duration 2.46 Years

Average Maturity 3.09 Years

MATURITY PROFILE

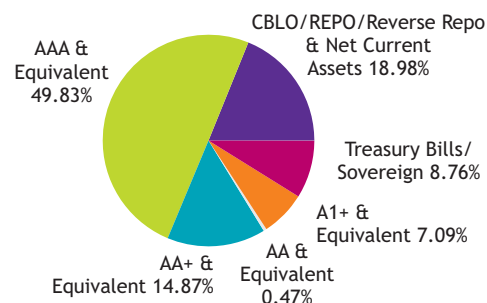
	% Allocation
Net Current Assets	9.71%
0 to 3 Months	11.78%
3 to 6 Months	0.23%
6 to 12 Months	7.09%
1 -2 years	10.28%
Greater than 2 Years	60.90%

PORTFOLIO

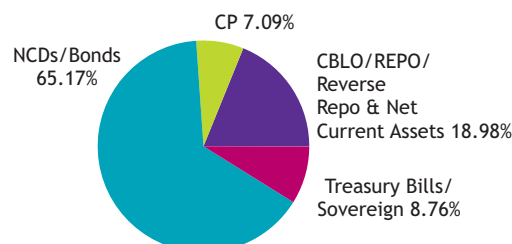
Name of the Instruments	RATING	% to NAV
Money Market Instruments		7.09
JM Financial Products Ltd	A1+(ICRA)	4.70
JM Financial Products Ltd	A1+(ICRA)	2.39
Debt Instruments		65.18
Food Corporation Of India	AAA(CRISIL)	5.54
National Highways Authority Of India	AAA(CRISIL)	5.04
Sundaram Finance Ltd	AA+(CRISIL)	5.03
UltraTech Cement Ltd	AAA(CRISIL)	4.95
Tata Motors Ltd	AA+(CARE)	2.66
Indiabulls Housing Finance Ltd	AAA(CARE)	2.56
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.55
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.55
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.55
Indiabulls Housing Finance Ltd	AAA(CARE)	2.54
Capital First Ltd	AA+(CARE)	2.53
Power Finance Corporation Ltd	AAA(CRISIL)	2.53
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.52
Capital First Ltd	AA+(CARE)	2.52
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.52
Capital First Ltd	AAA(BWR)	2.51
National Highways Authority Of India	AAA(CRISIL)	2.51
Power Finance Corporation Ltd	AAA(CRISIL)	2.50
Power Finance Corporation Ltd	AAA(CRISIL)	2.50
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.50
Tata Motors Ltd	AA+(CARE)	2.13
Power Finance Corporation Ltd	AAA(CRISIL)	0.79
ICICI Home Finance Company Ltd	AAA(CARE)	0.68
Blue Dart Express Ltd	AA(ICRA)	0.23
Blue Dart Express Ltd	AA(ICRA)	0.14
Blue Dart Express Ltd	AA(ICRA)	0.10
Government Securities		8.77
7.42% MAHARASHTRA SDL 11-MAY-22	Sovereign	5.08
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	2.61
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.93
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.15
CBLO		9.26
Other Current Assets		9.70
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Monthend AUM¹ : ₹ 50.83 Crores

Monthly AVGAUM : ₹ 51.95 Crores

NAV : (as on June 30, 2017)

Direct Plan - Dividend Option ₹ 8.6707

Regular Plan - Dividend Option ₹ 8.6455

Direct Plan - Growth Option ₹ 8.7073

Regular Plan - Growth Option ₹ 8.6403

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Dividend Reinvestment Option/
Payout Option

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO²:

Regular Plan : 0.76%

Direct Plan : 0.44%

BENCHMARK : Price of Physical Gold

FUND MANAGER : 1) Mr. Avnish Jain

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 23 Years 2) 10 Years

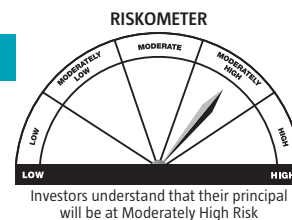
MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 25-Jun-15

PRODUCT POSITIONING

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

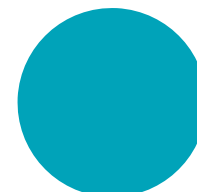
PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	100.03
Canara Robeco Gold ETF	100.03
CBLO	0.22
Other Current Assets	-0.25
Grand Total (Net Asset)	100.00



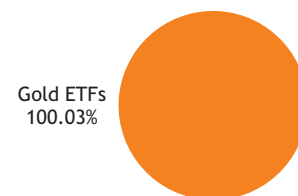
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
100.03%

CBLO/REPO/Reverse Repo & Net
Current Assets : -0.03%

MATURITY PROFILE

% Allocation

Net Current Assets -0.25%

CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on June 30, 2017)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Monthend AUM¹ : ₹ 57.09 Crores

Monthly AVGAUM : ₹ 58.39 Crores

NAV : (as on June 30, 2017) : ₹ 2,668.8304

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

EXPENSE RATIO²:

Regular Plan : 1.00% • Direct Plan : NA

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 23 Years 2) 10 Years

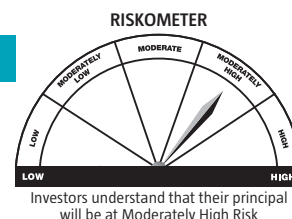
MANAGING THIS FUND: 1) Since 25-Jun-14
2) Since 1-Apr-12

PRODUCT POSITIONING

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

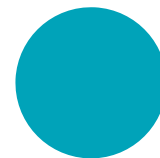
PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.46
CBLO	0.57
Other Current Assets	-0.03
Grand Total (Net Asset)	100.00



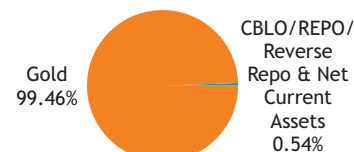
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold
99.46%

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

TRACKING ERROR

Annualised Tracking error for Gold ETF as of June 2017 is 0.08 (Period: June 2013 to June 2017).
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

% Allocation

Net Current Assets -0.03%

¹Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) • # Monthend AUM as on 30.06.2017

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

• Please refer page no. 39 for disclaimers.

PERFORMANCE AT A GLANCE

(as on June 30, 2017)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Last 1 Year	21.75%	18.08%	14.53%	12175	11808	11453
Last 3 Years	10.13%	9.91%	6.75%	13362	13280	12167
Last 5 Years	14.65%	14.16%	12.13%	19823	19406	17740
Since Inception (CAGR)	19.06%	15.73%	15.42%	111050	75068	72335

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Last 1 Year	22.18%	16.88%	14.53%	12218	11688	11453
Last 3 Years	14.40%	8.36%	6.75%	14977	12725	12167
Last 5 Years	17.04%	13.28%	12.13%	21978	18663	17740
Since Inception (CAGR)	14.20%	11.65%	11.28%	46550	35823	34505

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 since 1-Dec-11

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Last 1 Year	18.32%	16.88%	14.53%	11832	11688	11453
Last 3 Years	11.23%	8.36%	6.75%	13764	12725	12167
Last 5 Years	15.42%	13.28%	12.13%	20503	18663	17740
Since Inception (CAGR)	14.81%	12.28%	11.34%	285568	166318	135590

The past performance may or may not be sustained in the future. Returns are based on dividend NAV of Regular plan assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Dividend Option. The current fund manager Mr. Yogesh Patil is managing the scheme since 1-Apr-16

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty Free Float MID CAP 100 [#]	S&P Sensex ^{##}	Scheme	Nifty Free Float MID CAP 100 [#]	S&P Sensex ^{##}
Last 1 Year	32.68%	28.32%	14.53%	13268	12832	11453
Last 3 Years	24.54%	16.89%	6.75%	19327	15977	12167
Last 5 Years	29.32%	19.23%	12.13%	36214	24116	17740
Since Inception (CAGR)	18.88%	15.20%	13.02%	84090	57089	45116

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 13-May-16 and Mr. Kartik Mehta is managing the scheme since 11-Aug-16

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

Fund Manager: Mr. Hemang Kapasi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 50 [#]	S&P Sensex ^{##}	Scheme	NIFTY 50 [#]	S&P Sensex ^{##}
Last 1 Year	24.16%	14.88%	14.53%	12416	11488	11453
Last 3 Years	18.41%	7.74%	6.75%	16611	12509	12167
Last 5 Years	19.83%	12.50%	12.13%	24730	18036	17740
Since Inception (CAGR)	16.52%	9.16%	8.63%	32940	19800	19071

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Hemang Kapasi is managing the scheme since 12-Jun-14

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

PERFORMANCE AT A GLANCE

(as on June 30, 2017)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Last 1 Year	18.16%	16.88%	14.53%	11816	11688	11453
Last 3 Years	10.37%	8.36%	6.75%	13449	12725	12167
Last 5 Years	14.06%	13.28%	12.13%	19316	18663	17740
Since Inception (CAGR)	11.12%	8.26%	7.85%	20630	17245	16804

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

CANARA ROBECO BALANCE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Balance Fund - Aggressive Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund - Aggressive Index [#]	S&P Sensex ^{##}
Last 1 Year	18.52%	13.85%	14.53%	11852	11385	11453
Last 3 Years	13.79%	9.08%	6.75%	14740	12981	12167
Last 5 Years	16.27%	11.73%	12.13%	21263	17421	17740
Since Inception (CAGR)	11.31%	-	10.61%	136850	-	117375

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

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Last 1 Year	10.72%	12.07%	11.69%	11072	11207	11169
Last 3 Years	8.63%	10.56%	11.15%	12823	13519	13736
Last 5 Years	9.88%	10.15%	8.46%	16027	16225	15017
Since Inception (CAGR)	10.02%	-	-	162558	-	-

The past performance may or may not be sustained in the future. Returns are based on dividend NAV of Regular plan assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Dividend Option. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Mr. Avnish Jain is managing the scheme since 7-Oct-13

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	I-Sec Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec Li-Bex [#]	10 Years G-Sec ^{##}
Last 1 Year	16.04%	13.20%	11.69%	11604	11320	11169
Last 3 Years	12.82%	12.68%	11.15%	14367	14312	13736
Last 5 Years	10.62%	10.74%	8.46%	16571	16665	15017
Since Inception (CAGR)	9.37%	-	-	47994	-	-

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL MIP Blended Index [#]	10 Years G-Sec ^{##}
Last 1 Year	9.90%	12.07%	11.69%	10990	11207	11169
Last 3 Years	7.55%	10.56%	11.15%	12444	13519	13736
Last 5 Years	7.53%	10.15%	8.46%	14382	16225	15017
Since Inception (CAGR)	7.21%	9.29%	8.00%	15821	17326	16095

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Ms. Suman Prasad is managing the scheme since 16-Sep-12

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

PERFORMANCE AT A GLANCE

(as on June 30, 2017)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	11.87%	11.47%	11.69%	11187	11147	11169
Last 3 Years	10.16%	10.91%	11.15%	13372	13646	13736
Last 5 Years	9.17%	9.58%	8.46%	15515	15804	15017
Since Inception (CAGR)	8.96%	7.10%	6.73%	35584	27570	26204

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

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Last 1 Year	0.69%	2.33%	11.69%	10069	10233	11169
Last 3 Years	3.45%	6.37%	11.15%	11073	12038	13736
Last 5 Years	3.25%	5.65%	8.46%	11736	13164	15017
Since Inception (CAGR)	5.67%	7.85%	7.46%	14695	16952	16520

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

CANARA ROBECO LIQUID

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	6.74%	6.86%	6.53%	10674	10686	10653
Last 3 Years	7.81%	7.83%	7.57%	12532	12541	12451
Last 5 Years	8.35%	8.25%	7.36%	14943	14872	14266
Since Inception (CAGR)	8.02%	7.63%	6.59%	19976	19335	17726
Last 7 Days	0.12%	0.12%	0.12%	10012	10012	10012
Last 14 Days	0.24%	0.25%	0.22%	10024	10025	10022
Last 30 Days	0.52%	0.54%	0.47%	10052	10054	10047

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	6.34%	6.86%	6.53%	10634	10686	10653
Last 3 Years	7.73%	7.83%	7.57%	12504	12541	12451
Last 5 Years	8.34%	8.25%	7.36%	14935	14872	14266
Since Inception (CAGR)	8.08%	7.63%	6.59%	24927	19340	17730

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 [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Last 1 Year	14.02%	11.47%	11.69%	11402	11147	11169
Last 3 Years	11.11%	10.91%	11.15%	13721	13646	13736
Last 5 Years	10.15%	9.58%	8.46%	16224	15804	15017
Since Inception (CAGR)	8.56%	8.18%	6.51%	19443	18891	16655

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

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

PERFORMANCE AT A GLANCE

(as on June 30, 2017)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	7.94%	6.86%	6.53%	10794	10686	10653
Last 3 Years	8.31%	7.83%	7.57%	12707	12541	12451
Last 5 Years	8.63%	8.25%	7.36%	15135	14872	14266
Since Inception (CAGR)	8.04%	7.27%	6.17%	25946	23759	20916

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

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	7.25%	8.88%	11.69%	10725	10888	11169
Last 3 Years	7.88%	9.12%	11.15%	12558	12995	13736
Last 5 Years	8.19%	9.09%	8.46%	14832	15455	15017
Since Inception (CAGR)	7.85%	8.12%	6.81%	18661	19052	17224

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold [#]	Scheme	Domestic Price of Gold [#]
Last 1 Year	-7.91%	-9.66%	9209	9034
Last 3 Years	-0.65%	0.85%	9805	10257
Last 5 Years	-2.13%	-0.69%	8977	9658
Since Inception (CAGR)	-0.89%	0.59%	9540	10316

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Price of Physical Gold [#]	Scheme	Price of Physical Gold [#]
Last 1 Year	-8.01%	-9.66%	9199	9034
Last 3 Years	-1.25%	0.85%	9629	10257
Last 5 Years	-2.52%	-0.69%	8800	9658
Since Inception (CAGR)	-2.87%	-0.76%	8640.3	9624

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	8.91%	11.47%	11.69%	10891	11147	11169
Last 3 Years	8.75%	10.91%	11.15%	12863	13646	13736
Since Inception (CAGR)	9.21%	11.25%	10.88%	13486	14362	14200

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

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

Scheme Performance - Fund Manager wise

(as on June 30, 2017)

Fund Manager: Mr. Ravi Gopalakrishnan

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED	21.75%	18.08%	10.13%	9.91%	14.65%	14.16%	19.06%	15.73%
CANARA ROBECO EMERGING EQUITIES	32.68%	28.32%	24.54%	16.89%	29.32%	19.23%	18.88%	15.20%
CANARA ROBECO LARGE CAP+ FUND	18.16%	16.88%	10.37%	8.36%	14.06%	13.28%	11.12%	8.26%
CANARA ROBECO BALANCE	18.52%	13.85%	13.79%	9.08%	16.27%	11.73%	11.31%	-
CANARA ROBECO MONTHLY INCOME PLAN	10.72%	12.07%	8.63%	10.56%	9.88%	10.15%	10.02%	-
CANARA ROBECO YIELD ADVANTAGE FUND	9.90%	12.07%	7.55%	10.56%	7.53%	10.15%	7.21%	9.29%

Note:
a. Mr. Ravi Gopalakrishnan manages 6 open-ended schemes of Canara Robeco Mutual Fund.
b. In case the number of schemes managed by a fund manager is more than six, performance data of other scheme the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
d. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.

Fund Manager: Mr. Shridatta Bhandwalder

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED	21.75%	18.08%	10.13%	9.91%	14.65%	14.16%	19.06%	15.73%
CANARA ROBECO LARGE CAP+ FUND	18.16%	16.88%	10.37%	8.36%	14.06%	13.28%	11.12%	8.26%
CANARA ROBECO BALANCE	18.52%	13.85%	13.79%	9.08%	16.27%	11.73%	11.31%	-

Note:
a. Mr. Shridatta Bhandwalder manages 3 open-ended schemes of Canara Robeco Mutual Fund.
b. In case the number of schemes managed by a fund manager is more than six, performance data of other scheme the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
d. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.

Fund Manager: Mr. Yogesh Patil

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INFRASTRUCTURE	22.18%	16.88%	14.40%	8.36%	17.04%	13.28%	14.20%	11.65%
CANARA ROBECO EQUITY TAX SAVER	18.32%	16.88%	11.23%	8.36%	15.42%	13.28%	14.81%	12.28%

Note:
a. Mr. Yogesh Patil manages 2 open-ended schemes of Canara Robeco Mutual Fund.
b. In case the number of schemes managed by a fund manager is more than six, performance data of other scheme the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
d. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.

Fund Manager: Mr. Kartik Mehta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	32.68%	28.32%	24.54%	16.89%	29.32%	19.23%	18.88%	15.20%

Note:
a. Mr. Kartik Mehta manages 1 open-ended schemes of Canara Robeco Mutual Fund.
b. In case the number of schemes managed by a fund manager is more than six, performance data of other scheme the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
d. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.

Fund Manager: Mr. Hemang Kapasi

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 F.O.R.C.E FUND	24.16%	14.88%	18.41%	7.74%	19.83%	12.50%	16.52%	9.16%

Note:
a. Mr. Hemang Kapasi manages 1 open-ended schemes of Canara Robeco Mutual Fund.
b. In case the number of schemes managed by a fund manager is more than six, performance data of other scheme the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
d. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.

[#]For scheme benchmark please refer page no 26-29 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

Scheme Performance - Fund Manager wise

(as on June 30, 2017)

Fund Manager: Mr. Kiran Shetty

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INDIGO FUND	0.69%	2.33%	3.45%	6.37%	3.25%	5.65%	5.67%	7.85%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	-7.91%	-9.66%	-0.65%	0.85%	-2.13%	-0.69%	-0.89%	0.59%
CANARA ROBECO GOLD SAVINGS FUND	-8.01%	-9.66%	-1.25%	0.85%	-2.52%	-0.69%	-2.87%	-0.76%

Note:
a. Mr. Kiran Shetty manages 3 open-ended schemes of Canara Robeco Mutual Fund.
b. In case the number of schemes managed by a fund manager is more than six, performance data of other scheme the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
d. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option

Fund Manager: Mr. Avnish Jain

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO BALANCE	18.52%	13.85%	13.79%	9.08%	16.27%	11.73%	11.31%	-
CANARA ROBECO MONTHLY INCOME PLAN	10.72%	12.07%	8.63%	10.56%	9.88%	10.15%	10.02%	-
CANARA ROBECO INCOME	11.87%	11.47%	10.16%	10.91%	9.17%	9.58%	8.96%	7.10%
CANARA ROBECO INDIGO FUND	0.69%	2.33%	3.45%	6.37%	3.25%	5.65%	5.67%	7.85%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	-7.91%	-9.66%	-0.65%	0.85%	-2.13%	-0.69%	-0.89%	0.59%
CANARA ROBECO GOLD SAVINGS FUND	-8.01%	-9.66%	-1.25%	0.85%	-2.52%	-0.69%	-2.87%	-0.76%
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	8.91%	11.47%	8.75%	10.91%	-	-	9.21%	11.25%

Note:
a. Mr. Avnish Jain manages 7 open-ended schemes of Canara Robeco Mutual Fund.
b. In case the number of schemes managed by a fund manager is more than six, performance data of other scheme the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
d. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option

Fund Manager: Mr. Girish Hisaria

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT PGS	16.04%	13.20%	12.82%	12.68%	10.62%	10.74%	9.37%	-
CANARA ROBECO LIQUID	6.74%	6.86%	7.81%	7.83%	8.35%	8.25%	8.02%	7.63%
CANARA ROBECO TREASURY ADVANTAGE FUND	6.34%	6.86%	7.73%	7.83%	8.34%	8.25%	8.08%	7.63%
CANARA ROBECO DYNAMIC BOND FUND	14.02%	11.47%	11.11%	10.91%	10.15%	9.58%	8.56%	8.18%
CANARA ROBECO SAVINGS PLUS FUND	7.94%	6.86%	8.31%	7.83%	8.63%	8.25%	8.04%	7.27%

Note:
a. Mr. Girish Hisaria manages 5 open-ended schemes of Canara Robeco Mutual Fund.
b. In case the number of schemes managed by a fund manager is more than six, performance data of other scheme the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
d. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.

Fund Manager: Ms. Suman Prasad

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO YIELD ADVANTAGE FUND	9.90%	12.07%	7.55%	10.56%	7.53%	10.15%	7.21%	9.29%
CANARA ROBECO LIQUID	6.74%	6.86%	7.81%	7.83%	8.35%	8.25%	8.02%	7.63%
CANARA ROBECO TREASURY ADVANTAGE FUND	6.34%	6.86%	7.73%	7.83%	8.34%	8.25%	8.08%	7.63%
CANARA ROBECO SAVINGS PLUS FUND	7.94%	6.86%	8.31%	7.83%	8.63%	8.25%	8.04%	7.27%
CANARA ROBECO SHORT TERM FUND	7.25%	8.88%	7.88%	9.12%	8.19%	9.09%	7.85%	8.12%

Note:
a. Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund.
b. In case the number of schemes managed by a fund manager is more than six, performance data of other scheme the top 3 and bottom 3 schemes managed by fund manager has been provided herein.
c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
d. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.

*For scheme benchmark please refer page no 26-29 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

SIP RETURNS

(as on June 30, 2017)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1660000	1200000	840000	600000	360000	120000
Market Value (INR)	5288742	2469916	1347507	854962	426831	133932
Scheme Returns	15.44%	13.83%	13.27%	14.15%	11.39%	22.37%
S&P BSE 200 [#]	12.37%	11.20%	12.09%	13.64%	11.36%	18.61%
S&P BSE Sensex ^{##}	11.53%	9.63%	9.98%	10.69%	8.38%	17.36%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1010000	840000	600000	360000	120000
Market Value (INR)	1913372	1375957	868418	423939	132028
Scheme Returns	14.73%	13.86%	14.78%	10.92%	19.24%
S&P BSE 100 [#]	11.28%	11.19%	12.36%	10.21%	17.68%
S&P BSE Sensex ^{##}	11.47%	9.98%	10.69%	8.38%	17.36%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2930000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	22341441	15546202	7402184	2609976	1444383	903219	435279	130817
Scheme Returns	14.22%	16.28%	17.10%	14.86%	15.22%	16.38%	12.75%	17.25%
Crisil Balanced Fund- Aggressive Index [#]	NA	NA	11.40%	9.98%	10.46%	11.18%	9.75%	14.09%
S&P BSE Sensex ^{##}	12.18%	12.85%	13.12%	9.63%	9.98%	10.69%	8.38%	17.36%
Inception Date	01-Feb-93							

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

Fund Manager: Mr. Hemang Kapasi

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	940000	840000	600000	360000	120000
Market Value	1891823	1586074	984490	466252	136330
Scheme Returns	17.40%	17.84%	19.92%	17.56%	26.36%
NIFTY 50 [#]	10.16%	10.52%	11.39%	9.14%	16.73%
S&P BSE Sensex ^{##}	9.63%	9.98%	10.69%	8.38%	17.36%
Inception Date	14-Sep-09				

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1480000	1200000	840000	600000	360000	120000
Market Value (INR)	6118986	4309151	2192396	1285002	504176	141761
Scheme Returns	21.22%	24.15%	26.98%	31.05%	23.18%	35.53%
Nifty Free Float Midcap 100 [#]	14.81%	15.54%	17.49%	21.38%	18.46%	23.83%
S&P BSE Sensex ^{##}	10.16%	9.63%	9.98%	10.69%	8.38%	17.36%
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 30-June-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2017)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	830000	600000	360000	120000
Market Value	1305560	840794	424678	131573
Scheme Returns	12.88%	13.47%	11.04%	18.49%
S&P BSE 100 [#]	11.25%	12.36%	10.21%	17.68%
S&P BSE Sensex ^{##}	10.01%	10.69%	8.38%	17.36%
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)	1390000	1200000	840000	600000	360000	120000
Market Value (INR)	3203140	2492222	1486213	974581	448897	134891
Scheme Returns	13.63%	14.00%	16.02%	19.50%	14.89%	23.96%
S&P BSE 100 [#]	10.36%	10.52%	11.19%	12.36%	10.21%	17.68%
S&P BSE Sensex ^{##}	9.54%	9.63%	9.98%	10.69%	8.38%	17.36%
Inception Date	02-Dec-05					

DEBT SCHEMES

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2110000	1800000	1200000	840000	600000	360000	120000
Market Value	5147390	3871123	2172624	1363964	804189	434338	127294
Scheme Returns	9.36%	9.56%	11.43%	13.61%	11.67%	12.60%	11.54%
Isec Li Bex [#]	NA	9.18%	10.10%	10.93%	11.45%	11.73%	9.42%
10yr G Sec Index ^{##}	NA	7.03%	15.33%	8.73%	9.48%	10.36%	8.19%
Inception Date	29-Dec-99						

CANARA ROBECO MONTHLY INCOME PLAN

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1760000	1200000	840000	600000	360000	120000
Market Value	3970634	1970569	1179071	764292	406499	125598
Scheme Returns	10.37%	9.58%	9.53%	9.62%	8.06%	8.82%
Crisil MIP Blended Index [#]	8.79%	9.25%	9.94%	10.52%	10.33%	10.23%
10yr G Sec Index ^{##}	16.59%	15.33%	8.73%	9.48%	10.36%	8.19%
Inception Date	24-April-88					

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1780000	1200000	840000	600000	360000	120000
Market Value	3709075	1945328	1166587	760543	415781	125589
Scheme Returns	9.29%	9.34%	9.23%	9.43%	9.60%	8.81%
Crisil Composite Bond Fund Index [#]	7.86%	8.89%	9.69%	10.20%	10.42%	9.05%
10yr G Sec Index ^{##}	7.03%	15.33%	8.73%	9.48%	10.36%	8.19%
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 30-June-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2017)

DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1480000	1200000	840000	600000	360000	120000
Market Value	2533382	1855510	1141913	740876	406505	124724
Scheme Returns	8.34%	8.44%	8.63%	8.37%	8.06%	7.43%
Crisil Liquid Fund Index [#]	7.57%	7.85%	8.14%	7.96%	7.42%	6.76%
1 yr T- bill index ^{##}	6.62%	6.84%	7.31%	7.30%	7.06%	5.96%
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	980000	840000	600000	360000	120000
Market Value	1473794	1206482	781096	423477	126491
Scheme Returns	9.76%	10.17%	10.50%	10.85%	10.25%
Crisil Composite Bond Fund Index [#]	9.31%	9.69%	10.20%	10.42%	9.05%
10yr G Sec Index ^{##}	8.22%	8.73%	9.48%	10.36%	8.19%
Inception Date	29-May-09				

CANARA ROBECO TREASURY ADVANTAGE FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1080000	840000	600000	360000	120000
Market Value	1575126	1125442	730522	400718	123808
Scheme Returns	8.17%	8.23%	7.81%	7.09%	5.98%
Crisil Liquid Fund Index [#]	7.93%	8.14%	7.96%	7.42%	6.76%
1 yr T- bill index ^{##}	6.96%	7.31%	7.30%	7.06%	5.96%
Inception Date	14-July-08				

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1000000	840000	600000	360000	120000
Market Value	1409487	1121853	731530	402574	124126
Scheme Returns	8.06%	8.14%	7.87%	7.41%	6.48%
Crisil Short-Term Bond Fund Index [#]	8.73%	8.99%	9.05%	8.80%	7.86%
10 YR G-sec Index ^{##}	8.15%	8.73%	9.48%	10.36%	8.19%
Inception Date	31-Mar-09				

CANARA ROBECO INDIGO FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	840000	600000	360000	120000
Market Value	970117	650818	378093	120185
Scheme Returns	4.06%	3.21%	3.22%	0.29%
Crisil Blended Gold Index [#]	6.61%	6.17%	6.52%	2.49%
10yr G Sec Index ^{##}	8.73%	9.48%	10.36%	8.19%
Inception Date	09-Jul-10			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-June-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2017)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	610000	600000	360000	120000
Market Value	583786	575146	358887	114204
Scheme Returns	-1.70%	-1.66%	-0.20%	-8.89%
Domestic Price of Gold (Per KG)*	0.43%	0.49%	1.75%	-7.45%
Inception Date	25-Jun-12			

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	3 yr	1 yr
Total Amt invested	410000	360000	120000
Market Value	474307	408055	124712
Scheme Returns	8.50%	8.32%	7.41%
Crisil Composite Bond Fund Index [#]	10.63%	10.42%	9.05%
10yr G Sec Index ^{##}	10.54%	10.36%	8.19%
Inception Date	07-Feb-15		

CANARA ROBECO YIELD ADVANTAGE FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	750000	600000	360000	120000
Market Value	959170	731297	407501	125715
Scheme Returns	7.78%	7.85%	8.23%	9.01%
Crisil MIP Blended Index [#]	10.23%	10.52%	10.33%	10.23%
10yr G Sec Index ^{##}	9.06%	9.48%	10.36%	8.19%
Inception Date	25-Apr-11			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-June-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark[#], Additional benchmark^{##}

DIVIDEND HISTORY

Canara Robeco Equity Diversified

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
30.12.2016	0.60	74.28
27.01.2017	0.60	77.57
23.02.2017	0.60	78.25
31.03.2017	0.61	80.10
28.04.2017	0.62	81.88
26.05.2017	0.63	82.02
30.06.2017	0.62	81.75
Monthly Dividend Option - Direct Plan		
30.12.2016	0.60	75.90
27.01.2017	0.60	79.34
23.02.2017	0.60	80.12
31.03.2017	0.60	82.13
28.04.2017	0.60	84.06
26.05.2017	0.60	84.33
30.06.2017	0.60	84.20

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

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

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
30.08.2013	0.85	13.80
22.08.2014	1.30	24.08
28.08.2015	1.65	25.91
28.08.2016	2.04	26.79
Direct Plan		
30.08.2013	0.85	14.08
22.08.2014	1.30	24.73

Canara Robeco Equity Tax Saver

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

Canara Robeco Emerging Equities

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

Canara Robeco Income

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

Canara Robeco Large Cap+ Fund

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
29.01.2016	0.10	14.2831
26.02.2016	0.10	13.7064
23.03.2016	0.10	14.1969
29.04.2016	0.10	14.2860
27.05.2016	0.10	14.2710
24.06.2016	0.10	14.2047
29.07.2016	0.10	14.6551
26.08.2016	0.10	14.6509
30.09.2016	0.10	14.7343
28.10.2016	0.10	14.7282
25.11.2016	0.10	14.6786
30.12.2016	0.10	14.3254
27.01.2017	0.10	14.5885
23.02.2017	0.10	14.4103
31.03.2017	0.10	14.5997
28.04.2017	0.10	14.6586
26.05.2017	0.10	14.6587
30.06.2017	0.10	14.6359
Direct Plan		
29.01.2016	0.10	14.7477
26.02.2016	0.10	14.1659
23.03.2016	0.10	14.6850
29.04.2016	0.10	14.7925
27.05.2016	0.10	14.7927
24.06.2016	0.10	14.7404
29.07.2016	0.10	15.2249
26.08.2016	0.10	15.2364
30.09.2016	0.10	15.3415
28.10.2016	0.10	15.3505
25.11.2016	0.10	15.3147
30.12.2016	0.10	14.9643
27.01.2017	0.10	15.2557
23.02.2017	0.10	15.0855
31.03.2017	0.10	15.3041
28.04.2017	0.10	15.3821
26.05.2017	0.10	15.3997
30.06.2017	0.10	15.3959
Quarterly Dividend Option		
Regular Plan		
23.03.2016	0.30	14.6277
17.06.2016	0.30	14.6526
23.09.2016	0.30	15.2206
23.12.2016	0.30	14.7121
24.03.2017	0.30	14.9637
23.06.2017	0.30	15.1503
Direct Plan		
23.03.2016	0.30	15.1422
17.06.2016	0.30	15.2133
23.09.2016	0.30	15.8572
23.12.2016	0.30	15.3686
24.03.2017	0.30	15.6850
23.06.2017	0.30	15.9364

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

DIVIDEND HISTORY

Canara Robeco InDiGo

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

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
29.04.2016	0.06	13.8783
27.05.2016	0.06	13.8750
24.06.2016	0.06	13.8752
29.07.2016	0.06	14.0445
26.08.2016	0.06	14.0942
30.09.2016	0.06	14.1351
28.10.2016	0.06	14.1804
25.11.2016	0.06	14.3859
30.12.2016	0.06	14.2386
27.01.2017	0.06	14.3250
23.02.2017	0.06	14.3210
31.03.2017	0.06	14.3767
28.04.2017	0.06	14.3995
26.05.2017	0.06	14.4416
30.06.2017	0.06	14.5231
Direct Plan		
29.04.2016	0.06	14.4103
27.05.2016	0.06	14.4796
24.06.2016	0.06	14.4930
29.07.2016	0.06	14.6854
26.08.2016	0.06	14.7508
30.09.2016	0.06	14.8106
28.10.2016	0.06	14.8731
25.11.2016	0.06	15.1038
30.12.2016	0.06	14.9661
27.01.2017	0.06	15.0707
23.02.2017	0.06	15.0796
31.03.2017	0.06	15.1530
28.04.2017	0.06	15.1885
26.05.2017	0.06	15.2455
30.06.2017	0.06	15.3470
Quarterly Dividend Option - Regular Plan		
23.03.2016	0.18	14.0967
17.06.2016	0.18	14.1688
23.09.2016	0.18	14.4387
23.12.2016	0.18	14.5541
24.03.2017	0.18	14.6695
23.06.2017	0.18	14.8554
Quarterly Dividend Option - Direct Plan		
23.03.2016	0.18	14.4357
17.06.2016	0.18	14.5416
23.09.2016	0.18	14.8616
23.12.2016	0.18	15.0243
24.03.2017	0.18	15.1828
23.06.2017	0.18	15.4112

Canara Robeco Gilt PGS Fund

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

Canara Robeco Medium Term Opportunities Fund

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

DISCLAIMERS

(as on June 30, 2017)

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

⁵Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 6.25% (MIBOR as of June 30, 2017)

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

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Tel.: (522) 4026560 Mangalore : Tel: (0824) 2448804 Mumbai : Tel.: (022) 66585000/18, 66585085-86 New Delhi : Tel.: (011) 23326417 Pune : Tel.: (020) 30223820/21/23/24
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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.06.2017. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.06.2017.

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

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

Investing in Equity Diversified Fund is like living in a joint family.

You may have several reasons to celebrate.

The Canara Robeco Equity Diversified Fund endeavours to invest in Indian Companies that present opportunities for growth across diverse industries. Thus, empowering your portfolio with investment opportunities spread across a wider base. It's one of our leading funds that has the potential for a smarter tomorrow.

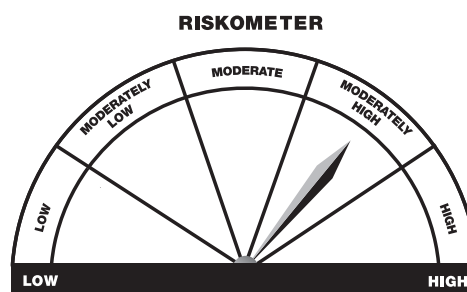
CANARA ROBECO Equity Diversified

(An Open-Ended Equity Scheme)



This product is suitable for investors who are seeking* :

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



Investors understand that their principal will be at Moderately High Risk

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

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

smar**T**omorrow**s**

CANARA ROBECO
Mutual Fund

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