

# FACTSHEET

May 31st, 2017



**smar**Tomorrow's

**CANARA ROBECO**  
Mutual Fund

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

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May'17 saw the release of FY17 GDP data which showed India's economy growth at 6.1%, primarily because of demonetisation adversely affecting the economic activity. Industrial output growth also slipped to 2.7% in Mar'17, chiefly because of poor performance of the manufacturing sector based on the revised base year of 2011-12. Contained retail and wholesale inflation (base 2011-12) resulted in the yields in the 10-year benchmark soften by around 30 bps in the month of May'17. Weak economic data has led the US Fed to remain in a pause mode and is expected to be data driven in the coming future. The forthcoming monsoon season and the strong macro-economic indicators will be crucial for RBI to decide its future course of action in its upcoming policy in June'17.

## Market Performance\*:

Indian equity markets closed on a positive note in the month of May'17. Benchmarks Nifty 50 and S&P BSE Sensex gained ~3.41% and ~4.10% respectively. The earnings of the companies were in lines with the expectations. However, we believe that earnings will pick-up from the 2HFY18.

## GDP^:

GDP expands at 7.1% in FY17, but slows to 6.1% in Q4 as demonetisation effects is continued to be seen. GDP growth has displayed a downtrend over the quarters of FY2017, from 7.9% in Q1 to 7.5% in Q2 to 7.0% in Q3 and further to 6.1% in Q4. The distinct downtrend in GDP growth over the quarters of FY2017 suggests that the slowdown in growth that had already set, was intensified by the note ban. Demand and purchases during the festive season and a favourable base effect appear to have contained the impact of the note ban on consumption growth in Q3 FY2017, which was followed by a sharp dip in Q4 FY2017.

## IIP^:

India's factory output or Index of Industrial Production (IIP) grew 2.7% in the month of March 2017 as against a drop of 1.2% in February 2017. As per the data based on the new base year, the manufacturing sector output slowed to 1.2% in Mar'17, from 5% in the same month of the previous fiscal. Electricity generation too slowed to 6.2%, from 11.9% in Mar'16. The mining sector, however, expanded by 9.7% in Mar'17 compared to a growth of 4.7% a year ago. The new GDP data showed limited impact of a rebased IIP, as the estimates for the quasi corporate and unorganised sector appear to have undergone revisions, while the bulk of the manufacturing sector have remained unaffected.

## Inflation^^:

Price pressures cooled significantly in the month of April, with both retail and wholesale inflation falling. Wholesale inflation for April was measured using a new base year, a revised basket of goods and a changed methodology which is expected to make the index a better measure of producer prices in the economy. Consumer price inflation fell to 2.99% in Apr'17 compared to 3.89% in Mar'17. Price indices for vegetables and pulses fell sharply compared to a year, leading to a fall in the headline inflation rate. Headline retail inflation is now well below the Reserve Bank of India's medium term target of 4%. After bouts of divergence, the month of April saw wholesale inflation fall in tandem with retail inflation. Under the new series, wholesale price inflation stood at 3.85% in Apr'17, compared to 5.29% in Mar'17. Under the old series, wholesale inflation in March stood at 5.7%. A fall in inflation levels, both retail and wholesale, could come as a relief for bond market traders, who have been fearing tighter monetary policy from the RBI

## Trade Deficit^:

Strong performance by petroleum, engineering and textiles sectors pushed up India's exports growth by 19.77% to USD 24.63 billion in Apr'17. However, trade deficit also witnessed about three-fold increase to USD 13.24 billion mainly on account of sharp jump in gold and crude oil imports during the month. India's trade deficit widened to levels not seen since Nov'14, as the continued recovery in gold imports offset the eighth straight month of an increase in exports. The deficit stood at \$10.4 billion a month ago and at \$4.8 billion in Apr'16. Imports in April rose 49% to \$37.8 billion compared to a year ago, led by a significant increase in imports of gold and crude oil products. The value of gold imports increased 211% from last April to \$3.8 billion, continuing the uptick which began in Jan'17 after a lull during demonetisation.

## Triggers:

- ▶ On the global front, the decision of the trajectory of interest rates will be decided in the US Fed's upcoming meeting based on release of key economic data.
- ▶ Eurozone elections in Italy, BOE's policy decision and the events surrounding Brexit could be seen as key trigger points for the direction of global markets
- ▶ Geopolitical issues would dampen the moods of the market participants as it may see flow of funds away from the emerging markets.
- ▶ With IMD's forecast, expectations of normal monsoon have increased. The progress of monsoon is likely to help in determining the inflation trajectory going forward.
- ▶ The implementation of GST and the upcoming RBI policy might be closely tracked by the market participants in the time to come.

## Source:

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

<sup>^</sup> mosp1.nic.in

<sup>^^</sup> ICRA

<sup>\*</sup> Bloomberg



**Mr. Ravi Gopalakrishnan**  
Head - Equities

During the month of May'17, Indian stock market firmed up to reach new highs; breaking the 31000 mark amid easing concerns over U.S. interest rate hikes, policy reforms and on expectations of a good monsoon. The month also witnessed cyber threat impacting major economies; however, the impact was not significant on Indian businesses. Concerns related to the geopolitical issues such as North Korean ballistic missile launch and Trump's visit to the Middle East added to the volatility. However, the optimism around tax reforms and other Trump's policies which could have lifted the economy may be fading away. Domestically, during the month, GST Council announced a 4-tier GST tax structure with lower rates for essential items and the highest for luxury and 'demerit' goods which is expected to be implemented from 1st July'17. Indian currency depreciated marginally during the month of May'17 from INR/USD 64.25 on 28th Apr'17 to INR/USD 64.51 on 31st May'17 whereas, crude reduced by USD 1.42 per barrel from USD 51.73 per barrel on 28th Apr'17 to USD 50.31 per barrel on 31st May'17.

The positive macros and continued foreign/domestic participation led the key market indices i.e. S&P BSE Sensex and Nifty 50 continuing their upward momentum. Globally, political as well as the financial events led to the major economies remaining volatile with some bit of improvement. FTSE and Hang Seng were the major gainer with 4.39% and 4.25% respectively while NASDAQ and Nikkei traded in 2.25 -2.50% range with Dow Jones remaining flat for the month.

## Market Performance\*\*

The Indian Equity markets ended the month of May'17 with a gain after scaling a new all time high. S&P BSE Sensex crossed 31,000 levels and Nifty 50 traded above 9600 mark during the month. On net basis India's bellwether indices viz. S&P BSE Sensex & Nifty 50 gained by 4.10% and 3.41% respectively while S&P BSE Mid-Cap & S&P BSE Small-Cap decreased by 1.17% and 1.90% respectively. On sectoral front, most of the sectoral indices were seen in green with S&P BSE FMCG, S&P BSE IT and S&P BSE Auto remained the top gainers, rising by 7.37%, 6.35% and 6.06% respectively. Other sectoral indices remained in red zone such as S&P BSE HealthCare, S&P BSE Consumer Goods, S&P BSE Oil & Gas and the S&P BSE Metal which fell by 9.69%, 1.51%, 1.44% and 0.49% respectively.

## Growth`

Manufacturing conditions in India continued to show improvement during the month of April'17. The seasonally adjusted Nikkei India Manufacturing remained unchanged at 52.5 in April'17 as compared to Mar'17. Stronger growth of new orders and increase in demand conditions with slight increases in employment and buying levels boosted the upturn in total new business received by Indian manufacturers during the month. Whereas, the Indian service sector experience slower rise in services activity with 50.2 in Apr'17 as compared to 51.5 in Mar'17 owing to the weakest increase in output, marginal expansion of new business and employment and fall in level of business sentiment.

## India's March IIP rises^

The government released a new base-year series for IIP. According to the revised IIP data with the base year as 2011-12 that adjusts the basket of goods to reflect changes in the economy showed a rise in India's industrial activity to 2.7 % in Mar'17 as compared to 1.9 % in Feb'17 (lower than the 5.5 % seen in Mar'17) on account of increase in activities in mining and electricity. During the month of April'17, manufacturing output grew 1.2% on a year on year basis and electricity production grew 6.2% while mining rose 9.7% as against Mar'16.

## FPI Inflows\*\*

During the month of May'17, the Indian equity markets continued to remain the preferred investment destination from the perspective of political stability and key structural reforms such as GST and corporate governance. The market witnessed positive FPI (Foreign Portfolio Investor) as well as domestic flows. FPIs and the domestic investors invested in the equity markets to the tune of Rs. 7,711 crores and Rs. 9,935 crores respectively, into the Indian equities in the month gone by.

## Outlook:

Global conditions are still unclear with the long awaiting US policy reforms. In addition, given the sharp rise in the markets, Indian equity markets are expected to see increase in volatility due to the geopolitical concerns like the testing of North Korean missile program, Brexit and the upcoming Euro zone elections.

While expectation of normal monsoon spurs hope in rural income, the increased govt. spending and higher allowance for public sector employees may bolster activity and consumption. In addition, the manufacturing sector is showing signs of a marginal pick up which indicates signs of output growth in the year ahead.

The implementation of a multi-tier GST starting 1st July'17 would play an important role in transforming the Indian economy and lead to substantial economic gain in the long term. However, in the short term supply side issues related to inventory de-stocking is likely to impact production.

We expect the corporate earnings growth to gradually improve as macro-economic growth picks up led by rural demand and show its maximum impact in 2HFY2017-18. The Indian equity market remains one of the preferred investment destination on back of improving macroeconomic environment, stable currency and improving corporate performance. We expect the market to remain structurally positive in the long term and short term volatility could be seen as an opportunity by the investor to increase exposure to Indian equities.

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





**Mr. Avnish Jain**  
Head - Fixed Income

## Factsheet Debt Market Commentary\*\*

During the month of May'17, Indian fixed income market strengthened on the back of stable macros and strong economic outlook. Yields of 10 year G-sec rallied by around 30bps during the month. However, there was volatility entrenched in the economy in the absence of strong global trigger such as US policy reforms and expectation of a rate hike by the US Federal Reserve during the policy meet due next month. Global environment continued to remain uncertain with non-clarity on Trump's decision of announcing key measures for smooth conduct of government affairs as well as the results of French election. US FOMC minutes as well the OPEC meeting in the month of May'17 had no significant impact on the global markets. US Federal Reserve continued its status-quo stance citing recent data release as 'transitory' leaving room for future rate hikes.

Amidst the global volatility and geo-political uncertainty, the domestic factor's such as sufficient liquidity, lower crude price and the appreciating rupee strengthened the fixed income markets. Statement from the Ministry of Finance about the implementation of 7th CPC and GST having no significant impact on inflation braced confidence in the market. With these key factors and the expectation of better monsoon fuelled expectations of lower retail inflation bode well with the market participants and helped bond rally further. The 10Y G-sec saw a downward trend and softened to 6.66% (GS 2027) on May 31, 2017 as compared to 6.96% on Apr 28, 2017. Foreign institutional investors (FIIs) as well as domestic participants continued to be net buyers with inflows of Rs. 17,989 crores and Rs. 4,166\* crores respectively in the month of May'17 based on stability returning to the Indian markets due to healthy macroeconomic scenario and reform measure including the political stability.

## Government meets Fiscal deficit target of 3.5% for FY2016-17-:

Fiscal deficit for the FY2017 came in at 3.5% of GDP, in line with the budgeted estimates or Rs. 5.35 lac crores. With the target of gradual fiscal consolidation government further aims to bring the fiscal deficit down to 3.2% of GDP i.e. the gap between the expenditure and revenue for the fiscal 2017-18. As per the CGA, the revenue deficit during the last fiscal was 2.02% of the GDP i.e. Rs. 3.08 lac crores for FY 2017-18. As per the provisional data, the fiscal deficit in April 2017 was 37.6% of the budget estimate, as against 25.7% in the year-ago period.

## Retail Inflation inched downward with a new base\*:

India's retail inflation, plunged to 2.99% in Apr'17 as against 3.89% (revised from 3.81%) a month ago, mainly led by a decline in prices of food articles. The Consumer Food Price Index grew 0.61% in Apr 2017, slower than 2.01% in Mar 2017. Retail inflation thus grew at the slowest pace since formal introduction of the index in 2012. In keeping with its practice to revise base years periodically and change the basket of goods included, the government released a new base-year series of the WPI. Based on the new series, WPI stood at 3.85% in Apr'17 compared to 5.29% in Mar'17.

## Outlook:

On the global front, US Fed policy is still in unclear waters. Inflation and growth in US look weak and are creating a dilemma in the minds of global market participants over the direction of interest rates going forward. Market participants may keenly watch the decision of the US Federal reserve in the upcoming meeting in June '17. Global as well as the local markets may remain focused on major triggers such as employment results in the US, the UK election and the Fed meeting next month.

Slowdown in the pace of economic growth i.e. Indian GDP print at 6.1% in Q4 FY2016-17 could prompt RBI to be more dovish in its June'17 policy thereby supporting growth. However, the central bank could wait for various other geopolitical as well as macro-economic factors and it would be reluctant to reverse its course particularly when US Fed is likely to raise rates as market expects.

Factors such as a normal monsoon which is poised to boost rural income, strengthening rupee and the decreasing crude price could be the key indicator for strong fixed income market in medium to long term. The fiscal results have been in line with the budgetary estimation and with the improving INR and reducing crude prices could further strengthen the fiscal health and reinforce strong balance sheet of the economy in the coming year.

The current volatile global situation and the healthy Indian macros provide an investment opportunity debt instruments other than government bonds which looks attractive. With the expectation of normal monsoon and RBI being vigilant over the key macro indicators may have favourable impact on the bond market dynamics, keeping the yields range bound and soften going forward. On a long term perspective, fixed income market could remain a prominent investment destination in comparison to other major economies.

**Source:** \*MOSPI, ^RBI, \*MFI Explorer, -Controller General of Accounts, ®Bloomberg

## Overview

Gold prices encountered a series of headwinds last month which includes the strengthening of the U.S. Dollar on the back of extremely high probability of a June 2017 rate hike and assuaging political uncertainty in the European region which has resulted in the yellow metal dropping back closer to its psychological support levels of \$1200 per troy ounce during the month. However, Gold prices closed flat at \$1268.9 per troy ounce as it gained momentum towards the latter half of the month on the back of growing political unease and dismal economic data in U.S. The U.S. Dollar Index also dropped in lieu of weakening economic confidence as it closed at 96.922 which is its lowest monthly close since September 2016. The domestic price of gold remained flat for the month ending at Rs. 28839 per 10 grams as market participants awaited the GST rate for the yellow metal.

In line with expectations, the US Federal Reserve left its policy rate unchanged at the May 2017 FOMC meeting. The committee, in spite of being surrounded with weak economic data before the meeting, produced a confident assessment of the economic recovery and maintained its normalization path for the rest of the year. The political uncertainties peaked during the month as the firing of FBI Director Comey by President Trump was touted as an 'obstruction of justice' case which led to Gold prices moving higher. The economic data coming out of the region last month failed to impress. The April 2017 U.S. Labor report could not provide a strong direction as markets focused on the wage growth which came in at its lowest level since August 2016. The April unemployment rate stood at 4.4% which is the lowest in last 10 years. However, housing and inflation indicators within the region were a mixed bag and hurt expectations of a hawkish Fed stance in the forthcoming FOMC meeting.

Europe saw some political ease coming back into the region as Emmanuel Macron was elected as the President of France in the second round of elections held during the first half of the month. In line with expectations, the youngest French head of state since Napoleon (1804) comfortably weakened the populist wave and helped calm market uncertainty as he won 66% of the vote and secured the second-largest winning margin in modern French history.

## Outlook

The recent multiple terror incidents including the Manchester bombing and London Bridge attack has led to some escalation in uncertainty within the Euro region. With the U.K. snap election round the corner (08th Jun, 2017), the incidents have dented the stronghold of U.K. Prime Minister Theresa May. The PM's lead over the opposition Labour Party dropped as most surveys show a tightening race since the terrorist incidents and a U-turn over social care plans. Gold prices hence are expected to see some support around the elections, wherein a poor performance of the PM could impact the Brexit negotiations. While Macron's victory helps calm down any uncertainty of a Euro-area break-up, it spells concern for U.K. PM as she would be facing a stronger and united European Union while negotiating an exit agreement. The breakdown in the debt relief talks for Greece also expected to provide impetus for gold prices as a crisis hedge.

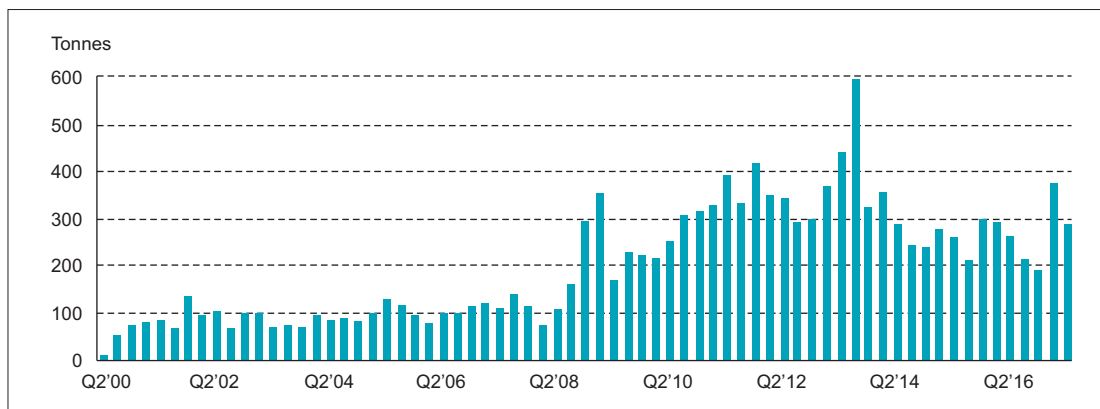
Even as signs of uncertainty resurfaced within the Euro region, the worsening political climate in the U.S. is also expected to help gold prices. The lack of clarity of fiscal stimulus plans by President Trump in U.S. has made the markets less optimistic of any near term actions. The same has started to reflect in higher gold prices and U.S. Dollar index moving further below 100. Gold prices could see some volatility return as markets try to get a better sense of the political events around the globe. The low inflation and wage growth numbers however has not dampened expectations of a rate hike in U.S. in June 2017. The probability of a rate hike rose to almost 90% as on May 2017 from around 65% (April 2017). Even though the probability is low, no rate hike in June could trigger a short term recovery of gold prices.

Another key event to watch out next month would be the ECB meeting wherein there could be some hints of continuing stimulus measures as inflation continues to remain subdued within the region. The combination of geo-political uncertainty across the globe and weak economic data releases is expected to positively influence gold prices in the near term as it moves closer towards the psychological barrier of \$1300 per troy ounce. The recent festival of Akshaya Tritiya saw gold imports rise three-fold to \$3.85 bn in April 2017 compared to \$1.23 bn one year back which shows the strong domestic physical demand.

**Source:** Bloomberg, Moneycontrol

## Chart of the Month:

### Gold Bar & Coin Demand



**Source:** Metals Focus, GFMS, Thomson Reuters, WGC

### 'AU'some Fact of the Month:

In ancient Egypt and Medieval European countries, silver was valued more highly than gold.

**Source:** [www.briandcolwell.com](http://www.briandcolwell.com)

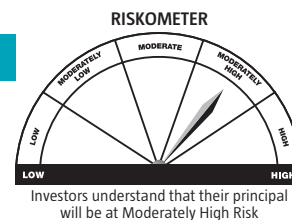
# CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on May 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

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

**Monthend AUM<sup>^</sup> :** ₹ 786.13 Crores

**Monthly AVGAUM :** ₹ 784.07 Crores

**NAV:** (as on May 31, 2017)

Direct Plan - Dividend Option ₹ 48.51

Regular Plan - Dividend Option ₹ 35.22

Direct Plan - Growth Option ₹ 114.15

Regular Plan - Growth Option ₹ 111.40

**DATE OF ALLOTMENT:** September 16, 2003

### ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/  
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

Regular Plan : 2.42%

Direct Plan : 1.75%

**BENCHMARK:** S&P BSE 200

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

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

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

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

Standard Deviation	16.25
Portfolio Beta	1.10
Portfolio Turnover Ratio	0.96 times
R-Squared	0.92
Sharpe Ratio	0.40

## PORTFOLIO

**Name of the Instruments** % to NAV

<b>Equities</b>	<b>98.35</b>
<b>Listed</b>	<b>98.35</b>
<b>Banks</b>	<b>20.37</b>
HDFC Bank Ltd	6.92
ICICI Bank Ltd	4.07
State Bank of India	2.75
IndusInd Bank Ltd	2.57
Kotak Mahindra Bank Ltd	2.05
Yes Bank Ltd	1.62
Punjab National Bank	0.39
<b>Auto</b>	<b>10.35</b>
Maruti Suzuki India Ltd	3.04
Escorts Ltd	2.14
Hero MotoCorp Ltd	2.11
Tata Motors Ltd	1.67
Eicher Motors Ltd	1.39
<b>Consumer Non Durables</b>	<b>8.47</b>
I T C Ltd	3.83
Britannia Industries Ltd	2.15
Emami Ltd	1.33
Asian Paints Ltd	1.16
<b>Finance</b>	<b>8.44</b>
Housing Development Finance Corporation Ltd	3.50
Bajaj Finserv Ltd	1.76
Bajaj Finance Ltd	1.24
L&T Finance Holdings Ltd	1.08
IIFL Holdings Ltd	0.86
<b>Petroleum Products</b>	<b>6.34</b>
Indian Oil Corporation Ltd	3.47
Reliance Industries Ltd	2.87
<b>Construction Project</b>	<b>4.87</b>
Larsen & Toubro Ltd	2.84
Engineers India Ltd	1.54
Ashoka Buildcon Ltd	0.49
<b>Cement</b>	<b>3.75</b>
Ultratech Cement Ltd	1.50
Dalmia Bharat Ltd	1.20
The Ramco Cements Ltd	1.05
<b>Software</b>	<b>3.75</b>
Infosys Ltd	3.75
<b>Pesticides</b>	<b>3.74</b>
UPL Ltd	2.51
PI Industries Ltd	1.23

<b>Gas</b>	<b>3.48</b>
Petronet LNG Ltd	2.04
Indraprastha Gas Ltd	1.44
<b>Transportation</b>	<b>3.45</b>
Container Corporation Of India Ltd	1.20
Transport Corporation of India Ltd	0.93
TCI Express Ltd	0.71
Blue Dart Express Ltd	0.61
<b>Industrial Capital Goods</b>	<b>3.36</b>
Bharat Electronics Ltd	1.32
Praj Industries Ltd	1.27
Texmaco Rail & Engineering Ltd	0.77
<b>Chemicals</b>	<b>3.33</b>
Atul Ltd	1.94
Solar Industries India Ltd	1.39
<b>Power</b>	<b>2.94</b>
Power Grid Corporation Of India Ltd	1.63
Cesc Ltd	1.31
<b>Auto Ancillaries</b>	<b>2.89</b>
Exide Industries Ltd	1.59
Motherson Sumi Systems Ltd	1.30
<b>Industrial Products</b>	<b>2.30</b>
Timken India Ltd	1.23
Bharat Forge Ltd	1.07
<b>Media &amp; Entertainment</b>	<b>1.83</b>
Zee Entertainment Enterprises Ltd	1.83
<b>Textile Products</b>	<b>1.42</b>
K.P.R. Mill Ltd	1.42
<b>Pharmaceuticals</b>	<b>1.38</b>
Sun Pharmaceutical Industries Ltd	1.38
<b>Engineering Services</b>	<b>0.74</b>
VA Tech Wabag Ltd	0.74
<b>Retailing</b>	<b>0.52</b>
Avenue Supermarts Ltd	0.52
<b>Ferrous Metals</b>	<b>0.36</b>
Kudremukh Iron Ore Co Ltd	0.36
<b>Construction</b>	<b>0.27</b>
PNC Infratech Ltd	0.27
<b>Money Market Instruments</b>	<b>2.15</b>
CBLO	2.15
Net Current Assets	-0.50
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## PRODUCT POSITIONING

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

## INVESTMENT STYLE

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

<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) • # Monthend AUM as on 31.05.2017

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

• Please refer page no. 39 for disclaimers.

# CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on May 31, 2017)

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

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

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



FUND INFORMATION	
<b>CATEGORY:</b> Open Ended Equity Linked Tax Saving Scheme	
<b>SCHEME OBJECTIVE:</b>	
(ELSS Scheme) Seeking to provide long term capital appreciation by predominantly investing in equities and to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.	
Monthend AUM #	: ₹ 860.35 Crores
Monthly AVGAUM	: ₹ 867.63 Crores
<b>NAV:</b> (as on May 31, 2017)	
Direct Plan - Dividend Option	₹ 37.07
Regular Plan - Dividend Option	₹ 25.05
Direct Plan - Growth Option	₹ 55.53
Regular Plan - Growth Option	₹ 54.30
<b>DATE OF ALLOTMENT:</b> March 31, 1993	
<b>ASSET ALLOCATION:</b>	
Equity and equity related instruments: 80%-100%.	
Money Market instruments : 0% - 20%.	
<b>MINIMUM INVESTMENT:</b>	
<b>Lumpsum:</b> ₹ 500 in multiples of ₹ 1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.	
<b>SIP/STP/SWP:</b> For monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b>	
Regular Plan- Growth Option	
Regular Plan- Dividend Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Payout Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 2.35%
Direct Plan	: 1.60%
<b>BENCHMARK:</b> S&P BSE 100	
<b>FUND MANAGER:</b> Mr. Yogesh Patil	
<b>TOTAL EXPERIENCE:</b> 14 Years	
<b>MANAGING THIS FUND:</b> Since 1-Apr-16	

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

Standard Deviation	15.47
Portfolio Beta	1.01
Portfolio Turnover Ratio	0.69 times
R-Squared	0.88
Sharpe Ratio	0.51

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.97</b>
<b>Listed</b>	<b>97.97</b>
<b>Banks</b>	<b>20.95</b>
HDFC Bank Ltd	8.21
Kotak Mahindra Bank Ltd	5.16
ICICI Bank Ltd	3.84
State Bank of India	2.03
Indusind Bank Ltd	1.71
<b>Consumer Non Durables</b>	<b>14.67</b>
Hindustan Unilever Ltd	3.72
Britannia Industries Ltd	3.42
Glaxosmithkline Consumer Healthcare Ltd	2.56
Parag Milk Foods Ltd	1.58
Kansai Nerolac Paints Ltd	1.11
Dabur India Ltd	0.87
I T C Ltd	0.85
Emami Ltd	0.56
<b>Transportation</b>	<b>9.59</b>
Container Corporation Of India Ltd	4.82
Transport Corporation of India Ltd	1.93
Blue Dart Express Ltd	1.07
TCI Express Ltd	0.94
Gateway Distriparks Ltd	0.83
<b>Software</b>	<b>7.30</b>
Infosys Ltd	4.32
Oracle Financial Services Software Ltd	2.39
L&T Technology Services Ltd	0.59
<b>Petroleum Products</b>	<b>5.87</b>
Indian Oil Corporation Ltd	3.24
Bharat Petroleum Corporation Ltd	2.63
<b>Auto</b>	<b>5.59</b>
Tata Motors Ltd A (DVR)	2.74
Mahindra & Mahindra Ltd	1.81
Hero MotoCorp Ltd	1.04
<b>Pharmaceuticals</b>	<b>4.84</b>
Sanofi India Ltd	1.96
Sun Pharmaceutical Industries Ltd	1.31
Hikal Ltd	0.90
Aurobindo Pharma Ltd	0.67
<b>Cement</b>	<b>3.96</b>
Ultratech Cement Ltd	2.89
Grasim Industries Ltd	1.07

<b>Finance</b>	<b>3.94</b>
Housing Development Finance Corporation Ltd	3.19
Max Financial Services Ltd	0.75
<b>Construction Project</b>	<b>3.57</b>
Ashoka Buildcon Ltd	1.81
Sadbhav Engineering Ltd	1.76
<b>Pesticides</b>	<b>3.17</b>
Bayer Cropscience Ltd	3.17
<b>Gas</b>	<b>2.85</b>
Indraprastha Gas Ltd	1.73
Petronet LNG Ltd	1.12
<b>Industrial Capital Goods</b>	<b>2.28</b>
Texmaco Rail & Engineering Ltd	0.98
Honeywell Automation India Ltd	0.72
Praj Industries Ltd	0.58
<b>Industrial Products</b>	<b>2.13</b>
Bharat Forge Ltd	1.29
Timken India Ltd	0.84
<b>Auto Ancillaries</b>	<b>1.68</b>
Minda Industries Ltd	0.86
MRF Ltd	0.76
WABCO India Ltd	0.06
<b>Fertilisers</b>	<b>1.64</b>
Coromandel International Ltd	1.64
<b>Construction</b>	<b>1.57</b>
Ahluwalia Contracts (India) Ltd	0.89
PNC Infratech Ltd	0.68
<b>Engineering Services</b>	<b>1.11</b>
VA Tech Wabag Ltd	1.11
<b>Media &amp; Entertainment</b>	<b>0.75</b>
Zee Entertainment Enterprises Ltd	0.75
<b>Chemicals</b>	<b>0.51</b>
Atul Ltd	0.51
<b>Money Market Instruments</b>	<b>1.40</b>
CBLO	1.40
Net Current Assets	0.63
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## INVESTMENT STYLE

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

## PRODUCT POSITIONING

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



# CANARA ROBECO LARGE CAP+ FUND (CRLCF)

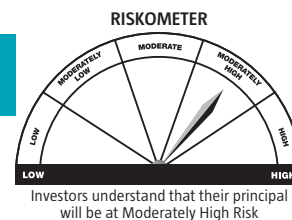
(as on May 31, 2017)

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

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

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

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



## FUND INFORMATION

**CATEGORY :** Open Ended Equity Scheme

### SCHEME OBJECTIVE :

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

**Monthend AUM<sup>§</sup> :** ₹ 117.99 Crores

**Monthly AVG AUM :** ₹ 116.90 Crores

**NAV:** (as on May 31, 2017)

Direct Plan - Dividend Option	₹ 21.49
Regular Plan - Dividend Option	₹ 16.27
Direct Plan - Growth Option	₹ 21.63
Regular Plan - Growth Option	₹ 20.81

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

### ASSET ALLOCATION :

Large Cap equity and equity related Instruments<sup>§</sup>: 65% - 100%. Domestic Debt and Money Market Instruments (including securitized debt up to 10% of Avg AUM): 0%- 35%.

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

### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

### PLANS / OPTIONS :

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

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

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

Regular Plan	: 2.73%
Direct Plan	: 1.70%

**BENCHMARK :** S&P BSE 100

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

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

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

## PRODUCT POSITIONING

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

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

Standard Deviation	14.80
Portfolio Beta	1.00
Portfolio Turnover Ratio	1.03 times
R-Squared	0.93
Sharpe Ratio	0.43

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>98.17</b>
<b>Listed</b>	<b>98.17</b>
<b>Banks</b>	<b>22.37</b>
HDFC Bank Ltd	7.44
ICICI Bank Ltd	3.73
IndusInd Bank Ltd	3.02
Kotak Mahindra Bank Ltd	2.86
State Bank of India	2.83
Yes Bank Ltd	2.49
<b>Consumer Non Durables</b>	<b>14.45</b>
I T C Ltd	4.10
Hindustan Unilever Ltd	3.09
Britannia Industries Ltd	3.01
Emami Ltd	2.21
Asian Paints Ltd	2.04
<b>Auto</b>	<b>11.36</b>
Maruti Suzuki India Ltd	4.09
Hero MotoCorp Ltd	2.89
Eicher Motors Ltd	2.81
Tata Motors Ltd A (DVR)	1.57
<b>Petroleum Products</b>	<b>7.53</b>
Indian Oil Corporation Ltd	4.35
Reliance Industries Ltd	3.18
<b>Finance</b>	<b>7.48</b>
Housing Development Finance Corporation Ltd	4.28
Bajaj Finserv Ltd	3.20

<b>Software</b>	<b>7.13</b>
Infosys Ltd	4.25
Oracle Financial Services Software Ltd	2.88
<b>Auto Ancillaries</b>	<b>4.76</b>
Exide Industries Ltd	2.51
Motherson Sumi Systems Ltd	2.25
<b>Construction Project</b>	<b>3.75</b>
Larsen & Toubro Ltd	3.75
<b>Pesticides</b>	<b>3.29</b>
UPL Ltd	3.29
<b>Cement</b>	<b>3.11</b>
Ultratech Cement Ltd	3.11
<b>Power</b>	<b>3.00</b>
Power Grid Corporation Of India Ltd	3.00
<b>Transportation</b>	<b>2.93</b>
Container Corporation Of India Ltd	2.93
<b>Gas</b>	<b>2.77</b>
Petronet LNG Ltd	2.77
<b>Media &amp; Entertainment</b>	<b>2.49</b>
Zee Entertainment Enterprises Ltd	2.49
<b>Pharmaceuticals</b>	<b>1.75</b>
Sun Pharmaceutical Industries Ltd	1.75
<b>Money Market Instruments</b>	<b>2.80</b>
CBLO	2.80
Net Current Assets	-0.97
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## INVESTMENT STYLE

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

<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2017

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

● Please refer page no. 39 for disclaimers.

# CANARA ROBECO F.O.R.C.E FUND (CRFC)

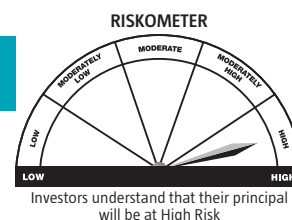
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on May 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

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

**Monthend AUM<sup>8</sup> :** ₹ 144.59 Crores

**Monthly AVGAUM :** ₹ 144.65 Crores

**NAV:** (as on May 31, 2017)

Direct Plan - Dividend Option	₹ 31.36
Direct Plan - Growth Option	₹ 33.75
Regular Plan - Dividend Option	₹ 24.00
Regular Plan - Growth Option	₹ 32.60

**DATE OF ALLOTMENT:** September 14, 2009

**ASSET ALLOCATION:** Equity and equity related instruments of companies in the Finance, Retail & Entertainment sector<sup>9</sup> : 65% - 100%. Other Equity and equity related instruments : 0%-35%. Domestic Debt and Money Market instruments (Including securitised debt up to 10% of net assets) : 0% - 35%

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

### MINIMUM INVESTMENT :

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

### PLANS / OPTIONS :

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

**ENTRY LOAD:** Nil

### EXIT LOAD :

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

### EXPENSE RATIO<sup>10</sup>:

Regular Plan	: 2.75%
Direct Plan	: 1.78%

**BENCHMARK :** Nifty 50

**FUND MANAGER:** Mr. Hemang Kapasi

**TOTAL EXPERIENCE:** 11 Years

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

## PRODUCT POSITIONING

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

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

Standard Deviation	17.08
Portfolio Beta	1.07
Portfolio Turnover Ratio	0.68 times
R-Squared	0.79
Sharpe Ratio	0.79

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>98.08</b>
<b>Listed</b>	<b>98.08</b>
<b>Banks</b>	<b>36.04</b>
HDFC Bank Ltd	9.73
ICICI Bank Ltd	7.28
State Bank of India	5.05
Kotak Mahindra Bank Ltd	5.00
Yes Bank Ltd	4.10
IndusInd Bank Ltd	3.07
DCB Bank Ltd	1.32
Canara Bank	0.49
<b>Consumer Non Durables</b>	<b>20.01</b>
I T C Ltd	7.04
Britannia Industries Ltd	2.20
Kansai Nerolac Paints Ltd	2.09
Glaxosmithkline Consumer Healthcare Ltd	1.96
Colgate Palmolive (India) Ltd	1.89
Emami Ltd	1.63
Parag Milk Foods Ltd	1.16
Hindustan Unilever Ltd	1.11
Jubilant Foodworks Ltd	0.93
<b>Finance</b>	<b>16.01</b>
Housing Development Finance Corporation Ltd	6.32
Bajaj Finserv Ltd	2.90
Bajaj Finance Ltd	2.29
L&T Finance Holdings Ltd	1.92
Mahindra & Mahindra Financial Services Ltd	1.37
Max Financial Services Ltd	1.21

## INVESTMENT STYLE

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

<b>Media &amp; Entertainment</b>	<b>14.94</b>
Zee Entertainment Enterprises Ltd	7.43
Sun TV Network Ltd	2.43
PVR Ltd	2.24
D B Corp Ltd	1.61
Jagran Prakashan Ltd	1.23
<b>Consumer Durables</b>	<b>4.08</b>
Whirlpool Of India Ltd	2.07
Century Plyboards (India) Ltd	2.01
<b>Textile Products</b>	<b>2.93</b>
Siyaram Silk Mills Ltd	1.63
Raymond Ltd	1.30
<b>Retailing</b>	<b>2.67</b>
Aditya Birla Fashion and Retail Ltd	1.64
Avenue Supermarts Ltd	1.03
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>1.40</b>
The Indian Hotels Co Ltd	1.40
<b>Money Market Instruments</b>	<b>2.14</b>
CBLO	2.14
Net Current Assets	-0.22
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

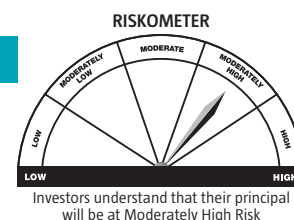
# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on May 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme.

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

**Monthend AUM<sup>#</sup> :** ₹ 1,896.21 Crores

**Monthly AVGAUM :** ₹ 1,865.55 Crores

**NAV:** (as on May 31, 2017)

Direct Plan - Dividend Option ₹ 58.70

Regular Plan - Dividend Option ₹ 44.02

Direct Plan - Growth Option ₹ 87.11

Regular Plan - Growth Option ₹ 83.58

**DATE OF ALLOTMENT:** March 11, 2005

## ASSET ALLOCATION:

Midcap equity & equity related instruments falling within the market capitalization range of the underlying benchmark<sup>\*\*</sup>: 65% - 100% (Risk-High)

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

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

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

<sup>\*\*</sup>'Nifty Free Float Midcap 100' which is the current benchmark of the fund continues to remain the benchmark of the fund going forward as well.

## MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

## PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

## EXIT LOAD :

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

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

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

Regular Plan : 2.35%

Direct Plan : 1.02%

**BENCHMARK :** Nifty Free Float Midcap 100

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

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

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

## PRODUCT POSITIONING

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

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

Standard Deviation 18.79

Portfolio Beta 1.10

Portfolio Turnover Ratio 0.94 times

R-Squared 0.87

Sharpe Ratio 1.16

## PORTFOLIO

**Name of the Instruments % to NAV**

**Equities Listed 98.31**

**Finance 12.53**

Can Fin Homes Ltd 2.36

Bajaj Finserv Ltd 2.32

IIFL Holdings Ltd 2.14

Credit Analysis and Research Ltd 1.77

Mahindra & Mahindra Financial Services Ltd 1.63

Bajaj Finance Ltd 1.33

Housing Development Finance Corporation Ltd 0.98

**Consumer Non Durables 7.24**

CCL Products (India) Ltd 1.79

Hindustan Unilever Ltd 1.60

Akzo Nobel India Ltd 1.39

Britannia Industries Ltd 1.30

S.H. Kelkar & Co Ltd 1.16

**Auto Ancillaries 6.92**

Minda Industries Ltd 3.80

Sundram Fasteners Ltd 1.58

TVS Srichakra Ltd 1.46

Precision Camshafts Ltd 0.08

**Banks 6.56**

State Bank of India 2.38

IndusInd Bank Ltd 1.56

Punjab National Bank 1.51

RBL Bank Ltd 1.11

**Chemicals 6.55**

Atul Ltd 3.02

Navin Fluorine International Ltd 1.52

Solar Industries India Ltd 1.15

Sudarshan Chemical Industries Ltd 0.86

**Industrial Capital Goods 5.99**

V-Guard Industries Ltd 1.56

ABB India Ltd 1.34

Texmaco Rail & Engineering Ltd 1.14

Honeywell Automation India Ltd 1.04

## INVESTMENT STYLE

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

Praj Industries Ltd 0.91

**Pharmaceuticals 5.80**

Piramal Enterprises Ltd 1.92

Hikal Ltd 1.10

Suven Life Sciences Ltd 1.03

Biocon Ltd 0.91

Syngene International Ltd 0.84

**Pesticides 5.43**

PI Industries Ltd 1.74

Bayer Cropscience Ltd 1.41

UPL Ltd 1.39

Monsanto India Ltd 0.89

**Industrial Products 5.17**

Bharat Forge Ltd 1.51

FAG Bearings India Ltd 1.39

Timken India Ltd 1.30

Cummins India Ltd 0.97

**Construction Project 4.96**

Engineers India Ltd 2.13

Ashoka Buildcon Ltd 1.13

Techno Electric & Engineering Co Ltd 0.98

Sadbhav Engineering Ltd 0.72

**Transportation 4.26**

Container Corporation Of India Ltd 1.88

TCI Express Ltd 1.23

Transport Corporation of India Ltd 1.15

**Cement 3.65**

Dalmia Bharat Ltd 1.41

The Ramco Cements Ltd 1.24

JK Lakshmi Cement Ltd 1.00

**Auto 3.43**

Escorts Ltd 1.97

Force Motors Ltd 1.46

**Textile Products 3.05**

Raymond Ltd 1.66

K.P.R. Mill Ltd 1.39

**Petroleum Products 3.02**

Reliance Industries Ltd 1.63

Indian Oil Corporation Ltd 1.13

Gulf Oil Lubricants India Ltd 0.26

**Power 3.02**

Cesc Ltd 2.03

Power Grid Corporation Of India Ltd 0.99

**Consumer Durables 2.68**

Whirlpool Of India Ltd 1.50

Century Plyboards (India) Ltd 1.18

**Gas 1.90**

Mahanagar Gas Ltd 1.90

**Construction 1.47**

Ahluwalia Contracts (India) Ltd 0.85

KNR Constructions Ltd 0.62

**Media & Entertainment 1.44**

PVR Ltd 1.44

**Healthcare Services 1.15**

Thyrocare Technologies Ltd 1.15

**Retailing 1.07**

Future Retail Ltd 1.07

**Engineering Services 1.02**

VA Tech Wabag Ltd 1.02

**Money Market Instruments 1.62**

CBLO 1.62

Net Current Assets 0.07

**Grand Total ( Net Asset) 100.00**

<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2017

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

● Please refer page no. 39 for disclaimers.

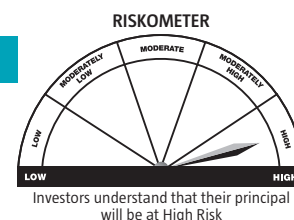
# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on May 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

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

**Monthend AUM \*** : ₹ 152.90 Crores

**Monthly AVGAUM** : ₹ 153.49 Crores

**NAV:** (as on May 31, 2017)

Direct Plan - Dividend Option ₹ 34.93

Regular Plan - Dividend Option ₹ 28.85

Direct Plan - Growth Option ₹ 48.56

Regular Plan - Growth Option ₹ 47.15

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

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

### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

### EXPENSE RATIO^:

Regular Plan : 2.90%

Direct Plan : 1.81%

**BENCHMARK:** S&P BSE 100

**FUND MANAGER:** Mr. Yogesh Patil

**TOTAL EXPERIENCE:** 14 Years

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

## PRODUCT POSITIONING

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

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

Standard Deviation	17.49
Portfolio Beta	1.08
Portfolio Turnover Ratio	0.37 times
R-Squared	0.78
Sharpe Ratio	0.68

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>98.13</b>
<b>Listed</b>	<b>98.13</b>
<b>Transportation</b>	<b>20.82</b>
Container Corporation Of India Ltd	8.52
Transport Corporation of India Ltd	3.85
Blue Dart Express Ltd	3.55
TCI Express Ltd	2.52
Gateway Distriparks Ltd	2.38
<b>Cement</b>	<b>15.63</b>
Grasim Industries Ltd	6.65
Ultratech Cement Ltd	5.49
Orient Cement Ltd	2.24
Ambuja Cements Ltd	1.25
<b>Petroleum Products</b>	<b>13.99</b>
Bharat Petroleum Corporation Ltd	7.09
Indian Oil Corporation Ltd	6.90
<b>Construction Project</b>	<b>10.91</b>
Sadbhav Engineering Ltd	4.66
Ashoka Buildcon Ltd	4.08
Techno Electric & Engineering Co Ltd	1.36
Larsen & Toubro Ltd	0.81
<b>Gas</b>	<b>9.75</b>
Indraprastha Gas Ltd	5.07
Petronet LNG Ltd	4.68
<b>Power</b>	<b>9.30</b>
Power Grid Corporation Of India Ltd	9.30

## INVESTMENT STYLE

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

<b>Construction</b>	<b>6.65</b>
PNC Infratech Ltd	3.95
Ahluwalia Contracts (India) Ltd	1.85
Simplex Infrastructures Ltd	0.85
<b>Industrial Capital Goods</b>	<b>5.19</b>
Texmaco Rail & Engineering Ltd	2.76
Praj Industries Ltd	2.43
<b>Engineering Services</b>	<b>3.84</b>
VA Tech Wabag Ltd	3.84
<b>Industrial Products</b>	<b>2.05</b>
Bharat Forge Ltd	1.30
Timken India Ltd	0.75
<b>Money Market Instruments</b>	<b>3.36</b>
CBLO	3.36
Net Current Assets	-1.49
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



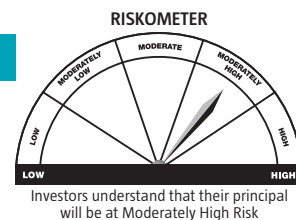
## CANARA ROBECO BALANCE (CRB)

(as on May 31, 2017)

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

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

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



### FUND INFORMATION

**CATEGORY:** Open Ended Balance Scheme

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

**Monthend AUM<sup>#</sup> :** ₹ 1,047.57 Crores

**Monthly AVG AUM :** ₹ 1,031.02 Crores

**NAV:** (as on May 31, 2017)

Direct Plan - Monthly Divi. Option ₹ 83.84

Regular Plan - Monthly Divi. Option ₹ 81.48

Direct Plan - Growth Option ₹ 140.01

Regular Plan - Growth Option ₹ 136.41

**DATE OF ALLOTMENT:** February 1, 1993

**ASSET ALLOCATION:**

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

**MINIMUM INVESTMENT:**

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

**PLANS / OPTIONS :**

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

**ENTRY LOAD:** Nil

**EXIT LOAD:**

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

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

Regular Plan : 2.52%

Direct Plan : 1.23%

**BENCHMARK :**

CRISIL Balanced Fund - Aggressive Index

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

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

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

### PRODUCT POSITIONING

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

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

Standard Deviation	13.30
Portfolio Beta	1.27
Portfolio Turnover Ratio	3.32 times
R-Squared	0.85
Sharpe Ratio	0.75

### PORTFOLIO

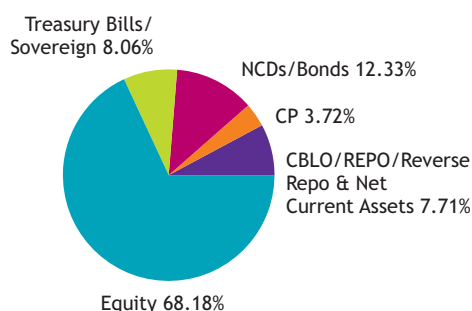
Name of the Instruments	% to NAV
<b>Equities</b>	<b>68.16</b>
<b>Listed</b>	<b>68.16</b>
<b>Banks</b>	<b>14.62</b>
HDFC Bank Ltd	4.95
ICICI Bank Ltd	2.49
Kotak Mahindra Bank Ltd	1.99
State Bank of India	1.81
IndusInd Bank Ltd	1.77
Yes Bank Ltd	1.03
Punjab National Bank	0.58
<b>Finance</b>	<b>7.21</b>
Housing Development Finance Corporation Ltd	2.61
Credit Analysis and Research Ltd	1.06
Bajaj Finance Ltd	0.99
Bajaj Finserv Ltd	0.92
L&T Finance Holdings Ltd	0.91
IIFL Holdings Ltd	0.72
<b>Consumer Non Durables</b>	<b>6.09</b>
I T C Ltd	2.18
Britannia Industries Ltd	1.18
Colgate Palmolive (India) Ltd	0.92
CCL Products (India) Ltd	0.74
Emami Ltd	0.56
Akzo Nobel India Ltd	0.51
<b>Auto</b>	<b>5.95</b>
Maruti Suzuki India Ltd	1.74
Hero MotoCorp Ltd	1.67
Eicher Motors Ltd	1.01
Force Motors Ltd	0.79
Tata Motors Ltd A (DVR)	0.74
<b>Construction Project</b>	<b>4.65</b>
Larsen & Toubro Ltd	1.90
Engineers India Ltd	1.20
Techno Electric & Engineering Co Ltd	0.92
Ashoka Buildcon Ltd	0.63
<b>Petroleum Products</b>	<b>4.49</b>
Reliance Industries Ltd	1.90
Indian Oil Corporation Ltd	1.76
Gulf Oil Lubricants India Ltd	0.83
<b>Software</b>	<b>3.46</b>
Infosys Ltd	2.47
HCL Technologies Ltd	0.99
<b>Pesticides</b>	<b>2.85</b>
UPL Ltd	2.03
PI Industries Ltd	0.82
<b>Gas</b>	<b>2.34</b>
Petronet LNG Ltd	1.67
Indraprastha Gas Ltd	0.67
<b>Cement</b>	<b>2.26</b>
Dalmia Bharat Ltd	1.02
Ultratech Cement Ltd	0.66
JK Lakshmi Cement Ltd	0.58
<b>Industrial Products</b>	<b>2.14</b>
Bharat Forge Ltd	1.10
Mold Tek Packaging Ltd	0.58
Timken India Ltd	0.46
<b>Auto Ancillaries</b>	<b>1.99</b>
Minda Industries Ltd	0.84

### INVESTMENT STYLE

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

Exide Industries Ltd	0.75
Precision Camshafts Ltd	0.40
<b>Textile Products</b>	<b>1.95</b>
K.P.R. Mill Ltd	0.82
Raymond Ltd	0.62
Siyaram Silk Mills Ltd	0.51
<b>Transportation</b>	<b>1.76</b>
Container Corporation Of India Ltd	0.82
Transport Corporation of India Ltd	0.49
TCI Express Ltd	0.45
<b>Power</b>	<b>1.58</b>
Cesc Ltd	0.82
Power Grid Corporation Of India Ltd	0.76
<b>Chemicals</b>	<b>1.19</b>
Navin Fluorine International Ltd	1.19
<b>Industrial Capital Goods</b>	<b>1.10</b>
Honeywell Automation India Ltd	0.77
Texmaco Rail & Engineering Ltd	0.33
<b>Media &amp; Entertainment</b>	<b>0.98</b>
Zee Entertainment Enterprises Ltd	0.98
<b>Pharmaceuticals</b>	<b>0.76</b>
Sun Pharmaceutical Industries Ltd	0.76
<b>Construction</b>	<b>0.53</b>
Ahluwalia Contracts (India) Ltd	0.53
<b>Textiles - Synthetic</b>	<b>0.26</b>
Sarla Performance Fibers Ltd	0.26
<b>Debt Instruments</b>	<b>12.33</b>
Housing Development Finance Corporation Ltd	1.98
Rural Electrification Corporation Ltd	1.47
Housing Development Finance Corporation Ltd	0.97
Indiabulls Housing Finance Ltd	0.96
Bharat Petroleum Corporation Ltd	0.96
Power Finance Corporation Ltd	0.95
Power Finance Corporation Ltd	0.95
Indiabulls Housing Finance Ltd	0.95
Power Finance Corporation Ltd	0.70
LIC Housing Finance Ltd	0.50
Power Finance Corporation Ltd	0.49
Power Grid Corporation of India Ltd	0.49
Power Finance Corporation Ltd	0.48
Housing Development Finance Corporation Ltd	0.48
<b>Money Market Instruments</b>	<b>11.63</b>
CBLO	7.44
Piramal Enterprises Ltd	2.36
Indiabulls Housing Finance Ltd	1.36
Treasury Bills	0.47
<b>Government Securities</b>	<b>7.59</b>
7.59% GOI 11-JAN-26	2.98
6.79% GOI 26-DEC-29	1.42
7.73% GOI 19-DEC-34	1.19
8.15% GOI 24-NOV-26	0.51
8.24% GOI 15-FEB-27	0.51
7.61% GOI 09-MAY-30	0.50
7.42% MAHARASHTRA SDL 11-MAY-22	0.48
Net Current Assets	0.29
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### ASSET ALLOCATION



<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2017

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

● Please refer page no. 39 for disclaimers.

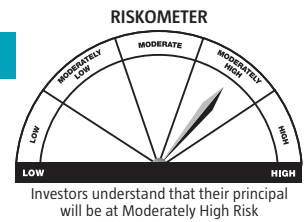
# CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on May 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

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

**Monthend AUM<sup>\*</sup> :** ₹ 264.92 Crores

**Monthly AVGAUM :** ₹ 264.45 Crores

**NAV:** (as on May 31, 2017)

Direct Plan - Growth Option ₹ 53.6904

Regular Plan - Growth Option ₹ 51.3425

Direct Plan - Monthly Divi. Option ₹ 15.2948

Regular Plan - Monthly Divi. Option ₹ 14.5520

Regular Plan - Quarterly Divi. Option ₹ 15.0259

Direct Plan - Quarterly Divi. Option ₹ 15.7951

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

**ASSET ALLOCATION:**

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

**MINIMUM INVESTMENT:**

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

Regular Plan - Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout/

Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout /

Reinvestment Option

Direct Plan- Quarterly Dividend Payout/

Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** 1% - if redeemed/switched out

within 1 year from the date of allotment.

Nil - if redeemed / switched out after 1 year

from the date of allotment.

**EXPENSE RATIO<sup>^</sup>:** Regular Plan : 2.40%

Direct Plan : 1.23%

**BENCHMARK:** Crisil MIP Blended Index

**FUND MANAGER :** 1) Mr. Avnish Jain

(for debt allocation)

2) Mr. Ravi Gopalakrishnan

(for equity allocation)

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

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

2) Since 16-Sep-12

## PRODUCT POSITIONING

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

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

Yield to Maturity 7.37%

Modified Duration 4.16 Years

Average Maturity 6.24 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	8.54%
6 to 12 Months	3.80%
1 -2 years	4.19%
Greater than 2 Years	56.01%

## PORTFOLIO

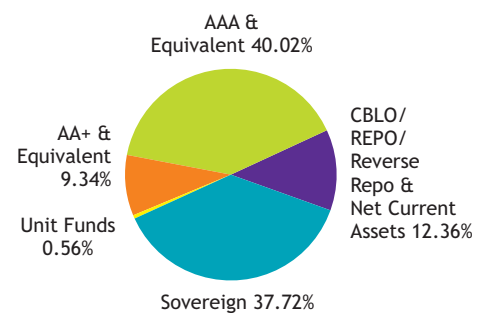
Name of the Instruments	% to NAV
<b>Equities</b>	<b>23.01</b>
<b>Listed</b>	<b>23.01</b>
<b>Banks</b>	<b>5.34</b>
HDFC Bank Ltd	1.50
IndusInd Bank Ltd	1.34
ICICI Bank Ltd	0.89
State Bank of India	0.46
RBL Bank Ltd	0.44
Punjab National Bank	0.39
Kotak Mahindra Bank Ltd	0.32
<b>Auto</b>	<b>2.19</b>
Eicher Motors Ltd	0.75
Escorts Ltd	0.43
Force Motors Ltd	0.37
Tvs Motor Company Ltd	0.33
Tata Motors Ltd	0.31
<b>Petroleum Products</b>	<b>1.86</b>
Indian Oil Corporation Ltd	0.78
Reliance Industries Ltd	0.71
Gulf Oil Lubricants India Ltd	0.37
<b>Finance</b>	<b>1.80</b>
Bajaj Finserv Ltd	0.74
Can Fin Homes Ltd	0.61
Housing Development Finance Corporation Ltd	0.45
<b>Industrial Products</b>	<b>1.43</b>
Mold Tek Packaging Ltd	0.64
Bharat Forge Ltd	0.48
Timken India Ltd	0.31
<b>Software</b>	<b>1.38</b>
Infosys Ltd	0.82
Oracle Financial Services Software Ltd	0.56
<b>Construction Project</b>	<b>1.30</b>
Larsen & Toubro Ltd	0.53
Ashoka Buildcon Ltd	0.45
KEC International Ltd	0.32
<b>Pharmaceuticals</b>	<b>1.15</b>
Piramal Enterprises Ltd	0.72
Sun Pharmaceutical Industries Ltd	0.43
<b>Cement</b>	<b>1.11</b>
Ultratech Cement Ltd	1.11
<b>Chemicals</b>	<b>0.95</b>
Navin Fluorine International Ltd	0.48
Atul Ltd	0.47
<b>Auto Ancillaries</b>	<b>0.94</b>
Motherson Sumi Systems Ltd	0.39
Exide Industries Ltd	0.29
Z.F. Steering Gear (India) Ltd	0.26
<b>Gas</b>	<b>0.64</b>
Petronet LNG Ltd	0.32
Indraprastha Gas Ltd	0.32
<b>Media &amp; Entertainment</b>	<b>0.60</b>
Zee Entertainment Enterprises Ltd	0.60
<b>Transportation</b>	<b>0.59</b>
Container Corporation Of India Ltd	0.59
<b>Consumer Non Durables</b>	<b>0.40</b>
CCL Products (India) Ltd	0.40
<b>Construction</b>	<b>0.39</b>
Ahluwalia Contracts (India) Ltd	0.39
<b>Engineering Services</b>	<b>0.32</b>
VA Tech Wabag Ltd	0.32
<b>Industrial Capital Goods</b>	<b>0.23</b>
Texmaco Rail & Engineering Ltd	0.23
<b>Hotels, Resorts And Other</b>	<b>0.21</b>
<b>Recreational Activities</b>	<b>0.21</b>
The Indian Hotels Co Ltd	0.21
<b>Pesticides</b>	<b>0.18</b>
Bayer Cropscience Ltd	0.18

## Debt Instruments

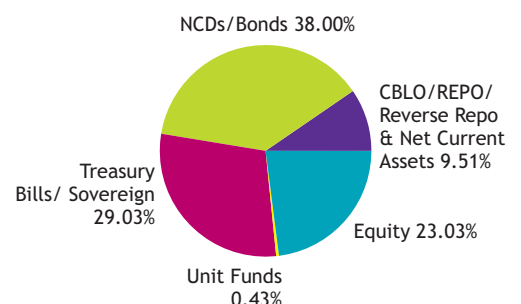
Power Finance Corporation Ltd	5.64
Indiabulls Housing Finance Ltd	3.81
Indiabulls Housing Finance Ltd	3.80
Bharat Petroleum Corporation Ltd	3.80
Capital First Ltd	3.79
Power Finance Corporation Ltd	3.75
Capital First Ltd	2.26
Power Grid Corporation of India Ltd	1.97
Housing Development Finance Corporation Ltd	1.95
Power Grid Corporation of India Ltd	1.94
Housing Development Finance Corporation Ltd	1.90
Rural Electrification Corporation Ltd	1.88
L&T Infrastructure Finance Ltd	1.13
Housing Development Finance Corporation Ltd	0.38
<b>Government Securities</b>	<b>29.03</b>
8.24% GOI 15-FEB-27	6.06
7.59% GOI 11-JAN-26	5.89
7.77% KERALA SDL 01-MAR-27	3.83
7.61% GOI 09-MAY-30	1.97
8.39% RAJASTHAN SDL UDAY 15-MAR-21	1.95
7.86% KARNATAKA SDL 15-MAR-27	1.93
7.73% RAJASTHAN SDL 01-MAR-27	1.91
7.42% MAHARASHTRA SDL 11-MAY-22	1.89
7.06% GOI 10-OCT-46	1.82
6.57% GOI 05-DEC-33	1.78
7.72% GOI 26-OCT-55	0.00
<b>Mutual Fund Investments</b>	<b>0.43</b>
Canara Robeco Saving Plus	0.43
CBLO	5.51
Other Current Assets	4.02
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

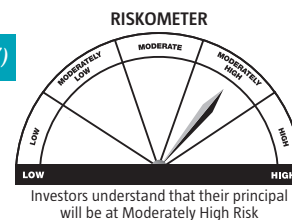


# CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on May 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 46.47 Crores

**Monthly AVG AUM :** ₹ 47.51 Crores

**NAV:** (as on May 31, 2017)

Direct Plan - Growth Option ₹ 15.0957

Regular Plan - Growth Option ₹ 14.6611

Regular Plan - Quarterly Divi. Option ₹ 10.5285

Direct Plan - Quarterly Divi. Option ₹ 11.2053

**DATE OF ALLOTMENT:** July 9, 2010

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter

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

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

### PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 2.48%

Direct Plan : 1.74%

**BENCHMARK:** Canara Robeco Blended Gold Index<sup>ss</sup>

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

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

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

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>s</sup>

Yield to Maturity 6.71%

Modified Duration 2.34 Years

Average Maturity 3.38 Years

## MATURITY PROFILE

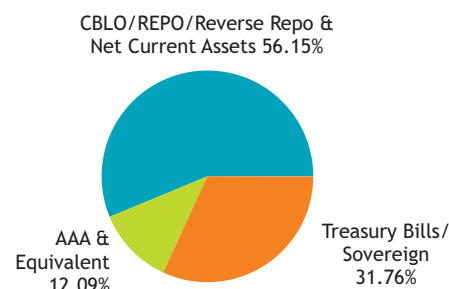
	% Allocation
Net Current Assets	10.16%
0 to 3 Months	35.59%
3 to 6 Months	6.49%
Greater than 2 Years	29.24%

## PORTFOLIO

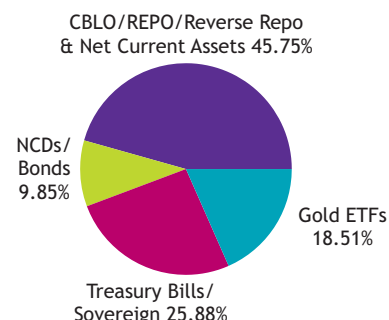
Name of the Instruments	% to NAV
<b>Debt Instruments</b>	<b>9.85</b>
LIC Housing Finance Ltd	6.49
Power Finance Corporation Ltd	3.36
<b>Government Securities</b>	<b>25.88</b>
7.73% RAJASTHAN SDL 01-MAR-27	21.74
7.42% MAHARASHTRA SDL 11-MAY-22	4.14
<b>Mutual Fund Investments</b>	<b>18.52</b>
Canara Robeco Gold ETF	10.99
Reliance Mutual Fund	7.53
CBLO	35.59
Other Current Assets	10.16
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



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

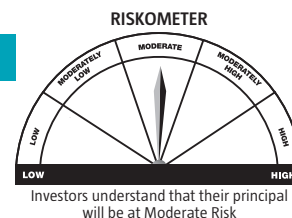
## CANARA ROBECO INCOME (CRINC)

(as on May 31, 2017)

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

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

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



### FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

#### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 126.94 Crores

**Monthly AVGAUM :** ₹ 125.50 Crores

**NAV:** (as on May 31, 2017)

Direct Plan - Quarterly Divi. Option ₹ 15.3053

Regular Plan - Quarterly Divi. Option ₹ 14.8525

Direct Plan - Growth Option ₹ 36.1283

Regular Plan - Growth Option ₹ 35.1196

**DATE OF ALLOTMENT:** September 19, 2002

#### ASSET ALLOCATION:

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

#### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

#### PLANS / OPTIONS :

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

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

**ENTRY LOAD:** Nil

#### EXIT LOAD:

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

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

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

Regular Plan : 1.90%

Direct Plan : 1.13%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 23 Years

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

### PRODUCT POSITIONING

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

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

Yield to Maturity 7.13%

Modified Duration 5.07 Years

Average Maturity 8.07 Years

### MATURITY PROFILE

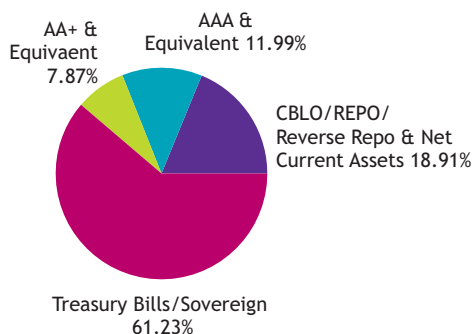
	% Allocation
Net Current Assets	2.17%
0 to 3 Months	16.74%
1 -2 years	3.97%
Greater than 2 Years	77.11%

### PORTFOLIO

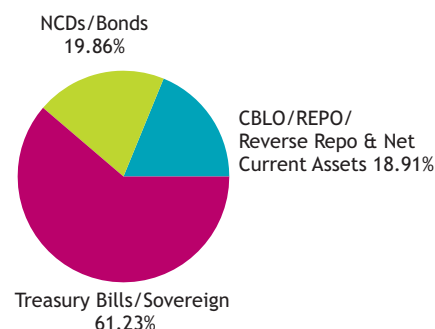
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>19.85</b>
Capital First Ltd	AA+(CARE)	7.87
NTPC Ltd	AAA(CRISIL)	4.05
Indiabulls Housing Finance Ltd	AAA(CARE)	3.97
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	3.96
<b>Government Securities</b>		<b>61.23</b>
8.24% GOI 15-FEB-27	Sovereign	8.43
7.59% GOI 11-JAN-26	Sovereign	8.19
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	8.04
6.79% GOI 26-DEC-29	Sovereign	7.84
7.61% GOI 09-MAY-30	Sovereign	4.12
8.04% MAHARASHTRA SDL 25-FEB-25	Sovereign	4.05
7.77% KERALA SDL 01-MAR-27	Sovereign	4.00
6.79% GOI 15-MAY-27	Sovereign	3.97
7.06% GOI 10-OCT-46	Sovereign	3.80
6.57% GOI 05-DEC-33	Sovereign	3.71
7.73% GOI 19-DEC-34	Sovereign	2.46
7.16% GOI 20-MAY-23	Sovereign	2.39
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
CBLO		16.74
Other Current Assets		2.18
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION



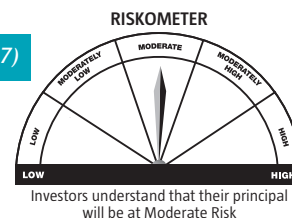


# CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on May 31,2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open-Ended dedicated Gilt scheme

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

**Monthend AUM #** : ₹ 67.08 Crores

**Monthly AVGAUM** : ₹ 67.59 Crores

**NAV:** (as on May 31, 2017)

Direct Plan - Dividend Option ₹ 15.4942

Regular Plan - Dividend Option ₹ 15.1716

Direct Plan - Growth Option ₹ 48.2086

Regular Plan - Growth Option ₹ 47.3021

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

**ASSET ALLOCATION:**

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

**MINIMUM INVESTMENT:**

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

**PLANS / OPTIONS :**

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

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD :** Nil

**EXPENSE RATIO^:**

Regular Plan : 1.25%

Direct Plan : 0.62%

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

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 14 Years

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

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

Yield to Maturity 6.91%

Modified Duration 6.74 Years

Average Maturity 11.27 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	2.58%
0 to 3 Months	13.82%
Greater than 2 Years	83.60%

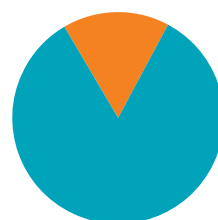
## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>83.61</b>
6.79% GOI 26-DEC-29	Sovereign	29.67
7.59% GOI 20-MAR-29	Sovereign	23.10
8.24% GOI 15-FEB-27	Sovereign	15.96
6.79% GOI 15-MAY-27	Sovereign	7.52
7.06% GOI 10-OCT-46	Sovereign	7.20
8.13% GOI 22-JUN-45	Sovereign	0.16
CBLO		13.81
Other Current Assets		2.58
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net  
Current Assets 16.40%



Treasury Bills/Sovereign  
83.60%

## PRODUCT POSITIONING

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

<sup>5</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2017

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

● Please refer page no. 39 for disclaimers.

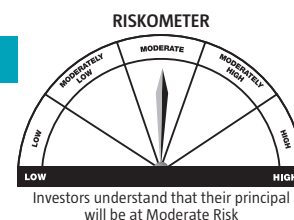
# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on May 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 260.00 Crores

**Monthly AVG AUM :** ₹ 256.90 Crores

**NAV:** (as on May 31, 2017)

Direct Plan - Dividend Option ₹ 14.6802

Direct Plan - Growth Option ₹ 19.6198

Regular Plan - Dividend Option ₹ 14.3325

Regular Plan - Growth Option ₹ 19.2016

**DATE OF ALLOTMENT:** May 29, 2009

### ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)<sup>®</sup> : 0% - 100%  
Money Market Instruments : 0% - 100%.

<sup>®</sup>Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills.

### MINIMUM INVESTMENT :

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

### PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 1.75%

Direct Plan : 1.22%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 14 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity 6.93%

Modified Duration 5.19 Years

Average Maturity 8.25 Years

## MATURITY PROFILE

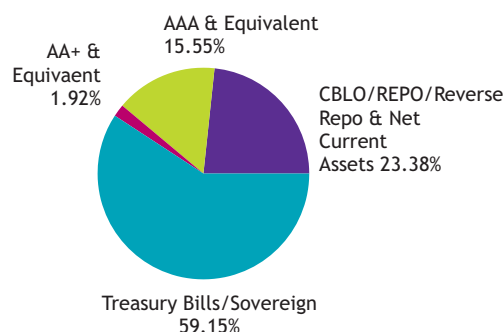
	% Allocation
Net Current Assets	-0.20%
0 to 3 Months	23.58%
Greater than 2 Years	76.62%

## PORTFOLIO

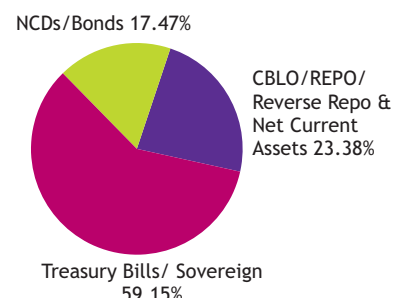
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>17.47</b>
Bajaj Finance Ltd	AAA(CRISIL)	7.69
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.93
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.93
Capital First Ltd	AA+(CARE)	1.92
<b>Government Securities</b>		<b>59.15</b>
8.24% GOI 15-FEB-27	Sovereign	18.53
6.79% GOI 26-DEC-29	Sovereign	17.22
7.59% GOI 20-MAR-29	Sovereign	11.92
6.79% GOI 15-MAY-27	Sovereign	7.76
7.06% GOI 10-OCT-46	Sovereign	3.72
CBLO		23.58
Other Current Assets		-0.20
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



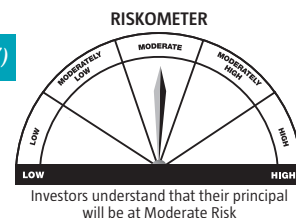
# CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF)

(as on May 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY :** Open Ended Debt Scheme

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

**Monthend AUM<sup>5</sup> :** ₹ 365.42 Crores

**Monthly AVG AUM :** ₹ 368.64 Crores

**NAV :** (as on May 31, 2017)

Direct Plan - Dividend Option ₹ 11.3992

Regular Plan - Dividend Option ₹ 11.2107

Direct Plan - Growth Option ₹ 13.5701

Regular Plan - Growth Option ₹ 13.3648

**DATE OF ALLOTMENT :** 7th February, 2014

### ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments<sup>6</sup> : 0% - 40%.

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

### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO<sup>5</sup>:

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

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

Yield to Maturity	7.52%
Modified Duration	2.61 Years
Average Maturity	3.43 Years

## MATURITY PROFILE

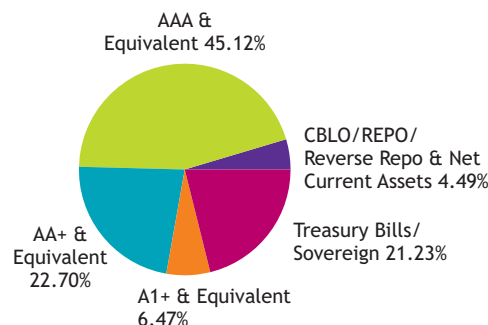
	% Allocation
Net Current Assets	3.25%
0 to 3 Months	3.98%
3 to 6 Months	6.88%
6 to 12 Months	10.62%
1 -2 years	9.66%
Greater than 2 Years	65.61%

## PORTFOLIO

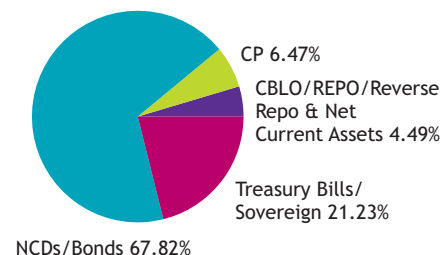
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>6.47</b>
JM Financial Products Ltd	A1+(ICRA)	3.88
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.59
<b>Debt Instruments</b>		<b>67.82</b>
Capital First Ltd	AA+(CARE)	6.90
Emami Ltd	AA+(CRISIL)	6.88
Tata Motors Ltd	AA+(CARE)	5.79
Dewan Housing Finance Corporation Ltd	AAA(CARE)	5.52
Rural Electrification Corporation Ltd	AAA(CRISIL)	4.27
Food Corporation Of India	AAA(CRISIL)	3.00
Power Grid Corporation Of India Ltd	AAA(CRISIL)	2.91
LIC Housing Finance Ltd	AAA(CRISIL)	2.85
Power Finance Corporation Ltd	AAA(CRISIL)	2.85
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.82
Power Finance Corporation Ltd	AAA(CRISIL)	2.81
LIC Housing Finance Ltd	AAA(CRISIL)	2.77
Indiabulls Housing Finance Ltd	AAA(CARE)	2.76
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.74
Power Finance Corporation Ltd	AAA(CRISIL)	2.74
Tata Motors Ltd	AA+(CARE)	1.74
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.49
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.41
NTPC Ltd	AAA(CRISIL)	1.41
Tata Motors Ltd	AA+(CARE)	1.40
Indiabulls Housing Finance Ltd	AAA(CARE)	1.38
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.38
<b>Government Securities</b>		<b>21.22</b>
7.77% KERALA SDL 01-MAR-27	Sovereign	4.16
8.24% GOI 15-FEB-27	Sovereign	2.93
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	2.83
8.43% UTTAR PRADESH SDL UDAY 29-MAR-21	Sovereign	2.83
8.27% GOI 09-JUN-20	Sovereign	1.43
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	1.43
7.59% GOI 11-JAN-26	Sovereign	1.42
7.68% GOI 15-DEC-23	Sovereign	1.42
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	1.40
7.42% MAHARASHTRA SDL 11-MAY-22	Sovereign	1.37
CBLO		1.23
Other Current Assets		3.26
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>5</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2017

● <sup>6</sup>The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

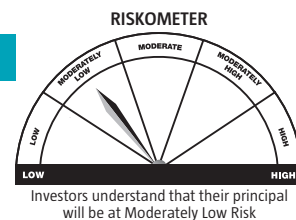
# CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on May 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

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

**Monthend AUM<sup>#</sup> :** ₹ 126.31 Crores

**Monthly AVG AUM :** ₹ 136.35 Crores

**NAV:** (as on May 31, 2017)

Direct Plan - Growth Option ₹ 18.8926

Direct Plan - Monthly Dividend Option ₹ 10.1279

Regular Plan - Growth Option ₹ 18.5458

Regular Plan -

Monthly Dividend Option ₹ 10.1272

Regular Plan - Weekly Dividend Option ₹ 10.1200

Direct Plan - Weekly Dividend Option ₹ 10.1200

**DATE OF ALLOTMENT:** March 31, 2009

### ASSET ALLOCATION:

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

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

**MINIMUM INVESTMENT :**

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

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## PRODUCT POSITIONING

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

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

Yield to Maturity 6.86%

Modified Duration 1.24 Years

Average Maturity 1.49 Years

## MATURITY PROFILE

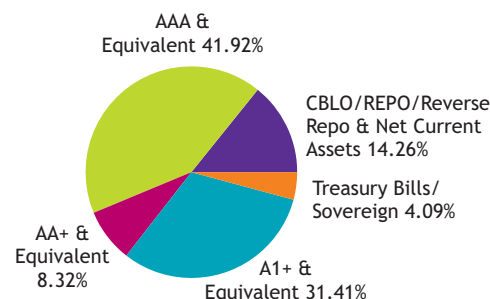
	% Allocation
Net Current Assets	2.03%
0 to 3 Months	44.20%
3 to 6 Months	7.76%
1 - 2 years	13.63%
Greater than 2 Years	32.38%

## PORTFOLIO

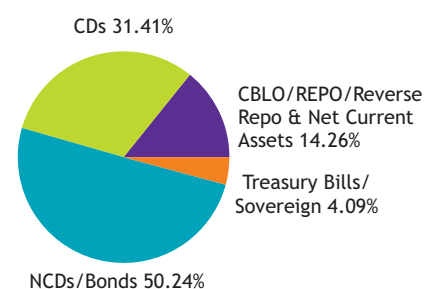
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>31.41</b>
Axis Bank Ltd	A1+(CRISIL)	7.90
Yes Bank Ltd	A1+(ICRA)	7.90
Kotak Mahindra Bank Ltd	A1+(CRISIL)	7.85
ICICI Bank Ltd	A1+(ICRA)	7.76
<b>Debt Instruments</b>		<b>50.25</b>
L&T Infrastructure Finance Ltd	AA+(CARE)	8.32
Housing Development Finance Corporation Ltd	AAA(CRISIL)	8.03
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.88
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.25
NTPC Ltd	AAA(CRISIL)	4.07
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.07
LIC Housing Finance Ltd	AAA(CRISIL)	4.06
LIC Housing Finance Ltd	AAA(CRISIL)	4.01
Bajaj Finance Ltd	AAA(CRISIL)	3.96
Indiabulls Housing Finance Ltd	AAA(CARE)	1.60
<b>Government Securities</b>		<b>4.09</b>
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	4.09
CBLO		12.22
Other Current Assets		2.03
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION





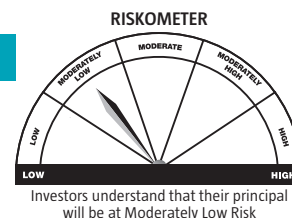
# CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on May 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY :** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 996.17 Crores

**Monthly AVGAUM :** ₹ 1,006.87 Crores

**NAV :** (as on May 31, 2017)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 23.2612

Regular Plan - Dividend Option ₹ 23.0845

Direct Plan - Growth Option ₹ 25.9550

Regular Plan - Growth Option ₹ 25.7719

Direct Plan - Monthly Dividend Option ₹ 10.2600

Regular Plan - Monthly Dividend Option ₹ 10.2600

Regular Plan - Weekly Dividend Option ₹ 10.2600

Direct Plan - Weekly Dividend Option ₹ 10.2600

**DATE OF ALLOTMENT :** March 4, 2005

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT :

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter

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

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

### PLANS / OPTIONS :

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.55%

Direct Plan : 0.35%

**BENCHMARK:** Crisil Liquid Fund Index

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

2) Ms. Suman Prasad

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

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

2) Since 12-Apr-11

## PRODUCT POSITIONING

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

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

Yield to Maturity 7.13%

Modified Duration 0.89 Years

Average Maturity 1.02 Years

## MATURITY PROFILE

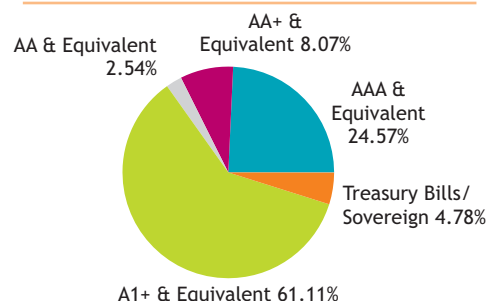
	% Allocation
Net Current Assets	-1.06%
0 to 3 Months	27.44%
3 to 6 Months	25.10%
6 to 12 Months	15.89%
1 -2 years	11.99%
Greater than 2 Years	20.63%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>61.11</b>
Corporation Bank	A1+(ICRA)	6.91
RBL Bank Ltd		5.02
Axis Bank Ltd	A1+(CRISIL)	5.02
Manappuram Finance Ltd	A1+(ICRA)	4.99
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	4.96
ICICI Bank Ltd	A1+(ICRA)	4.93
Aspire Home Finance Corporation Ltd	A1+(ICRA)	2.49
Piramal Enterprises Ltd	A1+(ICRA)	2.49
HDFC Bank Ltd	A1+(CARE)	2.48
HDFC Bank Ltd	A1+(CARE)	2.46
Andhra Bank	A1+(CARE)	2.46
Export Import Bank Of India	A1+(CRISIL)	2.46
Cox & Kings Ltd	A1+(CARE)	2.46
Power Finance Corporation Ltd	A1+(CRISIL)	2.44
JM Financial Products Ltd	A1+(ICRA)	2.42
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.38
JM Financial Products Ltd	A1+(ICRA)	2.37
JM Financial Products Ltd	A1+(ICRA)	1.39
ICICI Bank Ltd	A1+(ICRA)	0.98
<b>Debt Instruments</b>		<b>35.16</b>
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.55
India Infoline Housing Finance Ltd	AA(ICRA)	2.54
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.54
Tata Motors Ltd	AA+(CARE)	2.54
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.53
National Highways Authority Of India	AAA(CRISIL)	2.53
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.52
Capital First Ltd	AA+(CARE)	2.51
Sundaram Finance Ltd	AA+(CRISIL)	2.51
Capital First Ltd	AAA(BWR)	2.50
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.48
Indiabulls Housing Finance Ltd	AAA(CARE)	1.82
Bajaj Finance Ltd	AAA(IND)	1.02
Power Finance Corporation Ltd	AAA(CRISIL)	1.02
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.01
Indiabulls Housing Finance Ltd	AAA(CARE)	1.00
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.52
Power Finance Corporation Ltd	AAA(CRISIL)	0.51
Tata Motors Ltd	AA+(CARE)	0.51
Treasury Bills		4.78
CBLO		0.00
Other Current Assets		-1.05
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

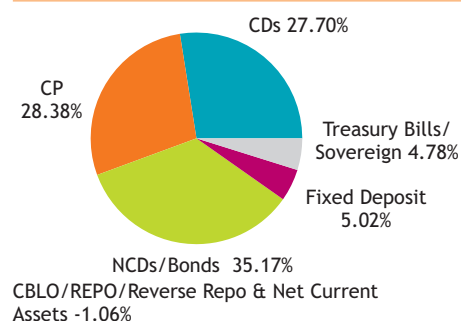
## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets -1.06%

## ASSET ALLOCATION



<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2017

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

● Please refer page no. 39 for disclaimers.

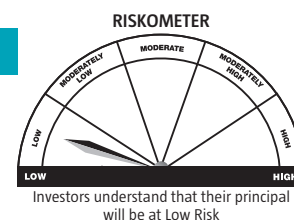
# CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on May 31, 2017)

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

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

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



## FUND INFORMATION

### CATEGORY :

Open ended Money Market Scheme

### SCHEME OBJECTIVE:

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

Monthend AUM<sup>#</sup> : ₹ 74.19 Crores

Monthly AVG AUM : ₹ 72.64 Crores

NAV: (as on May 31, 2017)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,444.0633
Direct Plan - Growth Option	₹ 2,521.4915
Direct Plan - Monthly Dividend Option	₹ 1,000.1409
Regular Plan - Dividend Payout Option	₹ 1,019.2039
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,481.1055
Regular Plan - Monthly Dividend Option	₹ 1,000.1408
Regular Plan - Weekly Dividend Option	₹ 1,240.7100
Direct Plan - Weekly Dividend Option	₹ 1,240.7100

### DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT :

#### Lump sum Investment

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

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

#### Systematic Investment Plan (SIP):

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

#### Systematic Transfer Plan (STP):

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

#### Systematic Withdrawal Plan (SWP):

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

### PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

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

Regular Plan : 0.95%

Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years  
2) 19 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity	6.53%
Modified Duration	0.22 Years
Average Maturity	0.24 Years

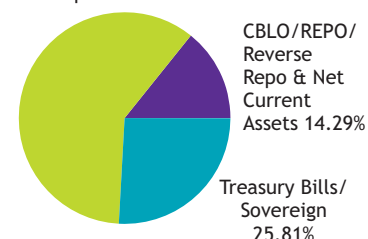
## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>59.90</b>
Oriental Bank of Commerce	A1+(CRISIL)	6.74
India Infoline Housing Finance Ltd	A1+(ICRA)	6.73
Hero Fincorp Ltd	A1+(CRISIL)	6.73
Tata Power Company Ltd	A1+(ICRA)	6.72
Chambal Fertilizers & Chemicals Ltd	A1+(ICRA)	6.70
Kotak Mahindra Bank Ltd	A1+(CRISIL)	6.68
Corporation Bank	A1+(ICRA)	6.63
ICICI Bank Ltd	A1+(ICRA)	6.60
JM Financial Products Ltd	A1+(ICRA)	6.37
<b>Treasury Bills</b>		<b>25.81</b>
CBLO		14.14
Other Current Assets		0.15
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

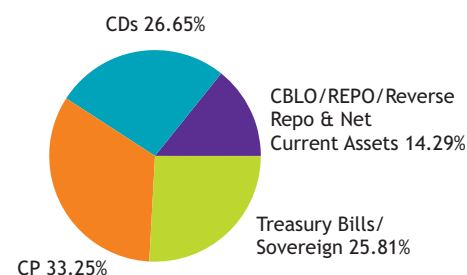
## RATING PROFILE

(% to net assets)

A1+ & Equivalent 59.90%



## ASSET ALLOCATION



## MATURITY PROFILE

	% Allocation
Net Current Assets	0.14%
0 to 3 Months	67.43%
3 to 6 Months	13.23%
6 to 12 Months	19.20%

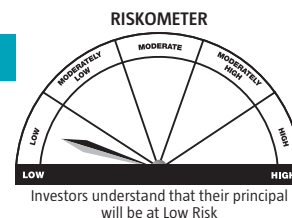
## CANARA ROBECO LIQUID (CRL)

(as on May 31, 2017)

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

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

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



### FUND INFORMATION

**CATEGORY:** Open Ended Cash Management Scheme

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

**Monthend AUM<sup>§</sup> :** ₹ 1,383.64 Crores

**Monthly AVG AUM :** ₹ 1,458.26 Crores

**NAV:** (as on May 31, 2017)

**Direct Plan -**

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,425.4509

Direct Plan - Growth Option ₹ 1,991.0295

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,081.8587

**Direct Plan -**

Monthly Dividend Option ₹ 1,000.0000

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,987.3060

**Regular Plan -**

Monthly Dividend Option ₹ 1,000.0000

**Regular Plan -**

Weekly Dividend Option ₹ 1,000.0000

**Direct Plan -**

Weekly Dividend Option ₹ 1,000.0000

**DATE OF ALLOTMENT:**

**Retail Plan :** January 15, 2002

**Institutional Plan :** May 31, 2004

**Regular Plan :** July 15, 2008

**ASSET ALLOCATION:**

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

**MINIMUM INVESTMENT :**

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

**PLANS / OPTIONS :**

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.11%

Direct Plan : 0.09%

**BENCHMARK:** Crisil Liquid Fund Index

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

2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 14 Years

2) 19 Years

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

2) Since 18-Mar-11

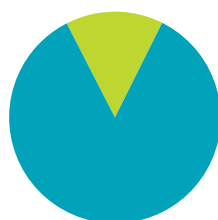
### PRODUCT POSITIONING

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

### RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse  
Repo & Net Current Assets 14.98%



A1+ & Equivalent 85.02%

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

Yield to Maturity 6.35%

Modified Duration 0.04 Years

Average Maturity 0.04 Years

### MATURITY PROFILE

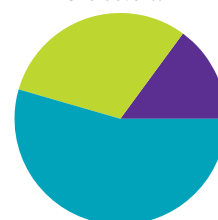
% Allocation

Net Current Assets -0.02%

0 to 3 Months 100.02%

### ASSET ALLOCATION

CDs 30.67%



CP 54.35%

### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>85.02</b>
Oriental Bank of Commerce	A1+(CRISIL)	7.23
Century Textiles & Industries Ltd	A1+(CRISIL)	7.21
Alkem Laboratories Ltd	A1+(CRISIL)	7.21
CESC Ltd	A1+(CARE)	5.72
Axis Bank Ltd	A1+(CRISIL)	5.42
HDFC Bank Ltd	A1+(CARE)	5.42
The Ramco Cements Ltd	A1+(ICRA)	5.42
ICICI Bank Ltd	A1+(ICRA)	3.61
Gruh Finance Ltd	A1+(CRISIL)	3.61
Piramal Enterprises Ltd	A1+(ICRA)	3.61
The Ramco Cements Ltd	A1+(ICRA)	3.60
IIFL Wealth Finance Ltd	A1+(ICRA)	3.59
Godrej Industries Ltd	A1+(ICRA)	3.59
RBL Bank Ltd	A1+(ICRA)	3.58
Housing Development Finance Corporation Ltd	A1+(ICRA)	3.58
Cox & Kings Ltd	A1+(CARE)	2.88
Raymond Ltd	A1+(CRISIL)	2.16
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.81
RBL Bank Ltd	A1+(ICRA)	1.81
ICICI Bank Ltd	A1+(ICRA)	1.80
Cox & Kings Ltd	A1+(CARE)	1.80
Mahindra & Mahindra Financial Services Ltd	A1+(IND)	0.36
CBLO		15.00
Other Current Assets		-0.02
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2017 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

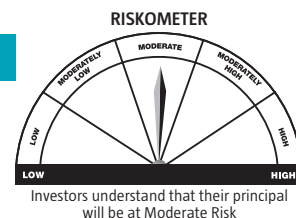
# CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on May 31, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

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

**Monthend AUM \*** : ₹ 167.22 Crores

**Monthly AVGAUM** : ₹ 156.85 Crores

**NAV :** (as on May 31, 2017)

Direct Plan - Growth Option ₹ 16.2250

Regular Plan - Growth Option ₹ 15.6768

Direct Plan -

Monthly Dividend Option ₹ 15.1972

Regular Plan -

Monthly Dividend Option ₹ 14.3907

Regular Plan -

Quarterly Dividend Option ₹ 14.7188

Direct Plan -

Quarterly Dividend Option ₹ 15.2618

**DATE OF ALLOTMENT :** 25 April, 2011

### ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

### MINIMUM INVESTMENT :

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter

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

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

### PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout/

Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout /

Reinvestment Option

Direct Plan- Quarterly Dividend Payout/

Reinvestment Option

**ENTRY LOAD:** Nil

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

### EXPENSE RATIO\*:

Regular Plan : 1.25%

Direct Plan : 0.45%

**BENCHMARK:** Crisil MIP Blended Index

**FUND MANAGER :** 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

**TOTAL EXPERIENCE :** 1) 24 Years

2) 19 Years

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

2) Since 16-Sep-12

## PRODUCT POSITIONING

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

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

Yield to Maturity 7.57%

Modified Duration 2.41 Years

Average Maturity 3.00 Years

## MATURITY PROFILE

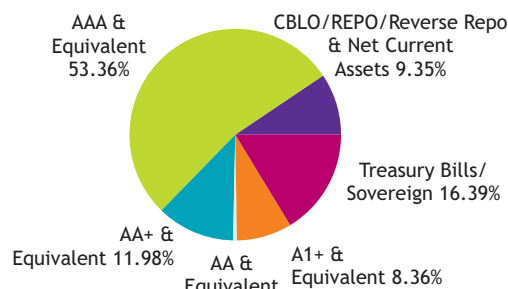
	% Allocation
Net Current Assets	1.51%
0 to 3 Months	11.73%
3 to 6 Months	0.28%
6 to 12 Months	8.36%
1 -2 years	6.21%
Greater than 2 Years	71.91%

## PORTFOLIO

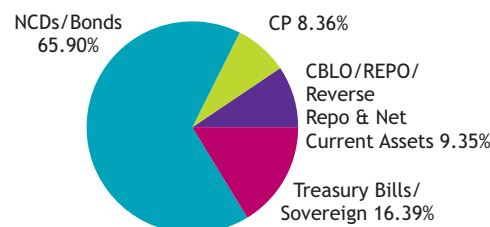
Name of the Instruments	RATING	% to NAV
<b>Money Market Instruments</b>		<b>8.36</b>
JM Financial Products Ltd	A1+(ICRA)	5.54
JM Financial Products Ltd	A1+(ICRA)	2.82
<b>Debt Instruments</b>		<b>65.92</b>
National Bank For Agriculture & Rural Development	AAA(CRISIL)	9.24
Food Corporation Of India	AAA(CRISIL)	6.56
UltraTech Cement Ltd	AAA(CRISIL)	5.86
Tata Motors Ltd	AA+(CARE)	3.16
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.03
Indiabulls Housing Finance Ltd	AAA(CARE)	3.02
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.02
Capital First Ltd	AA+(CARE)	3.01
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.01
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.00
Indiabulls Housing Finance Ltd	AAA(CARE)	2.99
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.98
Capital First Ltd	AAA(BWR)	2.98
Power Finance Corporation Ltd	AAA(CRISIL)	2.97
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.97
Tata Motors Ltd	AA+(CARE)	2.53
Capital First Ltd	AA+(CARE)	2.39
Power Finance Corporation Ltd	AAA(CRISIL)	0.93
L&T Infrastructure Finance Ltd	AA+(CARE)	0.90
ICICI Home Finance Company Ltd	AAA(CARE)	0.81
Blue Dart Express Ltd	AA(ICRA)	0.28
Blue Dart Express Ltd	AA(ICRA)	0.16
Blue Dart Express Ltd	AA(ICRA)	0.12
<b>Government Securities</b>		<b>16.38</b>
7.42% MAHARASHTRA SDL 11-MAY-22	Sovereign	8.99
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	3.09
7.77% KERALA SDL 01-MAR-27	Sovereign	3.03
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	1.10
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.17
CBLO		7.84
Other Current Assets		1.50
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION





## CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on May 31, 2017)

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

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

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

### FUND INFORMATION

**CATEGORY :** An Open Ended Fund of Fund

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

**Monthend AUM<sup>1</sup> :** ₹ 52.48 Crores

**Monthly AVGAUM :** ₹ 52.81 Crores

**NAV :** (as on May 31, 2017)

Direct Plan - Dividend Option ₹ 8.7866

Regular Plan - Dividend Option ₹ 8.7617

Direct Plan - Growth Option ₹ 8.8219

Regular Plan - Growth Option ₹ 8.7564

**DATE OF ALLOTMENT :** June 25, 2012

#### ASSET ALLOCATION :

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

#### MINIMUM INVESTMENT:

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

#### PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Dividend Reinvestment Option/  
Payout Option

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD:**

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

**EXPENSE RATIO<sup>2</sup>:**

Regular Plan : 0.76%

Direct Plan : 0.44%

**BENCHMARK :** Price of Physical Gold

**FUND MANAGER :** 1) Mr. Avnish Jain

2) Mr. Kiran Shetty

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

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

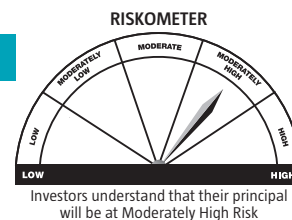
2) Since 25-Jun-15

### PRODUCT POSITIONING

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

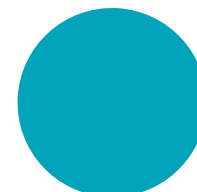
### PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	99.80
Canara Robeco Gold ETF	99.80
CBLO	0.50
Other Current Assets	-0.30
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



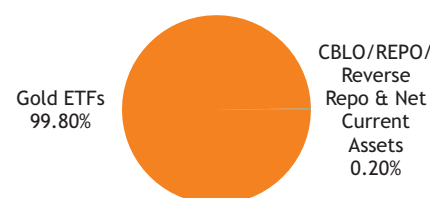
### RATING PROFILE

(% to net assets)



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

### ASSET ALLOCATION



Gold ETFs  
99.80%

CBLO/REPO/  
Reverse  
Repo & Net  
Current  
Assets  
0.20%

### MATURITY PROFILE

% Allocation

Net Current Assets -0.30%

## CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on May 31, 2017)

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

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

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

### FUND INFORMATION

**CATEGORY :** An Open Ended Exchange Traded Fund

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

**Monthend AUM<sup>1</sup> :** ₹ 58.90 Crores

**Monthly AVGAUM :** ₹ 60.05 Crores

**NAV :** (as on May 31, 2017) : ₹ 2,703.1973

**DATE OF ALLOTMENT :** 19th March 2012

#### ASSET ALLOCATION :

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

#### MINIMUM INVESTMENT:

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

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

**PLANS / OPTIONS :** Nil

**Exchange Listed :** National Stock Exchange / BSE

**ENTRY LOAD:** Nil

**EXIT LOAD:**

Nil - for redemption of the units through Stock Exchange.

**EXPENSE RATIO<sup>2</sup>:**

Regular Plan : 1.00% • Direct Plan : NA

**BENCHMARK :** Domestic Price of gold

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

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

**MANAGING THIS FUND:** 1) Since 25-Jun-14

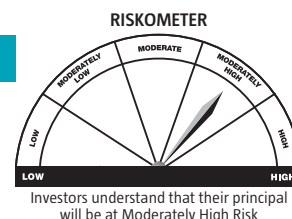
2) Since 1-Apr-12

### PRODUCT POSITIONING

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

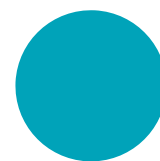
### PORTFOLIO

Name of the Instruments	% to NAV
<b>GOLD</b>	
GOLD 995 1KG BAR	99.50
CBLO	0.58
Other Current Assets	-0.08
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



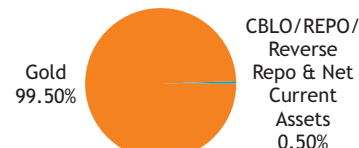
### RATING PROFILE

(% to net assets)



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

### ASSET ALLOCATION



Gold  
99.50%

CBLO/REPO/  
Reverse  
Repo & Net  
Current  
Assets  
0.50%

### TRACKING ERROR

Annualised Tracking error for Gold ETF as of May 2017 is 0.08 (Period: May 2013 to May 2017).

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

### MATURITY PROFILE

% Allocation

Net Current Assets -0.08%

<sup>1</sup>Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) • # Monthend AUM as on 31.05.2017

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

• Please refer page no. 39 for disclaimers.

## PERFORMANCE AT A GLANCE

(as on May 31, 2017)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	S&P BSE 200 <sup>#</sup>	S&P Sensex <sup>##</sup>
Last 1 Year	25.01%	20.99%	16.79%	12501	12099	11679
Last 3 Years	12.44%	12.15%	8.73%	14226	14115	12861
Last 5 Years	16.26%	15.76%	13.93%	21247	20795	19204
Since Inception (CAGR)	19.22%	15.87%	15.58%	111400	75363	72860

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

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>
Last 1 Year	30.00%	19.96%	16.79%	13000	11996	11679
Last 3 Years	17.78%	10.55%	8.73%	16354	13517	12861
Last 5 Years	19.08%	14.96%	13.93%	23958	20090	19204
Since Inception (CAGR)	14.43%	11.81%	11.44%	47150	36098	34755

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

#### CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>
Last 1 Year	21.75%	19.96%	16.79%	12175	11996	11679
Last 3 Years	14.05%	10.55%	8.73%	14841	13517	12861
Last 5 Years	17.08%	14.96%	13.93%	22012	20090	19204
Since Inception (CAGR)	14.89%	12.36%	11.42%	287173	167598	136573

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

#### CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty Free Float MID CAP 100 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	Nifty Free Float MID CAP 100 <sup>#</sup>	S&P Sensex <sup>##</sup>
Last 1 Year	38.79%	31.73%	16.79%	13879	13173	11679
Last 3 Years	29.41%	19.93%	8.73%	21703	17266	12861
Last 5 Years	30.24%	20.47%	13.93%	37497	25383	19204
Since Inception (CAGR)	18.96%	15.19%	13.18%	83580	56381	45444

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

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

Fund Manager: Mr. Hemang Kapasi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 50 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	NIFTY 50 <sup>#</sup>	S&P Sensex <sup>##</sup>
Last 1 Year	27.94%	17.91%	16.79%	12794	11791	11679
Last 3 Years	20.10%	9.97%	8.73%	17340	13307	12861
Last 5 Years	21.16%	14.33%	13.93%	26122	19539	19204
Since Inception (CAGR)	16.55%	9.41%	8.83%	32600	20008	19209

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

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

## PERFORMANCE AT A GLANCE

(as on May 31, 2017)

### EQUITY SCHEMES

#### CANARA ROBECO LARGE CAP+ FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>
Last 1 Year	20.85%	19.96%	16.79%	12085	11996	11679
Last 3 Years	12.54%	10.55%	8.73%	14263	13517	12861
Since Inception (CAGR)	11.41%	8.49%	8.07%	20810	17378	16925

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 BALANCE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Balance Fund - Aggressive Index <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	Crisil Balance Fund - Aggressive Index <sup>#</sup>	S&P Sensex <sup>##</sup>
Last 1 Year	21.39%	15.61%	16.79%	12139	11561	11679
Last 3 Years	16.12%	10.46%	8.73%	15669	13487	12861
Last 5 Years	17.37%	12.85%	13.93%	22282	18310	19204
Since Inception (CAGR)	11.33%	-	10.68%	136410	-	118226

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 MONTHLY INCOME PLAN

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	10.79%	12.07%	11.08%	11079	11207	11108
Last 3 Years	8.90%	10.70%	10.69%	12921	13575	13568
Last 5 Years	9.97%	10.29%	8.32%	16090	16324	14915
Since Inception (CAGR)	10.00%	-	-	160596	-	-

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

#### CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	I-Sec Li-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	I-Sec Li-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	15.85%	12.06%	11.08%	11585	11206	11108
Last 3 Years	12.40%	12.19%	10.69%	14208	14130	13568
Last 5 Years	10.60%	10.55%	8.32%	16553	16516	14915
Since Inception (CAGR)	9.32%	-	-	47302	-	-

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

#### CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	CRISIL MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	9.55%	12.07%	11.08%	10955	11207	11108
Last 3 Years	7.52%	10.70%	10.69%	12434	13575	13568
Since Inception (CAGR)	7.15%	9.24%	7.88%	15677	17150	15885

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

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

## PERFORMANCE AT A GLANCE

(as on May 31, 2017)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	11.35%	10.95%	11.08%	11135	11095	11108
Last 3 Years	9.77%	10.67%	10.69%	13233	13562	13568
Last 5 Years	9.08%	9.42%	8.32%	15448	15692	14915
Since Inception (CAGR)	8.92%	7.04%	6.67%	35120	27192	25861

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

#### CANARA ROBECO INDIGO FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Canara Robeco Blended Gold Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Canara Robeco Blended Gold Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	1.98%	5.63%	11.08%	10198	10563	11108
Last 3 Years	3.86%	7.14%	10.69%	11205	12302	13568
Last 5 Years	3.37%	5.69%	8.32%	11802	13189	14915
Since Inception (CAGR)	5.70%	7.91%	7.34%	14661	16912	16304

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

#### CANARA ROBECO LIQUID

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>
Last 1 Year	6.84%	6.96%	6.68%	10684	10696	10668
Last 3 Years	7.87%	7.89%	7.62%	12558	12562	12471
Last 5 Years	8.41%	8.28%	7.38%	14980	14888	14281
Since Inception (CAGR)	8.04%	7.64%	6.60%	19873	19230	17643
Last 7 Days	0.12%	0.12%	0.15%	10012	10012	10015
Last 14 Days	0.24%	0.26%	0.28%	10024	10026	10028
Last 30 Days	0.57%	0.59%	0.57%	10057	10059	10057

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

#### CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>
Last 1 Year	6.46%	6.96%	6.68%	10646	10696	10668
Last 3 Years	7.83%	7.89%	7.62%	12542	12562	12471
Last 5 Years	8.42%	8.28%	7.38%	14985	14888	14281
Since Inception (CAGR)	8.10%	7.64%	6.60%	24811	19235	17646

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 <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	13.48%	10.95%	11.08%	11348	11095	11108
Last 3 Years	10.79%	10.67%	10.69%	13607	13562	13568
Last 5 Years	10.09%	9.42%	8.32%	16175	15692	14915
Since Inception (CAGR)	8.48%	8.08%	6.40%	19202	18632	16438

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

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



## PERFORMANCE AT A GLANCE

(as on May 31, 2017)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>
Last 1 Year	7.91%	6.96%	6.68%	10791	10696	10668
Last 3 Years	8.33%	7.89%	7.62%	12718	12562	12471
Last 5 Years	8.67%	8.28%	7.38%	15156	14888	14281
Since Inception (CAGR)	8.04%	7.27%	6.17%	25772	23630	20818

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

#### CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Short Term Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil Short Term Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	7.23%	8.82%	11.08%	10723	10882	11108
Last 3 Years	7.91%	9.07%	10.69%	12570	12980	13568
Last 5 Years	8.24%	9.08%	8.32%	14860	15446	14915
Since Inception (CAGR)	7.85%	8.10%	6.71%	18546	18895	16999

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

#### CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold <sup>#</sup>	Scheme	Domestic Price of Gold <sup>#</sup>
Last 1 Year	-1.19%	0.21%	9881	10021
Last 3 Years	1.08%	3.19%	10329	10990
Last 5 Years	-1.89%	-0.40%	9091	9801
Since Inception (CAGR)	-0.66%	0.87%	9662	10459

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

#### CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Price of Physical Gold <sup>#</sup>	Scheme	Price of Physical Gold <sup>#</sup>
Last 1 Year	-2.41%	0.21%	9759	10021
Last 3 Years	0.25%	3.19%	10075.6	10990
Since Inception (CAGR)	-2.66%	-0.50%	8756.4	9758

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

#### CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	8.66%	10.95%	11.08%	10866	11095	11108
Last 3 Years	8.67%	10.67%	10.69%	12840	13562	13568
Since Inception (CAGR)	9.15%	11.09%	10.73%	13365	14165	14014

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

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

## Scheme Performance - Fund Manager wise

(as on May 31, 2017)

### Fund Manager: Mr. Ravi Gopalakrishnan

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED	25.01%	20.99%	12.44%	12.15%	16.26%	15.76%	19.22%	15.87%
CANARA ROBECO EMERGING EQUITIES	38.79%	31.73%	29.41%	19.93%	30.24%	20.47%	18.96%	15.19%
CANARA ROBECO LARGE CAP+ FUND	20.85%	19.96%	12.54%	10.55%	-	-	11.41%	8.49%
CANARA ROBECO BALANCE	21.39%	15.61%	16.12%	10.46%	17.37%	12.85%	11.33%	-
CANARA ROBECO MONTHLY INCOME PLAN	10.79%	12.07%	8.90%	10.70%	9.97%	10.29%	10.00%	-
CANARA ROBECO YIELD ADVANTAGE FUND	9.55%	12.07%	7.52%	10.70%	-	-	7.15%	9.24%

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

### Fund Manager: Mr. Shridatta Bhandwalder

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED	25.01%	20.99%	12.44%	12.15%	16.26%	15.76%	19.22%	15.87%
CANARA ROBECO LARGE CAP+ FUND	20.85%	19.96%	12.54%	10.55%	-	-	11.41%	8.49%
CANARA ROBECO BALANCE	21.39%	15.61%	16.12%	10.46%	17.37%	12.85%	11.33%	-

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

### Fund Manager: Mr. Yogesh Patil

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO INFRASTRUCTURE	30.00%	19.96%	17.78%	10.55%	19.08%	14.96%	14.43%	11.81%
CANARA ROBECO EQUITY TAX SAVER	21.75%	19.96%	14.05%	10.55%	17.08%	14.96%	14.89%	12.36%

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

### Fund Manager: Mr. Kartik Mehta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	38.79%	31.73%	29.41%	19.93%	30.24%	20.47%	18.96%	15.19%

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

### Fund Manager: Mr. Hemang Kapasi

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO F.O.R.C.E FUND	27.94%	17.91%	20.10%	9.97%	21.16%	14.33%	16.55%	9.41%

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

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

## Scheme Performance - Fund Manager wise

(as on May 31, 2017)

### Fund Manager: Mr. Kiran Shetty

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO INDIGO FUND	1.98%	5.63%	3.86%	7.14%	3.37%	5.69%	5.70%	7.91%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	-1.19%	0.21%	1.08%	3.19%	-1.89%	-0.40%	-0.66%	0.87%
CANARA ROBECO GOLD SAVINGS FUND	-2.41%	0.21%	0.25%	3.19%	-	-	-2.66%	-0.50%

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

### Fund Manager: Mr. Avnish Jain

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO BALANCE	21.39%	15.61%	16.12%	10.46%	17.37%	12.85%	11.33%	-
CANARA ROBECO MONTHLY INCOME PLAN	10.79%	12.07%	8.90%	10.70%	9.97%	10.29%	10.00%	-
CANARA ROBECO INCOME	11.35%	10.95%	9.77%	10.67%	9.08%	9.42%	8.92%	7.04%
CANARA ROBECO INDIGO FUND	1.98%	5.63%	3.86%	7.14%	3.37%	5.69%	5.70%	7.91%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	-1.19%	0.21%	1.08%	3.19%	-1.89%	-0.40%	-0.66%	0.87%
CANARA ROBECO GOLD SAVINGS FUND	-2.41%	0.21%	0.25%	3.19%	-	-	-2.66%	-0.50%
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	8.66%	10.95%	8.67%	10.67%	-	-	9.15%	11.09%

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

### Fund Manager: Mr. Girish Hisaria

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO GILT PGS	15.85%	12.06%	12.40%	12.19%	10.60%	10.55%	9.32%	-
CANARA ROBECO LIQUID	6.84%	6.96%	7.87%	7.89%	8.41%	8.28%	8.04%	7.64%
CANARA ROBECO TREASURY ADVANTAGE FUND	6.46%	6.96%	7.83%	7.89%	8.42%	8.28%	8.10%	7.64%
CANARA ROBECO DYNAMIC BOND FUND	13.48%	10.95%	10.79%	10.67%	10.09%	9.42%	8.48%	8.08%
CANARA ROBECO SAVINGS PLUS FUND	7.91%	6.96%	8.33%	7.89%	8.67%	8.28%	8.04%	7.27%

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

### Fund Manager: Ms. Suman Prasad

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO YIELD ADVANTAGE FUND	9.55%	12.07%	7.52%	10.70%	-	-	7.15%	9.24%
CANARA ROBECO LIQUID	6.84%	6.96%	7.87%	7.89%	8.41%	8.28%	8.04%	7.64%
CANARA ROBECO TREASURY ADVANTAGE FUND	6.46%	6.96%	7.83%	7.89%	8.42%	8.28%	8.10%	7.64%
CANARA ROBECO SAVINGS PLUS FUND	7.91%	6.96%	8.33%	7.89%	8.67%	8.28%	8.04%	7.27%
CANARA ROBECO SHORT TERM FUND	7.23%	8.82%	7.91%	9.07%	8.24%	9.08%	7.85%	8.10%

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

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

## SIP RETURNS

(as on May 31, 2017)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1650000	1200000	840000	600000	360000	120000
Market Value (INR)	5295438	2501071	1364196	869239	432430	136877
Scheme Returns	15.64%	14.06%	13.61%	14.81%	12.28%	27.21%
S&P BSE 200 <sup>#</sup>	12.55%	11.39%	12.40%	14.32%	12.24%	22.87%
S&P BSE Sensex <sup>##</sup>	11.74%	9.87%	10.38%	11.46%	9.30%	21.59%
Inception Date	16-Sep-03					

#### CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1000000	840000	600000	360000	120000
Market Value (INR)	1914401	1397026	885755	431259	135006
Scheme Returns	15.12%	14.28%	15.58%	12.09%	24.10%
S&P BSE 100 <sup>#</sup>	11.66%	11.03%	12.75%	10.99%	22.55%
S&P BSE Sensex <sup>##</sup>	11.64%	10.38%	11.46%	9.30%	21.59%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09				

#### CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2920000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	22259629	15621030	7514924	2626279	1454258	912808	439568	132539
Scheme Returns	14.27%	16.31%	17.27%	14.97%	15.40%	16.81%	13.42%	20.03%
Crisil Balanced Fund- Aggressive Index <sup>#</sup>	NA	NA	11.55%	10.15%	10.73%	11.68%	10.42%	16.98%
S&P BSE Sensex <sup>##</sup>	12.30%	12.96%	13.39%	9.87%	10.38%	11.46%	9.30%	21.59%
Inception Date	01-Feb-93							

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

Fund Manager: Mr. Hemang Kapasi

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	930000	840000	600000	360000	120000
Market Value	1862240	1587775	990820	468733	137642
Scheme Returns	17.47%	17.87%	20.17%	17.92%	28.49%
NIFTY 50 <sup>#</sup>	10.62%	11.02%	12.30%	10.34%	21.82%
S&P BSE Sensex <sup>##</sup>	10.01%	10.38%	11.46%	9.30%	21.59%
Inception Date	14-Sep-09				

#### CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1470000	1200000	840000	600000	360000	120000
Market Value (INR)	6071283	4320349	2210339	1304660	512236	144141
Scheme Returns	21.36%	24.19%	27.20%	31.68%	24.31%	39.50%
Nifty Free Float Midcap 100 <sup>#</sup>	14.79%	15.45%	17.37%	21.50%	18.61%	26.41%
S&P BSE Sensex <sup>##</sup>	10.39%	9.87%	10.38%	11.46%	9.30%	21.59%
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-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>



## SIP RETURNS

(as on May 31, 2017)

### EQUITY SCHEMES

#### CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	820000	600000	360000	120000
Market Value	1306505	858853	432199	134373
Scheme Returns	13.42%	14.33%	12.24%	23.05%
S&P BSE 100 <sup>#</sup>	11.73%	12.75%	10.99%	22.55%
S&P BSE Sensex <sup>##</sup>	10.45%	11.46%	9.30%	21.59%
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)	1380000	1200000	840000	600000	360000	120000
Market Value (INR)	3233831	2544587	1516920	1000665	460448	139019
Scheme Returns	14.00%	14.38%	16.59%	20.58%	16.66%	30.80%
S&P BSE 100 <sup>#</sup>	10.61%	10.68%	11.03%	12.75%	10.99%	22.55%
S&P BSE Sensex <sup>##</sup>	9.78%	9.87%	10.38%	11.46%	9.30%	21.59%
Inception Date	02-Dec-05					

### DEBT SCHEMES

#### CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2100000	1800000	1200000	840000	600000	360000	120000
Market Value	5053012	3839179	2156648	1367325	799151	432323	127095
Scheme Returns	9.27%	9.46%	11.28%	13.68%	11.41%	12.26%	11.20%
Isec Li Bex <sup>#</sup>	NA	9.00%	9.81%	10.50%	10.87%	10.85%	7.03%
10yr G Sec Index <sup>##</sup>	NA	6.94%	15.51%	8.51%	9.21%	10.05%	7.40%
Inception Date	29-Dec-99						

#### CANARA ROBECO MONTHLY INCOME PLAN

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1750000	1200000	840000	600000	360000	120000
Market Value	3937926	1974981	1180758	766189	407198	126048
Scheme Returns	10.40%	9.62%	9.57%	9.72%	8.17%	9.52%
Crisil MIP Blended Index <sup>#</sup>	8.75%	9.18%	9.85%	10.44%	10.21%	10.12%
10yr G Sec Index <sup>##</sup>	16.75%	15.51%	8.51%	9.21%	10.05%	7.40%
Inception Date	24-April-88					

#### CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1770000	1200000	840000	600000	360000	120000
Market Value	3650666	1936017	1159037	756076	413608	125119
Scheme Returns	9.22%	9.25%	9.05%	9.19%	9.23%	8.04%
Crisil Composite Bond Fund Index <sup>#</sup>	7.77%	8.74%	9.48%	9.94%	10.06%	8.07%
10yr G Sec Index <sup>##</sup>	6.93%	15.51%	8.51%	9.21%	10.05%	7.40%
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-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on May 31, 2017)

### DEBT SCHEMES

#### CANARA ROBECO SAVINGS PLUS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1470000	1200000	840000	600000	360000	120000
Market Value	2506347	1855158	1142206	741049	406487	124678
Scheme Returns	8.34%	8.44%	8.64%	8.38%	8.05%	7.34%
Crisil Liquid Fund Index <sup>#</sup>	7.58%	7.86%	8.17%	8.00%	7.48%	6.78%
1 yr T- bill index <sup>##</sup>	6.63%	6.85%	7.32%	7.35%	7.15%	6.08%
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	970000	840000	600000	360000	120000
Market Value	1445529	1199991	777588	421854	126308
Scheme Returns	9.65%	10.02%	10.31%	10.58%	9.94%
Crisil Composite Bond Fund Index <sup>#</sup>	9.15%	9.48%	9.94%	10.06%	8.07%
10yr G Sec Index <sup>##</sup>	8.06%	8.51%	9.21%	10.05%	7.40%
Inception Date	29-May-09				

#### CANARA ROBECO TREASURY ADVANTAGE FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1070000	840000	600000	360000	120000
Market Value	1557817	1127922	732114	401395	123879
Scheme Returns	8.21%	8.28%	7.89%	7.20%	6.08%
Crisil Liquid Fund Index <sup>#</sup>	7.95%	8.17%	8.00%	7.48%	6.78%
1 yr T- bill index <sup>##</sup>	6.97%	7.32%	7.35%	7.15%	6.08%
Inception Date	14-July-08				

#### CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	990000	840000	600000	360000	120000
Market Value	1390768	1122211	731864	402651	124084
Scheme Returns	8.06%	8.14%	7.88%	7.41%	6.40%
Crisil Short-Term Bond Fund Index <sup>#</sup>	8.69%	8.94%	9.00%	8.73%	7.62%
10 YR G-sec Index <sup>##</sup>	7.99%	8.51%	9.21%	10.05%	7.40%
Inception Date	31-Mar-09				

#### CANARA ROBECO INDIGO FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	830000	600000	360000	120000
Market Value	957875	651149	378436	120129
Scheme Returns	4.09%	3.23%	3.27%	0.20%
Crisil Blended Gold Index <sup>#</sup>	6.69%	6.26%	6.75%	2.94%
10yr G Sec Index <sup>##</sup>	8.29%	9.21%	10.05%	7.40%
Inception Date	09-Jul-10			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-May-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on May 31, 2017)

### DEBT SCHEMES

#### CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	600000	360000	120000
Market Value	581729	363884	115645
Scheme Returns	-1.22%	0.70%	-6.69%
Domestic Price of Gold (Per KG)*	0.97%	2.84%	-5.03%
Inception Date	25-Jun-12		

#### CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	3 yr	1 yr
Total Amt invested	400000	360000	120000
Market Value	460041	407221	124463
Scheme Returns	8.36%	8.17%	7.00%
Crisil Composite Bond Fund Index*	10.29%	10.06%	8.07%
10yr G Sec Index**	10.23%	10.05%	7.40%
Inception Date	07-Feb-15		

#### CANARA ROBECO YIELD ADVANTAGE FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	740000	600000	360000	120000
Market Value	940430	728999	406222	125530
Scheme Returns	7.68%	7.72%	8.01%	8.70%
Crisil MIP Blended Index*	10.16%	10.44%	10.21%	10.12%
10yr G Sec Index**	8.53%	9.21%	10.05%	7.40%
Inception Date	25-Apr-11			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-May-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark\*, Additional benchmark\*\*

## DIVIDEND HISTORY

### Canara Robeco Equity Diversified

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

### Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option - Regular Plan</b>		
25.11.2016	0.60	75.55
30.12.2016	0.60	74.28
27.01.2017	0.60	77.57
23.02.2017	0.60	78.25
31.03.2017	0.61	80.10
28.04.2017	0.62	81.88
26.05.2017	0.63	82.02
<b>Monthly Dividend Option - Direct Plan</b>		
25.11.2016	0.60	77.09
30.12.2016	0.60	75.90
27.01.2017	0.60	79.34
23.02.2017	0.60	80.12
31.03.2017	0.60	82.13
28.04.2017	0.60	84.06
26.05.2017	0.60	84.33

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

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

### Canara Robeco Infrastructure

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

### Canara Robeco Equity Tax Saver

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

### Canara Robeco Emerging Equities

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

### Canara Robeco Income

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

### Canara Robeco Large Cap+ Fund

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

### Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
23.12.2015	0.10	14.6799
29.01.2016	0.10	14.2831
26.02.2016	0.10	13.7064
23.03.2016	0.10	14.1969
29.04.2016	0.10	14.2860
27.05.2016	0.10	14.2710
24.06.2016	0.10	14.2047
29.07.2016	0.10	14.6551
26.08.2016	0.10	14.6509
30.09.2016	0.10	14.7343
28.10.2016	0.10	14.7282
25.11.2016	0.10	14.6786
30.12.2016	0.10	14.3254
27.01.2017	0.10	14.5885
23.02.2017	0.10	14.4103
31.03.2017	0.10	14.5997
28.04.2017	0.10	14.6586
26.05.2017	0.10	14.6587
<b>Direct Plan</b>		
23.12.2015	0.10	15.1358
29.01.2016	0.10	14.7477
26.02.2016	0.10	14.1659
23.03.2016	0.10	14.6850
29.04.2016	0.10	14.7925
27.05.2016	0.10	14.7927
24.06.2016	0.10	14.7404
29.07.2016	0.10	15.2249
26.08.2016	0.10	15.2364
30.09.2016	0.10	15.3415
28.10.2016	0.10	15.3505
25.11.2016	0.10	15.3147
30.12.2016	0.10	14.9643
27.01.2017	0.10	15.2557
23.02.2017	0.10	15.0855
31.03.2017	0.10	15.3041
28.04.2017	0.10	15.3821
26.05.2017	0.10	15.3997
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
23.12.2015	0.30	15.1088
23.03.2016	0.30	14.6277
17.06.2016	0.30	14.6526
23.09.2016	0.30	15.2206
23.12.2016	0.30	14.7121
24.03.2017	0.30	14.9637
<b>Direct Plan</b>		
23.12.2015	0.30	15.5900
23.03.2016	0.30	15.1422
17.06.2016	0.30	15.2133
23.09.2016	0.30	15.8572
23.12.2016	0.30	15.3686
24.03.2017	0.30	15.6850

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



## DIVIDEND HISTORY

### Canara Robeco InDiGo

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

### Canara Robeco Dynamic Bond Fund

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

### Canara Robeco Yield Advantage Fund

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

### Canara Robeco Gilt PGS Fund

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

### Canara Robeco Medium Term Opportunities Fund

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

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

## HOW TO READ A FACTSHEET

### Fund Manager

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

### Minimum Application Amount for Fresh Subscription

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

### Application Amount for Fresh Subscription

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

### Minimum Additional Amount

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

### Yield to Maturity

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

### SIP

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

### NAV

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

### Benchmark

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

### Entry Load

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

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

### Exit Load

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

### Modified Duration

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

### Standard Deviation

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

### Sharpe Ratio

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

### Beta

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

### AUM

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

### Holdings

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

### Nature of Scheme

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

### Rating Profile

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

## DEFINITIONS

### Total Expense Ratio

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

### Sharp Ratio

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

### Beta Ratio

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

### Portfolio Turnover Ratio

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

### Modified Duration

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

### Average Maturity

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

### Portfolio Yield

Weighted Average valuation yield of the assets

### Standard Deviation

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

### Risk Free Return

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

### Tracking Error

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

### R-Squared:

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

## DISCLAIMERS

(as on May 31, 2017)

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

### <sup>5</sup>Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 6.25% (MIBOR as of May 31, 2017)

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 31.05.2017. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.05.2017.

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

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

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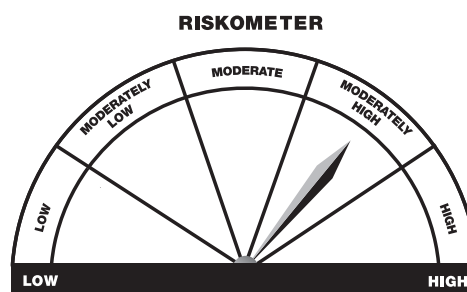
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