

FACTSHEET

May 31st, 2018



smarTomorrows

CANARA ROBECO
Mutual Fund

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

Index

MARKETS & BEYOND

ECONOMIC UPDATE	03
EQUITY MARKET REVIEW.....	04
DEBT MARKET REVIEW	05
RE-CATEGORISATION OF CANARA ROBECO MUTUAL FUND SCHEMES	06

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF).....	07
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)	08
CANARA ROBECO EMERGING EQUITIES (CREE).....	09
CANARA ROBECO INFRASTRUCTURE (CRI).....	10
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)	11
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSE)	12
CANARA ROBECO LIQUID FUND (CRL).....	13
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF).....	14
CANARA ROBECO SAVINGS FUND (CRSF).....	15
CANARA ROBECO SHORT DURATION FUND (CRSDF)	16
CANARA ROBECO INCOME FUND (CRINC)	17
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)	18
CANARA ROBECO CORPORATE BOND FUND (CRCBF)	19
CANARA ROBECO GILT FUND (CRGILT)	20
CANARA ROBECO INCOME SAVER FUND (CRISF)	21
CANARA ROBECO EQUITY DEBT ALLOCATION FUND (CREDAF).....	22
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)	23
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)	24

PERFORMANCE

PERFORMANCE AT A GLANCE	25
-------------------------------	----

SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE	29
--	----

SIP RETURNS

SIP RETURNS.....	31
------------------	----

DIVIDEND HISTORY

DIVIDEND HISTORY	35
------------------------	----

HOW TO READ A FACTSHEET

HOW TO READ A FACTSHEET	37
-------------------------------	----

DEFINITION

DEFINITIONS & DISCLAIMERS	38
---------------------------------	----

DISCLAIMERS

DEFINITIONS & DISCLAIMERS	39
---------------------------------	----

The month of May'18 witnessed volatility for the Indian indices but saw S&P BSE Sensex moving around the range of 35,000. The volatility was on back of weak global cues, political uncertainty in the state elections and unpredictable crude oil prices. Indian equity markets started the month on a weak note mainly due to weak global cues. Investors in the Indian equity markets were further concerned about the state elections which took place during the month, further adding to the political uncertainty over the formation of the government. Investors remained side lined post the increase in the inflation numbers (both wholesale and retail) showcasing concerns. Markets further witnessed volatility in the crude oil prices. Globally markets were subdued on back of increase in the interest rate by the U.S Federal Reserve in the upcoming meeting. Assumptions over faster than expected rate hike further added to the volatility of the global markets. Further volatility remained as investors remained cautious because of the ongoing talks on trade between U.S. & China. The domestic fixed income yields traded volatile and hardened during the month. Initially the start of the month domestic yields witnessed a downfall post the Reserve Bank of India (RBI) relaxed norms for the foreign investment in government securities. Post CPI inflation numbers yields rose in the middle of the month. Investors remained cautious on back of concerns on persistently high global crude oil price. The bond yields further rose after the GDP announcement for the quarter end Mar'18, as chances of rate hike increased. Concerns that the government might test the Oil companies to absorb the burden of high crude oil prices kept the Indian markets low.

Market Performance*:

The Indian equity markets ended the month on a flat note, on back of weak global cues and positive macro-economic data. Nifty 50 was down by 0.03% (M-o-M) whereas S&P BSE Sensex was up by 0.46% (M-o-M). While, the mid and small cap indices were down by 5.87% (M-o-M) and 6.26% (M-o-M) respectively.

GDP^:

India's GDP rose at 7.7% in Q4FY18 as compared to 7.0%, 6.3% and 5.6% in Q3FY18, Q2FY18 and Q1FY18 supported by strong growth in agriculture, manufacturing and construction sector. The full FY18 growth estimate was revised upward to 6.7% from 6.6% which is in line with the Economic Survey forecast. India outpaced China as the world's fastest growing major economy by nearly a percentage point with India's GDP growth rising in Q4FY18. The strong growth fades effect of demonetisation and the rollout of the goods and services tax (GST) done last year. The manufacturing sector grew at 9.1% in Q4FY18 from 6.1% growth in the same period last year. Similarly, construction witnessed massive jump of 11.5% from a de-growth of 3.9% a year ago.

IIP^:

India's Index of Industrial Production (IIP) slowed down to 4.4% in Mar'18 as against 7.1% in Feb'18, due to an unfavourable base effect and a broad-based slowdown in output of goods. The decline in IIP reflects a slowdown in manufacturing sector, whereas mining and electricity sectors, also have seen slower growth than in previous months. There was a deteriorating performance in capital goods, as well as modest serial dips in the growth of the other categories except consumer non-durables.

Inflation^^:

The Consumer Price Index (CPI) based inflation for the month of Apr'18 came in at 4.58% as compared to 4.28% in Mar'18. India's retail inflation came in higher mainly due to rise in prices of items such as education, household goods, and personal care items as well as petrol and diesel prices. The CPI for Apr'18 remained in the medium-term target of the Reserve Bank of India (RBI) well within the band of 2%-6%.

Trade Deficit##:

Trade deficit widened slightly to \$13.72 bn in Apr'18 as against \$13.25 bn a year ago. During the month of Apr'18 India's exports grew 5.2% to \$25.9 bn while, import grew 4.6% to \$39.6 bn. The trade deficit for FY18 grew to \$156.8 billion from \$105.72 billion in the previous year, mainly driven by a rising oil import bill. Gems and jewellery exports fell 16.9% to \$3.3bn. Gold imports declined 33.05% Y-o-Y to \$2.6bn. Petroleum and crude imports increased 41.5% to \$10.4bn from last year.

Triggers:

- ▶ Investors would closely track the trend in global markets, the movement of rupee against the dollar and crude oil price which will remain a major concern for investors.
- ▶ The next batch of corporate earnings are expected to be better than the previous quarter which could likely be positive for markets. However, political uncertainty could keep markets on the edge.
- ▶ Going forward, industrial output growth is expected to be better due to the forecast of a normal monsoon season, robust vehicle sales, the government's infrastructure focus and sector-specific programmes like housing for all.
- ▶ Geopolitical tensions and volatility in commodity prices, globally and any announcement on the trade policy front would be carefully observed by the market participants.

Source:

* Bloomberg

^ mospi.nic.in

^^ ICRA & RBI

Ministry of commerce



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The month of May'18 was influenced by several global events and local macro-economic variables. In the initial weeks, the resilient domestic market succumbed to the global uncertainty on fears set-off by US-China trade war, rising US bond yields and due to local issues like the political uncertainty facing the Karnataka Assembly elections, weakening rupee and surging crude prices. The benchmark S&P BSE Sensex resisted the highly volatile month and managed to end with moderate gain by 0.46% to close at 35,322.38, while the broader Nifty 50 closed marginally down by 0.03% to end at 10,736.15.

Market Performance*

The month of May'18 saw benchmark indices viz. S&P BSE Sensex & Nifty 50 showing contradictory behavior. While S&P BSE Sensex was seen rising by ~0.46% during the month to end at 35,322, Nifty 50 slid 0.03% to close the month at 10,736.15. Intermittent volatility was caused by certain key events like positive macro-economic variables, results of the elections in Karnataka, spike in domestic petrol prices due to volatility in international crude oil prices and depreciating domestic currency. Volatility in the markets also impacted S&P BSE Mid-cap & S&P BSE Small-cap which fell by ~5.87% & 6.26% respectively. Amongst the others, S&P Healthcare, S&P BSE Consumer Durable and S&P BSE Realty were seen falling by ~7.64%, ~8.13% & ~8.05% respectively.

IIP^

The Index of Industrial Production (IIP) for the mining, manufacturing and electricity sectors for the month of Mar'18 stood at 2.8%, 4.4% and 5.9% as compared to Mar'17. In terms of industries, 11 out of the 23 industry groups in the manufacturing sector have shown positive growth during the month of Mar'18 as compared to the corresponding month of the previous year. As per use-based classification, the growth rates in Mar'18 over Mar'17 are 2.9% in Primary goods, -1.8% in Capital goods, 2.1% in Intermediate goods and 8.8% in Infrastructure/ Construction Goods, while consumer durables and consumer non-durables recorded growth of 2.9% and 10.9% respectively.

FPI Inflows*

The unstable external environment, weakening currency and uncertainty in the political landscape of India, lead to net negative flows of ~ Rs. 8,979 Crs. by FPIs (Foreign Portfolio Investors) in the Indian Equities. However, the markets did not get impacted to a larger extent as the domestic market participants supported by being net buyers in Indian equity markets. Domestic investors were seen to infuse money to the tune of ~ Rs. 12,509 Crs. in the month of May'18.

Outlook

The improvement in the capex cycle along with a combination of structural reforms like the implementation of the e-way bill is expected to add positive momentum in the coming months. This is one of the many structural changes which have been brought about in the recent past to improve the Indian economy as a whole.

Upcoming state elections and uniform distribution of rainfall across the country would remain the key variables which would shape the way the outlook for the economy shapes up.

On the global front, the volatile oil prices, on-going trade wars and geopolitical tensions could impact the markets for short to medium term. In addition, any escalation in the US-China trade war, would likely hinder the economies across the globe which could affect markets globally as well as domestically.

We expect the market to improve in medium to long term and could be seen as an opportunity by the investor to enter the market and take exposure to Indian equities. With expectations of volatility entrenched around markets, we see merit in increase allocations towards equities in a staggered manner in order to even out the market volatility.

Source :

^MOSPI,

*ICRAMFI Explorer

Data as on 31st May, 2018



Mr. Avnish Jain
Head - Fixed Income

Factsheet Debt Market Commentary**

For the month of May'18, Indian 10 Year G-sec yields remained range-bound on the back of volatile global factors and domestic macro-economic variables. Global environment continued to remain uncertain with unclear trade relations of US with China as well as the continued political tension in Italy which could impact the political landscape of Eurozone. On the back of this market remained under pressure and the US 10-year Treasury yields fell by 9bps to 2.86% on 31st May'18 as compared to 2.95% on 30th Apr'18. Federal Reserve's in its May'18 meeting hinted that they would wait for any interest rate rise, till inflation reached above its 2% target. The pound depreciated after the Bank of England kept its interest rate unchanged on the back of weakening of inflation.

In addition, the global crude prices were seen to have a highly volatile month of May'18. In the initial half of the month, the global Crude oil prices saw an increase due to US decision of abandoning the nuclear deal with Iran. However, the price reduced after Saudi's, under US pressure, indicated that they might increase the production to make up for the low production in Iran and Venezuela. Despite the news for increasing supply, Brent Crude closed at \$77.59 per barrel as on 31st May'18 as compared to \$75.17 per barrel as on 30th Apr'18. Indian rupee weakened against the U.S. dollar due to the rising global crude oil prices and speculation that the Fed will hike interest rates faster than expected in 2018. Indian Rupee depreciated by Rs.0.75/\$ as compared to last month and closed at Rs.67.06/\$ on 31st May'18. All this combined resulted in the Indian 10-year benchmark yields hardening by 6bps to 7.83% on 31st May'18 as against 7.77% on 27th Apr'18.

India's GDP @7.7% in Q4FY18[†]:

Indian economy expanded at its fastest pace during the Mar'18 quarter on the back of increase in government spending. The Indian GDP rose at 7.7% in the Q4FY18 in comparison to 6.1% in the same period last year, and a revised 7% in the quarter ended December'17. India thus surpassed China's growth of 6.8% in the same period. For FY18, the Indian economy grew at 6.7% on a yearly basis. On the sectoral front, Agriculture, forestry & fishing, manufacturing and construction witnessed a growth of 4.5%, 9.1% and 11.5% respectively. The public administration, defence and other services witnessed a maximum growth of 13.3% while mining and quarrying sector witnessed a minimum growth of 2.7%. Robust performance by manufacturing and service sectors as well as healthy farm output remained the key driver of the economy. The farm sector also grew at a healthy rate of 4.5%, while construction activity, powered by government investments in the highways sector, clocked a double-digit growth of 11.5% to give a fillip to the economy. Government consumption expenditure rose at 16.8% compared with 6.8% in the three months to Dec'17. As per the report, core GVA (GVA excluding public services and agriculture), which is a rough proxy for private sector growth, moderated slightly in the Mar'18 quarter to 7.2% v/s 7.4% in the last quarter.

Retail as well as Wholesale Inflation increased[‡]:

India Apr'18 CPI inflation firmed to 4.58% on a year on year basis as compared to 4.28% in Mar'18. The core CPI inflation for Apr'18 stood at 5.92% as against 5.37% in Mar'18. For the month of Apr'18, the WPI based inflation increased to 3.18% as against 2.47% in Mar'18 majorly impacted by the increase in prices of fuel and power which was at 7.85% v/s 4.70% in Mar'18. The WPI for food articles for the month of April'18 came in at 0.87% v/s -0.29% in Mar'18.

Fiscal Deficit[§]:

The government in the union budget in Feb'18 had revised the fiscal deficit target for 2017-18 to 3.5% from the earlier estimate of 3.2%. It also proposed to bring down the fiscal deficit for FY18-19 to 3.3% of the gross domestic product. As announced by CGA (Controller General of Accounts), the fiscal deficit for FY18 worked out to be 3.53% of the GDP, broadly in line with the government's revised estimates. According to the data released by the CGA, the revenue deficit was 2.65% of the GDP. In absolute terms, the fiscal deficit was Rs 5.91 lakh crore or 99.5% of the Budget estimates.

Outlook:

The inconclusive election in Italy could impact the European markets which may have its implication on the rest of the euro zone and global market sentiment going forward. Due to the uncertainties around the political crisis in the Eurozone and the trade related issues between US and China could add to the volatility in the short to medium term.

Domestically, a normal monsoon is expected to keep food inflation benign in near future whilst fall in oil prices is likely to ease pressure on inflation. RBI's will continue to keep a close watch on the macroeconomic and financial developments in the coming months as the increase in inflation has put aside chances of a rate cut in the near term and this year's monsoon has become critical for the overall prospects of the economy.

Crude oil prices remain to mimic the tensions in the globe and have been extremely volatile in the recent past. If oil prices remain high if the government increases minimum food support prices by a larger margin and if it increases the fiscal deficit, market participants then would possibly expect a weaker INR on foreign investor outflows. Market Participants hence would like to adopt a 'wait-and-watch' approach, and closely monitor movement in crude oil prices, and the government commitment towards fiscal consolidation in 2018.

While the recent uptick in the inflation has stressed the market a little, the expectation of good monsoon and inflation targeting monetary regime adopted by the RBI is likely to keep inflation in check, keeping the yields range bound. We continue to remain constructive on the interest rates on the longer term but expect the 10-year benchmark to be under some pressure in the near term. RBI increased repo rate in June policy though has kept the stance as "neutral" indicating that the RBI is likely to remain data dependent and this is not the first hike in series of rate hikes.

Source: [†]MOSPI, ^{*}MFI Explorer, [‡]Bloomberg, [§]CGA

Re-Categorisation of Canara Robeco Mutual Fund Schemes

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

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

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

[#]Canara Robeco InDiGo Fund has been merged with Canara Robeco Monthly Income Plan and renamed as Canara Robeco Income Saver Fund. Please refer CRMF addendum dated March 29, 2018 on Merger of Schemes and Change the Fundamental Attributes of Canara Robeco Mutual Fund Schemes for the same.

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

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

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

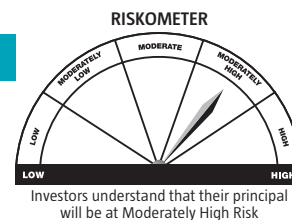
CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[^] : ₹ 858.61 Crores

Monthly AVGAUM : ₹ 855.04 Crores

NAV: (as on May 31, 2018)

Direct Plan - Dividend Option ₹ 50.89

Regular Plan - Dividend Option ₹ 36.58

Direct Plan - Growth Option ₹ 129.68

Regular Plan - Growth Option ₹ 125.66

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.33%

Direct Plan : 1.67%

BENCHMARK: S&P BSE 200 TRI

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

TOTAL EXPERIENCE: 1) 24 Years
2) 11 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.43
Portfolio Beta	1.04
Portfolio Turnover Ratio	0.84 times
R-Squared	0.90
Sharpe Ratio	0.31

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.48
Listed	96.48
Banks	20.00
HDFC Bank Ltd	9.69
Kotak Mahindra Bank Ltd	4.73
ICICI Bank Ltd	3.01
IndusInd Bank Ltd	2.57
Consumer Non Durables	12.08
ITC Ltd	3.63
Hindustan Unilever Ltd	3.03
Britannia Industries Ltd	2.70
Marico Ltd	1.41
Kansai Nerolac Paints Ltd	1.31
Finance	12.06
Housing Development Finance Corporation Ltd	4.79
Bajaj Finserv Ltd	3.14
Bajaj Finance Ltd	1.85
Shriram Transport Finance Co Ltd	1.79
Max Financial Services Ltd	0.49
Software	7.32
Infosys Ltd	3.90
Tata Consultancy Services Ltd	2.90
Tech Mahindra Ltd	0.52
Construction Project	6.05
Larsen & Toubro Ltd	3.93
Ashoka Buildcon Ltd	1.13
Engineers India Ltd	0.99
Auto	5.97
Maruti Suzuki India Ltd	4.38

INVESTMENT STYLE

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

Hero MotoCorp Ltd	1.14
Escorts Ltd	0.45
Auto Ancillaries	4.96
MRF Ltd	2.79
Motherson Sumi Systems Ltd	1.31
Balkrishna Industries Ltd	0.86
Transportation	4.73
Container Corporation Of India Ltd	2.43
Transport Corporation of India Ltd	1.23
TCI Express Ltd	1.07
Petroleum Products	4.73
Reliance Industries Ltd	4.73
Cement	4.29
Ultratech Cement Ltd	1.79
Shree Cement Ltd	1.12
The Ramco Cements Ltd	0.91
Dalmia Bharat Ltd	0.47
Chemicals	2.24
Solar Industries India Ltd	1.31
Atul Ltd	0.93
Consumer Durables	2.00
Havells India Ltd	1.20
Titan Company Ltd	0.80
Gas	1.62
Petronet LNG Ltd	1.62
Non - Ferrous Metals	1.39
Hindalco Industries Ltd	1.39
Power	1.19
Cesc Ltd	1.19
Pesticides	1.17
UPL Ltd	1.17
Pharmaceuticals	1.14
Jubilant Life Sciences Ltd	1.14
Textile Products	1.02
K.P.R. Mill Ltd	1.02
Industrial Capital Goods	0.88
Bharat Electronics Ltd	0.88
Industrial Products	0.74
Bharat Forge Ltd	0.74
Hotels, Resorts And Other Recreational Activities	0.45
The Indian Hotels Co Ltd	0.45
Ferrous Metals	0.45
Shankara Building Products Ltd	0.45
Money Market Instruments	3.87
CBLO	3.87
Net Current Assets	-0.35
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer • # Monthend AUM as on 31.05.2018

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

• Please refer page no. 39 for disclaimers.

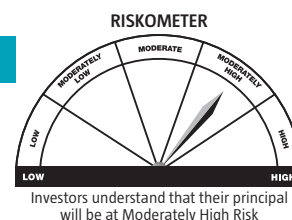
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 120.76 Crores

Monthly AVGAUM : ₹ 119.41 Crores

NAV: (as on May 31, 2018)

Direct Plan - Dividend Option ₹ 24.22

Regular Plan - Dividend Option ₹ 16.76

Direct Plan - Growth Option ₹ 24.41

Regular Plan - Growth Option ₹ 23.23

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.69%

Direct Plan : 1.66%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 24 Years
2) 11 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.92
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.72 times
R-Squared	0.92
Sharpe Ratio	0.34

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.94
Listed	95.94
Banks	20.90
HDFC Bank Ltd	10.00
Kotak Mahindra Bank Ltd	4.76
ICICI Bank Ltd	3.22
IndusInd Bank Ltd	2.92
Consumer Non Durables	15.90
ITC Ltd	4.34
Hindustan Unilever Ltd	4.02
Britannia Industries Ltd	3.21
Kansai Nerolac Paints Ltd	2.66
Marico Ltd	1.67
Finance	13.20
Housing Development Finance Corporation Ltd	4.74
Bajaj Finserv Ltd	4.40
Bajaj Finance Ltd	2.27
Shriram Transport Finance Co Ltd	1.79
Auto	7.45
Maruti Suzuki India Ltd	5.41
Hero MotoCorp Ltd	2.04

Software	7.33
Infosys Ltd	4.27
Tata Consultancy Services Ltd	3.06
Petroleum Products	5.45
Reliance Industries Ltd	5.45
Auto Ancillaries	5.45
MRF Ltd	3.91
Motherson Sumi Systems Ltd	1.54
Construction Project	4.96
Larsen & Toubro Ltd	4.96
Cement	4.85
Ultratech Cement Ltd	2.79
Shree Cement Ltd	2.06
Transportation	2.77
Container Corporation Of India Ltd	2.77
Media & Entertainment	1.58
Zee Entertainment Enterprises Ltd	1.58
Gas	1.57
Petronet LNG Ltd	1.57
Consumer Durables	1.48
Titan Company Ltd	1.48
Non - Ferrous Metals	1.44
Hindalco Industries Ltd	1.44
Telecom - Services	0.86
Bharti Airtel Ltd	0.86
Pesticides	0.75
UPL Ltd	0.75
Money Market Instruments	4.79
CBLO	4.79
Net Current Assets	-0.73
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

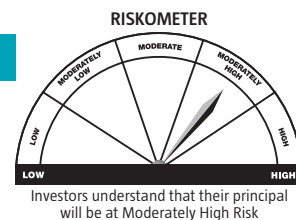
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[§] : ₹ 3,529.55 Crores
Monthly AVGAUM : ₹ 3,501.94 Crores

NAV: (as on May 31, 2018)

Direct Plan - Dividend Option ₹ 63.70
 Regular Plan - Dividend Option ₹ 46.86
 Direct Plan - Growth Option ₹ 99.02
 Regular Plan - Growth Option ₹ 93.73

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.20%
 Direct Plan : 0.89%

BENCHMARK: S&P BSE 200 TRI

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

TOTAL EXPERIENCE: 1) 24 Years 2) 10 Years

MANAGING THIS FUND: 1) Since 16-Sept-12
 2) Since 5-April-18

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	18.20
Portfolio Beta	1.14
Portfolio Turnover Ratio	0.47 times
R-Squared	0.78
Sharpe Ratio	0.65

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.10
Listed	97.10
Finance	12.91
Bajaj Finserv Ltd	4.20
Bajaj Finance Ltd	2.27
Shriram Transport Finance Co Ltd	2.17
Mahindra & Mahindra Financial Services Ltd	1.94
PNB Housing Finance Ltd	1.55
IIFL Holdings Ltd	0.78
Consumer Non Durables	11.92
ITC Ltd	3.19
Britannia Industries Ltd	2.56
Dabur India Ltd	1.91
Hindustan Unilever Ltd	1.81
Marico Ltd	1.00
Akzo Nobel India Ltd	0.92
CCL Products (India) Ltd	0.53
Pharmaceuticals	10.52
Piramal Enterprises Ltd	2.21
Biocon Ltd	2.21
Jubilant Life Sciences Ltd	1.64
IPCA Laboratories Ltd	1.47
Sun Pharmaceutical Industries Ltd	1.44
Syngene International Ltd	0.88
Hikal Ltd	0.67
Auto Ancillaries	8.37
Minda Industries Ltd	2.29
MRF Ltd	2.21
Sundram Fasteners Ltd	2.14
Balkrishna Industries Ltd	1.03
TVS Srichakra Ltd	0.70
Banks	6.39
Kotak Mahindra Bank Ltd	1.93
IndusInd Bank Ltd	1.50
Axis Bank Ltd	1.48
RBL Bank Ltd	1.48

INVESTMENT STYLE

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

Chemicals	5.29
Atul Ltd	2.76
Navin Fluorine International Ltd	1.42
Solar Industries India Ltd	1.11
Construction Project	5.22
Larsen & Toubro Ltd	1.86
Engineers India Ltd	1.36
Ashoka Buildcon Ltd	1.05
NCC Ltd	0.95
Transportation	4.06
Container Corporation Of India Ltd	2.53
Transport Corporation of India Ltd	0.80
TCI Express Ltd	0.73
Cement	3.90
Century Textiles & Industries Ltd	1.36
Dalmia Bharat Ltd	1.31
The Ramco Cements Ltd	1.23
Industrial Capital Goods	3.35
ABB India Ltd	1.14
V-Guard Industries Ltd	0.99
Honeywell Automation India Ltd	0.78
Bharat Electronics Ltd	0.24
Texmaco Rail & Engineering Ltd	0.20
Petroleum Products	3.21
Reliance Industries Ltd	3.21
Pesticides	2.91
PI Industries Ltd	1.15
Bayer Cropscience Ltd	0.89
UPL Ltd	0.87
Auto	2.79
Tata Motors Ltd	1.46
Escorts Ltd	0.87
Force Motors Ltd	0.46
Industrial Products	2.56
Bharat Forge Ltd	1.04
Schaeffler India Ltd	0.80
Timken India Ltd	0.72
Textile Products	2.11
Raymond Ltd	1.35
K.P.R. Mill Ltd	0.76
Hotels, Resorts And Other Recreational Activities	1.96
The Indian Hotels Co Ltd	1.96
Power	1.96
Cesc Ltd	1.96
Consumer Durables	1.70
Whirlpool Of India Ltd	1.70
Software	1.54
Kpit Technologies Ltd	0.97
Persistent Systems Ltd	0.57
Media & Entertainment	1.54
PVR Ltd	1.54
Gas	1.36
Mahanagar Gas Ltd	1.36
Fertilisers	1.20
Coromandel International Ltd	1.20
Ferrous Metals	0.33
Shankara Building Products Ltd	0.33
Money Market Instruments	1.60
CBLO	1.60
Net Current Assets	1.30
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2018

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

● Please refer page no. 39 for disclaimers.

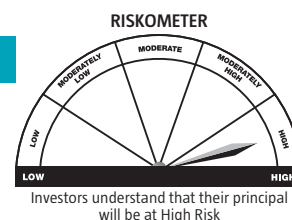
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM * : ₹ 140.77 Crores

Monthly AVGAUM : ₹ 142.91 Crores

NAV: (as on May 31, 2018)

Direct Plan - Dividend Option ₹ 35.62

Regular Plan - Dividend Option ₹ 27.37

Direct Plan - Growth Option ₹ 49.54

Regular Plan - Growth Option ₹ 47.59

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.64%

Direct Plan : 1.67%

BENCHMARK:

S&P BSE India Infrastructure TRI

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 29-May-15

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 17.05

Portfolio Beta 0.76

Portfolio Turnover Ratio 0.31 times

R-Squared 0.76

Sharpe Ratio 0.22

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.13
Listed	97.13
Transportation	20.21
Container Corporation Of India Ltd	9.86
Transport Corporation of India Ltd	5.11
TCI Express Ltd	3.70
Blue Dart Express Ltd	1.54
Construction Project	13.80
Ashoka Buildcon Ltd	6.14
Sadbhav Engineering Ltd	5.72
Larsen & Toubro Ltd	1.02
Techno Electric & Engineering Co Ltd	0.92
Cement	12.87
Ultratech Cement Ltd	6.38
Grasim Industries Ltd	4.21
Orient Cement Ltd	2.28
Petroleum Products	12.77
Indian Oil Corporation Ltd	6.69
Bharat Petroleum Corporation Ltd	5.64
Hindustan Petroleum Corporation Ltd	0.44
Gas	12.08
Indraprastha Gas Ltd	5.71
Petronet LNG Ltd	4.21
Gujarat State Petronet Ltd	2.16
Power	8.38
Power Grid Corporation Of India Ltd	8.38

INVESTMENT STYLE

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

Construction	6.43
PNC Infratech Ltd	3.99
Ahluwalia Contracts (India) Ltd	2.44
Engineering Services	4.44
VA Tech Wabag Ltd	4.44
Industrial Capital Goods	3.15
Texmaco Rail & Engineering Ltd	2.17
Bharat Electronics Ltd	0.98
Industrial Products	2.00
Cummins India Ltd	1.17
Bharat Forge Ltd	0.83
Minerals/Mining	1.00
NMDC Ltd	1.00
Money Market Instruments	2.64
CBLO	2.64
Net Current Assets	0.23
Grand Total (Net Asset)	100.00

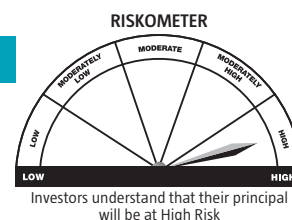
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM⁵ : ₹ 234.75 Crores

Monthly AVGAUM : ₹ 228.94 Crores

NAV: (as on May 31, 2018)

Direct Plan - Dividend Option ₹ 36.99

Direct Plan - Growth Option ₹ 39.82

Regular Plan - Dividend Option ₹ 23.60

Regular Plan - Growth Option ₹ 37.98

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

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

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO⁶:

Regular Plan : 2.75%

Direct Plan : 1.49%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 24 Years

MANAGING THIS FUND: Since 01-Oct-17

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	16.31
Portfolio Beta	1.07
Portfolio Turnover Ratio	0.22 times
R-Squared	0.84
Sharpe Ratio	0.53

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.37
Listed	95.37
Consumer Non Durables	23.42
ITC Ltd	4.48
Hindustan Unilever Ltd	4.48
Jubilant Foodworks Ltd	3.71
Britannia Industries Ltd	3.28
Colgate Palmolive (India) Ltd	2.23
Kansai Nerolac Paints Ltd	1.98
Emami Ltd	1.76
Glaxosmithkline Consumer Healthcare Ltd	1.50
Banks	22.64
HDFC Bank Ltd	9.00
ICICI Bank Ltd	4.95
Kotak Mahindra Bank Ltd	4.93
IndusInd Bank Ltd	3.76
Finance	17.77
Housing Development Finance Corporation Ltd	5.56
Bajaj Finserv Ltd	4.12
Max Financial Services Ltd	2.78
L&T Finance Holdings Ltd	2.36
Bajaj Finance Ltd	2.12
Mahindra & Mahindra Financial Services Ltd	0.83
Media & Entertainment	13.74
Zee Entertainment Enterprises Ltd	6.07
Sun TV Network Ltd	2.95
PVR Ltd	2.81
Jagran Prakashan Ltd	1.13
D B Corp Ltd	0.78

INVESTMENT STYLE

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

Retailing	5.37
Avenue Supermarts Ltd	4.30
Aditya Birla Fashion and Retail Ltd	1.07
Auto	4.66
Maruti Suzuki India Ltd	2.36
Ashok Leyland Ltd	2.30
Textile Products	3.09
Siyaram Silk Mills Ltd	2.04
Raymond Ltd	1.05
Hotels, Resorts And Other Recreational Activities	1.83
The Indian Hotels Co Ltd	1.83
Consumer Durables	1.74
Whirlpool Of India Ltd	1.74
Telecom - Services	1.11
Bharti Airtel Ltd	1.11
Money Market Instruments	4.96
CBLO	4.96
Net Current Assets	-0.33
Grand Total (Net Asset)	100.00

⁵Source ICRA MFI Explorer • # Monthend AUM as on 31.05.2018

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

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

CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM⁶ : ₹ 858.21 Crores

Monthly AVGAUM : ₹ 858.89 Crores

NAV: (as on May 31, 2018)

Direct Plan - Dividend Option ₹ 38.43

Regular Plan - Dividend Option ₹ 25.78

Direct Plan - Growth Option ₹ 62.25

Regular Plan - Growth Option ₹ 60.36

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Option

Direct Plan- Growth Option

Direct Plan- Dividend Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 2.15%

Direct Plan : 1.31%

BENCHMARK: S&P BSE 100 TRI

FUND MANAGER : Ms. Cheenu Gupta

TOTAL EXPERIENCE : 12 Years

MANAGING THIS FUND : Since 12-March-18

QUANTITATIVE INFORMATION⁵

Standard Deviation	14.23
Portfolio Beta	0.94
Portfolio Turnover Ratio	1.15 times
R-Squared	0.87
Sharpe Ratio	0.29

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.54
Listed	97.54
Banks	18.38
HDFC Bank Ltd	9.19
IndusInd Bank Ltd	4.70
Kotak Mahindra Bank Ltd	3.32
ICICI Bank Ltd	1.17
Finance	12.57
Bajaj Finance Ltd	4.60
Housing Development Finance Corporation Ltd	4.38
Shriram Transport Finance Co Ltd	3.59
Construction Project	9.31
Larsen & Toubro Ltd	4.22
Ashoka Buildcon Ltd	2.00
KEC International Ltd	1.75
Sadbhav Engineering Ltd	1.34
Consumer Durables	9.00
Titan Company Ltd	3.88
VIP Industries Ltd	3.41
Whirlpool Of India Ltd	1.71
Consumer Non Durables	8.81
Berger Paints India Ltd	2.86
Hindustan Unilever Ltd	2.33
Dabur India Ltd	1.51
Asian Paints Ltd	1.17
Britannia Industries Ltd	0.64
Kansai Nerolac Paints Ltd	0.30
Software	7.11
Tata Consultancy Services Ltd	6.11
Kpit Technologies Ltd	1.00
Petroleum Products	6.26
Reliance Industries Ltd	6.26
Auto Ancillaries	5.26
MRF Ltd	3.34
Motherson Sumi Systems Ltd	1.92
Auto	5.12
Maruti Suzuki India Ltd	4.10
Ashok Leyland Ltd	1.02
Transportation	3.86
Transport Corporation of India Ltd	2.37
Container Corporation Of India Ltd	1.49

Construction	2.31
Ahluwalia Contracts (India) Ltd	1.28
PNC Infratech Ltd	1.03
Textile Products	1.68
Page Industries Ltd	1.68
Retailing	1.67
Avenue Supermarts Ltd	1.67
Cement	1.48
Shree Cement Ltd	1.48
Pesticides	1.42
UPL Ltd	1.42
Ferrous Metals	1.04
Shankara Building Products Ltd	1.04
Media & Entertainment	0.97
Zee Entertainment Enterprises Ltd	0.97
Industrial Capital Goods	0.96
ABB India Ltd	0.96
Chemicals	0.33
Atul Ltd	0.33
Money Market Instruments	1.91
CBLO	1.91
Net Current Assets	0.55
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

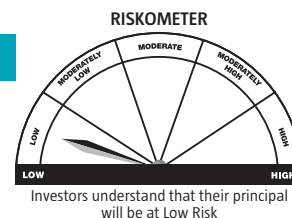
CANARA ROBECO LIQUID FUND (CRL)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[§] : ₹ 1,564.60 Crores

Monthly AVGAUM : ₹ 1,637.12 Crores

NAV: (as on May 31, 2018)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,522.1507

Direct Plan - Growth Option ₹ 2,126.0969

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,155.5047

Direct Plan -

Monthly Dividend Option ₹ 1,000.2741

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,121.2710

Regular Plan -

Monthly Dividend Option ₹ 1,000.2724

Regular Plan -

Weekly Dividend Option ₹ 1,000.2720

Direct Plan -

Weekly Dividend Option ₹ 1,000.2736

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.10%

Direct Plan : 0.04%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1)14 Years 2) 19 Years

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

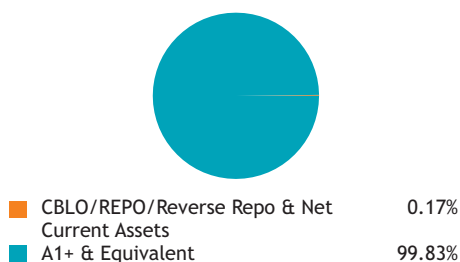
2) Since 18-Mar-11

PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.84
Chambal Fertilizers & Chemicals Ltd	A1+(ICRA)	4.79
Indiabulls Housing Finance Ltd	A1+(CRISIL)	4.47
Bandhan Bank Ltd		3.20
Manappuram Finance Ltd	A1+(CRISIL)	3.19
Sundaram Finance Ltd	A1+(CRISIL)	3.19
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.19
Navneet Education Ltd	A1+(CRISIL)	3.19
HT Media Ltd	A1+(CRISIL)	3.19
Vijaya Bank	A1+(CARE)	3.19
Alkem Laboratories Ltd	A1+(CRISIL)	3.19
HT Media Ltd	A1+(CRISIL)	3.18
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	3.18
Godrej Properties Ltd	A1+(ICRA)	3.18
Century Textiles & Industries Ltd	A1+(CRISIL)	3.18
Small Industries Development Bank Of India	A1+(CARE)	3.16
Piramal Enterprises Ltd	A1+(ICRA)	3.16
KEC International Ltd	A1+(CRISIL)	3.16
Bajaj Electricals Ltd	A1+(ICRA)	3.16
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.15
IL&FS Financial Services Ltd	A1+(CARE)	1.60
India Infoline Finance Ltd	A1+(CRISIL)	1.60
Piramal Finance Ltd	A1+(ICRA)	1.60
Muthoot Finance Ltd	A1+(CRISIL)	1.60
L & T Finance Ltd	A1+(CARE)	1.60
Aditya Birla Finance Ltd	A1+(ICRA)	1.60
IDFC Bank Ltd	A1+(ICRA)	1.60
Edelweiss Commodities Services Ltd	A1+(CRISIL)	1.60
Indiabulls Housing Finance Ltd	A1+(CRISIL)	1.59
Tata Cleantech Capital Ltd	A1+(CRISIL)	1.59
JM Financial Credit Solutions Ltd	A1+(ICRA)	1.59
JM Financial Credit Solutions Ltd	A1+(ICRA)	1.59
Cox & Kings Ltd	A1+(CARE)	1.59
Edelweiss Commodities Services Ltd	A1+(CRISIL)	1.59
India Infoline Finance Ltd	A1+(ICRA)	1.58
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	1.58
Capital First Ltd	A1+(CARE)	1.58
Kotak Mahindra Prime Ltd	A1+(CRISIL)	1.58
National Bank For Agriculture & Rural Development	A1+(ICRA)	1.58
Cox & Kings Ltd	A1+(CARE)	1.58
Deepak Fertilizers and Petrochemicals Corporation Ltd	A1+(ICRA)	1.58
ECL Finance Ltd	A1+(CRISIL)	1.57
India Infoline Housing Finance Ltd	A1+(ICRA)	1.57
CBLO		0.12
Other Current Assets		0.04
Grand Total (Net Asset)		100.00

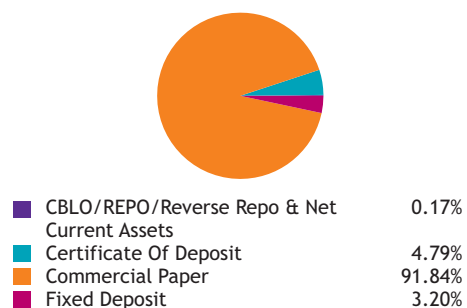
QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.38%
Modified Duration	0.06 Years
Average Maturity	0.07 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.05%
0 to 3 Months	99.95%

ASSET ALLOCATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2018

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

● Please refer page no. 39 for disclaimers.

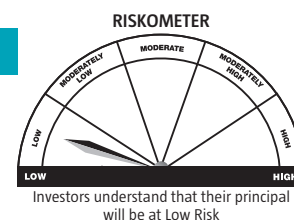
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 69.56 Crores

Monthly AVGAUM : ₹ 72.66 Crores

NAV: (as on May 31, 2018)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,536.9293
Direct Plan - Growth Option	₹ 2,683.6651
Direct Plan - Monthly Dividend Option	₹ 1,000.1749
Regular Plan - Dividend Payout Option	₹ 1,077.2983
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,622.2874
Regular Plan - Monthly Dividend Option	₹ 1,000.1557
Regular Plan - Weekly Dividend Option	₹ 1,240.9031
Direct Plan - Weekly Dividend Option	₹ 1,240.9269

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

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

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

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

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%
Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.71%
Modified Duration	0.28 Years
Average Maturity	0.30 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		64.54
IDFC Bank Ltd	A1+(ICRA)	7.18
Vijaya Bank	A1+(CARE)	7.18
Manappuram Finance Ltd	A1+(CRISIL)	7.18
Godrej Industries Ltd	A1+(ICRA)	7.18
GIC Housing Finance Ltd	A1+(ICRA)	7.17
SBI Cards & Payment Services Pvt Ltd	A1+(CRISIL)	7.17
Reliance Jio Infocomm Ltd	A1+(CARE)	7.17
Indian Bank	A1+(IND)	7.16
ICICI Bank Ltd	A1+(ICRA)	7.15
Treasury Bills		29.38
CBLO		5.87
Other Current Assets		0.21
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	6.09%
A1+ & Equivalent	64.53%
Treasury Bills/Sovereign	29.38%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	6.09%
Certificate Of Deposit	28.67%
Commercial Paper	35.86%
Treasury Bills/ Sovereign	29.38%

MATURITY PROFILE

	% Allocation
Net Current Assets	0.22%
0 to 3 Months	72.81%
6 to 12 Months	26.97%

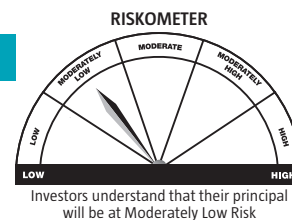
CANARA ROBECO SAVINGS FUND (CRSF)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM⁵ : ₹ 1,025.78 Crores

Monthly AVGAUM : ₹ 1,058.07 Crores

NAV : (as on May 31, 2018)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2588

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2588

Direct Plan - Dividend Option ₹ 24.7835

Regular Plan - Dividend Option ₹ 24.5522

Direct Plan - Growth Option ₹ 27.6534

Regular Plan - Growth Option ₹ 27.4104

Direct Plan - Monthly Dividend Option ₹ 10.2588

Regular Plan - Monthly Dividend Option ₹ 10.2587

Regular Plan - Weekly Dividend Option ₹ 10.2588

Direct Plan - Weekly Dividend Option ₹ 10.2588

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS:

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO⁵:

Regular Plan : 0.55%

Direct Plan : 0.39%

BENCHMARK: CRISIL Ultra Short Term Debt Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 7.71%

Modified Duration 0.51 Years

Average Maturity 0.58 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.77%
0 to 3 Months	52.15%
3 to 6 Months	11.01%
6 to 12 Months	14.49%
1 -2 years	16.87%
Greater than 2 Years	4.72%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		57.18
Century Textiles & Industries Ltd	A1+(CRISIL)	4.85
IIFL Wealth Finance Ltd	A1+(ICRA)	4.83
Reliance Industries Ltd	A1+(CRISIL)	4.78
Piramal Finance Ltd	A1+(ICRA)	4.77
Aditya Birla Finance Ltd	A1+(ICRA)	2.44
IDFC Bank Ltd	A1+(ICRA)	2.44
Bandhan Bank Ltd	A1+(ICRA)	2.44
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.43
ICICI Bank Ltd	A1+(ICRA)	2.43
Godrej Properties Ltd	A1+(ICRA)	2.43
Cox & Kings Ltd	A1+(CARE)	2.43
India Infoline Finance Ltd	A1+(CRISIL)	2.42
Gruh Finance Ltd	A1+(CRISIL)	2.42
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.41
Reliance Industries Ltd	A1+(CRISIL)	2.41
Power Finance Corporation Ltd	A1+(CRISIL)	2.40
Axis Bank Ltd	A1+(CRISIL)	2.30
HDFC Bank Ltd	A1+(IND)	2.30
Axis Bank Ltd	A1+(ICRA)	2.30
Vijaya Bank	A1+(CARE)	1.46
Godrej Industries Ltd	A1+(ICRA)	0.49
Debt Instruments		33.58
India Infoline Housing Finance Ltd	AA(ICRA)	2.44
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.43
Tata Motors Ltd	AA+(CARE)	2.43
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.42
Gruh Finance Ltd	AAA(CRISIL)	2.41
Capital First Ltd	AA+(CARE)	2.41
Capital First Ltd	AAA(BWR)	2.40
Sundaram Finance Ltd	AAA(CRISIL)	2.40
Tata Motors Ltd	AA+(CARE)	2.35
Indiabulls Housing Finance Ltd	AAA(CARE)	1.76
Indiabulls Housing Finance Ltd	AAA(CARE)	1.46
Export Import Bank Of India	AAA(CRISIL)	1.46
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.42
Indiabulls Housing Finance Ltd	AAA(CARE)	0.97
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.95
National Highways Authority Of India	AAA(CRISIL)	0.94
Power Finance Corporation Ltd	AAA(CRISIL)	0.49
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.49
Bajaj Finance Ltd	AAA(IND)	0.49
Dewan Housing Finance Corporation Ltd	AAA(CARE)	0.49
Capital First Ltd	AA+(CARE)	0.49
Tata Motors Ltd	AA+(CARE)	0.48
Reverse REPO		7.41
CBLO		1.10
Other Current Assets		0.73
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	9.28%
AAA & Equivalent	22.97%
AA+ & Equivalent	8.16%
AA & Equivalent	2.44%
A1+ & Equivalent	57.15%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	9.28%
Certificate Of Deposit	15.66%
Commercial Paper	41.50%
NCDs/Bonds	33.57%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2018

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

● Please refer page no. 39 for disclaimers.

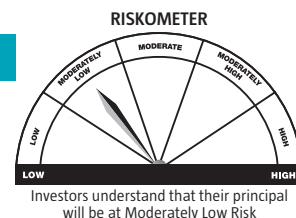
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[#] : ₹ 272.08 Crores

Monthly AVGAUM : ₹ 243.38 Crores

NAV : (as on May 31, 2018)

Direct Plan - Growth Option ₹ 17.1357

Regular Plan - Growth Option ₹ 16.4357

Direct Plan -

Monthly Dividend Option ₹ 15.3154

Regular Plan -

Monthly Dividend Option ₹ 14.3569

Regular Plan -

Quarterly Dividend Option ₹ 14.6969

Direct Plan -

Quarterly Dividend Option ₹ 15.3807

DAT E OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.56%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 19 Years

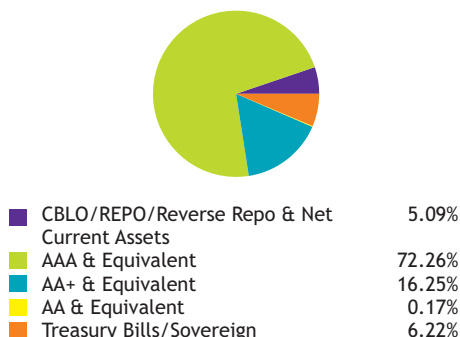
MANAGING THIS FUND : Since 16-Sep-12

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.39%
Modified Duration	1.53 Years
Average Maturity	1.85 Years

RATING PROFILE

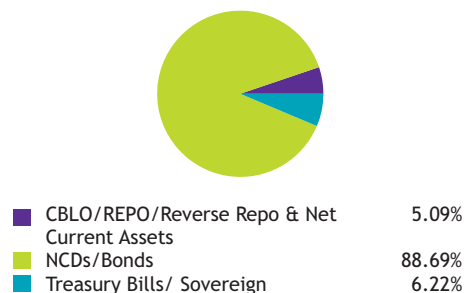
(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	3.92%
0 to 3 Months	3.01%
3 to 6 Months	16.61%
6 to 12 Months	20.81%
1 -2 years	15.20%
Greater than 2 Years	40.45%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		88.66
Export Import Bank Of India	AAA(CRISIL)	9.17
Power Finance Corporation Ltd	AAA(CRISIL)	5.50
Aditya Birla Finance Ltd	AA+(ICRA)	5.37
Food Corporation Of India	AAA(CRISIL)	3.83
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.68
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.68
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.67
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.67
Capital First Ltd	AA+(CARE)	3.65
Sundaram Finance Ltd	AAA(CRISIL)	3.64
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.60
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.59
Tata Motors Ltd	AA+(CARE)	3.54
UltraTech Cement Ltd	AAA(CRISIL)	3.50
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.47
Reliance Industries Ltd	AAA(CRISIL)	3.47
Indiabulls Housing Finance Ltd	AAA(CARE)	2.58
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.90
Tata Motors Ltd	AA+(CARE)	1.87
LIC Housing Finance Ltd	AAA(CRISIL)	1.84
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.84
Indiabulls Housing Finance Ltd	AAA(CARE)	1.83
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.83
Power Finance Corporation Ltd	AAA(CRISIL)	1.83
NTPC Ltd	AAA(CRISIL)	1.83
NTPC Ltd	AAA(CRISIL)	1.82
Capital First Ltd	AA+(CARE)	1.81
ICICI Home Finance Company Ltd	AAA(CARE)	0.48
Blue Dart Express Ltd	AA(ICRA)	0.10
Blue Dart Express Ltd	AA(ICRA)	0.07
Government Securities		4.47
8.27% GOI 09-JUN-20	Sovereign	3.72
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.65
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.10
Treasury Bills		1.75
CBLO		1.17
Other Current Assets		3.95
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

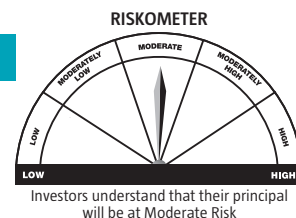
CANARA ROBECO INCOME FUND (CRINC)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM⁵ : ₹ 114.66 Crores

Monthly AVGAUM : ₹ 116.39 Crores

NAV: (as on May 31, 2018)

Direct Plan - Quarterly Divi. Option ₹ 14.9399

Regular Plan - Quarterly Divi. Option ₹ 14.3454

Direct Plan - Growth Option ₹ 37.1690

Regular Plan - Growth Option ₹ 35.8174

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan- Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO⁶:

Regular Plan : 1.90%

Direct Plan : 1.03%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 8.07%

Modified Duration 3.33 Years

Average Maturity 4.69 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.38%
0 to 3 Months	16.96%
6 to 12 Months	4.36%
1 -2 years	8.61%
Greater than 2 Years	67.69%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		64.15
National Bank For Agriculture & Rural Development	AAA(CRISIL)	8.61
Capital First Ltd	AA+(CARE)	8.61
Small Industries Development Bank Of India	AAA(CARE)	8.53
Rural Electrification Corporation Ltd	AAA(CRISIL)	8.50
Power Finance Corporation Ltd	AAA(CRISIL)	8.45
Indiabulls Housing Finance Ltd	AAA(CARE)	4.36
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.36
NTPC Ltd	AAA(CRISIL)	4.32
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	4.23
National Highways Authority Of India	AAA(CRISIL)	4.18
Government Securities		20.87
7.17% GOI 08-JAN-28	Sovereign	8.34
7.42% MAHARASHTRA SDL 11-MAY-22	Sovereign	5.86
6.68% GOI 17-SEP-31	Sovereign	3.89
7.16% GOI 20-MAY-23	Sovereign	2.53
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.25
CBLO		12.59
Other Current Assets		2.39
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	14.97%
AAA & Equivalent	55.54%
AA+ & Equivalent	8.61%
Treasury Bills/Sovereign	20.87%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	14.97%
NCDs/Bonds	64.16%
Treasury Bills/ Sovereign	20.87%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2018

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

● Please refer page no. 39 for disclaimers.

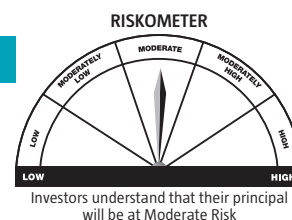
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 157.33 Crores

Monthly AVGAUM : ₹ 161.61 Crores

NAV: (as on May 31, 2018)

Direct Plan - Dividend Option ₹ 14.0482

Direct Plan - Growth Option ₹ 19.9100

Regular Plan - Dividend Option ₹ 13.6066

Regular Plan - Growth Option ₹ 19.3658

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

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

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 1.21%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.13%
Modified Duration	2.52 Years
Average Maturity	3.60 Years

MATURITY PROFILE

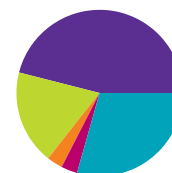
	% Allocation
Net Current Assets	4.90%
0 to 3 Months	44.42%
1 -2 years	3.14%
Greater than 2 Years	47.55%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		3.17
Vijaya Bank	A1+(CARE)	3.17
Debt Instruments		21.41
Power Finance Corporation Ltd	AAA(CRISIL)	9.14
Rural Electrification Corporation Ltd	AAA(CRISIL)	9.13
Capital First Ltd	AA+(CARE)	3.14
Government Securities		29.27
6.84% GOI 19-DEC-22	Sovereign	18.35
6.68% GOI 17-SEP-31	Sovereign	6.65
8.2% GOI 15-FEB-22	Sovereign	3.22
7.17% GOI 08-JAN-28	Sovereign	1.05
CBLO		29.16
Reverse REPO		12.07
Other Current Assets		4.92
Grand Total (Net Asset)		100.00

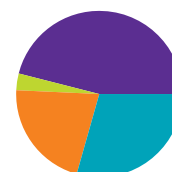
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	46.14%
AAA & Equivalent	18.28%
AA+ & Equivalent	3.14%
A1+ & Equivalent	3.17%
Treasury Bills/Sovereign	29.27%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	46.14%
Certificate Of Deposit	3.17%
NCDs/Bonds	21.42%
Treasury Bills/ Sovereign	29.27%

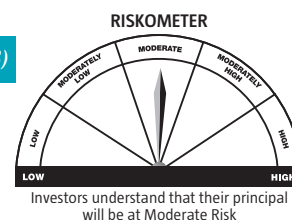
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM⁵ : ₹ 229.32 Crores

Monthly AVGAUM : ₹ 231.32 Crores

NAV : (as on May 31, 2018)

Direct Plan - Dividend Option ₹ 11.2094

Regular Plan - Dividend Option ₹ 10.9355

Direct Plan - Growth Option ₹ 14.1827

Regular Plan - Growth Option ₹ 13.8745

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO⁵:

Regular Plan : 1.25%

Direct Plan : 0.58%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 8.33%

Modified Duration 2.08 Years

Average Maturity 2.64 Years

MATURITY PROFILE

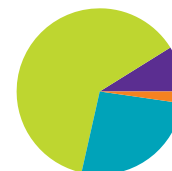
	% Allocation
Net Current Assets	3.52%
0 to 3 Months	18.34%
1 -2 years	28.42%
Greater than 2 Years	49.71%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		89.03
Tata Motors Ltd	AA+(CARE)	8.90
Capital First Ltd	AA+(CARE)	8.73
Dewan Housing Finance Corporation Ltd	AAA(CARE)	8.72
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.52
Small Industries Development Bank Of India	AAA(CARE)	6.40
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	6.30
Food Corporation Of India	AAA(CRISIL)	4.55
Power Finance Corporation Ltd	AAA(CRISIL)	4.40
Indiabulls Housing Finance Ltd	AAA(CARE)	4.36
LIC Housing Finance Ltd	AAA(CRISIL)	4.35
HDFC Bank Ltd	AA+(CRISIL)	4.32
L & T Finance Ltd	AA+(ICRA)	4.28
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.25
Power Finance Corporation Ltd	AAA(CRISIL)	2.17
NTPC Ltd	AAA(CRISIL)	2.16
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.15
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.15
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.12
Power Finance Corporation Ltd	AAA(CRISIL)	2.11
National Highways Authority Of India	AAA(CRISIL)	2.09
Government Securities		2.19
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	2.19
CBLO		5.25
Other Current Assets		3.53
Grand Total (Net Asset)		100.00

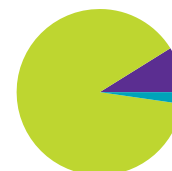
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	8.77%
AAA & Equivalent	62.81%
AA+ & Equivalent	26.22%
Treasury Bills/Sovereign	2.19%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	8.77%
NCDs/Bonds	89.04%
Treasury Bills/ Sovereign	2.19%

⁵Source ICRA MFI Explorer • # Monthend AUM as on 31.05.2018

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

• Please refer page no. 39 for disclaimers.

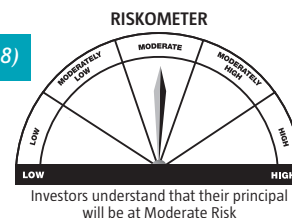
CANARA ROBECO GILT FUND (CRGILT)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[†] : ₹ 61.47 Crores

Monthly AVGAUM : ₹ 62.37 Crores

NAV: (as on May 31, 2018)

Direct Plan - Dividend Option ₹ 14.7365

Regular Plan - Dividend Option ₹ 14.3200

Direct Plan - Growth Option ₹ 48.6384

Regular Plan - Growth Option ₹ 47.4306

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

Govt. Securities - 80% to 100% (Risk- Low)

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO[†]:

Regular Plan : 1.25%

Direct Plan : 0.64%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.41%

Modified Duration 3.90 Years

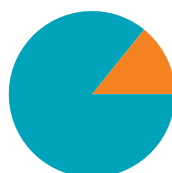
Average Maturity 5.78 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		85.76
6.05% GOI 02-FEB-19	Sovereign	24.27
6.84% GOI 19-DEC-22	Sovereign	23.49
7.17% GOI 08-JAN-28	Sovereign	23.33
6.68% GOI 17-SEP-31	Sovereign	14.51
8.13% GOI 22-JUN-45	Sovereign	0.16
CBLO		11.27
Other Current Assets		2.97
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	14.24%
Treasury Bills/Sovereign	85.76%

PRODUCT POSITIONING

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

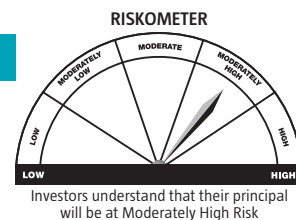
CANARA ROBECO INCOME SAVER FUND (CRISF)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM* : ₹ 223.48 Crores

Monthly AVGAUM : ₹ 213.48 Crores

NAV: (as on May 31, 2018)

Direct Plan - Growth Option ₹ 55.7957

Regular Plan - Growth Option ₹ 52.7677

Direct Plan - Monthly Divi. Option ₹ 14.6623

Regular Plan - Monthly Divi. Option ₹ 13.7486

Regular Plan - Quarterly Divi. Option ₹ 14.2309

Direct Plan - Quarterly Divi. Option ₹ 15.1751

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS: Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: if redeemed/switched out within 1 year from the date of allotment- 1%

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

EXPENSE RATIO*: Regular Plan : 2.38%

Direct Plan : 1.32%

BENCHMARK:

CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Ravi Gopalakrishnan (For Equity Portfolio)

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

QUANTITATIVE INFORMATION^S

Yield to Maturity	7.94%
Modified Duration	1.72 Years
Average Maturity	2.14 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	21.01%
3 to 6 Months	2.23%
1 -2 years	18.59%
Greater than 2 Years	32.58%

PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.54
Listed	23.54
Banks	5.13
HDFC Bank Ltd	2.52
Kotak Mahindra Bank Ltd	1.21
ICICI Bank Ltd	0.76
IndusInd Bank Ltd	0.64
Finance	3.01
Housing Development Finance Corporation Ltd	1.12
Bajaj Finserv Ltd	0.85
Bajaj Finance Ltd	0.47
Shriram Transport Finance Co Ltd	0.45
Max Financial Services Ltd	0.12
Consumer Non Durables	2.96
ITC Ltd	0.82
Hindustan Unilever Ltd	0.76
Britannia Industries Ltd	0.69
Marico Ltd	0.36
Kansai Nerolac Paints Ltd	0.33
Software	1.69
Infosys Ltd	1.03
Tata Consultancy Services Ltd	0.53
Tech Mahindra Ltd	0.13
Auto	1.51
Maruti Suzuki India Ltd	1.11
Hero MotoCorp Ltd	0.29
Escorts Ltd	0.11
Construction Project	1.50
Larsen & Toubro Ltd	0.99
Ashoka Buildcon Ltd	0.28
Engineers India Ltd	0.23
Auto Ancillaries	1.19
MRF Ltd	0.66
Motherson Sumi Systems Ltd	0.32
Balkrishna Industries Ltd	0.21
Transportation	1.18
Container Corporation Of India Ltd	0.61
Transport Corporation of India Ltd	0.31
TCI Express Ltd	0.26
Cement	1.09
Ultratech Cement Ltd	0.45
Shree Cement Ltd	0.28
The Ramco Cements Ltd	0.24
Dalmia Bharat Ltd	0.12
Petroleum Products	0.95
Reliance Industries Ltd	0.95
Pharmaceuticals	0.63
Sun Pharmaceutical Industries Ltd	0.34
Jubilant Life Sciences Ltd	0.29
Gas	0.41
Petronet LNG Ltd	0.41
Non - Ferrous Metals	0.35
Hindalco Industries Ltd	0.35
Power	0.30
Cesc Ltd	0.30
Consumer Durables	0.30
Havells India Ltd	0.30
Pesticides	0.25
UPL Ltd	0.25
Textile Products	0.25
K.P.R. Mill Ltd	0.25

Chemicals	0.22
Atul Ltd	0.22
Industrial Capital Goods	0.21
Bharat Electronics Ltd	0.21
Industrial Products	0.19
Bharat Forge Ltd	0.19
Hotels, Resorts And Other Recreational Activities	0.11
The Indian Hotels Co Ltd	0.11
Ferrous Metals	0.11
Shankara Building Products Ltd	0.11
Debt Instruments	49.67
Indiabulls Housing Finance Ltd	4.48
Dewan Housing Finance Corporation Ltd	4.47
Capital First Ltd	4.45
Aditya Birla Finance Ltd	4.36
Bharat Petroleum Corporation Ltd	4.34
Indian Railway Finance Corporation Ltd	4.31
Rural Electrification Corporation Ltd	4.29
Tata Motors Ltd	2.28
Tata Motors Ltd	2.28
Power Grid Corporation of India Ltd	2.26
Dewan Housing Finance Corporation Ltd	2.24
Export Import Bank Of India	2.23
Capital First Ltd	2.21
Power Grid Corporation of India Ltd	2.21
Power Finance Corporation Ltd	2.13
Power Finance Corporation Ltd	0.68
Housing Development Finance Corporation Ltd	0.45
Government Securities	8.66
7.42% MAHARASHTRA SDL 11-MAY-22	6.52
7.17% GOI 08-JAN-28	2.14
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.54
Canara Robeco Savings Fund	0.54
CBLO	16.07
Other Current Assets	1.52
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	23.00%
AAA & Equivalent	44.59%
AA+ & Equivalent	20.38%
Unit funds	0.71%
Sovereign	11.33%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	17.58%
NCDs/Bonds	49.66%
Treasury Bills/Sovereign	8.66%
Unit Funds	0.54%
Equity	23.55%

^SSource ICRA MFI Explorer • # Monthend AUM as on 31.05.2018

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

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

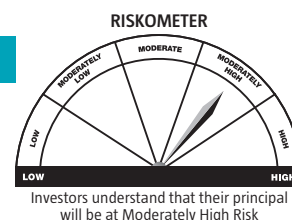
CANARA ROBECO EQUITY DEBT ALLOCATION FUND (CREDAF)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

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

Monthend AUM[^] : ₹ 1,614.39 Crores

Monthly AVGAUM : ₹ 1,606.19 Crores

NAV: (as on May 31, 2018)

Direct Plan - Monthly Divi. Option ₹ 85.34

Regular Plan - Monthly Divi. Option ₹ 81.09

Direct Plan - Growth Option ₹ 155.10

Regular Plan - Growth Option ₹ 149.01

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

Equity and equity related instruments- 65% - 80%.

(Risk- High)

Debt and money market instruments 20% to 35%.

(Risk- Low to Medium)

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Monthly Dividend Option (Payout and Reinvestment)

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

ENTRY LOAD: Nil

EXIT LOAD:

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 : 2.43%

Direct Plan : 1.06%

BENCHMARK :

CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Mr. Ravi Gopalakrishnan

2) Mr. Shridatta Bhandwalder

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 24 Years 2) 11 Years

3) 23 Years

MANAGING THIS FUND: 1) Since 13-May-16

2) Since 5-July-16

3) Since 7-Oct-13

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	12.28
Portfolio Beta	1.22
Portfolio Turnover Ratio	3.96 times
R-Squared	0.88
Sharpe Ratio	0.39

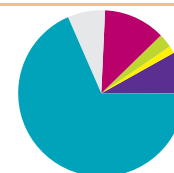
PORTFOLIO

Name of the Instruments	% to NAV
Equities	68.49
Listed	68.49
Banks	13.47
HDFC Bank Ltd	6.10
Kotak Mahindra Bank Ltd	3.39
ICICI Bank Ltd	2.35
IndusInd Bank Ltd	1.63
Consumer Non Durables	8.48
ITC Ltd	2.52
Hindustan Unilever Ltd	2.19
Britannia Industries Ltd	1.75
Marico Ltd	0.84
CCL Products (India) Ltd	0.69
Kansai Nerolac Paints Ltd	0.49
Finance	8.34
Housing Development Finance Corporation Ltd	3.09
Bajaj Finserv Ltd	2.58
Shriram Transport Finance Co Ltd	1.09
Bajaj Finance Ltd	1.07
Max Financial Services Ltd	0.51
Software	5.08
Infosys Ltd	3.14
Tata Consultancy Services Ltd	1.41
Tech Mahindra Ltd	0.53
Construction Project	4.93
Larsen & Toubro Ltd	2.93
Ashoka Buildcon Ltd	0.82
Engineers India Ltd	0.66
Techno Electric & Engineering Co Ltd	0.52
Cement	3.97
Ultratech Cement Ltd	1.51
Shree Cement Ltd	1.35
Grasim Industries Ltd	0.64
Dalmia Bharat Ltd	0.47
Auto	3.90
Maruti Suzuki India Ltd	3.04
Hero MotoCorp Ltd	0.86
Auto Ancillaries	0.30
MRF Ltd	1.86
Motherson Sumi Systems Ltd	0.92
Balkrishna Industries Ltd	0.52
Petroleum Products	3.30
Reliance Industries Ltd	3.30
Transportation	2.53
Container Corporation Of India Ltd	1.71
Transport Corporation of India Ltd	0.82
Chemicals	1.53
Navin Fluorine International Ltd	0.89
Atul Ltd	0.64
Consumer Durables	1.37
Havells India Ltd	0.94
Titan Company Ltd	0.43
Gas	1.29
Petronet LNG Ltd	1.29
Textile Products	1.27
K.P.R. Mill Ltd	0.67
Siyaam Silk Mills Ltd	0.60
Non - Ferrous Metals	0.97

Hindalco Industries Ltd	0.97
Power	0.86
Cesc Ltd	0.86
Pesticides	0.82
UPL Ltd	0.82
Pharmaceuticals	0.81
Jubilant Life Sciences Ltd	0.81
Hotels, Resorts And Other	0.77
Recreational Activities	0.77
The Indian Hotels Co Ltd	0.77
Industrial Products	0.76
Bharat Forge Ltd	0.52
Mold Tek Packaging Ltd	0.24
Construction	0.50
Ahluwalia Contracts (India) Ltd	0.50
Ferrous Metals	0.24
Shankara Building Products Ltd	0.24
Debt Instruments	12.05
Small Industries Development Bank Of India	1.51
Dewan Housing Finance Corporation Ltd	0.93
Rural Electrification Corporation Ltd	0.89
Power Finance Corporation Ltd	0.89
Indiabulls Housing Finance Ltd	0.62
Housing Development Finance Corporation Ltd	0.62
Power Finance Corporation Ltd	0.62
Tata Motors Ltd	0.61
Power Finance Corporation Ltd	0.60
Power Finance Corporation Ltd	0.60
National Bank For Agriculture & Rural Development	0.60
Bharat Petroleum Corporation Ltd	0.60
Reliance Industries Ltd	0.59
Power Finance Corporation Ltd	0.53
Housing Development Finance Corporation Ltd	0.31
Capital First Ltd	0.31
Dewan Housing Finance Corporation Ltd	0.31
Export Import Bank Of India	0.31
Tata Motors Ltd	0.30
Power Grid Corporation of India Ltd	0.30
Money Market Instruments	13.86
CBLO	8.46
Manappuram Finance Ltd	2.78
Axis Bank Ltd	1.46
Treasury Bills	1.16
Government Securities	5.98
6.05% GOI 02-FEB-19	1.54
7.37% GOI 16-APR-23	0.91
7.17% GOI 08-JAN-28	0.89
7.42% MAHARASHTRA SDL 11-MAY-22	0.60
6.68% GOI 17-SEP-31	0.55
8.15% GOI 24-NOV-26	0.31
8.24% GOI 15-FEB-27	0.31
6.84% GOI 19-DEC-22	0.30
7.16% GOI 20-MAY-23	0.30
6.57% GOI 05-DEC-33	0.27
Net Current Assets	-0.38

Grand Total (Net Asset) 100.00

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	8.04%
Certificate Of Deposit	1.46%
Commercial Paper	2.78%
NCDs/Bonds	12.04%
Treasury Bills/ Sovereign	7.15%
Equity	68.53%

INVESTMENT STYLE

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

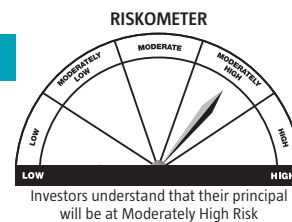
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM[§] : ₹ 40.53 Crores

Monthly AVGAUM : ₹ 42.70 Crores

NAV : (as on May 31, 2018) : ₹ 2,896.7495

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

Authorised Participants :

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

Large Investors:

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 0.80%

Direct Plan : NA

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 23 Years
2) 19 Years

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

PRODUCT POSITIONING

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

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.49%

TRACKING ERROR

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

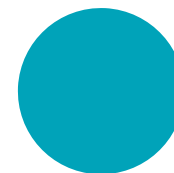
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	96.98
CBLO	3.51
Other Current Assets	-0.49
Grand Total (Net Asset)	100.00

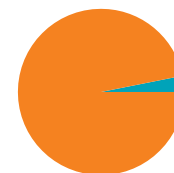
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 3.02%

■ Gold ETFs 96.98%

[§]Source ICRA MFI Explorer • # Monthend AUM as on 31.05.2018

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

• Please refer page no. 39 for disclaimers.

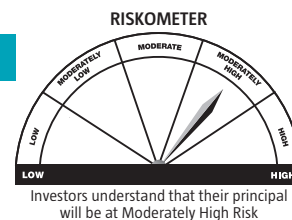
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on May 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 39.64 Crores

Monthly AVG AUM : ₹ 40.44 Crores

NAV : (as on May 31, 2018)

Direct Plan - Dividend Option ₹ 9.4026

Regular Plan - Dividend Option ₹ 9.3663

Direct Plan - Growth Option ₹ 9.4511

Regular Plan - Growth Option ₹ 9.3607

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

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

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

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 0.66%

Direct Plan : 0.51%

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

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

TOTAL EXPERIENCE: 1) 23 Years
2) 19 Years

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

PRODUCT POSITIONING

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

MATURITY PROFILE

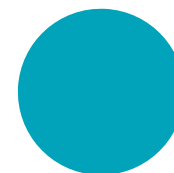
	% Allocation
Net Current Assets	-0.24%

PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	99.05
Canara Robeco Gold ETF	99.05
CBLO	1.19
Other Current Assets	-0.24
Grand Total (Net Asset)	100.00

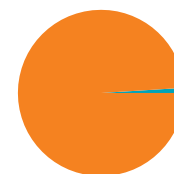
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 0.95%

■ Gold ETFs 99.05%

PERFORMANCE AT A GLANCE

(as on May 31, 2018)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	12.80%	13.28%	15.08%	11280	11328	11508
Last 3 Years	9.35%	11.13%	9.81%	13085	13736	13251
Last 5 Years	15.22%	15.66%	13.88%	20310	20703	19163
Since Inception (CAGR)	18.77%	16.84%	18.28%	125660	98822	118305

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 Bhandwaladar is managing the scheme since 5-July-16

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	0.93%	5.34%	15.08%	10093	10534	11508
Last 3 Years	7.82%	8.36%	9.81%	12543	12732	13251
Last 5 Years	16.95%	N.A.	13.88%	21891	N.A.	19163
Since Inception (CAGR)	13.29%	N.A.	14.85%	47590	N.A.	56432

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

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	11.17%	12.82%	15.08%	11117	11282	11508
Last 3 Years	8.90%	10.44%	9.81%	12922	13481	13251
Last 5 Years	15.78%	14.60%	13.88%	20817	19771	19163
Since Inception (CAGR)	14.74%	13.04%	13.09%	319243	218824	221759

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	12.14%	13.28%	15.08%	11214	11328	11508
Last 3 Years	16.74%	11.13%	9.81%	15930	13736	13251
Last 5 Years	30.37%	15.66%	13.88%	37688	20703	19163
Since Inception (CAGR)	18.43%	18.90%	16.31%	93730	59241	73788

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

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	16.50%	12.82%	15.08%	11650	11282	11508
Last 3 Years	13.53%	10.44%	9.81%	14647	13481	13251
Last 5 Years	18.52%	14.60%	13.88%	23401	19771	19163
Since Inception (CAGR)	16.55%	8.56%	13.94%	37980	20459	31190

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. Ravi Gopalakrishnan is managing the scheme since 01-Oct-17

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 May 31, 2018)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	11.63%	12.82%	15.08%	11163	11282	11508
Last 3 Years	9.62%	10.44%	9.81%	13184	13481	13251
Last 5 Years	14.23%	14.60%	13.88%	19456	19771	19163
Since Inception (CAGR)	11.44%	11.10%	13.87%	23230	22689	27482

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 Bhandwalder is managing the scheme since 5-July-16.

CANARA ROBECO EQUITY DEBT ALLOCATION FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	9.24%	9.54%	15.08%	10924	10954	11508
Last 3 Years	9.83%	10.03%	9.81%	13258	13331	13251
Last 5 Years	16.45%	12.94%	13.88%	21425	18380	19163
Since Inception (CAGR)	11.25%	N.A.	12.37%	149010	-	191968

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 Bhandwalder is managing the scheme since 5-July-16 and Mr. Avnish Jain is managing the scheme since 7-Oct-13.

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME SAVER FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	2.77%	4.09%	-2.39%	10277	10409	9761
Last 3 Years	5.54%	8.05%	5.51%	11760	12622	11751
Last 5 Years	9.02%	8.71%	5.14%	15405	15185	12850
Since Inception (CAGR)	9.78%	N.A.	N.A.	166101	-	-

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

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	4.84%	4.90%	-2.39%	10484	10490	9761
Last 3 Years	7.05%	7.41%	5.51%	12275	12400	11751
Last 5 Years	6.99%	8.12%	5.14%	14019	14777	12850
Since Inception (CAGR)	7.23%	8.39%	6.37%	16436	17727	15506

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

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

PERFORMANCE AT A GLANCE

(as on May 31, 2018)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	1.99%	2.44%	-2.39%	10199	10244	9761
Last 3 Years	6.42%	7.36%	5.51%	12057	12383	11751
Last 5 Years	6.86%	7.37%	5.14%	13937	14271	12850
Since Inception (CAGR)	8.46%	6.74%	6.07%	35817	27857	25244

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

CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.74%	6.88%	5.85%	10674	10688	10585
Last 3 Years	7.19%	7.25%	6.73%	12322	12343	12165
Last 5 Years	7.95%	8.03%	6.87%	14664	14714	13945
Since Inception (CAGR)	7.91%	7.56%	6.52%	21213	20553	18675
Last 7 Days	0.14%	0.16%	0.09%	10014	10016	10009
Last 14 Days	0.27%	0.29%	0.19%	10027	10029	10019
Last 30 Days	0.58%	0.58%	0.27%	10058	10058	10027

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

CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	5.69%	6.88%	5.85%	10569	10688	10585
Last 3 Years	6.66%	7.25%	6.73%	12140	12343	12165
Last 5 Years	7.67%	8.03%	6.87%	14472	14714	13945
Since Inception (CAGR)	7.86%	7.56%	6.53%	26223	20559	18679

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	0.86%	2.44%	-2.39%	10086	10244	9761
Last 3 Years	6.80%	7.36%	5.51%	12188	12383	11751
Last 5 Years	7.27%	7.37%	5.14%	14206	14271	12850
Since Inception (CAGR)	7.61%	7.44%	5.39%	19366	19087	16045

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

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	3.81%	2.44%	-2.39%	10381	10244	9761
Last 3 Years	6.61%	7.36%	5.51%	12124	12383	11751
Since Inception (CAGR)	7.89%	9.02%	7.54%	13875	14511	13680

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

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

PERFORMANCE AT A GLANCE

(as on May 31, 2018)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL 1 Year T-Bill Index ^{##}
Last 1 Year	6.36%	6.97%	5.85%	10636	10697	10585
Last 3 Years	7.49%	7.51%	6.73%	12428	12434	12165
Last 5 Years	7.99%	8.17%	6.87%	14692	14810	13945
Since Inception (CAGR)	7.91%	7.89%	6.14%	27410	27344	22037

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold [#]	Scheme	Domestic Price of Gold [#]
Last 1 Year	7.16%	9.71%	10716	10971
Last 3 Years	3.93%	5.61%	11230	11783
Last 5 Years	1.43%	3.23%	10736	11724
Since Inception (CAGR)	0.56%	2.24%	10354	11475

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic price of physical gold [#]	Scheme	Domestic price of physical gold [#]
Last 1 Year	6.90%	9.71%	10690	10971
Last 3 Years	3.31%	5.61%	11031	11783
Last 5 Years	0.85%	3.23%	10431	11724
Since Inception (CAGR)	-1.11%	1.15%	9361	10705

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

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	I-Sec Li-Bex [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	I-Sec Li-Bex [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	0.27%	1.62%	-2.39%	10027	10162	9761
Last 3 Years	7.71%	7.51%	5.51%	12505	12435	11751
Last 5 Years	7.59%	7.33%	5.14%	14416	14244	12850
Since Inception (CAGR)	8.81%	N.A.	N.A.	47431	-	-

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

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

Scheme Performance - Fund Manager wise

(as on May 31, 2018)

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 FUND	12.80%	13.28%	9.35%	11.13%	15.22%	15.66%	18.77%	16.84%
CANARA ROBECO EMERGING EQUITIES	12.14%	13.28%	16.74%	11.13%	30.37%	15.66%	18.43%	18.90%
CANARA ROBECO BLUE CHIP EQUITY FUND	11.63%	12.82%	9.62%	10.44%	14.23%	14.60%	11.44%	11.10%
CANARA ROBECO EQUITY DEBT ALLOCATION FUND	9.24%	9.54%	9.83%	10.03%	16.45%	12.94%	11.25%	N.A.
CANARA ROBECO INCOME SAVER FUND	2.77%	4.09%	5.54%	8.05%	9.02%	8.71%	9.78%	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	16.50%	12.82%	13.53%	10.44%	18.52%	14.60%	16.55%	8.56%

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

Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED FUND	12.80%	13.28%	9.35%	11.13%	15.22%	15.66%	18.77%	16.84%
CANARA ROBECO BLUE CHIP EQUITY FUND	11.63%	12.82%	9.62%	10.44%	14.23%	14.60%	11.44%	11.10%
CANARA ROBECO EQUITY DEBT ALLOCATION FUND	9.24%	9.54%	9.83%	10.03%	16.45%	12.94%	11.25%	N.A.

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

Fund Manager: Mr. Yogesh Patil

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INFRASTRUCTURE	0.93%	5.34%	7.82%	8.36%	16.95%	N.A.	13.29%	N.A.

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

Fund Manager: Ms. Cheenu Gupta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	11.17%	12.82%	8.90%	10.44%	15.78%	14.60%	14.74%	13.04%

- Note:
- Ms. Cheenu Gupta manages 1 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure.
The performance details provided for Canara Robeco Equity Tax Saver Fund is of Regular Plan – Dividend Option
 - Past performance may or may not be sustained in the future.

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

Scheme Performance - Fund Manager wise

(as on May 31, 2018)

Fund Manager: Mr. Avnish Jain

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO EQUITY DEBT ALLOCATION FUND *	9.24%	9.54%	9.83%	10.03%	16.45%	12.94%	11.25%	N.A.
CANARA ROBECO INCOME SAVER FUND*	2.77%	4.09%	5.54%	8.05%	9.02%	8.71%	9.78%	N.A.
CANARA ROBECO INCOME FUND	1.99%	2.44%	6.42%	7.36%	6.86%	7.37%	8.46%	6.74%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	7.16%	9.71%	3.93%	5.61%	1.43%	3.23%	0.56%	2.24%
CANARA ROBECO GOLD SAVINGS FUND	6.90%	9.71%	3.31%	5.61%	0.85%	3.23%	-1.11%	1.15%
CANARA ROBECO CORPORATE BOND FUND	3.81%	2.44%	6.61%	7.36%	-	-	7.89%	9.02%

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

Fund Manager: Mr. Girish Hisaria

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO GILT FUND	0.27%	1.62%	7.71%	7.51%	7.59%	7.33%	8.81%	N.A.
CANARA ROBECO LIQUID FUND	6.74%	6.88%	7.19%	7.25%	7.95%	8.03%	7.91%	7.56%
CANARA ROBECO ULTRA SHORT TERM FUND	5.69%	6.88%	6.66%	7.25%	7.67%	8.03%	7.86%	7.56%
CANARA ROBECO DYNAMIC BOND FUND	0.86%	2.44%	6.80%	7.36%	7.27%	7.37%	7.61%	7.44%
CANARA ROBECO SAVINGS FUND	6.36%	6.97%	7.49%	7.51%	7.99%	8.17%	7.91%	7.89%

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

Fund Manager: Ms. Suman Prasad

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO SHORT DURATION FUND	4.84%	4.90%	7.05%	7.41%	6.99%	8.12%	7.23%	8.39%
CANARA ROBECO LIQUID FUND	6.74%	6.88%	7.19%	7.25%	7.95%	8.03%	7.91%	7.56%
CANARA ROBECO ULTRA SHORT TERM FUND	5.69%	6.88%	6.66%	7.25%	7.67%	8.03%	7.86%	7.56%
CANARA ROBECO SAVINGS FUND	6.36%	6.97%	7.49%	7.51%	7.99%	8.17%	7.91%	7.89%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	7.16%	9.71%	3.93%	5.61%	1.43%	3.23%	0.56%	2.24%
CANARA ROBECO GOLD SAVINGS FUND	6.90%	9.71%	3.31%	5.61%	0.85%	3.23%	-1.11%	1.15%

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

Fund Manager: Mr. Miyush Gandhi

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO EMERGING EQUITIES	12.14%	13.28%	16.74%	11.13%	30.37%	15.66%	18.43%	18.90%

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

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

SIP RETURNS

(as on May 31, 2018)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1770000	1200000	840000	600000	360000	120000
Market Value (INR)	6099539	2566496	1389353	851528	446530	126247
Scheme Returns	15.34%	14.54%	14.13%	13.98%	14.52%	9.86%
S&P BSE200 TRI [#]	13.92%	13.92%	14.89%	14.94%	15.22%	9.14%
S&P BSE SENSEX TRI ^{##}	13.58%	12.79%	13.43%	13.22%	15.24%	14.48%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1120000	840000	600000	360000	120000
Market Value (INR)	2253939	1399043	848842	438307	125887
Scheme Returns	14.42%	14.32%	13.85%	13.23%	9.28%
S&P BSE 100 TRI [#]	13.14%	14.00%	13.83%	14.76%	9.22%
S&P BSE SENSEX TRI ^{##}	12.81%	13.43%	13.22%	15.24%	14.48%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO EQUITY DEBT ALLOCATION FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3040000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	24439538	15504795	6490686	2595110	1416171	855443	429608	124122
Scheme Returns	13.99%	16.25%	15.59%	14.75%	14.66%	14.17%	11.84%	6.47%
CRISIL Hybrid 35+65 - Aggressive Index [*]	NA	NA	12.13%	11.98%	12.59%	12.42%	11.93%	6.11%
S&P BSE SENSEX TRI ^{##}	14.14%	15.10%	13.95%	12.79%	13.43%	13.22%	15.24%	14.48%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1050000	840000	600000	360000	120000
Market Value (INR)	2298037	1638823	970355	473280	128905
Scheme Returns	17.27%	18.76%	19.32%	18.63%	14.13%
S&P BSE 100 TRI [#]	12.66%	14.00%	13.83%	14.76%	9.22%
S&P BSE SENSEX TRI ^{##}	12.21%	13.43%	13.22%	15.24%	14.48%
Inception Date	14-Sep-09				

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1590000	1200000	840000	600000	360000	120000
Market Value (INR)	6931437	4401069	2102444	1132891	473684	123638
Scheme Returns	20.32%	24.54%	25.79%	25.74%	18.69%	5.70%
S&P BSE200 TRI [#]	13.02%	13.92%	14.89%	14.94%	15.22%	9.14%
S&P BSE Sensex TRI ^{##}	12.34%	12.79%	13.43%	13.22%	15.24%	14.48%
Inception Date	11-Mar-05					

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

SIP RETURNS

(as on May 31, 2018)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	940000	840000	600000	360000	120000
Market Value (INR)	1584559	1359422	836930	441051	126445
Scheme Returns	13.02%	13.52%	13.28%	13.66%	10.17%
S&P BSE 100 TRI [#]	13.14%	14.00%	13.83%	14.76%	9.22%
S&P BSE SENSEX TRI ^{##}	12.64%	13.43%	13.22%	15.24%	14.48%
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)	1500000	1200000	840000	600000	360000	120000
Market Value (INR)	3378237	2395877	1393908	860144	411246	115041
Scheme Returns	12.24%	13.26%	14.22%	14.39%	8.85%	-7.62%
S&P BSE India Infrastructure TRI [#]	N.A.	N.A.	N.A.	N.A.	13.33%	-4.29%
S&P BSE SENSEX TRI ^{##}	11.80%	12.79%	13.43%	13.22%	15.24%	14.48%
Inception Date	02-Dec-05					

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2220000	1800000	1200000	840000	600000	360000	120000
Market Value	5196330	3593375	1991642	1130950	731141	392678	119348
Scheme Returns	8.49%	8.67%	9.78%	8.36%	7.84%	5.73%	-1.01%
Isec Li Bex [#]	NA	0.00%	8.48%	8.43%	7.84%	5.31%	-0.69%
CRISIL 10 Year Gilt Index ^{##}	NA	5.91%	15.45%	5.98%	5.44%	2.77%	-4.21%
Inception Date	29-Dec-99						

CANARA ROBECO INCOME SAVER FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1870000	1200000	840000	600000	360000	120000
Market Value	4167979	1862735	1115184	717578	390177	120741
Scheme Returns	9.60%	8.52%	7.97%	7.10%	5.31%	1.15%
Crisil Hybrid 85+15 Conservative Index [#]	8.50%	8.84%	9.02%	8.67%	7.03%	1.56%
CRISIL 10 Year Gilt Index ^{##}	17.05%	15.45%	5.98%	5.44%	2.77%	-4.21%
Inception Date	24-April-88					

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1890000	1200000	840000	600000	360000	120000
Market Value	3843590	1784728	1089951	710993	389243	120388
Scheme Returns	8.46%	7.70%	7.33%	6.73%	5.15%	0.60%
Crisil Composite Bond Fund Index [#]	7.19%	7.81%	7.87%	7.48%	5.52%	0.18%
CRISIL 10 Year Gilt Index ^{##}	5.89%	15.45%	5.98%	5.44%	2.77%	-4.21%
Inception Date	19-Sep-02					

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

SIP RETURNS

(as on May 31, 2018)

DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1590000	1200000	840000	600000	360000	120000
Market Value	2789497	1824050	1115967	726417	400077	123804
Scheme Returns	8.08%	8.12%	7.99%	7.59%	6.99%	5.97%
Crisil Liquid Fund Index [#]	7.49%	7.76%	7.81%	7.50%	7.02%	7.00%
CRISIL 1 Year T-Bill Index ^{##}	6.47%	6.65%	6.75%	6.30%	4.65%	-7.58%
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	1090000	840000	600000	360000	120000
Market Value	1577685	1109363	717066	390028	119795
Scheme Returns	7.93%	7.82%	7.07%	5.28%	-0.32%
Crisil Composite Bond Fund Index [#]	7.84%	7.87%	7.48%	5.52%	0.18%
CRISIL 10 Year Gilt Index ^{##}	5.97%	5.98%	5.44%	2.77%	-4.21%
Inception Date	29-May-09				

CANARA ROBECO ULTRA SHORT TERM FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1190000	840000	600000	360000	120000
Market Value	1770108	1097695	715104	395117	123646
Scheme Returns	7.77%	7.53%	6.96%	6.15%	5.72%
Crisil Ultra Short Term Debt Index [#]	8.19%	8.13%	7.74%	7.22%	6.97%
CRISIL 1 Year T-Bill Index ^{##}	6.66%	6.75%	6.30%	4.65%	-7.58%
Inception Date	14-July-08				

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	720000	600000	360000	120000
Market Value	743014	630089	381583	125118
Scheme Returns	1.07%	2.00%	4.05%	9.62%
Domestic Price of Gold (Per KG) [#]	3.56%	4.67%	6.44%	10.53%
Inception Date	25-Jun-12			

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	860000	600000	360000	120000
Market Value	1108211	712286	396848	122256
Scheme Returns	6.96%	6.80%	6.44%	3.53%
CRISIL Short-Term Bond Fund Index [#]	8.00%	7.53%	6.42%	3.79%
CRISIL 10 Year Gilt Index ^{##}	6.00%	5.44%	2.77%	-4.21%
Inception Date	25-Apr-11			

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

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

SIP RETURNS

(as on May 31, 2018)

DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	3 yr	1 yr
Total Amt invested	520000	360000	120000
Market Value	599052	391475	121467
Scheme Returns	6.48%	5.53%	2.29%
Crisil Composite Bond Fund Index [*]	7.05%	5.52%	0.18%
CRISIL 10 Year Gilt Index ^{**}	5.02%	2.77%	-4.21%
Inception Date	07-Feb-15		

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

DIVIDEND HISTORY

Canara Robeco Equity Diversified Fund

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

Canara Robeco Equity Debt Allocation Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
24.11.2017	0.64	83.81
29.12.2017	0.64	84.80
25.01.2018	0.64	85.29
23.02.2018	0.63	82.31
23.03.2018	0.60	79.63
27.04.2018	0.63	82.88
25.05.2018	0.62	81.36
Monthly Dividend Option - Direct Plan		
24.11.2017	0.60	87.02
29.12.2017	0.60	88.23
25.01.2018	0.60	88.90
23.02.2018	0.60	85.96
23.03.2018	0.60	83.30
27.04.2018	0.53	86.83
25.05.2018	0.53	85.48

Canara Robeco Consumer Trends Fund

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

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver Fund

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

Canara Robeco Emerging Equities

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

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
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
22.09.2017	0.20	14.9541
29.12.2017	0.20	14.6528
23.03.2018	0.20	14.5217
Quarterly Dividend Option - Direct Plan		
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
22.09.2017	0.20	15.4593
29.12.2017	0.20	15.1902
23.03.2018	0.20	15.0911

Canara Robeco Blue Chip Equity Fund

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

Canara Robeco Income Saver Fund

(Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
30.12.2016	0.10	14.3254
27.01.2017	0.10	14.5885
23.02.2017	0.10	14.4103
31.03.2017	0.10	14.5997
28.04.2017	0.10	14.6586
26.05.2017	0.10	14.6587
30.06.2017	0.10	14.6359
28.07.2017	0.10	14.7517
24.08.2017	0.10	14.6197
29.09.2017	0.10	14.5526
27.10.2017	0.10	14.5832
24.11.2017	0.10	14.4674
29.12.2017	0.10	14.3693
25.01.2018	0.10	14.3173
23.02.2018	0.10	13.9882
23.03.2018	0.10	13.8193
27.04.2018	0.10	13.9453
25.05.2018	0.10	13.8158
Direct Plan		
30.12.2016	0.10	14.9643
27.01.2017	0.10	15.2557
23.02.2017	0.10	15.0855
31.03.2017	0.10	15.3041
28.04.2017	0.10	15.3821
26.05.2017	0.10	15.3997
30.06.2017	0.10	15.3959
28.07.2017	0.10	15.5344
24.08.2017	0.10	15.4130
29.09.2017	0.10	15.3637
27.10.2017	0.10	15.4129
24.11.2017	0.10	15.3087
29.12.2017	0.10	15.2263
25.01.2018	0.10	15.1926
23.02.2018	0.10	14.8582
23.03.2018	0.10	14.6956
27.04.2018	0.10	14.8462
25.05.2018	0.10	14.7254
Quarterly Dividend Option		
Regular Plan		
23.12.2016	0.30	14.7121
24.03.2017	0.30	14.9637
23.06.2017	0.30	15.1503
22.09.2017	0.30	15.0582
29.12.2017	0.30	14.8541
23.03.2018	0.30	14.2967
Direct Plan		
23.12.2016	0.30	15.3686
24.03.2017	0.30	15.6850
23.06.2017	0.30	15.9364
22.09.2017	0.30	15.8960
29.12.2017	0.30	15.7403
23.03.2018	0.30	15.2024

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

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

DIVIDEND HISTORY

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
23.02.2017	0.06	14.3210
31.03.2017	0.06	14.3767
28.04.2017	0.06	14.3995
26.05.2017	0.06	14.4416
30.06.2017	0.06	14.5231
28.07.2017	0.06	14.5887
24.08.2017	0.06	14.6043
29.09.2017	0.06	14.5948
27.10.2017	0.06	14.5993
24.11.2017	0.06	14.5552
29.12.2017	0.06	14.5005
25.01.2018	0.06	14.4850
23.02.2018	0.06	14.4501
23.03.2018	0.06	14.4907
27.04.2018	0.06	14.4416
25.05.2018	0.06	14.3961
Direct Plan		
23.02.2017	0.06	15.0796
31.03.2017	0.06	15.1530
28.04.2017	0.06	15.1885
26.05.2017	0.06	15.2455
30.06.2017	0.06	15.3470
28.07.2017	0.06	15.4288
24.08.2017	0.06	15.4579
29.09.2017	0.06	15.4628
27.10.2017	0.06	15.4798
24.11.2017	0.06	15.4452
29.12.2017	0.06	15.4012
25.01.2018	0.06	15.3965
23.02.2018	0.06	15.3715
23.03.2018	0.06	15.4265
27.04.2018	0.06	15.3880
25.05.2018	0.06	15.3514
Quarterly Dividend Option - Regular Plan		
23.12.2016	0.18	14.5541
24.03.2017	0.18	14.6695
23.06.2017	0.18	14.8554
22.09.2017	0.18	14.9078
29.12.2017	0.18	14.8360
23.03.2018	0.18	14.8298
Quarterly Dividend Option - Direct Plan		
23.12.2016	0.18	15.0243
24.03.2017	0.18	15.1828
23.06.2017	0.18	15.4112
22.09.2017	0.18	15.5031
29.12.2017	0.18	15.4661
23.03.2018	0.18	15.4917

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Gilt Fund

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

Canara Robeco Corporate Bond Fund

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

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

⁵Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.00% (MIBOR as of May 31, 2018)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.05.2018. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.05.2018.

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

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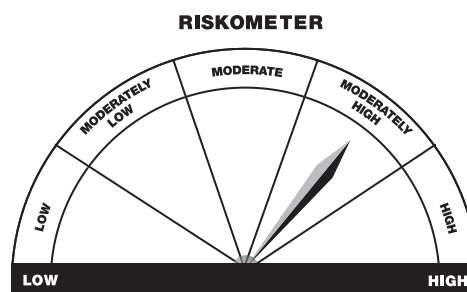
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