

FACTSHEET

December 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

Outlook for 2016

2015 was a topsy-turvy year for the Indian economy, driven by global as well as domestic economic events. Mix economic data from the US, Europe's deflationary situation, Japan's public debt, slowdown in China and resultant devaluation of Yuan were some of the key events that affected economies across world. While domestic factors like lowering interest rates, better macro-economic numbers, pace of growth in demand across sectors directed market movements.

There are several triggers which are likely to influence market movements in 2016. Falling crude oil & commodity prices and relatively better growth prospects of Indian economy in comparison with key emerging and developed markets, signals for a possibility of earnings growth in the coming year. Government expenditure on infrastructure is expected to give some fillip to growth numbers, though it could be constrained by extra spending post 7th Pay commission recommendations. Monsoon is expected to be better than the last couple of years, which along with the implementation of the 7th Pay Commission recommendations has hopes of reviving the rural economy.

From a global perspective, US has set on the rate hike cycle, its impact however might not be much on the Indian economy as the pace of rate hike cycle is expected to be very gradual. Even after considering a 50 bps (market consensus view) rate hike by the Fed in the next year, the differential between the Indian and the US 10 year is above historical average. That leaves room for the RBI to cut rates further to support and improve domestic growth.

The month that went by..

December'15 saw policy announcements by Central Banks of India and US. As widely expected, RBI kept the policy rates unchanged in its 5th bi-monthly policy. The governor maintained its accommodative policy stance, leaving open the door for more easing. The US Fed hiked rates by 25 bps, for the first time in almost a decade. However, Fed maintained a dovish tone indicating future rate hikes would be gradual. Last month of 2015 also saw mix release of macro-economic data, wherein on one hand IIP registered a stellar performance while on the other there was an uptick in inflation.

Market Performance*:

The domestic equity markets represented by the benchmarks Nifty 50 and S&P BSE Sensex were range bound during the month, closing at 7946.35 and 26117.54 respectively on 31ST December 2015. The month saw US Fed hiking rates, indicating that US economy is strengthening. However, the impact of this event was already factored in by the market participants. The calendar year 2015 ended on a negative note with Nifty 50 falling by 4% and S&P BSE Sensex declining by 5%.

Inflation^^:

The latest retail inflation rose to a 14-month high of 5.4% from 5% in October'15. The spike in inflation was primarily due to uptick in food inflation. Even wholesale inflation moved up to -1.99% in November'15 compared to -3.81% in October'15. Despite the continuing slump in crude oil prices, the rise in food inflation and the impact of pay commission recommendations are likely threats to inflation. RBI is likely to track these factors before taking further call on easing.

IIP^:

India's industrial output saw a robust growth of 9.8% in October'15 compared to previous reading of 3.8% (revised). The sharp acceleration in IIP was mainly due to favourable base effect arising from shift in the festive calendar. The growth was led by 42.5% expansion in consumer durables followed by 16.1% expansion in capital goods. Sectoral trends show that improvement in growth is led by the manufacturing sector. Manufacturing sector grew by 10.6%, followed by 9% growth in Electricity and 4.7% growth in Mining sector.

Balance of Payments[§] (BoP):

India's 2nd quarter current account deficit (CAD) widened to 1.6% of GDP (USD 8.2 billion) as compared to 1.2% of GDP (USD 6.2 billion) in the previous quarter. Overall Balance of Payments registered a deficit of USD 0.9 billion owing to withdrawals from foreign exchange reserves resulting from foreign institutional investors outflows.

Trade deficit for the month of November'15 stood at USD 9.78 billion, slightly more than USD 9.77 billion in October'15. Imports shrunk by 30.26% y-o-y to USD 29.79 billion due to shrinking oil and non-oil imports.. The month witnessed oil imports declining by 44.99% (Y-o-Y) owing to falling crude oil prices, while non-oil imports also fell by 24.7% (Y-o-Y). Exports continued its declining trends, reducing by 24.33% to USD 20.01 billion in the month of November'15. The decline in India's oil bill is the biggest positive for BoP, however the constantly declining exports is a cause of concern.

Triggers

- Markets participants will keenly await the arrival of Q3FY16 earning season
- Union Budget will be critical to provide future cues for market movement
- On domestic front, market participants may keenly watch USD/INR movement, crude oil prices and inflation trajectory to determine RBI's next move
- Implementation of GST and other schemes like INDRADHANUSH (aims to revamp state-run banking sector), Ujjwal Discom Assurance Yojna (UDAY-reform in power sector) etc. would help improving GDP in coming years.

Source:

* Bloomberg

^ mospi.nic.in

^^ ICRA

§ Ministry of commerce/RBI

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The year 2015 was marked by volatility driven by both domestic political and global macro-economic events. For the month of December'15 the Indian equities began on a cautious note and traded in a narrow range throughout the month. Indian macroeconomic fundamentals remained favourable with lower global commodity prices and healthy fiscal trends which provided some respite to market participants. Following the correction witnessed by the market in the last month, the mid & small cap segment saw decent growth and remained the major gainer in the month of December '15.

Market Performance**

The Indian Equity markets remained range bound throughout the month of December'15. On net basis India's bellwether indices viz. S&P BSE Sensex & Nifty 50 remained flat with -0.1% & 0.1% respectively while S&P BSE Mid- cap index & S&P BSE Small-cap index rose by 1.4% & 1.7% respectively.

S&P BSE Energy, S&P BSE Consumer Disc Goods & Services and S&P BSE IT were the top performing sectors during the month rising by 2.8%, 1.0% and 1.0% respectively. Consumer Durables was a major sector under pressure.

Growth`

Manufacturing production given by Nikkei India Manufacturing PMI fell to a seven-month low of 50.30 in November'15 from 50.70 in October'15, as demand and output continued to soften. Input cost inflation accelerated to the strongest in six months during November'15, but remained below the long-run series average. Down from 53.20 in Oct'15 to 50.10 in Nov'15, the seasonally adjusted Nikkei Services Business Activity Index saw demand growth lose strength during November'15, leading to the slowest rise in incoming new work since July'15.

IIP^

The Index of Industrial Production (IIP) clocked in a stellar growth of 9.8% (Y-o-Y) in October'15, in sharp contrast of previous month's 3.8% due to favourable base effect. Double digit growth in capital goods can largely be attributed to increase in government capex spending. Sector-wise, manufacturing, electricity and mining rose by 10.6%, 9.0% & 4.7% respectively during the last month. Based on Use-based classification, capital goods, intermediate goods and basic goods, recorded a growth of 16.1%, 6.7% and 4.1% respectively. Overall consumer goods expanded substantially by 18.4% vis-à-vis 1.2% in Sep-15. The divergence in Consumer Durables and Consumer non -durables continued with Consumer durables moving at 42.2% (Y-o-Y) growth while Consumer non -durables recorded a growth of 4.7% (Y-o-Y).

FPI Outflows**

The month of December'15 saw an outflow by FPIs (Foreign Portfolio Investor) on account of expected rate hike by US Fed. The net FPI outflow for the month was Rs.2817 Crs. The corrections in markets during the last month were viewed as an attractive investment opportunity by Mutual funds who increased their exposure to equities with the net purchase being Rs.4234Crs'.

Outlook

India continues to remain a preferred investment destination as compared to most of the other emerging markets. Steady rise in GDP, lower fiscal deficit, reducing global commodities and crude prices, low inflation are the major macro indicators which could translate into the strengthening of the Economy as well as the Equity markets from medium to long term perspective.

Going ahead, the consumption and investment demand are likely to steer growth in the Indian Equity markets, due to the higher disposable income, weaker commodity prices, an improving labour market and low interest rates (once transmission of rate cuts happens) and wage hike as suggested by the 7th pay commission. In the medium term markets will keenly monitor the passage of the Goods & Services Tax and other reforms.

We believe that the long term growth story is still intact & as earning growth picks up there is a strong likelihood of PE expansion. With Indian economy seems to be showing sign of improvement, the year 2016 is likely to be a year of subdued growth and we may see momentum building up from the 2nd half of FY 2017. The interim corrections can be used as an opportunity to enter the market by investors having medium to long term investment horizon and should adopt a staggered approach to equity investments in order to even out the market volatility.

Source:

`As on 29 Dec 2015

^MOSPI, ICRA

`Markit

**ICRAMFI Explorer

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

The start of the month opened on a cautious footing as Debt Market participants keenly eyed the RBI's Monetary Policy. In the interim, India's growth and fiscal numbers helped reinforce confidence in the economic fundamentals of the country. While RBI was broadly expected to stay put on policy rates, its guidance was anticipated to impact bond market dynamics. In the second half of the month the focus shifted to Global Events like OPEC's meeting about capacity production and the much awaited outcome of the US FOMC Policy. December'15 saw rising US Treasury Yields, fairly stable currency movements, multi-year lows of crude oil prices and 10 Year Benchmark closing almost flat compared to the last month.

Fifth Bi-Monthly Monetary Policy: RBI hits the Pause Button~

As widely expected, RBI held steady its key policy rates in its Fifth policy review of the financial year. In the review, though RBI retained its inflation forecasts, it flagged concerns on services inflation momentum. Interestingly, RBI continued to maintain 'Accommodative' stance, assuring of further monetary easing as and when further room for monetary easing is available within the bounds of inflation target chalked earlier. RBI further clarified that US Fed actions were not central in policy making decisions. Instead, implementation of 7th Pay Commission & GST Bill and their effects could be the factors in focus. Encouragingly, RBI estimates the fiscal impact of 7th CPC implementation is likely to be offset by appropriate budgetary tightening.

Index of Industrial Production: Genuine recovery or Base Effect~

The Index of Industrial Production soared to 9.8% in Oct-15 vis-à-vis revised estimate of 3.8% in Sep-15. The massive unexpected rise can be attributed to the statistical base effect, courtesy which the growth number looks magnified. Sectoral trends indicate that a key reason for revival in growth in recent months is owing to Manufacturing sector (10.6% Y-o-Y). While Electricity sector has consistently remained in the green (9% Y-o-Y), limited weightage meant it had limited impact on the headline. On the other hand, Mining also showed signs of growth with the current reading being at 4.7% Y-o-Y. On the use-based classification, growth in Basic and Consumer Goods have contributed to stabilizing growth momentum in the economy.

CPI under RBI's Target Level; WPI still negative but improving*^

Retail inflation for Nov-15 came in at 5.41%, comfortably under RBI's immediate target of 6% by January 2016. Amidst deteriorating statistical base, the price surge broadly came in from the pulses component which continued to observe sequential and annual increase, though at a slower pace than in Oct-15. Food Inflation noted gradual sequential rise of 0.45% vis-à-vis 0.69% in the previous month.

Inflation in wholesale prices stood at -1.99% for Nov-15, marking its highest level in the last 10 months; increased pace of acceleration in food and fuel components led to this increase. Primary articles rose by 2.27% Y-o-Y, primarily owing to food price pressures. Food articles jumped to 5.20% vis-à-vis 2.44% in Oct-15. Sharp acceleration in vegetable prices (14.08% Y-o-Y) also pushed the overall headline print. Tracking similar inflationary trends, Protein inflation stood at 5.9% vs. 5% in Oct-15.

Balance of Payment: Deficit position comfortable~

India's CAD for Q2 FY16 stood at USD 8.2 Bn vis-à-vis USD 10.1 Bn in Q2 FY15. On a cumulative basis, India's CAD now stands at USD 14.3 Bn (1.4% of GDP) as compared to USD 18 Bn (1.8% of GDP) in H1 FY16. On the Capital Account front, significant portfolio outflows strongly weighed down the overall external account balance. Consequently, capital flows added a mere USD 7.2 Bn in Q2 FY16 as compared to USD 18.1 Bn in Q1 FY16. Overall, balance of payments registered a deficit of USD 0.9 Bn, a sharp decline from an addition of USD 11.4 Bn witnessed in the preceding quarter. Lower capital flows along with wider CAD pushed the BoP in the negative territory after a gap of seven quarters.

Outlook ~*

On the growth fundamentals, GDP Q2 FY16 of the economy staged a sharp pullback in growth, primarily led by rebound in manufacturing. While the broad measure suggests that the economy is in the early stages of recovery and the monetary policy accommodative, global headwinds continue to impact the local markets, thereby making the market sentiments weak.

As market had already adjusted to FED rate hike, post the move, markets actually turned positive. Sentiments are likely to improve in the coming months and local fundamentals should lead to softening of rates. While the bond market is expected to remain range bound in the near short term, the new set of FPI limits which open up on 01- Jan-16 likely to render support to market dynamics.

Even after 125 bps rate cut, 10 Year Benchmark Bond is still stagnant; expected to hover around 7.60-7.80% range. We expect the liquidity conditions to remain tight during the coming 2-3 months, as government may carry larger cash surplus to meet fiscal targets. Markets will keenly watch the Union Budget in Feb'16, looking at ways in which government manages the fiscal consolidation path. Inflation is likely to soften post Dec'15 and the path of inflation is likely to determine future rate actions by RBI

Source:

~ MOSPI, STCI PD

^ CARE, ICRA

* RBI

Gold Update

Overview:

In line with our expectations, the month of December'15 turned out to be volatile for the yellow metal. While the first half of the month saw speculators trade in anticipation that a US rate hike is inevitable, the second half saw investors react to the much awaited move towards a gradual tightening cycle. The initial reactions were muted as most of the short term impact from the Fed's rate decision was already reflected in the prices. Gold prices gyrated near its lows of \$1045 per troy ounce twice during the month before settling at \$1061.1 per troy ounce in the end. The yellow metal lost 0.34% as investors took cognizance of Fed stressing that further rate hikes would depend largely on economic outlook. The year 2015 however, saw Gold drop by more than 10% to register its third consecutive year of negative returns. The US dollar index slipped 1.5% during the month from its near record highs last month to close at 98.6. The Indian rupee could not escape the volatility in global markets as it fell to levels last seen in 2013 but recovered towards the end of the month to close at 66.2 against the dollar, up 0.77%.

In an historic decision at its recently concluded FOMC meeting in December'15, the Federal Open Market Committee unanimously voted to raise its benchmark rate from a range of 0 - 0.25 percent to a range of 0.25 percent - 0.5 percent for the first time in nearly a decade. The decision was widely anticipated by Wall Street and global market participants.

US economic data update

The labor report released in the US for the month of November'15 managed to hit the right notes for the Fed as it came in at a strong 211,000 jobs. Though it came significantly lower than the revised 298,000 in October'15, the above expectations number led to increased expectation of a rate hike as it continued to build on the momentum from October'15. While the unemployment rate remained at 5.0 percent, the underemployment rate which is a more comprehensive labor report edged higher from 9.8 percent to 9.9 percent. The PCE Deflator YoY which is amongst the key indicators tracked by the Fed to gauge inflationary trends, also did not fail to disappoint even as it remained significantly away from the Fed's target levels. Continued improvement on the unemployment and stability on the inflation front (refer to Chart of the Month) were key catalysts for the rate decision. Bloomberg Consumer Confidence steadily grew during the month in spite of various regional indices measuring manufacturing activity displayed weakness. On the housing front, data releases evoked mixed reactions as new home sales grew at a slower pace and housing starts rose the fastest in 7 months.

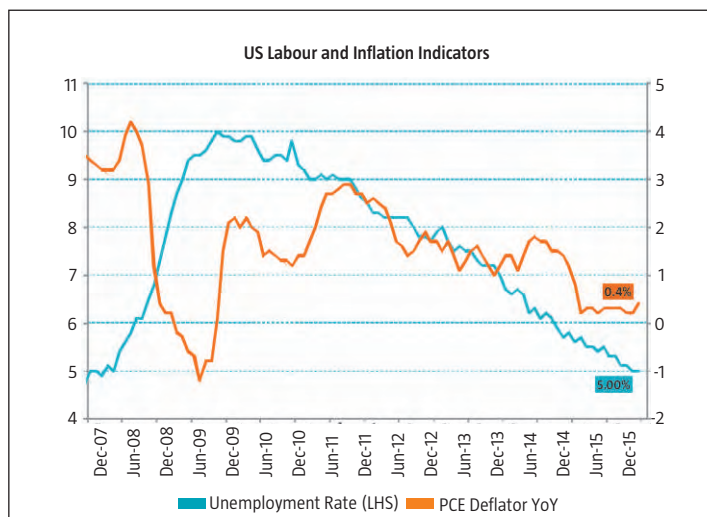
Outlook:

While the near term impact of the Fed tightening is visible in the form of correction in US equity markets and pressure on emerging markets, longer term effects would take some time to take shape as market participants adjust to the divergence in the global markets. The theme of policy divergence amongst the global central banks seem to be picking up pace as markets brace for more volatility. While on one hand, the Federal Reserve had been preparing a case for a rate hike for the entire year of 2015, the European Central Bank (ECB) on the other hand launched a slew of quantitative easing measures throughout the year. Last month, the ECB cut the euro deposit rate to minus 0.3% and pledged to extend its €60bn-a-month bond buying programme for another six months, from September 2016 to March 2017. While the magnitude of the move disappointed global investors, the direction of the monetary policy is clearly visible. China and Japan also continue to pursue expansionary policies. Historically, US has been a leader in policy direction which is followed by other key economies. However, in the present conditions, most of the other economies are clearly placed to carry policy responses in complete different direction from that of US. Such global uncertainty is expected to support gold prices in the near term as the potential confusions arising out of such extreme policy divergences are unprecedented.

In the near term however, gold prices are expected to be driven by further rate hike expectations in the United States. Going by the Fed's statement after its last FOMC meeting, the expectation of the next rate cut is placed somewhere around the mid of 2016. In its economic projections summary, the Fed outlined its median fed funds projection to be 1.4% by the end of 2016 which indicates around three to four rate hikes. With no immediate expectation of a rate action, market participants are expected to look at the larger picture instead of reacting at every data release. Gold prices hence are expected to remain supported till markets see significantly robust numbers on the economy. Apart from positive data on the labour front, inflation would be closely tracked as investors try and gauge the impact of the rate hike on the economy. The housing market seems to be dragging as the recent Existing home sales fell by 10.5% on a month on month basis, which is the steepest drop since 2010. The minutes of the December'15 FOMC meeting would be keenly analyzed to gauge the sentiment among FOMC members.

Source: Bloomberg.

Chart of the Month:



Source: Bloomberg.

'AU'some Fact of the Month:

Carat weight can be 10, 12, 14, 18, 22, or 24. The higher the number, the greater the purity. To be called "solid gold", gold must have a minimum weight of 10 carats. "Pure gold" must have a carat weight of 24, (though there is still a small amount of copper in it). Pure gold is so soft that it can be molded by hand.

(Source: http://facts.randomhistory.com/2009/03/09_gold.html)

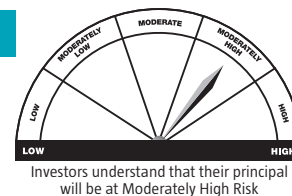
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on Dec.31,2015)

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 AUM⁵ : ₹ 756.42 Crores

Monthly AVGAUM : ₹ 747.57 Crores

NAV: (as on December 31, 2015)

Direct Plan - Dividend Option ₹ 40.63

Regular Plan - Dividend Option ₹ 31.73

Direct Plan - Growth Option ₹ 93.92

Regular Plan - Growth Option ₹ 92.46

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.

Expense Ratio[^]:

Regular Plan : 2.50%

Direct Plan : 1.79%

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 22 Years

In Managing this Fund: 3 Years 3 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation 15.46

Portfolio Beta 0.98

Portfolio Turnover Ratio 0.52 times

R-Squared 0.94

Sharpe Ratio 0.47

PORTFOLIO

Name of the Instruments % to NAV

Equities 95.50

Listed 95.38

Banks 20.76

HDFC Bank Ltd 7.99

State Bank of India 3.69

IndusInd Bank Ltd 2.40

Kotak Mahindra Bank Ltd 2.26

ICICI Bank Ltd 2.19

Axis Bank Ltd 1.26

Bank of Baroda 0.97

Petroleum Products 10.47

Reliance Industries Ltd 5.68

Hindustan Petroleum Corporation Ltd 3.15

Indian Oil Corporation Ltd 1.01

Mangalore Refinery & Petrochemicals Ltd 0.63

Software 8.65

Infosys Ltd 5.64

Tata Elxsi Ltd 2.19

Take Solutions Ltd 0.82

Industrial Capital Goods 7.86

Texmaco Rail & Engineering Ltd 1.63

Praj Industries Ltd 1.27

Inox Wind Ltd 1.23

Sanghvi Movers Ltd 1.10

Siemens Ltd 1.00

Honeywell Automation India Ltd 0.99

Alstom T&D India Ltd 0.50

Crompton Greaves Ltd 0.14

Auto 6.20

Maruti Suzuki India Ltd 2.61

Tata Motors Ltd 2.45

Escorts Ltd 1.14

Pharmaceuticals 6.05

Sun Pharmaceutical Industries Ltd 1.81

Divi's Laboratories Ltd 1.21

Strides Arcolab Ltd 1.07

Lupin Ltd 0.99

IPCA Laboratories Ltd 0.97

Cement 5.01

Ultratech Cement Ltd 2.67

ACC Ltd 1.02

Century Textiles & Industries Ltd 0.90
Orient Cement Ltd 0.42

Construction Project 3.79

Larsen & Toubro Ltd 1.39

KEC International Ltd 1.23

Ashoka Buildcon Ltd 1.17

Transportation 3.72

Blue Dart Express Ltd 1.87

Gateway Distriparks Ltd 0.96

Transport Corporation of India Ltd 0.89

Chemicals 3.29

Solar Industries India Ltd 1.29

Atul Ltd 1.21

Gujarat Fluorochemicals Ltd 0.79

Auto Ancillaries 3.08

WABCO India Ltd 2.02

Bosch Ltd 1.06

Consumer Non Durables 3.03

Britannia Industries Ltd 1.27

United Spirits Ltd 0.89

Jubilant Foodworks Ltd 0.87

Industrial Products 2.17

Bharat Forge Ltd 1.11

Timken India Ltd 1.06

Engineering Services 1.91

VA Tech Wabag Ltd 1.91

Finance 1.59

LIC Housing Finance Ltd 1.59

Telecom - Services 1.35

Tata Communications Ltd 1.35

Textile Products 1.29

Arvind Ltd 1.29

Minerals/Mining 1.22

Coal India Ltd 1.22

Hardware 1.11

Ricoh India Ltd 1.11

Media & Entertainment 1.05

Dish TV India Ltd 1.05

Consumer Durables 1.05

HSIL Ltd 0.74

Century Plyboards (India) Ltd 0.31

Construction 0.73

Simplex Infrastructures Ltd 0.73

Unlisted 0.12

Ferrous Metals 0.12

Kudremukh Iron Ore Co Ltd 0.12

Money Market Instruments 4.44

CBLO 4.44

Net Current Assets 0.06

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source ICRAMFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.12.2015

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

● Please refer page no. 39 for disclaimers.

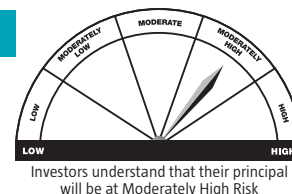
CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on Dec.31,2015)

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 # : ₹ 835.27 Crores

Monthly AVGAUM : ₹ 822.73 Crores

NAV: (as on December 31, 2015)

Direct Plan - Dividend Option ₹ 30.83

Regular Plan - Dividend Option ₹ 23.86

Direct Plan - Growth Option ₹ 46.18

Regular Plan - Growth Option ₹ 45.57

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

Expense Ratio^:

Regular Plan : 2.39%

Direct Plan : 1.85%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 19 Years

In Managing this Fund: 3 Years 3 Months

QUANTITATIVE INFORMATION[§]

Standard Deviation 15.40

Portfolio Beta 0.96

Portfolio Turnover Ratio 0.57 times

R-Squared 0.93

Sharpe Ratio 0.58

PORTFOLIO

Name of the Instruments **% to NAV**

Equities **97.03**

Listed **97.03**

Banks **22.74**

HDFC Bank Ltd 7.40

IndusInd Bank Ltd 3.35

Axis Bank Ltd 3.05

State Bank of India 2.97

ICICI Bank Ltd 2.96

Kotak Mahindra Bank Ltd 2.07

Bank of Baroda 0.94

Petroleum Products **10.65**

Reliance Industries Ltd 6.41

Hindustan Petroleum Corporation Ltd 2.73

Indian Oil Corporation Ltd 1.03

Gulf Oil Lubricants India Ltd 0.48

Software **8.06**

Infosys Ltd 5.90

Tata Elxsi Ltd 1.65

Just Dial Ltd 0.51

Pharmaceuticals **6.90**

Divi's Laboratories Ltd 1.79

Sun Pharmaceutical Industries Ltd 1.78

Cipla Ltd 1.56

Strides Arcolab Ltd 1.02

Hikal Ltd 0.75

Industrial Products **6.61**

Bharat Forge Ltd 2.07

FAG Bearings India Ltd 1.70

Timken India Ltd 1.64

Greaves Cotton Ltd 1.20

Construction Project **5.41**

Larsen & Toubro Ltd 1.57

KEC International Ltd 1.56

Ashoka Buildcon Ltd 1.36

NCC Ltd 0.92

Cement **5.32**

Ultratech Cement Ltd 2.49

The Ramco Cements Ltd 1.74

Century Textiles & Industries Ltd 1.09

Auto **5.27**

Tata Motors Ltd A (DVR) 3.02

Escorts Ltd 1.21

Tvs Motor Company Ltd 1.04

Chemicals **3.77**

Solar Industries India Ltd 1.74

Atul Ltd 1.46

Gujarat Fluorochemicals Ltd 0.57

Industrial Capital Goods **3.62**

Texmaco Rail & Engineering Ltd 1.83

Alstom T&D India Ltd 1.12

Honeywell Automation India Ltd 0.67

Transportation **3.21**

Blue Dart Express Ltd 1.62

Gateway Distriparks Ltd 1.11

IL&FS Transportation Networks Ltd 0.48

Consumer Non Durables **3.20**

Britannia Industries Ltd 2.36

CCL Products (India) Ltd 0.84

Minerals/Mining **1.86**

Coal India Ltd 1.86

Auto Ancillaries **1.74**

WABCO India Ltd 1.74

Telecom - Services **1.59**

Tata Communications Ltd 1.59

Ferrous Metals **1.52**

Jindal Saw Ltd 0.77

Tata Steel Ltd 0.75

Textile Products **1.22**

Raymond Ltd 1.22

Engineering Services **1.20**

VA Tech Wabag Ltd 1.20

Media & Entertainment **1.18**

Dish TV India Ltd 1.18

Hotels, Resorts And Other Recreational Activities **0.98**

The Indian Hotels Co Ltd 0.98

Construction **0.98**

Ahluwalia Contracts (India) Ltd 0.98

Compulsory Convertible Debenture **0.20**

The Indian Hotels Co Ltd 0.20

Money Market Instruments **2.04**

CBLO 2.04

Net Current Assets **0.73**

Grand Total (Net Asset) **100.00**

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

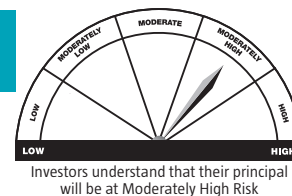
(as on Dec.31,2015)

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 AUM ^ : ₹ 101.76 Crores

Monthly AVG AUM : ₹ 99.86 Crores

NAV: (as on December 31, 2015)

Direct Plan - Dividend Option	₹	17.32
Regular Plan - Dividend Option	₹	14.56
Direct Plan - Growth Option	₹	17.36
Regular Plan - Growth Option	₹	16.96

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.

Expense Ratio ^:

Regular Plan	:	2.82%
Direct Plan	:	1.59%

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 22 Years

In Managing this Fund : 3 Years 3 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	14.57
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.32 times
R-Squared	0.95
Sharpe Ratio	0.44

PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.62
Listed	93.62
Banks	24.03
HDFC Bank Ltd	9.82
State Bank of India	3.00
IndusInd Bank Ltd	2.85
ICICI Bank Ltd	2.64
Kotak Mahindra Bank Ltd	2.61
Axis Bank Ltd	2.32
Bank of Baroda	0.79
Petroleum Products	12.70
Reliance Industries Ltd	6.41
Hindustan Petroleum Corporation Ltd	4.31
Indian Oil Corporation Ltd	1.98
Auto	10.42
Maruti Suzuki India Ltd	4.86
Tata Motors Ltd	1.97
Tata Motors Ltd A (DVR)	1.44
Hero MotoCorp Ltd	1.30
Ashok Leyland Ltd	0.85
Pharmaceuticals	7.45
Sun Pharmaceutical Industries Ltd	2.94
Divi's Laboratories Ltd	1.82
Lupin Ltd	1.50
Cipla Ltd	1.02
Alkem Laboratories Ltd	0.17
Software	6.84
Infosys Ltd	6.23
Tata Consultancy Services Ltd	0.61
Cement	5.31
Ultratech Cement Ltd	2.87
ACC Ltd	1.87
Shree Cement Ltd	0.57
Consumer Non Durables	4.78
Asian Paints Ltd	2.06
Britannia Industries Ltd	1.57
United Spirits Ltd	1.15

Industrial Capital Goods	4.10
Siemens Ltd	1.77
Crompton Greaves Ltd	1.47
Alstom T&D India Ltd	0.86
Finance	3.43
LIC Housing Finance Ltd	1.88
Housing Development Finance Corporation Ltd	1.55
Auto Ancillaries	2.56
Exide Industries Ltd	1.50
Bosch Ltd	1.06
Industrial Products	2.50
Bharat Forge Ltd	1.28
Cummins India Ltd	1.22
Construction Project	1.88
Larsen & Toubro Ltd	1.88
Minerals/Mining	1.69
Coal India Ltd	1.69
Services	1.65
Aditya Birla Nuvo Ltd	1.65
Telecom - Services	1.46
Tata Communications Ltd	1.46
Chemicals	0.98
Pidilite Industries Ltd	0.98
Transportation	0.95
Container Corporation Of India Ltd	0.95
Oil	0.89
Oil & Natural Gas Corporation Ltd	0.89
Money Market Instruments	6.88
CBLO	6.88
Net Current Assets	-0.50
Grand Total (Net Asset)	100.00

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.12.2015

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

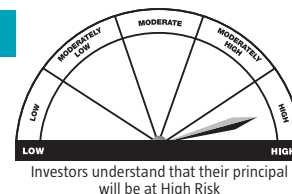
CANARA ROBECO F.O.R.C.E FUND (CRFRC)

(as on Dec.31,2015)

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[#] : ₹ 114.54 Crores

Monthly AVG AUM : ₹ 112.83 Crores

NAV: (as on December 31, 2015)

Direct Plan - Dividend Option	₹ 24.09
Direct Plan - Growth Option	₹ 25.90
Institutional Plan - Growth Option**	₹ 25.35
Regular Plan - Dividend Option	₹ 19.73
Regular Plan - Growth Option	₹ 25.33

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.

Expense Ratio[^]:

Regular Plan	: 2.77%
Direct Plan	: 1.90%

BENCHMARK*:** Nifty 50

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

TOTAL EXPERIENCE: 1) 19 Years
2) 10 Years

In Managing this Fund: 1) 3 Years 2 Months
2) 1 Year 6 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 INFORMATION[§]

Standard Deviation	19.21
Portfolio Beta	1.16
Portfolio Turnover Ratio	0.4 times
R-Squared	0.85
Sharpe Ratio	0.52

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.76
Listed	95.76
Banks	38.16
HDFC Bank Ltd	9.27
ICICI Bank Ltd	6.07
IndusInd Bank Ltd	4.77
State Bank of India	4.76
Axis Bank Ltd	3.96
Kotak Mahindra Bank Ltd	3.63
Yes Bank Ltd	2.28
Bank of Baroda	1.50
IDFC Bank Ltd	1.01
DCB Bank Ltd	0.91
Consumer Non Durables	17.58
I T C Ltd	4.15
CCL Products (India) Ltd	2.19
Kansai Nerolac Paints Ltd	2.16
Jubilant Foodworks Ltd	2.05
Britannia Industries Ltd	1.92
Colgate Palmolive (India) Ltd	1.72
United Spirits Ltd	1.18
Eveready Industries India Ltd	1.18
Glaxosmithkline Consumer Healthcare Ltd	1.03
Media & Entertainment	16.07
Zee Entertainment Enterprises Ltd	5.63
Dish TV India Ltd	2.86
D B Corp Ltd	1.98

INVESTMENT STYLE

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

PVR Ltd	1.87
Jagran Prakashan Ltd	1.52
HT Media Ltd	1.18
TV18 Broadcast Ltd	1.03

Finance	8.02
Housing Development Finance Corporation Ltd	3.74
Credit Analysis and Research Ltd	1.52
Sundaram Finance Ltd	0.98
IIFL Holdings Ltd	0.93
Cholamandalam Investment & Finance Co Ltd	0.85

Textile Products	5.65
Arvind Ltd	2.72
Raymond Ltd	1.56
Siyaram Silk Mills Ltd	1.37

Consumer Durables	3.46
Whirlpool Of India Ltd	2.06
Century Plyboards (India) Ltd	1.40

Retailing	1.89
Shopper's Stop Ltd	1.24
Future Retail Ltd	0.65

Hotels, Resorts And Other Recreational Activities	1.27
The Indian Hotels Co Ltd	1.27

Software	1.04
NIIT Ltd	1.04

Auto	0.96
Tata Motors Ltd	0.96

Services	0.93
Aditya Birla Nuvo Ltd	0.93

Cement	0.73
Century Textiles & Industries Ltd	0.73

Compulsory Convertible Debenture	0.62
The Indian Hotels Co Ltd	0.62

Money Market Instruments	4.54
CBLO	4.54

Net Current Assets	-0.92
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Grand Total (Net Asset)	100.00
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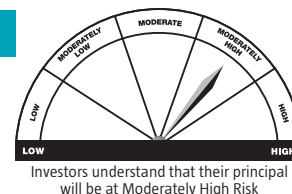
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on Dec.31,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Monthend AUM[#] : ₹ 911.17 Crores

Monthly AVGAUM : ₹ 871.46 Crores

NAV: (as on December 31, 2015)

Direct Plan - Dividend Option ₹ 44.19

Regular Plan - Dividend Option ₹ 35.57

Direct Plan - Growth Option ₹ 64.51

Regular Plan - Growth Option ₹ 62.94

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.

Expense Ratio[^]:

Regular Plan : 2.53%

Direct Plan : 1.44%

BENCHMARK***:

Nifty Midcap 100

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

TOTAL EXPERIENCE: 1) 22 Years
2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	20.12
Portfolio Beta	1.03
Portfolio Turnover Ratio	0.53 times
R-Squared	0.87
Sharpe Ratio	1.16

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	97.63
Consumer Non Durables	8.57
Britannia Industries Ltd	2.21
Jubilant Foodworks Ltd	1.86
CCL Products (India) Ltd	1.59
Akzo Nobel India Ltd	1.53
Eveready Industries India Ltd	1.38
Construction Project	7.29
Ashoka Buildcon Ltd	2.27
Sadbhav Engineering Ltd	1.97
Techno Electric & Engineering Co Ltd	1.53
NCC Ltd	1.52
Pharmaceuticals	7.13
Divi's Laboratories Ltd	2.21
Strides Arcolab Ltd	2.00
Natco Pharma Ltd	1.80
Hikal Ltd	1.12
Industrial Capital Goods	6.84
Texmaco Rail & Engineering Ltd	1.94
Praj Industries Ltd	1.77
Honeywell Automation India Ltd	1.62
Sanghvi Movers Ltd	1.51
Industrial Products	6.74
FAG Bearings India Ltd	2.09
Bharat Forge Ltd	1.75
Timken India Ltd	1.63
Greaves Cotton Ltd	1.27
Banks	6.66
IndusInd Bank Ltd	3.57
City Union Bank Ltd	1.22
DCB Bank Ltd	1.20
IDFC Bank Ltd	0.67
Chemicals	5.88
Navin Fluorine International Ltd	2.14
Atul Ltd	2.09
Solar Industries India Ltd	1.65

INVESTMENT STYLE

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

Cement	5.61
The Ramco Cements Ltd	1.82
Century Textiles & Industries Ltd	1.51
JK Lakshmi Cement Ltd	1.30
Orient Cement Ltd	0.98
Software	5.25
Tata Elxsi Ltd	2.10
NIIT Ltd	1.76
Persistent Systems Ltd	0.73
Just Dial Ltd	0.66
Finance	4.88
Cholamandalam Investment & Finance Co Ltd	1.79
Credit Analysis and Research Ltd	1.67
IIFL Holdings Ltd	1.42
Transportation	3.59
Transport Corporation of India Ltd	1.85
Gateway Distriparks Ltd	1.59
Blue Dart Express Ltd	0.15
Petroleum Products	3.57
Indian Oil Corporation Ltd	2.88
Gulf Oil Lubricants India Ltd	0.69
Textile Products	3.40
Arvind Ltd	2.23
Raymond Ltd	1.17
Power	3.25
Kalpitaru Power Transmission Ltd	1.93
Cesc Ltd	1.32
Media & Entertainment	3.06
Dish TV India Ltd	1.64
TV18 Broadcast Ltd	1.42
Auto	3.04
Escorts Ltd	1.52
Force Motors Ltd	1.52
Auto Ancillaries	2.78
WABCO India Ltd	1.73
Asahi India Glass Ltd	1.05
Telecom - Services	2.39
Tata Communications Ltd	2.39
Hotels, Resorts And Other Recreational Activities	1.51
The Indian Hotels Co Ltd	1.51
Engineering Services	1.32
VA Tech Wabag Ltd	1.32
Hardware	1.26
Ricoh India Ltd	1.26
Retailing	1.18
Future Retail Ltd	1.18
Consumer Durables	1.10
Whirlpool Of India Ltd	1.10
Construction	1.06
Ahluwalia Contracts (India) Ltd	1.06
Ferrous Metals	0.27
Jindal Saw Ltd	0.27
Money Market Instruments	2.95
CBLO	2.95
Net Current Assets	-0.58
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.12.2015

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

● ***Rebranding of all the existing indices by IISL vide press release dated September 22, 2015 ● Please refer page no. 39 for disclaimers.

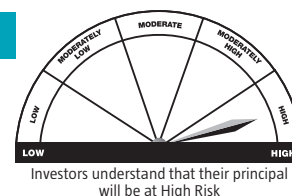
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on Dec.31,2015)

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[#] : ₹ 117.61 Crores

Monthly AVGAUM : ₹ 116.81 Crores

NAV: (as on December 31, 2015)

Direct Plan - Dividend Option ₹ 27.50

Regular Plan - Dividend Option ₹ 24.85

Direct Plan - Growth Option ₹ 38.19

Regular Plan - Growth Option ₹ 37.53

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.

Expense Ratio[^]:

Regular Plan : 2.75%

Direct Plan : 2.00%

BENCHMARK: S&P BSE 100

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

Total Experience: 13 Years

In Managing this Fund: 4 Years

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	22.37
Portfolio Beta	1.31
Portfolio Turnover Ratio	0.28 times
R-Squared	0.81
Sharpe Ratio	0.57

PORTFOLIO

Name of the Instruments	% to NAV
Equities	91.21
Listed	91.21
Cement	15.39
Ultratech Cement Ltd	7.86
Grasim Industries Ltd	3.99
Orient Cement Ltd	3.00
Sanghi Industries Ltd	0.54
Transportation	15.35
Container Corporation Of India Ltd	6.08
Blue Dart Express Ltd	4.95
Gateway Distriparks Ltd	2.20
Transport Corporation of India Ltd	2.12
Construction Project	13.98
Sadbhav Engineering Ltd	6.12
Ashoka Buildcon Ltd	5.10
Larsen & Toubro Ltd	2.17
Techno Electric & Engineering Co Ltd	0.59
Petroleum Products	9.99
Hindustan Petroleum Corporation Ltd	4.34
Indian Oil Corporation Ltd	3.90
Bharat Petroleum Corporation Ltd	1.75
Power	9.40
Power Grid Corporation Of India Ltd	9.40

Industrial Capital Goods	9.04
Texmaco Rail & Engineering Ltd	4.85
Praj Industries Ltd	2.20
Inox Wind Ltd	1.38
TIL Ltd	0.41
Salzer Electronics Ltd	0.20
Construction	4.07
PNC Infratech Ltd	1.67
Ahluwalia Contracts (India) Ltd	1.53
Simplex Infrastructures Ltd	0.87
Engineering Services	3.86
VA Tech Wabag Ltd	3.86
Finance	2.79
Housing Development Finance Corporation Ltd	2.79
Oil	2.46
Oil India Ltd	1.35
Oil & Natural Gas Corporation Ltd	1.11
Industrial Products	2.13
Bharat Forge Ltd	1.21
Timken India Ltd	0.92
Auto Ancillaries	1.42
Exide Industries Ltd	0.90
Z.F. Steering Gear (India) Ltd	0.52
Telecom - Services	1.33
Tata Communications Ltd	1.33
Money Market Instruments	9.03
CBLO	9.03
Net Current Assets	-0.24
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

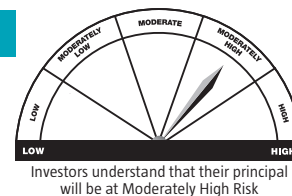
CANARA ROBECO BALANCE (CRB)

(as on Dec.31,2015)

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 : ₹ 459.91 Crores

Monthly AVGAUM : ₹ 451.36 Crores

NAV: (as on December 31, 2015)

Direct Plan - Monthly Divi. Option ₹ 79.16

Regular Plan - Monthly Divi. Option ₹ 78.34

Direct Plan - Growth Option ₹ 115.75

Regular Plan - Growth Option ₹ 114.57

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.

Expense Ratio⁵:

Regular Plan : 2.66%

Direct Plan : 1.70%

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) 3 Years 3 Months
2) 2 Years 3 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	12.86
Portfolio Beta	1.09
Portfolio Turnover Ratio	1.29 times
R-Squared	0.84
Sharpe Ratio	0.78

PORTFOLIO

Name of the Instruments	% to NAV
-------------------------	----------

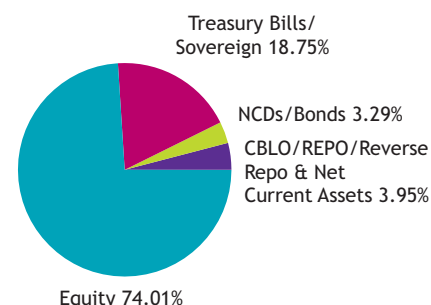
Equities	74.03
Listed	74.03
Banks	10.84
HDFC Bank Ltd	2.73
IndusInd Bank Ltd	1.62
State Bank of India	1.57
Axis Bank Ltd	1.27
Kotak Mahindra Bank Ltd	1.20
ICICI Bank Ltd	1.03
Bank of Baroda	0.85
DCB Bank Ltd	0.57
Consumer Non Durables	8.20
Colgate Palmolive (India) Ltd	1.59
Britannia Industries Ltd	1.49
Jubilant Foodworks Ltd	1.18
CCL Products (India) Ltd	1.16
Eveready Industries India Ltd	1.00
Akzo Nobel India Ltd	0.92
United Spirits Ltd	0.86
Petroleum Products	7.79
Reliance Industries Ltd	4.07
Hindustan Petroleum Corporation Ltd	1.58
Gulf Oil Lubricants India Ltd	1.25
Mangalore Refinery & Petrochemicals Ltd	0.89
Construction Project	5.17
Ashoka Buildcon Ltd	1.65
Techno Electric & Engineering Co Ltd	1.40
KEC International Ltd	1.13
NCC Ltd	0.99
Pharmaceuticals	4.86
Divi's Laboratories Ltd	1.96
Natco Pharma Ltd	1.17
Cipla Ltd	1.11
Sun Pharmaceutical Industries Ltd	0.62
Software	4.67
Infosys Ltd	2.30
NIIT Ltd	1.33
Persistent Systems Ltd	0.64
Just Dial Ltd	0.40
Cement	4.66
Ultratech Cement Ltd	1.03
JK Lakshmi Cement Ltd	0.97
Century Textiles & Industries Ltd	0.92
Orient Cement Ltd	0.88
Sanghi Industries Ltd	0.86
Industrial Capital Goods	3.85
Texmaco Rail & Engineering Ltd	1.28
Siemens Ltd	1.04
Sanghvi Movers Ltd	0.91
Alstom T&D India Ltd	0.62
Industrial Products	2.94
Bharat Forge Ltd	1.37
Timken India Ltd	0.84
Mold Tek Packaging Ltd	0.73
Auto	2.76
Tata Motors Ltd A (DVR)	1.78

INVESTMENT STYLE

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

Force Motors Ltd	0.98
Chemicals	2.50
Navin Fluorine International Ltd	1.79
Gujarat Fluorochemicals Ltd	0.71
Finance	2.39
Credit Analysis and Research Ltd	1.37
Cholamandalam Investment & Finance Co Ltd	1.02
Transportation	1.66
Transport Corporation of India Ltd	0.98
Blue Dart Express Ltd	0.68
Minerals/Mining	1.35
Coal India Ltd	1.35
Textile Products	1.32
Raymond Ltd	0.78
Siyaram Silk Mills Ltd	0.54
Telecom - Services	1.22
Tata Communications Ltd	1.22
Power	1.06
Cesc Ltd	1.06
Construction	0.95
Ahluwalia Contracts (India) Ltd	0.95
Engineering Services	0.90
VA Tech Wabag Ltd	0.90
Media & Entertainment	0.85
Dish TV India Ltd	0.85
Hardware	0.82
Ricoh India Ltd	0.82
Textiles - Synthetic	0.81
Sarla Performance Fibers Ltd	0.81
Hotels, Resorts And Other Recreational Activities	0.77
The Indian Hotels Co Ltd	0.77
Consumer Durables	0.71
HSIL Ltd	0.71
Auto Ancillaries	0.67
Banco Products (I) Ltd	0.67
Ferrous Metals	0.31
Jindal Saw Ltd	0.31
Debt Instruments	3.29
Tata Sons Ltd	2.19
ICICI Bank Ltd	1.10
Money Market Instruments	3.92
CBLO	3.92
Government Securities	18.76
8.17% GOI 01-DEC-44	8.78
7.68% GOI 15-DEC-23	3.25
8.13% GOI 22-JUN-45	2.19
9.23% GOI 23-DEC-43	1.22
8.83% GOI 12-DEC-41	1.17
8.25% PUNJAB SDL 09-SEP-25	1.09
7.73% GOI 19-DEC-34	1.06
Net Current Assets	0.00
Grand Total (Net Asset)	100.00

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.

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.12.2015

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

● Please refer page no. 39 for disclaimers.

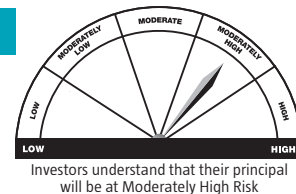
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on Dec.31,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM⁵ : ₹ 292.70 Crores

Monthly AVG AUM : ₹ 294.54 Crores

NAV: (as on December 31, 2015)

Direct Plan - Growth Option ₹ 47.0999

Regular Plan - Growth Option ₹ 45.7629

Direct Plan - Monthly Divi. Option ₹ 15.0573

Regular Plan - Monthly Divi. Option ₹ 14.5966

Regular Plan - Quarterly Divi. Option ₹ 14.8253

Direct Plan - Quarterly Divi. Option ₹ 15.3119

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.

Expense Ratio⁶: Regular Plan : 2.59%

Direct Plan : 1.18%

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) 3 Years 3 Months

2) 2 Years 3 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	8.24%
Modified Duration	5.92 Years
Average Maturity	13.36 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	7.23%
3 to 6 Months	1.70%
6 to 12 Months	6.20%
1 -2 years	7.91%
Greater than 2 years	51.14%

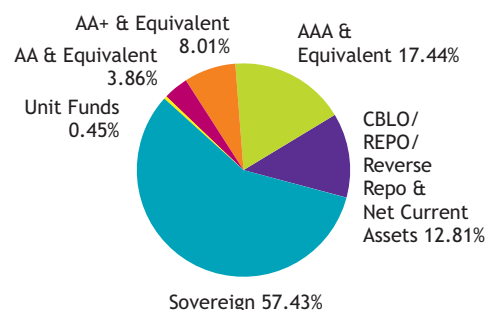
PORTFOLIO

Name of the Instruments	% to NAV
Equities	22.82
Listed	22.82
Banks	3.65
HDFC Bank Ltd	1.27
ICICI Bank Ltd	0.56
State Bank of India	0.46
IndusInd Bank Ltd	0.41
Karur Vysya Bank Ltd	0.35
Axis Bank Ltd	0.31
Kotak Mahindra Bank Ltd	0.29
Industrial Capital Goods	2.45
Inox Wind Ltd	0.53
Siemens Ltd	0.42
Sanghvi Movers Ltd	0.38
Crompton Greaves Ltd	0.33
Alstom T&D India Ltd	0.29
Alstom India Ltd	0.28
Texmaco Rail & Engineering Ltd	0.22
Petroleum Products	1.87
Reliance Industries Ltd	0.70
Hindustan Petroleum Corporation Ltd	0.61
Mangalore Refinery & Petrochemicals Ltd	0.34
Gulf Oil Lubricants India Ltd	0.22
Cement	1.72
Ultratech Cement Ltd	0.67
Century Textiles & Industries Ltd	0.41
Orient Cement Ltd	0.38
ACC Ltd	0.26
Construction Project	1.70
KEC International Ltd	0.67
Ashoka Buildcon Ltd	0.52
Larsen & Toubro Ltd	0.51
Software	1.47
Infosys Ltd	1.10
Take Solutions Ltd	0.21
Tata Consultancy Services Ltd	0.16
Auto	1.46
Maruti Suzuki India Ltd	0.54
Force Motors Ltd	0.49
Escorts Ltd	0.43
Consumer Non Durables	1.38
United Spirits Ltd	0.44
Eveready Industries India Ltd	0.35
I T C Ltd	0.32
CCL Products (India) Ltd	0.27
Pharmaceuticals	1.06
Lupin Ltd	0.38
Divi's Laboratories Ltd	0.32
Sun Pharmaceutical Industries Ltd	0.28
Alkem Laboratories Ltd	0.08
Chemicals	0.77
Navin Fluorine International Ltd	0.51
Gujarat Fluorochemicals Ltd	0.26
Industrial Products	0.76
Mold Tek Packaging Ltd	0.33
Timken India Ltd	0.22
Bharat Forge Ltd	0.21
Hardware	0.54
Ricoh India Ltd	0.54
Consumer Durables	0.44
Century Plyboards (India) Ltd	0.24
HSIL Ltd	0.20
Engineering Services	0.40
VA Tech Wabag Ltd	0.40
Textile Products	0.40
Arvind Ltd	0.21
Siyaram Silk Mills Ltd	0.19
Oil	0.38
Oil & Natural Gas Corporation Ltd	0.38
Auto Ancillaries	0.35
Z.F. Steering Gear (India) Ltd	0.35
Ferrous Metals	0.34
Jindal Saw Ltd	0.34
Finance	0.33
Housing Development Finance Corporation Ltd	0.33

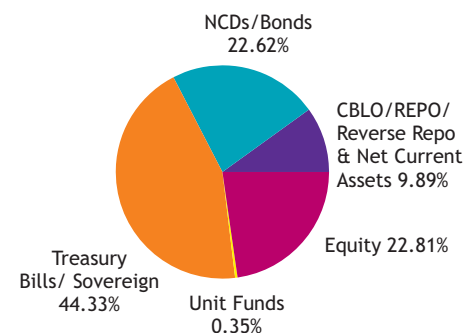
Media & Entertainment	0.29
Dish TV India Ltd	0.29
Services	0.27
Aditya Birla Nuvo Ltd	0.27
Telecom - Services	0.23
Tata Communications Ltd	0.23
Hotels, Resorts And Other Recreational Activities	0.20
The Indian Hotels Co Ltd	0.20
Construction	0.18
Ahluwalia Contracts (India) Ltd	0.18
Trading	0.12
Redington (India) Ltd	0.12
Textiles - Synthetic	0.06
Sarla Performance Fibers Ltd	0.06
Debt Instruments	22.62
Tata Sons Ltd	5.17
Shriram Transport Finance Co Ltd	5.16
Housing Development Finance Corporation Ltd	3.10
Vedanta Ltd	2.98
Power Grid Corporation of India Ltd	1.77
Power Finance Corporation Ltd	1.72
HDB Financial Services Ltd	1.70
L&T Infrastructure Finance Ltd	1.02
Government Securities	44.34
8.17% GOI 01-DEC-44	15.52
7.88% GOI 19-MAR-30	6.79
8.13% GOI 22-JUN-45	5.84
8.27% GOI 09-JUN-20	3.49
8.27% KERALA SDL 12-AUG-25	3.43
7.73% GOI 19-DEC-34	3.33
9.23% GOI 23-DEC-43	1.91
8.83% GOI 12-DEC-41	1.84
7.68% GOI 15-DEC-23	1.70
8.15% GOI 24-NOV-26	0.35
7.72% GOI 26-OCT-55	0.14
Mutual Fund Investments	0.35
Canara Robeco Saving Plus	0.35
CBLO	7.23
Other Current Assets	2.64
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

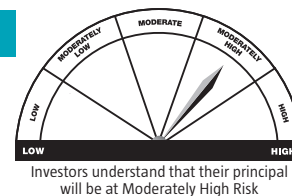


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on Dec.31,2015)

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[#] : ₹ 59.64 Crores

Monthly AVGAUM : ₹ 60.57 Crores

NAV: (as on December 31, 2015)

Direct Plan - Growth Option ₹ 13.9962

Regular Plan - Growth Option ₹ 13.7233

Regular Plan - Quarterly Divi. Option ₹ 10.4228

Direct Plan - Quarterly Divi. Option ₹ 10.9541

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.

Expense Ratio[^]:

Regular Plan : 2.48%

Direct Plan : 1.76%

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) 2 Years 3 Months
2) 2 Years 3 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.04%
Modified Duration	2.58 Years
Average Maturity	3.56 Years

MATURITY PROFILE

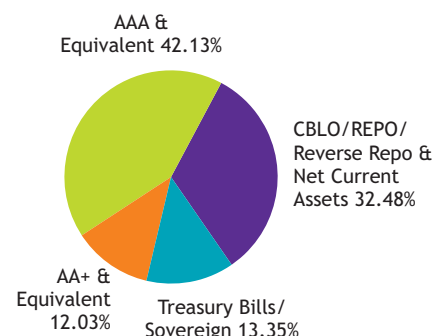
	% Allocation
Net Current Assets	7.93%
0 to 3 Months	18.49%
6 to 12 Months	9.79%
1 -2 years	5.11%
Greater than 2 years	40.02%

PORTFOLIO

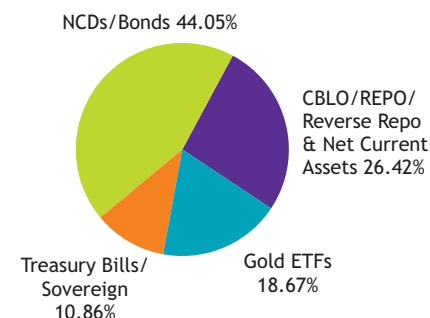
Name of the Instruments	% to NAV
Debt Instruments	44.07
Power Finance Corporation Ltd	12.09
Tata Global Beverages Ltd	9.79
Power Grid Corporation of India Ltd	8.67
Rural Electrification Corporation Ltd	8.41
LIC Housing Finance Ltd	5.11
Government Securities	10.85
8.25% PUNJAB SDL 09-SEP-25	8.39
7.59% GOI 20-MAR-29	2.46
Mutual Fund Investments	18.67
Canara Robeco Gold ETF	10.08
Goldman Sachs Gold ETS	5.80
Kotak Gold ETF	2.79
CBLO	18.49
Other Current Assets	7.92
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



§ 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 (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.12.2015

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

● Please refer page no. 39 for disclaimers.

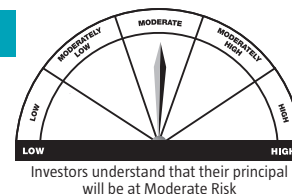
CANARA ROBECO INCOME (CRINC)

(as on Dec.31,2015)

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[#] : ₹ 170.10 Crores

Monthly AVGAUM : ₹ 170.99 Crores

NAV: (as on December 31, 2015)

Direct Plan - Quarterly Divi. Option ₹ 14.0866

Regular Plan - Quarterly Divi. Option ₹ 13.8306

Direct Plan - Growth Option ₹ 31.0574

Regular Plan - Growth Option ₹ 30.5105

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 12 months from the date of allotment,

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

Expense Ratio[^]:

Regular Plan : 1.90%

Direct Plan : 1.15%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 6 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

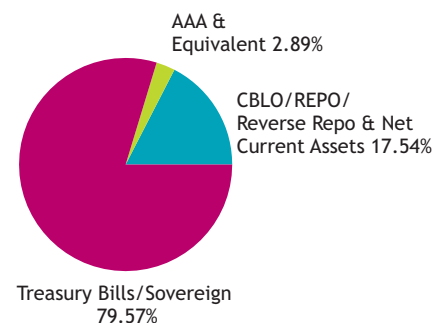
Yield to Maturity	7.88%
Modified Duration	7.50 Years
Average Maturity	17.43 Years

MATURITY PROFILE

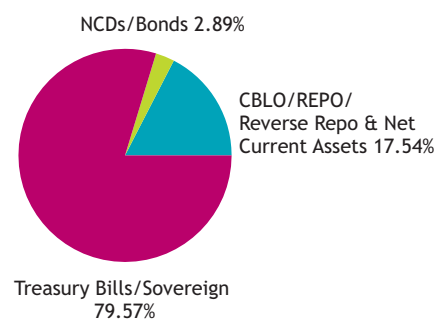
	% Allocation
Net Current Assets	4.56%
0 to 3 Months	12.98%
Greater than 2 years	82.46%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		2.89
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.89
Government Securities		79.57
8.17% GOI 01-DEC-44	Sovereign	17.80
7.88% GOI 19-MAR-30	Sovereign	17.52
8.13% GOI 22-JUN-45	Sovereign	14.79
7.68% GOI 15-DEC-23	Sovereign	8.79
9.23% GOI 23-DEC-43	Sovereign	6.59
8.27% GOI 09-JUN-20	Sovereign	6.01
8.25% PUNJAB SDL 09-SEP-25	Sovereign	2.94
7.72% GOI 26-OCT-55	Sovereign	2.86
7.16% GOI 20-MAY-23	Sovereign	1.69
7.59% GOI 20-MAR-29	Sovereign	0.58
CBLO		12.98
Other Current Assets		4.56
Grand Total (Net Asset)		100.00

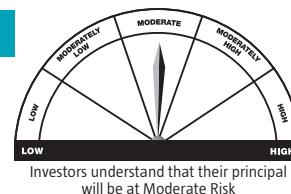
CANARA ROBECO GILT PGS (CRGP)

(as on Dec.31,2015)

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[#] : ₹ 91.14 Crores

Monthly AVGAUM : ₹ 91.49 Crores

NAV: (as on December 31, 2015)

Direct Plan - Dividend Option ₹ 13.4480

Regular Plan - Dividend Option ₹ 13.2891

Direct Plan - Growth Option ₹ 39.4808

Regular Plan - Growth Option ₹ 39.0525

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

Expense Ratio[^]:

Regular Plan : 1.25%

Direct Plan : 0.68%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 1 Year 4 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity 8.02%

Modified Duration 9.66 Years

Average Maturity 23.99 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.16%
0 to 3 Months	4.48%
Greater than 2 years	94.36%

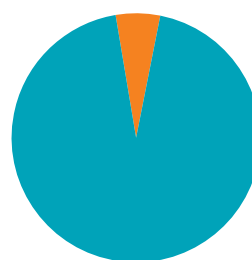
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		94.37
8.17% GOI 01-DEC-44	Sovereign	33.22
8.13% GOI 22-JUN-45	Sovereign	27.71
7.88% GOI 19-MAR-30	Sovereign	14.17
9.23% GOI 23-DEC-43	Sovereign	6.15
8.24% GOI 10-NOV-33	Sovereign	5.55
7.73% GOI 19-DEC-34	Sovereign	5.35
8.15% GOI 24-NOV-26	Sovereign	2.22
CBLO		4.48
Other Current Assets		1.15
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 5.64%



Treasury Bills/Sovereign 94.36%

PRODUCT POSITIONING

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

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.12.2015

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

● Please refer page no. 39 for disclaimers.

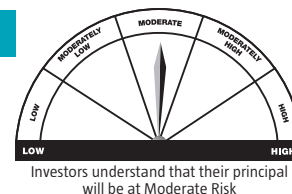
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on Dec.31,2015)

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[#] : ₹ 151.07 Crores

Monthly AVGAUM : ₹ 151.98 Crores

NAV: (as on December 31, 2015)

Direct Plan - Dividend Option ₹ 13.0759

Direct Plan - Growth Option ₹ 16.5007

Regular Plan - Dividend Option ₹ 12.8961

Regular Plan - Growth Option ₹ 16.2949

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

Expense Ratio[^]:

Regular Plan : 1.75%

Direct Plan : 1.07%

Benchmark: CRISIL Composite Bond Fund Index

Fund Manager: Mr. Girish Hisaria

Total Experience: 12 Years

In Managing this Fund: 1 Year 4 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 8.19%

Modified Duration 8.77 Years

Average Maturity 20.39 Years

MATURITY PROFILE

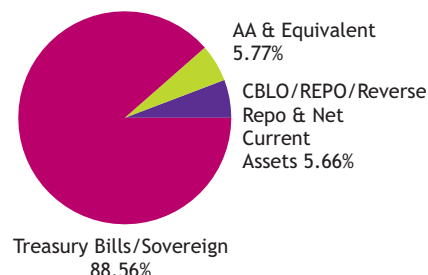
	% Allocation
Net Current Assets	1.89%
0 to 3 Months	3.78%
Greater than 2 years	94.34%

PORTFOLIO

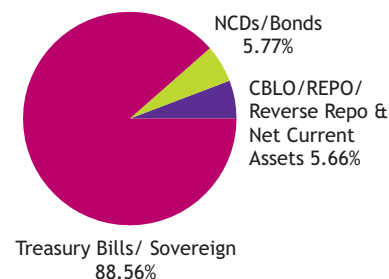
Name of the Instruments	Rating	% to NAV
Debt Instruments		5.77
Vedanta Ltd	AA(CRISIL)	5.77
Government Securities		88.58
8.17% GOI 01-DEC-44	Sovereign	40.09
7.88% GOI 19-MAR-30	Sovereign	17.76
9.23% GOI 23-DEC-43	Sovereign	11.13
8.24% GOI 10-NOV-33	Sovereign	10.05
8.25% PUNJAB SDL 09-SEP-25	Sovereign	6.63
7.59% GOI 20-MAR-29	Sovereign	1.58
8.15% GOI 24-NOV-26	Sovereign	1.34
CBLO		3.77
Other Current Assets		1.88
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



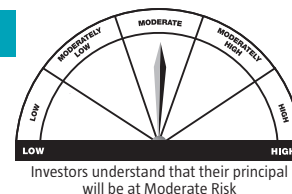
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF)

(as on Dec.31,2015)

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[#] : ₹ 310.25 Crores

Monthly AVGAUM : ₹ 310.67 Crores

NAV : (as on December 31, 2015)

Direct Plan - Dividend Option ₹ 11.0084

Regular Plan - Dividend Option ₹ 10.9448

Direct Plan - Growth Option ₹ 11.9709

Regular Plan - Growth Option ₹ 11.9051

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: (w.e.f. 1st January, 2016)

0.50% if redeemed/switched-out within 90 days from the date of allotment

Nil if redeemed/switched out after 90 days from date of allotment

Expense Ratio[^]:

Regular Plan : 1.25%

Direct Plan : 0.47%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 11 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	8.72%
Modified Duration	2.55 Years
Average Maturity	3.47 Years

MATURITY PROFILE

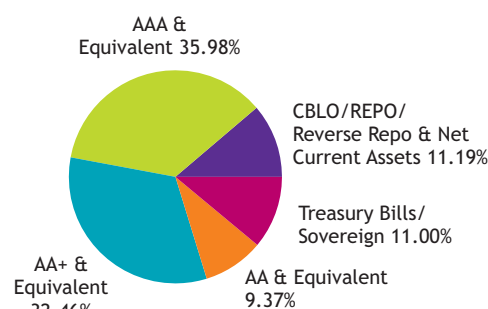
	% Allocation
Net Current Assets	7.36%
0 to 3 Months	3.83%
3 to 6 Months	4.20%
6 to 12 Months	12.11%
1 -2 years	16.61%
Greater than 2 years	55.89%

PORTFOLIO

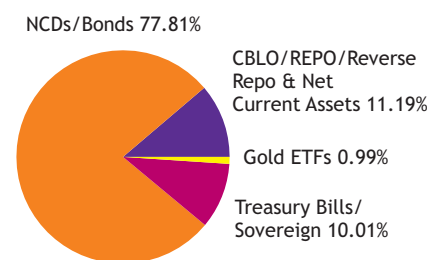
Name of the Instruments	Rating	% to NAV
Debt Instruments		77.82
Shriram Transport Finance Co Ltd	AA+(CRISIL)	10.08
Power Finance Corporation Ltd	AAA(CRISIL)	9.82
Rural Electrification Corporation Ltd	AAA(CRISIL)	9.70
Vedanta Ltd	AA(CRISIL)	9.37
Tata Motors Ltd	AA+(CARE)	7.00
Power Grid Corporation Of India Ltd	AAA(CRISIL)	6.73
LIC Housing Finance Ltd	AAA(CRISIL)	6.52
Sundaram Finance Ltd	AA+(CRISIL)	6.47
Tata Global Beverages Ltd	AA+(ICRA)	5.65
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.27
HDB Financial Services Ltd	AAA(CRISIL)	3.21
Government Securities		10.01
8.27% KERALA SDL 12-AUG-25	Sovereign	6.47
7.68% GOI 15-DEC-23	Sovereign	1.61
8.25% PUNJAB SDL 09-SEP-25	Sovereign	1.61
8.13% GOI 22-JUN-45	Sovereign	0.32
CBLO		3.83
Treasury Bills		0.99
Other Current Assets		7.35
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.12.2015

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

● Please refer page no. 39 for disclaimers.

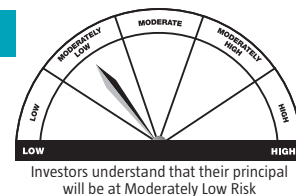
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on Dec.31,2015)

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[#] : ₹ 148.58 Crores

Monthly AVG AUM : ₹ 149.07 Crores

NAV: (as on December 31, 2015)

Direct Plan - Growth Option ₹ 16.9738

Institutional Plan - Growth Option** ₹ 17.0511

Direct Plan - Monthly Dividend Option ₹ 10.1391

Regular Plan - Growth Option ₹ 16.7785

Regular Plan -

Monthly Dividend Option ₹ 10.1380

Regular Plan - Weekly Dividend Option ₹ 10.1227

Direct Plan - Weekly Dividend Option ₹ 10.1227

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.

Expense Ratio[^]:

Regular Plan : 1.10%

Direct Plan : 0.60%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 16 Years

In Managing this Fund: 5 Years 1 Month

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	8.03%
Modified Duration	1.36 Years
Average Maturity	1.69 Years

MATURITY PROFILE

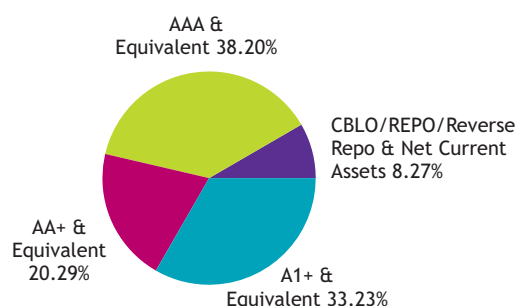
	% Allocation
Net Current Assets	2.05%
0 to 3 Months	39.46%
6 to 12 Months	10.15%
1 -2 years	20.29%
Greater than 2 years	28.05%

PORTFOLIO

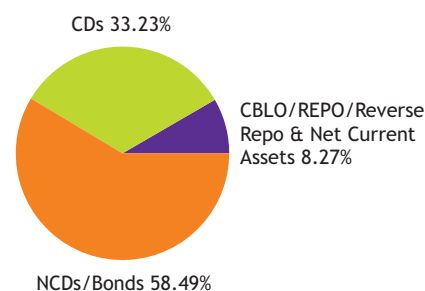
Name of the Instruments	Rating	% to NAV
Money Market Instruments		33.23
HDFC Bank Ltd	A1+(CARE)	16.62
Indian Bank	A1+ (ind)(FITCH)	16.61
Debt Instruments		58.50
Rural Electrification Corporation Ltd	AAA(CRISIL)	10.17
Power Finance Corporation Ltd	AAA(CRISIL)	10.10
Can Fin Homes Ltd	AA+(CARE)	6.82
HDB Financial Services Ltd	AAA(CRISIL)	6.75
L&T Infrastructure Finance Ltd	AA+(CARE)	6.73
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.42
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.40
Shriram Transport Finance Co Ltd	AA+(CRISIL)	3.39
L&T Housing Finance Ltd	AA+(CARE)	3.36
LIC Housing Finance Ltd	AAA(CRISIL)	3.36
CBLO		6.23
Other Current Assets		2.04
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



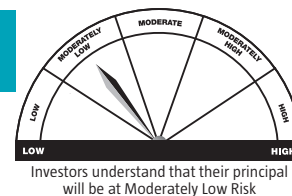
ASSET ALLOCATION



CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

Erstwhile known as Canara Robeco Floating Rate

(as on Dec.31,2015)



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[#] : ₹ 468.77 Crores

Monthly AVG AUM : ₹ 527.06 Crores

NAV : (as on December 31, 2015)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 20.7763
Regular Plan - Dividend Option	₹ 20.6821
Direct Plan - Growth Option	₹ 23.1987
Regular Plan - Growth Option	₹ 23.0928
Direct Plan -	
Monthly Dividend Option	₹ 10.2638
Regular Plan -	
Monthly Dividend Option	₹ 10.2637
Regular Plan -	
Weekly Dividend Option	₹ 10.2637
Direct Plan - Weekly Dividend Option	₹ 10.2638

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
Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

Expense Ratio[^]:

Regular Plan	: 0.55%
Direct Plan	: 0.40%

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 4 Months
2) 5 Years

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	7.95%
Modified Duration	0.63 Years
Average Maturity	0.74 Years

MATURITY PROFILE

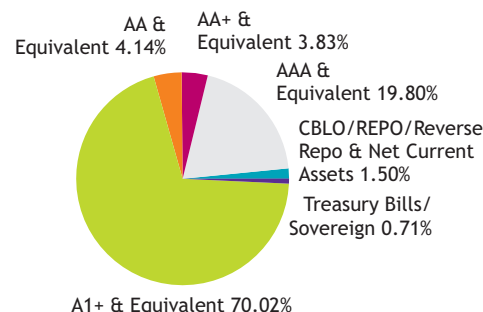
	% Allocation
Net Current Assets	1.18%
0 to 3 Months	64.90%
3 to 6 Months	3.95%
6 to 12 Months	4.98%
1 -2 years	12.33%
Greater than 2 years	12.66%

PORTFOLIO

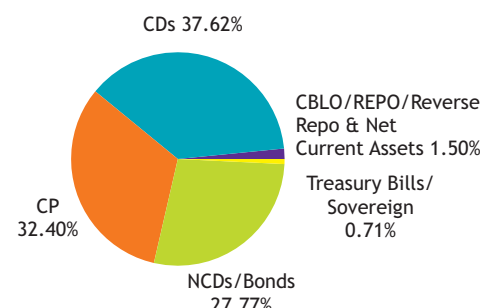
Name of the Instruments	Rating	% to NAV
Money Market Instruments		70.02
Indian Bank	A1+ (ind)(FITCH)	15.78
PTC India Financial Services Ltd	A1+(CRISIL)	5.29
Repco Home Finance Ltd	A1+(ICRA)	5.29
IndusInd Bank Ltd	A1+(CRISIL)	5.27
Punjab National Bank	A1+(CARE)	5.27
Corporation Bank	A1+(CRISIL)	5.26
Power Finance Corporation Ltd	A1+(CARE)	5.26
Piramal Enterprises Ltd	A1+(ICRA)	5.26
ONGC Mangalore Petrochemicals Ltd	A1+(ICRA)	5.25
IDBI Bank Ltd	A1+(CRISIL)	4.98
India Infoline Housing Finance Ltd	A1+(ICRA)	3.95
Capital First Ltd	A1+(CARE)	2.10
ICICI Bank Ltd	A1+(ICRA)	1.06
Debt Instruments		27.78
Mahindra & Mahindra Financial Services Ltd	AAA (ind)(FITCH)	8.50
Power Finance Corporation Ltd	AAA(CRISIL)	6.41
Vedanta Ltd	AA(CRISIL)	4.14
L&T Housing Finance Ltd	AA+(CARE)	3.83
Indiabulls Housing Finance Ltd	AAA(CARE)	2.78
Bajaj Finance Ltd	AAA (ind)(FITCH)	2.12
Treasury Bills		0.71
CBLO		0.32
Other Current Assets		1.17
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer(for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.12.2015

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

● Please refer page no. 39 for disclaimers.

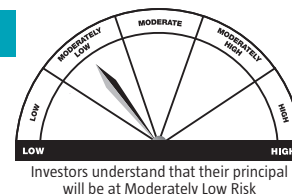
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on Dec.31,2015)

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[#] : ₹ 123.73 Crores

Monthly AVGAUM : ₹ 126.35 Crores

NAV: (as on December 31, 2015)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,301.5342
Direct Plan - Growth Option	₹ 2,272.6043
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,411.9364
Direct Plan - Monthly Dividend Option	₹ 1,000.3359
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,618.3402
Retail Plan - Growth Option**	₹ 2,351.4303
Retail Plan - Monthly Divi. Option**	₹ 1,241.0925
Retail Plan - Weekly Divi. Option**	₹ 1,241.0924
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,258.4063
Regular Plan - Monthly Dividend Option	₹ 1,001.0841
Regular Plan - Weekly Dividend Option	₹ 1,241.1030
Direct Plan - Weekly Dividend Option	₹ 1,241.1267

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

Expense Ratio[^]:

Regular Plan : 0.95%
 Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 12 Years
 2) 16 Years

In Managing this Fund: 1) 1 Year 4 Months
 2) 4 Years 8 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 INFORMATION[§]

Yield to Maturity	7.61%
Modified Duration	0.34 Years
Average Maturity	0.40 Years

MATURITY PROFILE

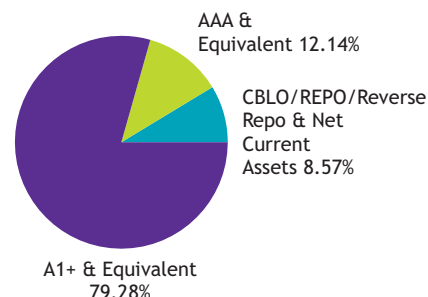
	% Allocation
Net Current Assets	0.59%
0 to 3 Months	75.89%
3 to 6 Months	19.48%
Greater than 2 years	4.04%

PORTFOLIO

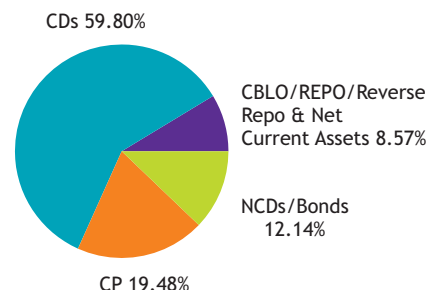
Name of the Instruments	Rating	% to NAV
Money Market Instruments		79.29
Corporation Bank	A1+(CRISIL)	19.95
Andhra Bank	A1+(CARE)	19.94
Oriental Bank of Commerce	A1+(CRISIL)	19.92
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	19.48
Debt Instruments		12.14
Indiabulls Housing Finance Ltd	AAA(CARE)	8.10
Power Finance Corporation Ltd	AAA(CRISIL)	4.04
CBLO		7.98
Other Current Assets		0.59
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



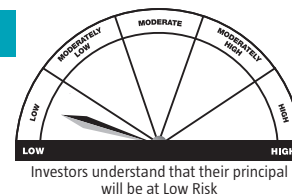
CANARA ROBECO LIQUID (CRL)

(as on Dec.31,2015)

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[#] : ₹ 1,301.51 Crores

Monthly AVGAUM : ₹ 1,312.23 Crores

NAV: (as on December 31, 2015)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,290.8229

Direct Plan - Growth Option ₹ 1,802.9862

Institutional Plan-Growth Option** ₹ 2,641.4129

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

Direct Plan-Monthly Divi. Option ₹ 1,000.2707

Retail Plan-Monthly Divi. Option** ₹ 1,005.7204

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

Retail Plan - Growth Option** ₹ 2,570.0475

Retail Plan - Weekly Divi. Option** ₹ 1,005.7206

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,800.3717

Regular Plan - Monthly Divi. Option ₹ 1,000.2515

Regular Plan - Weekly Divi. Option ₹ 1,000.2514

Direct Plan - Weekly Divi. Option ₹ 1,000.2519

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

Expense Ratio[^]:

Regular Plan : 0.11%

Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1)12 Years 2) 16 Years

In Managing this Fund: 1) 1 Year 4 Months
2) 4 Years 8 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 INFORMATION[§]

Yield to Maturity 7.53%

Modified Duration 0.09 Years

Average Maturity 0.10 Years

MATURITY PROFILE

% Allocation

Net Current Assets 0.02%

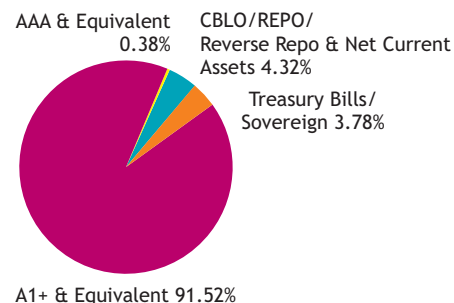
0 to 3 Months 99.98%

PORTFOLIO

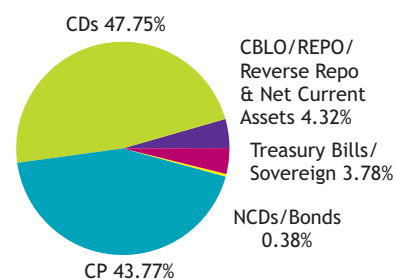
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Allahabad Bank	A1+(ICRA)	91.52
Vijaya Bank	A1+(CARE)	11.53
Oriental Bank of Commerce	A1+(CRISIL)	9.55
PTC India Financial Services Ltd	A1+(CRISIL)	7.62
Allahabad Bank	A1+(CRISIL)	5.71
IndusInd Bank Ltd	A1+(CRISIL)	3.82
Corporation Bank	A1+(CRISIL)	3.82
Edelweiss Financial Services Ltd	A1+(CRISIL)	3.82
Reliance Home Finance Ltd	A1+(CRISIL)	3.82
Magma Fincorp Ltd	A1+(CARE)	3.81
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	3.80
UPL Ltd	A1+(CRISIL)	3.80
Aditya Birla Finance Ltd	A1+(ICRA)	3.78
Manappuram Finance Ltd	A1+(CRISIL)	3.42
Capital First Ltd	A1+(CARE)	3.03
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.28
Dena Bank	A1+(CRISIL)	1.91
Axis Bank Ltd	A1+(CRISIL)	1.91
Small Industries Development Bank Of India	A1+(CARE)	1.91
Andhra Bank	A1+(CARE)	1.90
IDBI Bank Ltd	A1+(CRISIL)	1.90
Repco Home Finance Ltd	A1+(ICRA)	1.90
Piramal Enterprises Ltd	A1+(ICRA)	1.90
National Bank For Agriculture & Rural Development	A1+(CRISIL)	0.76
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.38
CBLO		4.30
Treasury Bills		3.78
Other Current Assets		0.02
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ●** Plan / Option close for subscription w.e.f 1st October 2012 ● # Monthend AUM as on 31.12.2015 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. ● Please refer page no. 39 for disclaimers.

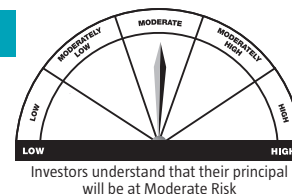
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on Dec.31,2015)

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 AUM * : ₹ 41.81 Crores

Monthly AVGAUM : ₹ 41.97 Crores

NAV : (as on December 31, 2015)

Direct Plan - Growth Option ₹ 14.2002

Regular Plan - Growth Option ₹ 13.8829

Direct Plan -

Monthly Dividend Option ₹ 14.0203

Regular Plan -

Monthly Dividend Option ₹ 13.7023

Regular Plan -

Quarterly Dividend Option ₹ 13.8828

Direct Plan -

Quarterly Dividend Option ₹ 14.2020

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.

Expense Ratio^:

Regular Plan : 1.50%

Direct Plan : 1.20%

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 4 Months

2) 3 Years 4 Months

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 8.82%

Modified Duration 1.85 Years

Average Maturity 2.46 Years

MATURITY PROFILE

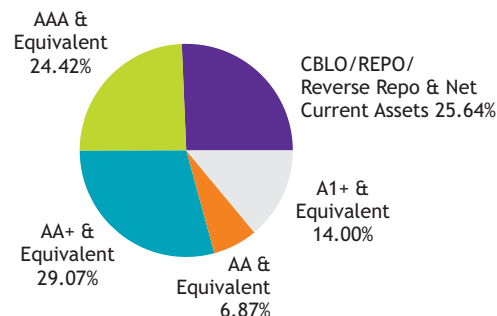
	% Allocation
Net Current Assets	15.82%
0 to 3 Months	14.61%
3 to 6 Months	14.00%
1 -2 years	20.29%
Greater than 2 years	35.27%

PORTFOLIO

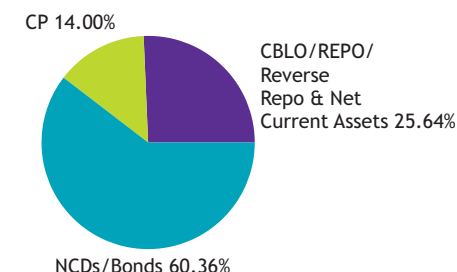
Name of the Instruments	RATING	% to NAV
Money Market Instruments		14.00
India Infoline Housing Finance Ltd	A1+(ICRA)	14.00
Debt Instruments		60.36
Power Grid Corporation of India Ltd	AAA(CRISIL)	12.24
Tata Motors Ltd	AA+(CARE)	9.89
Shriram Transport Finance Co Ltd	AA+(CRISIL)	9.63
Power Finance Corporation Ltd	AAA(CRISIL)	7.39
Indiabulls Housing Finance Ltd	AAA(CARE)	4.79
L&T Infrastructure Finance Ltd	AA+(CARE)	4.78
L&T Housing Finance Ltd	AA+(CARE)	4.77
Vedanta Ltd	AA(CRISIL)	4.64
Blue Dart Express Ltd	AA(ICRA)	2.23
CBLO		9.81
Other Current Assets		15.83
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



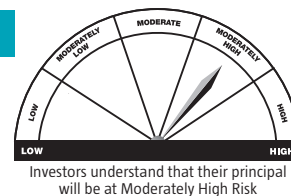
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on Dec.31,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Monthend AUM[#] : ₹ 73.48 Crores

Monthly AVG AUM : ₹ 74.80 Crores

NAV : (as on December 31, 2015)

Direct Plan - Dividend Option ₹ 7.8306

Regular Plan - Dividend Option ₹ 7.8118

Direct Plan - Growth Option ₹ 7.8358

Regular Plan - Growth Option ₹ 7.8070

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

Expense Ratio[^]:

Regular Plan : 0.82%

Direct Plan : 0.45%

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) 2 Year 3 Months
2) 3Years 6 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

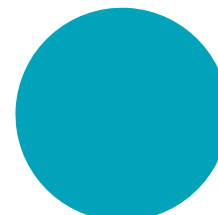
Name of the Instruments	% to NAV
Mutual Fund Investments	99.00
Canara Robeco Gold ETF	99.00
CBLO	1.29
Other Current Assets	-0.29
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.30%

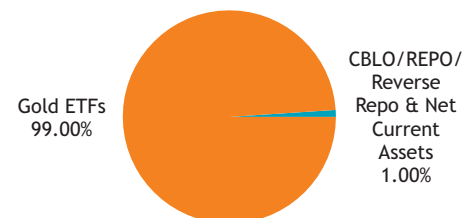
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
99.00%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
1.00%

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.12.2015

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

● Please refer page no. 39 for disclaimers.

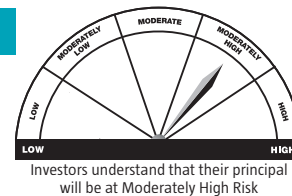
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on Dec.31,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Monthend AUM[§] : ₹ 79.87 Crores

Monthly AVGAUM : ₹ 81.28 Crores

NAV : (as on December 31, 2015) : ₹ 2,384.9196

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold : 95%-100%

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

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

Expense Ratio[^]:

Regular Plan : 0.99%

Direct Plan : N.A.

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 6 Months
2) 4 Years 9 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	98.92
CBLO	1.13
Other Current Assets	-0.05
Grand Total (Net Asset)	100.00

TRACKING ERROR

Annualised Tracking error for Gold ETF as of December 2015 is 0.07(Period: Dec 2012 to Dec 2015).

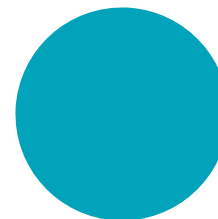
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.05%

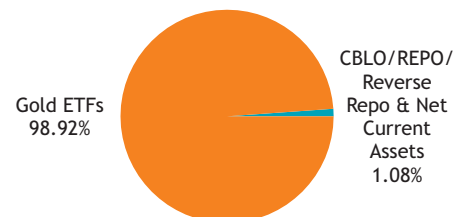
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
98.92%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
1.08%

PERFORMANCE AT A GLANCE

(as on December 31, 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)	92.46	19.82	15.86	15.85	92460	61106	61097
31 Dec'2014 to 31 Dec'2015	92.39	0.08	-1.48	-5.03	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	66.13	39.71	35.47	29.89			
31 Dec'2012 to 31 Dec'2013	63.40	4.31	4.38	8.98			

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	14.01	11.30	11.19	37530	29441	29144
31 Dec'2014 to 31 Dec'2015	35.16	6.74	-3.25	-5.03	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	20.70	69.86	32.28	29.89			
31 Dec'2012 to 31 Dec'2013	22.78	-9.13	5.87	8.98			

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)	23.86	14.52	12.17	11.30	219080	136689	114524
31 Dec'2014 to 31 Dec'2015	25.67	0.60	-3.25	-5.03	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	18.43	45.17	32.28	29.89			
31 Dec'2012 to 31 Dec'2013	19.73	5.33	5.87	8.98			

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	Nifty Midcap 100 [#]	S&P Sensex ^{##}	Scheme	Nifty Midcap 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	62.94	18.54	14.47	13.17	62940	43136	38107
31 Dec'2014 to 31 Dec'2015	55.67	13.06	6.46	-5.03	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	28.40	96.02	55.91	29.89			
31 Dec'2012 to 31 Dec'2013	27.53	3.16	-5.10	8.98			

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	Nifty 50 [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	Nifty 50 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	25.33	15.90	15.91	8.30	7.86	25330	25350	16525	16108
31 Dec'2014 to 31 Dec'2015	24.87	1.85	1.85	-4.06	-5.03	NOT APPLICABLE			
31 Dec'2013 to 31 Dec'2014	15.91	56.32	56.34	31.39	29.89				
31 Dec'2012 to 31 Dec'2013	16.29	-2.33	-2.63	6.76	8.98				

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 31-December-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 December 31, 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)	16.96	10.34	6.71	6.74	16960	14173	14193
31 Dec'2014 to 31 Dec'2015	17.04	-0.47	-3.25	-5.03	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	12.54	35.89	32.28	29.89			
31 Dec'2012 to 31 Dec'2013	11.94	5.03	5.87	8.98			

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)	114.57	11.22	-	10.52	114570	-	99139
31 Dec'2014 to 31 Dec'2015	108.01	6.07	0.48	-5.03	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	74.15	45.66	25.34	29.89			
31 Dec'2012 to 31 Dec'2013	71.25	4.07	6.05	8.98			

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)	14.60	10.11	-	-	144069	-	-
31 Dec'2014 to 31 Dec'2015	14.93	5.90	6.79	7.39	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	13.57	19.60	16.83	14.14			
31 Dec'2012 to 31 Dec'2013	13.96	4.96	4.41	-0.68			

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)	39.05	8.88	-	-	39053	-	-
31 Dec'2014 to 31 Dec'2015	36.72	6.34	7.48	7.39	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	31.47	16.69	19.74	14.14			
31 Dec'2012 to 31 Dec'2013	30.29	3.88	1.38	-0.68			

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

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 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)	30.51	8.76	6.66	6.22	30511	23563	22300
31 Dec'2014 to 31 Dec'2015	28.88	5.63	8.63	7.39	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	25.35	13.93	14.31	14.14			
31 Dec'2012 to 31 Dec'2013	24.08	5.26	3.79	-0.68			

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 31-December-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 December 31, 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)	13.72	5.94	7.46	6.41	13723	14832	14059
31 Dec'2014 to 31 Dec'2015	13.41	2.31	3.02	7.39	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	13.08	2.52	7.58	14.14			
31 Dec'2012 to 31 Dec'2013	12.94	1.15	0.67	-0.68			

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)	13.88	6.61	8.61	6.94	13883	14729	13697
31 Dec'2014 to 31 Dec'2015	13.19	5.28	6.79	7.39	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	12.14	8.65	16.83	14.14			
31 Dec'2012 to 31 Dec'2013	11.49	5.68	4.41	-0.68			

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)	2,570.05	6.99	7.37	8.19	-	5.92	25700	26414	18004	-	22326
31 Dec'2014 to 31 Dec'2015	2,380.51	7.96	8.20	8.22	8.23	8.22	NOT APPLICABLE				
31 Dec'2013 to 31 Dec'2014	2,203.89	8.01	8.59	9.04	9.21	8.56					
31 Dec'2012 to 31 Dec'2013	2,040.42	8.01	8.66	9.23	9.03	5.86					
Last 7 Days	-	0.16	0.17	0.17	0.19	0.13					
Last 14 Days	-	0.28	0.29	0.29	0.32	0.21					
Last 30 Days	-	0.61	0.63	0.63	0.64	0.51					

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)	2,351.43	7.20	8.05	8.34	6.89	5.82	23514	24119	22584	22695	20055
31 Dec'2014 to 31 Dec'2015	2,175.94	8.06	8.31	8.41	8.23	8.22	NOT APPLICABLE				
31 Dec'2013 to 31 Dec'2014	2,008.53	8.33	8.90	9.34	9.21	8.56					
31 Dec'2012 to 31 Dec'2013	1,859.49	8.02	8.61	9.14	9.03	5.86					

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)	23.09	8.03	7.28	6.08	23093	21400	18958
31 Dec'2014 to 31 Dec'2015	21.32	8.34	8.23	8.22	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	19.55	9.04	9.21	8.56			
31 Dec'2012 to 31 Dec'2013	17.93	9.03	9.03	5.86			

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 31-December-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 December 31, 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)	16.78	7.96	8.22	7.93	5.82	16779	17051	16751	14658
31 Dec'2014 to 31 Dec'2015	15.56	7.81	7.81	8.66	7.39	NOT APPLICABLE			
31 Dec'2013 to 31 Dec'2014	14.20	9.62	9.60	10.47	14.14				
31 Dec'2012 to 31 Dec'2013	13.16	7.91	7.71	8.27	-0.68				

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 from 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)	16.29	7.69	7.53	5.43	16295	16145	14174
31 Dec'2014 to 31 Dec'2015	15.40	5.83	8.63	7.39	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	13.47	14.33	14.31	14.14			
31 Dec'2012 to 31 Dec'2013	12.52	7.59	3.79	-0.68			

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,384.92	-4.13	-2.64
31 Dec'2014 to 31 Dec'2015	2,574.55	-7.37	-7.06
31 Dec'2013 to 31 Dec'2014	2,626.63	-1.98	1.43
31 Dec'2012 to 31 Dec'2013	3,048.97	-13.85	-12.98

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)	7.81	-6.80	-4.74
31 Dec'2014 to 31 Dec'2015	8.46	-7.75	-7.06
31 Dec'2013 to 31 Dec'2014	9.30	-8.97	1.43
31 Dec'2012 to 31 Dec'2013	10.07	-7.71	-12.98

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)	11.91	9.63	11.42	10.50
31 Dec'2014 to 31 Dec'2015	11.06	7.60	8.63	7.39

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 31-December-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 December 31, 2015)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1480000	1200000	840000	600000	360000	120000
Market Value (INR)	4227873	2477049	26790	846788	441381	116254
Scheme Returns	15.88%	13.88%	14.49%	15.67%	13.69%	-5.72%
BSE 200 [#]	11.87%	9.80%	32.69%	11.24%	10.98%	-5.92%
Sensex ^{##}	9.34%	8.78%	9.53%	9.14%	7.26%	-9.18%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	830000	NA	NA	600000	360000	120000
Market Value (INR)	1440275	NA	NA	883360	458204	117966
Scheme Returns	15.66%	NA	NA	15.46%	16.30%	-3.12%
BSE 100 [#]	9.97%	NA	NA	9.85%	8.24%	-7.92%
Sensex ^{##}	9.34%	NA	NA	9.14%	7.26%	-9.18%
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	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2750000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	18531607	14921942	8218482	2601599	1514558	924518	480478	122318
Scheme Returns	14.36%	15.94%	18.28%	14.79%	16.54%	17.32%	19.67%	3.60%
Crisil Balance [#]	NA	NA	NA	9.19%	9.60%	9.72%	9.11%	-2.79%
Sensex ^{##}	12.20%	13.38%	15.17%	11.27%	9.53%	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	760000	600000	360000	120000
Market Value	1286477	940877	481429	119071
Scheme Returns	16.43%	18.03%	19.81%	-1.43%
NIFTY 50 [#]	8.78%	9.67%	8.47%	-8.43%
Sensex ^{##}	8.34%	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	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1300000	1200000	840000	600000	360000	120000
Market Value (INR)	4408924	3818320	2335551	1306845	636899	127019
Scheme Returns	21.15%	21.91%	28.76%	31.73%	40.79%	11.00%
Nifty Midcap 100 [#]	13.48%	13.26%	15.67%	17.49%	22.61%	3.43%
Sensex ^{##}	9.67%	8.78%	9.53%	9.14%	7.26%	-9.18%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st December, 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 December 31, 2015)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	650000	600000	360000	120000
Market Value	903313	821213	429625	116193
Scheme Returns	12.07%	12.50%	11.82%	-5.82%
BSE 100 [#]	9.39%	9.85%	8.24%	-7.92%
Sensex ^{##}	8.61%	9.14%	7.26%	-9.18%
Inception Date	20-Aug-10			

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1210000	1200000	840000	600000	360000	120000
Market Value (INR)	2410168	2372638	1441960	929267	510267	120456
Scheme Returns	13.10%	13.07%	15.16%	19.62%	24.01%	0.70%
BSE 100 [#]	9.33%	9.10%	9.74%	9.85%	8.24%	-7.92%
Sensex ^{##}	8.83%	8.78%	9.53%	9.14%	7.26%	-9.18%
Inception Date	02-Dec-05					

DEBT SCHEMES

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1930000	1800000	1200000	840000	600000	360000	120000
Market Value	4024998	3541324	1992906	1262133	785757	411336	121787
Scheme Returns	8.55%	8.50%	9.79%	11.43%	10.72%	8.85%	2.77%
Isec Li Bex [#]	NA	NA	9.02%	9.15%	9.96%	10.26%	6.03%
10yr G Sec Index ^{##}	NA	NA	17.74%	6.67%	7.54%	8.19%	6.69%
Inception Date	29-Dec-99						

CANARA ROBECO MONTHLY INCOME PLAN

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1580000	1200000	840000	600000	360000	120000
Market Value	3346932	2027690	1197262	777482	422032	122175
Scheme Returns	10.75%	10.12%	9.95%	10.30%	10.60%	3.37%
Crisil MIP Blended Index [#]	NA	8.38%	8.81%	9.37%	9.67%	12.93%
10yr G Sec Index ^{##}	NA	17.74%	6.67%	7.54%	8.19%	6.69%
Inception Date	24-April-88					

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1600000	1200000	840000	600000	360000	120000
Market Value	3013334	1925466	1122090	741938	407059	122502
Scheme Returns	9.01%	9.14%	8.14%	8.42%	8.14%	3.88%
Crisil Composite Bond Fund Index [#]	7.24%	7.92%	7.69%	9.15%	9.75%	7.88%
10yr G Sec Index ^{##}	6.18%	17.74%	6.67%	7.54%	8.19%	6.69%
Inception Date	19-Sep-02					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st December, 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 December 31, 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	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1300000	1200000	840000	600000	360000	120000
Market Value	2084759	1858749	1145939	751308	410129	125141
Scheme Returns	8.41%	8.47%	8.73%	8.92%	8.65%	8.02%
Crisil Liquid Fund Index [#]	7.66%	7.91%	8.30%	8.70%	8.68%	7.99%
1 yr T- bill index ^{##}	6.59%	6.69%	7.12%	7.72%	7.99%	7.98%
Inception Date	04-Mar-05					

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	800000	NA	600000	360000	120000
Market Value	1070098	NA	752419	409332	122537
Scheme Returns	8.60%	NA	8.98%	8.52%	3.93%
Crisil Composite Bond Fund Index [#]	8.58%	NA	9.15%	9.75%	7.88%
10yr G Sec Index ^{##}	6.89%	NA	7.54%	8.19%	6.69%
Inception Date	29-May-09				

CANARA ROBECO TREASURY ADVANTAGE FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	890000	840000	600000	360000	120000
Market Value	1255862	1148667	753356	411015	125086
Scheme Returns	8.72%	8.79%	9.03%	8.79%	7.94%
Crisil Liquid Fund Index [#]	8.21%	8.30%	8.70%	8.68%	7.99%
1 yr T- bill index ^{##}	7.04%	7.12%	7.72%	7.99%	7.98%
Inception Date	14-July-08				

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	820000	NA	600000	360000	120000
Market Value	1096571	NA	745142	470174	124722
Scheme Returns	8.38%	NA	8.59%	18.12%	7.36%
Crisil Short-Term Bond Fund Index [#]	8.64%	NA	9.12%	9.22%	8.26%
10 YR G-sec Index ^{##}	6.83%	NA	7.54%	8.19%	6.69%
Inception Date	31-Mar-09				

CANARA ROBECO INDIGO FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	660000	NA	600000	360000	120000
Market Value	735517	NA	654294	373031	120714
Scheme Returns	3.89%	NA	3.42%	2.32%	1.10%
Composite Gold Index [#]	5.36%	NA	4.89%	3.99%	1.88%
10yr G Sec Index ^{##}	7.37%	NA	7.54%	8.19%	6.69%
Inception Date	09-Jul-10				

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st December, 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 December 31, 2015)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	430000	360000	120000
Market Value	370287	316128	112923
Scheme Returns	-8.03%	-8.25%	-10.73%
Domestic Price of Gold (Per KG)	-5.44%	-5.72%	-9.26%
Inception Date	25-Jun-12		

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	230000	120000
Market Value	249553	124318
Scheme Returns	8.41%	6.73%
Crisil Composite Bond Fund Index [#]	10.17%	7.88%
10yr G Sec Index ^{##}	9.64%	6.69%
Inception Date	07-Feb-15	

CANARA ROBECO YIELD ADVANTAGE FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	570000	360000	120000
Market Value	672230	397862	123673
Scheme Returns	6.88%	6.60%	5.71%
Crisil MIP Blended Index	9.24%	9.67%	12.93%
10yr G Sec Index	16.74%	8.19%	6.69%
Inception Date	25-Apr-11		

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st December, 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
30.10.2015	2.50	34.57

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
Monthly Dividend Option		
31.07.2015	0.35	83.67
28.08.2015	0.60	78.77
24.09.2015	0.60	77.82
30.10.2015	0.60	79.35
27.11.2015	0.60	79.60
24.12.2015	0.60	78.77
Direct Plan		
Monthly Dividend Option		
31.07.2015	0.35	84.24
28.08.2015	0.60	79.35
24.09.2015	0.60	78.46
30.10.2015	0.60	80.06
27.11.2015	0.60	80.36
24.12.2015	0.60	79.58

Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.75	18.48
10.10.2014	1.00	24.68
27.02.2015	1.00	27.22
06.11.2015	1.00	24.49

Canara Robeco Infrastructure

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

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

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

Canara Robeco Emerging Equities

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

Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option		
Regular Plan		
31.12.2014	0.21	14.0731
27.03.2015	0.20	14.2034
26.06.2015	0.20	13.9535
29.09.2015	0.20	14.2348
23.12.2015	0.20	14.0407
Quarterly Dividend Option		
Direct Plan		
31.12.2014	0.21	14.2334
27.03.2015	0.20	14.3886
26.06.2015	0.20	14.1591
29.09.2015	0.20	14.4701
23.12.2015	0.20	14.2951

Canara Robeco Savings Plus Fund

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

Canara Robeco Large Cap+ Fund

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

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		
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
24.09.2015	0.10	14.7969
30.10.2015	0.10	14.9194
27.11.2015	0.10	14.7981
23.12.2015	0.10	14.6799
Direct Plan		
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
24.09.2015	0.10	15.1972
30.10.2015	0.10	15.3481
27.11.2015	0.10	15.2409
23.12.2015	0.10	15.1358
Quarterly Dividend Option		
Regular Plan		
31.12.2014	0.30	15.4497
27.03.2015	0.30	15.5593
26.06.2015	0.30	15.3524
29.09.2015	0.30	15.2783
23.12.2015	0.30	15.1088
Direct Plan		
31.12.2014	0.30	15.7555
27.03.2015	0.30	15.8980
26.06.2015	0.30	15.7287
29.09.2015	0.30	15.7097
23.12.2015	0.30	15.5900

* 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 InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option		
Regular Plan		
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
29.09.2015	0.10	10.6462
23.12.2015	0.10	10.5251
Quarterly Dividend Option		
Direct Plan		
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
29.09.2015	0.10	11.1592
23.12.2015	0.10	11.0548

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.2913
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
Direct Plan		
20.12.2013	0.37	12.3200
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853

Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634

Canara Robeco Medium Term Opportunities Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	0.32	10.9937
29.05.2015	0.30	11.1100
27.11.2015	0.30	11.2040
Direct Plan		
28.11.2014	0.32	11.0052
29.05.2015	0.30	11.1324
27.11.2015	0.30	11.2594

* 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).

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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

²Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 7.03% (MIBOR as of Dec 31, 2015)

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

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Tel.: (522) 4026560 Mangalore : Tel: (0824) 2448804 Mumbai : Tel.: (022) 66585000/18, 66585085-86 New Delhi : Tel.: (011) 23326417 Pune : Tel.: (020) 30923820-24
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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 31.12.2015. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.12.2015.

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.

Investing in Canara Robeco Equity Tax Saver is like having twins.

You get a dual advantage.

The Canara Robeco Equity Tax Saver offers you the twin advantage of growth potential from investing in equities, as well as tax savings under Sec 80C*. The three-year lock in period aids the potential for your money to grow, as the fund has the flexibility to invest in large and medium-sized companies that have strong fundamentals. It's just one of the many funds from Canara Robeco that has the potential for you to have a smart tomorrow.

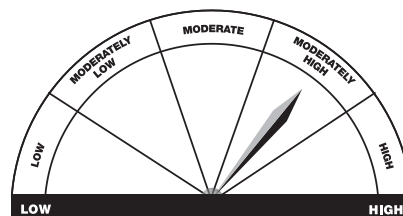
CANARA ROBECO Equity Tax Saver

(An Open Ended Equity Linked Tax Saving Scheme)

This product is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at Moderately High Risk

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



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CANARA ROBECO
Mutual Fund

*Under Section 80C of Income Tax Act 1961, Tax benefit upto INR 46350** per annum (assuming highest tax bracket) for an investment upto Rs 1.5 lac. **Assuming tax rate of 30% which includes education cess of 2% and secondary and higher education cess @ 1%. Information on tax benefits are based on prevailing taxation laws. Kindly Consult your tax advisor for actual tax implication before investment.

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