

FACTSHEET

August 31st, 2015



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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MARKETS & BEYOND

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Economic Update

The month of August'15 was driven by confluence of domestic and global factors. The month started with RBI's neutral policy announcement wherein there was no change in any of the key rates. The governor mentioned that RBI will monitor the progress of monsoon, inflation figures and US's Fed rate stance before taking any call on the interest rates. The major force driving the market volatility globally, in the current month, was China's move to devalue its currency. This resulted in the Indian Rupee breaching its two-year low. However, positive data on the domestic front viz. softening of inflation and improvement in IIP bolstered investor sentiments.

Yuan's devaluation and its impact on Market Performance*:

China's decision to devalue Yuan sent ripples across global currency markets, and India was no exception. Against the Dollar, the Indian Rupee slid down to 66.48 compared to its previous month's close of 63.65. Worries about China's economic slowdown, Rupee depreciation and deficit monsoon led to a sell-off in Indian markets. The benchmark indices, CNX Nifty and S&P BSE Sensex - tumbled by 6.58% & 6.51% respectively.

IIP^:

The Index of Industrial Production (IIP) clocked in a robust growth rate of 3.8% (Y-o-Y) in June'15 compared to 2.5% in May'15 (revised). The improvement in growth was predominantly due to 4.6% growth in manufacturing sector. On Sector front electricity registered a growth of 1.3%, while mining output contracted by 0.3%. On Use-based classification Consumer Goods recorded a strong growth of 6.6% owing to 16% rise in production of Consumer durables. However Capital goods contracted by 3.6%.

Inflation^^:

July, 15 wholesale price inflation (WPI) plunged deeper into the negative territory recording -4.05% compared to previous month's -2.4%. Consumer Price Index (CPI) fell sharply to an eight month low of 3.78% in July'15 compared to 5.4% in the previous month. Core inflation (excluding food & beverages and fuel & light) moderated to 4.3% in July'15 from 4.8% in June'15. Positive development on inflation bolstered the possibility of a rate cut in RBI's September, 15 monetary policy.

Trade Deficit##:

Trade deficit expanded to \$12.81 billion in July'15 from \$10.83 billion in June'15. Imports contracted by 10.28% (Y-o-Y) helped by sharp decline in crude oil prices. There was an uptick of 3.8% in non-oil imports (Y-o-Y). Continuing the recent worrisome trend, exports declined for the eight consecutive months by 10.30% Y-o-Y in July'15 to US\$23.14 billion. The recent depreciation in INR may be positive for exports. However, the slowdown in major global economies may negate the impact to some extent.

GDP^:

India's Q1FY16 recorded a growth of 7% as against 6.7% in the same period last year. Despite the Y-o-Y increase, it was tad lower than market expectations. India's manufacturing growth slowed down to 7.2% from 8.4% Y-o-Y and agricultural growth also slowed down to 1.9% from 2.6% Y-o-Y. With softening of inflation and slow pace of growth, RBI may adopt an accommodative stance in the coming monetary policy review.

Triggers:

- Global markets are likely to be driven by events in China and how the authorities tackle the slowdown and restore market confidence.
- Another key event to watch out will be US rate hike, which is likely in 4QCY15, for global markets and liquidity flow. It is expected that US rate hike may be delayed due to recent global volatility
- On domestic front, market participants may keenly watch USD/INR movement, crude oil prices and inflation trajectory to determine RBI's next move
- Government's efforts to pass some key legislations viz. GST bill through the Parliament is likely to be another important driver for markets
- Though there has been no official news regarding FPI limit, global players are keenly awaiting Government's stance on increasing FPI limit. RBI has indicated that the limits may be revised twice a year, going forward, and is in consultation with the government on the same. It is likely that there could be a revision in September, 15

Source:

* Bloomberg

^ mospi.nic.in

^^ ICRA

Ministry of commerce

Equity Market Review



Mr. Ravi Gopalakrishnan
Head - Equities

Last month was marked by a sharp devaluation of Yuan by Chinese Central Bank. The move jolted global currency markets & raised concerns that other export oriented economies may seek to weaken their exchange rate to keep their exports competitive. The Indian equity markets which had ended last month on a marginally positive note plunged in wake of the ensuing global turmoil. The softening of inflation & improvement in manufacturing growth characterized by IIP provided some respite to market participants.

Market Performance**

In sync with the global markets Indian equities experienced selling pressure during August'15. India's bellwether indices viz. S&P BSE Sensex & CNX Nifty dropped sharply by 6.51% & 6.58% respectively while S&P BSE Mid- cap index & S&P BSE Small-cap index fell by 4.78% & 7.27% respectively.

The market correction was broad based & all major sectoral indices except S&P BSE Healthcare and S&P BSE IT ended the month in red. Weak INR contributed to the positive sentiment in both the export driven sectors.

Growth`

During the Q1 FY16, Indian economy grew by 7%, below market expectations and slower than the preceding quarter. The quarter saw sluggish growth in agricultural output which grew by 1.9% (Y-o-Y) compared to 2.6% in Q1 2014-15. The lower agricultural growth combined with rainfall deficit have raised concerns regarding rural demand in coming months. There was also a small dip in Manufacturing & Services activity. Only two sectors viz. Construction & trade, transport, communications, etc recorded a higher growth rate in Q1 this year vis-à-vis Q1 in 2014-15.

India's manufacturing sector represented by Nikkei India Manufacturing PMI came at 52.7 for July'15 accelerating from 51.3 in the previous month. Expansion in new overseas orders & output growth were instrumental in improving the business conditions during the month.

Nikkei India Services Business Activity Index which tracks changes in activity at service companies on a monthly basis rose to 50.8 in July'15 from 47.7 in June'15. Services activity rose mainly due to a renewed increase in new business & strengthening demand conditions.

IIP^

Beating market expectations, the Index of Industrial Production (IIP) rose by 3.8% (Y-o-Y) during June'15 compared to 2.5% (revised) in May'15. The consumption basket which had been the Achilles heel in the recent past grew at a robust pace during the month. Sector-wise mining contracted marginally by 0.3% while manufacturing & electricity rose by 4.6% & 1.3% respectively. Based on Use-based classification, basic goods & intermediate goods recorded a growth of 5.1% & 0.8% respectively while capital goods recorded a contraction of 3.6%. Overall consumer goods expanded by a healthy 6.6% owing to sharp growth in Consumer Durables 16.0% & 1.3% expansion in Consumer non -durables.

FPI Outflows**

FPIs (Foreign Portfolio Investor) had started re-entering the Indian equity markets during July'15 after reducing exposure to India in the previous month. However, the unrest in global markets post devaluation in Yuan & resultant depreciation in INR led to foreign investors exiting their positions in Indian equities. Further the uncertainty in Europe and concerns that the US recovery may not be as strong as expected hastened the sell-off. The month saw net FPI outflows in equities to the tune of Rs. 16,877 Crs.

Outlook

In the month gone by, weak Chinese macroeconomic data & decline in value of Yuan against USD send jitters across global markets. However, on a positive note, the recent turmoil coupled with slower pace of economic recovery in USA increased possibility of delay in rate hike by US Fed. In the near term, markets are keenly awaiting US policy announcement & action by Chinese regulators.

On domestic front with the lackluster growth numbers combined with lower retail inflation & strong possibility of delay in rate hike by US Fed may induce the central bank to cut rates in the coming monetary policy. However, the deficit in rainfall raises concern regarding uptick in food prices & will be considered carefully by RBI while determining policy action.

India is amongst the best performing emerging economies. China a close contender for this title is experiencing a structural slowdown. Additionally despite the recent devaluation, Chinese equity markets slumped in the last week of August'15. We believe that as currency markets globally settles down, foreign investors would start increasing their weightage to India, given India's relative economic strength and stable currency.

We believe that in the near term markets are likely to remain volatile. However, with India slowly heading towards a period of sustainable growth; the pick -up in corporate earnings growth is likely to follow resulting in PE expansion. We expect the earnings revival to show some signs of turnaround starting 2HFY16 & the capex cycle to revive in the time to come. Investors can adopt a staggered approach to investing in equities in order to even out market volatility.

Source:

^MOSPI

`MOSPI, Crisil, Business Standard

**ICRAMFI Explorer

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

August, 15 saw Indian markets buffeted by global headwinds, with more external events affecting markets than the domestic ones. After successfully being able to tackle the whole Greece fiasco, the action shifted to the Emerging Markets with China's Equities crashing and PBoC (People's Bank of China) devaluing its currency (Renminbi) against the US Dollar citing growth to be one of the reasons for their actions. Subsequent knee jerk reactions followed with the Rupee falling to below two year lows. However, the positive Inflation figures cheered the markets as this paves a way for the central bank to look at the reduction of the interest rates sooner rather than later.

Third Bi Monthly Policy - A policy in line with the Expectations *

The Third Bi Monthly Policy by the Central Bank did not get cheers to the markets as the policy rates were kept constant, with RBI adapting a data depending stance, suggesting that the future monetary policy action will be dependent on upcoming events of July, 15 CPI numbers, US Fed's actions and the impact of monsoons.

Sharp fall in CPI - A Welcome Surprise -

Ahead of release of inflation data, the debt market continued to stay range bound in absence of any market triggers. While everyone in the Financial Markets expected Inflation to be sticky, however, defying seasonality and aided by the base effect, CPI inflation for July grew at mere 3.78%. Ongoing slump in global commodity cycle- especially crude oil and metal prices has effected this correction in domestic retail prices. With WPI standing lower than expected at -4.05%, there was a turnaround seen in the bond market sentiments, with most participants now expecting a rate cut in RBI's Sept-15 Monetary Policy Review. This led to yield curve drifting lower by 5-8 bps compared to the weeks before the print.

China Devaluing Renminbi

China's devaluation of its currency for three consecutive days led to overall EM FX depreciation, which led to INR depreciation as well. The PBoC implemented a new methodology for fixing the currency on August 11, 2015, affecting how the "reference rate" is set. The Yuan - also known as the Renminbi, was devalued after a series of stock market falls since June, 15 and lower export print. This has a cascading effect on the Rupee with negative sentiments of the foreign investors on the other Emerging Markets including India. Volatile swings in rupee were seen which kept bond market sentiments under check, though the underlying sentiments on the Bond Markets remained robust. Further INR had been a stronger currency vis-à-vis other EM currencies and as such this depreciation is likely to correct the relative over-valuation of INR.

Outlook ~*

Global headwinds continue to impact the local markets in spite of improving local macro conditions. The liquidity in the system remained plush with Call rates and CBLO hovering at a weighted average yield of 7.13% and 7.16% as on 28th August 2015. The lower print was witnessed as the system-wide liquidity was in surplus mode to the tune of Rs -15,000 Cr as on 28th August, 2015 (On net basis).

The global slowdown in growth also affected India where the Indian Economy grew at a slower pace in the first quarter of 2015-16 compared with the previous three months - GDP for growth slowed to 7% in the April-June, 15 quarter from 7.5% in the January-March, 15 quarter. With global growth becoming a concern there is a possibility of delay in rate hike by US Fed. We expect the hike to get postponed to either end of this year or the beginning of the next.

Credit growth continues to be in single digits. RBI expects credit growth to improve gradually over the next quarter as banks manage their margins and pass on the benefit of rate cuts. The chances of an Interest Rate cut by Reserve Bank of India in the upcoming policy of September, 15 has increased owing to a 25 basis point Interest Rate cut by China and to the more than comfortable inflation numbers. Further delay in FED rate hike may embolden RBI to go ahead with policy easing.

While the 10Y G-Sec bond yield closed at around 7.80% on 31st August 2015, it did not see much change from the previous month. The next print of CPI is expected to be similar to July, 15 number, though the base effect is likely to dissipate thereon. While deficient rainfall may impact agri-inflation, the strong deflation in commodities is likely to offset the same. USD/INR has fallen sharply in the last few weeks, on back of move by China; however its Year Till Date performance is one of best in EM space. Also the Foreign exchange reserve accumulation by RBI in last 2 years could be used to battle any further contagion. We expect that the central bank may move sooner rather than later, with some dependence on the timing of US FED rate hike.

Source:

~ MOSPI, STCI PD & ICRA
* RBI

Gold Update

Overview:

Gold prices reverted back above the \$1100 per troy ounce mark to end the month of August 2015 in the green after two consecutive months of being in the red. The yellow metal closed the month at \$1134.8 per troy ounce, up 3.56% on a month on month basis but is still in the negative region for the calendar year 2015. While Gold prices soared higher in the first half of the month, recent U.S. GDP numbers (second estimate) for Q2 led to some profit booking towards the end of the month. The US GDP growth came in at 3.7% against expectations of 3.2% which led to concerns from weak Chinese economy going out of the window. Gold prices in domestic currency terms gained most in a month since Aug 2013 on account of higher global prices and weaker rupee to close at 25556 per 10 grams. The Indian rupee lost 3.66% which is its best monthly performance since November 2013, to close at 66.48.

On the US economic data front, the pickup in US GDP Q2 (second estimate) was largely driven by rise in personal consumption spending, investments, nonresidential private fixed investment and real residential fixed investment. However, real private inventories also grew in the past quarter which puts the positive readings on consumption and investment sectors in a quandary. The month of July 2015 saw addition of 215000 jobs in the month of July 2015 with the unemployment rate remaining constant at 5.3%. While US Retail Sales readings were better than that of last month, it failed to invoke positive reaction from investors as it came in below expectations.

Gold Demand Trends Report

Gold demand dropped 12% to a six-year low of 914.9 tonnes in the second quarter of 2015 according to the latest Gold demand trends report compared with 1038 tonnes in the corresponding period of last year, in spite of jewellery, bar and coin demand growth in both Europe and the US. Overall jewellery demand was down 14% to 513 tonnes, from 595 tonnes in 2014, owing to drop in consumer spending in Asia. In China, slowing economic growth and a rallying stock market led to a 5% fall in demand to 174 tonnes. In India, the heavy unseasonal rains in Q1 and drought in Q2 impacted rural incomes and led to gold demand falling by 23% on a y-o-y basis to end at 118 tonnes. Demand for bars, coins and ETFs was boosted by the Greek crisis and the possible threat to the stability of the euro area (Refer to Chart of the Month).

FOMC minutes from the July 2015 U.S. Federal Reserve meeting were released last month which hinted that policymakers were in no hurry to raise interest rates. Weak global economic outlook combined with unimpressive inflation growth continued to worry FOMC members with respect to a rate hike decision in July 2015 meeting.

Outlook:

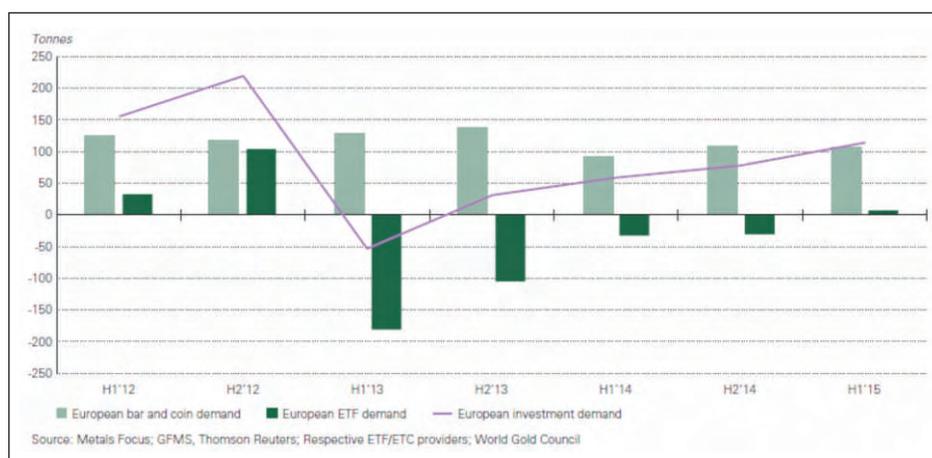
The uncertainty around Greek political landscape is expected to remain in the limelight due to the announcement of snap elections by Former PM Alexis Tsipras. The country has been dragged into polls for the third time this year after the government managed to secure the bailout worth EUR 86 bn from international creditors in exchange for privatization and pension reform measures. The snap elections to be held on 20 September 2015 is expected to be a close one with Syriza Party and right wing rival New Democracy being equal contenders for most number of votes. However, coalition seems to be the most likely outcome which is expected to add to volatility in global markets and be beneficial for Gold.

Gold prices are expected to track economic data coming out of United States and could see some volatility around the two-day FOMC meeting scheduled to conclude on 17th September 2015. The Fed has expressed reasonable satisfaction on other sections of the economy except inflation and hence hinted at a rate hike this year. The Labor report to be released in the first week of September may thus provide headwinds on whether there would be a rate hike announcement in September 2015. Recently People's Bank of China (PBoC) devalued the yuan to 6.3939, its lowest point since 1994. China's woes are still present and could work in both directions for gold as it would impact Fed's assessment of external shocks to US economy. A rate hike announcement could lead to Gold prices testing support levels of \$1044 per troy ounce.

Domestic demand for Gold has remained strong during lower prices in the past few months. Gold import in July had doubled to 90-95 tonnes from the 47 tonnes in June in spite of July and June being a normally lean season for gold in India. This is also the highest figure for July in five years. (Source - Business Standard) The weakness in domestic currency has led to domestic Gold prices remaining supported last month. With the auspicious festive season demand yet to pickup, we could see prices remaining supported around current levels as buying interest is expected to build up towards the end of September.

Source: Bloomberg.

Chart of the Month:



Source: World Gold Council, Gold Demand Trends Report Q2 2015.

'AU'some Fact of the Month:

Currently, the value of all gold ever mined - i.e., approx. 180,000 tons - amounts to only 3.3% of the value of all outstanding US financial assets. In 1934, the existing gold stock at the time amounted to 19.6% of the value of all US financial assets, and in 1980 to 21.8%.

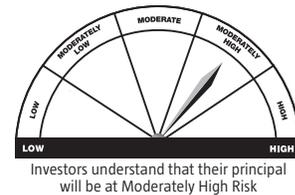
(Source: In Gold we Trust report, 25th June 2015)

CANARA ROBECO EQUITY DIVERSIFIED (CRED)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

SCHEME OBJECTIVE: To generate capital appreciation by investing in equity and equity related securities.

Monthend AUM * : ₹ 760.90 Crores

NAV: (as on August 31, 2015)
 Direct Plan - Dividend Option ₹ 40.60
 Regular Plan - Dividend Option ₹ 34.25
 Direct Plan - Growth Option ₹ 93.84
 Regular Plan - Growth Option ₹ 92.59

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.

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.

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 22 Years

In Managing this Fund: 2 Years 11 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.38
Portfolio Beta	1.00
Portfolio Turnover Ratio	0.55 times
R-Squared	0.94
Sharpe Ratio	0.69

⁵Risk Free Rate of Return : 7.5393% (364D T-Bill yield as of August 31, 2015)

PORTFOLIO

Name of the Instruments % to NAV

Listed

HDFC Bank Ltd	7.81
State Bank of India	4.05
Infosys Ltd	3.62
Hindustan Petroleum Corporation Ltd	3.43
ICICI Bank Ltd	3.40
Reliance Industries Ltd	3.09
Larsen & Toubro Ltd	3.04
Ultratech Cement Ltd	2.75
Axis Bank Ltd	2.56
Ashok Leyland Ltd	2.55
Maruti Suzuki India Ltd	2.34
WABCO India Ltd	2.25
Indusind Bank Ltd	2.11
Kotak Mahindra Bank Ltd	2.03
VA Tech Wabag Ltd	1.92
Blue Dart Express Ltd	1.87
Divi's Laboratories Ltd	1.73
Sun Pharmaceutical Industries Ltd	1.46
Bharat Forge Ltd	1.44
LIC Housing Finance Ltd	1.37
Coal India Ltd	1.35
Siemens Ltd	1.33
Bosch Ltd	1.31
Tata Elxsi Ltd	1.30
Texmaco Rail & Engineering Ltd	1.25
Solar Industries India Ltd	1.25
Inox Wind Ltd	1.24
Tata Communications Ltd	1.21
Tech Mahindra Ltd	1.20
Timken India Ltd	1.15
Escorts Ltd	1.15
Bank of Baroda	1.14
Sharda Cropchem Ltd	1.12
Aditya Birla Nuvo Ltd	1.12
Dish TV India Ltd	1.07

Praj Industries Ltd	1.07
Ashoka Buildcon Ltd	1.07
Alstom T&D India Ltd	1.06
IDFC Ltd	1.05
Britannia Industries Ltd	1.04
Tata Consultancy Services Ltd	1.04
KEC International Ltd	1.03
Ricoh India Ltd	1.03
Sanghvi Movers Ltd	1.01
ACC Ltd	0.99
United Spirits Ltd	0.98
Jubilant Foodworks Ltd	0.98
Arvind Ltd	0.97
Gujarat Fluorochemicals Ltd	0.96
CMC Ltd	0.94
Take Solutions Ltd	0.86
Yes Bank Ltd	0.85
Century Textiles & Industries Ltd	0.82
Century Plyboards (India) Ltd	0.75
Mangalore Refinery & Petrochemicals Ltd	0.73
Simplex Infrastructures Ltd	0.71
HSIL Ltd	0.68
Jindal Saw Ltd	0.63
Lupin Ltd	0.59
AIA Engineering Ltd	0.55
Strides Arcolab Ltd	0.50
Orient Cement Ltd	0.46
Oil & Natural Gas Corporation Ltd	0.37
Redington (India) Ltd	0.32
Ahluwalia Contracts (India) Ltd	0.32
Dredging Corporation of India Ltd	0.25
Arvind Infrastructure Ltd	0.02
Sub Total	97.64

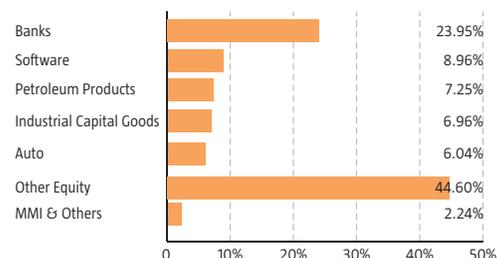
Unlisted

Kudremukh Iron Ore Co Ltd	0.12
Sub Total	0.12

Money Market Instruments

CBLO	2.17
Sub Total	2.17
Net Current Assets	0.07
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2015

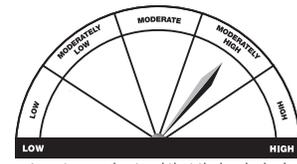
● Please refer last cover page for disclaimers.

CANARA ROBECO EQUITY TAX SAVER (CRETS)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

ELSS 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.

Monthend AUM ¹: ₹ 837.62 Crores

NAV: (as on August 31, 2015)

Direct Plan - Dividend Option	₹ 30.28
Regular Plan - Dividend Option	₹ 24.47
Direct Plan - Growth Option	₹ 45.34
Regular Plan - Growth Option	₹ 44.83

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.

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

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 19 Years

In Managing this Fund: 2 Years 11 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.33
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.7 times
R-Squared	0.93
Sharpe Ratio	0.78

¹Risk Free Rate of Return : 7.5393% (364D T-Bill yield as of August 31, 2015)

PORTFOLIO

Name of the Instruments % to NAV

Listed

HDFC Bank Ltd	7.00
Infosys Ltd	5.38
Reliance Industries Ltd	4.83
Larsen & Toubro Ltd	3.99
Axis Bank Ltd	3.78
IndusInd Bank Ltd	3.68
ICICI Bank Ltd	2.88
Hindustan Petroleum Corporation Ltd	2.75
Ultratech Cement Ltd	2.58
Britannia Industries Ltd	2.52
State Bank of India	2.36
Kotak Mahindra Bank Ltd	2.10
Divi's Laboratories Ltd	1.95
Sun Pharmaceutical Industries Ltd	1.95
WABCO India Ltd	1.94
Blue Dart Express Ltd	1.87
Coal India Ltd	1.84
Tata Motors Ltd A (DVR)	1.78
Timken India Ltd	1.74
Solar Industries India Ltd	1.70
Cipla Ltd	1.66
The Ramco Cements Ltd	1.46
United Spirits Ltd	1.43
Tata Communications Ltd	1.43
Texmaco Rail & Engineering Ltd	1.41
CMC Ltd	1.40
Tata Elxsi Ltd	1.35
IDFC Ltd	1.28
KEC International Ltd	1.25
Alstom T&D India Ltd	1.24
Escorts Ltd	1.22
Oil & Natural Gas Corporation Ltd	1.22
The Federal Bank Ltd	1.22
VA Tech Wabag Ltd	1.21

Dish TV India Ltd	1.21
Ashoka Buildcon Ltd	1.17
Atul Ltd	1.16
Raymond Ltd	1.11
Greaves Cotton Ltd	1.10
Century Textiles & Industries Ltd	1.03
Indian Oil Corporation Ltd	0.99
Strides Arcolab Ltd	0.97
Yes Bank Ltd	0.95
Gulf Oil Lubricants India Ltd	0.87
CCL Products (India) Ltd	0.85
Ahluwalia Contracts (India) Ltd	0.85
Tata Consultancy Services Ltd	0.83
Jindal Saw Ltd	0.81
The Indian Hotels Co Ltd	0.73
Gujarat Fluorochemicals Ltd	0.70
Gateway Distriparks Ltd	0.68
IL&FS Transportation Networks Ltd	0.66
Just Dial Ltd	0.66
NCC Ltd	0.65
Honeywell Automation India Ltd	0.53
Redington (India) Ltd	0.47
Lupin Ltd	0.44
HSIL Ltd	0.38
Sub Total	97.20

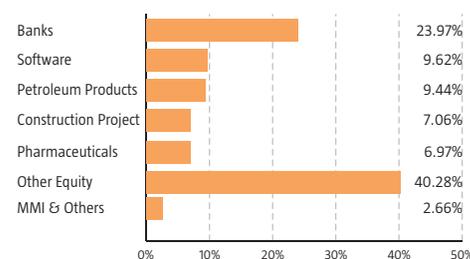
Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.14
Sub Total	0.14

Money Market Instruments

CBLO	2.87
Sub Total	2.87
Net Current Assets	-0.21
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



PRODUCT POSITIONING

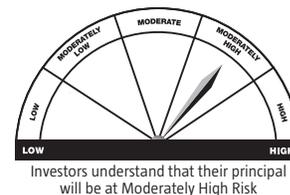
Canara Robeco Equity Tax Saver is an ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund benefits from long term investing due to its lock-in. The portfolio consists of both large and mid cap stocks with a 'Growth' style of investing.

INVESTMENT STYLE

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

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



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Monthend AUM⁵ : ₹ 103.77 Crores

NAV: (as on August 31, 2015)

Direct Plan - Dividend Option	₹	17.38
Regular Plan - Dividend Option	₹	15.91
Direct Plan - Growth Option	₹	17.40
Regular Plan - Growth Option	₹	17.07

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5,000 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% 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.

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 22 Years

In Managing this Fund : 2 Years 11 Months

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 INFORMATION⁵

Standard Deviation	3.96
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.35 times
R-Squared	0.95
Sharpe Ratio	0.65

⁵Risk Free Rate of Return : 7.5393% (364D T-Bill yield as of August 31, 2015)

PORTFOLIO

Name of the Instruments % to NAV

Listed

HDFC Bank Ltd	9.82
Infosys Ltd	5.10
Larsen & Toubro Ltd	5.09
Reliance Industries Ltd	4.48
Maruti Suzuki India Ltd	4.30
Hindustan Petroleum Corporation Ltd	4.26
ICICI Bank Ltd	3.82
Axis Bank Ltd	3.69
Ashok Leyland Ltd	3.41
State Bank of India	3.24
Sun Pharmaceutical Industries Ltd	3.16
Aditya Birla Nuvo Ltd	3.06
Ultratech Cement Ltd	2.92
IDFC Ltd	2.55
IndusInd Bank Ltd	2.47
Kotak Mahindra Bank Ltd	2.32
Tata Consultancy Services Ltd	2.01
Asian Paints Ltd	1.94
Tech Mahindra Ltd	1.89
Coal India Ltd	1.84
Siemens Ltd	1.83
Divi's Laboratories Ltd	1.82
ACC Ltd	1.80
Bharat Forge Ltd	1.64
LIC Housing Finance Ltd	1.60
Housing Development Finance Corporation Ltd	1.43
Bosch Ltd	1.30

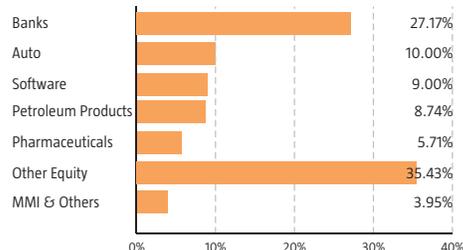
Tata Communications Ltd	1.29
Cummins India Ltd	1.27
Exide Industries Ltd	1.24
United Spirits Ltd	1.24
Tata Motors Ltd A (DVR)	1.16
Hero MotoCorp Ltd	1.13
Britannia Industries Ltd	1.07
Alstom T&D India Ltd	0.94
Bank of Baroda	0.91
Yes Bank Ltd	0.90
Oil & Natural Gas Corporation Ltd	0.86
Lupin Ltd	0.73
Shree Cement Ltd	0.52
Sub Total	96.05

Money Market Instruments

CBLO	3.83
Sub Total	3.83
Net Current Assets	0.12
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2015

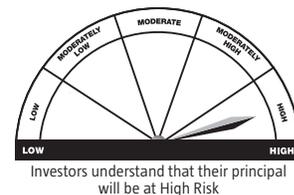
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CANARA ROBECO F.O.R.C.E FUND

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

SCHEME OBJECTIVE: The objective of the Fund is to provide long - term capital appreciation by primarily investing in equity and equity related securities of companies in the Finance, Retail & Entertainment sectors.

Monthend AUM[#] : ₹ 100.26 Crores

NAV: (as on August 31, 2015)

Direct Plan - Dividend Option	₹ 23.60
Direct Plan - Growth Option	₹ 25.36
Institutional Plan - Growth Option**	₹ 24.91
Regular Plan - Dividend Option	₹ 19.39
Regular Plan - Growth Option	₹ 24.88

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%

MINIMUM INVESTMENT :

Minimum amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD : 1.5% - If redeemed/switched out within 12 months from the date of allotment.

1% - If redeemed/switched out after 12 months but before 18 months from the date of allotment.

Nil - if redeemed/switched out after 18 months from the date of allotment.

BENCHMARK: CNX Nifty

FUND MANAGER: 1) Mr. Krishna Sanghavi
2) Mr. Hemang Kapasi

TOTAL EXPERIENCE: 1) 19 Years
2) 10 Years

In Managing this Fund: 1) 2 Years 10 Months
2) 1 Year 2 Months

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 INFORMATION⁵

Standard Deviation	5.58
Portfolio Beta	1.23
Portfolio Turnover Ratio	0.43 times
R-Squared	0.84
Sharpe Ratio	0.77

⁵Risk Free Rate of Return : 7.5393% (364D T-Bill yield as of August 31, 2015)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.27
ICICI Bank Ltd	5.44
Zee Entertainment Enterprises Ltd	5.14
IndusInd Bank Ltd	4.81
Axis Bank Ltd	4.64
State Bank of India	4.48
I T C Ltd	4.28
Kotak Mahindra Bank Ltd	3.65
Housing Development Finance Corporation Ltd	3.50
Yes Bank Ltd	3.09
CCL Products (India) Ltd	2.69
Dish TV India Ltd	2.58
Arvind Ltd	2.51
Whirlpool Of India Ltd	2.48
Britannia Industries Ltd	2.41
Kansai Nerolac Paints Ltd	2.34
PVR Ltd	2.22
Colgate Palmolive (India) Ltd	2.18
D B Corp Ltd	2.14
Jubilant Foodworks Ltd	2.14

INVESTMENT STYLE

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

The Federal Bank Ltd	2.11
Raymond Ltd	1.64
Credit Analysis and Research Ltd	1.61
Aditya Birla Nuvo Ltd	1.49
Jagran Prakashan Ltd	1.48
Siyaram Silk Mills Ltd	1.40
Bank of Baroda	1.31
IDFC Ltd	1.30
Century Plyboards (India) Ltd	1.27
Sundaram Finance Ltd	1.19
Shopper's Stop Ltd	1.16
United Spirits Ltd	1.15
HT Media Ltd	1.15
Glaxosmithkline Consumer Healthcare Ltd	1.13
The Indian Hotels Co Ltd	1.00
Eveready Industries India Ltd	0.92
TV18 Broadcast Ltd	0.88
Century Textiles & Industries Ltd	0.77
Hathway Cable & Datacom Ltd	0.64
Arvind Infrastructure Ltd	0.03
Sub Total	95.62

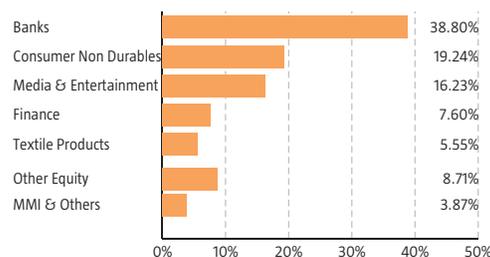
Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.51
Sub Total	0.51

Money Market Instruments

CBLO	3.10
Sub Total	3.10
Net Current Assets	0.77
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)

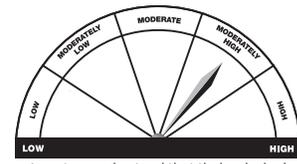


CANARA ROBECO EMERGING EQUITIES (CREE)

This product is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at Moderately High Risk

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

SCHEME OBJECTIVE: To generate capital appreciation by primarily investing in diversified mid-cap stocks

Monthend AUM # : ₹ 695.75 Crores

NAV: (as on August 31, 2015)

Direct Plan - Dividend Option	₹	41.61
Regular Plan - Dividend Option	₹	35.69
Direct Plan - Growth Option	₹	60.74
Regular Plan - Growth Option	₹	59.45

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 5,000 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 : (w.e.f. 01 January, 2015)

1% - If redeemed/switched out within 18 months from the date of allotment

Nil - if redeemed/switched out after 18 months from the date of allotment.

BENCHMARK: CNX Mid Cap

FUND MANAGER: 1) Mr. Ravi Gopalakrishnan
2) Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 1) 22 Years
2) 19 Years

In Managing this Fund: 1) 2 Years 11 Months
2) 2 Years 11 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	5.92
Portfolio Beta	1.01
Portfolio Turnover Ratio	0.65 times
R-Squared	0.87
Sharpe Ratio	1.26

⁵Risk Free Rate of Return : 7.5393% (364D T-Bill yield as of August 31, 2015)

PORTFOLIO

Name of the Instruments % to NAV

Listed

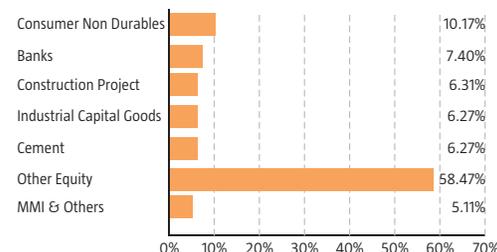
IndusInd Bank Ltd	3.31
Divi's Laboratories Ltd	2.78
Britannia Industries Ltd	2.52
Ashoka Buildcon Ltd	2.06
WABCO India Ltd	2.06
IDFC Ltd	2.06
Kalpataru Power Transmission Ltd	2.01
Timken India Ltd	1.97
Atul Ltd	1.96
Tata Communications Ltd	1.95
Cesc Ltd	1.95
CCL Products (India) Ltd	1.92
Jubilant Foodworks Ltd	1.84
Whirlpool Of India Ltd	1.83
Solar Industries India Ltd	1.79
Praj Industries Ltd	1.78
Tata Elxsi Ltd	1.77
The Federal Bank Ltd	1.72
Arvind Ltd	1.72
Akzo Nobel India Ltd	1.70
Indian Oil Corporation Ltd	1.67
Transport Corporation of India Ltd	1.67
Dish TV India Ltd	1.66
Escorts Ltd	1.64
Century Textiles & Industries Ltd	1.64
Techno Electric & Engineering Co Ltd	1.63
Strides Arcolab Ltd	1.62
Navin Fluorine International Ltd	1.62
Ricoh India Ltd	1.62
Sadbhav Engineering Ltd	1.61
Texmaco Rail & Engineering Ltd	1.60
The Ramco Cements Ltd	1.58

Honeywell Automation India Ltd	1.57
Persistent Systems Ltd	1.53
Credit Analysis and Research Ltd	1.52
NIIT Ltd	1.45
FAG Bearings India Ltd	1.45
Gulf Oil Lubricants India Ltd	1.44
Greaves Cotton Ltd	1.41
Cholamandalam Investment & Finance Co Ltd	1.40
Raymond Ltd	1.36
United Spirits Ltd	1.35
TV18 Broadcast Ltd	1.33
Force Motors Ltd	1.32
Sanghvi Movers Ltd	1.32
City Union Bank Ltd	1.32
JK Lakshmi Cement Ltd	1.28
Blue Dart Express Ltd	1.27
Orient Cement Ltd	1.18
Just Dial Ltd	1.13
Mangalore Refinery & Petrochemicals Ltd	1.09
Karur Vysya Bank Ltd	1.05
VA Tech Wabag Ltd	1.03
NCC Ltd	1.01
Jindal Saw Ltd	0.88
Gujarat Fluorochemicals Ltd	0.85
Eveready Industries India Ltd	0.84
Ahluwalia Contracts (India) Ltd	0.82
The Indian Hotels Co Ltd	0.64
Sanghi Industries Ltd	0.59
Mold Tek Packaging Ltd	0.46
Redington (India) Ltd	0.39
HSIL Ltd	0.32
Arvind Infrastructure Ltd	0.03
Sub Total	94.89

Money Market Instruments

CBLO	5.53
Sub Total	5.53
Net Current Assets	-0.42
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



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.

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2015

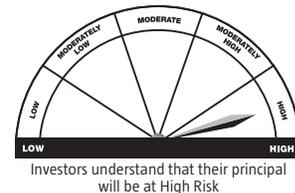
● Please refer last cover page for disclaimers.

CANARA ROBECO INFRASTRUCTURE (CRI)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

SCHEME OBJECTIVE: To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector.

Monthend AUM[§] : ₹ 105.70 Crores

NAV: (as on August 31, 2015)
 Direct Plan - Dividend Option ₹ 26.62
 Regular Plan - Dividend Option ₹ 24.10
 Direct Plan - Growth Option ₹ 36.94
 Regular Plan - Growth Option ₹ 36.39

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.

SIP/STP/SWP: For Monthly Frequency - ₹ 1,000 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 2,000 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.

BENCHMARK: S&P BSE 100

Fund Manager: Mr. Yogesh Patil
 (w.e.f. 29.05.2015)

Total Experience: 13 Years

In Managing this Fund: 3 Years 8 Months

QUANTITATIVE INFORMATION[§]

Standard Deviation	6.21
Portfolio Beta	1.25
Portfolio Turnover Ratio	0.19 times
R-Squared	0.74
Sharpe Ratio	0.60

[§]Risk Free Rate of Return : 7.5393% (364D T-Bill yield as of August 31, 2015)

PORTFOLIO

Name of the Instruments % to NAV

Listed	% to NAV
Ultratech Cement Ltd	9.09
Power Grid Corporation Of India Ltd	8.69
Sadbhav Engineering Ltd	6.07
Container Corporation Of India Ltd	5.66
Blue Dart Express Ltd	5.54
Ashoka Buildcon Ltd	5.23
Texmaco Rail & Engineering Ltd	4.44
Hindustan Petroleum Corporation Ltd	4.31
VA Tech Wabag Ltd	3.90
HDFC Bank Ltd	3.89
Orient Cement Ltd	3.74
Yes Bank Ltd	3.59
Indian Oil Corporation Ltd	3.22
Kotak Mahindra Bank Ltd	2.96
Housing Development Finance Corporation Ltd	2.92
Grasim Industries Ltd	2.80
Larsen & Toubro Ltd	2.53
Bharat Petroleum Corporation Ltd	1.92
Transport Corporation of India Ltd	1.72
Ahluwalia Contracts (India) Ltd	1.49
Tata Communications Ltd	1.34
Oil & Natural Gas Corporation Ltd	1.22
Inox Wind Ltd	1.21
Timken India Ltd	1.09
Exide Industries Ltd	1.05
Simplex Infrastructures Ltd	0.95
Z.F. Steering Gear (India) Ltd	0.77
PNC Infratech Ltd	0.77
Oil India Ltd	0.70
Techno Electric & Engineering Co Ltd	0.70

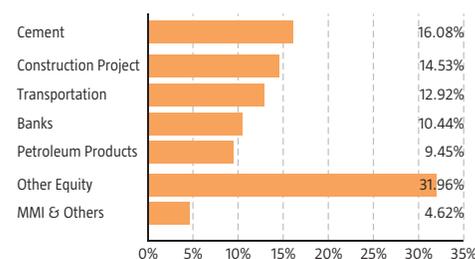
TIL Ltd	0.63
Praj Industries Ltd	0.56
Sanghi Industries Ltd	0.45
Salzer Electronics Ltd	0.23
Sub Total	95.38

Money Market Instruments

CBLO	5.45
Sub Total	5.45
Net Current Assets	-0.83
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



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.

INVESTMENT STYLE

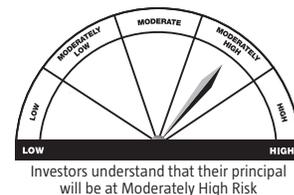
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

CANARA ROBECO BALANCE (CRB)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

SCHEME OBJECTIVE: To seek to generate long term capital appreciation and / or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).

Monthend AUM⁵: ₹ 370.61 Crores

NAV: (as on August 31, 2015)

Direct Plan -	
Monthly Dividend Option	₹ 78.69
Regular Plan -	
Monthly Dividend Option	₹ 78.10
Direct Plan - Growth Option	₹ 111.59
Regular Plan - Growth Option	₹ 110.79

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: ₹ 5,000 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 Option* (Payout and Reinvestment)

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

*The quarterly dividend option has been renamed to monthly dividend option (w.e.f. 23 June, 2015)

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.

BENCHMARK: Crisil Balanced Fund Index

FUND MANAGER: 1) Mr. Krishna Sanghavi
2) Mr. Avnish Jain
(for debt allocation)

TOTAL EXPERIENCE: 1) 19 Years
2) 21 Years

In Managing this Fund: 1) 2 Years 11 Months
2) 1 Year 11 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	3.14
Portfolio Beta	1.07
Portfolio Turnover Ratio	1.45 times
R-Squared	0.62
Sharpe Ratio	0.83

⁵Risk Free Rate of Return : 7.5393% (364D T-Bill yield as of August 31, 2015)

PORTFOLIO

Name of the Instruments % to NAV

Listed	% to NAV
Divi's Laboratories Ltd	2.49
HDFC Bank Ltd	2.41
IndusInd Bank Ltd	1.93
Infosys Ltd	1.91
Britannia Industries Ltd	1.82
Axis Bank Ltd	1.79
Reliance Industries Ltd	1.78
Hindustan Petroleum Corporation Ltd	1.78
Larsen & Toubro Ltd	1.64
Gulf Oil Lubricants India Ltd	1.49
Techno Electric & Engineering Co Ltd	1.40
Cesc Ltd	1.39
Jubilant Foodworks Ltd	1.35
Kotak Mahindra Bank Ltd	1.34
Navin Fluorine International Ltd	1.34
Colgate Palmolive (India) Ltd	1.32
CCL Products (India) Ltd	1.32
Cipla Ltd	1.26
Ashoka Buildcon Ltd	1.24
Orient Cement Ltd	1.23
United Spirits Ltd	1.19
Persistent Systems Ltd	1.17
JK Lakshmi Cement Ltd	1.14
VA Tech Wabag Ltd	1.12
NIIT Ltd	1.10
Transport Corporation of India Ltd	1.10
Dish TV India Ltd	1.08
Gujarat Fluorochemicals Ltd	1.07
Force Motors Ltd	1.06
IDFC Ltd	1.05
Akzo Nobel India Ltd	1.05
Blue Dart Express Ltd	1.03
Ahluwalia Contracts (India) Ltd	1.03
The Federal Bank Ltd	1.01
Timken India Ltd	1.01
Texmaco Rail & Engineering Ltd	1.01
Credit Analysis and Research Ltd	0.96
KEC International Ltd	0.93
Coal India Ltd	0.92
ICICI Bank Ltd	0.91
Mangalore Refinery & Petrochemicals Ltd	0.90
Century Textiles & Industries Ltd	0.90
Eveready Industries India Ltd	0.90
Tata Communications Ltd	0.88
Tata Motors Ltd A (DVR)	0.88
Ultratech Cement Ltd	0.86

Siemens Ltd	0.85
Sun Pharmaceutical Industries Ltd	0.85
Sanghi Industries Ltd	0.81
Raymond Ltd	0.78
HSIL Ltd	0.77
Karur Vysya Bank Ltd	0.73
Sarla Performance Fibers Ltd	0.73
Oil & Natural Gas Corporation Ltd	0.73
Banco Products (I) Ltd	0.72
Alstom T&D India Ltd	0.71
Ricoh India Ltd	0.62
Mold Tek Packaging Ltd	0.61
The Indian Hotels Co Ltd	0.59
NCC Ltd	0.54
Yes Bank Ltd	0.54
Siyaram Silk Mills Ltd	0.52
Sanghvi Movers Ltd	0.51
Just Dial Ltd	0.51
Jindal Saw Ltd	0.41
Sub Total	71.02

Debt Instruments

Tata Sons Ltd	2.73
Rural Electrification Corporation Ltd	2.21
ICICI Bank Ltd	1.37
Vedanta Ltd	1.33
Sub Total	7.64

Money Market Instruments

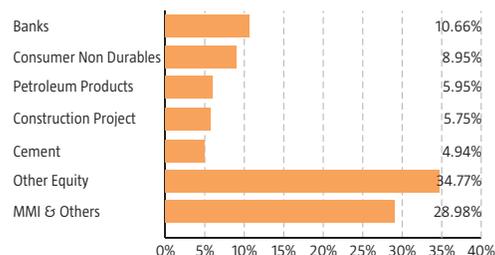
CBLO	3.43
Sub Total	3.43

Government Securities

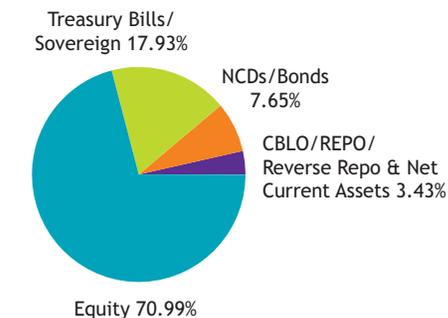
8.17% GOI 01-DEC-44	9.62
8.13% GOI 22-JUN-45	6.85
8.83% GOI 12-DEC-41	1.46
Sub Total	17.93

Net Current Assets	-0.02
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



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.

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2015

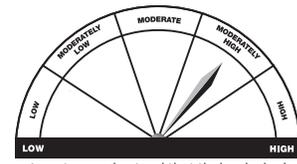
● Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

This product is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at Moderately High Risk

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

To generate Income by investing in Debt instruments, MMI and small portion in equity.

Monthend AUM⁵ : ₹ 298.39 Crores

NAV: (as on August 31, 2015)

Direct Plan - Growth Option	₹ 46.1083
Regular Plan - Growth Option	₹ 45.0094
Direct Plan - Monthly Divi. Option	₹ 15.1378
Regular Plan - Monthly Divi. Option	₹ 14.7507
Regular Plan - Quarterly Divi. Option	₹ 15.1751
Direct Plan - Quarterly Divi. Option	₹ 15.5887

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 :
₹ 5,000 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.

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 22 Years
2) 21 Years

In Managing this Fund: 1) 2 Years 11 Months
2) 1 Year 11 Months

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	8.23%
Modified Duration	6.00 Years
Average Maturity	13.98 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	5.41%
6 to 12 Months	1.67%
1 -2 years	13.23%
Greater than 2 years	54.66%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	1.18
Infosys Ltd	1.06
ICICI Bank Ltd	0.85
Larsen & Toubro Ltd	0.63
Hindustan Petroleum Corporation Ltd	0.60
Reliance Industries Ltd	0.58
Ultratech Cement Ltd	0.53
Tata Consultancy Services Ltd	0.50
State Bank of India	0.50
Ricoh India Ltd	0.49
Maruti Suzuki India Ltd	0.47
Ashoka Buildcon Ltd	0.47
Escorts Ltd	0.43
Siemens Ltd	0.43
Orient Cement Ltd	0.41
VA Tech Wabag Ltd	0.40
Inox Wind Ltd	0.38
Century Textiles & Industries Ltd	0.37
Oil & Natural Gas Corporation Ltd	0.37
IndusInd Bank Ltd	0.36
Jindal Saw Ltd	0.35
Force Motors Ltd	0.35
Axis Bank Ltd	0.35
Lupin Ltd	0.35
Sanghvi Movers Ltd	0.34
Tech Mahindra Ltd	0.34
Eveready Industries India Ltd	0.33
Karur Vysya Bank Ltd	0.33
Navin Fluorine International Ltd	0.32
Divi's Laboratories Ltd	0.32
Gujarat Fluorochemicals Ltd	0.31
I T C Ltd	0.31
Sun Pharmaceutical Industries Ltd	0.30
Housing Development Finance Corporation Ltd	0.30
KEC International Ltd	0.30
Dish TV India Ltd	0.30
Sharda Cropchem Ltd	0.29
Bharat Forge Ltd	0.27
Z.F. Steering Gear (India) Ltd	0.27
Alstom India Ltd	0.27
CCL Products (India) Ltd	0.27
Kotak Mahindra Bank Ltd	0.26
Aditya Birla Nuvo Ltd	0.25
Timken India Ltd	0.23
United Spirits Ltd	0.22
Century Plyboards (India) Ltd	0.22
Mold Tek Packaging Ltd	0.21
Alstom T&D India Ltd	0.21
Gulf Oil Lubricants India Ltd	0.21
Tata Communications Ltd	0.20
Take Solutions Ltd	0.20

HSIL Ltd	0.17
Mangalore Refinery & Petrochemicals Ltd	0.17
Texmaco Rail & Engineering Ltd	0.16
Arvind Ltd	0.16
Ahluwalia Contracts (India) Ltd	0.16
The Indian Hotels Co Ltd	0.15
Siyaram Silk Mills Ltd	0.15
Redington (India) Ltd	0.11
Sarla Performance Fibers Ltd	0.04
Arvind Infrastructure Ltd	0.00

Debt Instruments

Housing Development Finance Corporation Ltd	6.50
Tata Sons Ltd	5.09
Shriram Transport Finance Co Ltd	4.41
Rural Electrification Corporation Ltd	3.43
Power Grid Corporation of India Ltd	3.41
Vedanta Ltd	2.96
Power Finance Corporation Ltd	1.69
HDB Financial Services Ltd	1.67
L&T Infrastructure Finance Ltd	1.01

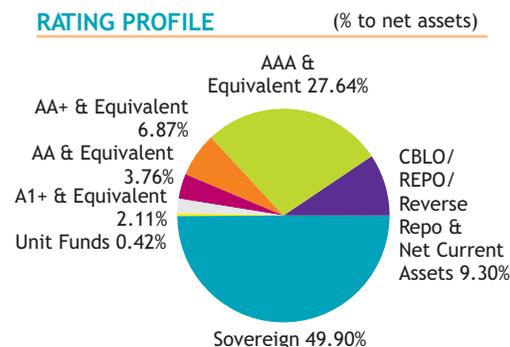
Money Market Instruments

Housing Development Finance Corporation Ltd	1.67
Canara Robeco Saving Plus	0.33

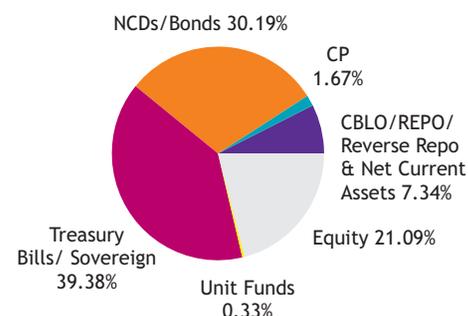
Government Securities

8.13% GOI 22-JUN-45	12.93
8.17% GOI 01-DEC-44	10.24
9.20% GOI 30-SEP-30	3.68
8.24% GOI 10-NOV-33	3.42
8.15% GOI 24-NOV-26	2.03
9.23% GOI 23-DEC-43	1.89
8.83% GOI 12-DEC-41	1.81
8.27% GOI 09-JUN-20	1.70
7.88% GOI 19-MAR-30	1.67
CBLO	3.74
Other Current Assets	3.66
Grand Total (Net Asset)	100.00

RATING PROFILE



ASSET ALLOCATION



CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

To generate income from a portfolio constituted of debt & money market securities along with investments in Gold ETFs.

Monthend AUM[§]: ₹ 68.07 Crores

NAV: (as on August 31, 2015)

Direct Plan - Growth Option	₹ 13.9695
Regular Plan - Growth Option	₹ 13.7291
Regular Plan - Quarterly Divi. Option	₹ 10.6271
Direct Plan - Quarterly Divi. Option	₹ 11.1329

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 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.

BENCHMARK: Canara Robeco Blended Gold Index[§]

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

TOTAL EXPERIENCE: 1) 21 Years
2) 7 Years

In Managing this Fund: 1) 1 Year 11 Months
2) 1 Year 11 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.11%
Modified Duration	2.58 Years
Average Maturity	3.58 Years

MATURITY PROFILE

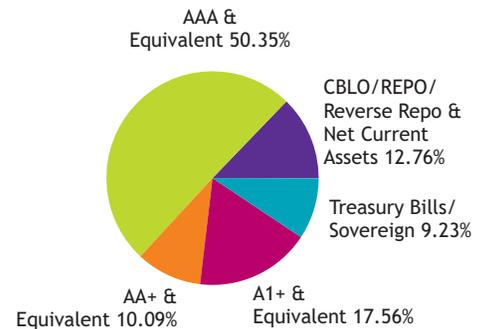
	% Allocation
Net Current Assets	8.75%
0 to 3 Months	16.54%
1 -2 years	8.42%
Greater than 2 years	49.70%

PORTFOLIO

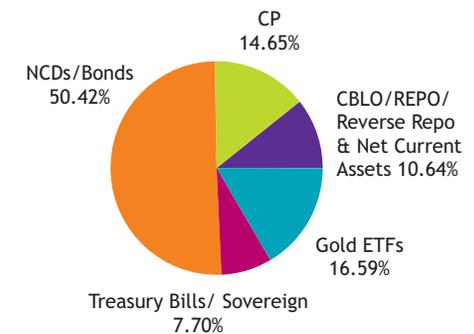
Name of the Instruments	% to NAV
Debt Instruments	
Power Finance Corporation Ltd	15.15
Rural Electrification Corporation Ltd	14.77
Tata Global Beverages Ltd	8.42
Power Grid Corporation of India Ltd	7.59
LIC Housing Finance Ltd	4.49
Money Market Instruments	
Indiabulls Housing Finance Ltd	7.34
Tata Motors Ltd	7.31
Investment In Mutual Fund Units	
Canara Robeco Gold ETF	9.39
Goldman Sachs Gold ETS	4.61
Kotak Gold ETF	2.60
Government Securities	
8.83% GOI 25-NOV-23	7.70
CBLO	1.89
Other Current Assets	8.74
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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.

§ 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.

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2015

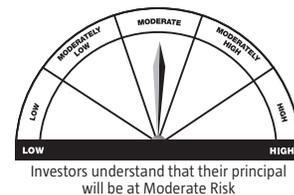
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CANARA ROBECO INCOME FUND (CRIF)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

To generate income through investment in Debt and Money Market securities of different maturity and issuers of different risk profiles.

Monthend AUM[#] : ₹ 166.51 Crores

NAV: (as on August 31, 2015)

Direct Plan - Quarterly Divi. Option ₹ 14.2298

Regular Plan - Quarterly Divi. Option ₹ 14.0050

Direct Plan - Growth Option ₹ 30.4892

Regular Plan - Growth Option ₹ 30.0271

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

Debt (Including Securitised Debt) : 50% - 100%.

Money Market Instruments / Call Money : 0% - 50%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 5,000 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 twelve months from the date of allotment,

Nil - if redeemed / switched out after twelve month from the date of allotment

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 2 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity 8.14%

Modified Duration 8.53 Years

Average Maturity 20.33 Years

MATURITY PROFILE

% Allocation

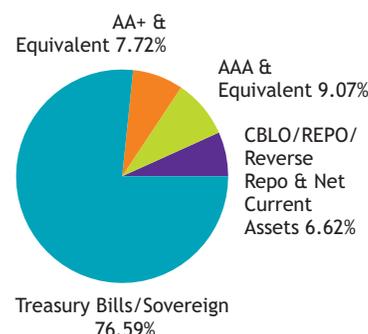
Net Current Assets 2.71%

0 to 3 Months 3.91%

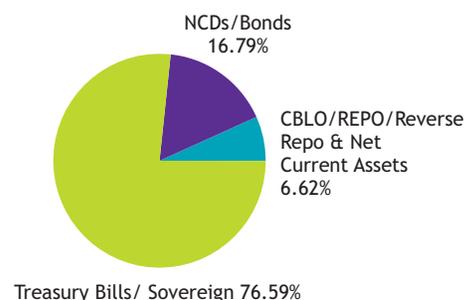
Greater than 2 years 93.38%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Vedanta Ltd	AA(CRISIL)	7.71
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.02
NHPC Ltd	AAA(CARE)	3.04
Government Securities		
8.13% GOI 22-JUN-45	Sovereign	30.49
7.88% GOI 19-MAR-30	Sovereign	14.96
8.17% GOI 01-DEC-44	Sovereign	12.24
8.24% GOI 10-NOV-33	Sovereign	9.20
9.23% GOI 23-DEC-43	Sovereign	6.78
7.16% GOI 20-MAY-23	Sovereign	1.71
8.29% KERALA SDL 29-JUL-25	Sovereign	1.21
CBLO		3.91
Other Current Assets		2.73
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

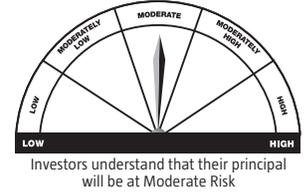
Canara Robeco Income is an actively managed debt fund wherein the fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of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

CANARA ROBECO GILT PGS (CRGP)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

SCHEME OBJECTIVE: To provide risk free return (except interest rate risk) and long term capital appreciation by investing only in Govt. Securities.

Monthend AUM[#] : ₹ 97.94 Crores

NAV: (as on August 31, 2015)	
Direct Plan - Dividend Option	₹ 13.6145
Regular Plan - Dividend Option	₹ 13.4846
Direct Plan - Growth Option	₹ 38.8159
Regular Plan - Growth Option	₹ 38.4706

DATE OF ALLOTMENT: December 29, 1999

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

MINIMUM INVESTMENT:
Lumpsum : ₹ 5,000 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

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 1 Year

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.95%
Modified Duration	9.32 Years
Average Maturity	21.93 Years

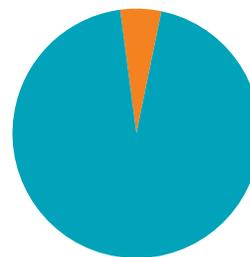
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
8.13% GOI 22-JUN-45	Sovereign	41.57
7.88% GOI 19-MAR-30	Sovereign	35.61
8.17% GOI 01-DEC-44	Sovereign	10.40
8.15% GOI 24-NOV-26	Sovereign	7.21
CBLO		2.66
Other Current Assets		2.55
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 5.21%



Treasury Bills/Sovereign
94.79%

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 31.08.2015

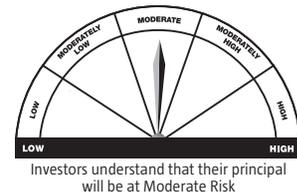
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CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

The objective of the Fund is to seek to generate income from a portfolio of debt and money market securities.

Monthend AUM[#] : ₹ 185.31 Crores

NAV: (as on August 31, 2015)

Direct Plan - Dividend Option	₹ 13.2398
Direct Plan - Growth Option	₹ 16.2115
Regular Plan - Dividend Option	₹ 13.0879
Regular Plan - Growth Option	₹ 16.0405

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 : Minimum amount: ₹ 5000 and in multiples of ₹ 1 thereafter.

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

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

For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

PLANS / OPTIONS :

Regular Plan - Growth
Regular Plan - Dividend Reinvestment
Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/
Payout Option

Entry Load: Nil

Exit Load:

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

Benchmark: CRISIL Composite Bond Fund Index

Fund Manager: Mr. Girish Hisaria

Total Experience: 12 Years

In Managing this Fund: 1 Year

QUANTITATIVE INFORMATION[§]

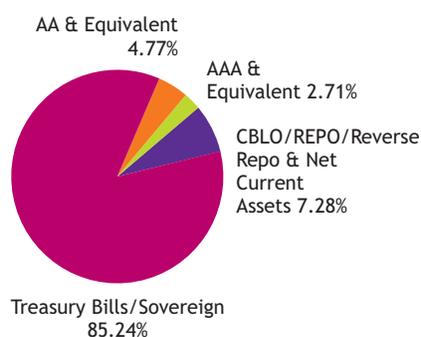
Yield to Maturity	8.03%
Modified Duration	8.31 Years
Average Maturity	18.10 Years

PORTFOLIO

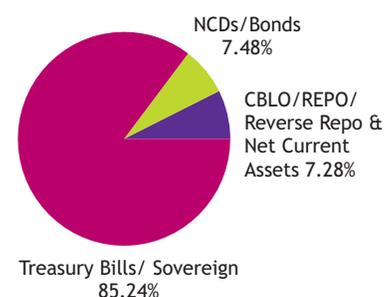
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Vedanta Ltd	AA(CRISIL)	4.77
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.71
Government Securities		
7.88% GOI 19-MAR-30	Sovereign	45.70
8.13% GOI 22-JUN-45	Sovereign	21.91
8.17% GOI 01-DEC-44	Sovereign	11.00
8.15% GOI 24-NOV-26	Sovereign	3.81
8.60% GOI 02-JUN-28	Sovereign	2.82
CBLO		4.65
Other Current Assets		2.63
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

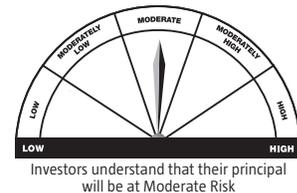
Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTF)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM[§] : ₹ 301.35 Crores

NAV : (as on August 31, 2015)

Direct Plan - Dividend Option	₹ 11.0425
Regular Plan - Dividend Option	₹ 11.0056
Direct Plan - Growth Option	₹ 11.6879
Regular Plan - Growth Option	₹ 11.6507

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Govt & Debt Securities: 60%-100%

Money Market Instruments : 0% - 40%.

MINIMUM INVESTMENT:

I. Lump sum Investment

Minimum amount: ₹ 5000 and multiples of ₹ 1 thereafter.

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

II. Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP)/ Systematic Withdrawal Plan(SWP)

Minimum installment amount - ₹ 1000 and ₹ 2000 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 date of allotment

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 7 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.57%
Modified Duration	2.86 Years
Average Maturity	4.02 Years

MATURITY PROFILE

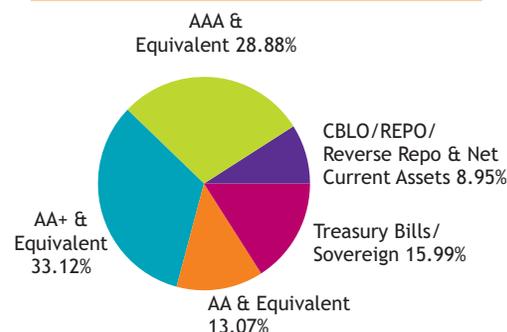
	% Allocation
Net Current Assets	1.86%
0 to 3 Months	7.08%
6 to 12 Months	4.31%
1 -2 years	25.87%
Greater than 2 years	60.88%

PORTFOLIO

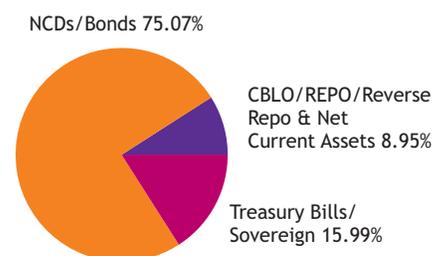
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Vedanta Ltd	AA(CRISIL)	13.07
Shriram Transport Finance Co Ltd	AA+(CRISIL)	10.11
Tata Motors Ltd	AA+(CARE)	7.23
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.91
LIC Housing Finance Ltd	AAA(CRISIL)	6.72
Sundaram Finance Ltd	AA+(CRISIL)	6.69
Tata Global Beverages Ltd	AA+(ICRA)	5.71
Power Finance Corporation Ltd	AAA(CRISIL)	5.14
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.40
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.38
HDB Financial Services Ltd	AAA(CRISIL)	3.32
Steel Authority of India Ltd	AAA(CARE)	1.71
NHPC Ltd	AAA(CARE)	1.68
Government Securities		
8.40% GOI 28-JUL-24	Sovereign	3.41
8.29% KERALA SDL 29-JUL-25	Sovereign	3.34
7.88% GOI 19-MAR-30	Sovereign	3.31
7.68% GOI 15-DEC-23	Sovereign	3.27
8.27% TAMILNADU SDL 12-AUG-25	Sovereign	1.67
CBLO		7.08
Treasury Bills		0.99
Other Current Assets		1.86
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2015

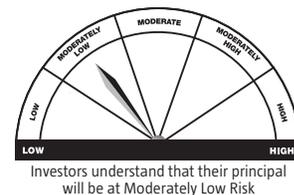
● Please refer last cover page for disclaimers.

CANARA ROBECO SHORT TERM FUND (CRSTF)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE: To generate income from a portfolio constituted of short to medium term debt and money market securities. There is no assurance that the objective of the Fund will be realised and the Fund does not assure or guarantee any returns.

Monthend AUM[#] : ₹ 139.25 Crores

NAV: (as on August 31, 2015)

Direct Plan - Growth Option	₹ 16.5661
Institutional Plan - Growth Option**	₹ 16.6681
Institutional Plan -	
Monthly Dividend Option**	₹ 10.1254
Direct Plan - Monthly Dividend Option	₹ 10.1258
Regular Plan - Growth Option	₹ 16.4016
Regular Plan -	
Monthly Dividend Option	₹ 10.1254
Regular Plan - Weekly Dividend Option	₹ 10.1336
Direct Plan - Weekly Dividend Option	₹ 10.1343

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 : Minimum amount: ₹ 5000 and in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth
Regular Plan - Weekly Dividend Reinvestment
Regular Plan - Monthly Dividend Reinvestment
Regular Plan - Monthly Dividend Payout

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

ENTRY LOAD: Nil

EXIT LOAD : (w.e.f. 1st June 2015)

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.

BENCHMARK[®]: CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 16 Years

In Managing this Fund: 4 Years 9 Months

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	8.16%
Modified Duration	1.35 Years
Average Maturity	1.63 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.19%
0 to 3 Months	9.17%
6 to 12 Months	34.15%
1 -2 years	32.64%
Greater than 2 years	21.85%

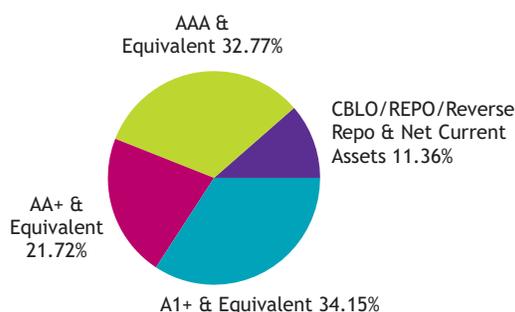
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Rural Electrification Corporation Ltd	AAA(CRISIL)	10.92
Power Finance Corporation Ltd	AAA(CRISIL)	7.33
Can Fin Homes Ltd	AA+(CARE)	7.30
HDB Financial Services Ltd	AAA(CRISIL)	7.21
L&T Infrastructure Finance Ltd	AA+(CARE)	7.19
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.66
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.66
Shriram Transport Finance Co Ltd	AA+(CRISIL)	3.64
L&T Housing Finance Ltd	AA+(CARE)	3.60
Money Market Instruments		
Indian Bank	A1+ (ind)(FITC)	17.25
ICICI Bank Ltd	A1+(ICRA)	16.90
CBLO		9.17
Other Current Assets		2.17
Grand Total (Net Asset)		100.00

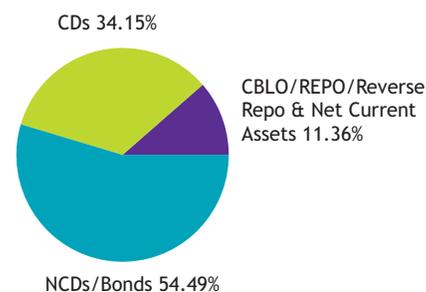
[®] The Benchmark of Canara Robeco Short Term Fund will change with effect from 19th May, 2014. The addendum stating the same is available on our website. The addendum was published on 16th April 2014.

RATING PROFILE

(% to net assets)

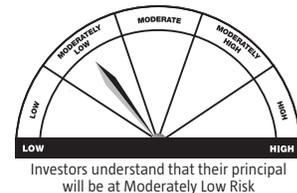


ASSET ALLOCATION



CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

Erstwhile known as Canara Robeco Floating Rate



This product is suitable for investors who are seeking*:

- Income / Capital Appreciation Over Short Term
- Investing in Short Term Debt Instruments and Money Market Instruments with Weighted Average Portfolio Duration of Equal to or Less Than 1 Year

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[§] : ₹ 395.01 Crores

NAV : (as on August 31, 2015)

Regular Plan - Daily Dividend Reinvestment Option Direct Plan -	₹ 10.2600
Regular Plan - Daily Dividend Reinvestment Option Direct Plan - Dividend Option	₹ 20.2668
Regular Plan - Dividend Option	₹ 20.1862
Direct Plan - Growth Option	₹ 22.6298
Regular Plan - Growth Option Direct Plan -	₹ 22.5395
Monthly Dividend Option Regular Plan -	₹ 10.2704
Monthly Dividend Option Regular Plan -	₹ 10.2701
Weekly Dividend Option	₹ 10.2702
Direct Plan - Weekly Dividend Option	₹ 10.2704

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%
Indian Debt Securities (including Securitised Debt): 0-30%

MINIMUM INVESTMENT :

Lumpsum : ₹ 5000 in multiples of ₹ 1 thereafter.
SIP/STP/SWP: For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil (w.e.f. 28th May 2015)

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 12 Years
2) 16 Years

In Managing this Fund: 1) 1 Year
2) 4 Years 8 Months

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	8.13%
Modified Duration	0.74 Years
Average Maturity	0.85 Years

MATURITY PROFILE

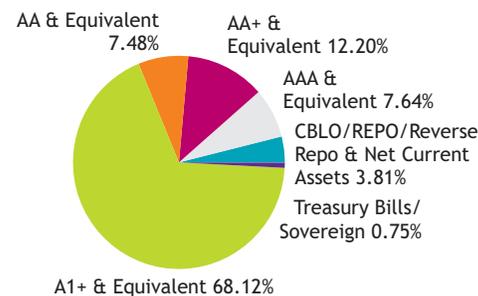
	% Allocation
Net Current Assets	1.15%
0 to 3 Months	5.94%
3 to 6 Months	6.17%
6 to 12 Months	63.25%
1 -2 years	10.18%
Greater than 2 years	13.32%

PORTFOLIO

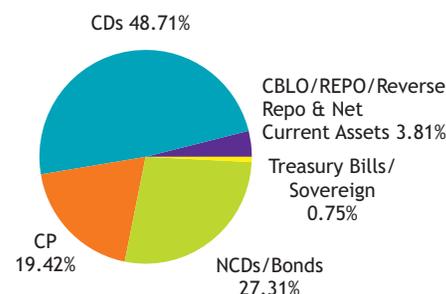
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Vedanta Ltd	AA(CRISIL)	7.48
L & T Finance Ltd	AA+(ICRA)	6.35
L&T Housing Finance Ltd	AA+(CARE)	4.57
Indiabulls Housing Finance Ltd	AAA(CARE)	3.82
ICICI Home Finance Company Ltd	AAA(ICRA)	2.55
Shriram Transport Finance Co Ltd	AA+(CRISIL)	1.28
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.27
Money Market Instruments		
IDBI Bank Ltd	A1+(CRISIL)	18.27
Bank of India	A1+(CRISIL)	12.19
ICICI Bank Ltd	A1+(ICRA)	12.17
Orient Cement Ltd	A1+(CARE)	6.17
Vijaya Bank	A1+(CARE)	6.08
L & T Finance Ltd	A1+(CARE)	5.93
India Infoline Housing Finance Ltd	A1+(ICRA)	4.79
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	1.26
Bajaj Finance Ltd	A1+(ICRA)	1.26
CBLO		2.66
Treasury Bills		0.75
Other Current Assets		1.15
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2015

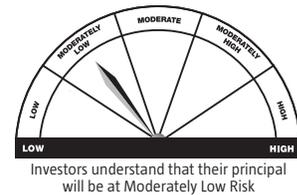
● Please refer last cover page for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

This product is suitable for investors who are seeking*:

- Income / capital appreciation over short term through a low risk strategy
- Investment in a mix of Money Market Instrument & Debt Securities

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE: To generate income / capital appreciation through a low risk strategy by investment in Debt securities and Money Market Instruments.

Monthend AUM[#]: ₹ 130.06 Crores

NAV: (as on August 31, 2015)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,268.3063
Direct Plan - Growth Option	₹ 2,214.5872
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,356.4811
Direct Plan - Monthly Dividend Option	₹ 1,001.4374
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,582.3436
Retail Plan - Growth Option**	₹ 2,299.1281
Retail Plan - Monthly Divi. Option**	₹ 1,241.8716
Retail Plan - Weekly Divi. Option**	₹ 1,241.8717
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,205.8893
Regular Plan - Monthly Dividend Option	₹ 1,002.0721
Regular Plan - Weekly Dividend Option	₹ 1,241.9243
Direct Plan - Weekly Dividend Option	₹ 1,242.0429

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lumpsum : Minimum amount: ₹ 5000 and in multiples of ₹ 1 thereafter.
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter.
SIP/STP/ SWP: Minimum Instalment amount - ₹ 1000 and ₹ 2000 for Monthly and Quarterly frequency and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 12 Years
2) 16 Years

In Managing this Fund: 1) 1 Year
2) 4 Years 4 Months

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 INFORMATION⁵

Yield to Maturity	8.03%
Modified Duration	0.67 Years
Average Maturity	0.78 Years

MATURITY PROFILE

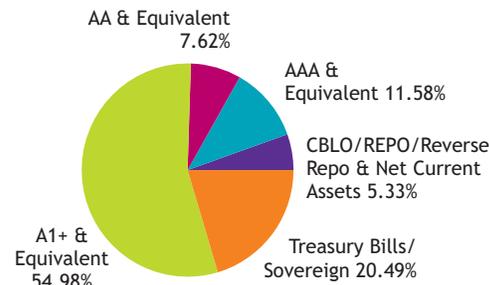
	% Allocation
Net Current Assets	0.82%
0 to 3 Months	25.00%
6 to 12 Months	62.70%
Greater than 2 years	11.47%

PORTFOLIO

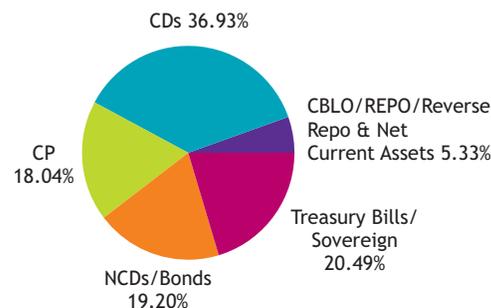
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Indiabulls Housing Finance Ltd	AAA(CARE)	7.73
Vedanta Ltd	AA(CRISIL)	7.62
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.86
Money Market Instruments		
ICICI Bank Ltd	A1+(ICRA)	18.48
IDBI Bank Ltd	A1+(CRISIL)	18.46
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	18.04
CBLO		4.51
Treasury Bills		20.49
Other Current Assets		0.81
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

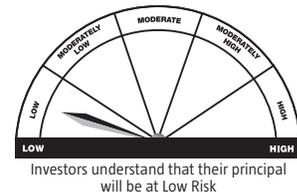


CANARA ROBECO LIQUID (CRL)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

SCHEME OBJECTIVE: Enhancement of Income, while maintaining a level of liquidity through, investment in a mix of MMI & Debt securities.

Monthend AUM[#] : ₹ 1446.43 Crores

NAV: (as on August 31, 2015)

Plan	NAV
Direct Plan - Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,259.2298
Direct Plan - Growth Option	₹ 1,758.8590
Institutional Plan-Growth Option**	₹ 2,577.1035
Insti. Plan-Daily Divi. Option**	₹ 1,005.5000
Direct Plan-Monthly Divi. Option	₹ 1,001.0808
Retail Plan-Monthly Divi. Option**	₹ 1,006.4903
Retail Plan - Daily Divi. Option**	₹ 1,007.0000
Retail Plan - Growth Option**	₹ 2,509.3151
Retail Plan - Weekly Divi. Option**	₹ 1,006.4901
Regular Plan - Daily Divi. Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 1,756.4446
Regular Plan - Monthly Divi. Option	₹ 1,001.0674
Regular Plan - Weekly Divi. Option	₹ 1,001.0672
Direct Plan - Weekly Divi. Option	₹ 1,001.0713

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 : Minimum amount: ₹ 5000 and in multiples of ₹ 1 thereafter.
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter.
STP/ SWP: Minimum Instalment amount - ₹ 1000 and ₹ 2000 for Monthly and Quarterly frequency and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1)12 Years 2) 16 Years

In Managing this Fund: 1) 1 Year
 2) 4 Years 4 Months

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 INFORMATION⁵

Yield to Maturity	7.53%
Modified Duration	0.07 Years
Average Maturity	0.08 Years

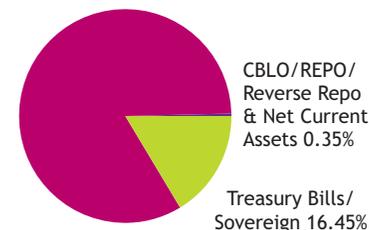
MATURITY PROFILE

	% Allocation
Net Current Assets	0.13%
0 to 3 Months	99.87%

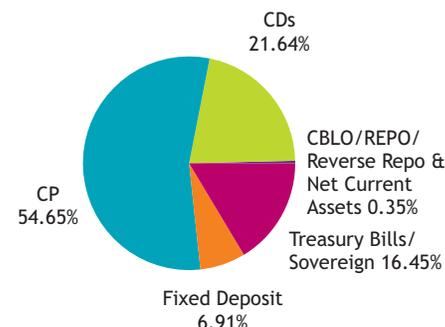
RATING PROFILE

(% to net assets)

A1+ & Equivalent 83.20%



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Edelweiss Financial Services Ltd	A1+(CRISIL)	16.54
Corporation Bank	A1+(CRISIL)	11.38
The Ramco Cements Ltd	A1+(ICRA)	6.88
IDBI Bank Ltd	A1+(CRISIL)	6.83
Aditya Birla Nuvo Ltd	A1+(ICRA)	6.16
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	5.15
UPL Ltd	A1+(CRISIL)	5.11
Vijaya Bank		3.46
Vijaya Bank	A1+(CARE)	3.43
Muthoot Finance Ltd	A1+(CRISIL)	3.43
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	3.11
Magma Fincorp Ltd	A1+(CARE)	3.09
RBL Bank Ltd		1.73
Syndicate Bank		1.73
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.73
Family Credit Ltd	A1+(CARE)	1.72
Power Finance Corporation Ltd	A1+(CARE)	0.69
ECL Finance Ltd	A1+(CRISIL)	0.35
Chambal Fertilizers & Chemicals Ltd	A1+(CRISIL)	0.35
L&T Infrastructure Finance Ltd	A1+(CARE)	0.34
Treasury Bills		16.45
CBLO		0.22
Other Current Assets		0.12
Grand Total (Net Asset)		100.00

⁵Source ICRA MFI Explorer ●** Plan / Option close for subscription w.e.f 1st October 2012

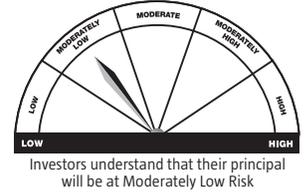
● # Monthend AUM as on 31.08.2015 ● Please refer last cover page for disclaimers.

CANARA ROBECO GILT ADVANTAGE FUND (CRGAF)

This product is suitable for investors who are seeking*:

- Income/Capital appreciation over short term to medium term commensurate with low credit risk
- Investing in the portfolio comprising of Short to medium term Government securities guaranteed by Central and State Government with a weighted average portfolio duration not exceeding 3 years

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



FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

To generate returns commensurate with low credit risk by predominantly investing in the portfolio comprising of Short to medium term Government securities guaranteed by Central and State Government with a weighted average portfolio duration not exceeding 3 years. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[#] : ₹ 1.21 Crores

NAV : (as on August 31, 2015)

Direct Plan - Dividend Option	₹ 13.2929
Regular Plan - Dividend Option	₹ 13.1338
Direct Plan - Growth Option	₹ 14.1193
Regular Plan - Growth Option	₹ 13.9549

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

Lumpsum : ₹ 5,000 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

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 16 Years

In Managing this Fund: 4 Years 6 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.18%
Modified Duration	0.00 Years
Average Maturity	0.00 Years

PORTFOLIO

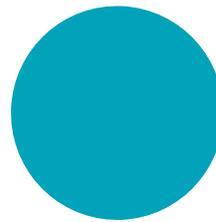
Name of the Instruments	% to NAV
CBLO	102.84
Other Current Assets	-2.84
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	-2.86%
0 to 3 Months	102.86%

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



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

PRODUCT POSITIONING

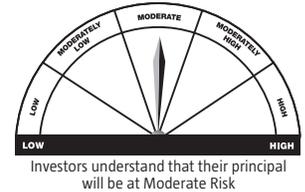
Canara Robeco Gilt Advantage invests in short to medium term G-Secs issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE : To generate regular income by investing in a wide range of debt securities and Money Market Investments 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 shall be realized.

Monthend AUM⁵ : ₹ 31.42 Crores

NAV : (as on August 31, 2015)

Direct Plan - Growth Option	₹ 13.8941
Regular Plan - Growth Option	₹ 13.5976
Direct Plan - Monthly Dividend Option	₹ 13.8947
Regular Plan - Monthly Dividend Option	₹ 13.5977
Regular Plan - Quarterly Dividend Option	₹ 13.5975
Direct Plan - Quarterly Dividend Option	₹ 13.8958

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 and in multiples of ₹ 1 thereafter

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

For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

PLANS/OPTIONS :

Regular Plan- Growth Option
Regular Plan- 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: (w.e.f. 1st June 2015)

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 22 Years
2) 16 Years

In Managing this Fund : 1) 3 Years
2) 3 Years

PRODUCT POSITIONING

Canara Robeco Yield Advantage seeks to maximize the returns through active management of the portfolio consisting of wide range of Debt and Money Market Instruments along with small participation in Equity. While the Fixed Income allocation in the portfolio primarily focuses on generating stable returns by way of accrual strategy, it also seek to benefit from any alpha generation opportunities available in the market. The Equity allocation in the portfolio is managed with the objective of generating capital appreciation in the portfolio by way of active management.

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.84%
Modified Duration	3.07 Years
Average Maturity	4.28 Years

MATURITY PROFILE

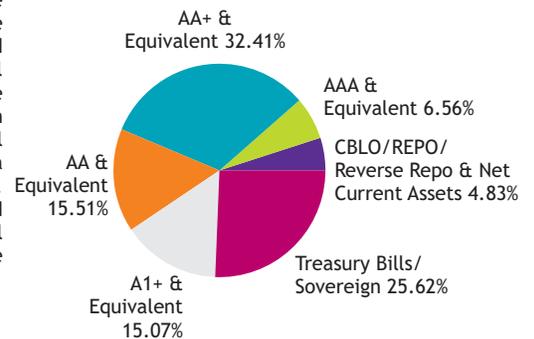
	% Allocation
Net Current Assets	2.45%
0 to 3 Months	2.38%
6 to 12 Months	15.07%
1 -2 years	12.82%
Greater than 2 years	67.28%

PORTFOLIO

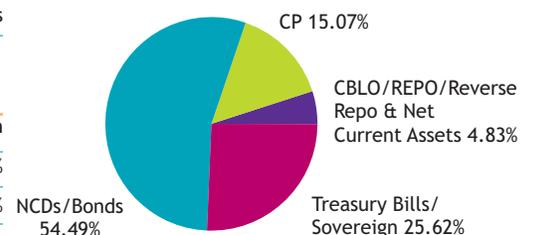
Name of the Instruments	RATING	% to NAV
Debt Instruments		
Tata Motors Ltd	AA+(CARE)	13.21
Vedanta Ltd	AA(CRISIL)	12.54
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.56
Shriram Transport Finance Co Ltd	AA+(CRISIL)	6.45
L&T Housing Finance Ltd	AA+(CARE)	6.38
L&T Infrastructure Finance Ltd	AA+(CARE)	6.37
Blue Dart Express Ltd	AA(ICRA)	2.97
Money Market Instruments		
India Infoline Housing Finance Ltd	A1+(ICRA)	15.07
Government Securities		
8.29% KERALA SDL 29-JUL-25	Sovereign	25.62
CBLO		2.38
Other Current Assets		2.45
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.08.2015

● Please refer last cover page for disclaimers.

CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Monthend AUM⁵ : ₹ 86.32 Crores

NAV : (as on August 31, 2015)

Direct Plan - Dividend Option	₹ 8.3310
Regular Plan - Dividend Option	₹ 8.3124
Direct Plan - Growth Option	₹ 8.3305
Regular Plan - Growth Option	₹ 8.3073

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 : ₹ 5000 and multiples of ₹ 1 thereafter
SIP/STP/SWP : For Monthly Frequency - ₹ 500 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

PLANS / OPTIONS :

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

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 21 Years
2) 7 Years

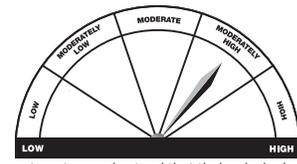
In Managing this Fund: 1) 1 Year 11 Months
2) 3 Years 2 Months

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

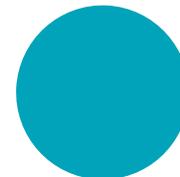
Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	99.52
CBLO	0.82
Other Current Assets	-0.34
Grand Total (Net Asset)	100.00



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
99.52%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.48%

MATURITY PROFILE

% Allocation

Net Current Assets

-0.34%

CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRETF)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

SCHEME OBJECTIVE : The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors.

Monthend AUM⁵ : ₹ 93.50 Crores

NAV : (as on August 31, 2015) : ₹ 2,534.6210

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

EXIT LOAD: Nil - for redemption of the units through Stock Exchange.

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 21 Years 2) 7 Years

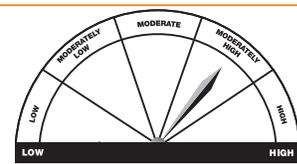
In Managing this Fund: 1) 1 Year 2 Months
2) 4 Years 5 Months

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

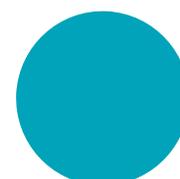
Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.13
CBLO	0.97
Other Current Assets	-0.10
Grand Total (Net Asset)	100.00



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
99.13%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.87%

MATURITY PROFILE

% Allocation

Net Current Assets

-0.10%

PERFORMANCE AT A GLANCE

(as on June 30, 2015)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	95.03	21.03	16.94	17.20	95030	63313	64988
30 June'2014 to 30 June'2015	83.11	14.34	12.01	9.31	NOT APPLICABLE		
30 June'2013 to 30 June'2014	60.24	37.96	34.45	31.03			
30 June'2012 to 30 June'2013	56.02	7.53	8.69	11.28			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	37.53	14.80	12.45	12.53	37530	30773	31000
30 June'2014 to 30 June'2015	31.08	20.75	9.32	9.31	NOT APPLICABLE		
30 June'2013 to 30 June'2014	20.46	51.91	33.44	31.03			
30 June'2012 to 30 June'2013	21.18	-3.40	9.91	11.28			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	25.19	14.94	12.69	11.88	221848	142876	121818
30 June'2014 to 30 June'2015	23.17	17.35	9.32	9.31	NOT APPLICABLE		
30 June'2013 to 30 June'2014	17.32	38.11	33.44	31.03			
30 June'2012 to 30 June'2013	17.54	7.30	9.91	11.28			

The past performance may or may not be sustained in the future. Returns are based on dividend NAV of Regular plan assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}
Since Inception (CAGR)	58.97	18.78	14.91	14.54	58970	41890	40534
30 June'2014 to 30 June'2015	43.51	35.53	17.24	9.31	NOT APPLICABLE		
30 June'2013 to 30 June'2014	23.46	85.46	51.13	31.03			
30 June'2012 to 30 June'2013	23.22	1.03	-0.13	11.28			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005.

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

Fund Manager: Mr. Krishna Sanghavi / Mr. Hemang Kapasi

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	25.83	17.79	17.82	10.03	9.74	25830	25860	17403	17134
30 June'2014 to 30 June'2015	19.83	30.26	30.28	9.95	9.31	NOT APPLICABLE			
30 June'2013 to 30 June'2014	15.47	28.18	27.82	30.28	31.03				
30 June'2012 to 30 June'2013	13.32	16.14	16.24	10.67	11.28				

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009

Scheme Benchmark[#] ● Additional Benchmark^{##} ● ₹ NAV per unit for since inception is as of 30-June-2015 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on June 30, 2015)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	17.48	12.17	8.42	8.84	17480	14814	15097
30 June'2014 to 30 June'2015	15.34	13.95	9.32	9.31	NOT APPLICABLE		
30 June'2013 to 30 June'2014	11.62	32.01	33.44	31.03			
30 June'2012 to 30 June'2013	10.68	8.80	9.91	11.28			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010

CANARA ROBECO BALANCE

Fund Manager: Mr. Krishna Sanghavi / Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}
Since Inception (CAGR)	111.30	11.35	-	11.08	111300	-	105453
30 June'2014 to 30 June'2015	92.84	19.88	10.58	9.31	NOT APPLICABLE		
30 June'2013 to 30 June'2014	67.72	37.09	21.01	31.03			
30 June'2012 to 30 June'2013	64.36	5.22	10.90	11.28			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. * Benchmark Index not available at the time of launch.

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.81	10.20	-	-	140417	-	-
30 June'2014 to 30 June'2015	14.49	10.53	11.05	11.76	NOT APPLICABLE		
30 June'2013 to 30 June'2014	13.50	16.19	8.28	-2.47			
30 June'2012 to 30 June'2013	13.91	5.72	10.83	12.10			

The past performance may or may not be sustained in the future. Returns are based on dividend NAV of Regular plan assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 24, 1988. * Benchmark Index not available at the time of launch.

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	37.67	8.93	-	-	37665	-	-
30 June'2014 to 30 June'2015	33.41	12.75	13.34	11.76	NOT APPLICABLE		
30 June'2013 to 30 June'2014	32.82	1.80	1.71	-2.47			
30 June'2012 to 30 June'2013	28.96	13.30	14.49	12.10			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 29, 1999. * Benchmark Index not available at the time of launch.

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	29.47	8.82	6.53	6.10	29468	22446	21321
30 June'2014 to 30 June'2015	26.61	10.74	11.10	11.76	NOT APPLICABLE		
30 June'2013 to 30 June'2014	25.68	3.62	4.60	-2.47			
30 June'2012 to 30 June'2013	22.93	11.97	10.72	12.10			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 19, 2002

Scheme Benchmark[#] • Additional Benchmark^{##} • NAV per unit for since inception is as of 30-June-2015 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on June 30, 2015)

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.60	6.37	8.08	6.12	13601	14723	13441
30 June'2014 to 30 June'2015	13.27	2.49	4.55	11.76	NOT APPLICABLE		
30 June'2013 to 30 June'2014	12.49	6.23	9.94	-2.47			
30 June'2012 to 30 June'2013	12.52	-0.23	-0.53	12.10			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: July 9, 2010

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.42	6.56	8.80	6.66	13419	14232	13096
30 June'2014 to 30 June'2015	12.71	5.55	11.05	11.76	NOT APPLICABLE		
30 June'2013 to 30 June'2014	11.74	8.27	8.28	-2.47			
30 June'2012 to 30 June'2013	11.00	6.74	10.83	12.10			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,477.70	6.97	7.36	8.22	-	5.84	24777	25437	17336	-	21475
30 June'2014 to 30 June'2015	2,289.57	8.22	8.59	8.75	8.77	8.54	NOT APPLICABLE				
30 June'2013 to 30 June'2014	2,114.41	8.28	8.94	9.53	9.68	5.93					
30 June'2012 to 30 June'2013	1,963.01	7.71	8.36	8.87	8.12	8.17					
Last 7 Days	-	0.17	0.17	0.17	0.17	0.15					
Last 14 Days	-	0.29	0.30	0.30	0.31	0.30					
Last 30 Days	-	0.68	0.70	0.70	0.71	0.66					

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: Retail Plan : January 15, 2002 ● Institutional Plan : May 31, 2004 ● Regular Plan : July 15, 2008. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,269.01	7.19	8.08	8.39	6.85	5.73	22690	23247	21759	21853	19290
30 June'2014 to 30 June'2015	2,090.72	8.53	8.92	9.14	8.77	8.54	NOT APPLICABLE				
30 June'2013 to 30 June'2014	1,933.42	8.14	8.74	9.29	9.68	5.93					
30 June'2012 to 30 June'2013	1,785.88	8.26	8.86	9.29	8.12	8.17					

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: Retail Plan : September 16, 2003 ● Institutional Plan : August 21, 2007 ● Regular Plan : July 14, 2008. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011

CANARA ROBECO SAVINGS PLUS FUND (Erstwhile known as Canara Robeco Floating Rate)

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	22.23	8.04	7.25	5.99	22227	20606	18235
30 June'2014 to 30 June'2015	20.42	8.86	8.77	8.54	NOT APPLICABLE		
30 June'2013 to 30 June'2014	18.78	8.74	9.68	5.93			
30 June'2012 to 30 June'2013	17.14	9.53	8.12	8.17			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 4, 2005

Scheme Benchmark[#] ● Additional Benchmark^{##} ● ₹ NAV per unit for since inception is as of 30-June-2015 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on June 30, 2015)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	16.15	7.97	8.25	7.87	5.55	16154	16416	16062	14015
30 June'2014 to 30 June'2015	14.86	8.70	8.70	9.57	11.76	NOT APPLICABLE			
30 June'2013 to 30 June'2014	13.78	7.81	7.71	8.80	-2.47				
30 June'2012 to 30 June'2013	12.58	9.55	9.59	9.30	12.10				

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 ● The Benchmark of Canara Robeco Short Term Fund has been changed Crisil Liquid Fund Index to CRISIL Short Term Bond Fund Index with effect from 19th May, 2014.

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	15.75	7.74	7.32	5.12	15747	15379	13552
30 June'2014 to 30 June'2015	14.17	11.13	11.10	11.76	NOT APPLICABLE		
30 June'2013 to 30 June'2014	13.65	3.82	4.60	-2.47			
30 June'2012 to 30 June'2013	11.98	13.88	10.72	12.10			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: May 29, 2009

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.81	7.73	8.35	6.29	13810	14158	13028
30 June'2014 to 30 June'2015	12.90	7.04	9.16	11.76	NOT APPLICABLE		
30 June'2013 to 30 June'2014	11.97	7.82	6.84	-2.47			
30 June'2012 to 30 June'2013	11.17	7.16	9.51	12.10			

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 1, 2011

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,532.08	-2.99	-1.25
30 June'2014 to 30 June'2015	2,721.97	-6.98	-4.59
30 June'2013 to 30 June'2014	2,501.41	8.82	10.78
30 June'2012 to 30 June'2013	2,973.09	-15.86	-14.100

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 19th March, 2012

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Price of Physical Gold [#]
Since Inception (CAGR)	8.32	-5.92	-3.60
30 June'2014 to 30 June'2015	8.97	-7.28	-4.59
30 June'2013 to 30 June'2014	8.35	7.50	10.78
30 June'2012 to 30 June'2013	9.82	-14.98	-14.100

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 25th June, 2012

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.47	10.33	11.89	10.93
30 June'2014 to 30 June'2015	10.48	9.36	11.10	11.76

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 7th February, 2014

Scheme Benchmark[#] ● Additional Benchmark^{##} ● ₹ NAV per unit for since inception is as of 30-June-2015 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

SIP RETURNS

(as on June 30, 2015)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	10 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	142000	120000	60000	36000	12000
Market Value (INR)	428499	275496	91370	49221	12445
Scheme Returns	17.45%	15.87%	16.86%	21.45%	6.98%
S&P BSE 200 [#]	13.30%	11.74%	13.90%	18.64%	5.01%
S&P BSE Sensex ^{##}	12.68%	11.27%	12.88%	16.31%	2.02%
Inception Date	16-Sep-03				

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested (INR)	65000	60000	36000	12000
Market Value (INR)	139785	93753	50387	12451
Scheme Returns	18.41%	17.92%	23.17%	7.10%
S&P BSE 100 [#]	12.98%	12.75%	15.93%	0.68%
S&P BSE Sensex ^{##}	12.77%	12.88%	16.31%	2.02%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09			

CANARA ROBECO BALANCE

Fund Manager: Mr. Krishna Sanghavi / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	269000	240000	180000	120000	60000	36000	12000
Market Value (INR)	1794365	1514123	858905	275169	94808	50796	12738
Scheme Returns	14.64%	16.07%	18.79%	15.85%	18.37%	23.74%	11.66%
Crisil Balanced Fund Index [#]	NA	NA	NA	10.56%	11.79%	14.27%	4.79%
S&P BSE Sensex ^{##}	13.15%	13.38%	15.17%	11.27%	12.88%	16.31%	2.02%
Inception Date	01-Feb-93						

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

Fund Manager: Mr. Krishna Sanghavi / Mr. Hemang Kapasi

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested (INR)	70000	60000	36000	12000
Market Value (INR)	125099	101123	53950	13312
Scheme Returns	19.84%	21.03%	28.18%	20.99%
CNX NIFTY [#]	12.10%	13.05%	16.69%	2.23%
S&P BSE Sensex ^{##}	11.91%	12.88%	16.31%	2.02%
Inception Date	14-Sep-09			

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Krishna Sanghavi

	Since Inception	10 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	124000	120000	60000	36000	12000
Market Value (INR)	407290	382806	131929	68296	13538
Scheme Returns	21.71%	21.97%	32.18%	46.46%	24.73%
CNX Midcap [#]	14.11%	13.97%	17.61%	26.84%	12.23%
S&P BSE Sensex ^{##}	11.66%	11.27%	12.88%	16.31%	2.02%
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 ₹ 1000 is taken. Returns are as on 30th June, 2015 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2015)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	3 yr	1 yr
Total Amt invested (INR)	59000	36000	12000
Market Value (INR)	87039	47659	12401
Scheme Returns	15.85%	19.13%	6.29%
S&P BSE 100 [#]	13.15%	15.93%	0.68%
S&P BSE Sensex ^{##}	12.99%	16.31%	2.02%
Inception Date	20-Aug-10		

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested (INR)	115000	60000	36000	12000
Market Value (INR)	234972	96548	55299	12916
Scheme Returns	14.33%	19.12%	30.03%	14.53%
S&P BSE 100 [#]	11.12%	12.75%	15.93%	0.68%
S&P BSE Sensex ^{##}	10.93%	12.88%	16.31%	2.02%
Inception Date	02-Dec-05			

DEBT SCHEMES

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	187000	180000	120000	60000	36000	12000
Market Value (INR)	382457	356930	199408	85972	41607	12582
Scheme Returns	8.62%	8.59%	9.81%	14.38%	9.65%	9.15%
Isec Li Bex	NA	NA	8.85%	9.81%	10.22%	9.13%
10yr G Sec Index	NA	NA	6.33%	7.01%	7.51%	8.97%
Inception Date	29-Dec-99					

CANARA ROBECO MONTHLY INCOME PLAN

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

	Since Inception	10 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	152000	120000	60000	36000	12000
Market Value (INR)	320465	208949	79148	43328	12441
Scheme Returns	11.13%	10.70%	11.04%	12.46%	6.96%
Crisil MIP Blended Index#	8.36%	8.85%	9.81%	10.22%	9.13%
10yr G Sec Index##	5.96%	6.33%	7.01%	7.51%	8.97%
Inception Date (Canara Robeco Monthly Income Plan-Reg Growth Plan)	05-Nov-02				

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	10 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	154000	120000	60000	36000	12000
Market Value (INR)	285192	194400	74643	41018	12468
Scheme Returns	9.14%	9.33%	8.68%	8.68%	7.34%
Crisil Composite Bond Fund Index#	7.05%	7.61%	8.78%	9.36%	9.02%
10yr G Sec Index##	5.96%	6.33%	7.01%	7.51%	8.97%
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 ₹ 1000 is taken. Returns are as on 30th June, 2015 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2015)

DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND (Erstwhile known as Canara Robeco Floating Rate)

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

	Since Inception	10 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	124000	120000	60000	36000	12000
Market Value (INR)	194762	185939	75563	41208	12565
Scheme Returns	8.45%	8.49%	9.17%	8.99%	8.88%
Crisil Liquid Fund Index	7.65%	7.86%	8.83%	9.01%	8.71%
1 yr T- bill index	6.30%	6.33%	7.55%	7.83%	8.52%
Inception Date	04-Mar-05				

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested (INR)	74000	60000	36000	12000
Market Value (INR)	97566	75916	41463	12498
Scheme Returns	8.87%	9.35%	9.41%	7.83%
Crisil Composite Bond Fund Index	8.35%	8.78%	9.36%	9.02%
10yr G Sec Index	6.53%	7.01%	7.51%	8.97%
Inception Date	29-May-09			

CANARA ROBECO TREASURY ADVANTAGE FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested (INR)	83000	60000	36000	12000
Market Value (INR)	115097	75844	41371	12583
Scheme Returns	8.86%	9.32%	9.26%	9.17%
Crisil Liquid Fund Index	8.27%	8.83%	9.01%	8.71%
1 yr T- bill index	6.90%	7.55%	7.83%	8.52%
Inception Date	14-07-2008			

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested (INR)	76000	60000	36000	12000
Market Value (INR)	99684	74785	40999	12524
Scheme Returns	8.46%	8.75%	8.65%	8.23%
Crisil Short-Term Bond Fund Index	8.64%	9.09%	9.38%	9.04%
10 YR G-sec Index	6.46%	7.01%	7.51%	8.97%
Inception Date	31-Mar-09			

CANARA ROBECO INDIGO FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	60000	60000	36000	12000
Market Value	66943	66943	37390	12149
Scheme Returns	4.33%	4.33%	2.48%	2.32%
Canara Robeco Gold Blended Index#	6.16%	6.16%	4.77%	5.10%
10yr G Sec Index##	7.01%	7.01%	7.51%	8.97%
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 ₹ 1000 is taken. Returns are as on 30th June, 2015 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested (INR)	37000	36000	12000
Market Value (INR)	33317	32485	11660
Scheme Returns	-6.54%	-6.57%	-5.23%
Domestic Price of Gold (Per KG)	-3.65%	-3.70%	-1.94%
Inception Date	25-Jun-12		

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested (INR)	17000	12000
Market Value (INR)	18156	12523
Scheme Returns	9.14%	8.21%
Crisil Composite Bond Fund Index#	10.49%	9.02%
10yr G Sec Index##	10.20%	8.97%
Inception Date	07-Feb-15	

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	3 yr	1 yr
Total Amt invested (INR)	52000	36000	12000
Market Value (INR)	61179	40182	12440
Scheme Returns	7.46%	7.28%	6.90%
Isec SI Bex	8.61%	8.62%	8.94%
10yr G Sec Index	7.24%	7.51%	8.97%
Inception Date	01-Mar-11		

CANARA ROBECO YIELD ADVANTAGE FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested (INR)	51000	36000	12000
Market Value (INR)	59080	39753	12290
Scheme Returns	6.88%	6.56%	4.53%
Crisil MIP Blended Index	10.04%	10.54%	13.73%
10yr G Sec Index	10.04%	7.51%	8.97%
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 ₹ 1000 is taken. Returns are as on 30th June, 2015 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

DIVIDEND HISTORY

Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
14.10.2011	1.00	23.03
Regular Plan		
25.10.2013	2.10	27.99
17.10.2014	2.80	34.20

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.04.2013	1.15	57.66
Quarterly Option		
25.07.2014	1.20	72.41
17.10.2014	1.30	74.30
30.01.2015	1.40	84.38
24.04.2015	1.45	80.71
Monthly Dividend Option		
31.07.2015	0.35	83.67
28.08.2015	0.60	78.77
Direct Plan		
26.04.2013	1.15	57.67
Quarterly Option		
25.04.2014	1.00	62.25
25.07.2014	1.20	72.61
17.10.2014	1.30	74.56
30.01.2015	1.40	84.76
24.04.2015	1.45	81.15
Monthly Dividend Option		
31.07.2015	0.35	84.24
28.08.2015	0.60	79.35

Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
18.03.2011	1.00	18.32
09.03.2012	1.00	18.16
Regular Plan		
08.03.2013	1.50	18.87
20.12.2013	0.75	18.48
10.10.2014	1.00	24.68
27.02.2015	1.00	27.22

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
13.09.2010	1.0	14.0600
Institutional		
13.09.2010	1.0	14.0800
Regular Plan		
26.07.2013	0.85	14.5100
25.07.2014	1.00	17.7100
31.07.2015	1.30	22.4700

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.11.2006	2.00	13.68
15.07.2009	1.00	14.61
Regular Plan		
30.08.2013	0.85	13.80
22.08.2014	1.30	24.08
28.08.2015	1.65	25.91
Direct Plan		
30.08.2013	0.85	14.08
22.08.2014	1.30	24.73

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

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.03.2012	0.30	13.2001
29.06.2012	0.25	13.2475
21.09.2012	0.25	13.3151
28.12.2012	0.25	13.3622
Quarterly Dividend Option		
Regular Plan		
22.03.2013	0.25	13.4019
28.06.2013	0.25	13.7517
27.09.2013	0.20	13.1658
27.12.2013	0.20	13.0568
21.03.2014	0.20	13.1494
27.06.2014	0.20	13.3485
26.09.2014	0.20	13.4739
31.12.2014	0.21	14.0731
27.03.2015	0.20	14.2034
26.06.2015	0.20	13.9535
Quarterly Dividend Option		
Direct Plan		
22.03.2013	0.25	13.4200
28.06.2013	0.25	13.7934
27.09.2013	0.20	13.2221
27.12.2013	0.20	13.1258
21.03.2014	0.20	13.2311
27.06.2014	0.20	13.2311
26.09.2014	0.20	13.6011
31.12.2014	0.21	14.2334
27.03.2015	0.20	14.3886
26.06.2015	0.20	14.1591

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		
25.07.2014	0.10	14.6386
28.08.2014	0.10	14.6724
26.09.2014	0.10	14.7491
31.10.2014	0.10	14.9860
28.11.2014	0.10	15.1372
26.12.2014	0.10	14.9373
30.01.2015	0.10	15.3602
27.02.2015	0.10	15.3610
27.03.2015	0.10	15.1380
24.04.2015	0.10	15.0939
29.05.2015	0.10	15.1024
26.06.2015	0.10	14.9300
31.07.2015	0.10	15.1793
28.08.2015	0.10	14.8552
Direct Plan		
30.05.2014	0.10	14.5845
27.06.2014	0.10	14.7213
25.07.2014	0.10	14.8471
28.08.2014	0.10	14.8953
26.09.2014	0.10	14.9863
31.10.2014	0.10	15.2414
28.11.2014	0.10	15.4074
26.12.2014	0.10	15.2145
30.01.2015	0.10	15.6577
27.02.2015	0.10	15.6685
27.03.2015	0.10	15.4504
24.04.2015	0.10	15.4145
29.05.2015	0.10	15.4372
26.06.2015	0.10	15.2789
31.07.2015	0.10	15.5567
28.08.2015	0.10	15.2409
Quarterly Dividend Option		
Regular Plan		
21.06.2013	0.30	13.7964
27.09.2013	0.30	13.8099
27.12.2013	0.30	13.9755
21.03.2014	0.30	14.0887
27.06.2014	0.30	14.9247
26.09.2014	0.30	15.1548
31.12.2014	0.30	15.4497
27.03.2015	0.30	15.5593
26.06.2015	0.30	15.3524
Direct Plan		
21.06.2013	0.30	13.8453
27.09.2013	0.30	13.8878
27.12.2013	0.30	14.0893
21.03.2014	0.30	14.2512
27.06.2014	0.30	15.1386
26.09.2014	0.30	15.4156
31.12.2014	0.30	15.7555
27.03.2015	0.30	15.8980
26.06.2015	0.30	15.7287

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund & Canara Robeco Short Term Fund Visit : www.canararobeco.com
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 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

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
27.05.2011	0.10	10.6026
30.09.2011	0.10	11.2596
30.12.2011	0.10	11.4496
22.03.2012	0.10	11.5161
29.06.2012	0.20	11.7920
21.09.2012	0.20	12.0091
28.12.2012	0.20	11.7706
Quarterly Dividend Option		
Regular Plan		
22.03.2013	0.45	11.5468
28.06.2013	0.16	10.7436
27.09.2013	0.10	10.9878
27.12.2013	0.10	10.9869
21.03.2014	0.17	11.0325
27.06.2014	0.15	10.8669
26.09.2014	0.15	10.7078
31.12.2014	0.10	10.6805
27.03.2015	0.10	10.6885
26.06.2015	0.10	10.6283
Quarterly Dividend Option		
Direct Plan		
22.03.2013	0.45	11.5633
27.09.2013	0.10	11.1745
27.12.2013	0.10	11.1955
21.03.2014	0.17	11.2607
26.09.2014	0.15	11.1222
31.12.2014	0.10	11.1219
27.03.2015	0.10	11.1533
26.06.2015	0.10	11.1158

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
15.03.2011	0.17	10.4585
30.09.2011	0.20	10.7909
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
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

Canara Robeco Gilt Advantage

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
20.05.2011	0.07	10.1552
Regular Plan		
25.10.2013	0.60	12.1497
Direct Plan		
25.10.2013	0.60	12.1795

Canara Robeco Savings Plus Fund

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

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund & Canara Robeco Short Term Fund Visit : www.canararobeco.com

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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
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

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
Direct Plan		
28.11.2014	0.32	11.0052
29.05.2015	0.30	11.1324

DISCLAIMERS

(as on August 31, 2015)

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.

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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 31.08.2015. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.08.2015.

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.