

FACTSHEET

November 30th, 2017



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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MARKETS & BEYOND

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Upgrade of India's Sovereign ranking by Moody's, cancelling of OMO Sales by RBI, India rising to the top 100 positions with respect to the ease of doing business, improving 2QFY18 GDP were the major events that were witnessed in the Indian markets in the month of Nov'17. The month started with the yields in the Indian fixed income markets hardening amid global headwinds as well as domestic fiscal worries. Concerns pertaining to the rising crude prices and India exceeding its fiscal borrowing target for the year took the yields of the 10-year benchmark to over 7.00%. Even after Moody's Investors Service raised the country's sovereign credit rating, the benchmark yields did not recede as much as the investors expected it to. RBI's intervention by cancelling OMO Sales helped the 10 year yields change its upward trajectory, however the relief was short-lived as yields again went up over 7%. All the major global and domestic macro factors resulted in the bellwether indices viz. S&P BSE Sensex and Nifty 50 remaining range bound for the Nov'17. With OPEC members deciding to continue the supply cut for the remaining part of the year, Crude oil prices remained under pressure which impacted the overall market sentiments.

Market Performance*:

The month of Nov'17 witnessed dented equity market sentiments resulting in broader market indices closing in red. Bellwether indices viz. Nifty 50 and S&P BSE Sensex fell by 0.19% and 1.05% respectively. The month saw mixed bag performances by various indices. While S&P BSE Consumer Durables, S&P BSE Realty and S&P BSE IT were the ones which performed well during the month while S&P BSE Metal, S&P BSE Telecom & S&P BSE Oil & Gas were the sectors seen under pressure

IIP^:

The growth of Index of Industrial Production (IIP) slowed to 3.8% in Sep'17 from a revised 4.5% (originally 4.3%) in the previous month mainly due to subdued performance of the manufacturing sector, coupled with contraction in output of consumer durables. Growth of the manufacturing sector also slowed to 3.4% during the month under review from a growth of 5.8% in the same period of the previous year. The cumulative growth for the period from Apr - Sep'17 slowed to 2.5% from 5.8% in the same period of the previous fiscal. Consumer durable goods output contracted by 4.8% in Sept'17 as against a growth of 10.3% in the previous year.

Inflation^^:

Spurred by rising food and fuel prices, India's retail inflation quickened to 3.58% in Oct'17, the fastest pace in seven months. Consumer Food Price Index-based inflation grew to 1.90% in Oct'17 from 1.25% in Sep'17. However, government action like importing onions and containing hoarding, will be far more effective in containing food prices, thereby helping restrict the inflation in the coming months. WPI inflation moved to its highest level in six months and stood at 3.59% in Oct'17 as against 2.60% in the previous month. The primary article index stood at 3.33%, while fuel & power increased 10.52%.

Trade Deficit^^:

Trade deficit of our economy widened to its highest level in nearly three years in Oct'17 as export growth contracted for the first time in more than a year. The trade deficit widened to USD 14.02 bn in Oct'17 from USD 8.98 bn in the previous month. Merchandise exports for Oct'17 fell 1.12% on a yearly basis to USD 23.10 bn mainly due to fall in gems and jewellery and textile exports that also came down 24.51% and 39.23%, respectively. Meanwhile, imports grew 7.60% to USD 37.12 bn in Oct'17.

GDP#:

After declining to a three-year low of 5.7% in 1QFY18 - Indian 2QFY18 GDP rose to 6.3% after 5 straight quarterly decline led by the improvement in industrial growth. The pick-up signals indicate that the Indian economy has shaken off the lingering effects of demonetisation and GST rollout. A sharp bounce in manufacturing growth rate at 7% in second quarter from 1.2% in the preceding quarter was among the primary drivers behind the 2QFY18 GDP growth acceleration. Construction activity also expanded while farm growth slowed in second quarter as compared to the preceding three-month period. Market participants expect the GDP to grow at a faster pace in 2HFY18 aided by the low base effect. However, GST implementation glitches, on-going changes in the GST structure, and a possible cut in capex due to rising fiscal stress may limit upside in the subsequent quarters.

Triggers:

- ▶ The upcoming RBI Policy is likely to be closely observed by market participants.
- ▶ With the inflation numbers well within RBI's target but with oil prices likely to put upward pressure on inflation, the central bank is expected to remain "neutral" and would keep a close watch on the incoming data as well as global commodity price movements, especially that of crude oil. The trajectory of crude oil prices after the production cut would be key for markets
- ▶ Fiscal concerns are likely to dominate headlines in the near term as less than smooth roll out of GST could impact government revenues in near term
- ▶ Sovereign India's upgrade to Baa2 by Moody's comes as a positive surprise to the debt markets participants and this move will now attract more FII flows which might be positive for the Indian economy
- ▶ Though markets have already factored in the impact of US rate hike, the guidance on pace of future rate hikes is likely the key on driving market sentiment. Markets would follow the outcome of Fed's meeting in Dec'17. The overhaul of US tax regime is likely to also drive global markets.

Source:

* Bloomberg

^ mospi.nic.in

^^ MOSPI & RBI

Central Statistical Office

Ministry of commerce



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The month of Nov'17 had some surprises for the Indian markets. However, on a month on month comparison, the overall sentiments in the Indian markets remained flat on the back of weak domestic macro-data, along with geo-political tensions in the Middle East. The month begun with the reporting of higher retail as well as wholesale inflation numbers, lower IIP and moderating PMI and India's high public debt as a point of continued concern which resulted in the markets losing the momentum it was able to gather over the past month. However, India Inc. got two big surprises in a span of just 20 days; entering Top -100 global ranking in ease of doing business and India's credit rating upgraded by Moody's from Baa3 to Baa2 after 14 years were the announcements which came as something to cheer about. These two in quick succession lifted investor spirits after a dull and weak period of growth effected by demonetization and GST. The latter half of the month also saw the GST council reducing rates on a host of items. Positive cues coming from global markets in US and Eurozone have been encouraging for global growth while China's reducing exports have raised a concern. Towards the end of the month, Indian economy bounced back from a year-long slowdown, marking the GDP growth of the country at 6.3% in 2QFY18 on improvement in industrial growth. What also boosted investor sentiments was the better than expected earnings reporting by the corporates. Overall, the markets were seen to be almost neutral with the benchmark indices viz. Nifty 50 and S&P BSE Sensex ending at 10226.55 and 33149.35 respectively.

Market Performance**

News from around the globe coupled with mixed domestic data flows kept the markets in a tight range during the month of Nov'17. While the indices fell during the first half of the month, India's rating upgrade and GST council relooking at various rates, rendered some optimism. Bell weather indices like S&P BSE Sensex declined by 0.19% while Nifty 50 recorded losses of 1.05%. Meanwhile, S&P BSE Mid-Cap rose by 1.99% while S&P BSE Small-Cap gained 3.57%.

S&P BSE Consumer Durables, S&P BSE Realty and S&P BSE IT were the top performing sectors during the month rising by 16.22%, 6.27% and 3.56% respectively. S&P BSE Metal, S&P BSE Telecom & S&P BSE Oil & Gas were the sectors seen under pressure falling by 5.62%, 3.96% and 3.77% respectively.

IIP[^]

The index of industrial production saw a slowdown coming in at 3.8% in Sep'17 as compared to 4.5% in Aug'17 (revised from 4.3%). Though an upward momentum sustained across sectors, growth in manufacturing and electricity was at a lower rate on a sequential basis. Driven by a higher coal output, high growth in the mining sector positively impacted the headline IIP index. As the impact of GST disruption eases, momentum in industrial production is expected to rebound.

PMI[`]

The Nikkei Manufacturing PMI in India jumped to 52.6 in Nov'17 from 50.3 in the prior month pointing to the strongest expansion in manufacturing sector since Oct'16, as both output and new orders expanded at the fastest pace in 13 months, employment grew the most since Sep'12 and new export orders increased for the first time in three months. Meanwhile, there was a pick-up in inflationary pressures, with input costs increasing the most since April. The rate of output charge inflation was marginal.

The Nikkei Services PMI in India slumped to 48.5 in Nov'17 from 51.7 in the preceding month. It was the first contraction in services activity since Aug'17 as July's Sood and Services Tax (GST) continued to affect businesses. New orders declined while employment growth eased from Sep'17. At the same time, input cost inflation accelerated to the fastest since Oct'13 while charge inflation quickened to the strongest since Jul'17.

Inflows in Indian Equities **

Continuing the trend witnessed in the last month, FPIs (Foreign Portfolio Investor) increased exposure to Indian equities in the month of Nov'17. FII's turned out to be net buyers in the Indian equity market to the tune of INR 19727.65 crores. Domestic mutual funds continued their buying streak with net investments of around INR 10668.68 crores during Nov'17 (upto 27th Nov '17).

Outlook

Globally, market participants would remain observant on the US Fed's decision of a possible rate hike during the upcoming FOMC meeting in Dec'17. The decision would largely dependent on US economic data as well as global dynamics. Global macro-economic situation is expected to remain volatile in the near term. However, with the macro-economic variables in India continues to remain strong compared to other emerging economies.

The earnings outcome for Q2 FY18 thus far suggests some reversal in the profit growth (~13% PAT growth for NIFTY companies) along with higher topline growth and improved operating profits. The broad-based growth in earnings is expected to continue going forward with corporate profits and margins likely to start responding to the improving economy by H2FY18. The direction of the market in the medium term would primarily be driven by macroeconomic developments and news flows surrounding corporate earnings.

Improved earnings and economic data, relaxation in GST provisions and PSB recapitalization move helped Indian equities to be one of the best-performing market among the emerging economies. Policy reforms and robust liquidity are expected to support markets going ahead.

Recent structural changes by the government are likely to be growth augmenting over the medium- to long-term by improving the business environment, enhancing transparency and increasing formalization of the economy. Despite the short-term aberrations, on a long-term horizon, we believe India is slowly heading towards a period of sustainable growth. Though there could be intermediary volatility, investors with long term investment horizon, should take advantage of this interim volatility and should use it as an opportunity to add to the equity exposure in a staggered manner.

Source:

[^]MOSPI, ICRA

[`]Markit

**ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Factsheet Debt Market Commentary**

Yields on the 10 Year benchmark rose for the month of Nov'17, led by increase in crude oil prices, uncertainty over fiscal numbers, rising inflation as well as global uncertainties. Moody's decision to raise India's sovereign ratings by a notch during the mid-month, uplifted the enthusiasm of market participants. In addition, the central bank's decision to scrap open market sales helped yields retrace sharply. However, even these moves couldn't help the interest rates reverse its short-term downward trend, eventually resulting in the hardening of yields during the month of Nov'17. The Indian 10-year Benchmark G-sec yields, which were seen at 6.86% on 31st Oct'17, rose by 20bps to 7.06% on 30th Nov'17. On the global front, China posted tepid numbers for both industrial production and retail sales growth in the last month as well as the uncertainty over U.S. tax reform too kept the market participants vigilant. During the month of Nov'17, Indian macro-economic data showed some sign of improvement with GDP growing at 6.3% YoY in Q2FY18 as compared to the previous 5.7% in the previous quarter led by higher growth in key manufacturing sector. However, CPI as well as WPI based inflation increased in the month of Oct'17. The overall reduction in global crude output as the OPEC and non-OPEC members agreed to extend output cuts until the end of 2018 increased the global oil prices by ~\$2.20/barrel to \$63.57/barrel by the end of Nov'17 from \$61.37/barrel at the end of Oct'17. The rupee appreciated marginally against the USD, settling at Rs. 64.75/\$ on 30th Nov'17 as against Rs. 64.46/\$ on 31st Oct'17.

India's sovereign rating upgrade; Outlook stable-:

Moody's upgraded India's sovereign bond rating from Baa3 to Baa2, a first in 14 years on the back of continued reforms and adherence to fiscal discipline. The ongoing reforms measures taken by the government such as the new Goods and Services Tax (GST) regime and the mechanisms for resolving bad loans and re-capitalising public sector banks were the most important measures resulting in the rating upgrade. Moody's believes that the current reforms will advance the government's objective of improving the business climate, enhancing productivity, stimulating foreign and domestic investment, and ultimately fostering strong and sustainable growth. The reform program will thus complement the existing shock-absorbance capacity provided by India's strong growth potential and improving global competitiveness.

Retail Inflation jumps to 3.58% in Oct'17^{# ^}:

Consumer Price Index based inflation rose to 3.58% in Oct'17 from 3.28% in Sep'17, but remained below RBI's target of 4%. Housing, fuel and light as well as clothing added to the increase in inflation rising by 6.68%, 6.36% and 4.76% on a yearly basis, respectively. WPI based inflation moved to its highest level in six months and stood at 3.59% in Oct'17 as against 2.60% in the previous month, primarily due to the substantial increase in fuel & power by 10.52% with primary article index by 3.33%.

India's Growth - revived[#]:

India's Gross Domestic Product (GDP) grew 6.3% YoY in Q2FY18 as compared to the previous 5.7% in the previous quarter led by higher growth in key manufacturing sector. On Gross Value Added (GVA) basis, the economy rose 6.1% as against 5.6% rise in Jun quarter of 2017. Manufacturing output rose 7% in the Sep quarter, significantly higher than 1.2% growth in Jun quarter. On the other hand, agriculture output increased 1.7%, slower than 2.3% expansion in the previous quarter.

Fiscal deficit touched 96.1% of FY18 target^a

On the back of increase in capital expenditure, the fiscal deficit at the end of Oct'17 reached 96.1% of the budgeted estimate. The government's total expenditure increased on sequential basis and totalled to Rs. 12.93 lakh crore or 60.2% for the period Apr-Oct'17. The capital expenditure by the government rose to 52.60% and revenue expenditure to 61.5% for the period Apr-Oct'17, due to which the fiscal deficit for the government reached to Rs. 5.25tn of the total target of Rs. 5.46tn. In addition, the revenue deficit has overshoot its budgetary estimate and rose to 125% of the full-year target of Rs. 3.2tn as compared to 92.5% the previous year.

Outlook:

- ▶ Compared to the volatility entrenched around global economies like the US and Europe, volatility in India remains to be low compared to its global peers. Going forward, the US Fed Policy decision coupled with the US tax regime overhaul, would be instrumental in defining the path of the markets globally. The decision would largely dependent on US economic data as well as global dynamics. The global markets could continue to remain volatile as major central banks remained vigilant over the macroeconomic developments.
- ▶ The pause of OMO sales and the surprise upgrade of India's Sovereign rating by the rating agency has not only cheered the markets but also has provided much needed reversal in short term trend in yields. The rating upgrade may enhance investors' risk appetite and could also support the foreign investor inflows in the economy. The reforms by the government and RBI would likely contribute to a gradual decline in the interest rates by bringing out the reduction in the general government debt burden over the medium to short term. With the inflation numbers, well within the RBI's target, the central bank is expected to remain "neutral" and in "pause" mode in the upcoming monetary policy and would keep a close watch on the incoming data as well global commodity price movements, especially crude oil.
- ▶ The domestic macro-economic stability and gradual pick-up in growth may help FPI inflows on the back of strong institutional framework and stable political situation. The upgrade by Moody's is expected to have strong positive impact on the yields in the longer term. We continue to believe that a strategy which focuses on current accruals and active duration management could offer better risk-adjusted returns.

Source:

[#]MOSPI, [^]RBI, ^{*}MFI Explorer, ^oBloomberg, ^aCGA, - Moody's Analytics

Overview

Positive momentum indicating passage of US tax plan and increased political uncertainty in Germany kept gold prices in a tight range last month. The yellow metal closed flat in the month of November 2017 at \$1275 per troy ounce while the U.S. Dollar Index lost 1.6% to close at 93.05 as markets remained jittery around the proposed tax plan by U.S. President Donald Trump. The Indian rupee continued to appreciate for second month in a row closing at 64.46 against the U.S. Dollar, up 0.6% at the end of November 2017. The domestic price of gold has risen by 5.1% this year as it closed at Rs. 29236 per 10 grams, underperforming dollar prices owing to currency appreciation.

The headline inflation data in U.S. slowed as it rose just 1.6% on y-o-y basis while Core PCE was unchanged at 1.4% whereas positive momentum buildup in inflation continued. The labour improvement came out strong last month as jobless claims in hurricane hit regions have recovered faster back to normal levels. The U.S. non-farm payrolls addition recovered significantly from previous month figures which came in as a relief. Wage growth however came in flat and remained the cause of concern for policy makers. The trade deficit widened to \$43.5bn as imports rose higher than exports. The housing market gained uniformly during the last month with existing home sales and pending home sales rising by 2.0% and 3.5% respectively on a month-on-month basis. The annual pace of home price appreciation was indicative of a steady improvement in the housing sector. Household confidence in the state of the economy came out on a strong footing with most indicators indicating strong broad-based momentum.

Gold prices also faced some headwinds owing to the optimistic assessment of the economic condition by the Federal Open Markets Committee (FOMC). The November FOMC meeting minutes also indicated that most members agreed that the consumer spending and manufacturing sectors witnessed robust growth which overshadowed their concerns on pace of inflation and financial market prices. Gold prices however found some support during the month due to breakdown in coalition talks in Germany leading to high chances of new elections. Disagreement among the coalition partners on key issues including migration led to German politics landing in unprecedented territory.

Outlook:

Strong global equity markets and rising crude oil prices are expected to keep Gold prices in a tight range in the near term. In upcoming events, Gold prices are expected to be driven by development on the tax reforms in U.S. and the FOMC meeting. The probability that the Trump administration and Republicans would usher in a business-friendly tax overhaul has stoked financial markets higher. The House and Senate however have to agree on a single tax bill before it can be sent to President Trump to sign. Gold prices could remain under pressure if the new version of tax plan comes into action as it could lead to Federal Reserve adopting a more hawkish policy stance in the forthcoming FOMC meetings. The market participants have allotted a probability of more than 95% for a rate hike in December FOMC Meeting.

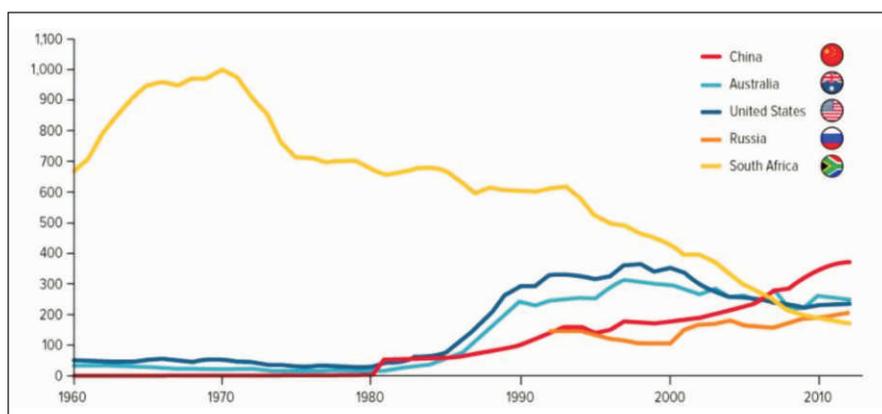
The yellow metal however, has weathered two rate hikes this calendar year and yet has risen by more than 11% till November 2017. On the other hand the U.S. Dollar Index has lost almost 9% and stands at around 93 after starting the year at 102. This clearly reflects that macro-economic stability continues to play a key role in the minds of global investors. Though lack of inflation has been a concern, higher oil prices and improving labor conditions in U.S. could start to push inflation higher. With the FOMC rate hike this month already factored in, gold prices are well supported in the near term.

The possibility of geopolitical instability and political uncertainty are other key catalysts which have propelled gold prices to outperform its 2016 return. Even though military conflict in North Korea has subsided, its nuclear ambitions could lead to markets looking for safe havens. The euro area recovery has gathered pace with private consumption and investment delivering robust numbers. The continuously improving unemployment rate and rising consumer confidence indicators may prompt the European Central Bank (ECB) to consider a check of their low interest rate policy. However, the uncertainty around Germany's political impasse could jolt the foundation of the European Union. Gold prices however are expected to remain supported and could register another positive year of higher prices.

Source: Bloomberg

Chart of the Month:

Gold output trends of major gold producing nations



Source: Business Insider

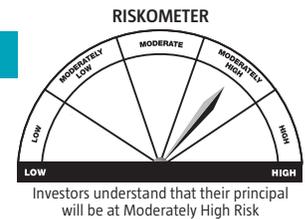
'AU'some Fact of the Month:

At least 110 kg of gold, valued at Rs 37 crore, has been seized from smugglers at the Indira Gandhi International Airport here from January till October this year, according to the customs officials. In 2016, 110 cases were registered by the customs in which a 188 kg gold, valued at Rs 48 crore, was seized.

Source: Economic Times

CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on November 30, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[§] : ₹ 817.01 Crores

Monthly AVGAUM : ₹ 813.87 Crores

NAV: (as on November 30, 2017)

Direct Plan - Dividend Option	₹	48.89
Regular Plan - Dividend Option	₹	35.27
Direct Plan - Growth Option	₹	124.56
Regular Plan - Growth Option	₹	121.15

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan	:	2.47%
Direct Plan	:	1.72%

BENCHMARK: S&P BSE 200

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

TOTAL EXPERIENCE: 1) 24 Years
2) 11 Years

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.90
Portfolio Beta	1.06
Portfolio Turnover Ratio	0.81 times
R-Squared	0.91
Sharpe Ratio	0.23

PORTFOLIO

Name of the Instruments % to NAV

Equities	96.84
Listed	96.84
Banks	19.78
HDFC Bank Ltd	8.23
ICICI Bank Ltd	4.77
Kotak Mahindra Bank Ltd	4.21
IndusInd Bank Ltd	2.57
Consumer Non Durables	10.57
Britannia Industries Ltd	3.78
ITC Ltd	2.94
Hindustan Unilever Ltd	2.00
Emami Ltd	1.04
Parag Milk Foods Ltd	0.81
Finance	9.22
Housing Development Finance Corporation Ltd	4.13
Bajaj Finserv Ltd	3.41
Max Financial Services Ltd	0.93
IIFL Holdings Ltd	0.74
5Paisa Capital Ltd	0.01
Auto	7.72
Maruti Suzuki India Ltd	3.90
Hero MotoCorp Ltd	1.25
Eicher Motors Ltd	0.93
Tata Motors Ltd	0.90
Escorts Ltd	0.74
Construction Project	6.45
Larsen & Toubro Ltd	3.85
Engineers India Ltd	1.52
Ashoka Buildcon Ltd	1.08
Power	5.44
Power Grid Corporation Of India Ltd	2.68
Cesc Ltd	1.78
NTPC Ltd	0.98
Petroleum Products	5.34
Reliance Industries Ltd	3.14
Indian Oil Corporation Ltd	2.20
Cement	4.32
Ultratech Cement Ltd	1.68
Dalmia Bharat Ltd	1.60
The Ramco Cements Ltd	1.04
Transportation	3.86
Container Corporation Of India Ltd	2.23

Transport Corporation of India Ltd	0.97
TCI Express Ltd	0.66
Software	3.47
Infosys Ltd	3.47
Pharmaceuticals	3.16
Sun Pharmaceutical Industries Ltd	2.36
Jubilant Life Sciences Ltd	0.80
Auto Ancillaries	3.08
MRF Ltd	1.61
Motherson Sumi Systems Ltd	1.47
Chemicals	3.02
Solar Industries India Ltd	1.64
Atul Ltd	1.38
Pesticides	2.70
UPL Ltd	1.63
PI Industries Ltd	1.07
Industrial Products	2.24
Bharat Forge Ltd	1.17
Timken India Ltd	1.07
Gas	1.96
Indraprastha Gas Ltd	0.99
Petronet LNG Ltd	0.97
Textile Products	1.51
K.P.R. Mill Ltd	1.51
Telecom - Services	1.14
Bharti Airtel Ltd	1.14
Industrial Capital Goods	1.13
Bharat Electronics Ltd	1.13
Engineering Services	0.73
VA Tech Wabag Ltd	0.73
Money Market Instruments	3.58
Reverse Repo (for India)	3.58
Net Current Assets	-0.42
Grand Total (Net Asset)	100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

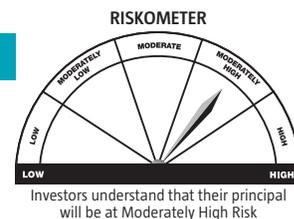
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on November 30, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 870.78 Crores

Monthly AVGAUM : ₹ 872.25 Crores

NAV: (as on November 30, 2017)

Direct Plan - Dividend Option ₹ 38.29

Regular Plan - Dividend Option ₹ 25.79

Direct Plan - Growth Option ₹ 59.63

Regular Plan - Growth Option ₹ 58.08

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum: ₹ 500 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Payout Option

Direct Plan- Growth Option
Direct Plan- Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 2.38%

Direct Plan : 1.58%

BENCHMARK: S&P BSE 100

FUND MANAGER: 1) Mr. Yogesh Patil
2) Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 1) 14 Years
2) 24 Years

MANAGING THIS FUND: 1) Since 1-Apr-16
2) Since 1-Oct-17

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.

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.71
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.66 times
R-Squared	0.87
Sharpe Ratio	0.20

PORTFOLIO

Name of the Instruments % to NAV

Equities	98.46
Listed	98.46
Banks	22.79
HDFC Bank Ltd	8.87
Kotak Mahindra Bank Ltd	6.77
ICICI Bank Ltd	5.45
Indusind Bank Ltd	1.70
Consumer Non Durables	14.05
Hindustan Unilever Ltd	4.60
Britannia Industries Ltd	4.22
Parag Milk Foods Ltd	2.03
Kansai Nerolac Paints Ltd	1.95
ITC Ltd	1.25
Transportation	7.09
Container Corporation Of India Ltd	4.76
Transport Corporation of India Ltd	2.33
Pharmaceuticals	6.96
Sun Pharmaceutical Industries Ltd	2.95
Piramal Enterprises Ltd	1.92
Sanofi India Ltd	1.11
Jubilant Life Sciences Ltd	0.98
Petroleum Products	6.57
Indian Oil Corporation Ltd	3.07
Hindustan Petroleum Corporation Ltd	1.81
Reliance Industries Ltd	0.95
Bharat Petroleum Corporation Ltd	0.74
Auto	5.56
Tata Motors Ltd A (DVR)	2.02
Mahindra & Mahindra Ltd	1.54
Hero MotoCorp Ltd	1.11
Tata Motors Ltd	0.89
Finance	5.11
Housing Development Finance Corporation Ltd	3.08
SBI Life Insurance Co Ltd	1.36
ICICI Lombard General Insurance Co Ltd	0.67
Software	4.56
Infosys Ltd	3.47
Oracle Financial Services Software Ltd	1.09
Construction Project	4.47
Ashoka Buildcon Ltd	2.34
Sadbhav Engineering Ltd	2.13

Cement	4.25
Ultratech Cement Ltd	2.57
Grasim Industries Ltd	1.68
Power	2.84
Power Grid Corporation Of India Ltd	2.84
Gas	2.41
Indraprastha Gas Ltd	2.41
Pesticides	2.21
Bayer Cropscience Ltd	2.21
Auto Ancillaries	2.12
MRF Ltd	2.12
Fertilisers	1.81
Coromandel International Ltd	1.81
Engineering Services	1.65
VA Tech Wabag Ltd	1.65
Telecom - Services	1.40
Bharti Airtel Ltd	1.40
Industrial Capital Goods	1.34
Texmaco Rail & Engineering Ltd	1.34
Construction	0.94
Ahluwalia Contracts (India) Ltd	0.94
Industrial Products	0.33
Timken India Ltd	0.33
Money Market Instruments	1.78
Reverse Repo (for India)	1.78
Net Current Assets	-0.24
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

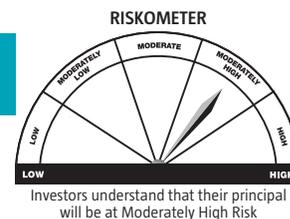
(as on November 30, 2017)

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

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 105.95 Crores

Monthly AVG AUM : ₹ 108.38 Crores

NAV: (as on November 30, 2017)

Direct Plan - Dividend Option	₹ 22.91
Regular Plan - Dividend Option	₹ 15.92
Direct Plan - Growth Option	₹ 23.08
Regular Plan - Growth Option	₹ 22.08

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.77%

Direct Plan : 1.65%

BENCHMARK : S&P BSE 100

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

TOTAL EXPERIENCE : 1) 24 Years
2) 11 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.60
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.63 times
R-Squared	0.92
Sharpe Ratio	0.21

PORTFOLIO

Name of the Instruments	% to NAV
Equities	99.01
Listed	99.01
Banks	23.29
HDFC Bank Ltd	9.91
ICICI Bank Ltd	5.68
Kotak Mahindra Bank Ltd	4.87
IndusInd Bank Ltd	2.83
Consumer Non Durables	14.18
Britannia Industries Ltd	5.29
Hindustan Unilever Ltd	3.99
ITC Ltd	3.21
Emami Ltd	1.69
Finance	10.00
Bajaj Finserv Ltd	5.02
Housing Development Finance Corporation Ltd	4.98
Auto	9.49
Maruti Suzuki India Ltd	5.03
Hero MotoCorp Ltd	1.58
Eicher Motors Ltd	1.54
Tata Motors Ltd	1.34
Software	7.27
Infosys Ltd	3.91
Oracle Financial Services Software Ltd	3.36
Petroleum Products	6.21
Reliance Industries Ltd	3.48
Indian Oil Corporation Ltd	2.73

INVESTMENT STYLE

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

Auto Ancillaries	5.18
MRF Ltd	2.61
Motherson Sumi Systems Ltd	2.57
Construction Project	4.84
Larsen & Toubro Ltd	4.84
Cement	3.81
Ultratech Cement Ltd	3.81
Power	3.50
Power Grid Corporation Of India Ltd	3.50
Transportation	3.41
Container Corporation Of India Ltd	3.41
Pharmaceuticals	2.80
Sun Pharmaceutical Industries Ltd	2.80
Pesticides	2.13
UPL Ltd	2.13
Telecom - Services	1.45
Bharti Airtel Ltd	1.45
Gas	1.45
Petronet LNG Ltd	1.45
Money Market Instruments	1.90
CBLO	1.90
Net Current Assets	-0.91
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2017

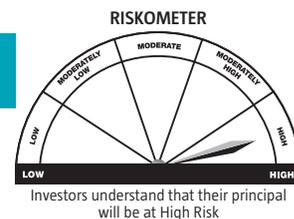
● [^]The expense ratios mentioned for the schemes excludes GST on investment management fees.

● Please refer page no. 39 for disclaimers.

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

(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on November 30, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[§] : ₹ 162.66 Crores

Monthly AVGAUM : ₹ 161.10 Crores

NAV: (as on November 30, 2017)

Direct Plan - Dividend Option ₹ 34.61

Direct Plan - Growth Option ₹ 37.28

Regular Plan - Dividend Option ₹ 24.81

Regular Plan - Growth Option ₹ 35.78

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION: Equity and equity related instruments of companies in the Finance, Retail & Entertainment sector[§] : 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%

[§]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[^]:

Regular Plan : 2.84%

Direct Plan : 1.53%

BENCHMARK: Nifty 50

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 24 Years

MANAGING THIS FUND: Since 01-Oct-17

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[§]

Standard Deviation	16.53
Portfolio Beta	1.01
Portfolio Turnover Ratio	0.5 times
R-Squared	0.76
Sharpe Ratio	0.51

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.39
Listed	95.39
Banks	25.32
HDFC Bank Ltd	8.60
ICICI Bank Ltd	7.69
Kotak Mahindra Bank Ltd	4.45
IndusInd Bank Ltd	3.27
DCB Bank Ltd	1.31
Consumer Non Durables	19.72
ITC Ltd	3.69
Britannia Industries Ltd	3.26
Jubilant Foodworks Ltd	2.75
Kansai Nerolac Paints Ltd	2.62
Glaxosmithkline Consumer Healthcare Ltd	2.00
Hindustan Unilever Ltd	1.88
Colgate Palmolive (India) Ltd	1.78
Emami Ltd	1.74
Finance	18.16
Housing Development Finance Corporation Ltd	5.64
Bajaj Finserv Ltd	4.49
Max Financial Services Ltd	3.27
L&T Finance Holdings Ltd	2.12
Bajaj Finance Ltd	1.56
Mahindra & Mahindra Financial Services Ltd	1.08
Media & Entertainment	16.14
Zee Entertainment Enterprises Ltd	7.33
Sun TV Network Ltd	2.97
PVR Ltd	2.64
Jagran Prakashan Ltd	1.64

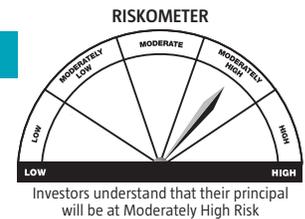
INVESTMENT STYLE

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

D B Corp Ltd	1.56
Consumer Durables	4.68
Whirlpool Of India Ltd	2.54
Century Plyboards (India) Ltd	2.14
Textile Products	3.93
Siyaram Silk Mills Ltd	2.45
Raymond Ltd	1.48
Retailing	3.61
Avenue Supermarts Ltd	1.86
Aditya Birla Fashion and Retail Ltd	1.75
Telecom - Services	2.49
Bharti Airtel Ltd	2.49
Hotels, Resorts And Other Recreational Activities	1.34
The Indian Hotels Co Ltd	1.34
Money Market Instruments	6.17
CBLO	6.17
Net Current Assets	-1.56
Grand Total (Net Asset)	100.00

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on November 30, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Monthend AUM[#] : ₹ 2,822.60 Crores

Monthly AVGAUM : ₹ 2,720.81 Crores

NAV: (as on November 30, 2017)

Direct Plan - Dividend Option ₹ 63.51

Regular Plan - Dividend Option ₹ 47.04

Direct Plan - Growth Option ₹ 98.73

Regular Plan - Growth Option ₹ 94.09

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

Midcap equity & equity related instruments falling within the market capitalization range of the underlying benchmark^{**}: 65% - 100% (Risk-High)

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

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

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

^{**}'Nifty Free Float Midcap 100' is the benchmark of the fund.

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 : 2.30%

Direct Plan : 0.89%

BENCHMARK: Nifty Free Float Midcap 100

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

TOTAL EXPERIENCE: 1) 24 Years
2) 2 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	17.43
Portfolio Beta	1.03
Portfolio Turnover Ratio	0.67 times
R-Squared	0.88
Sharpe Ratio	0.80

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	98.24
Consumer Non Durables	10.01
Britannia Industries Ltd	2.31
Dabur India Ltd	2.18
Hindustan Unilever Ltd	1.74
Parag Milk Foods Ltd	1.19
Akzo Nobel India Ltd	1.06
CCL Products (India) Ltd	0.82
S.H. Kelkar & Co Ltd	0.71
Finance	10.01
Bajaj Finserv Ltd	3.18
Mahindra & Mahindra Financial Services Ltd	1.17
IIFL Holdings Ltd	1.13
Aditya Birla Capital Ltd	0.99
Housing Development Finance Corporation Ltd	0.97
Can Fin Homes Ltd	0.95
Bajaj Finance Ltd	0.61
Edelweiss Financial Services Ltd	0.56
CARE Ratings Ltd	0.43
5Paisa Capital Ltd	0.02
Pharmaceuticals	9.35
Piramal Enterprises Ltd	2.49
Sun Pharmaceutical Industries Ltd	1.79
Biocon Ltd	1.53
Jubilant Life Sciences Ltd	1.18
Hikal Ltd	0.87
Suven Life Sciences Ltd	0.83
Syngene International Ltd	0.66
Auto Ancillaries	9.03
Minda Industries Ltd	4.06
Sundram Fasteners Ltd	2.14
MRF Ltd	1.97
TVS Srichakra Ltd	0.86
Construction Project	6.31
Engineers India Ltd	2.18
Larsen & Toubro Ltd	1.20

INVESTMENT STYLE

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

Ashoka Buildcon Ltd	1.19
NCC Ltd	1.05
Techno Electric & Engineering Co Ltd	0.69
Banks	5.86
Kotak Mahindra Bank Ltd	1.74
Bank of Baroda	1.47
IndusInd Bank Ltd	1.36
Karur Vysya Bank Ltd	1.29
Chemicals	5.50
Atul Ltd	2.70
Navin Fluorine International Ltd	1.50
Solar Industries India Ltd	1.30
Industrial Capital Goods	5.14
ABB India Ltd	1.56
Texmaco Rail & Engineering Ltd	1.37
V-Guard Industries Ltd	1.28
Honeywell Automation India Ltd	0.93
Transportation	4.52
Container Corporation Of India Ltd	2.68
TCI Express Ltd	0.98
Transport Corporation of India Ltd	0.86
Cement	4.01
Dalmia Bharat Ltd	1.67
Grasim Industries Ltd	1.39
The Ramco Cements Ltd	0.95
Industrial Products	3.88
Bharat Forge Ltd	1.23
Timken India Ltd	1.05
Schaeffler India Ltd	0.98
Cummins India Ltd	0.62
Auto	3.66
Tata Motors Ltd	2.05
Escorts Ltd	0.84
Force Motors Ltd	0.77
Power	3.47
Cesc Ltd	2.38
Power Grid Corporation Of India Ltd	1.09
Petroleum Products	3.06
Reliance Industries Ltd	3.06
Pesticides	2.65
PI Industries Ltd	1.67
Bayer Cropscience Ltd	0.98
Textile Products	2.45
Raymond Ltd	1.37
K.P.R. Mill Ltd	1.08
Consumer Durables	2.02
Whirlpool Of India Ltd	1.46
Century Plyboards (India) Ltd	0.56
Telecom - Services	1.83
Bharti Airtel Ltd	1.83
Media & Entertainment	1.72
PVR Ltd	1.72
Gas	1.71
Mahanagar Gas Ltd	1.71
Software	1.37
Kpit Technologies Ltd	1.37
Healthcare Services	0.59
Thyrocare Technologies Ltd	0.59
Construction	0.09
KNR Constructions Ltd	0.09
Money Market Instruments	1.55
Reverse Repo (for India)	1.51
CBLO	0.04
Net Current Assets	0.21
Grand Total (Net Asset)	100.00

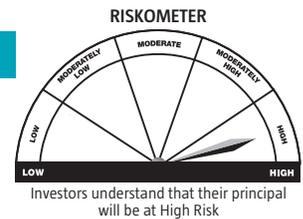
[§]Source ICRA MFI Explorer • # Monthend AUM as on 30.11.2017

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

• Please refer page no. 39 for disclaimers.

CANARA ROBECO INFRASTRUCTURE (CRI)

(as on November 30, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[^] : ₹ 154.92 Crores

Monthly AVGAUM : ₹ 150.92 Crores

NAV: (as on November 30, 2017)

Direct Plan - Dividend Option ₹ 39.45

Regular Plan - Dividend Option ₹ 30.49

Direct Plan - Growth Option ₹ 54.88

Regular Plan - Growth Option ₹ 53.01

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 : 2.84%

Direct Plan : 1.69%

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 INFORMATION⁵

Standard Deviation	17.52
Portfolio Beta	1.04
Portfolio Turnover Ratio	0.38 times
R-Squared	0.73
Sharpe Ratio	0.54

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.31
Listed	97.31
Transportation	20.30
Container Corporation Of India Ltd	9.09
Transport Corporation of India Ltd	4.55
Blue Dart Express Ltd	3.67
TCI Express Ltd	2.99
Construction Project	13.66
Ashoka Buildcon Ltd	5.74
Sadbhav Engineering Ltd	5.73
Techno Electric & Engineering Co Ltd	1.37
Larsen & Toubro Ltd	0.82
Cement	13.29
Ultratech Cement Ltd	6.24
Grasim Industries Ltd	3.65
Orient Cement Ltd	2.50
Ambuja Cements Ltd	0.90
Petroleum Products	11.02
Indian Oil Corporation Ltd	6.74
Bharat Petroleum Corporation Ltd	4.28
Gas	9.64
Indraprastha Gas Ltd	5.66
Petronet LNG Ltd	3.98
Power	9.03
Power Grid Corporation Of India Ltd	9.03

INVESTMENT STYLE

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

Construction	7.54
PNC Infratech Ltd	5.23
Ahluwalia Contracts (India) Ltd	2.31
Industrial Capital Goods	6.08
Texmaco Rail & Engineering Ltd	4.17
Praj Industries Ltd	1.91
Engineering Services	5.47
VA Tech Wabag Ltd	5.47
Industrial Products	1.28
Bharat Forge Ltd	0.89
Timken India Ltd	0.39
Money Market Instruments	3.47
CBLO	3.47
Net Current Assets	-0.78
Grand Total (Net Asset)	100.00

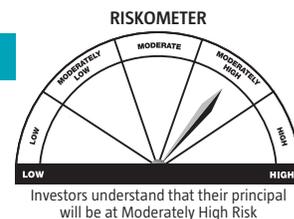
CANARA ROBECO BALANCE (CRB)

(as on November 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Monthend AUM[#] : ₹ 1,391.47 Crores

Monthly AVGAUM : ₹ 1,370.62 Crores

NAV: (as on November 30, 2017)

Direct Plan - Monthly Divi. Option ₹ 86.29

Regular Plan - Monthly Divi. Option ₹ 83.03

Direct Plan - Growth Option ₹ 150.32

Regular Plan - Growth Option ₹ 145.49

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.45%

Direct Plan : 1.08%

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[§]

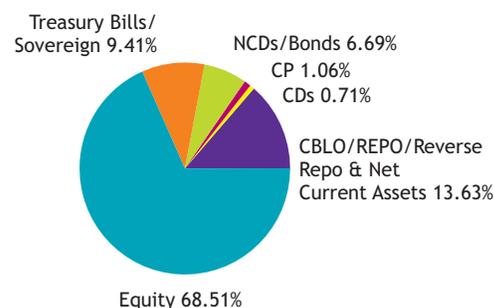
Standard Deviation	12.55
Portfolio Beta	1.21
Portfolio Turnover Ratio	2.56 times
R-Squared	0.83
Sharpe Ratio	0.39

PORTFOLIO

Name of the Instruments	% to NAV
Equities	68.51
Listed	68.51
Banks	13.33
HDFC Bank Ltd	5.38
ICICI Bank Ltd	3.35
Kotak Mahindra Bank Ltd	3.12
IndusInd Bank Ltd	1.48
Finance	7.68
Housing Development Finance Corporation Ltd	2.83
Bajaj Finserv Ltd	2.29
Max Financial Services Ltd	1.01
CARE Ratings Ltd	0.59
IIFL Holdings Ltd	0.50
ICICI Lombard General Insurance Co Ltd	0.45
5Paisa Capital Ltd	0.01
Consumer Non Durables	6.96
Britannia Industries Ltd	2.07
ITC Ltd	1.99
Hindustan Unilever Ltd	1.35
Emami Ltd	0.54
CCL Products (India) Ltd	0.53
Parag Milk Foods Ltd	0.48
Construction Project	5.75
Larsen & Toubro Ltd	2.64
Engineers India Ltd	1.07
Ashoka Buildcon Ltd	0.91
Techno Electric & Engineering Co Ltd	0.75
NCC Ltd	0.38
Auto	4.76
Maruti Suzuki India Ltd	2.25
Hero MotoCorp Ltd	1.06
Tata Motors Ltd	0.75
Eicher Motors Ltd	0.70
Power	3.62
NTPC Ltd	1.40
Power Grid Corporation Of India Ltd	1.23
Cesc Ltd	0.99
Petroleum Products	3.32
Reliance Industries Ltd	1.88
Indian Oil Corporation Ltd	1.44
Cement	3.12
Dalmia Bharat Ltd	1.19
Ultratech Cement Ltd	1.05
Grasim Industries Ltd	0.88
Transportation	2.65
Container Corporation Of India Ltd	1.59
Transport Corporation of India Ltd	0.67
TCI Express Ltd	0.39
Software	2.33
Infosys Ltd	2.33
Pharmaceuticals	2.17
Sun Pharmaceutical Industries Ltd	1.52
Jubilant Life Sciences Ltd	0.65
Auto Ancillaries	1.83
MRF Ltd	1.20
Minda Industries Ltd	0.63
Industrial Products	1.77
Barat Forge Ltd	0.81

Mold Tek Packaging Ltd	0.51
Timken India Ltd	0.45
Pesticides	1.72
UPL Ltd	0.99
PI Industries Ltd	0.73
Chemicals	1.72
Navin Fluorine International Ltd	1.06
Atul Ltd	0.66
Textile Products	1.53
K.P.R. Mill Ltd	0.81
Siyaram Silk Mills Ltd	0.72
Gas	1.45
Petronet LNG Ltd	0.80
Indraprastha Gas Ltd	0.65
Industrial Capital Goods	0.78
Honeywell Automation India Ltd	0.78
Telecom - Services	0.78
Bharti Airtel Ltd	0.78
Media & Entertainment	0.65
Zee Entertainment Enterprises Ltd	0.65
Construction	0.59
Ahluwalia Contracts (India) Ltd	0.59
Debt Instruments	6.69
Housing Development Finance Corporation Ltd	1.48
Housing Development Finance Corporation Ltd	0.73
Power Finance Corporation Ltd	0.72
Power Finance Corporation Ltd	0.72
Indiabulls Housing Finance Ltd	0.72
Bharat Petroleum Corporation Ltd	0.72
Power Finance Corporation Ltd	0.52
Power Grid Corporation of India Ltd	0.37
Housing Development Finance Corporation Ltd	0.36
Power Finance Corporation Ltd	0.35
Money Market Instruments	15.06
CBLO	12.94
Indiabulls Housing Finance Ltd	1.06
National Bank For Agriculture & Rural Development	0.71
Treasury Bills	0.35
Government Securities	9.04
8.17% GOI 01-DEC-44	1.91
7.61% GOI 09-MAY-30	1.46
6.68% GOI 17-SEP-31	1.38
7.80% GOI 11-APR-21	1.11
6.79% GOI 15-MAY-27	1.06
6.57% GOI 05-DEC-33	1.00
8.15% GOI 24-NOV-26	0.38
8.24% GOI 15-FEB-27	0.38
7.35% GOI 22-JUN-24	0.36
Net Current Assets	0.70
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



INVESTMENT STYLE

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

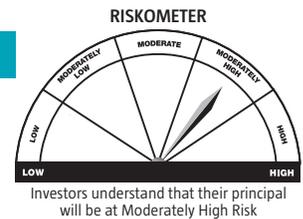
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on November 30, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[^] : ₹ 250.23 Crores

Monthly AVGAUM : ₹ 251.78 Crores

NAV: (as on November 30, 2017)

Direct Plan - Growth Option	₹ 55.5032
Regular Plan - Growth Option	₹ 52.7716
Direct Plan - Monthly Divi. Option	₹ 15.1958
Regular Plan - Monthly Divi. Option	₹ 14.3524
Regular Plan - Quarterly Divi. Option	₹ 14.8366
Direct Plan - Quarterly Divi. Option	₹ 15.7088

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

ENTRY LOAD: Nil

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

EXPENSE RATIO[^]: Regular Plan : 2.39%
Direct Plan : 1.22%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: 1) Mr. Avnish Jain (for debt allocation)
2) Mr. Ravi Gopalakrishnan (for equity allocation)

TOTAL EXPERIENCE: 1) 23 Years 2) 24 Years

MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.35%
Modified Duration	4.96 Years
Average Maturity	8.73 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	5.05%
6 to 12 Months	4.42%
1 -2 years	10.15%
Greater than 2 Years	48.42%

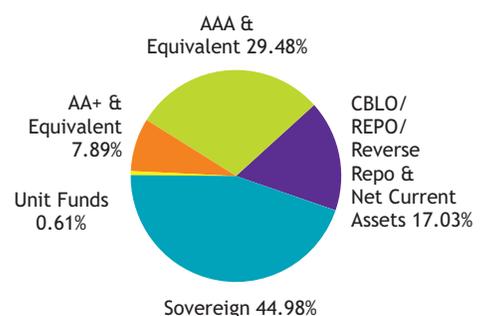
PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.47
Listed	23.47
Banks	5.12
HDFC Bank Ltd	2.11
ICICI Bank Ltd	1.21
Kotak Mahindra Bank Ltd	1.08
Indusind Bank Ltd	0.66
Karur Vysya Bank Ltd	0.06
Finance	2.33
Housing Development Finance Corporation Ltd	1.06
Bajaj Finserv Ltd	0.83
Max Financial Services Ltd	0.24
IIFL Holdings Ltd	0.20
Consumer Non Durables	1.97
Britannia Industries Ltd	0.96
Hindustan Unilever Ltd	0.51
Emami Ltd	0.32
Parag Milk Foods Ltd	0.18
Auto	1.94
Maruti Suzuki India Ltd	0.96
Hero MotoCorp Ltd	0.32
Eicher Motors Ltd	0.24
Tata Motors Ltd	0.23
Escorts Ltd	0.19
Construction Project	1.58
Larsen & Toubro Ltd	0.97
Engineers India Ltd	0.38
Ashoka Buildcon Ltd	0.23
Industrial Products	1.40
Mold Tek Packaging Ltd	0.75
Timken India Ltd	0.35
Bharat Forge Ltd	0.30
Petroleum Products	1.36
Reliance Industries Ltd	0.79
Indian Oil Corporation Ltd	0.57
Cement	1.15
Dalmia Bharat Ltd	0.47
Ultratech Cement Ltd	0.42
The Ramco Cements Ltd	0.26
Transportation	0.98
Container Corporation Of India Ltd	0.57
Transport Corporation of India Ltd	0.24
TCI Express Ltd	0.17
Software	0.87
Infosys Ltd	0.87
Auto Ancillaries	0.77
MRF Ltd	0.41
Motherson Sumi Systems Ltd	0.36
Pesticides	0.73
UPL Ltd	0.44
PI Industries Ltd	0.29
Power	0.71
Cesc Ltd	0.46
NTPC Ltd	0.25
Pharmaceuticals	0.60
Sun Pharmaceutical Industries Ltd	0.60
Gas	0.50
Indraprastha Gas Ltd	0.26
Petronet LNG Ltd	0.24
Chemicals	0.39
Atul Ltd	0.39
Textile Products	0.38
K.P.R. Mill Ltd	0.38
Industrial Capital Goods	0.26
Bharat Electronics Ltd	0.26

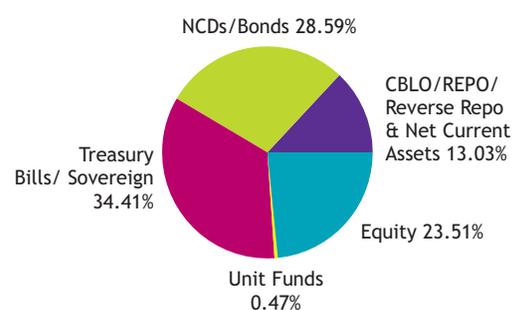
Telecom - Services	0.26
Bharti Airtel Ltd	0.26
Engineering Services	0.17
VA Tech Wabag Ltd	0.17
Debt Instruments	28.59
Dewan Housing Finance Corporation Ltd	4.05
Capital First Ltd	4.03
Indiabulls Housing Finance Ltd	4.02
Bharat Petroleum Corporation Ltd	4.01
Indian Railway Finance Corporation Ltd	3.88
Power Grid Corporation of India Ltd	2.07
Housing Development Finance Corporation Ltd	2.06
Power Grid Corporation of India Ltd	2.06
Capital First Ltd	2.01
Housing Development Finance Corporation Ltd	0.40
Government Securities	34.42
8.17% GOI 01-DEC-44	8.52
7.61% GOI 09-MAY-30	6.10
6.68% GOI 17-SEP-31	5.77
6.79% GOI 15-MAY-27	3.92
8.39% RAJASTHAN SDL UDAY 15-MAR-22	2.08
8.27% RAJASTHAN SDL 23-JUN-22	2.07
8.39% RAJASTHAN SDL UDAY 15-MAR-21	2.07
7.35% GOI 22-JUN-24	2.03
6.57% GOI 05-DEC-33	1.86
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.47
Canara Robeco Savings Plus Fund	0.47
Reverse REPO	5.05
Other Current Assets	8.00
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

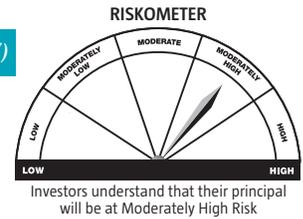


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on November 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 41.14 Crores

Monthly AVG AUM : ₹ 42.54 Crores

NAV: (as on November 30, 2017)

Direct Plan - Growth Option ₹ 15.3522

Regular Plan - Growth Option ₹ 14.8544

Regular Plan - Quarterly Divi. Option ₹ 10.3661

Direct Plan - Quarterly Divi. Option ₹ 11.0939

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.47%

Direct Plan : 1.72%

BENCHMARK: Canara Robeco Blended Gold Index⁵⁵

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 INFORMATION⁵

Yield to Maturity	6.36%
Modified Duration	1.32 Years
Average Maturity	1.60 Years

MATURITY PROFILE

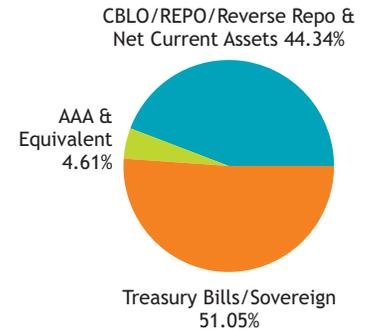
	% Allocation
Net Current Assets	10.66%
0 to 3 Months	25.56%
3 to 6 Months	11.96%
1 -2 years	3.77%
Greater than 2 Years	29.75%

PORTFOLIO

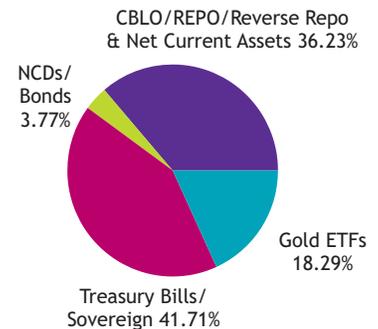
Name of the Instruments	% to NAV
Debt Instruments	3.77
Power Finance Corporation Ltd	3.77
Government Securities	29.75
7.80% GOI 11-APR-21	25.05
7.42% MAHARASHTRA SDL 11-MAY-22	4.70
Mutual Fund Investments	18.29
Canara Robeco Gold ETF	12.90
Reliance Mutual Fund	5.39
CBLO	25.56
Treasury Bills	11.96
Other Current Assets	10.67
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵⁵ 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.

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2017

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

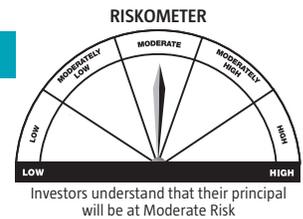
CANARA ROBECO INCOME (CRINC)

(as on November 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 130.21 Crores

Monthly AVGAUM : ₹ 130.40 Crores

NAV: (as on November 30, 2017)

Direct Plan - Quarterly Divi. Option ₹ 15.2647

Regular Plan - Quarterly Divi. Option ₹ 14.7347

Direct Plan - Growth Option ₹ 36.9801

Regular Plan - Growth Option ₹ 35.7877

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.90%

Direct Plan : 1.03%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.02%

Modified Duration 4.70 Years

Average Maturity 8.23 Years

MATURITY PROFILE

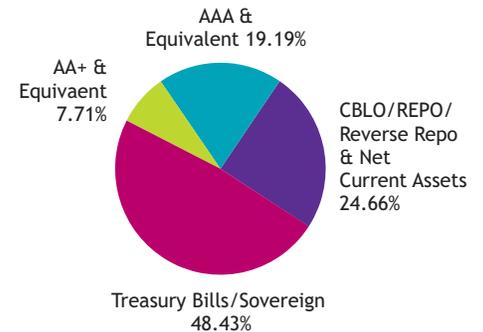
	% Allocation
Net Current Assets	-1.10%
0 to 3 Months	25.76%
6 to 12 Months	3.87%
Greater than 2 Years	71.47%

PORTFOLIO

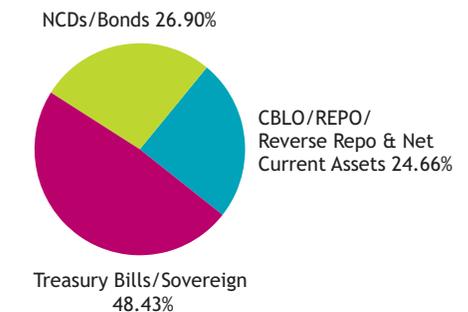
Name of the Instruments	Rating	% to NAV
Debt Instruments		26.90
Capital First Ltd	AA+(CARE)	7.71
NTPC Ltd	AAA(CRISIL)	3.93
Indiabulls Housing Finance Ltd	AAA(CARE)	3.87
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	3.85
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.79
Power Finance Corporation Ltd	AAA(CRISIL)	3.75
Government Securities		48.43
8.17% GOI 01-DEC-44	Sovereign	8.18
7.61% GOI 09-MAY-30	Sovereign	7.81
6.79% GOI 15-MAY-27	Sovereign	7.54
6.68% GOI 17-SEP-31	Sovereign	7.39
6.57% GOI 05-DEC-33	Sovereign	7.13
7.73% GOI 19-DEC-34	Sovereign	3.93
7.35% GOI 22-JUN-24	Sovereign	3.90
7.16% GOI 20-MAY-23	Sovereign	2.32
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
CBLO		25.76
Other Current Assets		-1.09
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

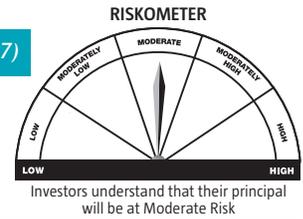


CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on November 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

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

Monthend AUM # : ₹ 72.12 Crores

Monthly AVGAUM : ₹ 72.29 Crores

NAV: (as on November 30, 2017)

Direct Plan - Dividend Option	₹ 15.3119
Regular Plan - Dividend Option	₹ 14.9349
Direct Plan - Growth Option	₹ 49.0385
Regular Plan - Growth Option	₹ 47.9600

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO^:

Regular Plan	: 1.25%
Direct Plan	: 0.60%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.01%
Modified Duration	5.92 Years
Average Maturity	9.11 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	9.21%
0 to 3 Months	7.80%
Greater than 2 Years	82.98%

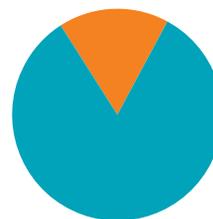
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		82.98
8.24% GOI 15-FEB-27	Sovereign	22.02
6.84% GOI 19-DEC-22	Sovereign	20.75
6.68% GOI 17-SEP-31	Sovereign	20.01
6.79% GOI 15-MAY-27	Sovereign	13.61
6.57% GOI 05-DEC-33	Sovereign	6.44
8.13% GOI 22-JUN-45	Sovereign	0.15
CBLO		7.80
Other Current Assets		9.22
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 17.02%



Treasury Bills/Sovereign 82.98%

PRODUCT POSITIONING

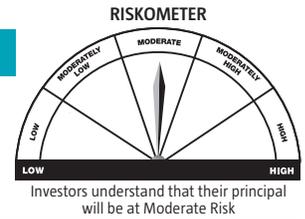
Canara Robeco Gilt PGS invests in G-Secs of varying maturity issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2017

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

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on November 30, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 286.18 Crores

Monthly AVGAUM : ₹ 290.40 Crores

NAV: (as on November 30, 2017)

Direct Plan - Dividend Option ₹ 14.5084

Direct Plan - Growth Option ₹ 19.9932

Regular Plan - Dividend Option ₹ 14.1049

Regular Plan - Growth Option ₹ 19.5004

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 1.07%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.75%

Modified Duration 4.40 Years

Average Maturity 6.80 Years

MATURITY PROFILE

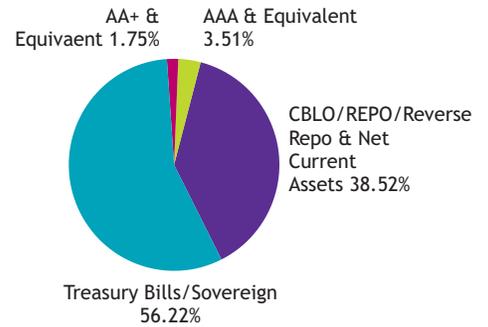
	% Allocation
Net Current Assets	6.46%
0 to 3 Months	32.05%
1 -2 years	3.51%
Greater than 2 Years	57.97%

PORTFOLIO

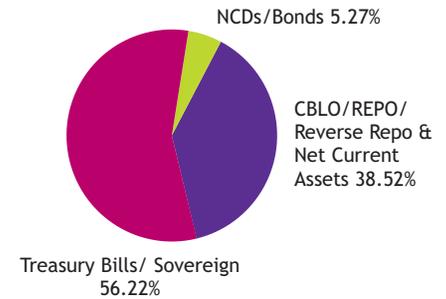
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.26
Capital First Ltd	AA+(CARE)	3.51
Government Securities		
6.79% GOI 15-MAY-27	Sovereign	15.44
6.68% GOI 17-SEP-31	Sovereign	14.03
7.61% GOI 09-MAY-30	Sovereign	12.44
8.24% GOI 15-FEB-27	Sovereign	7.40
7.35% GOI 22-JUN-24	Sovereign	3.55
6.84% GOI 19-DEC-22	Sovereign	1.74
6.57% GOI 05-DEC-33	Sovereign	1.62
CBLO		32.05
Other Current Assets		6.47
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

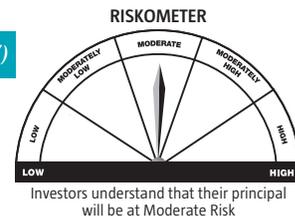


CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on November 30, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM[§] : ₹ 306.22 Crores

Monthly AVGAUM : ₹ 310.02 Crores

NAV : (as on November 30, 2017)

Direct Plan - Dividend Option ₹ 11.4342

Regular Plan - Dividend Option ₹ 11.2000

Direct Plan - Growth Option ₹ 14.0288

Regular Plan - Growth Option ₹ 13.7695

DAT E OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments[®]: 0% - 40%.

[®]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[^]:

Regular Plan : 1.25%

Direct Plan : 0.57%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.35%
Modified Duration	2.49 Years
Average Maturity	3.44 Years

MATURITY PROFILE

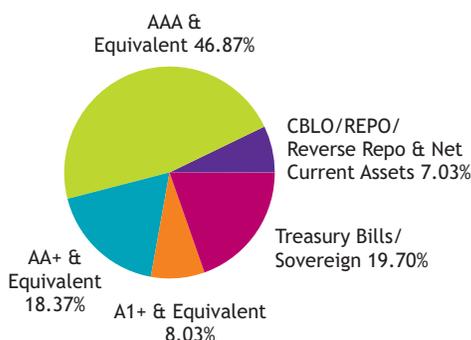
	% Allocation
Net Current Assets	1.20%
0 to 3 Months	13.94%
3 to 6 Months	3.21%
6 to 12 Months	11.49%
1 -2 years	13.31%
Greater than 2 Years	56.85%

PORTFOLIO

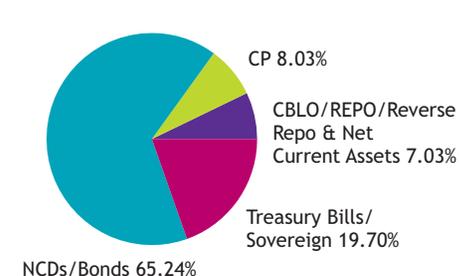
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
JM Financial Products Ltd	A1+(ICRA)	4.82
Indiabulls Housing Finance Ltd	A1+(CRISIL)	3.21
Debt Instruments		
Capital First Ltd	AA+(CARE)	8.20
Tata Motors Ltd	AA+(CARE)	6.85
Dewan Housing Finance Corporation Ltd	AAA(CARE)	6.63
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.08
Food Corporation Of India	AAA(CRISIL)	3.56
LIC Housing Finance Ltd	AAA(CRISIL)	3.38
Power Finance Corporation Ltd	AAA(CRISIL)	3.37
Power Finance Corporation Ltd	AAA(CRISIL)	3.34
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.31
Indiabulls Housing Finance Ltd	AAA(CARE)	3.29
LIC Housing Finance Ltd	AAA(CRISIL)	3.28
Power Finance Corporation Ltd	AAA(CRISIL)	3.27
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.24
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.77
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.68
Tata Motors Ltd	AA+(CARE)	1.67
NTPC Ltd	AAA(CRISIL)	1.67
HDFC Bank Ltd	AA+(CRISIL)	1.65
Government Securities		
8.43% UTTAR PRADESH SDL UDAY 29-MAR-21	Sovereign	3.39
6.68% GOI 17-SEP-31	Sovereign	3.14
6.57% GOI 05-DEC-33	Sovereign	3.03
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	1.70
8.39% RAJASTHAN SDL UDAY 15-MAR-22	Sovereign	1.70
8.27% GOI 09-JUN-20	Sovereign	1.69
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	1.69
8.27% RAJASTHAN SDL 23-JUN-22	Sovereign	1.69
7.61% GOI 09-MAY-30	Sovereign	1.66
CBLO		5.83
Other Current Assets		1.21
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



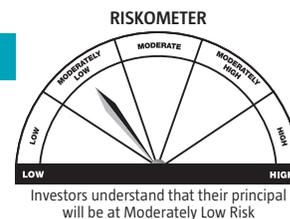
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on November 30, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 112.30 Crores

Monthly AVGAUM : ₹ 113.34 Crores

NAV: (as on November 30, 2017)

Direct Plan - Growth Option ₹ 19.5104

Direct Plan - Monthly Dividend Option ₹ 10.1290

Regular Plan - Growth Option ₹ 19.1043

Regular Plan -

Monthly Dividend Option ₹ 10.1282

Regular Plan - Weekly Dividend Option ₹ 10.1214

Direct Plan - Weekly Dividend Option ₹ 10.1215

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Weekly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Payout Option

Direct Plan - Growth Option

Direct Plan - Weekly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Payout Option

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.88%

Modified Duration 0.96 Years

Average Maturity 1.11 Years

MATURITY PROFILE

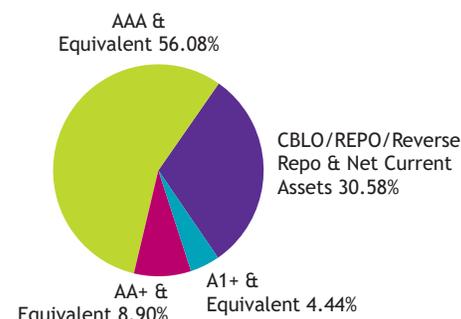
	% Allocation
Net Current Assets	3.15%
0 to 3 Months	31.87%
6 to 12 Months	9.01%
1 -2 years	42.22%
Greater than 2 Years	13.76%

PORTFOLIO

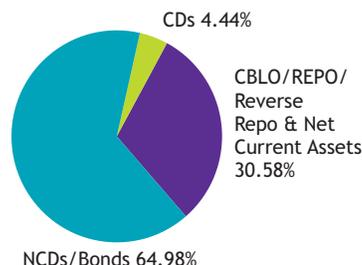
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	4.44
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	9.01
Power Finance Corporation Ltd	AAA(CRISIL)	8.97
Sundaram Finance Ltd	AA+(CRISIL)	8.90
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.74
NTPC Ltd	AAA(CRISIL)	4.56
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.53
Dewan Housing Finance Corporation Ltd	AAA(CARE)	4.52
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.50
NTPC Ltd	AAA(CRISIL)	4.50
LIC Housing Finance Ltd	AAA(CRISIL)	4.48
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.46
Indiabulls Housing Finance Ltd	AAA(CARE)	1.81
CBLO		27.43
Other Current Assets		3.15
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

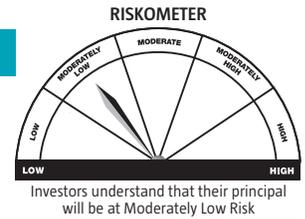


ASSET ALLOCATION



CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on November 30, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 1,025.78 Crores

Monthly AVGAUM : ₹ 1,095.50 Crores

NAV : (as on November 30, 2017)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 24.0823

Regular Plan - Dividend Option ₹ 23.8757

Direct Plan - Growth Option ₹ 26.8712

Regular Plan - Growth Option ₹ 26.6551

Direct Plan - Monthly Dividend Option ₹ 10.2629

Regular Plan - Monthly Dividend Option ₹ 10.2628

Regular Plan - Weekly Dividend Option ₹ 10.2628

Direct Plan - Weekly Dividend Option ₹ 10.2629

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55%

Direct Plan : 0.36%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 14 Years 2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.93%

Modified Duration 0.76 Years

Average Maturity 0.87 Years

MATURITY PROFILE

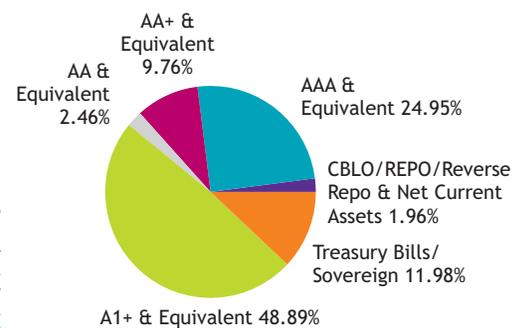
	% Allocation
Net Current Assets	1.13%
0 to 3 Months	33.27%
3 to 6 Months	22.23%
6 to 12 Months	11.75%
1 -2 years	17.52%
Greater than 2 Years	14.10%

PORTFOLIO

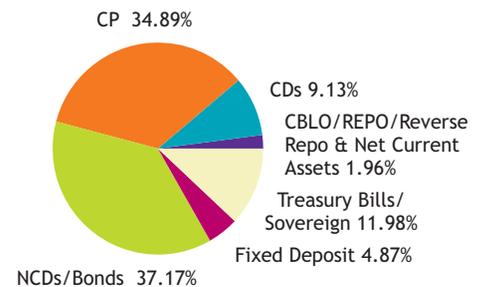
Name of the Instruments	Rating	% to NAV
Money Market Instruments		48.91
RBL Bank Ltd	A1+(ICRA)	4.85
The Ramco Cements Ltd	A1+(CRISIL)	4.84
Piramal Finance Ltd	A1+(ICRA)	4.61
Yes Bank Ltd		2.44
HDFC Bank Ltd		2.44
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.43
L & T Finance Ltd	A1+(ICRA)	2.43
Century Textiles & Industries Ltd	A1+(CRISIL)	2.43
Manappuram Finance Ltd	A1+(CRISIL)	2.41
Nabha Power Ltd	A1+(CRISIL)	2.41
JM Financial Products Ltd	A1+(ICRA)	2.40
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.40
Cox & Kings Ltd	A1+(CARE)	2.40
Piramal Finance Ltd	A1+(ICRA)	2.39
ICICI Bank Ltd	A1+(ICRA)	2.36
Power Finance Corporation Ltd	A1+(CRISIL)	2.33
JM Financial Products Ltd	A1+(ICRA)	1.41
Axis Bank Ltd	A1+(ICRA)	0.97
National Bank For Agriculture & Rural Development	A1+(CRISIL)	0.96
Debt Instruments		37.17
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.48
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.46
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.46
India Infoline Housing Finance Ltd	AA(ICRA)	2.46
Tata Motors Ltd	AA+(CARE)	2.46
Capital First Ltd	AA+(CARE)	2.45
Sundaram Finance Ltd	AA+(CRISIL)	2.44
Gruh Finance Ltd	AAA(CRISIL)	2.44
Capital First Ltd	AAA(BWR)	2.44
Tata Motors Ltd	AA+(CARE)	2.41
Indiabulls Housing Finance Ltd	AAA(CARE)	1.78
Indiabulls Housing Finance Ltd	AAA(CARE)	1.48
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.47
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.45
Reliance Industries Ltd	AAA(CRISIL)	1.44
Dewan Housing Finance Corporation Ltd	AAA(CARE)	0.99
Indiabulls Housing Finance Ltd	AAA(CARE)	0.98
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.97
Bajaj Finance Ltd	AAA(CRISIL)	0.62
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.50
Power Finance Corporation Ltd	AAA(CRISIL)	0.50
Bajaj Finance Ltd	AAA(CRISIL)	0.49
Treasury Bills		11.98
CBLO		0.83
Other Current Assets		1.11
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



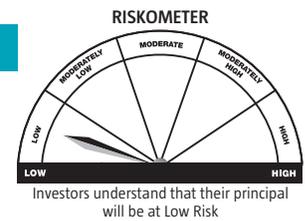
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on November 30, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY :

Open ended Money Market Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 78.00 Crores

Monthly AVGAUM : ₹ 77.69 Crores

NAV: (as on November 30, 2017)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,489.4152
Direct Plan - Growth Option	₹ 2,600.6830
Direct Plan - Monthly Dividend Option	₹ 1,000.2962
Regular Plan - Dividend Payout Option	₹ 1,047.6356
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,550.0888
Regular Plan - Monthly Dividend Option	₹ 1,000.2769
Regular Plan - Weekly Dividend Option	₹ 1,240.8922
Direct Plan - Weekly Dividend Option	₹ 1,240.9160

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lump sum Investment

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

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

Systematic Investment Plan (SIP):

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

Systematic Transfer Plan (STP):

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

Systematic Withdrawal Plan (SWP):

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%

Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.18%
Modified Duration	0.11 Years
Average Maturity	0.12 Years

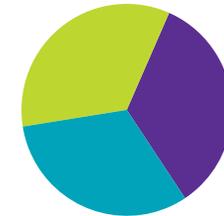
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		34.30
L & T Finance Ltd	A1+(CARE)	6.38
Axis Bank Ltd	A1+(ICRA)	6.38
Indiabulls Housing Finance Ltd	A1+(CRISIL)	6.36
National Bank For Agriculture & Rural Development	A1+(CRISIL)	6.31
JM Financial Products Ltd	A1+(ICRA)	6.31
Cox & Kings Ltd	A1+(CARE)	2.56
CBLO		34.01
Treasury Bills		31.70
Other Current Assets		-0.01
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

A1+ & Equivalent 34.31%

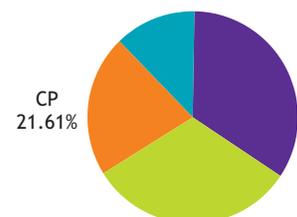


CBLO/REPO/
Reverse
Repo & Net
Current
Assets 33.99%

Treasury Bills/
Sovereign 31.71%

ASSET ALLOCATION

CDs 12.70%



CP
21.61%

CBLO/REPO/Reverse
Repo & Net
Current Assets 33.99%

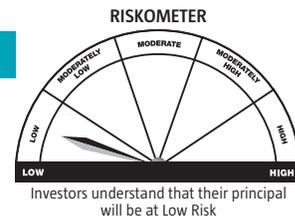
Treasury Bills/
Sovereign 31.71%

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.03%
0 to 3 Months	74.78%
3 to 6 Months	25.26%

CANARA ROBECO LIQUID (CRL)

(as on November 30, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Monthend AUM[§] : ₹ 1,063.73 Crores

Monthly AVGAUM : ₹ 1,033.80 Crores

NAV: (as on November 30, 2017)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,471.1167

Direct Plan - Growth Option ₹ 2,054.8142

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,116.7412

Direct Plan -

Monthly Dividend Option ₹ 1,000.1757

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,050.6655

Regular Plan -

Monthly Dividend Option ₹ 1,000.1749

Regular Plan -

Weekly Dividend Option ₹ 1,000.1748

Direct Plan -

Weekly Dividend Option ₹ 1,000.1758

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.12%

Direct Plan : 0.08%

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.

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.30%
Modified Duration	0.07 Years
Average Maturity	0.08 Years

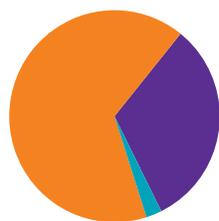
MATURITY PROFILE

	% Allocation
Net Current Assets	0.01%
0 to 3 Months	99.99%

RATING PROFILE

(% to net assets)

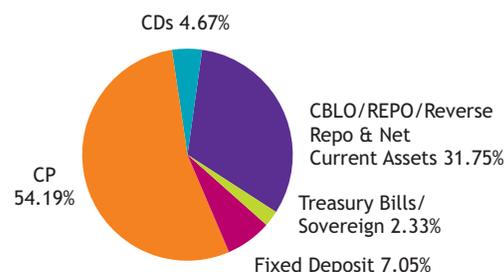
A1+ & Equivalent 65.92%



Treasury Bills/
Sovereign 2.33%

CBLO/REPO/Reverse
Repo & Net Current
Assets 31.75%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		65.93
The Ramco Cements Ltd	A1+(ICRA)	7.00
Hinduja Leyland Finance Ltd	A1+(CARE)	4.70
Aditya Birla Finance Ltd	A1+(ICRA)	4.68
L & T Finance Ltd	A1+(ICRA)	4.68
Bajaj Finance Ltd	A1+(CRISIL)	4.68
Edelweiss Commodities Services Ltd	A1+(CRISIL)	4.68
RBL Bank Ltd	A1+(ICRA)	4.67
Century Textiles & Industries Ltd	A1+(CRISIL)	4.66
Manappuram Finance Ltd	A1+(CRISIL)	4.64
HDFC Bank Ltd		2.35
HDFC Bank Ltd		2.35
Yes Bank Ltd		2.35
Cox & Kings Ltd		2.35
National Bank For Agriculture & Rural Development	A1+(CARE)	2.34
Century Textiles & Industries Ltd	A1+(CRISIL)	2.34
Cox & Kings Ltd	A1+(CARE)	2.33
Cox & Kings Ltd	A1+(CARE)	2.33
Nabha Power Ltd	A1+(CRISIL)	2.33
L & T Finance Ltd	A1+(CARE)	0.47
CBLO		31.73
Treasury Bills		2.33
Other Current Assets		0.01
Grand Total (Net Asset)		100.00

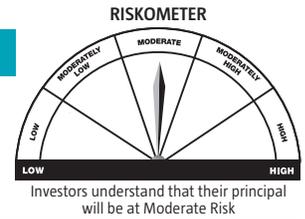
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 30.11.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on November 30, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM⁶ : ₹ 446.73 Crores

Monthly AVG AUM : ₹ 454.00 Crores

NAV : (as on November 30, 2017)

Direct Plan - Growth Option	₹ 16.8287
Regular Plan - Growth Option	₹ 16.1971
Direct Plan - Monthly Dividend Option	₹ 15.3982
Regular Plan - Monthly Dividend Option	₹ 14.5058
Regular Plan - Quarterly Dividend Option	₹ 14.8415
Direct Plan - Quarterly Dividend Option	₹ 15.4631

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

EXPENSE RATIO⁷:

Regular Plan	: 1.25%
Direct Plan	: 0.53%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan
2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 24 Years 2) 19 Years

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

PRODUCT POSITIONING

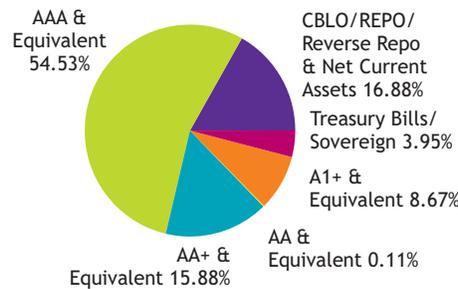
Canara Robeco Yield Advantage seeks to maximize returns through active management of the portfolio consisting of wide range of Debt and Money Market Instruments. The Fund takes Corporate Bond exposure (80-100%) with the aim to generate accrual returns. The scheme may also tactically allocate to money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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.23%
Modified Duration	1.86 Years
Average Maturity	2.26 Years

RATING PROFILE

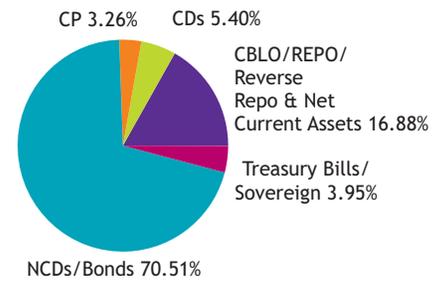
(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	-0.01%
0 to 3 Months	17.99%
3 to 6 Months	2.16%
6 to 12 Months	11.09%
1 -2 years	21.07%
Greater than 2 Years	47.70%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	RATING	% to NAV
Money Market Instruments		8.66
ICICI Bank Ltd	A1+(ICRA)	5.40
JM Financial Products Ltd	A1+(ICRA)	2.16
JM Financial Products Ltd	A1+(ICRA)	1.10
Debt Instruments		70.51
Reliance Industries Ltd	AAA(CRISIL)	8.80
Kotak Mahindra Prime Ltd	AAA(CRISIL)	5.62
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.56
Dewan Housing Finance Corporation Ltd	AAA(CARE)	4.54
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.45
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.41
Capital First Ltd	AA+(CARE)	3.38
Tata Motors Ltd	AA+(CARE)	3.33
Food Corporation Of India	AAA(CRISIL)	2.44
Tata Motors Ltd	AA+(CARE)	2.36
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.28
LIC Housing Finance Ltd	AAA(CRISIL)	2.24
Sundaram Finance Ltd	AA+(CRISIL)	2.24
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.23
UltraTech Cement Ltd	AAA(CRISIL)	2.20
Tata Motors Ltd	AA+(CARE)	1.17
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.14
Tata Motors Ltd	AA+(CARE)	1.14
Indiabulls Housing Finance Ltd	AAA(CARE)	1.13
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.13
Indiabulls Housing Finance Ltd	AAA(CARE)	1.13
HDFC Bank Ltd	AA+(CRISIL)	1.13
Power Finance Corporation Ltd	AAA(CRISIL)	1.12
Kotak Mahindra Prime Ltd	AAA(CRISIL)	1.12
Capital First Ltd	AAA(BWR)	1.12
Capital First Ltd	AA+(CARE)	1.12
Power Finance Corporation Ltd	AAA(CRISIL)	1.11
National Highways Authority Of India	AAA(CRISIL)	1.11
Power Finance Corporation Ltd	AAA(CRISIL)	0.35
ICICI Home Finance Company Ltd	AAA(CARE)	0.30
Blue Dart Express Ltd	AA(ICRA)	0.06
Blue Dart Express Ltd	AA(ICRA)	0.05
Government Securities		3.94
7.68% GOI 15-DEC-23	Sovereign	2.31
8.27% RAJASTHAN SDL 23-JUN-22	Sovereign	1.16
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.41
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.06
CBLO		16.89
Other Current Assets		0.00
Grand Total (Net Asset)		100.00

CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on November 30, 2017)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

Monthend AUM[†] : ₹ 45.19 Crores

Monthly AVGAUM : ₹ 46.25 Crores

NAV : (as on November 30, 2017)

Direct Plan - Dividend Option ₹ 8.8802

Regular Plan - Dividend Option ₹ 8.8521

Direct Plan - Growth Option ₹ 8.9237

Regular Plan - Growth Option ₹ 8.8471

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[^]:

Regular Plan : 0.71%

Direct Plan : 0.48%

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

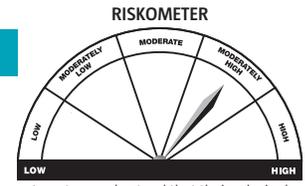
2) Since 25-Jun-15

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.

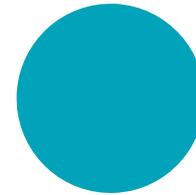
PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	99.34
Canara Robeco Gold ETF	99.34
CBLO	0.39
Other Current Assets	0.27
Grand Total (Net Asset)	100.00



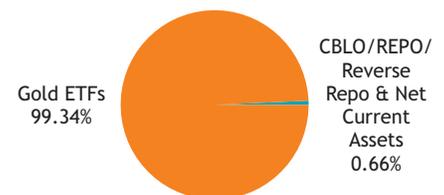
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
 99.34%

CBLO/REPO/
 Reverse
 Repo & Net
 Current
 Assets
 0.66%

MATURITY PROFILE

% Allocation

Net Current Assets 0.27%

CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on November 30, 2017)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Monthend AUM[†] : ₹ 52.02 Crores

Monthly AVGAUM : ₹ 53.18 Crores

NAV : (as on November 30, 2017) : ₹ 2,739.5523

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold : 95%-100%

Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%

The Scheme will invest in physical gold of the prescribed quality and standard.

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

EXPENSE RATIO[^]:

Regular Plan : 0.99% • Direct Plan : NA

BENCHMARK : Domestic Price of gold

FUND MANAGER : 1) Mr. Avnish Jain

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 23 Years 2) 10 Years

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

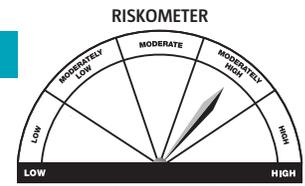
2) Since 1-Apr-12

PRODUCT POSITIONING

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

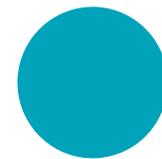
PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.10
CBLO	0.99
Other Current Assets	-0.09
Grand Total (Net Asset)	100.00



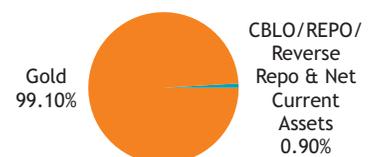
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold
 99.10%

CBLO/REPO/
 Reverse
 Repo & Net
 Current
 Assets
 0.90%

TRACKING ERROR

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

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

MATURITY PROFILE

% Allocation

Net Current Assets -0.09%

[†]Source ICRA MFI Explorer • # Monthend AUM as on 30.11.2017

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

• Please refer page no. 39 for disclaimers.

PERFORMANCE AT A GLANCE

(as on November 30, 2017)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P BSE Sensex ^{##}
Last 1 Year	30.21%	27.24%	24.37%	13021	12724	12437
Last 3 Years	8.56%	8.83%	4.92%	12804	12898	11553
Last 5 Years	14.05%	13.63%	11.37%	19304	18947	17140
Since Inception (CAGR)	19.18%	15.94%	15.50%	121150	81911	77547

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 Bhandwaldar is managing the scheme since 5-July-16

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}
Last 1 Year	35.13%	26.25%	24.37%	13513	12625	12437
Last 3 Years	14.74%	7.37%	4.92%	15124	12384	11553
Last 5 Years	18.56%	12.61%	11.37%	23435	18117	17140
Since Inception (CAGR)	14.91%	11.99%	11.51%	53010	38922	36990

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil / Mr. Ravi Gopalakrishnan

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}
Last 1 Year	19.41%	26.25%	24.37%	12093	12625	12437
Last 3 Years	8.01%	7.37%	4.92%	12608	12384	11553
Last 5 Years	14.61%	12.61%	11.37%	19779	18117	17140
Since Inception (CAGR)	14.88%	12.44%	11.45%	307210	180710	145359

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty Free Float MID CAP 100 [#]	S&P BSE Sensex ^{##}	Scheme	Nifty Free Float MID CAP 100 [#]	S&P BSE Sensex ^{##}
Last 1 Year	41.77%	33.46%	24.37%	14177	13346	12437
Last 3 Years	19.96%	17.05%	4.92%	17286	16058	11553
Last 5 Years	28.50%	19.56%	11.37%	35056	24442	17140
Since Inception (CAGR)	19.25%	15.71%	13.18%	94090	64061	48367

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. Ravi Gopalakrishnan

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 50 [#]	S&P BSE Sensex ^{##}	Scheme	NIFTY 50 [#]	S&P BSE Sensex ^{##}
Last 1 Year	33.41%	24.34%	24.37%	13341	12434	12437
Last 3 Years	13.73%	5.98%	4.92%	14724	11908	11553
Last 5 Years	17.60%	11.70%	11.37%	22503	17393	17140
Since Inception (CAGR)	16.78%	9.62%	9.09%	35780	21267	20445

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Ravi Gopalakrishnan is managing the scheme since 01-Oct-17

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

PERFORMANCE AT A GLANCE

(as on November 30, 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 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}
Last 1 Year	24.89%	26.25%	24.37%	12489	12625	12437
Last 3 Years	8.16%	7.37%	4.92%	12661	12384	11553
Last 5 Years	13.29%	12.61%	11.37%	18664	18117	17140
Since Inception (CAGR)	11.49%	9.00%	8.41%	22080	18737	18014

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 [#]	S&P BSE Sensex ^{##}	Scheme	Crisil Balance Fund - Aggressive Index [#]	S&P BSE Sensex ^{##}
Last 1 Year	19.92%	16.88%	24.37%	11992	11688	12437
Last 3 Years	10.56%	7.35%	4.92%	13525	12378	11553
Last 5 Years	15.55%	11.02%	11.37%	20608	16871	17140
Since Inception (CAGR)	11.38%	-	10.73%	145490	-	125831

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 [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Last 1 Year	6.73%	6.76%	-0.14%	10673	10676	9986
Last 3 Years	6.86%	8.91%	8.47%	12208	12926	12770
Last 5 Years	9.29%	9.60%	7.53%	15599	15818	14381
Since Inception (CAGR)	9.95%	-	-	166120	-	-

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	I-Sec Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec Li-Bex [#]	10 Years G-Sec ^{##}
Last 1 Year	2.03%	0.45%	-0.14%	10203	10045	9986
Last 3 Years	10.16%	9.82%	8.47%	13379	13255	12770
Last 5 Years	9.91%	9.78%	7.53%	16042	15950	14381
Since Inception (CAGR)	9.14%	-	-	47960	-	-

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL MIP Blended Index [#]	10 Years G-Sec ^{##}
Last 1 Year	6.64%	6.76%	-0.14%	10664	10676	9986
Last 3 Years	7.16%	8.91%	8.47%	12312	12926	12770
Last 5 Years	7.28%	9.60%	7.53%	14210	15818	14381
Since Inception (CAGR)	7.11%	9.07%	7.31%	16197	17746	15938

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

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

PERFORMANCE AT A GLANCE

(as on November 30, 2017)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	2.03%	3.85%	-0.14%	10203	10385	9986
Last 3 Years	8.04%	9.28%	8.47%	12620	13059	12770
Last 5 Years	8.44%	9.07%	7.53%	14996	15441	14381
Since Inception (CAGR)	8.75%	7.00%	6.47%	35788	27994	25948

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

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Last 1 Year	1.38%	5.06%	-0.14%	10138	10506	9986
Last 3 Years	3.63%	7.30%	8.47%	11133	12361	12770
Last 5 Years	2.64%	5.43%	7.53%	11393	13026	14381
Since Inception (CAGR)	5.49%	7.83%	6.88%	14854	17472	16358

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

CANARA ROBECO LIQUID

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	6.51%	6.62%	5.67%	10651	10662	10567
Last 3 Years	7.47%	7.51%	7.23%	12420	12435	12336
Last 5 Years	8.13%	8.14%	7.21%	14787	14794	14168
Since Inception (CAGR)	7.95%	7.59%	6.57%	20507	19862	18176
Last 7 Days	0.12%	0.12%	0.17%	10012	10012	10017
Last 14 Days	0.24%	0.24%	0.31%	10024	10024	10031
Last 30 Days	0.52%	0.52%	0.55%	10052	10052	10055

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	5.60%	6.62%	5.67%	10560	10662	10567
Last 3 Years	7.21%	7.51%	7.23%	12329	12435	12336
Last 5 Years	8.03%	8.14%	7.21%	14715	14794	14168
Since Inception (CAGR)	7.97%	7.59%	6.58%	25501	19867	18180

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Last 1 Year	2.59%	3.85%	-0.14%	10259	10385	9986
Last 3 Years	8.85%	9.28%	8.47%	12907	13059	12770
Last 5 Years	9.51%	9.07%	7.53%	15754	15441	14381
Since Inception (CAGR)	8.16%	7.95%	6.05%	19500	19181	16493

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

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

PERFORMANCE AT A GLANCE

(as on November 30, 2017)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	6.72%	6.62%	5.67%	10672	10662	10567
Last 3 Years	7.94%	7.51%	7.23%	12585	12435	12336
Last 5 Years	8.40%	8.14%	7.21%	14974	14794	14168
Since Inception (CAGR)	7.99%	7.25%	6.17%	26655	24406	21448

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

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	5.45%	5.94%	-0.14%	10545	10594	9986
Last 3 Years	7.28%	8.44%	8.47%	12353	12760	12770
Last 5 Years	7.90%	8.78%	7.53%	14625	15238	14381
Since Inception (CAGR)	7.75%	8.01%	6.35%	19104	19512	17056

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold [#]	Scheme	Domestic Price of Gold [#]
Last 1 Year	0.23%	3.17%	10023	10317
Last 3 Years	2.59%	4.74%	10801	11494
Last 5 Years	-2.77%	-1.08%	8688	9469
Since Inception (CAGR)	-0.37%	1.32%	9792	10779

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Price of Physical Gold [#]	Scheme	Price of Physical Gold [#]
Last 1 Year	-0.41%	3.17%	9959	10317
Last 3 Years	1.97%	4.74%	10605	11494
Last 5 Years	-3.17%	-1.08%	8511	9469
Since Inception (CAGR)	-2.23%	0.10%	8847	10056

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	4.96%	3.85%	-0.14%	10496	10385	9986
Last 3 Years	7.77%	9.28%	8.47%	12525	13059	12770
Since Inception (CAGR)	8.75%	10.40%	9.35%	13770	14583	14061

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

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

Scheme Performance - Fund Manager wise

(as on November 30, 2017)

Fund Manager: Mr. Ravi Gopalakrishnan

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED	30.21%	27.24%	8.56%	8.83%	14.05%	13.63%	19.18%	15.94%
CANARA ROBECO EMERGING EQUITIES	41.77%	33.46%	19.96%	17.05%	28.50%	19.56%	19.25%	15.71%
CANARA ROBECO LARGE CAP+ FUND	24.89%	26.25%	8.16%	7.37%	13.29%	12.61%	11.49%	9.00%
CANARA ROBECO BALANCE	19.92%	16.88%	10.56%	7.35%	15.55%	11.02%	11.38%	-
CANARA ROBECO MONTHLY INCOME PLAN	6.73%	6.76%	6.86%	8.91%	9.29%	9.60%	9.95%	-
CANARA ROBECO YIELD ADVANTAGE FUND	6.64%	6.76%	7.16%	8.91%	7.28%	9.60%	7.11%	9.07%
CANARA ROBECO EQUITY TAX SAVER	19.41%	26.25%	8.01%	7.37%	14.61%	12.61%	14.88%	12.44%
CANARA ROBECO F.O.R.C.E FUND	33.41%	24.34%	13.73%	5.98%	17.60%	11.70%	16.78%	9.62%

Note:

- Mr. Ravi Gopalakrishnan manages 8 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure.
The performance details provided herein are of Regular Plan – Growth Option, except for Canara Robeco Monthly Income Plan and Canara Robeco Equity Tax Saver
The performance details provided for Canara Robeco Monthly Income Plan is of Regular Plan – Dividend Option.
The performance details provided for Canara Robeco Equity Tax Saver is of Regular Plan – Dividend Option
- Past performance may or may not be sustained in the future.

Fund Manager: Mr. Shridatta Bhandwalder

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED	30.21%	27.24%	8.56%	8.83%	14.05%	13.63%	19.18%	15.94%
CANARA ROBECO LARGE CAP+ FUND	24.89%	26.25%	8.16%	7.37%	13.29%	12.61%	11.49%	9.00%
CANARA ROBECO BALANCE	19.92%	16.88%	10.56%	7.35%	15.55%	11.02%	11.38%	-

Note:

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

Fund Manager: Mr. Yogesh Patil

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INFRASTRUCTURE	35.13%	26.25%	14.74%	7.37%	18.56%	12.61%	14.91%	11.99%
CANARA ROBECO EQUITY TAX SAVER	19.41%	26.25%	8.01%	7.37%	14.61%	12.61%	14.88%	12.44%

Note:

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

Fund Manager: Mr. Kartik Mehta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	41.77%	33.46%	19.96%	17.05%	28.50%	19.56%	19.25%	15.71%

Note:

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

[#]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. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

Scheme Performance - Fund Manager wise

(as on November 30, 2017)

Fund Manager: Mr. Kiran Shetty

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INDIGO FUND	1.38%	5.06%	3.63%	7.30%	2.64%	5.43%	5.49%	7.83%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	0.23%	3.17%	2.59%	4.74%	-2.77%	-1.08%	-0.37%	1.32%
CANARA ROBECO GOLD SAVINGS FUND	-0.41%	3.17%	1.97%	4.74%	-3.17%	-1.08%	-2.23%	0.10%

Note:

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

Fund Manager: Mr. Avnish Jain

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO BALANCE*	19.92%	16.88%	10.56%	7.35%	15.55%	11.02%	11.38%	-
CANARA ROBECO MONTHLY INCOME PLAN*	6.73%	6.76%	6.86%	8.91%	9.29%	9.60%	9.95%	-
CANARA ROBECO INCOME	2.03%	3.85%	8.04%	9.28%	8.44%	9.07%	8.75%	7.00%
CANARA ROBECO INDIGO FUND	1.38%	5.06%	3.63%	7.30%	2.64%	5.43%	5.49%	7.83%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	0.23%	3.17%	2.59%	4.74%	-2.77%	-1.08%	-0.37%	1.32%
CANARA ROBECO GOLD SAVINGS FUND	-0.41%	3.17%	1.97%	4.74%	-3.17%	-1.08%	-2.23%	0.10%
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	4.96%	3.85%	7.77%	9.28%	-	-	8.75%	10.40%

Note:

- Mr. Avnish Jain manages 7 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option. For Canara Robeco Monthly Income Plan, returns are based on NAV of Regular Plan - Dividend Option.
- *Managing the portfolio only for debt allocation
- Past performance may or may not be sustained in the future.

Fund Manager: Mr. Girish Hisaria

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT PGS	2.03%	0.45%	10.16%	9.82%	9.91%	9.78%	9.14%	-
CANARA ROBECO LIQUID	6.51%	6.62%	7.47%	7.51%	8.13%	8.14%	7.95%	7.59%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.60%	6.62%	7.21%	7.51%	8.03%	8.14%	7.97%	7.59%
CANARA ROBECO DYNAMIC BOND FUND	2.59%	3.85%	8.85%	9.28%	9.51%	9.07%	8.16%	7.95%
CANARA ROBECO SAVINGS PLUS FUND	6.72%	6.62%	7.94%	7.51%	8.40%	8.14%	7.99%	7.25%

Note:

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

Fund Manager: Ms. Suman Prasad

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO YIELD ADVANTAGE FUND	6.64%	6.76%	7.16%	8.91%	7.28%	9.60%	7.11%	9.07%
CANARA ROBECO LIQUID	6.51%	6.62%	7.47%	7.51%	8.13%	8.14%	7.95%	7.59%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.60%	6.62%	7.21%	7.51%	8.03%	8.14%	7.97%	7.59%
CANARA ROBECO SAVINGS PLUS FUND	6.72%	6.62%	7.94%	7.51%	8.40%	8.14%	7.99%	7.25%
CANARA ROBECO SHORT TERM FUND	5.45%	5.94%	7.28%	8.44%	7.90%	8.78%	7.75%	8.01%

Note:

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

[#]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. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

SIP RETURNS

(as on November 30, 2017)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1710000	1200000	840000	600000	360000	120000
Market Value (INR)	5821650	2587741	1412839	879530	447076	135983
Scheme Returns	15.77%	14.69%	14.59%	15.29%	14.59%	25.68%
S&P BSE 200 [#]	12.84%	12.33%	13.67%	14.84%	14.62%	23.03%
S&P BSE Sensex ^{##}	11.82%	10.48%	11.11%	11.46%	11.36%	20.01%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil / Mr. Ravi Gopalakrishnan

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1060000	840000	600000	360000	120000
Market Value (INR)	2110145	1421744	878255	437501	133753
Scheme Returns	15.05%	14.76%	15.23%	13.08%	21.99%
S&P BSE 100 [#]	12.08%	12.66%	13.50%	13.53%	21.58%
S&P BSE Sensex ^{##}	11.73%	11.11%	11.46%	11.36%	20.01%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2980000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	23802986	15894664	7143307	2658766	1467541	900850	438956	130950
Scheme Returns	14.25%	16.45%	16.69%	15.20%	15.65%	16.26%	13.31%	17.40%
Crisil Balanced Fund- Aggressive Index [#]	NA	NA	11.26%	10.38%	11.00%	11.36%	10.85%	13.97%
S&P BSE Sensex ^{##}	12.33%	13.15%	12.86%	10.48%	11.11%	11.46%	11.36%	20.01%
Inception Date	01-Feb-93							

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

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	990000	840000	600000	360000	120000
Market Value	2105974	1642522	991303	471668	136574
Scheme Returns	17.74%	18.81%	20.18%	18.36%	26.66%
NIFTY 50 [#]	10.86%	11.67%	12.18%	11.89%	3.44%
S&P BSE Sensex ^{##}	10.37%	11.11%	11.46%	11.36%	20.01%
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)	1530000	1200000	840000	600000	360000	120000
Market Value (INR)	6898525	4635707	2300763	1294722	514795	142270
Scheme Returns	21.65%	25.49%	28.33%	31.35%	24.67%	36.24%
Nifty Free Float Midcap 100 [#]	15.60%	17.04%	19.75%	23.16%	21.89%	31.19%
S&P BSE Sensex ^{##}	10.58%	10.48%	11.11%	11.46%	11.36%	20.01%
Inception Date	11-Mar-05					

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

SIP RETURNS

(as on November 30, 2017)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	880000	840000	600000	360000	120000
Market Value	1447484	1361789	849461	435433	131932
Scheme Returns	13.30%	13.56%	13.88%	12.75%	19.00%
S&P BSE 100 [#]	12.23%	12.66%	13.50%	13.53%	21.58%
S&P BSE Sensex ^{##}	10.78%	11.11%	11.46%	11.36%	20.01%
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)	1440000	1200000	840000	600000	360000	120000
Market Value (INR)	3700528	2750037	1631717	1040409	481655	141300
Scheme Returns	14.77%	15.83%	18.63%	22.18%	19.85%	34.59%
S&P BSE 100 [#]	10.98%	11.69%	12.66%	13.50%	13.53%	21.58%
S&P BSE Sensex ^{##}	10.03%	10.48%	11.11%	11.46%	11.36%	20.01%
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	2160000	1800000	1200000	840000	600000	360000	120000
Market Value	5193467	3754041	2095748	1247831	771603	413304	121778
Scheme Returns	9.00%	9.19%	10.74%	11.11%	10.00%	9.18%	2.77%
Isec Li Bex [#]	NA	8.77%	9.41%	9.87%	9.81%	8.44%	2.67%
10yr G Sec Index ^{##}	NA	6.58%	15.30%	7.64%	7.77%	6.77%	-0.25%
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	1810000	1200000	840000	600000	360000	120000
Market Value	4108080	1942976	1163210	750826	401659	124043
Scheme Returns	10.14%	9.31%	9.15%	8.90%	7.24%	6.33%
Crisil MIP Blended Index [#]	8.66%	9.10%	9.65%	9.87%	9.13%	6.91%
10yr G Sec Index ^{##}	16.71%	15.30%	7.64%	7.77%	6.77%	-0.25%
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	1830000	1200000	840000	600000	360000	120000
Market Value	3780217	1875577	1133689	738146	401967	121974
Scheme Returns	8.93%	8.65%	8.43%	8.22%	7.30%	3.07%
Crisil Composite Bond Fund Index [#]	7.67%	8.58%	9.15%	9.31%	8.54%	4.86%
10yr G Sec Index ^{##}	6.57%	15.30%	7.64%	7.77%	6.77%	-0.25%
Inception Date	19-Sep-02					

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

SIP RETURNS

(as on November 30, 2017)

DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1530000	1200000	840000	600000	360000	120000
Market Value	2653316	1844541	1132199	735328	403982	124307
Scheme Returns	8.24%	8.33%	8.39%	8.07%	7.63%	6.74%
Crisil Liquid Fund Index [#]	7.52%	7.79%	7.96%	7.70%	7.12%	6.65%
1 yr T- bill index ^{##}	6.60%	6.83%	7.21%	7.13%	6.70%	5.90%
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	1030000	840000	600000	360000	120000
Market Value	1528012	1166426	753013	406914	121949
Scheme Returns	8.96%	9.22%	9.02%	8.12%	3.03%
Crisil Composite Bond Fund Index [#]	8.82%	9.15%	9.31%	8.54%	4.86%
10yr G Sec Index ^{##}	7.26%	7.64%	7.77%	6.77%	-0.25%
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	1130000	840000	600000	360000	120000
Market Value	1662072	1112322	722820	397570	123599
Scheme Returns	7.97%	7.89%	7.38%	6.56%	5.63%
Crisil Liquid Fund Index [#]	7.83%	7.96%	7.70%	7.12%	6.65%
1 yr T- bill index ^{##}	6.89%	7.21%	7.13%	6.70%	5.90%
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	1050000	840000	600000	360000	120000
Market Value	1493531	1110842	724757	399309	123651
Scheme Returns	7.86%	7.85%	7.49%	6.85%	5.71%
Crisil Short-Term Bond Fund Index [#]	8.48%	8.69%	8.55%	7.96%	6.17%
10 YR G-sec Index ^{##}	7.22%	7.64%	7.77%	6.77%	-0.25%
Inception Date	31-Mar-09				

CANARA ROBECO INDIGO FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	890000	840000	600000	360000	120000
Market Value	1030780	957176	649808	376463	121286
Scheme Returns	3.90%	3.68%	3.15%	2.93%	2.00%
Crisil Blended Gold Index [#]	6.69%	6.52%	6.48%	6.62%	5.65%
10yr G Sec Index ^{##}	7.56%	7.64%	7.77%	6.77%	-0.25%
Inception Date	09-Jul-10				

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

SIP RETURNS

(as on November 30, 2017)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	660000	600000	360000	120000
Market Value	648094	595230	367183	120690
Scheme Returns	-0.65%	-0.31%	1.29%	1.07%
Domestic Price of Gold (Per KG) [#]	1.86%	2.32%	3.80%	4.52%
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	460000	360000	120000
Market Value	534707	402366	123477
Scheme Returns	7.80%	7.36%	5.43%
Crisil Composite Bond Fund Index [#]	9.22%	8.54%	4.86%
10yr G Sec Index ^{##}	7.86%	6.77%	-0.25%
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	800000	600000	360000	120000
Market Value	1032483	726587	404790	124170
Scheme Returns	7.54%	7.59%	7.77%	6.53%
Crisil MIP Blended Index [#]	9.73%	9.87%	9.13%	6.91%
10yr G Sec Index ^{##}	7.71%	7.77%	6.77%	-0.25%
Inception Date	25-Apr-11			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-November-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
Regular Plan		
30.10.2015	2.50	34.57
28.10.2016	2.70	34.26
27.10.2017	3.00	37.91
Direct Plan		
28.10.2016	0.75	44.07
27.10.2017	4.00	52.37

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
26.05.2017	0.63	82.02
30.06.2017	0.62	81.75
28.07.2017	0.63	83.73
24.08.2017	0.63	82.67
29.09.2017	0.62	82.13
27.10.2017	0.63	83.60
24.11.2017	0.64	83.81
Monthly Dividend Option - Direct Plan		
26.05.2017	0.60	84.33
30.06.2017	0.60	84.20
28.07.2017	0.60	86.37
24.08.2017	0.60	85.41
29.09.2017	0.60	85.00
27.10.2017	0.60	86.66
24.11.2017	0.60	87.02

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.07.2013	0.85	14.5100
25.07.2014	1.00	17.7100
31.07.2015	1.30	22.4700
29.07.2016	1.20	21.8600
28.07.2017	1.50	25.7300

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.02.2016	0.89	20.15
04.11.2016	1.00	24.04
28.02.2017	0.90	23.56
10.11.2017	1.00	26.59
Direct Plan		
10.11.2017	1.50	39.48

Canara Robeco Emerging Equities

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

Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
23.12.2015	0.20	14.0407
23.03.2016	0.20	14.0555
17.06.2016	0.20	14.1154
23.09.2016	0.20	14.7175
23.12.2016	0.20	14.9144
24.03.2017	0.20	14.7903
23.06.2017	0.20	15.0888
22.09.2017	0.20	14.9541
Quarterly Dividend Option - Direct Plan		
23.12.2015	0.20	14.2951
23.03.2016	0.20	14.3356
17.06.2016	0.20	14.4250
23.09.2016	0.20	15.0744
23.12.2016	0.20	15.3087
24.03.2017	0.20	15.2147
23.06.2017	0.20	15.5573
22.09.2017	0.20	15.4593

Canara Robeco Large Cap+ Fund

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
24.06.2016	0.10	14.2047
29.07.2016	0.10	14.6551
26.08.2016	0.10	14.6509
30.09.2016	0.10	14.7343
28.10.2016	0.10	14.7282
25.11.2016	0.10	14.6786
30.12.2016	0.10	14.3254
27.01.2017	0.10	14.5885
23.02.2017	0.10	14.4103
31.03.2017	0.10	14.5997
28.04.2017	0.10	14.6586
26.05.2017	0.10	14.6587
30.06.2017	0.10	14.6359
28.07.2017	0.10	14.7517
24.08.2017	0.10	14.6197
29.09.2017	0.10	14.5526
27.10.2017	0.10	14.5832
24.11.2017	0.10	14.4674
Direct Plan		
24.06.2016	0.10	14.7404
29.07.2016	0.10	15.2249
26.08.2016	0.10	15.2364
30.09.2016	0.10	15.3415
28.10.2016	0.10	15.3505
25.11.2016	0.10	15.3147
30.12.2016	0.10	14.9643
27.01.2017	0.10	15.2557
23.02.2017	0.10	15.0855
31.03.2017	0.10	15.3041
28.04.2017	0.10	15.3821
26.05.2017	0.10	15.3997
30.06.2017	0.10	15.3959
28.07.2017	0.10	15.5344
24.08.2017	0.10	15.4130
29.09.2017	0.10	15.3637
27.10.2017	0.10	15.4129
24.11.2017	0.10	15.3087
Quarterly Dividend Option		
Regular Plan		
17.06.2016	0.30	14.6526
23.09.2016	0.30	15.2206
23.12.2016	0.30	14.7121
24.03.2017	0.30	14.9637
23.06.2017	0.30	15.1503
22.09.2017	0.30	15.0582
Direct Plan		
17.06.2016	0.30	15.2133
23.09.2016	0.30	15.8572
23.12.2016	0.30	15.3686
24.03.2017	0.30	15.6850
23.06.2017	0.30	15.9364
22.09.2017	0.30	15.8960

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

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

DIVIDEND HISTORY

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
27.03.2015	0.10	10.6885
26.06.2015	0.10	10.6283
29.09.2015	0.10	10.6462
23.12.2015	0.10	10.5251
23.03.2016	0.10	10.7848
17.06.2016	0.10	10.9058
23.09.2016	0.10	11.0618
23.12.2016	0.15	10.6321
24.03.2017	0.15	10.6384
23.06.2017	0.15	10.5811
22.09.2017	0.15	10.5214
Quarterly Dividend Option - Direct Plan		
27.03.2015	0.10	11.1533
26.06.2015	0.10	11.1158
29.09.2015	0.10	11.1592
23.12.2015	0.10	11.0548
23.03.2016	0.10	11.3515
17.06.2016	0.10	11.5031
23.09.2016	0.10	11.6961
23.12.2016	0.15	11.2643
24.03.2017	0.15	11.2986
23.06.2017	0.15	11.2667
22.09.2017	0.15	11.2338

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
26.08.2016	0.06	14.0942
30.09.2016	0.06	14.1351
28.10.2016	0.06	14.1804
25.11.2016	0.06	14.3859
30.12.2016	0.06	14.2386
27.01.2017	0.06	14.3250
23.02.2017	0.06	14.3210
31.03.2017	0.06	14.3767
28.04.2017	0.06	14.3995
26.05.2017	0.06	14.4416
30.06.2017	0.06	14.5231
28.07.2017	0.06	14.5887
24.08.2017	0.06	14.6043
29.09.2017	0.06	14.5948
27.10.2017	0.06	14.5993
24.11.2017	0.06	14.5552
Direct Plan		
26.08.2016	0.06	14.7508
30.09.2016	0.06	14.8106
28.10.2016	0.06	14.8731
25.11.2016	0.06	15.1038
30.12.2016	0.06	14.9661
27.01.2017	0.06	15.0707
23.02.2017	0.06	15.0796
31.03.2017	0.06	15.1530
28.04.2017	0.06	15.1885
26.05.2017	0.06	15.2455
30.06.2017	0.06	15.3470
28.07.2017	0.06	15.4288
24.08.2017	0.06	15.4579
29.09.2017	0.06	15.4628
27.10.2017	0.06	15.4798
24.11.2017	0.06	15.4452
Quarterly Dividend Option - Regular Plan		
17.06.2016	0.18	14.1688
23.09.2016	0.18	14.4387
23.12.2016	0.18	14.5541
24.03.2017	0.18	14.6695
23.06.2017	0.18	14.8554
22.09.2017	0.18	14.9078
Quarterly Dividend Option - Direct Plan		
17.06.2016	0.18	14.5416
23.09.2016	0.18	14.8616
23.12.2016	0.18	15.0243
24.03.2017	0.18	15.1828
23.06.2017	0.18	15.4112
22.09.2017	0.18	15.5031

Canara Robeco Gilt PGS Fund

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

Canara Robeco Medium Term Opportunities Fund

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the exit 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 proceed 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 changes 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 or 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 November 30, 2017)

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

[§]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 : 6.00% (MIBOR as of November 30, 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 30.11.2017. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.11.2017.

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.

The Canara Robeco Balance Fund is a lot like a working mom.

Multiple roles are played with ease.

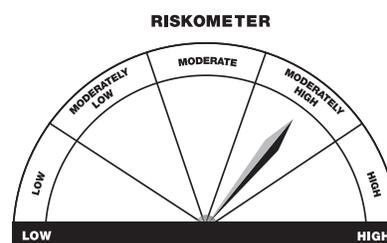
The Canara Robeco Balance Fund plays a dual role with equal efficiency. It has the bandwidth to invest your money across equity and fixed income securities. What you get is the benefit of growth potential of equity and the advantage of lower risk debt securities. No wonder then, that it's one of our leading funds with the potential to have a smarter tomorrow.

CANARA ROBECO Balance

(An Open Ended Balance Scheme)

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.

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



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

CANARA ROBECO
Mutual Fund

Information on tax benefits are based on prevailing taxation laws. Kindly Consult your tax advisor for actual tax implication before investment.

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