

FACTSHEET

October 31st, 2017



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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The holiday-shortened month of Oct'17 saw the Indian equity markets growing on positive vibes, kindled by RBI policy outcome, positive macroeconomic data release and firmness in global stocks. The month begun with the RBI Bi monthly policy and as broadly expected, the RBI left its key interest rates unchanged, while reducing the Statutory Liquidity Ratio (SLR) by 50 bps to spur banks into lending more. As a result, Indian government bonds fell sharply, as investors were seen in the selling spree after the Monetary Policy Committee's meeting cautioned on fiscal slippage thereby suggesting lower chances of near-term rate cuts. Bonds also fell amid concerns of fresh supply after the RBI said state governments may auction bonds on a weekly basis going ahead, against the fortnightly auctions as of now. Sept'17 Manufacturing PMI showed no change, whereas Services PMI increased during the month of Sept'17. Industrial output strengthened in Aug'17 to a 9-month high seen due to re-stocking of manufactured items post GST implementation. Retail inflation remained neutral while moderating food prices resulted in deceleration of wholesale inflation. All this helped India leapfrog 30 places to 100th rank in the World Bank's Ease of Doing Business rankings. To further boost the economy grappling with low credit growth, Indian Government announced a capital infusion programme of Rs. 2.11 Lac Crores for the recapitalisation of PSU Banks and 6.92 Lac Crores funds approval for development of roads. The equity markets have been registering fresh highs after the government's announcement. Yields on the other hand hardened with the fear that the recapitalisation plan might further increase supply of debt in the market and of the fear that the government might exceed its borrowing programme. The conditions globally have improved with ECB committing to continue its asset purchases and improved growth recorded in the US, Japan and China. Crude Oil prices also shot up to \$61.37/ barrel towards the end of Oct'17 on renewed faith in OPEC's ability to rebalance the oil market by extending the current production cut deal until the end of 2018 and the draw down in inventory levels in the US.

Market Performance*:

In the month gone by, BSE Sensex soared over 33,600 mark and clocked its all-time high figure of 33602, while Nifty 50 reached its life time high figure of 10,437. The month saw all the major indices in the positive territory. While the bellwether indices viz. Nifty 50 and S&P BSE Sensex gained 5.59% and 6.17% respectively, S&P BSE Midcap indices gained 7.76% and S&P BSE Smallcap rose by 9.23% respectively.

IIP^:

The Index of Industrial Production (IIP) came at 4.3% (Y-o-Y) in August'17, as compared to the revised 0.9% (Y-o-Y) growth in July'17. The drastic increase in output is attributed to the re-stocking of manufactured items post GST implementation. Stronger growth impulses emanating from manufacturing and mining sectors aided in establishing an encouraging picture of underlying growth fundamentals of the economy. Sectoral trends highlight that this pickup in production activity was led by a broad based growth across all sectors, viz. Manufacturing at 3.5%, Electricity at 2.3% and Mining at 0.3%. As per Use based classification, Consumer durables grew by 8.0%, capital goods grew at 3.7% and Consumer non-durables by 2.7%.

Inflation^^:

Retail inflation in Sep'17 remained unchanged from a revised to print of 3.28% in the previous month. The slight dip in retail inflation due to the moderation in food inflation was offset by increasing housing inflation on the back of the HRA revision. Wholesale Price Inflation (WPI) decelerated in the month of Sep'17 to 2.6% due to moderating food prices. A favourable base effect aided the moderation in inflation for fuel and power, despite the recent rise in prices of crude oil.

Trade Deficit##:

Trade deficit for the month of Sep'17 narrowed to \$8.98 billion as merchandise exports recorded positive growth and stood at \$28.61 billion, up 25.67% from the previous year. While imports also inched up by 18.09% Y-o-Y at \$37.60 billion, the overall impact was a reduction in trade deficit. During the month, imports of transport equipment, considered an indicator of demand in the economy, declined 27.6%; gold imports fell by 5%. This positive data recorded belied the concerns that implementation of GST had an adverse effect on the exports of Indian merchandises.

Triggers:

- ▶ The announcement of 2QFY18 corporate results is likely to be observed by market participants.
- ▶ The expectation of Board Governor Jerome Powell nomination as the next FED chair should be positive for rate markets as he favors continuing gradual rate increases.
- ▶ The stimulus of bank recapitalisation would help accelerate the NPA resolution process, and in turn is expected to improve visibility for the expected capex cycle recovery in India albeit with a slightly higher Debt/GDP ratio of the country.
- ▶ The recent hardening of yields seen in the Indian Debt markets has been on back of expectations of the government exceeding its borrowing programme for the fiscal year. However, inflation continues to undershoot RBI's target and government has reiterated that they intend to meet fiscal deficit targets. While in short term markets may remain volatile, over longer term RBI's focus on inflation is likely to lead to lower rates over medium to long term.

Source:

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



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The festive month of Oct'17 lifted up the moods of the Indian Equity market participants and gave them many reasons to cheer. The equity markets began its upward movement during the month as key domestic economic indicators provided a cautiously optimistic picture. PSU Banks stocks moved up as the Indian government unveiled a Rs. 2.11 lac crore recapitalisation package for state-owned banks which would enable them to improve their ability to advance loans. The government also announced a Rs. 2.96 Lac crore package for development of the infrastructure of the country, due to which equity market participants rejoiced and the broad market indices scaled to new highs. Inflation was seen within the comfort zone of RBI while India became better with respect to ease of doing business. Globally, positive global cues also seem to be working for the markets. Better than expected earnings trends have boosted the markets in US and helped them soar to fresh record highs.

Market Performance**

A combination of factors such as earnings optimism, macro data, global cues, and technical factors worked in favour of the street, helping it post huge gains. The month of Oct'17 saw all major equity indices performing better than the previous month. Bell weather indices like S&P BSE Sensex & Nifty 50 were seen rising to 33602 and 10437 respectively. The S&P BSE Sensex rose by 6.17% while Nifty 50 recorded gains of 5.59%. Meanwhile, S&P BSE Mid-Cap rose by 7.46% while S&P BSE Small-Cap gained 9.23%.

On the sectoral front, all major sectors were seen mimicking the performance of broad indices. S&P BSE Telecom, S&P BSE Energy, S&P BSE Realty and S&P BSE Oil & were the prominent sectors which appreciated by 19.54%, 14.68%, 11.52% and 11.42%, respectively during the month.

IIP^

India's industrial output grew sharply 4.3% in Aug'17, highest in nine months, showing signs of recovery, aided by an expansion in the manufacturing sector. The government also revised Jul'17 factory output growth to 0.9% in Jul'17, as compared with an earlier estimate of 1.2%. The recovery in industrial output hints at the fact that the companies have begun restocking and building fresh inventories after clearing up the stockpile in June ahead of the Goods and Services Tax's (GST) roll out from July 1, 2017.

PMI`

The Nikkei Manufacturing Purchasing Managers' Index (PMI) in India fell to 50.3 in Oct'17 from 51.2 in the prior two months. Output rose only fractionally during Oct'17 while new orders remained unchanged. Muted demand even led to a decrease in purchasing activity and pre-production inventories. The Nikkei India Services PMI Business Activity rose to 51.7 in Oct'17, from 50.7 in Sep'17, indicating modest growth in the sector.

Inflows in Indian Equities **

Reversing the trend witnessed in the last month, FPIs (Foreign Portfolio Investor) increased exposure to Indian equities in the month of Oct'17. FIIs turned positive on the back of the proposed bank recapitalisation plans. On net basis, foreign investors invested funds to the tune of Rs. 3054.93 Crs. in the Indian equity markets while domestic participants infused funds totalling to Rs. 9990.50 Crs.

Outlook

On the domestic front, the Indian equity markets continues to remain strong on the back of resilient macros, continuous structural reforms and positive systemic liquidity.

The earnings season so far has been in line with our expectations with no major negative surprises. We expect the earnings in the coming quarter to improve and corporate profits and margins are likely to start responding to the improving economy by H2FY18. The direction of the market in the medium term would primarily be driven by macroeconomic developments and news flows surrounding corporate earnings.

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

The recent structural changes by the government are likely to be growth augmenting over the medium- to long-term by improving the business environment, enhancing transparency and making it easy to do business. Going ahead, these steps along with improving macroeconomic variables could augur well from a long term perspective.

India remains one of the most stable economies with a robust governance structure, sturdy regulations, unwavering currency and good projections of economic growth. The belief shown by the FIIs as well as the inflows by domestic market participants have brought in an added dimension of strong support to the equity markets. 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

**ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Factsheet Debt Market Commentary**

During the month of Oct'17, yields in the Indian fixed income markets continued to harden amid concerns arising from rising crude prices and concerns related to fiscal consolidation post government's announcement of recapitalisation plan for state-run banks. To accelerate economic growth, the government of India has announced the capital infusion plan and will inject a total of Rs. 2.11 tn in the next 2 years including Rs. 1.35 tn through bank recapitalisation bonds out of which it would issue bonds amounting to Rs. 60 - 70,000 Crs in the current fiscal. This news weighed down on the debt market participants and resulted in the hardening of the 10 year benchmark. During the month, the 10-year G-sec yields which were seen at 6.66% during the beginning of the month, hardened by 20bps towards the end of the month to 6.86%, primarily due to the confluence of events such as hardening of crude prices, appreciating dollar against Indian rupee and improving performance of US and European markets. On the global front, 10Yr US Treasury yields showed marginal uptick reaching 2.38% and crude prices reached a near 2-year high; all this led the weakening bias on domestic yields to sustain. The European Central Bank in its monetary policy left its key policy rates unchanged while announcing an extension for its assets purchase scheme by nine months. Market participant's remained cautious over the outcome of the U.S. Federal Reserve's policy meeting to be held in Nov'17. Brent crude prices increased significantly by \$3.83/barrel from \$57.54/barrel at the end of Sept'17 to \$61.37/barrel on 31st Oct'17. The Indian Rupee strengthened against the USD due to an increase in foreign investment limits in local debt markets and improving equity markets. While the month saw INR trading in a tight range, it closed at Rs. 64.75/\$ on 31st Oct'17 from Rs. 65.23/\$ on 29th Sept'17. Towards, the end of the month, the announcement of yet another OMO sale to address the excess liquidity in the system led yields to end near their highest levels during the month.

Retail Inflation remains low^{#^}:

The headline CPI for Sep'17 came in at 3.28% on the back of sharp decline in food prices. Also, the print for Aug'17 was revised downwards to 3.28% as compared to 3.36% estimated previously. Housing, fuel and light, clothing and footwear and miscellaneous goods rose 6.10%, 5.56%, 4.63% and 3.83% respectively. Housing inflation went up on back of government HRA adjustment. The WPI based inflation slowed to 2.60% in Sep'17 as compared to 3.24% (provisional) the previous month amid the reduction in food article prices mainly led by vegetables.

Fiscal deficit touched 91.3% of FY18 target^a

On the back of increase in capital expenditure, the fiscal deficit at the end of Sept'17 reached 91.3% of the budgeted estimate. The government's total expenditure increased on sequential basis and totalled to Rs. 11.49 lakh crore or 53.5% at the end of H1FY17-18. The capital expenditure by the government rose to 47.3% and revenue expenditure to 54.6% by the end of Sept'17, due to which the fiscal deficit for the government reached to Rs. 4.98tn of the total target of Rs. 5.46tn. In addition, the revenue deficit has overshot its budgetary estimate and rose to 118% of the full-year target of Rs. 3.2tn as compared to 91.9% the previous year.

Outlook:

- ▶ On the global landscape, with an improving US labour market and rising economic activity, US Fed continues remove its accommodative policy and is likely to gradually increase its interest rates with next hike expected in the upcoming FOMC meeting in Dec'17. Going forward, the US Fed Policy decision would be instrumental in defining the path of the markets globally. The global markets could continue to remain volatile as major central banks remained vigilant over the macroeconomic developments.
- ▶ Efforts taken by the government and RBI have worked in tandem to bring about pertinent structural reforms to bring in productive efficiency and ensure more efficient utilization of resources. The recent announcement of recapitalisation of bank bonds are likely to be subscribed by the banks themselves which will not be liquidity disruptive in the near term. This will likely have a very low impact on the liquidity conditions and market yields. Overall, the various initiatives taken by the policy makers is expected to strengthen the economy over the long term.
- ▶ On the domestic front, various structural reforms are expected to provide impetus to growth on the back of improving business environment and increasing formalisation of the economy which augment well over the medium to long term for the economic growth. However, the concerns over increase in fiscal deficit on expectations of lower revenue growth due to implementation of GST could keep the fixed income market volatile.
- ▶ With the inflation numbers well within the RBI's target, the central bank is expected to remain "neutral" mode and would keep a close watch on the incoming data. In the near term, we expect the yields to remain volatile due to the oversupply of bonds and likely increase in borrowing during the current fiscal. However, with the bonds being bought on every rise, we continue to believe that the appetite in the market is still present. With sharp slowdown in growth and inflation largely under control, over the medium to long term, these factors are likely to favour lower yields.

Source: [#]MOSPI, [^]RBI, ^{*}MFI Explorer, [®]Bloomberg, [°]CGA

Overview

Gold prices (in dollar terms) ended the month marginally in red for the third time this year as geopolitical tensions in Spain and FOMC meeting kept the markets on the edge. The yellow metal closed the month at \$1271.5, down by 0.7% on a month-on-month basis. The U.S. Dollar Index gained for the second month in a row to close at 94.55, up 1.6% riding on the better-than-expected GDP growth rate of 3% and positive economic data. The Indian rupee rose by 0.8% to close the month at 64.7 against the U.S. Dollar which led to gold price in domestic currency terms underperform dollar gold prices. Gold price in rupee terms ended the month at Rs. 29,333 per 10 grams.

The economic data concerning U.S. labor conditions provided evidence of some weakness in payrolls growth in areas hit by the hurricane. The monthly job addition for the month of August 2017 came in the negative for the first time since 2010. The jobless claims numbers however remained encouraging with lesser number of workers filing for the benefit. The unemployment rate improved 0.20% to come in at 4.2% for the month of August 2017 with Labor Force Participation Rate also improving which stood at 63.1% complimenting the Fed's hawkish policy stance. The PCE Deflator (y-o-y) also gained 0.2% to come in at 1.6% while PCE Core Index remained flat as the chase for higher inflation continues. The Home Sales numbers gained sharply and surprisingly during the month contrary to expectations of weakness on account of recent hurricanes. Personal Income and Spending also came in the green during the month rising by 0.4% and 1.0% respectively. The Bloomberg Consumer Comfort Index skirted around the 50 level mark during the month while most of the other business confidence indicators remained at multi-year highs.

The tensions in Spain escalated during the month as the Catalan parliament voted for a unilateral declaration of independence from Spain thus rejecting reconciliation efforts of the Spanish Central Government. The move was followed by the Spanish Senate actuating Article 155 of the Spanish Constitution which allows for removal of Catalanian President and his government and gives authority to the Central Government to intervene directly into the Catalanian region. He also announced the suspension of the top officials of Catalonia's regional police, and the appointment of administrators in the region. On the economic front, the European Central Bank halved its asset purchase stimulus programme, to €30bn per month, for another nine months. From January, it will only buy €30bn of government and corporate bonds each month, down from €60bn, for at least the next nine months. However, the ECB hinted at keeping its bond buying program alive for longer on the back of muted inflation pressures in the region. U.S. Dollar prices also found support as Japan's Prime Minister Abe's LDP party won the highest number of seats, 33.11% of the total, in the snap election thus indicating continuation of easy money policy which impacted Gold prices as the month came to a close.

Outlook:

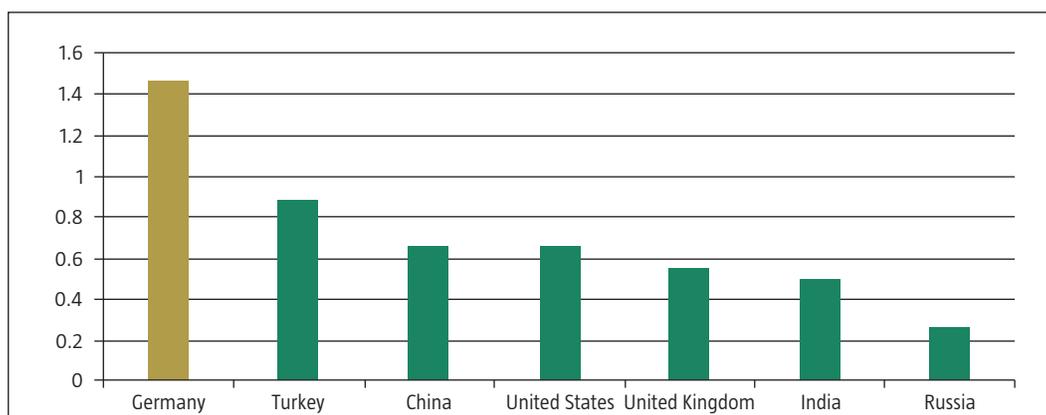
Gold prices are expected to remain under stress in the near term as higher probability of upcoming U.S. rate hikes combined with balance sheet reduction could lend support to the U.S. dollar which has been falling since the last one year. While a stronger dollar does lead to a weaker gold price, markets have not entirely factored in the impact of higher rates on debt servicing costs. At present the stimulus measure plans are expected to take care of the impact on economic growth. But with the changing and uncertain nature of the geo-political conditions (viz. North Korea, Catalonia, etc.), the inability of the present administration to pass any meaningful fiscal policy could keep demand for gold prices higher. To add to the same, lack of unified front within the Republican Party has lowered the confidence of global investors. Even within the Fed there is disagreement on how aggressively tightening should occur. The nominee for the Fed Chairperson Yellen's replacement is likely to be announced by President Donald Trump in the first week of November 2017. Jerome Powell is the front runner and is expected to be named as the next Chairman of the nation's central bank; the announcement could see some positive impact for Gold price movement as he is considered to be not as hawkish as the current Federal Reserve.

The recent election outcomes in Netherlands and France had managed to stabilize the euro zone's political landscape amidst the Brexit concerns. However, fresh turbulence in Spain threatens to paralyze the slow economic recovery seen in the euro region. The Spanish Government apart from dissolving the Catalan Parliament also ordered elections in December 2017. Though a separatist party coming on top and forming an administration is a low probability, a separatist coalition winning the elections in December could keep the conflict between Spain and Catalonia unresolved. Independence for Catalonia from Spain could have a domino effect which could put in effect a European Union crisis as other regions across the continent could look for independence too. Such geo-political crisis could trigger some demand for crisis hedge where Gold prices also could receive some investment interest.

Source: Bloomberg

Chart of the Month:

Gold Demand per person (2016)



Note: Includes only bar and coin and jewellery demand

Source: Bloomberg, World Gold Council

'AU'some Fact of the Month:

India is the world's second largest gold consumer importing on an average 75 tonnes every month in 2017 before tapering to 48 tonnes in September.

Source: Business Standard

CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on October 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[#] : ₹ 810.75 Crores

Monthly AVGAUM : ₹ 809.63 Crores

NAV: (as on October 31, 2017)

Direct Plan - Dividend Option ₹ 48.74

Regular Plan - Dividend Option ₹ 35.18

Direct Plan - Growth Option ₹ 124.17

Regular Plan - Growth Option ₹ 120.84

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.38%

Direct Plan : 1.73%

BENCHMARK: S&P BSE 200

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

TOTAL EXPERIENCE: 1) 24 Years
2) 11 Years

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 16.39

Portfolio Beta 1.07

Portfolio Turnover Ratio 0.82 times

R-Squared 0.91

Sharpe Ratio 0.37

PORTFOLIO

Name of the Instruments % to NAV

Equities 98.25

Listed 98.24

Banks 21.02

HDFC Bank Ltd 8.09

ICICI Bank Ltd 4.63

Kotak Mahindra Bank Ltd 4.35

IndusInd Bank Ltd 2.53

Yes Bank Ltd 1.42

Consumer Non Durables 10.59

Britannia Industries Ltd 3.67

I T C Ltd 2.92

Hindustan Unilever Ltd 1.96

Emami Ltd 1.20

Parag Milk Foods Ltd 0.84

Finance 9.24

Housing Development Finance Corporation Ltd 4.25

Bajaj Finserv Ltd 3.24

Max Financial Services Ltd 1.00

IIFL Holdings Ltd 0.75

Auto 8.20

Maruti Suzuki India Ltd 3.75

Hero MotoCorp Ltd 1.52

Escorts Ltd 1.10

Eicher Motors Ltd 1.01

Tata Motors Ltd 0.82

Petroleum Products 5.89

Reliance Industries Ltd 3.55

Indian Oil Corporation Ltd 2.34

Construction Project 5.74

Larsen & Toubro Ltd 3.48

Engineers India Ltd 1.52

Ashoka Buildcon Ltd 0.74

Power 5.56

Power Grid Corporation Of India Ltd 2.77

Cesc Ltd 1.80

NTPC Ltd 0.99

Cement 4.57

Ultratech Cement Ltd 1.77

Dalmia Bharat Ltd 1.72

The Ramco Cements Ltd 1.08

Transportation 3.89

Container Corporation Of India Ltd 2.37

Transport Corporation of India Ltd 0.86

TCI Express Ltd 0.66

Chemicals 3.20

Atul Ltd 1.62

Solar Industries India Ltd 1.58

Auto Ancillaries 3.20

Motherson Sumi Systems Ltd 1.48

MRF Ltd 0.86

Exide Industries Ltd 0.86

Pesticides 3.15

UPL Ltd 1.66

PI Industries Ltd 1.49

Software 2.95

Infosys Ltd 2.95

Industrial Products 2.55

Bharat Forge Ltd 1.33

Timken India Ltd 1.22

Pharmaceuticals 2.14

Sun Pharmaceutical Industries Ltd 2.14

Gas 1.93

Indraprastha Gas Ltd 0.97

Petronet LNG Ltd 0.96

Textile Products 1.64

K.P.R. Mill Ltd 1.64

Industrial Capital Goods 1.13

Bharat Electronics Ltd 1.13

Media & Entertainment 1.00

Zee Entertainment Enterprises Ltd 1.00

Engineering Services 0.65

VA Tech Wabag Ltd 0.65

Unlisted 0.01

Finance 0.01

5Paisa Capital Ltd 0.01

Money Market Instruments 3.34

CBLO 3.34

Net Current Assets -1.59

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

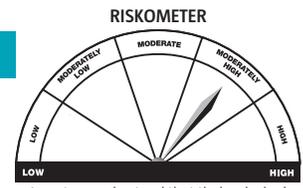
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on October 31, 2017)



Investors understand that their principal will be at Moderately High Risk

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION	
CATEGORY: Open Ended Equity Linked Tax Saving Scheme	
SCHEME OBJECTIVE:	
(ELSS Scheme) Seeking to provide long term capital appreciation by predominantly investing in equities and to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.	
Monthend AUM[#]	: ₹ 877.28 Crores
Monthly AVGAUM	: ₹ 865.46 Crores
NAV: (as on October 31, 2017)	
Direct Plan - Dividend Option	₹ 39.40
Regular Plan - Dividend Option	₹ 26.54
Direct Plan - Growth Option	₹ 59.03
Regular Plan - Growth Option	₹ 57.53
DATE OF ALLOTMENT: March 31, 1993	
ASSET ALLOCATION:	
Equity and equity related instruments: 80%-100%.	
Money Market instruments : 0% - 20%.	
MINIMUM INVESTMENT:	
Lumpsum: ₹ 500 in multiples of ₹ 1 thereafter	
Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.	
SIP/STP/SWP: For monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan- Growth Option	
Regular Plan- Dividend Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Payout Option	
ENTRY LOAD: Nil	
EXIT LOAD: Nil	
EXPENSE RATIO[^]:	
Regular Plan	: 2.36%
Direct Plan	: 1.58%
BENCHMARK: S&P BSE 100	
FUND MANAGER : 1) Mr. Yogesh Patil 2) Mr. Ravi Gopalakrishnan	
TOTAL EXPERIENCE : 1) 14 Years 2) 24 Years	
MANAGING THIS FUND : 1) Since 1-Apr-16 2) Since 1-Oct-17	

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.33
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.67 times
R-Squared	0.88
Sharpe Ratio	0.35

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.82
Listed	96.82
Banks	22.41
HDFC Bank Ltd	8.59
Kotak Mahindra Bank Ltd	6.89
ICICI Bank Ltd	5.28
Indusind Bank Ltd	1.65
Consumer Non Durables	13.92
Hindustan Unilever Ltd	4.44
Britannia Industries Ltd	4.03
Parag Milk Foods Ltd	2.17
Kansai Nerolac Paints Ltd	1.99
I T C Ltd	1.29
Transportation	8.48
Container Corporation Of India Ltd	4.99
Transport Corporation of India Ltd	2.00
Blue Dart Express Ltd	0.88
TCI Express Ltd	0.61
Petroleum Products	6.73
Indian Oil Corporation Ltd	2.94
Hindustan Petroleum Corporation Ltd	2.03
Reliance Industries Ltd	0.97
Bharat Petroleum Corporation Ltd	0.79
Finance	5.70
Housing Development Finance Corporation Ltd	3.50
SBI Life Insurance Co Ltd	1.07
ICICI Lombard General Insurance Co Ltd	0.63
Aditya Birla Capital Ltd	0.50
Pharmaceuticals	5.15
Sun Pharmaceutical Industries Ltd	2.99
Sanofi India Ltd	1.21
Piramal Enterprises Ltd	0.95
Software	5.08
Infosys Ltd	3.26
Oracle Financial Services Software Ltd	1.82
Auto	4.98
Tata Motors Ltd A (DVR)	2.14
Mahindra & Mahindra Ltd	1.46
Hero MotoCorp Ltd	1.16
Tata Motors Ltd	0.22
Cement	4.14
Ultratech Cement Ltd	2.67

INVESTMENT STYLE

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

Grasim Industries Ltd	1.47
Construction Project	4.07
Ashoka Buildcon Ltd	2.16
Sadbhav Engineering Ltd	1.91
Power	2.89
Power Grid Corporation Of India Ltd	2.89
Industrial Capital Goods	2.34
Texmaco Rail & Engineering Ltd	1.25
Praj Industries Ltd	0.55
Honeywell Automation India Ltd	0.54
Pesticides	2.34
Bayer Cropscience Ltd	2.34
Gas	2.33
Indraprastha Gas Ltd	2.33
Auto Ancillaries	2.04
MRF Ltd	2.04
Fertilisers	1.55
Coromandel International Ltd	1.55
Engineering Services	1.45
VA Tech Wabag Ltd	1.45
Construction	0.79
Ahluwalia Contracts (India) Ltd	0.79
Industrial Products	0.43
Timken India Ltd	0.43
Money Market Instruments	2.84
CBLO	2.84
Net Current Assets	0.34
Grand Total (Net Asset)	100.00

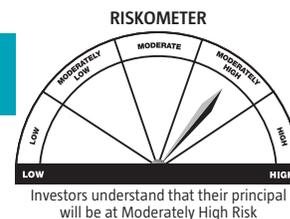
PRODUCT POSITIONING

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.

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

(as on October 31, 2017)

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



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 109.47 Crores

Monthly AVG AUM : ₹ 109.00 Crores

NAV: (as on October 31, 2017)

Direct Plan - Dividend Option ₹ 22.99

Regular Plan - Dividend Option ₹ 17.33

Direct Plan - Growth Option ₹ 23.15

Regular Plan - Growth Option ₹ 22.18

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.66%

Direct Plan : 1.66%

BENCHMARK : S&P BSE 100

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

TOTAL EXPERIENCE : 1) 24 Years
2) 11 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.97
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.72 times
R-Squared	0.92
Sharpe Ratio	0.36

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	97.71
Banks	23.53
HDFC Bank Ltd	9.36
Kotak Mahindra Bank Ltd	4.83
ICICI Bank Ltd	4.49
IndusInd Bank Ltd	2.90
Yes Bank Ltd	1.95
Consumer Non Durables	13.83
Britannia Industries Ltd	4.94
Hindustan Unilever Ltd	3.75
I T C Ltd	3.23
Emami Ltd	1.91
Finance	9.82
Housing Development Finance Corporation Ltd	5.15
Bajaj Finserv Ltd	4.67
Auto	9.26
Maruti Suzuki India Ltd	4.88
Eicher Motors Ltd	2.31
Hero MotoCorp Ltd	2.07
Petroleum Products	7.65
Reliance Industries Ltd	4.86
Indian Oil Corporation Ltd	2.79
Software	6.43
Infosys Ltd	3.35
Oracle Financial Services Software Ltd	3.08

INVESTMENT STYLE

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

Auto Ancillaries	4.41
Motherson Sumi Systems Ltd	2.95
MRF Ltd	1.46
Construction Project	4.26
Larsen & Toubro Ltd	4.26
Cement	3.86
Ultratech Cement Ltd	3.86
Transportation	3.49
Container Corporation Of India Ltd	3.49
Power	3.48
Power Grid Corporation Of India Ltd	3.48
Pharmaceuticals	2.52
Sun Pharmaceutical Industries Ltd	2.52
Gas	2.04
Petronet LNG Ltd	2.04
Pesticides	1.86
UPL Ltd	1.86
Media & Entertainment	1.27
Zee Entertainment Enterprises Ltd	1.27
Money Market Instruments	3.87
CBLO	3.87
Net Current Assets	-1.58
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2017

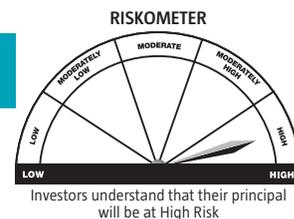
● [^]The expense ratios mentioned for the schemes excludes GST on investment management fees.

● Please refer page no. 39 for disclaimers.

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

(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on October 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[§] : ₹ 158.38 Crores

Monthly AVGAUM : ₹ 160.36 Crores

NAV: (as on October 31, 2017)

Direct Plan - Dividend Option ₹ 34.13

Direct Plan - Growth Option ₹ 36.76

Regular Plan - Dividend Option ₹ 24.49

Regular Plan - Growth Option ₹ 35.31

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 : 2.78%

Direct Plan : 1.66%

BENCHMARK : Nifty 50

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 24 Years

MANAGING THIS FUND: Since 01-Oct-17

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	17.27
Portfolio Beta	1.04
Portfolio Turnover Ratio	0.55 times
R-Squared	0.79
Sharpe Ratio	0.65

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.00
Listed	98.00
Banks	29.25
HDFC Bank Ltd	8.62
ICICI Bank Ltd	7.70
Kotak Mahindra Bank Ltd	4.68
Yes Bank Ltd	3.67
Indusind Bank Ltd	3.29
DCB Bank Ltd	1.29
Finance	19.77
Housing Development Finance Corporation Ltd	5.90
Bajaj Finserv Ltd	4.43
Max Financial Services Ltd	3.59
L&T Finance Holdings Ltd	2.54
Bajaj Finance Ltd	2.22
Mahindra & Mahindra Financial Services Ltd	1.09
Consumer Non Durables	19.72
I T C Ltd	3.93
Britannia Industries Ltd	3.22
Kansai Nerolac Paints Ltd	2.78
Jubilant Foodworks Ltd	2.60
Colgate Palmolive (India) Ltd	1.88
Hindustan Unilever Ltd	1.88
Emami Ltd	1.72
Glaxosmithkline Consumer Healthcare Ltd	1.71
Media & Entertainment	16.46
Zee Entertainment Enterprises Ltd	7.18
Sun TV Network Ltd	3.00
PVR Ltd	2.86

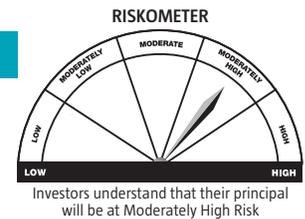
INVESTMENT STYLE

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

Jagran Prakashan Ltd	1.82
D B Corp Ltd	1.60
Consumer Durables	4.27
Whirlpool Of India Ltd	2.31
Century Plyboards (India) Ltd	1.96
Textile Products	3.65
Siyaram Silk Mills Ltd	2.24
Raymond Ltd	1.41
Retailing	3.62
Avenue Supermarts Ltd	1.94
Aditya Birla Fashion and Retail Ltd	1.68
Hotels, Resorts And Other Recreational Activities	1.26
The Indian Hotels Co Ltd	1.26
Money Market Instruments	2.76
CBLO	2.76
Net Current Assets	-0.76
Grand Total (Net Asset)	100.00

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on October 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Monthend AUM[#] : ₹ 2,633.79 Crores

Monthly AVGAUM : ₹ 2,529.23 Crores

NAV: (as on October 31, 2017)

Direct Plan - Dividend Option ₹ 64.98

Regular Plan - Dividend Option ₹ 48.45

Direct Plan - Growth Option ₹ 96.44

Regular Plan - Growth Option ₹ 92.01

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.34%

Direct Plan : 0.93%

BENCHMARK : Nifty Free Float Midcap 100

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

TOTAL EXPERIENCE: 1) 24 Years 2) 2 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	18.16
Portfolio Beta	1.05
Portfolio Turnover Ratio	0.76 times
R-Squared	0.88
Sharpe Ratio	0.92

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.56
Listed	97.55
Consumer Non Durables	11.33
Britannia Industries Ltd	2.36
Dabur India Ltd	2.35
Hindustan Unilever Ltd	1.81
Parag Milk Foods Ltd	1.39
CCL Products (India) Ltd	1.39
Akzo Nobel India Ltd	1.22
S.H. Kelkar & Co Ltd	0.81
Finance	10.77
Bajaj Finserv Ltd	3.27
Housing Development Finance Corporation Ltd	1.45
Mahindra & Mahindra Financial Services Ltd	1.23
IIFL Holdings Ltd	1.22
Can Fin Homes Ltd	1.21
Aditya Birla Capital Ltd	0.97
Bajaj Finance Ltd	0.85
CARE Ratings Ltd	0.57
Pharmaceuticals	7.81
Piramal Enterprises Ltd	2.41
Sun Pharmaceutical Industries Ltd	1.75
Biocon Ltd	1.03
Hikal Ltd	1.00
Suven Life Sciences Ltd	0.98
Syngene International Ltd	0.64
Auto Ancillaries	7.29
Minda Industries Ltd	3.30
Sundram Fasteners Ltd	1.82
MRF Ltd	1.29
TVS Srichakra Ltd	0.88
Banks	5.93
Kotak Mahindra Bank Ltd	1.91
Indusind Bank Ltd	1.55
Karur Vysya Bank Ltd	1.31
Bank of Baroda	1.16

INVESTMENT STYLE

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

Chemicals	5.36
Atul Ltd	2.49
Navin Fluorine International Ltd	1.63
Solar Industries India Ltd	1.24
Industrial Capital Goods	5.11
ABB India Ltd	1.65
V-Guard Industries Ltd	1.29
Texmaco Rail & Engineering Ltd	1.25
Honeywell Automation India Ltd	0.92
Transportation	4.60
Container Corporation Of India Ltd	2.81
TCL Express Ltd	1.04
Transport Corporation of India Ltd	0.75
Cement	4.27
Dalmia Bharat Ltd	1.68
Grasim Industries Ltd	1.54
The Ramco Cements Ltd	1.05
Auto	4.21
Tata Motors Ltd	2.20
Escorts Ltd	1.08
Force Motors Ltd	0.93
Industrial Products	4.19
Bharat Forge Ltd	1.46
Schaeffler India Ltd	1.04
Timken India Ltd	1.00
Cummins India Ltd	0.69
Construction Project	3.82
Engineers India Ltd	2.31
Ashoka Buildcon Ltd	0.86
Techno Electric & Engineering Co Ltd	0.65
Power	3.57
Cesc Ltd	2.37
Power Grid Corporation Of India Ltd	1.20
Pesticides	3.36
PI Industries Ltd	1.72
UPL Ltd	0.82
Bayer Cropscience Ltd	0.82
Petroleum Products	3.28
Reliance Industries Ltd	3.28
Textile Products	2.79
Raymond Ltd	1.52
K.P.R. Mill Ltd	1.27
Consumer Durables	2.13
Whirlpool Of India Ltd	1.38
Century Plyboards (India) Ltd	0.75
Gas	1.99
Mahanagar Gas Ltd	1.99
Media & Entertainment	1.77
PVR Ltd	1.77
Software	1.49
Kpit Technologies Ltd	1.49
Retailing	1.20
Future Retail Ltd	1.20
Healthcare Services	0.83
Thyrocare Technologies Ltd	0.83
Construction	0.45
KNR Constructions Ltd	0.45
Unlisted	0.01
Finance	0.01
5Paisa Capital Ltd	0.01
Money Market Instruments	4.02
CBLO	4.02
Net Current Assets	-1.58
Grand Total (Net Asset)	100.00

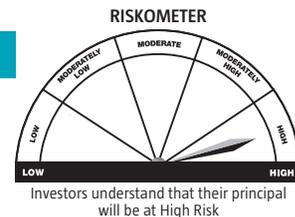
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO INFRASTRUCTURE (CRI)

(as on October 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM⁶ : ₹ 151.57 Crores

Monthly AVGAUM : ₹ 148.95 Crores

NAV: (as on October 31, 2017)

Direct Plan - Dividend Option ₹ 38.85

Regular Plan - Dividend Option ₹ 30.05

Direct Plan - Growth Option ₹ 54.03

Regular Plan - Growth Option ₹ 52.24

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.67%

Direct Plan : 1.74%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 29-May-15 (As Fund Manager)

Since 1-Dec-11 (As Co-Fund Manager)

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	17.89
Portfolio Beta	1.04
Portfolio Turnover Ratio	0.39 times
R-Squared	0.75
Sharpe Ratio	0.62

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.77
Listed	98.77
Transportation	20.32
Container Corporation Of India Ltd	9.36
Transport Corporation of India Ltd	4.10
Blue Dart Express Ltd	3.83
TCI Express Ltd	3.03
Cement	14.21
Ultratech Cement Ltd	6.68
Grasim Industries Ltd	3.91
Orient Cement Ltd	2.64
Ambuja Cements Ltd	0.98
Construction Project	11.92
Ashoka Buildcon Ltd	4.96
Sadbhav Engineering Ltd	4.87
Techno Electric & Engineering Co Ltd	1.24
Larsen & Toubro Ltd	0.85
Petroleum Products	11.84
Indian Oil Corporation Ltd	7.14
Bharat Petroleum Corporation Ltd	4.70
Gas	10.68
Indraprastha Gas Ltd	6.14
Petronet LNG Ltd	4.54
Power	9.48
Power Grid Corporation Of India Ltd	9.48

INVESTMENT STYLE

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

Construction	8.23
PNC Infratech Ltd	6.22
Ahluwalia Contracts (India) Ltd	2.01
Industrial Capital Goods	6.15
Texmaco Rail & Engineering Ltd	4.00
Praj Industries Ltd	2.15
Engineering Services	4.66
VA Tech Wabag Ltd	4.66
Industrial Products	1.28
Bharat Forge Ltd	0.92
Timken India Ltd	0.36
Money Market Instruments	2.54
CBLO	2.54
Net Current Assets	-1.31
Grand Total (Net Asset)	100.00

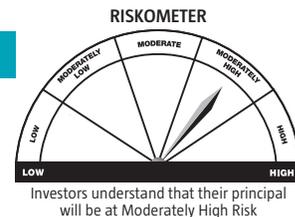
CANARA ROBECO BALANCE (CRB)

(as on October 31, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Monthend AUM # : ₹ 1,356.84 Crores

Monthly AVGAUM : ₹ 1,310.56 Crores

NAV: (as on October 31, 2017)

Direct Plan - Monthly Divi. Option	₹	86.48
Regular Plan - Monthly Divi. Option	₹	83.36
Direct Plan - Growth Option	₹	149.60
Regular Plan - Growth Option	₹	144.96

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	: 2.46%
Direct Plan	: 1.13%

BENCHMARK :

CRISIL Balanced Fund - Aggressive Index

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

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

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

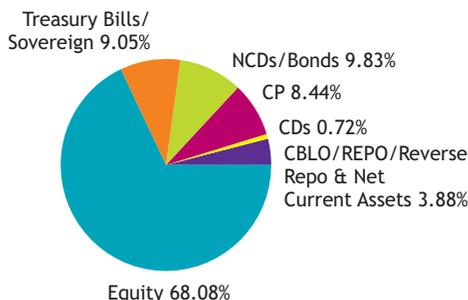
Standard Deviation	13.18
Portfolio Beta	1.23
Portfolio Turnover Ratio	2.55 times
R-Squared	0.84
Sharpe Ratio	0.57

PORTFOLIO

Name of the Instruments	% to NAV
Equities	68.04
Listed	68.04
Banks	14.17
HDFC Bank Ltd	5.31
ICICI Bank Ltd	3.31
Kotak Mahindra Bank Ltd	3.21
Indusind Bank Ltd	1.49
Yes Bank Ltd	0.85
Consumer Non Durables	8.08
Britannia Industries Ltd	2.05
I T C Ltd	1.92
Hindustan Unilever Ltd	1.35
Colgate Palmolive (India) Ltd	0.75
CCL Products (India) Ltd	0.63
Emami Ltd	0.53
Parag Milk Foods Ltd	0.50
Akzo Nobel India Ltd	0.35
Finance	7.59
Housing Development Finance Corporation Ltd	2.88
Bajaj Finserv Ltd	1.89
Max Financial Services Ltd	1.11
CARE Ratings Ltd	0.75
IIFL Holdings Ltd	0.52
ICICI Lombard General Insurance Co Ltd	0.44
Auto	4.97
Maruti Suzuki India Ltd	2.20
Hero MotoCorp Ltd	1.19
Tata Motors Ltd	0.81
Eicher Motors Ltd	0.77
Construction Project	4.50
Larsen & Toubro Ltd	2.07
Engineers India Ltd	1.09
Techno Electric & Engineering Co Ltd	0.68
Ashoka Buildcon Ltd	0.66
Power	3.75
NTPC Ltd	1.43
Power Grid Corporation Of India Ltd	1.30
Cesc Ltd	1.02
Petroleum Products	3.71
Reliance Industries Ltd	2.15
Indian Oil Corporation Ltd	1.56
Cement	2.87
Dalmia Bharat Ltd	1.27
Ultratech Cement Ltd	1.12
Grasim Industries Ltd	0.48
Transportation	2.39
Container Corporation Of India Ltd	1.59
TCI Express Ltd	0.40
Transport Corporation of India Ltd	0.40
Textile Products	1.97
K.P.R. Mill Ltd	0.90
Siyaram Silk Mills Ltd	0.66
Raymond Ltd	0.41
Industrial Products	1.96
Bharat Forge Ltd	1.00
Mold Tek Packaging Ltd	0.55
Timken India Ltd	0.41
Software	1.91
Infosys Ltd	1.91
Pesticides	1.83

UPL Ltd	1.00
PI Industries Ltd	0.83
Chemicals	1.81
Navin Fluorine International Ltd	1.17
Atul Ltd	0.64
Auto Ancillaries	1.76
Exide Industries Ltd	0.69
Minda Industries Ltd	0.56
MRF Ltd	0.51
Gas	1.45
Petronet LNG Ltd	0.81
Indraprastha Gas Ltd	0.64
Pharmaceuticals	1.34
Sun Pharmaceutical Industries Ltd	1.34
Industrial Capital Goods	0.74
Honeywell Automation India Ltd	0.74
Media & Entertainment	0.73
Zee Entertainment Enterprises Ltd	0.73
Construction	0.51
Ahluwalia Contracts (India) Ltd	0.51
Debt Instruments	9.82
Housing Development Finance Corporation Ltd	1.53
Power Grid Corporation of India Ltd	1.45
Housing Development Finance Corporation Ltd	0.75
Parag Petroleum Corporation Ltd	0.75
Power Finance Corporation Ltd	0.74
Power Finance Corporation Ltd	0.74
Indiabulls Housing Finance Ltd	0.74
Indiabulls Housing Finance Ltd	0.74
LIC Housing Finance Ltd	0.73
Power Finance Corporation Ltd	0.54
Power Grid Corporation of India Ltd	0.38
Housing Development Finance Corporation Ltd	0.37
Power Finance Corporation Ltd	0.36
Money Market Instruments	12.71
Aditya Birla Finance Ltd	7.36
CBLO	3.19
Indiabulls Housing Finance Ltd	1.08
National Bank For Agriculture & Rural Development	0.72
Treasury Bills	0.36
Government Securities	8.69
6.68% GOI 17-SEP-31	1.79
8.17% GOI 01-DEC-44	1.60
7.73% GOI 19-DEC-34	1.53
7.61% GOI 09-MAY-30	1.52
8.24% GOI 15-FEB-27	0.79
6.79% GOI 26-DEC-29	0.72
8.15% GOI 24-NOV-26	0.39
6.57% GOI 05-DEC-33	0.35
Net Current Assets	0.74
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



INVESTMENT STYLE

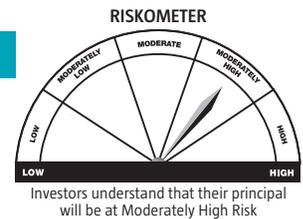
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2017

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

CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on October 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM⁶ : ₹ 254.83 Crores

Monthly AVGAUM : ₹ 253.92 Crores

NAV: (as on October 31, 2017)

Direct Plan - Growth Option ₹ 55.6098

Regular Plan - Growth Option ₹ 52.9247

Direct Plan - Monthly Divi. Option ₹ 15.3266

Regular Plan - Monthly Divi. Option ₹ 14.4945

Regular Plan - Quarterly Divi. Option ₹ 14.8796

Direct Plan - Quarterly Divi. Option ₹ 15.7406

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 RATIO⁵: Regular Plan : 2.29%

Direct Plan : 1.22%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: 1) Mr. Avnish Jain

(for debt allocation)

2) Mr. Ravi Gopalakrishnan

(for equity allocation)

TOTAL EXPERIENCE: 1) 23 Years 2) 24 Years

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

2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 7.32%

Modified Duration 5.11 Years

Average Maturity 9.13 Years

MATURITY PROFILE

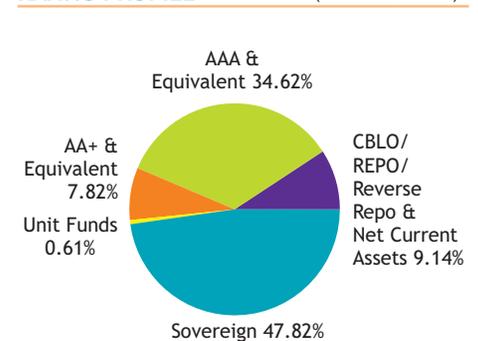
	% Allocation
0 to 3 Months	7.44%
6 to 12 Months	4.35%
1 -2 years	9.99%
Greater than 2 Years	50.09%

PORTFOLIO

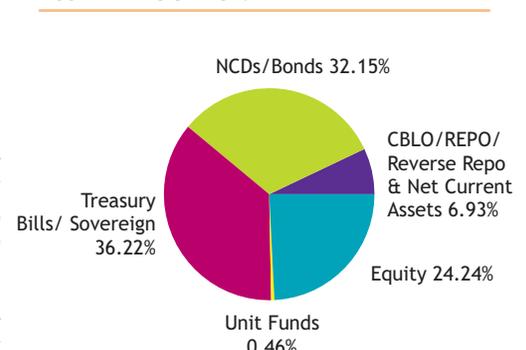
Name of the Instruments	% to NAV
Equities	24.22
Listed	24.22
Banks	4.51
HDFC Bank Ltd	1.51
IndusInd Bank Ltd	1.32
ICICI Bank Ltd	0.94
Karur Vysya Bank Ltd	0.39
Kotak Mahindra Bank Ltd	0.35
Auto	2.74
Eicher Motors Ltd	0.89
Tata Motors Ltd	0.57
Escorts Ltd	0.50
Tvs Motor Company Ltd	0.45
Force Motors Ltd	0.33
Finance	2.48
Bajaj Finserv Ltd	0.91
Housing Development Finance Corporation Ltd	0.51
L&T Finance Holdings Ltd	0.39
Can Fin Homes Ltd	0.37
Aditya Birla Capital Ltd	0.30
Petroleum Products	1.95
Reliance Industries Ltd	1.03
Indian Oil Corporation Ltd	0.51
Gulf Oil Lubricants India Ltd	0.29
Bharat Petroleum Corporation Ltd	0.12
Industrial Products	1.73
Mold Tek Packaging Ltd	0.78
Bharat Forge Ltd	0.59
Timken India Ltd	0.36
Pharmaceuticals	1.60
Sun Pharmaceutical Industries Ltd	0.85
Piramal Enterprises Ltd	0.75
Cement	1.50
Ultratech Cement Ltd	1.21
Grasim Industries Ltd	0.29
Construction Project	1.48
Larsen & Toubro Ltd	0.58
Ashoka Buildcon Ltd	0.52
KEC International Ltd	0.38
Auto Ancillaries	1.34
Motherson Sumi Systems Ltd	0.49
Sundram Fasteners Ltd	0.30
Z.F. Steering Gear (India) Ltd	0.28
Exide Industries Ltd	0.27
Chemicals	1.04
Navin Fluorine International Ltd	0.57
Atul Ltd	0.47
Transportation	0.73
Container Corporation Of India Ltd	0.73
Gas	0.70
Petronet LNG Ltd	0.39
Indraprastha Gas Ltd	0.31
Software	0.58
Oracle Financial Services Software Ltd	0.58
Media & Entertainment	0.45
Zee Entertainment Enterprises Ltd	0.45
Construction	0.37
Ahluwalia Contracts (India) Ltd	0.37
Engineering Services	0.30
VA Tech Wabag Ltd	0.30
Consumer Non Durables	0.29
CCL Products (India) Ltd	0.29
Industrial Capital Goods	0.27
Texmaco Rail & Engineering Ltd	0.27

Pesticides	0.16
Bayer Cropscience Ltd	0.16
Debt Instruments	32.15
Dewan Housing Finance Corporation Ltd	3.99
Bharat Petroleum Corporation Ltd	3.98
Capital First Ltd	3.96
Indiabulls Housing Finance Ltd	3.96
Indiabulls Housing Finance Ltd	3.93
Indian Railway Finance Corporation Ltd	3.84
Housing Development Finance Corporation Ltd	2.04
Power Grid Corporation of India Ltd	2.04
Power Grid Corporation of India Ltd	2.04
Capital First Ltd	1.97
Housing Development Finance Corporation Ltd	0.40
Government Securities	36.23
8.17% GOI 01-DEC-44	8.51
7.73% GOI 19-DEC-34	6.11
6.68% GOI 17-SEP-31	5.72
6.79% GOI 26-DEC-29	3.83
8.24% GOI 15-FEB-27	2.10
8.39% RAJASTHAN SDL UDAY 15-MAR-22	2.05
8.27% RAJASTHAN SDL 23-JUN-22	2.04
8.39% RAJASTHAN SDL UDAY 15-MAR-21	2.04
7.73% RAJASTHAN SDL 01-MAR-27	1.98
6.57% GOI 05-DEC-33	1.85
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.46
Canara Robeco Savings Plus Fund	0.46
CBLO	3.51
Other Current Assets	3.43
Grand Total (Net Asset)	100.00

RATING PROFILE (% to net assets)



ASSET ALLOCATION

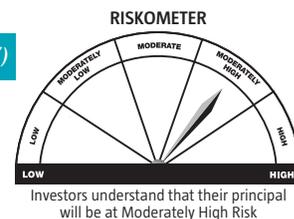


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on October 31, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 43.02 Crores

Monthly AVG AUM : ₹ 43.45 Crores

NAV: (as on October 31, 2017)

Direct Plan - Growth Option ₹ 15.3030

Regular Plan - Growth Option ₹ 14.8159

Regular Plan - Quarterly Divi. Option ₹ 10.3393

Direct Plan - Quarterly Divi. Option ₹ 11.0583

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 : 2.45%

Direct Plan : 1.71%

BENCHMARK: Canara Robeco Blended Gold Index⁵⁵

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

TOTAL EXPERIENCE: 1) 23 Years
2) 10 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	6.66%
Modified Duration	2.35 Years
Average Maturity	3.43 Years

MATURITY PROFILE

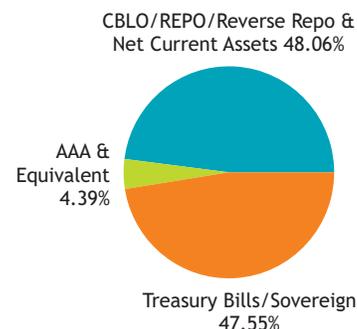
	% Allocation
Net Current Assets	10.31%
0 to 3 Months	29.39%
3 to 6 Months	11.38%
1 -2 years	3.62%
Greater than 2 Years	27.91%

PORTFOLIO

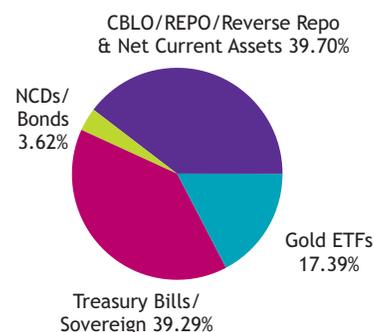
Name of the Instruments	% to NAV
Debt Instruments	3.62
Power Finance Corporation Ltd	3.62
Government Securities	27.91
7.73% RAJASTHAN SDL 01-MAR-27	23.41
7.42% MAHARASHTRA SDL 11-MAY-22	4.50
Mutual Fund Investments	17.39
Canara Robeco Gold ETF	12.22
Reliance Mutual Fund	5.17
CBLO	29.39
Treasury Bills	11.38
Other Current Assets	10.31
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵⁵ Canara Robeco Blended Gold Index is a composite index of the Gold Index and CRISIL Short term Bond Fund Index computed by CRISIL Limited for the purpose of benchmarking the performance of Canara Robeco InDiGo Fund. The Index shall not be copied, transmitted or distributed for any commercial use.

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2017

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

● Please refer page no. 39 for disclaimers.

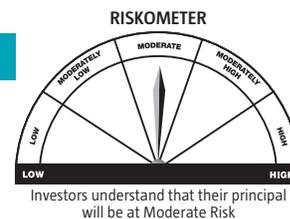
CANARA ROBECO INCOME (CRINC)

(as on October 31, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 131.05 Crores

Monthly AVGAUM : ₹ 131.31 Crores

NAV: (as on October 31, 2017)

Direct Plan - Quarterly Divi. Option ₹ 15.2951

Regular Plan - Quarterly Divi. Option ₹ 14.7745

Direct Plan - Growth Option ₹ 37.0537

Regular Plan - Growth Option ₹ 35.8843

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 : 1.00%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.13%

Modified Duration 5.58 Years

Average Maturity 9.74 Years

MATURITY PROFILE

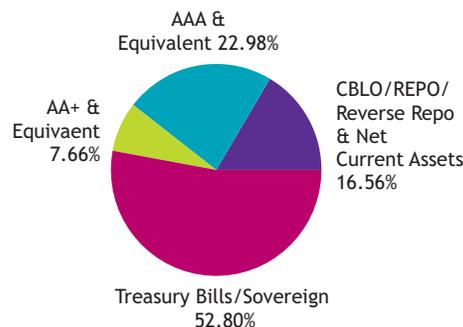
	% Allocation
Net Current Assets	2.55%
0 to 3 Months	14.01%
6 to 12 Months	3.85%
Greater than 2 Years	79.59%

PORTFOLIO

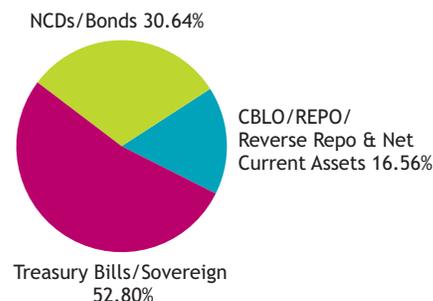
Name of the Instruments	Rating	% to NAV
Debt Instruments		30.66
Capital First Ltd	AA+(CARE)	7.66
Power Finance Corporation Ltd	AAA(CRISIL)	7.54
NTPC Ltd	AAA(CRISIL)	3.94
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	3.87
Indiabulls Housing Finance Ltd	AAA(CARE)	3.85
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.80
Government Securities		52.80
8.17% GOI 01-DEC-44	Sovereign	8.28
7.73% GOI 19-DEC-34	Sovereign	7.92
6.79% GOI 26-DEC-29	Sovereign	7.45
6.68% GOI 17-SEP-31	Sovereign	7.41
6.57% GOI 05-DEC-33	Sovereign	7.21
8.24% GOI 15-FEB-27	Sovereign	4.08
7.68% GOI 15-DEC-23	Sovereign	3.97
7.61% GOI 09-MAY-30	Sovereign	3.93
7.16% GOI 20-MAY-23	Sovereign	2.32
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
CBLO		14.01
Other Current Assets		2.53
Grand Total (Net Asset)		100.00

RATING PROFILE

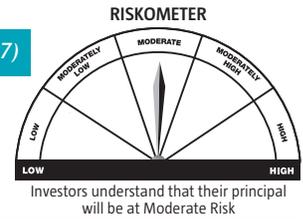
(% to net assets)



ASSET ALLOCATION



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



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

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

Monthend AUM # : ₹ 72.55 Crores

Monthly AVGAUM : ₹ 70.66 Crores

NAV: (as on October 31, 2017)

Direct Plan - Dividend Option ₹ 15.3533

Regular Plan - Dividend Option ₹ 14.9833

Direct Plan - Growth Option ₹ 49.1712

Regular Plan - Growth Option ₹ 48.1156

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO^:

Regular Plan : 1.25%

Direct Plan : 0.60%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.76%
Modified Duration	5.24 Years
Average Maturity	8.00 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.87%
0 to 3 Months	21.64%
Greater than 2 Years	76.49%

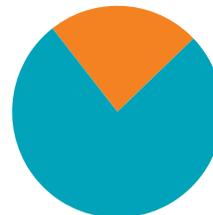
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		76.48
6.68% GOI 17-SEP-31	Sovereign	33.46
8.24% GOI 15-FEB-27	Sovereign	22.12
6.84% GOI 19-DEC-22	Sovereign	20.75
8.13% GOI 22-JUN-45	Sovereign	0.15
CBLO		21.64
Other Current Assets		1.88
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 23.51%



Treasury Bills/Sovereign 76.49%

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.

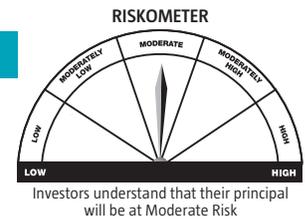
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on October 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 293.86 Crores

Monthly AVGAUM : ₹ 291.78 Crores

NAV: (as on October 31, 2017)

Direct Plan - Dividend Option ₹ 14.5334

Direct Plan - Growth Option ₹ 20.0276

Regular Plan - Dividend Option ₹ 14.1379

Regular Plan - Growth Option ₹ 19.5448

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 : 1.00%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.76%

Modified Duration 3.94 Years

Average Maturity 5.96 Years

MATURITY PROFILE

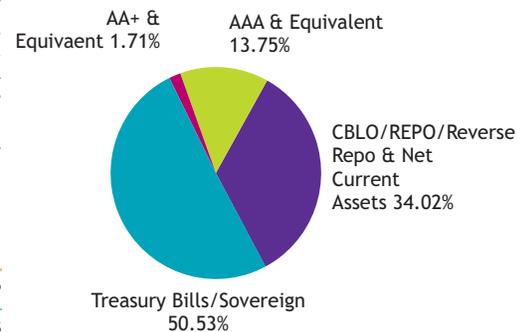
	% Allocation
Net Current Assets	0.36%
0 to 3 Months	33.66%
Greater than 2 Years	65.98%

PORTFOLIO

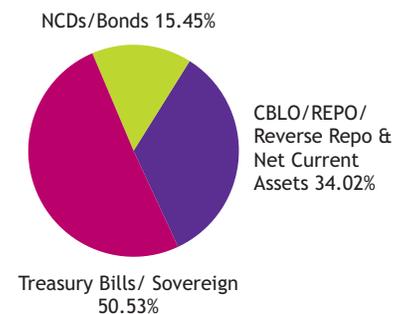
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Bajaj Finance Ltd	AAA(CRISIL)	6.84
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.47
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.43
Capital First Ltd	AA+(CARE)	1.71
Government Securities		
6.68% GOI 17-SEP-31	Sovereign	17.10
8.24% GOI 15-FEB-27	Sovereign	10.92
7.61% GOI 09-MAY-30	Sovereign	8.76
6.84% GOI 19-DEC-22	Sovereign	6.83
7.35% GOI 22-JUN-24	Sovereign	5.22
6.79% GOI 15-MAY-27	Sovereign	1.69
CBLO		33.65
Other Current Assets		0.38
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

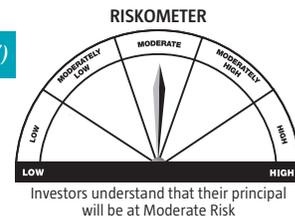


CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTF) (as on October 31, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM⁴ : ₹ 317.12 Crores

Monthly AVGAUM : ₹ 327.28 Crores

NAV : (as on October 31, 2017)

Direct Plan - Dividend Option ₹ 11.7677

Regular Plan - Dividend Option ₹ 11.5402

Direct Plan - Growth Option ₹ 14.0089

Regular Plan - Growth Option ₹ 13.7576

DAT E OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments⁵: 0% - 40%.

⁵Money 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 RATIO⁶:

Regular Plan : 1.25%

Direct Plan : 0.57%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.26%
Modified Duration	2.38 Years
Average Maturity	3.20 Years

MATURITY PROFILE

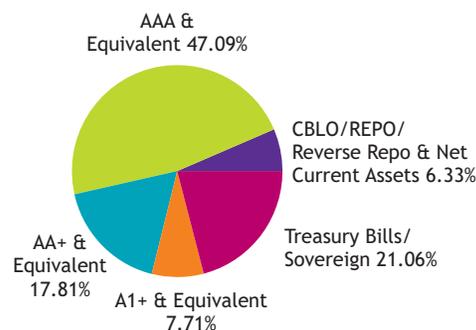
	% Allocation
Net Current Assets	0.63%
0 to 3 Months	7.29%
3 to 6 Months	10.88%
6 to 12 Months	11.11%
1 -2 years	12.90%
Greater than 2 Years	57.20%

PORTFOLIO

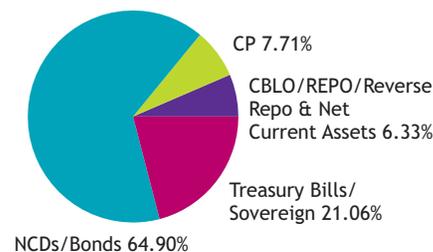
Name of the Instruments	Rating	% to NAV
Money Market Instruments		7.70
JM Financial Products Ltd	A1+(ICRA)	4.62
Indiabulls Housing Finance Ltd	A1+(CRISIL)	3.08
Debt Instruments		64.89
Capital First Ltd	AA+(CARE)	7.93
Tata Motors Ltd	AA+(CARE)	6.66
Dewan Housing Finance Corporation Ltd	AAA(CARE)	6.41
Rural Electrification Corporation Ltd	AAA(CRISIL)	4.94
Food Corporation Of India	AAA(CRISIL)	3.46
LIC Housing Finance Ltd	AAA(CRISIL)	3.30
Power Finance Corporation Ltd	AAA(CRISIL)	3.28
Power Finance Corporation Ltd	AAA(CRISIL)	3.25
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.21
Indiabulls Housing Finance Ltd	AAA(CARE)	3.18
LIC Housing Finance Ltd	AAA(CRISIL)	3.17
Power Finance Corporation Ltd	AAA(CRISIL)	3.17
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.14
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.73
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.63
NTPC Ltd	AAA(CRISIL)	1.63
Tata Motors Ltd	AA+(CARE)	1.62
HDFC Bank Ltd	AA+(CRISIL)	1.60
Indiabulls Housing Finance Ltd	AAA(CARE)	1.58
Government Securities		21.05
8.43% UTTAR PRADESH SDL UDAY 29-MAR-21	Sovereign	3.28
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	3.27
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	1.65
7.68% GOI 15-DEC-23	Sovereign	1.64
7.73% GOI 19-DEC-34	Sovereign	1.64
8.27% GOI 09-JUN-20	Sovereign	1.64
8.27% RAJASTHAN SDL 23-JUN-22	Sovereign	1.64
8.39% RAJASTHAN SDL UDAY 15-MAR-22	Sovereign	1.64
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	1.63
6.68% GOI 17-SEP-31	Sovereign	1.53
6.57% GOI 05-DEC-33	Sovereign	1.49
CBLO		5.71
Other Current Assets		0.65
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



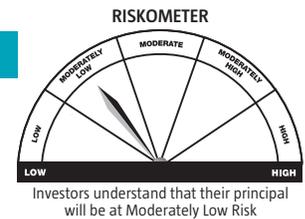
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on October 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 113.81 Crores

Monthly AVGAUM : ₹ 114.15 Crores

NAV: (as on October 31, 2017)

Direct Plan - Growth Option ₹ 19.4482

Direct Plan - Monthly Dividend Option ₹ 10.1254

Regular Plan - Growth Option ₹ 19.0512

Regular Plan -

Monthly Dividend Option ₹ 10.1249

Regular Plan - Weekly Dividend Option ₹ 10.1272

Direct Plan - Weekly Dividend Option ₹ 10.1280

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

Money Market Instruments/Debt Securities with less than 2 years residual maturity - 65% - 100%
Debt Securities with less than 5 years residual maturity (including Securitised Debt) - 0% - 35%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Weekly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Payout Option

Direct Plan - Growth Option

Direct Plan - Weekly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.10%

Direct Plan : 0.60%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 19 Years

MANAGING THIS FUND: Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.80%

Modified Duration 1.00 Years

Average Maturity 1.15 Years

MATURITY PROFILE

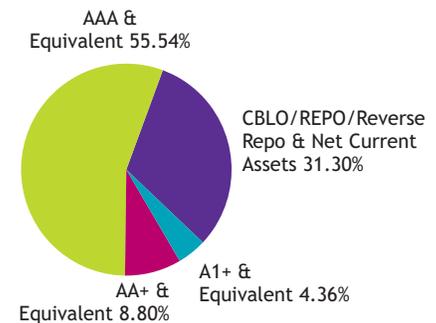
	% Allocation
Net Current Assets	2.63%
0 to 3 Months	33.03%
6 to 12 Months	8.91%
1 -2 years	41.77%
Greater than 2 Years	13.66%

PORTFOLIO

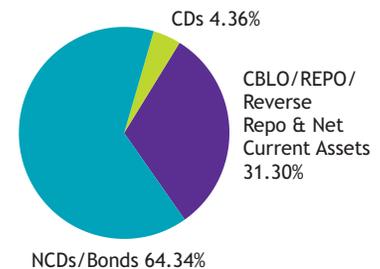
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	4.36
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	8.91
Power Finance Corporation Ltd	AAA(CRISIL)	8.89
Sundaram Finance Ltd	AA+(CRISIL)	8.80
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.71
NTPC Ltd	AAA(CRISIL)	4.53
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.48
Dewan Housing Finance Corporation Ltd	AAA(CARE)	4.47
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.46
NTPC Ltd	AAA(CRISIL)	4.46
LIC Housing Finance Ltd	AAA(CRISIL)	4.43
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.42
Indiabulls Housing Finance Ltd	AAA(CARE)	1.79
CBLO		28.67
Other Current Assets		2.62
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

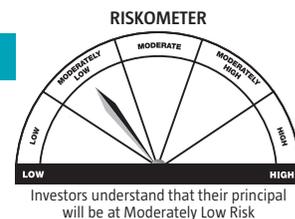


ASSET ALLOCATION



CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on October 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 1,042.01 Crores

Monthly AVGAUM : ₹ 970.70 Crores

NAV : (as on October 31, 2017)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 23.9737

Regular Plan - Dividend Option ₹ 23.7717

Direct Plan - Growth Option ₹ 26.7501

Regular Plan - Growth Option ₹ 26.5391

Direct Plan - Monthly Dividend Option ₹ 10.2698

Regular Plan - Monthly Dividend Option ₹ 10.2694

Regular Plan - Weekly Dividend Option ₹ 10.2694

Direct Plan - Weekly Dividend Option ₹ 10.2697

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55%

Direct Plan : 0.35%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years 2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.87%

Modified Duration 0.64 Years

Average Maturity 0.72 Years

MATURITY PROFILE

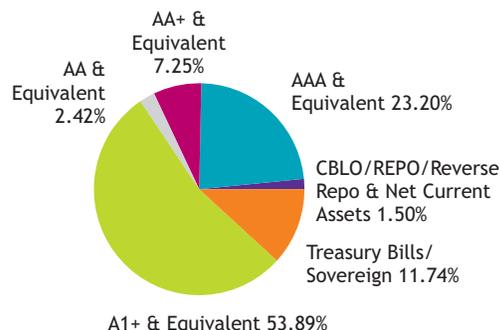
	% Allocation
Net Current Assets	0.21%
0 to 3 Months	39.02%
3 to 6 Months	20.31%
6 to 12 Months	13.05%
1 -2 years	15.85%
Greater than 2 Years	11.56%

PORTFOLIO

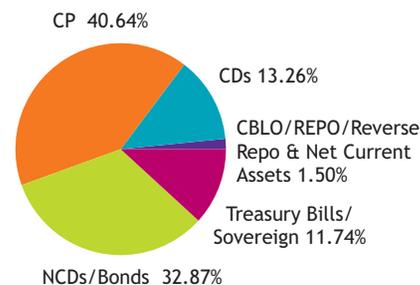
Name of the Instruments	Rating	% to NAV
Money Market Instruments		53.89
Power Finance Corporation Ltd	A1+(CRISIL)	4.79
National Fertilizers Ltd	A1+(ICRA)	4.79
RBL Bank Ltd	A1+(ICRA)	4.75
The Ramco Cements Ltd	A1+(CRISIL)	4.74
Piramal Finance Ltd	A1+(ICRA)	4.51
Axis Bank Ltd	A1+(CRISIL)	4.31
Kotak Mahindra Investments Ltd	A1+(CRISIL)	2.40
Cox & Kings Ltd	A1+(CARE)	2.40
Cox & Kings Ltd	A1+(CARE)	2.39
Reliance Industries Ltd	A1+(CRISIL)	2.39
Century Textiles & Industries Ltd	A1+(CRISIL)	2.38
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.35
Piramal Finance Ltd	A1+(ICRA)	2.34
JM Financial Products Ltd	A1+(ICRA)	2.34
ICICI Bank Ltd	A1+(ICRA)	2.31
Cox & Kings Ltd	A1+(CARE)	1.43
JM Financial Products Ltd	A1+(ICRA)	1.38
Axis Bank Ltd	A1+(ICRA)	0.95
National Bank For Agriculture & Rural Development	A1+(CRISIL)	0.94
Debt Instruments		32.86
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.44
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.43
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.43
Tata Motors Ltd	AA+(CARE)	2.43
India Infoline Housing Finance Ltd	AA(ICRA)	2.42
Gruh Finance Ltd	AAA(CRISIL)	2.41
Capital First Ltd	AA+(CARE)	2.41
Sundaram Finance Ltd	AA+(CRISIL)	2.41
Capital First Ltd	AAA(BWR)	2.40
Indiabulls Housing Finance Ltd	AAA(CARE)	1.75
Indiabulls Housing Finance Ltd	AAA(CARE)	1.46
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.45
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.43
Dewan Housing Finance Corporation Ltd	AAA(CARE)	0.98
Indiabulls Housing Finance Ltd	AAA(CARE)	0.97
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.96
Bajaj Finance Ltd	AAA(CRISIL)	0.60
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.50
Bajaj Finance Ltd	AAA(IND)	0.49
Power Finance Corporation Ltd	AAA(CRISIL)	0.49
Treasury Bills		11.73
CBLO		1.29
Other Current Assets		0.23
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



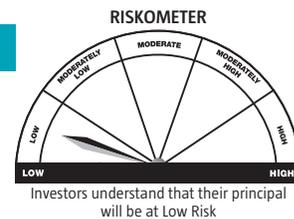
[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on October 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY :

Open ended Money Market Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 74.45 Crores

Monthly AVGAUM : ₹ 73.87 Crores

NAV: (as on October 31, 2017)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,482.0363
Direct Plan - Growth Option	₹ 2,587.7968
Direct Plan - Monthly Dividend Option	₹ 1,001.1138
Regular Plan - Dividend Payout Option	₹ 1,043.0452
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,538.9099
Regular Plan - Monthly Dividend Option	₹ 1,000.9988
Regular Plan - Weekly Dividend Option	₹ 1,241.7645
Direct Plan - Weekly Dividend Option	₹ 1,241.9075

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lump sum Investment

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

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

Systematic Investment Plan (SIP):

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

Systematic Transfer Plan (STP):

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

Systematic Withdrawal Plan (SWP):

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%

Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.30%
Modified Duration	0.13 Years
Average Maturity	0.14 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Tata Capital Financial Services Ltd	A1+(ICRA)	6.71
Axis Bank Ltd	A1+(CRISIL)	6.71
Power Finance Corporation Ltd	A1+(CRISIL)	6.70
GIC Housing Finance Ltd	A1+(CRISIL)	6.70
IDFC Bank Ltd	A1+(ICRA)	6.70
Gruh Finance Ltd	A1+(CRISIL)	6.68
National Bank For Agriculture & Rural Development	A1+(CRISIL)	6.58
JM Financial Products Ltd	A1+(ICRA)	6.56
Cox & Kings Ltd	A1+(CARE)	2.67
Treasury Bills		26.42
CBLO		17.45
Other Current Assets		0.12
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

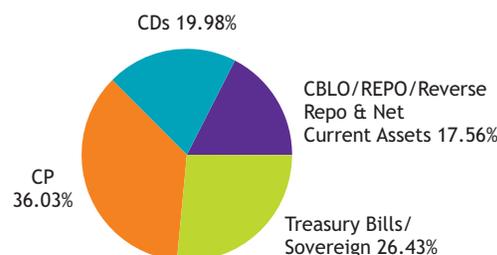
A1+ & Equivalent 56.01%



CBLO/REPO/Reverse Repo & Net Current Assets 17.56%

Treasury Bills/Sovereign 26.43%

ASSET ALLOCATION



CP 36.03%

CBLO/REPO/Reverse Repo & Net Current Assets 17.56%

Treasury Bills/Sovereign 26.43%

MATURITY PROFILE

	% Allocation
Net Current Assets	0.10%
0 to 3 Months	67.01%
3 to 6 Months	32.89%

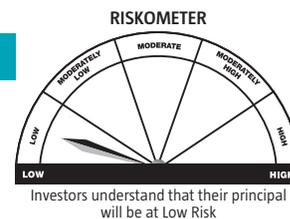
CANARA ROBECO LIQUID (CRL)

(as on October 31, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Monthend AUM[§] : ₹ 1,011.56 Crores
Monthly AVGAUM : ₹ 1,029.72 Crores

NAV: (as on October 31, 2017)

Direct Plan -

Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,463.4863
Direct Plan - Growth Option	₹ 2,044.1561
Unclaimed Redmp & Dividend Plan-Direct Growth	₹ 1,110.9122
Direct Plan - Monthly Dividend Option	₹ 1,001.0176
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,040.0800
Regular Plan - Monthly Dividend Option	₹ 1,001.0126
Regular Plan - Weekly Dividend Option	₹ 1,001.0127
Direct Plan - Weekly Dividend Option	₹ 1,001.0175

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002
Institutional Plan : May 31, 2004
Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

Regular Plan - Growth Option
 Regular Plan - Daily Dividend Reinvestment
 Regular Plan - Weekly Dividend Reinvestment
 Regular Plan - Weekly Dividend payout
 Regular Plan - Monthly Dividend Reinvestment
 Regular Plan - Monthly Dividend Payout
 Direct Plan - Growth Option
 Direct Plan -Daily Dividend Reinvestment
 Direct Plan - Weekly Dividend Reinvestment
 Direct Plan - Weekly Dividend payout
 Direct Plan - Monthly Dividend Reinvestment
 Direct Plan - Monthly Dividend Payout
 Direct Plan - Dividend Payout
 Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.12%
 Direct Plan : 0.08%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years
 2) 19 Years

MANAGING THIS FUND: 1) Since 24-Aug-14
 2) Since 18-Mar-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

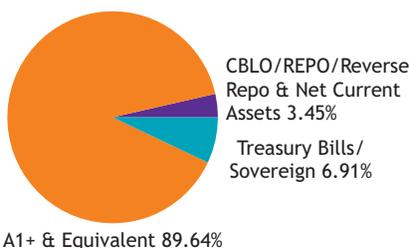
Yield to Maturity	6.59%
Modified Duration	0.05 Years
Average Maturity	0.05 Years

MATURITY PROFILE

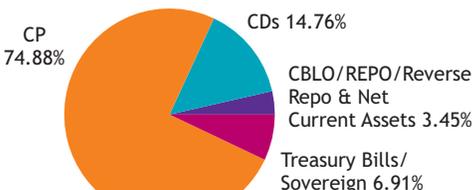
	% Allocation
Net Current Assets	-0.01%
0 to 3 Months	100.01%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

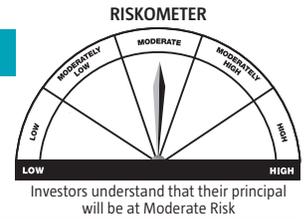
Name of the Instruments	Rating	% to NAV
Money Market Instruments		89.66
Chambal Fertilizers & Chemicals Ltd	A1+(CRISIL)	9.38
Axis Bank Ltd	A1+(CRISIL)	7.41
The Ramco Cements Ltd	A1+(ICRA)	7.39
India Infoline Finance Ltd	A1+(CRISIL)	4.94
National Fertilizers Ltd	A1+(ICRA)	4.94
IIFL Wealth Finance Ltd	A1+(CRISIL)	4.93
Century Textiles & Industries Ltd	A1+(CRISIL)	4.93
Reliance Industries Ltd	A1+(CRISIL)	4.93
Alkem Laboratories Ltd	A1+(CRISIL)	4.92
RBL Bank Ltd	A1+(ICRA)	4.89
Edelweiss Commodities Services Ltd	A1+(CRISIL)	4.89
Berger Paints India Ltd	A1+(CRISIL)	3.95
Aditya Birla Finance Ltd	A1+(ICRA)	2.47
Power Finance Corporation Ltd	A1+(CRISIL)	2.47
Kotak Mahindra Investments Ltd	A1+(CRISIL)	2.47
Axis Bank Ltd	A1+(ICRA)	2.47
JM Financial Products Ltd	A1+(ICRA)	2.46
Cox & Kings Ltd	A1+(CARE)	2.46
Cox & Kings Ltd	A1+(CARE)	2.46
Century Textiles & Industries Ltd	A1+(CRISIL)	2.45
Cox & Kings Ltd	A1+(CARE)	2.45
Treasury Bills		6.91
CBLO		3.46
Other Current Assets		-0.03
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.10.2017

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

CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on October 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 457.53 Crores

Monthly AVG AUM : ₹ 430.39 Crores

NAV : (as on October 31, 2017)

Direct Plan - Growth Option ₹ 16.7930

Regular Plan - Growth Option ₹ 16.1722

Direct Plan - Monthly Dividend Option ₹ 15.4255

Regular Plan - Monthly Dividend Option ₹ 14.5435

Regular Plan - Quarterly Dividend Option ₹ 14.8186

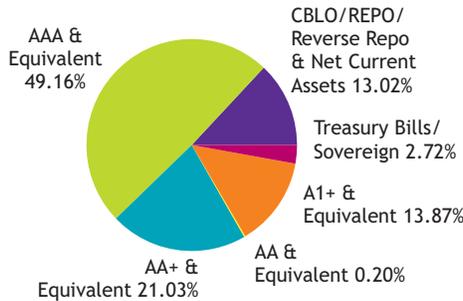
Direct Plan - Quarterly Dividend Option ₹ 15.4303

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.14%
Modified Duration	1.89 Years
Average Maturity	2.32 Years

RATING PROFILE

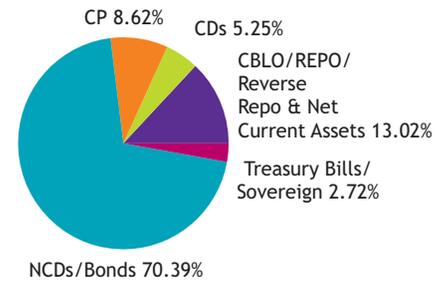
(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	1.12%
0 to 3 Months	22.92%
3 to 6 Months	1.07%
6 to 12 Months	7.35%
1 -2 years	20.34%
Greater than 2 Years	47.20%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	RATING	% to NAV
Money Market Instruments		
L & T Finance Ltd	A1+(CARE)	5.45
ICICI Bank Ltd	A1+(ICRA)	5.25
JM Financial Products Ltd	A1+(ICRA)	2.10
JM Financial Products Ltd	A1+(ICRA)	1.07
		70.38
Debt Instruments		
Emami Ltd	AA+(CRISIL)	5.47
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.46
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.46
Dewan Housing Finance Corporation Ltd	AAA(CARE)	4.45
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.33
Capital First Ltd	AA+(CARE)	3.31
Tata Motors Ltd	AA+(CARE)	3.27
LIC Housing Finance Ltd	AAA(CRISIL)	3.26
Reliance Industries Ltd	AAA(CRISIL)	3.25
Food Corporation Of India	AAA(CRISIL)	2.40
Tata Motors Ltd	AA+(CARE)	2.32
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.23
LIC Housing Finance Ltd	AAA(CRISIL)	2.20
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.19
Sundaram Finance Ltd	AA+(CRISIL)	2.19
UltraTech Cement Ltd	AAA(CRISIL)	2.16
Tata Motors Ltd	AA+(CARE)	1.15
Tata Motors Ltd	AA+(CARE)	1.12
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.12
Indiabulls Housing Finance Ltd	AAA(CARE)	1.11
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.11
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.11
HDFC Bank Ltd	AA+(CRISIL)	1.11
Power Finance Corporation Ltd	AAA(CRISIL)	1.10
Kotak Mahindra Prime Ltd	AAA(CRISIL)	1.10
Indiabulls Housing Finance Ltd	AAA(CARE)	1.10
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.10
Capital First Ltd	AA+(CARE)	1.10
Capital First Ltd	AAA(BWR)	1.10
Power Finance Corporation Ltd	AAA(CRISIL)	1.09
Power Finance Corporation Ltd	AAA(CRISIL)	1.08
Power Finance Corporation Ltd	AAA(CRISIL)	0.34
ICICI Home Finance Company Ltd	AAA(CARE)	0.29
Blue Dart Express Ltd	AA(ICRA)	0.10
Blue Dart Express Ltd	AA(ICRA)	0.06
Blue Dart Express Ltd	AA(ICRA)	0.04
		2.72
Government Securities		
8.27% RAJASTHAN SDL 23-JUN-22	Sovereign	1.14
7.35% GOI 22-JUN-24	Sovereign	1.12
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.40
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.06
CBLO		11.90
Other Current Assets		1.13
Grand Total (Net Asset)		100.00

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

CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on October 31, 2017)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

Monthend AUM⁵ : ₹ 46.59 Crores

Monthly AVGAUM : ₹ 47.97 Crores

NAV : (as on October 31, 2017)

Direct Plan - Dividend Option ₹ 8.8041

Regular Plan - Dividend Option ₹ 8.7765

Direct Plan - Growth Option ₹ 8.8458

Regular Plan - Growth Option ₹ 8.7716

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 : 0.57%

Direct Plan : 0.48%

BENCHMARK : Price of Physical Gold

FUND MANAGER : 1) Mr. Avnish Jain

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 23 Years 2) 10 Years

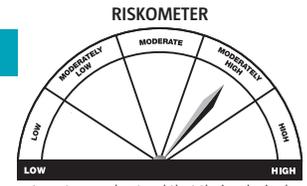
MANAGING THIS FUND: 1) Since 7-Oct-13
 2) Since 25-Jun-15

PRODUCT POSITIONING

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

PORTFOLIO

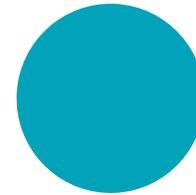
Name of the Instruments	% to NAV
Mutual Fund Investments	99.37
Canara Robeco Gold ETF	99.37
CBLO	0.87
Other Current Assets	-0.24
Grand Total (Net Asset)	100.00



Investors understand that their principal will be at Moderately High Risk

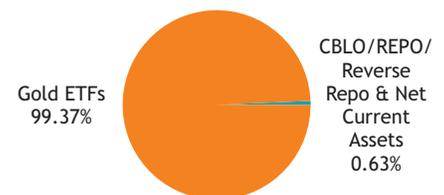
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
 99.37%

CBLO/REPO/
 Reverse
 Repo & Net
 Current
 Assets
 0.63%

MATURITY PROFILE

% Allocation

Net Current Assets -0.23%

CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on October 31, 2017)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Monthend AUM⁵ : ₹ 53.95 Crores

Monthly AVGAUM : ₹ 55.05 Crores

NAV : (as on October 31, 2017) : ₹ 2,740.1885

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 thereafter⁶. On the Exchange - 1 unit and in multiples of 1 unit thereafter.

⁶ 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 : 0.99% • Direct Plan : NA

BENCHMARK : Domestic Price of gold

FUND MANAGER : 1) Mr. Avnish Jain

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 23 Years 2) 10 Years

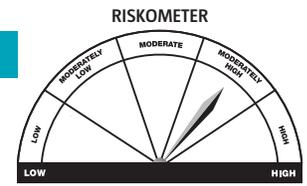
MANAGING THIS FUND: 1) Since 25-Jun-14
 2) Since 1-Apr-12

PRODUCT POSITIONING

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

PORTFOLIO

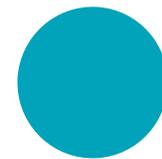
Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.27
CBLO	0.81
Other Current Assets	-0.08
Grand Total (Net Asset)	100.00



Investors understand that their principal will be at Moderately High Risk

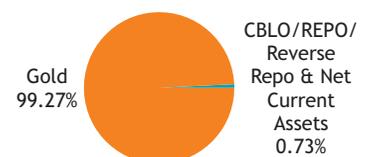
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold
 99.27%

CBLO/REPO/
 Reverse
 Repo & Net
 Current
 Assets
 0.73%

TRACKING ERROR

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

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

MATURITY PROFILE

% Allocation

Net Current Assets -0.08%

⁵Source ICRA MFI Explorer • # Monthend AUM as on 31.10.2017

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

• Please refer page no. 39 for disclaimers.

PERFORMANCE AT A GLANCE

(as on October 31, 2017)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P BSE Sensex ^{##}
Last 1 Year	20.86%	20.77%	18.70%	12105	12096	11887
Last 3 Years	10.18%	10.20%	6.02%	13378	13387	11919
Last 5 Years	14.98%	14.81%	12.40%	20106	19951	17948
Since Inception (CAGR)	19.28%	16.07%	15.61%	120840	82161	77696

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}
Last 1 Year	25.97%	20.55%	18.70%	12621	12074	11887
Last 3 Years	15.28%	8.72%	6.02%	15324	12854	11919
Last 5 Years	18.53%	13.89%	12.40%	23405	19172	17948
Since Inception (CAGR)	14.88%	12.14%	11.62%	52240	39181	37062

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

CANARA ROBECO EQUITY TAX SAVER

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}
Last 1 Year	16.33%	20.55%	18.70%	11647	12074	11887
Last 3 Years	9.42%	8.72%	6.02%	13104	12854	11919
Last 5 Years	15.48%	13.89%	12.40%	20545	19172	17948
Since Inception (CAGR)	14.89%	12.51%	11.50%	304254	181909	145638

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty Free Float MID CAP 100 [#]	S&P BSE Sensex ^{##}	Scheme	Nifty Free Float MID CAP 100 [#]	S&P BSE Sensex ^{##}
Last 1 Year	26.92%	23.38%	18.70%	12717	12359	11887
Last 3 Years	22.08%	18.23%	6.02%	18205	16534	11919
Last 5 Years	29.39%	20.31%	12.40%	36296	25220	17948
Since Inception (CAGR)	19.18%	15.67%	13.29%	92010	63041	48460

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

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

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 50 [#]	S&P BSE Sensex ^{##}	Scheme	NIFTY 50 [#]	S&P BSE Sensex ^{##}
Last 1 Year	19.12%	19.47%	18.70%	11929	11965	11887
Last 3 Years	15.92%	7.48%	6.02%	15583	12419	11919
Last 5 Years	19.02%	12.95%	12.40%	23890	18391	17948
Since Inception (CAGR)	16.78%	9.86%	9.22%	35310	21493	20484

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

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

PERFORMANCE AT A GLANCE

(as on October 31, 2017)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}
Last 1 Year	16.10%	20.55%	18.70%	11625	12074	11887
Last 3 Years	9.61%	8.72%	6.02%	13171	12854	11919
Last 5 Years	14.27%	13.89%	12.40%	19490	19172	17948
Since Inception (CAGR)	11.69%	9.21%	8.54%	22180	18861	18049

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

CANARA ROBECO BALANCE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Balance Fund - Aggressive Index [#]	S&P BSE Sensex ^{##}	Scheme	Crisil Balance Fund - Aggressive Index [#]	S&P BSE Sensex ^{##}
Last 1 Year	13.80%	15.18%	18.70%	11392	11531	11887
Last 3 Years	12.08%	8.56%	6.02%	14085	12797	11919
Last 5 Years	16.35%	11.89%	12.40%	21333	17545	17948
Since Inception (CAGR)	11.40%	-	10.78%	144960	-	126073

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

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Last 1 Year	7.54%	9.02%	5.11%	10761	10910	10516
Last 3 Years	7.57%	9.68%	9.43%	12450	13198	13107
Last 5 Years	9.50%	9.93%	7.89%	15743	16061	14622
Since Inception (CAGR)	9.99%	-	-	166605	-	-

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	I-Sec Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec Li-Bex [#]	10 Years G-Sec ^{##}
Last 1 Year	7.65%	5.80%	5.11%	10772	10584	10516
Last 3 Years	10.97%	10.75%	9.43%	13669	13588	13107
Last 5 Years	10.10%	10.03%	7.89%	16184	16131	14622
Since Inception (CAGR)	9.20%	-	-	48116	-	-

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL MIP Blended Index [#]	10 Years G-Sec ^{##}
Last 1 Year	8.19%	9.02%	5.11%	10826	10910	10516
Last 3 Years	7.40%	9.68%	9.43%	12390	13198	13107
Last 5 Years	7.43%	9.93%	7.89%	14310	16061	14622
Since Inception (CAGR)	7.18%	9.24%	7.53%	16172	17794	16058

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

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

PERFORMANCE AT A GLANCE

(as on October 31, 2017)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{###}	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{###}
Last 1 Year	6.47%	7.17%	5.11%	10653	10723	10516
Last 3 Years	8.77%	9.92%	9.43%	12872	13284	13107
Last 5 Years	8.62%	9.25%	7.89%	15126	15566	14622
Since Inception (CAGR)	8.81%	7.05%	6.56%	35884	28033	26143

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

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{###}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{###}
Last 1 Year	0.68%	4.56%	5.11%	10069	10460	10516
Last 3 Years	3.67%	7.62%	9.43%	11142	12466	13107
Last 5 Years	2.77%	5.56%	7.89%	11463	13109	14622
Since Inception (CAGR)	5.52%	7.90%	7.07%	14816	17440	16481

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

CANARA ROBECO LIQUID

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{###}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{###}
Last 1 Year	6.55%	6.71%	5.92%	10660	10677	10597
Last 3 Years	7.53%	7.57%	7.30%	12436	12450	12357
Last 5 Years	8.17%	8.17%	7.23%	14812	14810	14179
Since Inception (CAGR)	7.97%	7.60%	6.57%	20401	19759	18077
Last 7 Days	0.12%	0.12%	0.05%	10012	10012	10005
Last 14 Days	0.24%	0.24%	0.16%	10024	10024	10016
Last 30 Days	0.54%	0.55%	0.47%	10054	10055	10047

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{###}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{###}
Last 1 Year	5.86%	6.71%	5.92%	10591	10677	10597
Last 3 Years	7.32%	7.57%	7.30%	12365	12450	12357
Last 5 Years	8.08%	8.17%	7.23%	14752	14810	14179
Since Inception (CAGR)	7.99%	7.60%	6.57%	25389	19764	18081

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{###}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{###}
Last 1 Year	7.09%	7.17%	5.11%	10715	10723	10516
Last 3 Years	9.60%	9.92%	9.43%	13169	13284	13107
Last 5 Years	9.69%	9.25%	7.89%	15884	15566	14622
Since Inception (CAGR)	8.27%	8.05%	6.21%	19545	19208	16617

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

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

PERFORMANCE AT A GLANCE

(as on October 31, 2017)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	7.16%	6.71%	5.92%	10722	10677	10597
Last 3 Years	8.07%	7.57%	7.30%	12623	12450	12357
Last 5 Years	8.46%	8.17%	7.23%	15013	14810	14179
Since Inception (CAGR)	8.01%	7.25%	6.16%	26539	24279	21331

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

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	6.36%	7.28%	5.11%	10642	10735	10516
Last 3 Years	7.49%	8.68%	9.43%	12424	12839	13107
Last 5 Years	7.97%	8.87%	7.89%	14677	15296	14622
Since Inception (CAGR)	7.79%	8.06%	6.50%	19051	19459	17184

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold [#]	Scheme	Domestic Price of Gold [#]
Last 1 Year	-4.97%	-0.71%	9499	9928
Last 3 Years	2.37%	5.14%	10728	11624
Last 5 Years	-2.52%	-0.83%	8802	9593
Since Inception (CAGR)	-0.37%	1.33%	9795	10771

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Price of Physical Gold [#]	Scheme	Price of Physical Gold [#]
Last 1 Year	-5.13%	-0.71%	9483	9928
Last 3 Years	1.51%	5.14%	10459	11624
Last 5 Years	-3.06%	-0.83%	8560	9593
Since Inception (CAGR)	-2.42%	0.09%	8772	10048

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	6.68%	7.17%	5.11%	10674	10723	10516
Last 3 Years	8.15%	9.92%	9.43%	12652	13284	13107
Since Inception (CAGR)	8.93%	10.68%	9.78%	13758	14603	14167

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

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

Scheme Performance - Fund Manager wise

(as on October 31, 2017)

Fund Manager: Mr. Ravi Gopalakrishnan

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED	20.86%	20.77%	10.18%	10.20%	14.98%	14.81%	19.28%	16.07%
CANARA ROBECO EMERGING EQUITIES	26.92%	23.38%	22.08%	18.23%	29.39%	20.31%	19.18%	15.67%
CANARA ROBECO LARGE CAP+ FUND	16.10%	20.55%	9.61%	8.72%	14.27%	13.89%	11.69%	9.21%
CANARA ROBECO BALANCE	13.80%	15.18%	12.08%	8.56%	16.35%	11.89%	11.40%	-
CANARA ROBECO MONTHLY INCOME PLAN	7.54%	9.02%	7.57%	9.68%	9.50%	9.93%	9.99%	-
CANARA ROBECO YIELD ADVANTAGE FUND	8.19%	9.02%	7.40%	9.68%	7.43%	9.93%	7.18%	9.24%
CANARA ROBECO EQUITY TAX SAVER	16.33%	20.55%	9.42%	8.72%	15.48%	13.89%	14.89%	12.51%
CANARA ROBECO F.O.R.C.E FUND	19.12%	19.47%	15.92%	7.48%	19.02%	12.95%	16.78%	9.86%

Note:

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

Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED	20.86%	20.77%	10.18%	10.20%	14.98%	14.81%	19.28%	16.07%
CANARA ROBECO LARGE CAP+ FUND	16.10%	20.55%	9.61%	8.72%	14.27%	13.89%	11.69%	9.21%
CANARA ROBECO BALANCE	13.80%	15.18%	12.08%	8.56%	16.35%	11.89%	11.40%	-

Note:

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

Fund Manager: Mr. Yogesh Patil

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INFRASTRUCTURE	25.97%	20.55%	15.28%	8.72%	18.53%	13.89%	14.88%	12.14%
CANARA ROBECO EQUITY TAX SAVER	16.33%	20.55%	9.42%	8.72%	15.48%	13.89%	14.89%	12.51%

Note:

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

Fund Manager: Mr. Kartik Mehta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	26.92%	23.38%	22.08%	18.23%	29.39%	20.31%	19.18%	15.67%

Note:

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

[#]For scheme benchmark please refer page no 26-29 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

Scheme Performance - Fund Manager wise

(as on October 31, 2017)

Fund Manager: Mr. Kiran Shetty

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INDIGO FUND	0.68%	4.56%	3.67%	7.62%	2.77%	5.56%	5.52%	7.90%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	-4.97%	-0.71%	2.37%	5.14%	-2.52%	-0.83%	-0.37%	1.33%
CANARA ROBECO GOLD SAVINGS FUND	-5.13%	-0.71%	1.51%	5.14%	-3.06%	-0.83%	-2.42%	0.09%

Note:

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

Fund Manager: Mr. Avnish Jain

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO BALANCE*	13.80%	15.18%	12.08%	8.56%	16.35%	11.89%	11.40%	-
CANARA ROBECO MONTHLY INCOME PLAN*	7.54%	9.02%	7.57%	9.68%	9.50%	9.93%	9.99%	-
CANARA ROBECO INCOME	6.47%	7.17%	8.77%	9.92%	8.62%	9.25%	8.81%	7.05%
CANARA ROBECO INDIGO FUND	0.68%	4.56%	3.67%	7.62%	2.77%	5.56%	5.52%	7.90%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	-4.97%	-0.71%	2.37%	5.14%	-2.52%	-0.83%	-0.37%	1.33%
CANARA ROBECO GOLD SAVINGS FUND	-5.13%	-0.71%	1.51%	5.14%	-3.06%	-0.83%	-2.42%	0.09%
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	6.68%	7.17%	8.15%	9.92%	-	-	8.93%	10.68%

Note:

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

Fund Manager: Mr. Girish Hisaria

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT PGS	7.65%	5.80%	10.97%	10.75%	10.10%	10.03%	9.20%	-
CANARA ROBECO LIQUID	6.55%	6.71%	7.53%	7.57%	8.17%	8.17%	7.97%	7.60%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.86%	6.71%	7.32%	7.57%	8.08%	8.17%	7.99%	7.60%
CANARA ROBECO DYNAMIC BOND FUND	7.09%	7.17%	9.60%	9.92%	9.69%	9.25%	8.27%	8.05%
CANARA ROBECO SAVINGS PLUS FUND	7.16%	6.71%	8.07%	7.57%	8.46%	8.17%	8.01%	7.25%

Note:

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

Fund Manager: Ms. Suman Prasad

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO YIELD ADVANTAGE FUND	8.19%	9.02%	7.40%	9.68%	7.43%	9.93%	7.18%	9.24%
CANARA ROBECO LIQUID	6.55%	6.71%	7.53%	7.57%	8.17%	8.17%	7.97%	7.60%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.86%	6.71%	7.32%	7.57%	8.08%	8.17%	7.99%	7.60%
CANARA ROBECO SAVINGS PLUS FUND	7.16%	6.71%	8.07%	7.57%	8.46%	8.17%	8.01%	7.25%
CANARA ROBECO SHORT TERM FUND	6.36%	7.28%	7.49%	8.68%	7.97%	8.87%	7.79%	8.06%

Note:

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

[#]For scheme benchmark please refer page no 26-29 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

SIP RETURNS

(as on October 31, 2017)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1700000	1200000	840000	600000	360000	120000
Market Value (INR)	5796803	2596550	1420072	887339	449359	137762
Scheme Returns	15.89%	14.75%	14.73%	15.64%	14.93%	28.57%
S&P BSE 200 [#]	13.01%	12.46%	13.90%	15.42%	15.58%	29.72%
S&P BSE Sensex ^{##}	11.96%	10.59%	11.33%	11.98%	11.95%	25.16%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1050000	840000	600000	360000	120000
Market Value (INR)	2081028	1419901	881255	437329	134984
Scheme Returns	15.11%	14.72%	15.36%	13.04%	23.96%
S&P BSE 100 [#]	12.43%	13.00%	14.20%	14.44%	26.58%
S&P BSE Sensex ^{##}	11.84%	11.33%	11.98%	11.95%	25.16%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2970000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	23707862	15966405	7268343	2668657	1476668	910423	443029	133428
Scheme Returns	14.30%	16.49%	16.88%	15.26%	15.82%	16.69%	13.94%	21.41%
Crisil Balanced Fund- Aggressive Index [#]	NA	NA	11.50%	10.61%	11.38%	12.03%	11.80%	18.06%
S&P BSE Sensex ^{##}	12.41%	13.22%	13.12%	10.59%	11.33%	11.98%	11.95%	25.16%
Inception Date	01-Feb-93							

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

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	980000	840000	600000	360000	120000
Market Value	2071503	1638014	995285	474248	139894
Scheme Returns	17.78%	18.73%	20.34%	18.73%	32.14%
NIFTY 50 [#]	11.31%	12.11%	13.01%	13.01%	24.80%
S&P BSE Sensex ^{##}	10.60%	11.33%	11.98%	11.95%	25.16%
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)	1520000	1200000	840000	600000	360000	120000
Market Value (INR)	6741942	4570259	2283669	1298116	517539	147647
Scheme Returns	21.58%	25.23%	28.11%	31.44%	25.04%	45.36%
Nifty Free Float Midcap 100 [#]	15.55%	16.85%	19.47%	23.08%	21.66%	31.33%
S&P BSE Sensex ^{##}	10.72%	10.59%	11.33%	11.98%	11.95%	25.16%
Inception Date	11-Mar-05					

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

SIP RETURNS

(as on October 31, 2017)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	870000	840000	600000	360000	120000
Market Value	1448189	1379063	866879	444725	138280
Scheme Returns	13.78%	13.91%	14.69%	14.21%	29.44%
S&P BSE 100 [#]	12.67%	13.00%	14.20%	14.44%	26.58%
S&P BSE Sensex ^{##}	11.08%	11.33%	11.98%	11.95%	25.16%
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)	1430000	1200000	840000	600000	360000	120000
Market Value (INR)	3641630	2726061	1624529	1043462	484842	146678
Scheme Returns	14.74%	15.66%	18.50%	22.29%	20.31%	43.69%
S&P BSE 100 [#]	11.22%	11.88%	13.00%	14.20%	14.44%	26.58%
S&P BSE Sensex ^{##}	10.18%	10.59%	11.33%	11.98%	11.95%	25.16%
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	2150000	1800000	1200000	840000	600000	360000	120000
Market Value	5200306	3788240	2117286	1274604	780259	418301	122948
Scheme Returns	9.10%	9.30%	10.93%	11.70%	10.44%	9.99%	4.59%
Isec Li Bex [#]	NA	8.90%	9.63%	10.21%	10.31%	9.32%	4.42%
10yr G Sec Index ^{##}	NA	6.74%	15.25%	8.01%	8.32%	7.78%	1.93%
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	1800000	1200000	840000	600000	360000	120000
Market Value	4110005	1961661	1174730	758849	405282	125161
Scheme Returns	10.27%	9.49%	9.42%	9.32%	7.84%	8.08%
Crisil MIP Blended Index [#]	8.77%	9.26%	9.91%	10.29%	9.83%	8.90%
10yr G Sec Index ^{##}	16.52%	15.25%	8.01%	8.32%	7.78%	1.93%
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	1820000	1200000	840000	600000	360000	120000
Market Value	3780416	1896603	1144598	745255	405917	122957
Scheme Returns	9.04%	8.85%	8.69%	8.60%	7.95%	4.60%
Crisil Composite Bond Fund Index [#]	7.76%	8.72%	9.38%	9.65%	9.16%	6.25%
10yr G Sec Index ^{##}	6.69%	15.25%	8.01%	8.32%	7.78%	1.93%
Inception Date	19-Sep-02					

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

SIP RETURNS

(as on October 31, 2017)

DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1520000	1200000	840000	600000	360000	120000
Market Value	2631771	1848619	1135329	737139	404846	124481
Scheme Returns	8.27%	8.37%	8.46%	8.16%	7.77%	7.00%
Crisil Liquid Fund Index [#]	7.53%	7.80%	8.00%	7.75%	7.18%	6.68%
1 yr T- bill index ^{##}	6.59%	6.83%	7.22%	7.14%	6.73%	5.76%
Inception Date	04-Mar-05					

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1020000	840000	600000	360000	120000
Market Value	1521484	1177772	760585	411000	122941
Scheme Returns	9.17%	9.49%	9.42%	8.79%	4.58%
Crisil Composite Bond Fund Index [#]	9.01%	9.38%	9.65%	9.16%	6.25%
10yr G Sec Index ^{##}	7.40%	8.01%	8.32%	7.78%	1.93%
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	1120000	840000	600000	360000	120000
Market Value	1644787	1115127	724402	398191	123643
Scheme Returns	8.01%	7.96%	7.47%	6.65%	5.68%
Crisil Liquid Fund Index [#]	7.85%	8.00%	7.75%	7.18%	6.68%
1 yr T- bill index ^{##}	6.89%	7.22%	7.14%	6.73%	5.76%
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	1040000	840000	600000	360000	120000
Market Value	1479382	1115228	727417	400622	123944
Scheme Returns	7.94%	7.96%	7.63%	7.06%	6.16%
Crisil Short-Term Bond Fund Index [#]	8.57%	8.81%	8.73%	8.25%	6.78%
10 YR G-sec Index ^{##}	7.36%	8.01%	8.32%	7.78%	1.93%
Inception Date	31-Mar-09				

CANARA ROBECO INDIGO FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	880000	840000	600000	360000	120000
Market Value	1018119	959156	649594	376639	121042
Scheme Returns	3.92%	3.73%	3.13%	2.95%	1.61%
Crisil Blended Gold Index [#]	6.78%	6.65%	6.58%	6.91%	5.93%
10yr G Sec Index ^{##}	7.70%	8.01%	8.32%	7.78%	1.93%
Inception Date	09-Jul-10				

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

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	650000	600000	360000	120000
Market Value	632657	588798	364602	119196
Scheme Returns	-0.98%	-0.74%	0.83%	-1.24%
Domestic Price of Gold (Per KG) [#]	1.89%	2.27%	4.03%	4.04%
Inception Date	25-Jun-12			

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	3 yr	1 yr
Total Amt invested	450000	360000	120000
Market Value	524247	404670	124038
Scheme Returns	8.10%	7.74%	6.31%
Crisil Composite Bond Fund Index [#]	9.69%	9.16%	6.25%
10yr G Sec Index ^{##}	8.61%	7.78%	1.93%
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	790000	600000	360000	120000
Market Value	1020898	729776	406559	124802
Scheme Returns	7.68%	7.76%	8.06%	7.51%
Crisil MIP Blended Index [#]	10.05%	10.29%	9.83%	8.90%
10yr G Sec Index ^{##}	7.83%	8.32%	7.78%	1.93%
Inception Date	25-Apr-11			

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

DIVIDEND HISTORY

Canara Robeco Equity Diversified

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
28.04.2017	0.62	81.88
26.05.2017	0.63	82.02
30.06.2017	0.62	81.75
28.07.2017	0.63	83.73
24.08.2017	0.63	82.67
29.09.2017	0.62	82.13
27.10.2017	0.63	83.60
Monthly Dividend Option - Direct Plan		
28.04.2017	0.60	84.06
26.05.2017	0.60	84.33
30.06.2017	0.60	84.20
28.07.2017	0.60	86.37
24.08.2017	0.60	85.41
29.09.2017	0.60	85.00
27.10.2017	0.60	86.66

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

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

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver

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

Canara Robeco Emerging Equities

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

Canara Robeco Income

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

Canara Robeco Large Cap+ Fund

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.05.2016	0.10	14.2710
24.06.2016	0.10	14.2047
29.07.2016	0.10	14.6551
26.08.2016	0.10	14.6509
30.09.2016	0.10	14.7343
28.10.2016	0.10	14.7282
25.11.2016	0.10	14.6786
30.12.2016	0.10	14.3254
27.01.2017	0.10	14.5885
23.02.2017	0.10	14.4103
31.03.2017	0.10	14.5997
28.04.2017	0.10	14.6586
26.05.2017	0.10	14.6587
30.06.2017	0.10	14.6359
28.07.2017	0.10	14.7517
24.08.2017	0.10	14.6197
29.09.2017	0.10	14.5526
27.10.2017	0.10	14.5832
Direct Plan		
27.05.2016	0.10	14.7927
24.06.2016	0.10	14.7404
29.07.2016	0.10	15.2249
26.08.2016	0.10	15.2364
30.09.2016	0.10	15.3415
28.10.2016	0.10	15.3505
25.11.2016	0.10	15.3147
30.12.2016	0.10	14.9643
27.01.2017	0.10	15.2557
23.02.2017	0.10	15.0855
31.03.2017	0.10	15.3041
28.04.2017	0.10	15.3821
26.05.2017	0.10	15.3997
30.06.2017	0.10	15.3959
28.07.2017	0.10	15.5344
24.08.2017	0.10	15.4130
29.09.2017	0.10	15.3637
27.10.2017	0.10	15.4129
Quarterly Dividend Option		
Regular Plan		
17.06.2016	0.30	14.6526
23.09.2016	0.30	15.2206
23.12.2016	0.30	14.7121
24.03.2017	0.30	14.9637
23.06.2017	0.30	15.1503
22.09.2017	0.30	15.0582
Direct Plan		
17.06.2016	0.30	15.2133
23.09.2016	0.30	15.8572
23.12.2016	0.30	15.3686
24.03.2017	0.30	15.6850
23.06.2017	0.30	15.9364
22.09.2017	0.30	15.8960

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

DIVIDEND HISTORY

Canara Robeco InDiGo

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

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
29.07.2016	0.06	14.0445
26.08.2016	0.06	14.0942
30.09.2016	0.06	14.1351
28.10.2016	0.06	14.1804
25.11.2016	0.06	14.3859
30.12.2016	0.06	14.2386
27.01.2017	0.06	14.3250
23.02.2017	0.06	14.3210
31.03.2017	0.06	14.3767
28.04.2017	0.06	14.3995
26.05.2017	0.06	14.4416
30.06.2017	0.06	14.5231
28.07.2017	0.06	14.5887
24.08.2017	0.06	14.6043
29.09.2017	0.06	14.5948
27.10.2017	0.06	14.5993
Direct Plan		
29.07.2016	0.06	14.6854
26.08.2016	0.06	14.7508
30.09.2016	0.06	14.8106
28.10.2016	0.06	14.8731
25.11.2016	0.06	15.1038
30.12.2016	0.06	14.9661
27.01.2017	0.06	15.0707
23.02.2017	0.06	15.0796
31.03.2017	0.06	15.1530
28.04.2017	0.06	15.1885
26.05.2017	0.06	15.2455
30.06.2017	0.06	15.3470
28.07.2017	0.06	15.4288
24.08.2017	0.06	15.4579
29.09.2017	0.06	15.4628
27.10.2017	0.06	15.4798
Quarterly Dividend Option - Regular Plan		
17.06.2016	0.18	14.1688
23.09.2016	0.18	14.4387
23.12.2016	0.18	14.5541
24.03.2017	0.18	14.6695
23.06.2017	0.18	14.8554
22.09.2017	0.18	14.9078
Quarterly Dividend Option - Direct Plan		
17.06.2016	0.18	14.5416
23.09.2016	0.18	14.8616
23.12.2016	0.18	15.0243
24.03.2017	0.18	15.1828
23.06.2017	0.18	15.4112
22.09.2017	0.18	15.5031

Canara Robeco Gilt PGS Fund

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

Canara Robeco Medium Term Opportunities Fund

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

DISCLAIMERS

(as on October 31, 2017)

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

[§]Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 6.00% (MIBOR as of October 31, 2017)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.10.2017. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.10.2017.

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

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

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

You may have several reasons to celebrate.

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

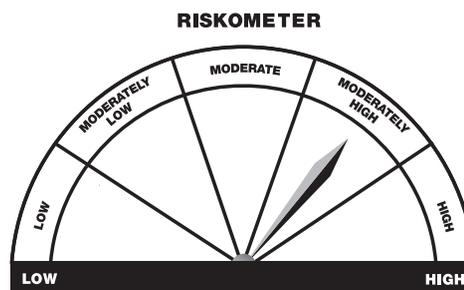
CANARA ROBECO Equity Diversified

(An Open-Ended Equity Scheme)



This product is suitable for investors who are seeking* :

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



Investors understand that their principal will be at Moderately High Risk

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

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

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

CANARA ROBECO
Mutual Fund

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