

FACTSHEET

November 30th, 2016



smarTomorrows

CANARA ROBECO
Mutual Fund

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

Index

MARKETS & BEYOND

ECONOMIC UPDATE	03
EQUITY MARKET REVIEW	04
DEBT MARKET REVIEW	05
GOLD UPDATE	06

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO EQUITY DIVERSIFIED (CRED)	07
CANARA ROBECO EQUITY TAX SAVER (CRETS)	08
CANARA ROBECO LARGE CAP+ FUND (CRLCF)	09
CANARA ROBECO F.O.R.C.E FUND (CRFRC)	10
CANARA ROBECO EMERGING EQUITIES (CREE).....	11
CANARA ROBECO INFRASTRUCTURE (CRI).....	12
CANARA ROBECO BALANCE (CRB)	13
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)	14
CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF)	15
CANARA ROBECO INCOME (CRINC)	16
CANARA ROBECO GILT PGS (CRGP).....	17
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)	18
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF)	19
CANARA ROBECO SHORT TERM FUND (CRSTF).....	20
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)	21
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)	22
CANARA ROBECO LIQUID (CRL)	23
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF).....	24
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)	25
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)	26

PERFORMANCE

PERFORMANCE AT A GLANCE	27
-------------------------------	----

SIP RETURNS

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

DIVIDEND HISTORY

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

DEFINITION

DEFINITIONS	37
-------------------	----

HOW TO READ A FACTSHEET

HOW TO READ A FACTSHEET	38
-------------------------------	----

DISCLAIMERS

DISCLAIMERS.....	39
------------------	----

The month gone by witnessed two unprecedented events; Indian government banning the circulation of 500 & 1000 denomination notes and victory of Donald Trump in US's Presidential election. The decision of demonetization was made to unearth black money, curb the financing of terrorism and curtail counterfeit currency. We might see a shift from cash economy to a cashless economy. In short term, we might see surge of liquidity in banks and it is anticipated that rates may come down. To absorb sudden influx of liquidity, RBI's announced increase in CRR to 100% on incremental deposits.. RBI noted that applying an incremental CRR is a temporary measure and is in discussion with government to increase limits on Market stabilisation Scheme (MSS), which could be used to absorb excess liquidity through issue of short term instruments. From a long term perspective rates are likely to soften on back of this move. The GST council decided on a 4 tier tax structure of 5%, 12%, 18% and 28%, with lower rates for essential items and the highest for luxury and de-merit goods. Luxury & de-merit goods would also attract an additional cess. On global front, with Donald Trump coming to power it is expected that US economy will see tax cuts and increased infrastructure spending which could be re-inflationary. OPEC reached a deal to cut oil production by 1.2 million barrels per day in order to raise global prices. However, uncertainties of the said deal still prevail as it depends on production cuts by non-OPEC countries and developments in US shale oil market.

Market Performance*:

The demonetization announcement dented equity market sentiments resulting in broader market indices closing in red. Bellwether indices viz. Nifty 50 and S&P BSE Sensex fell by 4.65% and 4.57%. In short term, equity markets are likely to be volatile. Sectors like Cement, NBFCs & Micro-Finance and Materials are expected to be negatively affected by the move. While banking sector is expected to be the biggest beneficiary of the collective move by RBI & government.

IIP^:

The Index of Industrial Production (IIP) rose by a muted 0.7% (Y-o-Y) in September'16, as compared to -0.7% (Y-o-Y) growth in August'16. The decline in output is attributed to yet another contraction in capital goods. The output of capital goods declined by a steep 21.6%, marking it the 11th consecutive month of decline. On use-based sector front; basic goods, intermediate goods and consumer goods grew by 4.0%, 2.2% and 6.0% respectively. In terms of sectoral classification, manufacturing and electricity output grew by 0.9% and 2.4% respectively while mining output contracted by 3.1%.

Inflation^^:

CPI inflation eased to 4.20% in October'16 from 4.39% (revised) in September'16. The softening in food & beverages and fuel inflation led to moderation of inflation. Wholesale inflation moderated to 3.39% in October'16 from 3.57% in September'16. With good monsoons we expect further easing on inflation in coming months.

Trade Deficit^^:

Trade deficit for the month of October'16 widened to USD 10.16 billion from USD 8.34 billion September'16. The month saw exports registering a sharp rise of 9.59% (Y-o-Y) to USD 23.51 billion. Imports expanded by 8.11% (Y-o-Y) to USD 33.67 billion due to increase in oil and non-oil imports. The month witnessed oil imports widening by 3.98% (Y-o-Y) to USD 7.14 billion and non-oil imports increased by 9.28% to USD 26.53 billion.

GDP#:

India's Q2FY17 Gross domestic product (GDP) came in at 7.3% as against previous quarter's 7.1% but below the 7.6% jump recorded in the year-ago. GDP growth in Q2FY17 was supported by an uptick in agricultural growth and strong government spending even as industrial growth moderated. Agriculture recorded growth of 3.3% YoY in Q2FY17, up from 1.8% in Q1FY17 and 2% in Q2FY16 on the back of a good monsoon. Industrial growth however slowed to 2.2% in Q2FY17 from 6.7% in Q2FY16. Going ahead, activity is expected to slow down due to cash crunch seen post demonetisation move. We might see its impact for a quarter or two but from a long term perspective demonetization would be positive for economic growth.

Triggers:

- ▶ Post demonetization all eyes shift to RBI's upcoming Monetary Policy announcement, with expectations growing on rate cuts.
- ▶ Markets participants would keenly track the announcements by government post demonetization to demonstrate the government's commitment against "black economy".
- ▶ While US FED rate hike in December is a near certainty, markets might keenly watch the FED's commentary on future trajectory of rate hikes.
- ▶ The trajectory of crude oil prices after the production cut would be interesting to follow

Source:

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



**Mr. Ravi
Gopalakrishnan**
Head - Equities

Equity markets were impacted negatively by global and domestic events in the month gone by. On November 8, 2016, the Indian government announced that the banknote of INR 500 and INR 1,000 would cease to be legal tender. The immediate effect of the move, on a country driven by cash economy, was seen as inconvenience caused to the masses, but this move would clean the complete economic system, increase the size of economy and revenue base amongst other benefits as cited by the government. In shorter term, this may negatively impact the sectors which depend on cash transactions and have a rural presence. In the longer run, it might help the unorganised sectors becoming more organised which was also the intention of the government while it proposed the Four Tier GST structure ranging from 5% to 28%. Apart from concerns about demonetisation, Donald Trump's victory and concerns about his restrictive trade philosophy led to foreign investors pulling out of Indian equities. Heavy selling by foreign investors also led to the Indian currency depreciating against the US Dollar. Increase in inflation and other positive data and sentiments hint towards a fed rate hike in the upcoming FOMC meeting in Dec'16.

Market Performance**

As a combined effect of demonetisation and US presidential election, the stock market indices dropped to an around six-month low in the week following the announcement. The day after the demonetisation announcement, BSE SENSEX crashed nearly 1,689 points and NIFTY 50 plunged by over 541 points. By the end of the intraday trading session on 15 November 2016, the BSE SENSEX index was lower by 565 points and the NIFTY 50 index was below 8100 intraday. By the end of the month, the two benchmark equity indices—the Nifty 50 and the S&P BSE Sensex—declined 4.65% & 4.57%.

Almost all the other indices also were seen trading in the red territory while only S&P BSE Power Index grew by 1.13% compared to the previous month. Worst affected were S&P BSE Realty and S&P BSE CD which fell by 17.63% and 12.75% respectively.

Growth`

Indian manufacturers enjoyed yet another month of improving operating conditions. With demand from the external markets picking up, Nikkei India Manufacturing PMI rose from 52.1 in Sept'16 to 54.4 in Oct'16. Similar surge was seen in Nikkei India Services PMI which was seen at 54.5 in Oct'16 from 52.4 in Sept'16.

IIP^

Industrial production in India went up 0.7% Y-o-Y in the month of Sept'16 after falling for two straight months. Manufacturing rose 0.9% while electricity was increased 2.4% and mining shrank 3.1%. Consumer durables output grew 14% capital goods output fell 21.6%. With demonetisation effect to be seen in the next month IIP, Consumer durables output and sales could slowdown in the coming few months following the scrapping of high denomination currency notes and the limit on withdrawals.

FPI Outflows **

Nov'16 was the second month in a row that saw funds outflow from the equity markets. While FPIs withdrew ~ Rs. 17290 Crs from the Indian markets, the total influx in the current calendar year has been reduced to ~ Rs. 25596 Crs.

Outlook:

After the step of demonetisation, there is a belief that the economy could suffer due to lack of consumption demand. While this might be true for a very short term, it could be positive for the economic growth in the medium to long term.

Consumption-driven sectors and stocks will continue to be hit in the short term. Other sectors like Cement, NBFCs & Micro-Finance and Building materials are expected to be negatively affected by the move in the short term. Sectors like Health Care and Pharma are expected to have least impact.

However, once the short-term impact of demonetisation is over, Indian equities are likely bounce back. A rate cut from the Reserve Bank of India would be helpful and easy monetary conditions are generally beneficial for equities.

The fixing of rates by the GST Council marks a crucial milestone towards the rollout of the single tax that will replace various state and central levies and create a seamless national market for goods and services. This is in line with the vision of the current government to make the Indian economy more organised.

The outcome of US Presidential elections can bring uncertainty in the market as there is lot of ambiguity surrounding the new economic policies. This may cause a negative reaction in the Indian equity markets in the near term.

Despite the near-term challenges, the long term potential of Indian economy remains intact. We continue to be constructive on equities and hence, in our opinion, we see merit in increasing allocation to equities in a staggered manner to even out the market volatility.

Source:

^MOSPI, ICRA

`Markit

**ICRAMFI Explorer



Mr. Avnish Jain
Head - Fixed Income

During the month of Nov'16, investors around the globe were surprised by the twin events of demonetisation of high value notes by the government of India and Donald Trump's victory at the US presidential election. Market participants in India seemed to be more concerned about the uncertainty around India's growth prospects as the GDP as well as the external trade environment are expected to get impacted negatively on the back of changes in US bilateral trade agreement post Trump's victory. Domestically on the back of unexpectedly excess liquidity, easing inflation and the dovish policy stance by the RBI, the 10 yr G-Sec Yield moderated by 55bps from 6.79% on 28th Oct'16 to 6.25% on 30th Nov'16. INR weakened on overall USD strength on an expectation of a rate hike by the US Federal Reserve in December. Further expectations that new administration under Trump is likely to use fiscal stimulus to boost US economy, thereby increasing inflation and growth also supported the dollar. For the month of Nov'16, FPI net outflow was around Rs 19,500 crs whereas, Mutual Fund invested around Rs 9150 crs*. On the global front, post the election results, the US 10 year hardened 55bps to 2.38% at the month end from 1.83% on 31st Oct'16. European council awaits sustainable inflation numbers before taking any key decision on QE before the crucial ECB meeting in the upcoming month.

Indian currency demonetisation -a paradigm shift^

The Government of India on 8th November 2016 announced the demonetisation of high value banknotes (INR500 and INR1000) ostensibly in an effort to crackdown on black money in circulation and as well as to stop counterfeiting of the high value demonetisation and terrorist financing. With this move, the banking system saw an influx of over Rs 8.00 lakh crs via deposits, which resulted in huge surplus of liquidity in the system. In an attempt to suck out excess liquidity from the system, RBI announced an incremental CRR of 100% on deposits with banks from 16th September'16 to 11th November'16. The decision to control liquidity may have dented any hopes of lending rate cut in the near term. In an anticipation that the increase in CRR may result in liquidity deficit, the RBI conducted three overnight variable rate repo auctions for a notified amount of Rs 3 trillion to fulfil the deposit requirement of banks. With this measure of demonetisation of the currency and steps by the government post that, the core business of banks is expected to be majorly impacted and the incremental CRR on incremental increase in NDTL will further put downward pressure on the bank's yearend balance sheet (CRR hike would not yield any interest on the amount kept with RBI while interest payments on the deposits by the masses can't be avoided). In the short term, effects of demonetization of the Indian currency were seen to result in inconvenience to many but the bigger picture may be in the favour of the Indian economy.

Inflation continues to ease amid softening food inflation#:

India's CPI based inflation came in at 4.20% in the month of October'16, lower than the figure of 4.39% in September'16. The WPI based Inflation fell to a four-month low of 3.39% as compared to 3.57% in the previous month. The fall in inflation was driven by lower food prices on back of a good monsoon.

Fiscal situation showing sign of improvement~:

Fiscal situation during the month of October'16 showed a sharp improvement, driven mainly by growth in non-tax revenues. India's fiscal deficit came in at Rs 4.24 lakh cr, accounting for 79.3% of the Rs 5.34 lakh crs budgeted for the entire year. Non-tax revenues increased to Rs 1.68 lakh crs in October from Rs 1.19 lakh crs in the previous month. Apart from increase in non-tax revenues due to inflow from spectrum auctions, capital inflows from disinvestments also helped improve the fiscal situation.

Outlook:

On the global front, with an expectation of Donald Trump bringing in tax-cuts to help boost spending in the economy which may result in rise in inflation in US thereby strengthening the expectation of a rate hike by the US Federal Reserve in the upcoming month FOMC and hikes continuing into 2017.

Domestically, there could be a negative impact on the Indian GDP growth going forward, given the shock of demonetisation that has largely affected demand in the economy due to sectors dealing in secondary market which has higher cash component. Gradual implementation of the structural reform agenda is expected to contribute to higher growth in the long term.

With the steps taken by the central government in recent past, the momentum of Inflation has remained comfortable and its trajectory in the recent past hints at RBI's undershooting its target of 5% by Q4 of 2016-17 by a good margin. With inflation likely to reduce and a sharp drop in demand, market expects RBI to cut the interest rate by 25-50 bps in the next couple of policies. A 25 bps rate cut is already factored in the rates of the fixed income instruments and hence the event of a rate cut might not impact the Indian bond markets significantly.

While the sentiment of the market participants immediately after demonetisation was largely positive, RBI's move on CRR dampened their moods. This however would not stop the yields in the Indian Fixed income markets to continue their downward trajectory as the surplus liquidity in the system will result in the flattening of the yield curve in the medium to long term. Further there is likely to be positive spill-overs of demonetisation on tax collections and overall government finances. Based on the current market sentiments, we expect the new 10 year to trade between 6.10 - 6.50% in the near term, in absence of any external factor or event.

Source: ~CGA, #Ministry of Fin, ^RBI, *MFI Explorer

Overview

The speculation around the US elections drove gold prices during the start of the month as polls indicated a tight race. However, the victory of Donald Trump in the US elections shocked many market participants with Gold prices touching \$1350 levels immediately as the results were announced. Subsequently, gold prices gave away most of its gains as the increased probability of a rate hike combined with expectations that US might spend more on infrastructure and cut taxes thus fueling inflation. The yellow metal closed the month at \$1173 per troy ounce, down 8.15%. The announcement of demonetization by the Government of India also impacted domestic price of gold as the traded prices oscillated between premium and discount as investors tried to adjust to the sudden liquidity dry-up in the market. Gold prices in rupee terms closed at Rs.28,837 per 10 grams, down by 4.03%.

The TRUMP factor

While gold prices were expected to move sharply higher after Trump's election, the bias towards fiscal expansion by Donald Trump helped calm markets thus impacting gold prices negatively. The intention to invest massively in infrastructure related projects (which could breed inflation) by the President-elect and his dislike for low interest rates (which could mean more pressure on central bank to raise rates) led to the change in investor sentiment towards Gold. Since the U.S. elections, there has been a sharp rise in long term interest rates, which was mainly due to the expected higher inflation in the markets. The prospect of higher interest rates has for the time being shadowed the political uncertainty emanating from the US election results.

US economic data

The US labor market data for the month of October'16 failed to impress as the U.S. non-farm payroll fell a bit short of market expectations with a gain of 161,000 jobs against expectations of 173,000. Though the unemployment rate improved to 4.90% in October'16, the Labor Force Participation rate fell by 0.10% to 62.8%. However, the positive trend in wage growth is expected to keep the Fed on track for a rate hike in the December'16 FOMC meeting. Inflation indicators remained stable as the PCE Core index rose by 1.7% on a year-on-year basis. The housing market data remained mixed with New Home Sales disappointing while the Housing starts rising by 25.5% on a month-on month basis.

Demonetization

The demonetization of high value currency notes which form more than 85% of the currency in circulation by the Government of India also impacted the precious metal market during the month. The domestic prices shot up during the month as there was a mad rush for the yellow metal immediately after the surprise announcement as more than 30 tonnes of Gold were imported in a span of few days. However, gold prices remained supported due to a weak rupee and domestic prices going in to premium due to the increased demand.

Outlook

While the markets are busy focusing on the US rate hike and US presidential election, another 'less heralded' referendum in Europe was scheduled in December'16. Italy was set to vote for a referendum on 4th December'16 which dealt with altering the country's legislative process which was set in 1947. Italians voted decisively against changes to the constitution, which was followed by the resignation of the PM Matteo Renzi. Though the referendum is not in any way similar to the Brexit referendum, the outcome of referendum adds to the rising political instability in the Euro region. Gold prices thus are expected to remain supported as demand for safe havens is expected to increase.

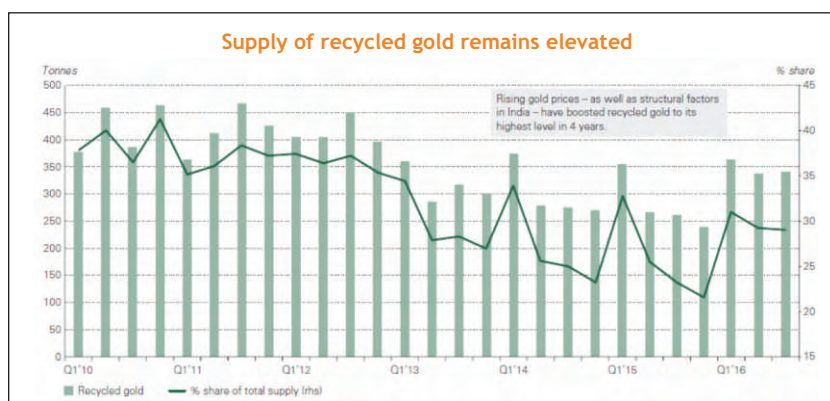
After climbing back up during the first three quarters of this year to be one of the best performing assets of the year, gold prices have moved down on the back of an unexpected victory of Trump. The US dollar strengthening on the back of increased rate hike expectations is expected to keep gold price movement muted in the near term. The minutes of the FOMC meeting in November indicated that the members were in favour of a rate hike 'relatively soon' which is expected to keep gold prices in check till the December meeting scheduled to be held on 13-14 December'16. The market participants have almost entirely priced in a rate hike in December'16 as per survey results. While the inflation-boosting measures are positive for the US economy in the near term, the implications of a strengthening dollar due to rate hikes could be felt on the GDP in the coming quarters. The long-term interest rates are expected to be key catalysts moving the demand for gold in the medium term.

But as the markets reassess what's next for the U.S. economy and how the Trump administration will function going forward, gold prices could recover slowly from its current oversold territory. Also, as inflation is expected to rise from its current low levels of 2%, we could see gold demand increasing as we see inflation pick up to hover above 5%. And this has been one of the real reasons to have exposure to gold. Government spending may lead to higher inflation, and may ultimately renew the interest in gold as a hedge against inflation. And the status of gold as a safe haven may once again be confirmed when higher inflation rates and higher interest rates will push some countries over the edge.

The demonetization move in India has an immediate impact on domestic demand as Gold is a cash driven market. Thus, we could see demand for gold remaining subdued for 2-3 quarters till the market liquidity limps back to normalcy. However, the move is set to benefit the growth of investment demand for Gold in the form of ETFs, fund of funds and gold bonds which will emerge as efficient investment vehicles over the long term.

Source: Bloomberg

Chart of the Month:



Source: World Gold Council

'AU'some Fact of the Month:

Gold is chemically inert, which also explains why it never rusts and does not cause skin irritation. If gold jewelry irritates the skin, it is likely that the gold was mixed with some other metal.

Source: <https://www.factretriever.com>

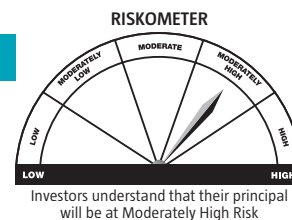
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on November 30, 2016)

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 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 AUM⁵ : ₹ 702.42 Crores

Monthly AVGAUM : ₹ 705.26 Crores

NAV: (as on November 30, 2016)

Direct Plan - Dividend Option ₹ 40.39

Regular Plan - Dividend Option ₹ 29.41

Direct Plan - Growth Option ₹ 95.02

Regular Plan - Growth Option ₹ 93.04

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 RATIO⁶:

Regular Plan : 2.49%

Direct Plan : 1.78%

BENCHMARK: S&P BSE 200

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

TOTAL EXPERIENCE: 1) 23 Years
2) 10 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation 17.16

Portfolio Beta 1.11

Portfolio Turnover Ratio 0.97 times

R-Squared 0.94

Sharpe Ratio 0.46

PORTFOLIO

Name of the Instruments % to NAV

Equities 96.82

Listed 96.14

Banks 18.67

HDFC Bank Ltd 6.42

State Bank of India 3.49

ICICI Bank Ltd 3.24

Yes Bank Ltd 2.69

IndusInd Bank Ltd 1.45

RBL Bank Ltd 1.04

Lakshmi Vilas Bank Ltd 0.34

Auto 10.71

Maruti Suzuki India Ltd 2.62

Tata Motors Ltd 2.41

Mahindra & Mahindra Ltd 1.75

Escorts Ltd 1.40

Hero MotoCorp Ltd 1.39

Eicher Motors Ltd 1.14

Pharmaceuticals 6.86

Sun Pharmaceutical Industries Ltd 3.82

Aurobindo Pharma Ltd 1.58

Divi's Laboratories Ltd 1.46

Software 6.40

Infosys Ltd 4.46

Tata Consultancy Services Ltd 1.94

Cement 6.11

Ultratech Cement Ltd 2.95

The Ramco Cements Ltd 1.74

Dalmia Bharat Ltd 1.42

Finance 5.74

Max Financial Services Ltd 1.75

Bajaj Finserv Ltd 1.17

Cholamandalam Investment & Finance

Co Ltd 1.15

L&T Finance Holdings Ltd 0.88

Bajaj Finance Ltd 0.79

Consumer Non Durables 5.02

Britannia Industries Ltd 1.92

Emami Ltd 1.58

Asian Paints Ltd 1.52

Construction Project 4.76

Larsen & Toubro Ltd 1.99

Engineers India Ltd 1.85

Ashoka Buildcon Ltd 0.92

Chemicals 4.11

Atul Ltd 2.07

Solar Industries India Ltd 1.30

Pidilite Industries Ltd 0.74

Petroleum Products 4.01

Hindustan Petroleum Corporation Ltd 2.30

Indian Oil Corporation Ltd 1.71

Industrial Capital Goods 3.92

Praj Industries Ltd 1.47

Bharat Electronics Ltd 1.41

Texmaco Rail & Engineering Ltd 1.04

Auto Ancillaries 3.72

WABCO India Ltd 1.43

Exide Industries Ltd 1.19

Motherson Sumi Systems Ltd 1.10

Gas 3.23

Petronet LNG Ltd 1.93

Indraprastha Gas Ltd 1.30

Construction 2.55

PNC Infratech Ltd 1.38

Kajaria Ceramics Ltd 1.17

Pesticides 2.52

UPL Ltd 2.52

Textile Products 1.82

K.P.R. Mill Ltd 1.82

Media & Entertainment 1.67

Zee Entertainment Enterprises Ltd 1.67

Industrial Products 1.66

Timken India Ltd 1.17

Bharat Forge Ltd 0.49

Transportation 1.57

Blue Dart Express Ltd 1.01

Transport Corporation of India Ltd 0.56

Engineering Services 1.09

VA Tech Wabag Ltd 1.09

Unlisted 0.68

Transportation 0.56

TCI Express Ltd 0.56

Ferrous Metals 0.12

Kudremukh Iron Ore Co Ltd 0.12

Money Market Instruments 0.88

CBLO 0.88

Net Current Assets 2.30

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2016

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

● Please refer page no. 39 for disclaimers.

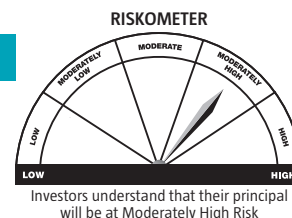
CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on November 30, 2016)

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 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[#] : ₹ 779.17 Crores

Monthly AVGAUM : ₹ 786.56 Crores

NAV: (as on November 30, 2016)

Direct Plan - Dividend Option ₹ 31.53

Regular Plan - Dividend Option ₹ 22.24

Direct Plan - Growth Option ₹ 47.23

Regular Plan - Growth Option ₹ 46.35

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 : 2.39%

Direct Plan : 1.70%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 1-Apr-16

QUANTITATIVE INFORMATION[§]

Standard Deviation 16.67

Portfolio Beta 1.06

Portfolio Turnover Ratio 0.59 times

R-Squared 0.92

Sharpe Ratio 0.59

PORTFOLIO

Name of the Instruments % to NAV

Equities 95.09

Listed 95.02

Banks 19.34

HDFC Bank Ltd 8.03

IndusInd Bank Ltd 3.48

Kotak Mahindra Bank Ltd 3.39

State Bank of India 2.25

ICICI Bank Ltd 2.19

Consumer Non Durables 13.26

Glaxosmithkline Consumer Healthcare Ltd 3.32

Britannia Industries Ltd 3.28

Hindustan Unilever Ltd 2.74

Parag Milk Foods Ltd 1.07

Emami Ltd 0.98

Marico Ltd 0.91

I T C Ltd 0.63

Dabur India Ltd 0.17

Nestle India Ltd 0.16

Software 8.11

Infosys Ltd 5.39

Oracle Financial Services Software Ltd 2.07

L&T Technology Services Ltd 0.65

Petroleum Products 7.53

Hindustan Petroleum Corporation Ltd 4.81

Indian Oil Corporation Ltd 2.72

Pharmaceuticals 7.49

Divi's Laboratories Ltd 2.08

Sun Pharmaceutical Industries Ltd 1.95

Hikal Ltd 1.26

Sanofi India Ltd 1.15

Aurobindo Pharma Ltd 1.05

Cement 5.59

Ultratech Cement Ltd 3.46

Century Textiles & Industries Ltd 2.13

Transportation 5.42

Container Corporation Of India Ltd 2.99

Blue Dart Express Ltd 1.22

Gateway Distriparks Ltd 0.87

Transport Corporation of India Ltd 0.34

Auto 4.50

Tata Motors Ltd A (DVR) 2.83

Mahindra & Mahindra Ltd 1.67

Industrial Products 3.54

Bharat Forge Ltd 2.10

Timken India Ltd 1.44

Pesticides 3.39

Bayer Cropscience Ltd 3.39

Construction Project 2.71

Ashoka Buildcon Ltd 1.93

Sadbhav Engineering Ltd 0.78

Industrial Capital Goods 2.70

Texmaco Rail & Engineering Ltd 1.29

Honeywell Automation India Ltd 0.80

Praj Industries Ltd 0.61

Gas 2.59

Indraprastha Gas Ltd 1.64

Petronet LNG Ltd 0.95

Auto Ancillaries 1.82

WABCO India Ltd 0.65

MRF Ltd 0.64

Precision Camshafts Ltd 0.53

Chemicals 1.54

Atul Ltd 1.02

Camlin Fine Sciences Ltd 0.52

Construction 1.26

Ahluwalia Contracts (India) Ltd 0.77

PNC Infratech Ltd 0.49

Fertilisers 1.12

Coromandel International Ltd 1.12

Engineering Services 0.93

VA Tech Wabag Ltd 0.93

Hotels, Resorts And Other 0.83

Recreational Activities 0.83

The Indian Hotels Co Ltd 0.83

Media & Entertainment 0.73

Zee Entertainment Enterprises Ltd 0.73

Finance 0.62

Cholamandalam Investment & Finance Co Ltd 0.62

Unlisted 0.07

Transportation 0.07

TCI Express Ltd 0.07

Money Market Instruments 5.30

CBLO 5.30

Net Current Assets -0.39

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

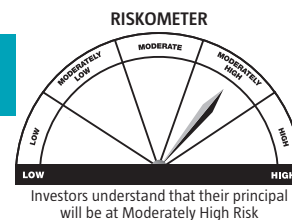
(as on November 30, 2016)

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 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 AUM⁵ : ₹ 108.77 Crores

Monthly AVG AUM : ₹ 106.38 Crores

NAV: (as on November 30, 2016)

Direct Plan - Dividend Option	₹ 18.18
Regular Plan - Dividend Option	₹ 13.82
Direct Plan - Growth Option	₹ 18.28
Regular Plan - Growth Option	₹ 17.68

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

Large Cap equity and equity related Instruments⁶: 65% - 100%. Domestic Debt and Money Market Instruments (including securitized debt up to 10% of Avg AUM): 0%- 35%.

⁶For 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 RATIO⁷:

Regular Plan	: 2.77%
Direct Plan	: 1.64%

BENCHMARK : S&P BSE 100

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

TOTAL EXPERIENCE : 1) 23 Years
2) 10 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 INFORMATION⁸

Standard Deviation	15.27
Portfolio Beta	0.98
Portfolio Turnover Ratio	1.02 times
R-Squared	0.94
Sharpe Ratio	0.47

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.59
Listed	97.59
Banks	21.39
HDFC Bank Ltd	7.51
State Bank of India	3.23
Yes Bank Ltd	3.16
ICICI Bank Ltd	2.83
Kotak Mahindra Bank Ltd	2.14
IndusInd Bank Ltd	1.58
RBL Bank Ltd	0.94
Auto	12.76
Maruti Suzuki India Ltd	4.02
Tata Motors Ltd A (DVR)	3.03
Eicher Motors Ltd	2.98
Mahindra & Mahindra Ltd	2.73
Consumer Non Durables	10.75
Britannia Industries Ltd	3.10
Emami Ltd	2.87
Asian Paints Ltd	2.80
I T C Ltd	1.98
Software	10.04
Infosys Ltd	5.41
Oracle Financial Services Software Ltd	2.67
HCL Technologies Ltd	1.96
Pharmaceuticals	9.30
Sun Pharmaceutical Industries Ltd	4.46
Divi's Laboratories Ltd	2.86
Aurobindo Pharma Ltd	1.98

INVESTMENT STYLE

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

Finance	8.00
Housing Development Finance Corporation Ltd	2.87
Max Financial Services Ltd	1.68
Cholamandalam Investment & Finance Co Ltd	1.61
Bajaj Finserv Ltd	1.04
LIC Housing Finance Ltd	0.80
Auto Ancillaries	5.10
Motherson Sumi Systems Ltd	2.98
Exide Industries Ltd	2.12
Petroleum Products	4.80
Indian Oil Corporation Ltd	2.42
Hindustan Petroleum Corporation Ltd	2.38
Cement	4.19
Ultratech Cement Ltd	4.19
Construction Project	3.58
Larsen & Toubro Ltd	3.58
Pesticides	2.84
UPL Ltd	2.84
Media & Entertainment	2.45
Zee Entertainment Enterprises Ltd	2.45
Gas	2.39
Petronet LNG Ltd	2.39
Money Market Instruments	4.04
CBLO	4.04
Net Current Assets	-1.63
Grand Total (Net Asset)	100.00

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2016

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

● Please refer page no. 39 for disclaimers.

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

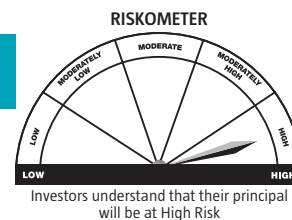
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on November 30, 2016)

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 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[§] : ₹ 118.87 Crores

Monthly AVGAUM : ₹ 121.31 Crores

NAV: (as on November 30, 2016)

Direct Plan - Dividend Option ₹ 25.69

Direct Plan - Growth Option ₹ 27.64

Regular Plan - Dividend Option ₹ 19.75

Regular Plan - Growth Option ₹ 26.82

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 : 2.80%

Direct Plan : 1.84%

BENCHMARK : Nifty 50

FUND MANAGER: Mr. Hemang Kapasi

TOTAL EXPERIENCE: 10 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	18.55
Portfolio Beta	1.12
Portfolio Turnover Ratio	0.57 times
R-Squared	0.81
Sharpe Ratio	0.77

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.20
Listed	95.20
Banks	35.26
HDFC Bank Ltd	9.28
State Bank of India	6.81
ICICI Bank Ltd	5.17
Kotak Mahindra Bank Ltd	4.94
Yes Bank Ltd	3.10
IndusInd Bank Ltd	2.74
DCB Bank Ltd	1.22
Bank of Baroda	1.02
IDFC Bank Ltd	0.98
Consumer Non Durables	19.63
I T C Ltd	6.68
Britannia Industries Ltd	2.41
Hindustan Unilever Ltd	2.29
Kansai Nerolac Paints Ltd	2.17
Glaxosmithkline Consumer Healthcare Ltd	1.83
Emami Ltd	1.55
Jubilant Foodworks Ltd	1.55
Parag Milk Foods Ltd	1.15
Media & Entertainment	15.81
Zee Entertainment Enterprises Ltd	7.50
Dish TV India Ltd	2.12
D B Corp Ltd	2.03
PVR Ltd	1.82
Jagran Prakashan Ltd	1.46
HT Media Ltd	0.88
Finance	11.50
Bajaj Finserv Ltd	2.77

INVESTMENT STYLE

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

Mahindra & Mahindra Financial Services Ltd	2.27
Max Financial Services Ltd	1.59
L&T Finance Holdings Ltd	1.51
Cholamandalam Investment & Finance Co Ltd	1.45
Housing Development Finance Corporation Ltd	1.05
Capital First Ltd	0.86
Textile Products	4.17
Siyaram Silk Mills Ltd	1.45
Arvind Ltd	1.44
Raymond Ltd	1.28
Consumer Durables	3.95
Whirlpool Of India Ltd	2.28
Century Plyboards (India) Ltd	1.67
Hotels, Resorts And Other Recreational Activities	1.72
The Indian Hotels Co Ltd	1.72
Auto	1.62
Tata Motors Ltd	1.62
Retailing	1.54
Aditya Birla Fashion and Retail Ltd	1.54
Money Market Instruments	5.64
CBLO	5.64
Net Current Assets	-0.84
Grand Total (Net Asset)	100.00

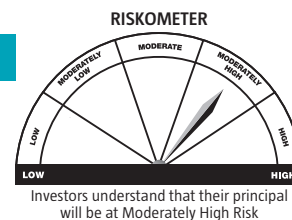
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on November 30, 2016)

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 whether the product is suitable for them



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Monthend AUM[#] : ₹ 1,340.98 Crores

Monthly AVGAUM : ₹ 1,299.78 Crores

NAV: (as on November 30, 2016)

Direct Plan - Dividend Option ₹ 46.32

Regular Plan - Dividend Option ₹ 34.95

Direct Plan - Growth Option ₹ 68.73

Regular Plan - Growth Option ₹ 66.37

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION: Mid & Small Cap equity and equity related instruments[®]: 65%-100%. Equity & equity related instruments of Companies other than the above: 0% - 35%. Domestic Debt and Money Market Instruments: 0% - 35%.

[®]For the purpose of this Fund, Mid & Small Cap Companies are defined as those which are ranked from 151 to 500 on the basis of market capitalisation. The ranking will be reviewed periodically.

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 : 2.25%

Direct Plan : 1.03%

BENCHMARK : Nifty Free Float Midcap 100

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

TOTAL EXPERIENCE: 1) 23 Years
2) 11 Years

MANAGING THIS FUND: Since 13-May-16
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 21.29

Portfolio Beta 1.17

Portfolio Turnover Ratio 0.8 times

R-Squared 0.89

Sharpe Ratio 1.29

PORTFOLIO

Name of the Instruments % to NAV

Equities 96.98

Listed 96.18

Finance 9.58

Credit Analysis and Research Ltd 2.41

Can Fin Homes Ltd 1.92

IIFL Holdings Ltd 1.46

Max Financial Services Ltd 1.32

Bajaj Finance Ltd 1.31

Cholamandalam Investment & Finance Co Ltd 0.96

L&T Finance Holdings Ltd 0.20

Banks 7.82

RBL Bank Ltd 1.95

State Bank of India 1.53

ICICI Bank Ltd 1.52

IndusInd Bank Ltd 1.46

Yes Bank Ltd 1.36

Construction Project 7.49

Engineers India Ltd 3.23

Ashoka Buildcon Ltd 1.38

Sadbhav Engineering Ltd 1.37

Techno Electric & Engineering Co Ltd 1.18

NCC Ltd 0.33

Auto Ancillaries 7.12

Minda Industries Ltd 2.02

Sundram Fasteners Ltd 1.74

TVS Srichakra Ltd 1.41

WABCO India Ltd 1.08

Precision Camshafts Ltd 0.87

Chemicals 6.84

Atul Ltd 2.96

Navin Fluorine International Ltd 1.93

Solar Industries India Ltd 1.16

Camlin Fine Sciences Ltd 0.79

Industrial Products 6.45

Bharat Forge Ltd 2.11

FAG Bearings India Ltd 1.61

Timken India Ltd 1.55

Finolex Industries Ltd 1.18

INVESTMENT STYLE

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

Consumer Non Durables	6.23
CCL Products (India) Ltd	2.03
Akzo Nobel India Ltd	1.64
Britannia Industries Ltd	1.15
S.H. Kelkar & Co Ltd	0.92
Prabhat Dairy Ltd	0.49
Industrial Capital Goods	5.90
V-Guard Industries Ltd	1.86
Praj Industries Ltd	1.33
Honeywell Automation India Ltd	1.08
Texmaco Rail & Engineering Ltd	0.89
Skipper Ltd	0.74
Cement	5.20
The Ramco Cements Ltd	1.43
JK Lakshmi Cement Ltd	1.37
Dalmia Bharat Ltd	1.21
Orient Cement Ltd	0.77
Century Textiles & Industries Ltd	0.42
Auto	5.12
Force Motors Ltd	1.92
Tata Motors Ltd A (DVR)	1.80
Escorts Ltd	1.40
Pharmaceuticals	4.75
Divi's Laboratories Ltd	1.92
Hikal Ltd	1.52
Natco Pharma Ltd	1.31
Textile Products	3.75
Raymond Ltd	1.76
K.P.R. Mill Ltd	1.50
Arvind Ltd	0.49
Construction	3.36
Kajaria Ceramics Ltd	1.03
Ahluwalia Contracts (India) Ltd	0.92
PNC Infratech Ltd	0.85
KNR Constructions Ltd	0.56
Gas	2.58
Mahanagar Gas Ltd	1.34
Indraprastha Gas Ltd	1.24
Petroleum Products	2.16
Indian Oil Corporation Ltd	1.21
Gulf Oil Lubricants India Ltd	0.95
Consumer Durables	2.09
Whirlpool Of India Ltd	1.16
Century Plyboards (India) Ltd	0.93
Software	1.79
NIIT Ltd	1.02
L&T Technology Services Ltd	0.77
Media & Entertainment	1.33
PVR Ltd	1.33
Pesticides	1.30
PI Industries Ltd	1.30
Retailing	1.18
Future Retail Ltd	1.18
Healthcare Services	1.13
Thyrocare Technologies Ltd	1.13
Hotels, Resorts And Other Recreational Activities	1.13
The Indian Hotels Co Ltd	1.13
Engineering Services	1.07
VA Tech Wabag Ltd	1.07
Transportation	0.81
Transport Corporation of India Ltd	0.81
Unlisted Transportation	0.80
TCI Express Ltd	0.80
Money Market Instruments	3.52
CBLO	3.52
Net Current Assets	-0.50
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2016

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

● Please refer page no. 39 for disclaimers.

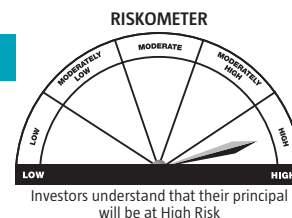
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on November 30, 2016)

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 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 AUM⁸ : ₹ 124.68 Crores

Monthly AVGAUM : ₹ 126.05 Crores

NAV: (as on November 30, 2016)

Direct Plan - Dividend Option ₹ 28.94

Regular Plan - Dividend Option ₹ 24.00

Direct Plan - Growth Option ₹ 40.22

Regular Plan - Growth Option ₹ 39.23

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 RATIO⁹:

Regular Plan : 2.72%

Direct Plan : 1.85%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 13 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	21.32
Portfolio Beta	1.27
Portfolio Turnover Ratio	0.24 times
R-Squared	0.83
Sharpe Ratio	0.89

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.45
Listed	97.14
Petroleum Products	17.26
Indian Oil Corporation Ltd	7.51
Hindustan Petroleum Corporation Ltd	7.37
Bharat Petroleum Corporation Ltd	2.38
Cement	16.65
Ultratech Cement Ltd	9.25
Grasim Industries Ltd	2.87
Orient Cement Ltd	2.59
Century Textiles & Industries Ltd	1.94
Transportation	14.29
Container Corporation Of India Ltd	6.13
Blue Dart Express Ltd	3.69
Gateway Distriparks Ltd	2.59
Transport Corporation of India Ltd	1.88
Construction Project	11.31
Sadbhav Engineering Ltd	5.02
Ashoka Buildcon Ltd	4.24
Techno Electric & Engineering Co Ltd	1.27
Larsen & Toubro Ltd	0.78
Power	8.83
Power Grid Corporation Of India Ltd	8.83
Gas	8.41
Petronet LNG Ltd	4.61
Indraprastha Gas Ltd	3.80

INVESTMENT STYLE

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

Industrial Capital Goods	7.00
Texmaco Rail & Engineering Ltd	3.93
Praj Industries Ltd	3.07
Construction	5.52
PNC Infratech Ltd	3.16
Ahluwalia Contracts (India) Ltd	1.60
Simplex Infrastructures Ltd	0.76
Engineering Services	3.57
VA Tech Wabag Ltd	3.57
Industrial Products	3.51
Bharat Forge Ltd	2.61
Timken India Ltd	0.90
Finance	0.79
IDFC Ltd	0.79
Unlisted	1.31
Transportation	1.31
TCI Express Ltd	1.31
Money Market Instruments	1.78
CBLO	1.78
Net Current Assets	-0.23
Grand Total (Net Asset)	100.00

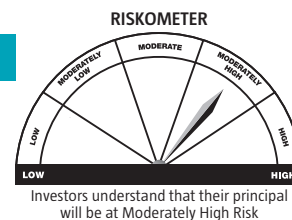
CANARA ROBECO BALANCE (CRB)

(as on November 30, 2016)

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 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[#] : ₹ 755.62 Crores

Monthly AVGAUM : ₹ 744.76 Crores

NAV: (as on November 30, 2016)

Direct Plan - Monthly Divi. Option	₹ 77.51
Regular Plan - Monthly Divi. Option	₹ 75.93
Direct Plan - Growth Option	₹ 123.75
Regular Plan - Growth Option	₹ 121.32

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	: 2.57%
Direct Plan	: 1.36%

BENCHMARK :

CRISIL Balanced Fund - Aggressive Index

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

TOTAL EXPERIENCE : 1) 23 Years 2) 22 Years
3) 10 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	14.21
Portfolio Beta	1.43
Portfolio Turnover Ratio	3.19 times
R-Squared	0.89
Sharpe Ratio	0.88

PORTFOLIO

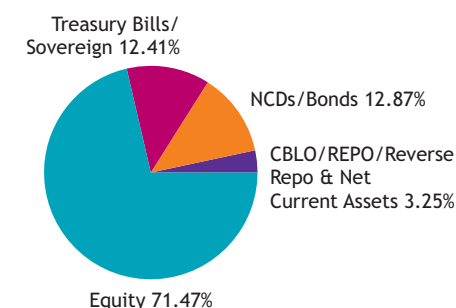
Name of the Instruments	% to NAV
Equities	71.49
Listed	71.14
Banks	13.61
ICICI Bank Ltd	2.84
HDFC Bank Ltd	2.32
State Bank of India	2.13
RBL Bank Ltd	1.70
IndusInd Bank Ltd	1.66
Yes Bank Ltd	1.46
Bank of Baroda	1.06
Kotak Mahindra Bank Ltd	0.44
Auto	6.72
Maruti Suzuki India Ltd	2.09
Tata Motors Ltd A (DVR)	1.30
Force Motors Ltd	1.16
Eicher Motors Ltd	1.12
Mahindra & Mahindra Ltd	1.05
Consumer Non Durables	5.70
Britannia Industries Ltd	1.41
I T C Ltd	1.08
Colgate Palmolive (India) Ltd	0.93
CCL Products (India) Ltd	0.88
Emami Ltd	0.83
Akzo Nobel India Ltd	0.57
Petroleum Products	5.11
Reliance Industries Ltd	1.37
Hindustan Petroleum Corporation Ltd	1.16
Indian Oil Corporation Ltd	1.01
Gulf Oil Lubricants India Ltd	1.01
Castrol India Ltd	0.56
Construction Project	5.06
Engineers India Ltd	1.77
Larsen & Toubro Ltd	1.58
Techno Electric & Engineering Co Ltd	0.97
Ashoka Buildcon Ltd	0.74
Software	4.97
HCL Technologies Ltd	1.63
Tata Consultancy Services Ltd	1.48
Infosys Ltd	1.24
NIIT Ltd	0.62
Finance	4.89
Credit Analysis and Research Ltd	1.41
Max Financial Services Ltd	1.16
Bajaj Finance Ltd	1.10
Cholamandalam Investment & Finance Co Ltd	0.79
L&T Finance Holdings Ltd	0.43
Pharmaceuticals	4.34
Sun Pharmaceutical Industries Ltd	2.68
Divi's Laboratories Ltd	1.21
Natco Pharma Ltd	0.45
Cement	3.91
Ultratech Cement Ltd	1.19
Dalmia Bharat Ltd	1.01
JK Lakshmi Cement Ltd	0.72
Orient Cement Ltd	0.69
Sanghi Industries Ltd	0.30
Industrial Products	2.63
Bharat Forge Ltd	1.54
Mold Tek Packaging Ltd	0.56
Timken India Ltd	0.53
Gas	2.43
Petronet LNG Ltd	1.89
Indraprastha Gas Ltd	0.54

INVESTMENT STYLE

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

Textile Products	2.25
K.P.R. Mill Ltd	1.08
Raymond Ltd	0.73
Siyaram Silk Mills Ltd	0.43
Arvind Ltd	0.01
Pesticides	2.07
UPL Ltd	2.07
Industrial Capital Goods	1.47
Honeywell Automation India Ltd	0.92
Texmaco Rail & Engineering Ltd	0.55
Chemicals	1.43
Navin Fluorine International Ltd	1.43
Auto Ancillaries	1.43
Exide Industries Ltd	0.72
Precision Camshafts Ltd	0.71
Media & Entertainment	1.06
Zee Entertainment Enterprises Ltd	1.06
Construction	0.51
Ahluwalia Contracts (India) Ltd	0.51
Transportation	0.43
Transport Corporation of India Ltd	0.35
Blue Dart Express Ltd	0.08
Textiles - Synthetic	0.39
Sarla Performance Fibers Ltd	0.39
Engineering Services	0.39
VA Tech Wabag Ltd	0.39
Hotels, Resorts And Other Recreational Activities	0.34
The Indian Hotels Co Ltd	0.34
Unlisted	0.35
Transportation	0.35
TCL Express Ltd	0.35
Debt Instruments	12.87
Housing Development Finance Corporation Ltd	2.80
Rural Electrification Corporation Ltd	2.09
LIC Housing Finance Ltd	1.41
Indiabulls Housing Finance Ltd	1.33
Power Finance Corporation Ltd	0.98
Indian Railway Finance Corporation Ltd	0.74
National Bank For Agriculture & Rural Development	0.74
Housing Development Finance Corporation Ltd	0.70
Power Grid Corporation of India Ltd	0.70
Power Grid Corporation of India Ltd	0.70
Housing Development Finance Corporation Ltd	0.68
Money Market Instruments	0.98
Treasury Bills	0.63
CBLO	0.35
Government Securities	11.79
7.39% MAHARASHTRA SDL 09-NOV-26	5.23
6.97% GOI 06-SEP-26	2.51
7.59% GOI 11-JAN-26	1.43
8.17% GOI 01-DEC-44	0.79
8.15% GOI 24-NOV-26	0.74
8.21% RAJASTHAN SDL 31-MAR-26	0.72
7.88% GOI 19-MAR-30	0.30
7.8% GOI 03-MAY-20	0.07
Net Current Assets	2.87
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2016

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

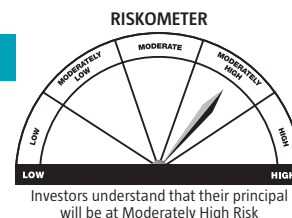
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on November 30, 2016)

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 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[§] : ₹ 274.67 Crores

Monthly AVGAUM : ₹ 273.20 Crores

NAV: (as on November 30, 2016)

Direct Plan - Growth Option ₹ 51.4069

Regular Plan - Growth Option ₹ 49.4393

Direct Plan - Monthly Divi. Option ₹ 15.2440

Regular Plan - Monthly Divi. Option ₹ 14.6049

Regular Plan - Quarterly Divi. Option ₹ 15.0722

Direct Plan - Quarterly Divi. Option ₹ 15.7350

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 : 2.33%

Direct Plan : 1.24%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: 1) Mr. Avnish Jain

(for debt allocation)

2) Mr. Ravi Gopalakrishnan

(for equity allocation)

TOTAL EXPERIENCE: 1) 22 Years 2) 23 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 6.89%

Modified Duration 5.38 Years

Average Maturity 8.51 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	5.63%
6 to 12 Months	2.95%
1 -2 years	4.02%
Greater than 2 years	59.80%

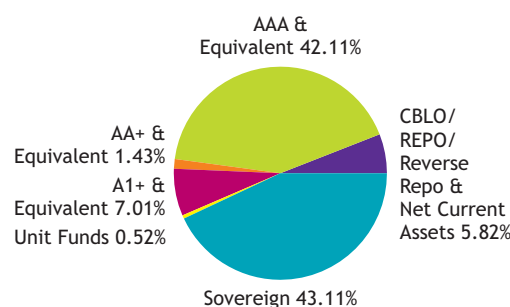
PORTFOLIO

Name of the Instruments	% to NAV
Equities	22.93
Listed	22.93
Banks	5.14
HDFC Bank Ltd	1.50
IndusInd Bank Ltd	0.95
Bank of Baroda	0.62
ICICI Bank Ltd	0.49
RBL Bank Ltd	0.48
State Bank of India	0.40
Yes Bank Ltd	0.38
Kotak Mahindra Bank Ltd	0.32
Auto	2.47
Force Motors Ltd	0.69
Eicher Motors Ltd	0.55
Escorts Ltd	0.53
Tata Motors Ltd	0.38
Tvs Motor Company Ltd	0.32
Petroleum Products	1.58
Hindustan Petroleum Corporation Ltd	0.63
Gulf Oil Lubricants India Ltd	0.32
Reliance Industries Ltd	0.32
Castrol India Ltd	0.31
Pharmaceuticals	1.57
Sun Pharmaceutical Industries Ltd	0.87
Aurobindo Pharma Ltd	0.36
Divi's Laboratories Ltd	0.34
Chemicals	1.41
Navin Fluorine International Ltd	0.66
Gujarat Fluorochemicals Ltd	0.42
Atul Ltd	0.33
Software	1.40
Infosys Ltd	0.93
Oracle Financial Services Software Ltd	0.47
Construction Project	1.37
KEC International Ltd	0.57
Larsen & Toubro Ltd	0.40
Ashoka Buildcon Ltd	0.40
Finance	1.35
Can Fin Homes Ltd	0.37
Max Financial Services Ltd	0.35
Housing Development Finance Corporation Ltd	0.35
Cholamandalam Investment & Finance Co Ltd	0.19
L&T Finance Holdings Ltd	0.09
Cement	1.24
Ultratech Cement Ltd	0.92
Orient Cement Ltd	0.32
Industrial Products	1.16
Bharat Forge Ltd	0.48
Mold Tek Packaging Ltd	0.44
Timken India Ltd	0.24
Auto Ancillaries	1.08
Z.F. Steering Gear (India) Ltd	0.55
Exide Industries Ltd	0.27
Motherson Sumi Systems Ltd	0.26
Construction	0.59
PNC Infratech Ltd	0.32
Ahluwalia Contracts (India) Ltd	0.27
Gas	0.51
Petronet LNG Ltd	0.27
Indraprastha Gas Ltd	0.24
Media & Entertainment	0.51
Zee Entertainment Enterprises Ltd	0.51
Industrial Capital Goods	0.48
Texmaco Rail & Engineering Ltd	0.27
GE T&D India Ltd	0.21
Consumer Non Durables	0.33
CCL Products (India) Ltd	0.33
Engineering Services	0.31
VA Tech Wabag Ltd	0.31

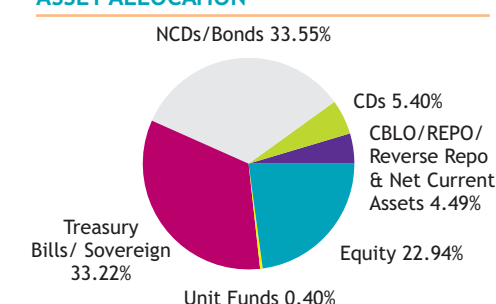
Textile Products	0.24
Arvind Ltd	0.24
Hotels, Resorts And Other Recreational Activities	0.19
The Indian Hotels Co Ltd	0.19
Debt Instruments	33.56
Food Corporation Of India	6.13
LIC Housing Finance Ltd	3.87
Housing Development Finance Corporation Ltd	3.84
Indiabulls Housing Finance Ltd	3.65
Indian Railway Finance Corporation Ltd	2.05
Power Grid Corporation of India Ltd	1.94
Power Grid Corporation of India Ltd	1.94
Housing Development Finance Corporation Ltd	1.93
Power Grid Corporation of India Ltd	1.92
Rural Electrification Corporation Ltd	1.88
Housing Development Finance Corporation Ltd	1.85
L&T Infrastructure Finance Ltd	1.10
Dewan Housing Finance Corporation Ltd	1.09
Housing Development Finance Corporation Ltd	0.37
Money Market Instruments	5.40
IDBI Bank Ltd	5.40
Government Securities	33.22
7.72% GOI 25-MAY-25	9.87
7.61% GOI 09-MAY-30	5.22
8.24% GOI 10-NOV-33	5.05
7.39% MAHARASHTRA SDL 09-NOV-26	3.79
8.17% GOI 01-DEC-44	2.16
7.73% GOI 19-DEC-34	2.03
7.59% GOI 11-JAN-26	1.97
8.21% RAJASTHAN SDL 31-MAR-26	1.97
7.80% GOI 11-APR-21	1.16
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.40
Canara Robeco Mutual Fund	0.40
CBLO	0.22
Other Current Assets	4.27
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

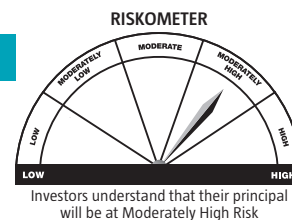


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on Nov. 30, 2016)

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 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[#] : ₹ 52.19 Crores

Monthly AVG AUM : ₹ 52.68 Crores

NAV: (as on November 30, 2016)

Direct Plan - Growth Option ₹ 15.0349

Regular Plan - Growth Option ₹ 14.6516

Regular Plan - Quarterly Divi. Option ₹ 10.8248

Direct Plan - Quarterly Divi. Option ₹ 11.4631

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 : 2.04%

Direct Plan : 1.64%

BENCHMARK: Canara Robeco Blended Gold Index^{ss}

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION^s

Yield to Maturity	6.44%
Modified Duration	1.67 Years
Average Maturity	2.28 Years

MATURITY PROFILE

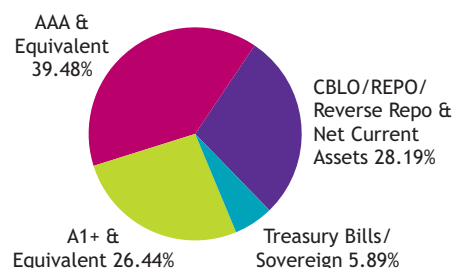
	% Allocation
Net Current Assets	8.97%
0 to 3 Months	30.20%
6 to 12 Months	5.84%
Greater than 2 years	26.70%

PORTFOLIO

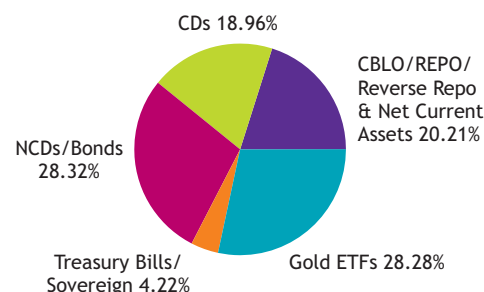
Name of the Instruments	% to NAV
Money Market Instruments	18.96
IDBI Bank Ltd	18.96
Debt Instruments	28.31
Rural Electrification Corporation Ltd	10.24
Power Grid Corporation of India Ltd	10.19
LIC Housing Finance Ltd	5.84
Power Finance Corporation Ltd	2.04
Government Securities	4.22
7.61% GOI 09-MAY-30	4.22
Mutual Fund Investments	28.29
Reliance Mutual Fund	13.69
Canara Robeco Gold ETF	13.54
Kotak Gold ETF	1.06
CBLO	11.24
Other Current Assets	8.98
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

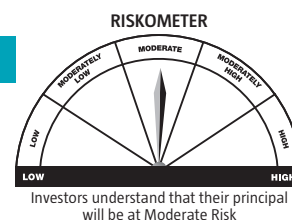
CANARA ROBECO INCOME (CRINC)

(as on November 30, 2016)

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 whether the product is suitable for them



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 128.50 Crores

Monthly AVGAUM : ₹ 126.31 Crores

NAV: (as on November 30, 2016)

Direct Plan - Quarterly Divi. Option ₹ 15.6376

Regular Plan - Quarterly Divi. Option ₹ 15.2420

Direct Plan - Growth Option ₹ 35.9516

Regular Plan - Growth Option ₹ 35.0764

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 : 1.17%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 22 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 6.63%

Modified Duration 6.96 Years

Average Maturity 11.11 Years

MATURITY PROFILE

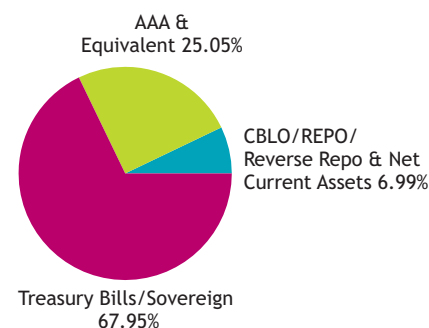
	% Allocation
Net Current Assets	6.76%
0 to 3 Months	0.24%
Greater than 2 years	93.01%

PORTFOLIO

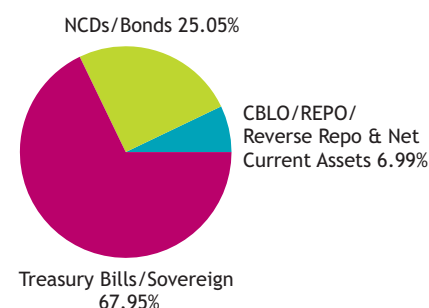
Name of the Instruments	Rating	% to NAV
Debt Instruments		25.05
Power Finance Corporation Ltd	AAA(CRISIL)	8.07
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.38
Food Corporation Of India	AAA(CRISIL)	4.37
LIC Housing Finance Ltd	AAA(CRISIL)	4.13
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.10
Government Securities		67.95
7.72% GOI 25-MAY-25	Sovereign	12.66
7.61% GOI 09-MAY-30	Sovereign	8.58
7.59% GOI 11-JAN-26	Sovereign	8.43
6.97% GOI 06-SEP-26	Sovereign	8.19
7.39% MAHARASHTRA SDL 09-NOV-26	Sovereign	8.10
8.17% GOI 01-DEC-44	Sovereign	4.62
7.88% GOI 19-MAR-30	Sovereign	4.36
7.73% GOI 19-DEC-34	Sovereign	4.34
7.68% GOI 15-DEC-23	Sovereign	4.19
7.16% GOI 20-MAY-23	Sovereign	2.44
8.24% GOI 10-NOV-33	Sovereign	1.80
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.24
CBLO		0.24
Other Current Assets		6.76
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

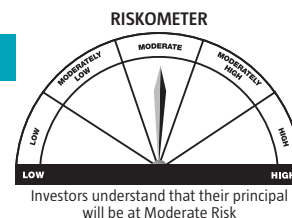


CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on Nov. 30,2016)

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 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) and long term capital appreciation by investing only in Govt. Securities. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 64.15 Crores

Monthly AVGAUM : ₹ 58.31 Crores

NAV: (as on November 30, 2016)

Direct Plan - Dividend Option ₹ 15.8162

Regular Plan - Dividend Option ₹ 15.5372

Direct Plan - Growth Option ₹ 47.7764

Regular Plan - Growth Option ₹ 47.0056

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 : 0.55%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.54%

Modified Duration 8.33 Years

Average Maturity 16.07 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.44%
0 to 3 Months	6.32%
Greater than 2 years	91.24%

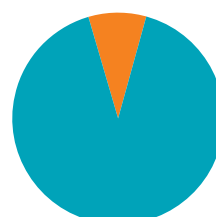
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		91.24
7.61% GOI 09-MAY-30	Sovereign	42.95
8.17% GOI 01-DEC-44	Sovereign	27.76
7.88% GOI 19-MAR-30	Sovereign	12.23
7.39% MAHARASHTRA SDL 09-NOV-26	Sovereign	8.11
8.13% GOI 22-JUN-45	Sovereign	0.19
CBLO		6.32
Other Current Assets		2.44
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 8.76%



Treasury Bills/Sovereign
91.24%

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.

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2016

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

● Please refer page no. 39 for disclaimers.

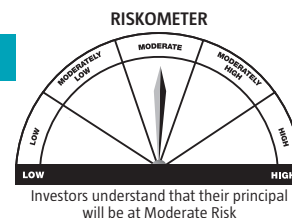
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on November 30, 2016)

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 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[#] : ₹ 246.03 Crores

Monthly AVGAUM : ₹ 217.06 Crores

NAV: (as on November 30, 2016)

Direct Plan - Dividend Option ₹ 14.9024

Direct Plan - Growth Option ₹ 19.3724

Regular Plan - Dividend Option ₹ 14.5958

Regular Plan - Growth Option ₹ 19.0083

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 : 1.03%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 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 6.60%

Modified Duration 7.80 Years

Average Maturity 13.29 Years

MATURITY PROFILE

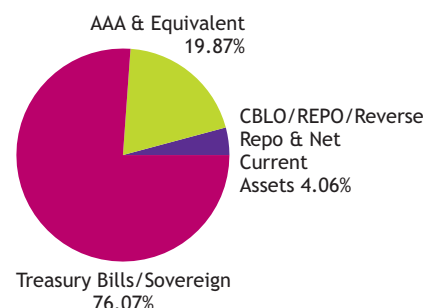
	% Allocation
Net Current Assets	1.82%
0 to 3 Months	2.24%
Greater than 2 years	95.94%

PORTFOLIO

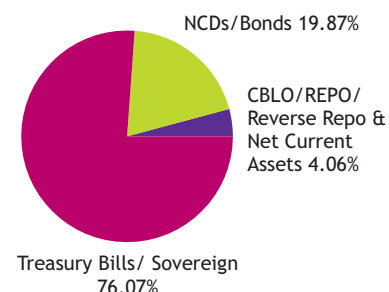
Name of the Instruments	Rating	% to NAV
Debt Instruments		19.87
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	9.15
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.32
LIC Housing Finance Ltd	AAA(CRISIL)	2.16
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.14
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.10
Government Securities		76.08
7.61% GOI 09-MAY-30	Sovereign	26.88
7.59% GOI 20-MAR-29	Sovereign	24.44
8.17% GOI 01-DEC-44	Sovereign	8.69
7.88% GOI 19-MAR-30	Sovereign	7.29
8.18% HARYANA UDAY 15-JUN-26	Sovereign	4.39
8.19% RAJASTHAN UDAY 23-JUN-26	Sovereign	2.20
8.14% HARYANA UDAY 30-JUN-26	Sovereign	2.19
CBLO		2.24
Other Current Assets		1.81
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

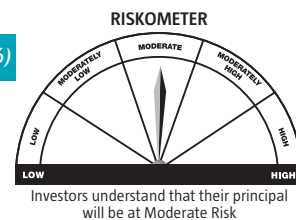


CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF)^(as on November 30, 2016)

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 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[^] : ₹ 360.25 Crores

Monthly AVGAUM : ₹ 352.46 Crores

NAV : (as on November 30, 2016)

Direct Plan - Dividend Option ₹ 11.4966

Regular Plan - Dividend Option ₹ 11.3482

Direct Plan - Growth Option ₹ 13.2780

Regular Plan - Growth Option ₹ 13.1189

DATE 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 : 0.59%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 22 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	7.23%
Modified Duration	2.90 Years
Average Maturity	3.91 Years

MATURITY PROFILE

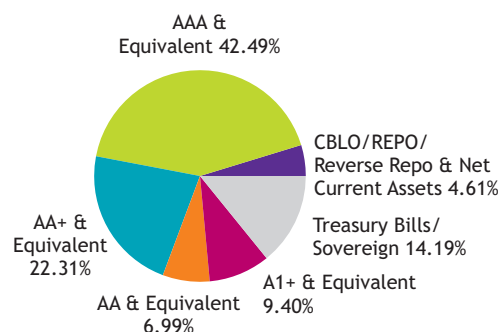
	% Allocation
Net Current Assets	3.18%
0 to 3 Months	7.00%
6 to 12 Months	16.45%
1 -2 years	11.24%
Greater than 2 years	62.13%

PORTFOLIO

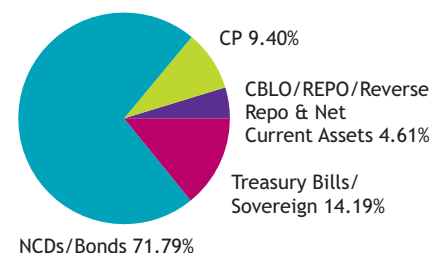
Name of the Instruments	Rating	% to NAV
Money Market Instruments		9.40
Piramal Enterprises Ltd	A1+(ICRA)	6.63
Raymond Ltd	A1+(CRISIL)	2.77
Debt Instruments		71.79
Capital First Ltd	AA+(CARE)	7.02
Emami Ltd	AA+(CRISIL)	7.02
Repco Home Finance Ltd	AA(CARE)	6.99
Tata Motors Ltd	AA+(CARE)	6.83
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.94
LIC Housing Finance Ltd	AAA(CRISIL)	4.42
Power Grid Corporation Of India Ltd	AAA(CRISIL)	3.02
Power Finance Corporation Ltd	AAA(CRISIL)	2.95
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.92
Power Finance Corporation Ltd	AAA(CRISIL)	2.91
Power Finance Corporation Ltd	AAA(CRISIL)	2.85
LIC Housing Finance Ltd	AAA(CRISIL)	2.83
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.80
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.79
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.78
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.56
LIC Housing Finance Ltd	AAA(CRISIL)	1.46
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.46
Tata Motors Ltd	AA+(CARE)	1.43
Indiabulls Housing Finance Ltd	AAA(CARE)	1.39
Indiabulls Housing Finance Ltd	AAA(CARE)	0.42
Government Securities		14.19
7.61% GOI 09-MAY-30	Sovereign	3.06
7.39% MAHARASHTRA SDL 09-NOV-26	Sovereign	2.89
7.59% GOI 11-JAN-26	Sovereign	1.50
8.14% HARYANA UDAY 30-JUN-26	Sovereign	1.50
8.21% RAJASTHAN SDL 31-MAR-26	Sovereign	1.50
8.52% UTTAR PRADESH UDAY 29-MAR-22	Sovereign	1.49
7.72% GOI 25-MAY-25	Sovereign	1.35
6.97% GOI 06-SEP-26	Sovereign	0.58
8.24% GOI 10-NOV-33	Sovereign	0.32
CBLO		1.43
Other Current Assets		3.19
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2016

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

● Please refer page no. 39 for disclaimers.

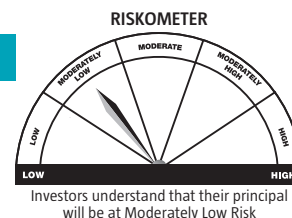
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on November 30, 2016)

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 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[#] : ₹ 133.08 Crores

Monthly AVGAUM : ₹ 134.38 Crores

NAV: (as on November 30, 2016)

Direct Plan - Growth Option ₹ 18.4111

Direct Plan - Monthly Dividend Option ₹ 10.1203

Regular Plan - Growth Option ₹ 18.1165

Regular Plan -

Monthly Dividend Option ₹ 10.1195

Regular Plan - Weekly Dividend Option ₹ 10.1200

Direct Plan - Weekly Dividend Option ₹ 10.1200

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.10%

Direct Plan : 0.60%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 18 Years

MANAGING THIS FUND: Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.61%

Modified Duration 1.30 Years

Average Maturity 1.58 Years

MATURITY PROFILE

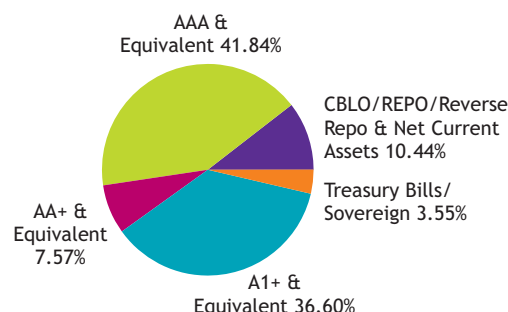
	% Allocation
Net Current Assets	2.80%
0 to 3 Months	22.69%
3 to 6 Months	7.40%
6 to 12 Months	29.26%
1 -2 years	3.84%
Greater than 2 years	34.01%

PORTFOLIO

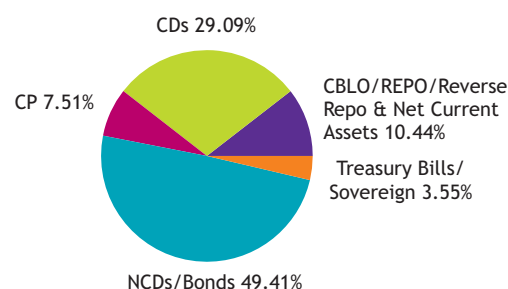
Name of the Instruments	Rating	% to NAV
Money Market Instruments		36.60
Raymond Ltd	A1+(CRISIL)	7.51
Andhra Bank	A1+(CARE)	7.40
Axis Bank Ltd	A1+(CRISIL)	7.27
Yes Bank Ltd	A1+(ICRA)	7.27
ICICI Bank Ltd	A1+(ICRA)	7.15
Debt Instruments		49.41
L&T Infrastructure Finance Ltd	AA+(CARE)	7.57
Can Fin Homes Ltd	AAA(CARE)	7.54
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.14
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.96
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.95
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.95
NTPC Ltd	AAA(CRISIL)	3.95
Power Finance Corporation Ltd	AAA(CRISIL)	3.93
LIC Housing Finance Ltd	AAA(CRISIL)	3.89
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.84
Indiabulls Housing Finance Ltd	AAA(CARE)	1.51
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.18
Government Securities		3.55
7.8% GOI 03-MAY-20	Sovereign	3.55
CBLO		7.64
Other Current Assets		2.80
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



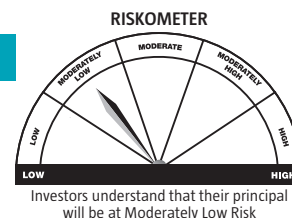
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on November 30, 2016)

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 of Equal to or Less Than 1 Year

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

The fund seeks to generate income by investing in a portfolio comprising of short term debt instruments and money market instruments with weighted average portfolio duration of equal to or less than 1 year. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,053.12 Crores

Monthly AVGAUM : ₹ 950.98 Crores

NAV : (as on November 30, 2016)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2570
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2573
Direct Plan - Dividend Option	₹ 22.5187
Regular Plan - Dividend Option	₹ 22.3719
Direct Plan - Growth Option	₹ 25.1324
Regular Plan - Growth Option	₹ 24.9763
Direct Plan -	
Monthly Dividend Option	₹ 10.2600
Regular Plan -	
Monthly Dividend Option	₹ 10.2600
Regular Plan -	
Weekly Dividend Option	₹ 10.2600
Direct Plan - Weekly Dividend Option	₹ 10.2600

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%

Indian Debt Securities : 0-30%

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	: 0.38%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years 2) 18 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	6.97%
Modified Duration	0.89 Years
Average Maturity	1.05 Years

MATURITY PROFILE

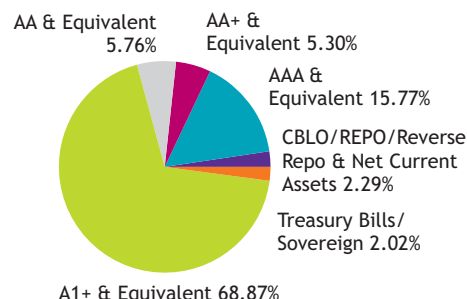
	% Allocation
Net Current Assets	-3.39%
0 to 3 Months	21.17%
3 to 6 Months	16.39%
6 to 12 Months	42.21%
1 -2 years	5.77%
Greater than 2 years	17.85%

PORTFOLIO

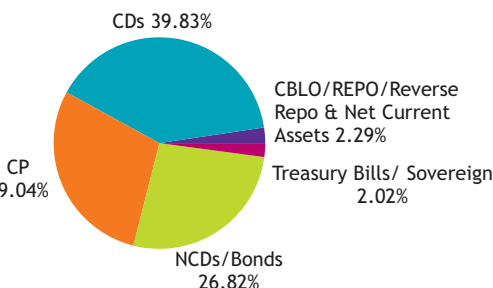
Name of the Instruments	Rating	% to NAV
Money Market Instruments		68.85
Corporation Bank	A1+(ICRA)	6.34
Piramal Enterprises Ltd	A1+(ICRA)	4.68
Vijaya Bank	A1+(CARE)	4.53
Manappuram Finance Ltd	A1+(ICRA)	4.53
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	4.52
Cox & Kings Ltd	A1+(CARE)	2.36
Export Import Bank Of India	A1+(CRISIL)	2.35
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	2.35
Axis Bank Ltd	A1+(CRISIL)	2.34
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.34
Yes Bank Ltd	A1+(ICRA)	2.33
Andhra Bank	A1+(CARE)	2.33
Corporation Bank	A1+(CRISIL)	2.33
Family Credit Ltd	A1+(CARE)	2.33
JM Financial Products Ltd	A1+(ICRA)	2.33
ICICI Bank Ltd	A1+(ICRA)	2.30
Piramal Enterprises Ltd	A1+(ICRA)	2.27
Andhra Bank	A1+(CARE)	2.26
ICICI Bank Ltd	A1+(ICRA)	2.26
IndusInd Bank Ltd	A1+(CRISIL)	2.26
Export Import Bank Of India	A1+(CRISIL)	2.26
Aspire Home Finance Corporation Ltd	A1+(ICRA)	2.25
IndusInd Bank Ltd	A1+(CRISIL)	2.23
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.41
ICICI Bank Ltd	A1+(ICRA)	0.90
Axis Bank Ltd	A1+(CRISIL)	0.46
Debt Instruments		26.81
Repco Home Finance Ltd	AA(CARE)	2.41
Tata Motors Ltd	AA+(CARE)	2.41
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.40
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.40
India Infoline Housing Finance Ltd	AA(ICRA)	2.39
Emami Ltd	AA+(CRISIL)	2.39
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.37
LIC Housing Finance Ltd	AAA(CRISIL)	2.36
Indiabulls Housing Finance Ltd	AAA(CARE)	1.91
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.00
Bajaj Finance Ltd	AAA(IND)	0.97
Power Finance Corporation Ltd	AAA(CRISIL)	0.97
Repco Home Finance Ltd	AA(CARE)	0.96
Dewan Housing Finance Corporation Ltd	AAA(CARE)	0.95
Tata Motors Ltd	AA+(CARE)	0.49
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	0.43
Government Securities		2.02
8.19% RAJASTHAN UDAY 23-JUN-26	Sovereign	1.03
7.39% MAHARASHTRA SDL 09-NOV-26	Sovereign	0.99
CBLO		5.69
Other Current Assets		-3.37
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2016

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

● Please refer page no. 39 for disclaimers.

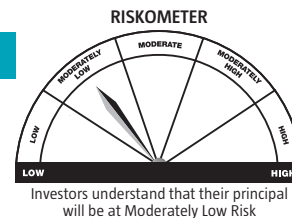
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on November 30, 2016)

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 Instrument & Debt Securities

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE: To generate income/capital appreciation through a low risk strategy by investment in Debt Securities and Money Market Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 77.24 Crores

Monthly AVGAUM : ₹ 77.57 Crores

NAV: (as on November 30, 2016)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,400.6688
Direct Plan - Growth Option	₹ 2,445.7184
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,577.1570
Direct Plan - Monthly Dividend Option	₹ 1,004.1327
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,725.5542
Retail Plan - Growth Option**	₹ 2,507.2119
Retail Plan - Monthly Divi. Option**	₹ 1,240.7100
Retail Plan - Weekly Divi. Option**	₹ 1,240.7100
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,414.9356
Regular Plan - Monthly Dividend Option	₹ 1,004.4387
Regular Plan - Weekly Dividend Option	₹ 1,240.7100
Direct Plan - Weekly Dividend Option	₹ 1,240.7100

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

MMI / Call / Debt Instruments with residual average maturity of equal or less than one year: 20% - 100%.
 Debt Instruments with residual average Maturity of more than one year (Including Securitised Debt) : 0% - 80%.

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 Option : 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 - Dividend Option : 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) 13 Years
 2) 18 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	6.33%
Modified Duration	0.42 Years
Average Maturity	0.47 Years

MATURITY PROFILE

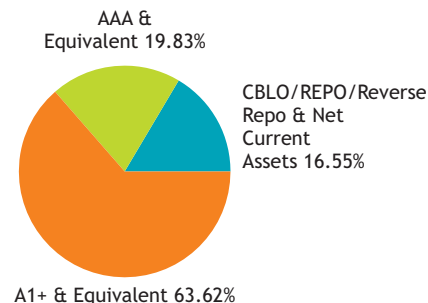
	% Allocation
Net Current Assets	1.03%
0 to 3 Months	41.35%
3 to 6 Months	38.49%
6 to 12 Months	12.34%
Greater than 2 years	6.79%

PORTFOLIO

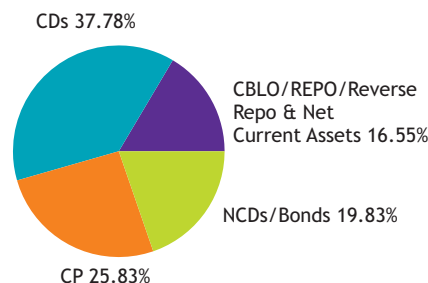
Name of the Instruments	Rating	% to NAV
Money Market Instruments		63.63
Raymond Ltd	A1+(CRISIL)	6.47
L&T Infrastructure Finance Ltd	A1+(CARE)	6.46
National Bank For Agriculture & Rural Development	A1+(CRISIL)	6.46
Reliance Jio Infocomm Ltd	A1+(CARE)	6.45
Andhra Bank	A1+(CARE)	6.38
Vijaya Bank	A1+(CARE)	6.36
Yes Bank Ltd	A1+(ICRA)	6.36
Axis Bank Ltd	A1+(CRISIL)	6.35
Corporation Bank	A1+(ICRA)	6.18
ICICI Bank Ltd	A1+(ICRA)	6.16
Debt Instruments		19.83
Power Finance Corporation Ltd	AAA(CRISIL)	6.79
Housing Development Finance Corporation Ltd	AAA(CRISIL)	6.54
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.50
CBLO		15.52
Other Current Assets		1.02
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



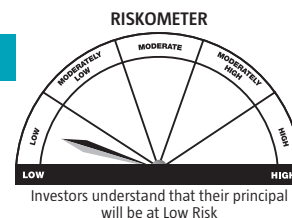
CANARA ROBECO LIQUID (CRL)

(as on November 30, 2016)

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 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[§] : ₹ 1,359.01 Crores

Monthly AVG AUM : ₹ 1,532.10 Crores

NAV: (as on November 30, 2016)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,380.7689

Direct Plan - Growth Option ₹ 1,928.6160

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,047.7365

Institutional Plan-Growth Option** ₹ 2,824.7392

Insti. Plan-Daily Divi. Option** ₹ 1,005.5000

Direct Plan-Monthly Divi. Option ₹ 1,000.0859

Retail Plan-Monthly Divi. Option** ₹ 1,005.5000

Retail Plan - Daily Divi. Option** ₹ 1,007.0000

Retail Plan - Growth Option** ₹ 2,742.8808

Retail Plan - Weekly Divi. Option** ₹ 1,005.5000

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,925.2525

Regular Plan - Monthly Divi. Option ₹ 1,000.0859

Regular Plan - Weekly Divi. Option ₹ 1,000.0855

Direct Plan - Weekly Divi. Option ₹ 1,000.0855

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 -Dividend Option : 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 -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.12% ● Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1)13 Years 2) 18 Years

MANAGING THIS FUND:

1) Since 24-Aug-14

2) Since 18-Mar-11

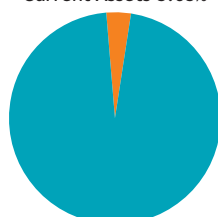
PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 3.65%



A1+ & Equivalent 96.35%

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.58%

Modified Duration 0.06 Years

Average Maturity 0.07 Years

MATURITY PROFILE

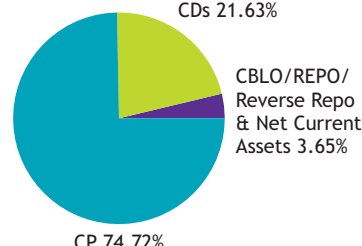
% Allocation

Net Current Assets -0.02%

0 to 3 Months 100.02%

ASSET ALLOCATION

CDs 21.63%



CP 74.72%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		96.35
Export Import Bank Of India	A1+(CRISIL)	7.36
Aditya Birla Nuvo Ltd	A1+(ICRA)	7.36
Chambal Fertilizers & Chemicals Ltd	A1+(CRISIL)	7.36
India Infoline Finance Ltd	A1+(ICRA)	7.31
Alkem Laboratories Ltd	A1+(CRISIL)	5.51
Rural Electrification Corporation Ltd	A1+(CARE)	3.68
PTC India Financial Services Ltd	A1+(CRISIL)	3.68
Aspire Home Finance Corporation Ltd	A1+(ICRA)	3.68
Andhra Bank	A1+(CARE)	3.67
IDFC Bank Ltd	A1+(ICRA)	3.67
Kotak Mahindra Bank Ltd	A1+(CRISIL)	3.67
RBL Bank Ltd	A1+(ICRA)	3.67
IDFC Bank Ltd	A1+(ICRA)	3.64
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	3.63
Adani Ports And Special Economic Zone Ltd	A1+(CRISIL)	3.63
Raymond Ltd	A1+(CRISIL)	3.63
Cox & Kings Ltd	A1+(CARE)	3.62
Vijaya Bank	A1+(CARE)	3.30
Cox & Kings Ltd	A1+(CARE)	3.29
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.84
Raymond Ltd	A1+(CRISIL)	1.84
Sutlej Textiles and Industries Ltd	A1+(CARE)	1.84
Indiabulls Housing Finance Ltd	A1+(CRISIL)	1.83
Dalmia Bharat Ltd	A1+(CARE)	1.83
Dalmia Cement (Bharat) Ltd	A1+(ICRA)	1.81
CBLO		3.67
Other Current Assets		-0.02
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ●** Plan / Option close for subscription w.e.f 1st October 2012 ● # Monthend AUM as on 30.11.2016 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. ● Please refer page no. 39 for disclaimers.

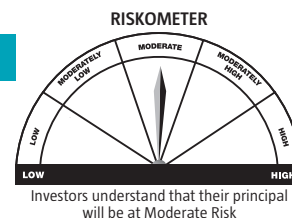
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on November 30, 2016)

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 whether the product is suitable for them



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM * : ₹ 19.22 Crores

Monthly AVGAUM : ₹ 22.05 Crores

NAV : (as on November 30, 2016)

Direct Plan - Growth Option ₹ 15.6528

Regular Plan - Growth Option ₹ 15.1883

Direct Plan - Monthly Dividend Option ₹ 15.0160

Regular Plan - Monthly Dividend Option ₹ 14.2974

Regular Plan - Quarterly Dividend Option ₹ 14.6191

Direct Plan - Quarterly Dividend Option ₹ 15.0821

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:

0.50% if redeemed/switched out within 180 days from the date of allotment.

Nil - if redeemed/switched out after 180 days from the date of allotment.

EXPENSE RATIO[^]:

Regular Plan : 1.50%

Direct Plan : 0.45%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 23 Years

2) 18 Years

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

2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.27%

Modified Duration 2.91 Years

Average Maturity 3.76 Years

MATURITY PROFILE

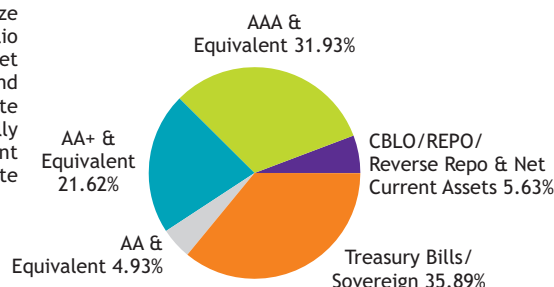
	% Allocation
Net Current Assets	2.98%
0 to 3 Months	2.65%
6 to 12 Months	15.55%
1 - 2 years	1.42%
Greater than 2 years	77.41%

PORTFOLIO

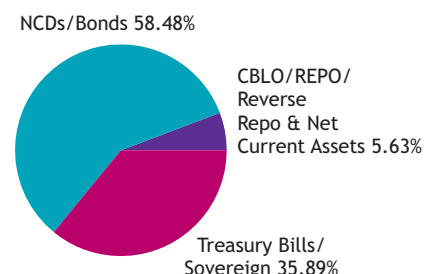
Name of the Instruments	RATING	% to NAV
Debt Instruments		58.49
Tata Motors Ltd	AA+(CARE)	11.14
Power Finance Corporation Ltd	AAA(CRISIL)	11.06
L&T Infrastructure Finance Ltd	AA+(CARE)	10.49
Dewan Housing Finance Corporation Ltd	AAA(CARE)	10.41
Indiabulls Housing Finance Ltd	AAA(CARE)	7.83
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.62
Blue Dart Express Ltd	AA(ICRA)	2.44
Blue Dart Express Ltd	AA(ICRA)	1.42
Blue Dart Express Ltd	AA(ICRA)	1.08
Government Securities		35.89
7.39% MAHARASHTRA SDL 09-NOV-26	Sovereign	12.27
7.80% GOI 11-APR-21	Sovereign	11.03
8.21% RAJASTHAN UDAY 31-MAR-21	Sovereign	9.77
7.72% GOI 25-MAY-25	Sovereign	2.82
CBLO		2.64
Other Current Assets		2.98
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



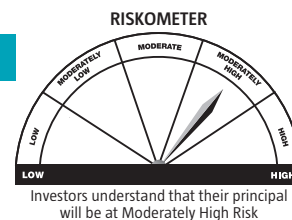
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on November 30, 2016)

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 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[#] : ₹ 58.33 Crores

Monthly AVGAUM : ₹ 60.59 Crores

NAV : (as on November 30, 2016)

Direct Plan - Dividend Option ₹ 8.9106

Regular Plan - Dividend Option ₹ 8.8886

Direct Plan - Growth Option ₹ 8.9363

Regular Plan - Growth Option ₹ 8.8832

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 : 0.78%

Direct Plan : 0.44%

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 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

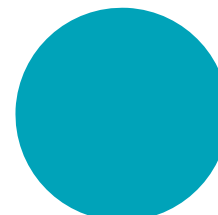
Name of the Instruments	% to NAV
Mutual Fund Investments	98.57
Canara Robeco Gold ETF	98.57
CBLO	1.60
Other Current Assets	-0.17
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.17%

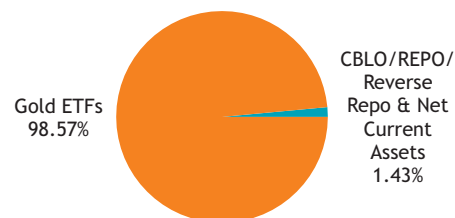
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
98.57%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
1.43%

[#]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2016

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

● Please refer page no. 39 for disclaimers.

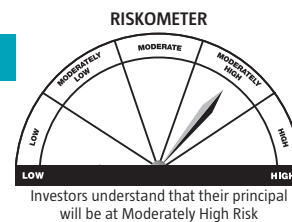
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on November 30, 2016)

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 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.

Monthend AUM[§] : ₹ 65.84 Crores

Monthly AVGAUM : ₹ 68.91 Crores

NAV : (as on November 30, 2016) : ₹ 2,733.2298

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold : 95%-100%

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

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

EXPENSE RATIO[^]:

Regular Plan : 0.97%

Direct Plan : N.A.

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 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	97.82
CBLO	2.36
Other Current Assets	-0.18
Grand Total (Net Asset)	100.00

TRACKING ERROR

Annualised Tracking error for Gold ETF as of November 2016 is 0.08(Period: November 2013 to November 2016).

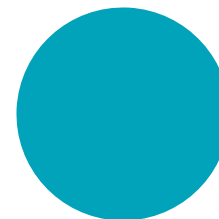
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.18%

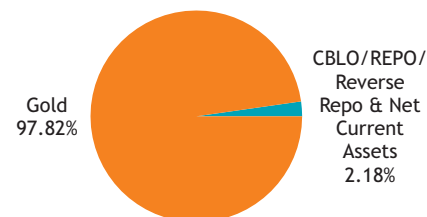
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold 97.82%

CBLO/REPO/Reverse Repo & Net Current Assets 2.18%

PERFORMANCE AT A GLANCE

(as on September 30, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	S&P BSE 200 [®]	S&P Sensex [™]	Scheme	S&P BSE 200 [®]	S&P Sensex [™]
Since Inception (CAGR)	98.69	19.18	15.73	15.45	98690	67294	65187
30 Sept'2015 to 30 Sept'2016	92.70	6.46	10.96	6.54	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	86.92	6.65	3.08	-1.79			
30 Sept'2013 to 30 Sept'2014	59.95	44.99	42.50	37.41			

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [®]	S&P Sensex [™]	Scheme	S&P BSE 100 [®]	S&P Sensex [™]
Since Inception (CAGR)	41.08	13.93	11.40	11.04	41080	32226	31095
30 Sept'2015 to 30 Sept'2016	36.00	14.11	9.73	6.54	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	32.91	9.39	0.77	-1.79			
30 Sept'2013 to 30 Sept'2014	18.77	75.33	40.05	37.41			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [®]	S&P Sensex [™]	Scheme	S&P BSE 100 [®]	S&P Sensex [™]
Since Inception (CAGR)	24.49	14.84	12.19	11.23	258796	149621	122191
30 Sept'2015 to 30 Sept'2016	24.50	7.67	9.73	6.54	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	24.91	6.38	0.77	-1.79			
30 Sept'2013 to 30 Sept'2014	17.17	49.45	40.05	37.41			

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Nifty Free Float Midcap 100 [®]	S&P Sensex [™]	Scheme	Nifty Free Float Midcap 100 [®]	S&P Sensex [™]
Since Inception (CAGR)	70.47	18.39	14.86	12.89	70470	49629	40658
30 Sept'2015 to 30 Sept'2016	60.34	16.79	18.70	6.54	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	49.04	23.04	13.72	-1.79			
30 Sept'2013 to 30 Sept'2014	23.10	112.29	63.17	37.41			

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.

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

Fund Manager: Mr. Hemang Kapasi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Nifty 50 [®]	S&P Sensex [™]	Scheme	Nifty 50 [®]	S&P Sensex [™]
Since Inception (CAGR)	28.93	16.26	8.62	7.98	28930	17908	17186
30 Sept'2015 to 30 Sept'2016	25.10	15.26	8.33	6.54	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	21.24	18.17	-0.20	-1.79			
30 Sept'2013 to 30 Sept'2014	14.38	47.71	38.87	37.41			

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

Scheme Benchmark [®] • Additional Benchmark [™] • NAV per unit for since inception is as of 30-September-2016 and for others is as of beginning of the period. • 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 September 30, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{***}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{***}
Since Inception (CAGR)	18.88	10.95	7.44	7.02	18880	15514	15143
30 Sept' 2015 to 30 Sept' 2016	17.07	10.60	9.73	6.54	NOT APPLICABLE		
30 Sept' 2014 to 30 Sept' 2015	16.12	5.89	0.77	-1.79			
30 Sept' 2013 to 30 Sept' 2014	11.66	38.25	40.05	37.41			

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

CANARA ROBECO BALANCE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	CRISIL Balanced Fund - Aggressive Index [#]	S&P Sensex ^{***}	Scheme	CRISIL Balanced Fund - Aggressive Index [#]	S&P Sensex ^{***}
Since Inception (CAGR)	124.92	11.25	-	10.48	124920	-	105776
30 Sept' 2015 to 30 Sept' 2016	111.42	12.12	9.68	6.54	NOT APPLICABLE		
30 Sept' 2014 to 30 Sept' 2015	99.78	11.67	4.38	-1.79			
30 Sept' 2013 to 30 Sept' 2014	67.09	48.73	28.89	37.41			

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. * Benchmark Index not available at the time of launch.

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		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.73	10.08	-	-	153828	-	-
30 Sept' 2015 to 30 Sept' 2016	14.83	7.45	11.17	11.11	NOT APPLICABLE		
30 Sept' 2014 to 30 Sept' 2015	14.65	9.41	10.72	13.76			
30 Sept' 2013 to 30 Sept' 2014	13.31	19.13	15.45	6.85			

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. * Benchmark Index not available at the time of launch.

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	44.43	9.30	-	-	44427	-	-
30 Sept' 2015 to 30 Sept' 2016	39.41	12.73	13.80	11.11	NOT APPLICABLE		
30 Sept' 2014 to 30 Sept' 2015	34.09	15.62	15.70	13.76			
30 Sept' 2013 to 30 Sept' 2014	31.19	9.29	12.85	6.85			

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. * Benchmark Index not available at the time of launch.

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	33.50	8.99	7.03	6.64	33502	25951	24666
30 Sept' 2015 to 30 Sept' 2016	30.71	9.11	11.51	11.11	NOT APPLICABLE		
30 Sept' 2014 to 30 Sept' 2015	27.16	13.04	12.56	13.76			
30 Sept' 2013 to 30 Sept' 2014	25.03	8.52	11.61	6.85			

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

Scheme Benchmark[#] • Additional Benchmark^{##} • ₹ NAV per unit for since inception is as of 30-September-2016 and for others is as of beginning of the period. • 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 September 30, 2016)

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.85	6.55	8.75	7.34	14849	16867	15550
30 Sept'2015 to 30 Sept'2016	13.77	7.87	13.27	11.11	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	13.25	3.86	6.08	13.76			
30 Sept'2013 to 30 Sept'2014	13.03	1.69	2.35	6.85			

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.83	6.95	9.28	7.94	14827	16200	15150
30 Sept'2015 to 30 Sept'2016	13.73	8.02	11.17	11.11	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	12.94	6.06	10.72	13.76			
30 Sept'2013 to 30 Sept'2014	11.87	9.06	15.45	6.85			

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

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,713.57	7.02	7.40	8.15	-	6.00	27136	27935	19040	-	23576
30 Sept'2015 to 30 Sept'2016	2,524.36	7.50	7.73	7.73	7.69	7.36	NOT APPLICABLE				
30 Sept'2014 to 30 Sept'2015	2,332.37	8.23	8.50	8.52	8.56	8.86					
30 Sept'2013 to 30 Sept'2014	2,158.32	8.06	8.71	9.30	9.49	8.35					
Last 7 Days	-	0.25	0.26	0.26	0.28	0.37					
Last 14 Days	-	0.13	0.13	0.13	0.15	0.24					
Last 30 Days	-	0.54	0.55	0.55	0.58	0.65					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,478.96	7.20	8.01	8.27	6.94	5.92	24790	25471	23865	24003	21177
30 Sept'2015 to 30 Sept'2016	2,314.32	7.11	7.36	7.45	7.69	7.36	NOT APPLICABLE				
30 Sept'2014 to 30 Sept'2015	2,129.80	8.66	8.96	9.08	8.56	8.86					
30 Sept'2013 to 30 Sept'2014	1,966.34	8.31	8.91	9.46	9.49	8.35					

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

CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	24.60	8.08	7.31	6.18	24605	22633	20019
30 Sept'2015 to 30 Sept'2016	22.70	8.38	7.69	7.36	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	20.84	8.94	8.56	8.86			
30 Sept'2013 to 30 Sept'2014	19.11	9.07	9.49	8.35			

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

Scheme Benchmark [#] ● Additional Benchmark ^{##} ● NAV per unit for since inception is as of 30-September-2016 and for others is as of beginning of the period. ● 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 September 30, 2016)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	17.81	7.99	8.15	6.65	17809	18012	16213
30 Sept'2015 to 30 Sept'2016	16.53	7.77	9.31	11.11	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	15.16	9.03	9.90	13.76			
30 Sept'2013 to 30 Sept'2014	13.89	9.12	10.12	6.85			

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	18.13	8.43	8.15	6.31	18126	17782	15678
30 Sept'2015 to 30 Sept'2016	16.40	10.53	11.51	11.11	NOT APPLICABLE		
30 Sept'2014 to 30 Sept'2015	14.45	13.51	12.56	13.76			
30 Sept'2013 to 30 Sept'2014	13.28	8.79	11.61	6.85			

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,965.63	1.29	2.83
30 Sept'2015 to 30 Sept'2016	2,496.29	18.80	19.95
30 Sept'2014 to 30 Sept'2015	2,587.95	-3.54	-0.83
30 Sept'2013 to 30 Sept'2014	2,960.67	-12.59	-11.50

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Price of Physical Gold [#]
Since Inception (CAGR)	9.67	-0.77	1.34
30 Sept'2015 to 30 Sept'2016	8.18	18.27	19.95
30 Sept'2014 to 30 Sept'2015	8.58	-4.65	-0.83
30 Sept'2013 to 30 Sept'2014	9.75	-12.02	-11.50

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.81	9.80	12.07	11.59
30 Sept'2015 to 30 Sept'2016	11.77	8.86	11.51	11.11
30 Sept'2014 to 30 Sept'2015	10.70	9.94	12.56	13.76

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • ₹ NAV per unit for since inception is as of 30-September-2016 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

SIP RETURNS

(as on September 30, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1570000	1200000	840000	600000	360000	120000
Market Value (INR)	4262379	2220945	1199566	776890	392343	120986
Scheme Returns	14.69%	12.39%	10.72%	11.36%	6.77%	2.87%
S&P BSE 200 [#]	11.66%	9.63%	9.74%	11.90%	8.86%	13.48%
S&P BSE Sensex ^{##}	11.14%	8.46%	8.26%	9.51%	5.26%	11.34%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	920000	840000	600000	360000	120000
Market Value (INR)	1534674	1267799	817660	406970	122386
Scheme Returns	13.87%	12.38%	13.63%	9.71%	7.01%
S&P BSE 100 [#]	9.31%	8.86%	10.32%	6.26%	13.25%
S&P BSE Sensex ^{##}	9.13%	8.26%	9.51%	5.26%	11.34%
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 Bhandwalder

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2840000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	18769457	14069166	7275731	2399555	1340188	853017	425112	122838.5
Scheme Returns	13.97%	15.77%	17.36%	13.90%	14.04%	15.52%	13.26%	8.37%
Crisil Balanced Fund- Aggressive Index [#]	NA	NA	NA	9.13%	9.15%	10.22%	8.18%	11.76%
S&P BSE Sensex ^{##}	12.00%	12.53%	8.26%	8.46%	8.26%	9.51%	5.26%	11.34%
Inception Date	01-Feb-93							

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

Fund Manager: Mr. Hemang Kapasi

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	850000	600000	360000	120000
Market Value	1442340	903138	444193	126555
Scheme Returns	15.67%	18.07%	16.88%	19.74%
NIFTY 50 [#]	8.84%	10.27%	6.69%	13.32%
S&P BSE Sensex ^{##}	8.25%	9.51%	5.26%	11.34%
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)	1390000	1200000	840000	600000	360000	120000
Market Value (INR)	4533608	3535440	1887176	1157196	503290	124761
Scheme Returns	19.76%	21.39%	24.27%	29.33%	27.49%	14.19%
Nifty Free Float Midcap 100 [#]	12.98%	12.88%	13.44%	17.63%	17.06%	12.30%
S&P BSE Sensex ^{##}	9.49%	8.46%	8.26%	9.51%	5.26%	11.34%
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-September-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark ^{##}

SIP RETURNS

(as on September 30, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	740000	600000	360000	120000
Market Value	1022090	785302	400236	122802
Scheme Returns	11.21%	11.84%	8.36%	8.26%
S&P BSE 100 [#]	8.39%	10.32%	6.26%	13.25%
S&P BSE Sensex ^{##}	9.10%	9.51%	5.26%	11.34%
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)	1300000	1200000	840000	600000	360000	120000
Market Value (INR)	2539854	2208542	1302131	882237	445667	124109.4
Scheme Returns	12.31%	12.28%	13.18%	17.02%	17.16%	12.20%
S&P BSE 100 [#]	9.05%	8.96%	8.86%	10.32%	6.26%	13.25%
S&P BSE Sensex ^{##}	8.71%	8.46%	8.26%	9.51%	5.26%	11.34%
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	2020000	1800000	1200000	840000	600000	360000	120000
Market Value	4678145	3789833	2142063	1376298	802793	440597	132080.9
Scheme Returns	9.26%	9.31%	11.15%	13.85%	11.59%	13.56%	19.17%
Isec Li Bex [#]	NA	NA	10.24%	11.19%	12.28%	14.46%	18.88%
10Yr G Sec Index ^{##}	NA	NA	16.25%	8.42%	9.51%	11.71%	14.35%
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	1670000	1200000	840000	600000	360000	120000
Market Value	3669415	2006147	1190270	777216	416718	127465
Scheme Returns	10.61%	9.92%	9.79%	10.29%	9.73%	11.73%
Crisil MIP Blended Index [#]	8.74%	9.09%	9.76%	10.68%	11.49%	14.36%
10Yr G Sec Index ^{##}	17.30%	16.25%	8.42%	9.51%	11.71%	14.35%
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	1690000	1200000	840000	600000	360000	120000
Market Value	3404625	1972737	1166045	765362	421776	128652.4
Scheme Returns	9.37%	9.60%	9.21%	9.67%	10.55%	13.64%
Crisil Composite Bond Fund Index [#]	7.81%	8.80%	8.85%	10.48%	11.93%	14.16%
10Yr G Sec Index ^{##}	6.90%	16.25%	8.42%	9.51%	11.71%	14.35%
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-September-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on September 30, 2016)

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	1390000	1200000	840000	600000	360000	120000
Market Value	2314555	1867343	1151745	749374	410160	125613.4
Scheme Returns	8.45%	8.56%	8.87%	8.82%	8.65%	8.78%
Crisil Liquid Fund Index [#]	7.67%	7.96%	8.37%	8.45%	8.16%	7.70%
1 yr T- bill index ^{##}	6.69%	6.88%	7.42%	7.73%	7.98%	7.54%
Inception Date	04-Mar-05					

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	890000	600000	360000	120000
Market Value	1287082	782824	427732	129910
Scheme Returns	9.76%	10.57%	11.51%	15.65%
Crisil Composite Bond Fund Index [#]	9.48%	10.48%	11.93%	14.16%
10yr G Sec Index ^{##}	7.52%	9.51%	11.71%	14.35%
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	990000	840000	600000	360000	120000
Market Value	1419823	1144974	745250	407379	124786.1
Scheme Returns	8.54%	8.70%	8.60%	8.19%	7.47%
Crisil Liquid Fund Index [#]	8.14%	8.37%	8.45%	8.16%	7.70%
1 yr T- bill index ^{##}	7.11%	7.42%	7.73%	7.98%	7.54%
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	910000	840000	600000	360000	120000
Market Value	1257097	1134641	742516	408195	125284.5
Scheme Returns	8.36%	8.45%	8.45%	8.33%	8.26%
Crisil Short-Term Bond Fund Index [#]	8.90%	9.06%	9.43%	9.63%	10.25%
10 YR G-sec Index ^{##}	8.11%	8.42%	9.51%	11.71%	14.35%
Inception Date	31-Mar-09				

CANARA ROBECO INDIGO FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	750000	600000	360000	120000
Market Value	889072	677098	392298.9387	125543.98
Scheme Returns	5.37%	4.78%	5.66%	8.67%
Crisil Blended Gold Index [#]	8.01%	7.72%	9.53%	14.10%
10yr G Sec Index ^{##}	8.82%	9.51%	11.71%	14.35%
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-September-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on September 30, 2016)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	520000	360000	120000
Market Value	556171	396852	133198
Scheme Returns	3.06%	6.43%	20.99%
Domestic Price of Gold (Per KG)*	4.85%	8.90%	20.82%
Inception Date	25-Jun-12		

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	320000	120000
Market Value	362598	126608
Scheme Returns	9.34%	10.36%
Crisil Composite Bond Fund Index*	11.96%	14.16%
10yr G Sec Index**	11.93%	14.35%
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	660000	600000	360000	120000
Market Value	811560	723681	403874	125862
Scheme Returns	7.44%	7.43%	7.61%	9.17%
Crisil MIP Blended Index*	10.45%	10.68%	11.49%	14.36%
10yr G Sec Index**	9.25%	9.51%	11.71%	14.35%
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-September-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark*, Additional benchmark**

DIVIDEND HISTORY

Canara Robeco Equity Diversified

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan - Monthly Dividend Option		
27.05.2016	0.60	73.94
24.06.2016	0.60	73.93
29.07.2016	0.60	78.57
26.08.2016	0.60	79.21
30.09.2016	0.60	80.01
28.10.2016	0.62	80.89
25.11.2016	0.60	75.55
Direct Plan - Monthly Dividend Option		
27.05.2016	0.60	75.01
24.06.2016	0.60	75.06
29.07.2016	0.60	79.84
26.08.2016	0.60	80.56
30.09.2016	0.60	81.47
28.10.2016	0.60	82.45
25.11.2016	0.60	77.09

Canara Robeco Equity Tax Saver

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

Canara Robeco Infrastructure

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

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

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

Canara Robeco Emerging Equities

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

Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
26.06.2015	0.20	13.9535
29.09.2015	0.20	14.2348
23.12.2015	0.20	14.0407
23.03.2016	0.20	14.0555
17.06.2016	0.20	14.1154
23.09.2016	0.20	14.7175
Quarterly Dividend Option - Direct Plan		
26.06.2015	0.20	14.1591
29.09.2015	0.20	14.4701
23.12.2015	0.20	14.2951
23.03.2016	0.20	14.3356
17.06.2016	0.20	14.4250
23.09.2016	0.20	15.0744

Canara Robeco Savings Plus Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
09.12.2005	0.3267 (Others)	10.4499
	0.3508 (Ind. & HUF)	10.4499
28.02.2011	0.50	14.4809
09.03.2011	0.50	14.0135

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		
26.06.2015	0.10	14.9300
31.07.2015	0.10	15.1793
28.08.2015	0.10	14.8552
24.09.2015	0.10	14.7969
30.10.2015	0.10	14.9194
27.11.2015	0.10	14.7981
23.12.2015	0.10	14.6799
29.01.2016	0.10	14.2831
26.02.2016	0.10	13.7064
23.03.2016	0.10	14.1969
29.04.2016	0.10	14.2860
27.05.2016	0.10	14.2710
24.06.2016	0.10	14.2047
29.07.2016	0.10	14.6551
26.08.2016	0.10	14.6509
30.09.2016	0.10	14.7343
28.10.2016	0.10	14.7282
25.11.2016	0.10	14.6786
Direct Plan		
26.06.2015	0.10	15.2789
31.07.2015	0.10	15.5567
28.08.2015	0.10	15.2409
24.09.2015	0.10	15.1972
30.10.2015	0.10	15.3481
27.11.2015	0.10	15.2409
23.12.2015	0.10	15.1358
29.01.2016	0.10	14.7477
26.02.2016	0.10	14.1659
23.03.2016	0.10	14.6850
29.04.2016	0.10	14.7925
27.05.2016	0.10	14.7927
24.06.2016	0.10	14.7404
29.07.2016	0.10	15.2249
26.08.2016	0.10	15.2364
30.09.2016	0.10	15.3415
28.10.2016	0.10	15.3505
25.11.2016	0.10	15.3147
Quarterly Dividend Option		
Regular Plan		
26.06.2015	0.30	15.3524
29.09.2015	0.30	15.2783
23.12.2015	0.30	15.1088
23.03.2016	0.30	14.6277
17.06.2016	0.30	14.6526
23.09.2016	0.30	15.2206
Direct Plan		
26.06.2015	0.30	15.7287
29.09.2015	0.30	15.7097
23.12.2015	0.30	15.5900
23.03.2016	0.30	15.1422
17.06.2016	0.30	15.2133
23.09.2016	0.30	15.8572

* 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 Visit : www.canararobeco.com. ● The dividend amount is before tax calculation.

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

DIVIDEND HISTORY

Canara Robeco InDiGo

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

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
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

Canara Robeco Large Cap+ Fund

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

Canara Robeco 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
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

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		
23.03.2016	0.06	13.7920
29.04.2016	0.06	13.8783
27.05.2016	0.06	13.8750
24.06.2016	0.06	13.8752
29.07.2016	0.06	14.0445
26.08.2016	0.06	14.0942
30.09.2016	0.06	14.1351
28.10.2016	0.06	14.1804
25.11.2016	0.06	14.3859
Direct Plan		
23.03.2016	0.06	14.1293
29.04.2016	0.06	14.4103
27.05.2016	0.06	14.4796
24.06.2016	0.06	14.4930
29.07.2016	0.06	14.6854
26.08.2016	0.06	14.7508
30.09.2016	0.06	14.8106
28.10.2016	0.06	14.8731
25.11.2016	0.06	15.1038
Quarterly Dividend Option		
Regular Plan		
23.03.2016	0.18	14.0967
17.06.2016	0.18	14.1688
23.09.2016	0.18	14.4387
Direct Plan		
23.03.2016	0.18	14.4357
17.06.2016	0.18	14.5416
23.09.2016	0.18	14.8616

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
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

* 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 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).

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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.

²Note :

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 : 6.51% (MIBOR as of November 30, 2016)

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 30.11.2016. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.11.2016.

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.

A coach knows what works best for you.

**Get one on board for your
Mutual Fund portfolio.**

Contact your Financial Adviser today



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an investor awareness initiative

CANARA ROBECO
Mutual Fund

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