

# FACTSHEET

April 30th, 2019



**smar**Tomorrows

**CANARA ROBECO**  
Mutual Fund

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

# Index

## MARKETS & BEYOND

ECONOMIC INDICATORS .....	03
EQUITY MARKET REVIEW & DEBT MARKET REVIEW .....	04
SNAPSHOT OF EQUITY SCHEMES / DEBT SCHEMES / HYBRID & OTHER SCHEMES .....	05

## ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF) .....	06
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF) .....	07
CANARA ROBECO EMERGING EQUITIES (CREE) .....	08
CANARA ROBECO INFRASTRUCTURE (CRI) .....	09
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF) .....	10
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSF) .....	11
CANARA ROBECO SMALL CAP FUND (CRSCF) .....	12
CANARA ROBECO LIQUID FUND (CRL) .....	13
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF) .....	14
CANARA ROBECO SAVINGS FUND (CRSF) .....	15
CANARA ROBECO SHORT DURATION FUND (CRSDF) .....	16
CANARA ROBECO INCOME FUND (CRINC) .....	17
CANARA ROBECO DYNAMIC BOND FUND (CRDBF) .....	18
CANARA ROBECO CORPORATE BOND FUND (CRCBF) .....	19
CANARA ROBECO GILT FUND (CRGILT) .....	20
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF) .....	21
CANARA ROBECO EQUITY HYBRID FUND (CREHF) .....	22
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF) .....	23
CANARA ROBECO GOLD SAVINGS FUND (CRGSF) .....	24

## PERFORMANCE

PERFORMANCE AT A GLANCE .....	25
-------------------------------	----

## SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE .....	29
--	----

## SIP RETURNS

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

## DIVIDEND HISTORY

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

## HOW TO READ A FACTSHEET

HOW TO READ A FACTSHEET .....	37
-------------------------------	----

## DEFINITION

DEFINITIONS & DISCLAIMERS .....	38
---------------------------------	----

## DISCLAIMERS

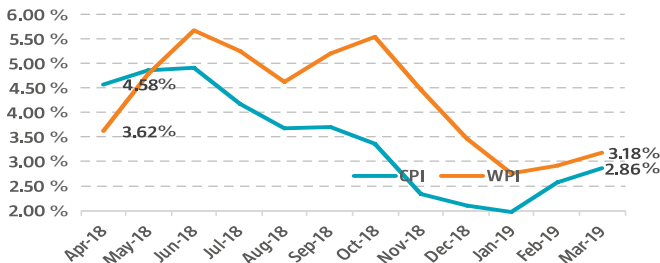
DEFINITIONS & DISCLAIMERS .....	39
---------------------------------	----

# Economic Indicators

(as on April 30, 2019)

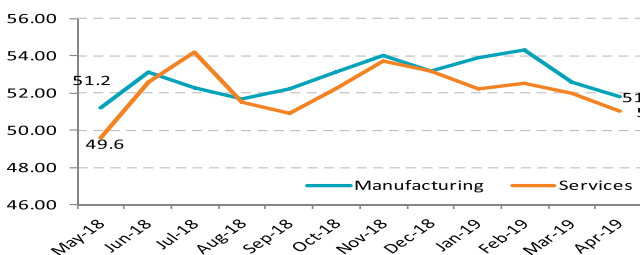
## Inflation in India

CPI increased to 2.86% in Mar'19 from 2.57% in Feb'19. The uptick was because of increase in food inflation led by higher prices of vegetables, eggs, meat and pulses. The current level of inflation is well below the RBI's inflation target of 4%. Wholesale inflation rose to 3.18% in Mar'19 from 2.93% in Feb'19 due to hardening of prices of primary goods, power and fuel.



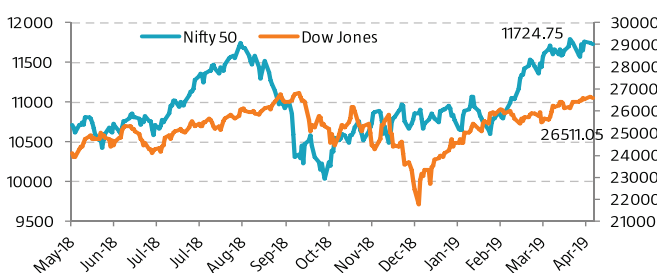
## Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI decreased from 52.6 in Mar'19 to 51.8 in Apr'19, reflecting weakest business improvements since Aug'18. The decline was because of softer increase in new orders leading to restriction of output growth, employment and business sentiments. PMI Services dropped to 51 in Apr'19 from 52 in Mar'19 on the back of slowing sales and cooling of new businesses amid competitive pressure and disruption due to elections. It was the lowest in the past seven months.



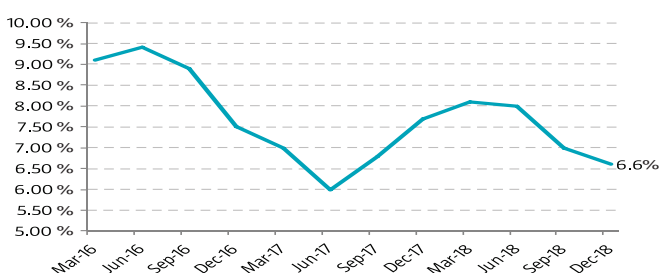
## Equity Markets - India & US

Bellweather Indian Equity Index - Nifty 50 remained volatile and closed at 11,748 levels in the month of Apr'19. Though during the month of Apr'19, markets touched an all time high amidst continued foreign capital inflows, improved domestic liquidity situation, expectations of a strong pro-growth government at the centre. U.S. markets rose in the month of Apr'19 and saw lowest unemployment rate of 3.6% since Dec'69.



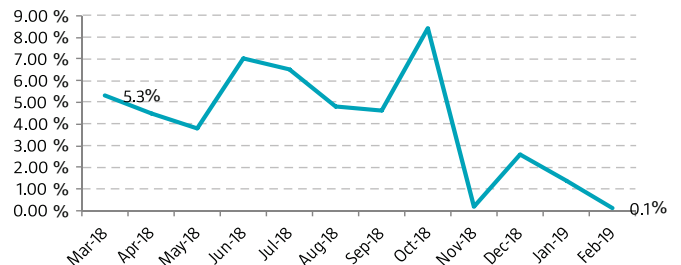
## India GDP Growth Rate

India's Real GDP came in at 6.6% for Q3 FY19 way below expectation and lower than the 7% witnessed in the previous quarter. This reduction was because of weaker consumer demand and government spending held back expansion. It is the lowest growth rate since five quarter. The key manufacturing sector showed signs of sluggishness compared to previous quarter.



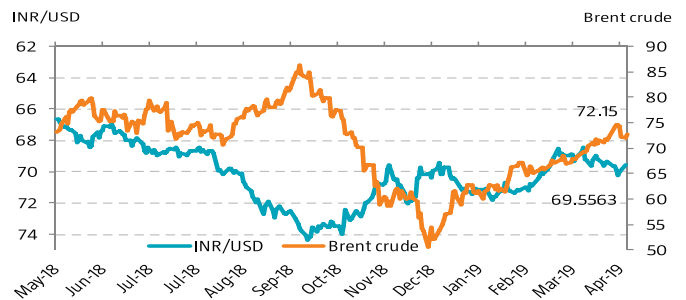
## India Industrial Production

IIP slowed to 0.1% in Feb'19 from 1.4% in Jan'19 because of contraction in manufacturing sector. This was the slowest growth in the last twenty months. Overall, ten out of twenty three industry groups in manufacturing sector showed a positive growth during the month of Feb'18.



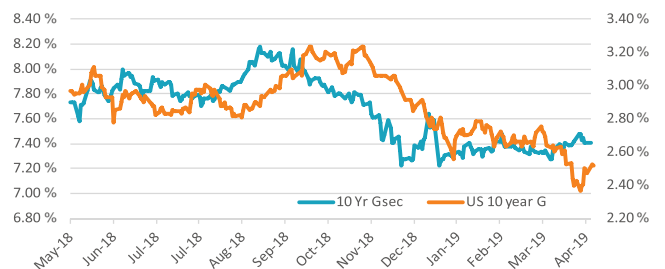
## USD INR & Brent Crude Movement

Crude Oil prices rose from \$68.39/barrel in end of Mar'19 to \$72.8/barrel towards the end of Apr'19 due to the OPEC-led supply cut, tightening the oil market due to higher inventories. INR stood at 69.55 in Apr'19 against the greenback due to increase in global crude price and volatile equity market.



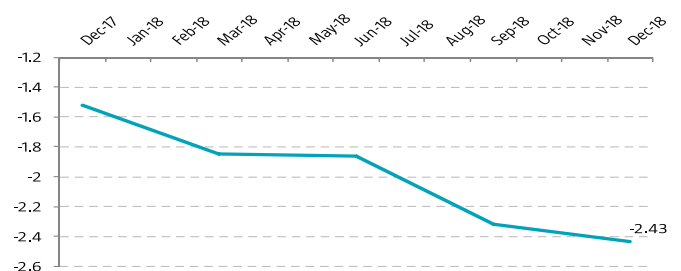
## Interest Rate Movement (%) - India & US

Despite RBI lowering the Repo rate to 6% and inflation print being within RBI's acceptable levels, the Indian 10-year G-Sec yields marginally increased during the month. Yields were seen wrapping the month at 7.4% in Apr'19 vs 7.3% in Mar'19, due to tight liquidity conditions in market. U.S. Treasury yields rose to 2.5% during month end Apr'19 due to global growth. Mixed fundamentals and heavy speculation helped drive the price action in both direction before hardening towards the month end.



## India Current Account Balance (%GDP)

India's current account deficit widened to USD 16.9 billion or 2.43% of the GDP in the third quarter of 2018 from USD 13.7 billion a year earlier (2.1% of the GDP) mainly on the back of higher trade deficit.



Source: Bloomberg

## Equity Market Review

(as on April 30, 2019)



**Mr. Krishna Sanghavi**  
Head - Equities

### Equity Market Update\*\*

During the month of Apr'19, Indian Equity markets remained volatile albeit near an all-time high after breaking out on the upside in Mar'19. For the month of Apr'19, PMIs declined sequentially, IIP came sharply below expectations and CPI accelerated. Seasonally adjusted Nikkei India Composite PMI Output Index fell to 52.7 in Mar'19 from 53.8 in Feb'19. India's Index of Industrial Production (IIP) growth touched 20-month low in Feb'19 mainly due to fall in the manufacturing sector. India's consumer inflation accelerated marginally to 2.86% YoY in Mar'19 from 2.57% in Feb'19 and WPI rose to 3.18% in Mar'19 from 2.93% in Feb'19. Global markets on the other hand continued to perform better as compared to domestic equities, amidst improving Chinese economic data, strong GDP growth in US and optimism about the resolution of trade disputes between the US and China. Brent Crude rose in the month of Apr'19 to \$72.8 per barrel on 30th Apr'19 from \$68.39 per barrel on 29th Mar'19, due to the reduction in supply by OPEC and its allies. Indian rupee depreciated during the last month by Rs.0.40 per USD to Rs.69.57 per USD on 30th Apr'19 on the back of increase in crude price and volatile equity market.

Bellwether indices, Nifty 50 and S&P BSE Sensex were seen trading positive during the month of Apr'19 at 1.04% and 0.90% respectively with S&P BSE Large-cap at 0.79%. However, S&P BSE Midcap and S&P BSE Small cap indices showed negative performance during the month of Apr'19 by 3.69% and 2.60% respectively. On the sectoral front, S&P BSE IT, S&P BSE Energy, S&P BSE Metal, S&P BSE Oil & Gas, S&P BSE FMCG, S&P BSE Auto and S&P BSE Consumer Durables were amongst the sectors which rose by 6.23%, 1.58%, 1.35%, 0.56%, 0.19%, 0.07% and 0.07% respectively during Apr'19. However, S&P BSE HC, S&P BSE Industrials, S&P BSE Bankex, S&P BSE Capital Goods and S&P BSE Realty were amongst the sectors which fell by 0.27%, 0.93%, 2.31%, 2.32% and 3.19% respectively during the month.

### Outlook

Globally, financial markets continue to remain buoyant post the end of monetary tightening by Federal Reserve, USA. The markets are also expecting resolution of tariff war between USA & China. Crude oil prices, a very important factor for Indian economy, firmed up with USA announcing non-extension of exemption to export of oil by Iran. Crude oil prices remain a critical monitorable for India as oil above \$65-70 range starts impacting current account deficits, inflation and interest rates.

We expect a moderate growth in revenue and earnings for Q4FY19. The earnings growth is likely to be led mainly by banks (asset quality improvement and loan growth) while consumers are likely to disappoint. There has been some slowdown in economic activity, consumption in last 4-5 months post the NBFC crisis. Market expectations are that post the removal of PSU banks from PCA list by RBI, credit lending by those PSU banks could provide support to economic activity. The GDP growth rate in Q4 too is likely to remain moderate as seen from weak volumes from automobiles, a sector that typically acts as lead indicator for economic activities.

Foreign investors could take a temporary breather, ahead of the elections or a temporary preference for other emerging markets, the structural growth opportunity would attract them back to India over medium to long term

While the near-term volatility in Indian equity markets are driven by sentiments associated with elections and hence difficult to anticipate, the medium to long term, growth prospects for India remains strong and equity markets offer investors an opportunity to participate in the economic growth.

### Source:

\*\*ICRAMFI Explorer, Bloomberg

## Debt Market Review

(as on April 30, 2019)



**Mr. Avnish Jain**  
Head - Fixed Income

### Fixed Income Market update\*\*

Indian 10-year benchmark yields hardened in the month of April'19 on account of crude oil becoming dearer, global liquidity moderation due to US Fed and local liquidity conditions remaining tight despite significant attempts made by the RBI. India 10-year yields have hardened by 25bp to 7.47% (new benchmark) since January'19, reflecting the lack of transmission of the 50bps rate cut this year by the RBI to 6% and change in its policy stance. Inflation in the US is at +2% negating the deflation worries and its 10-year yield has moved up 30bp from its recent lows to 2.6%. Higher oil and worries on election resulted in outflows from the Indian Debt markets in the month of April'19 to the tune of 3,812 Crs (till 26th April'19). While inflation has remained subdued, and other key macros have not been supportive, though the forecast of a near-normal monsoon rainfall this year boosted expectations that inflation may remain under control, opening for at least one more rate cut. However, heavy supply of bonds through primary auctions curbed secondary market purchases during the month. The relapse of strong USD view, hardening of global crude prices, and rising supply of government papers resulted in the 10-year India yield hardening in the month of April 2019.

### Outlook

With inflation remaining low and well below RBI's target of 4%, interest rates should remain benign. Globally, the US Federal Reserve (FED) have paused after hiking rates continuously since 2016. This should also create an environment, globally, of lower interest rates in the current year.

While inflation remains low and growth is also slowing down, elections are likely key in determining rate direction. Return of the incumbent government is likely to be positive for markets. Any result which results in a hung parliament could likely lead to higher rates in the short term, though over long-term rates should trend downwards as inflation is well below RBI's target of 4%

The credit spreads have started shrinking post the dollar swap. Since more swaps are expected, the shorter end has the potential to offer an attractive risk-reward trade-off. However, as the curve steepens and due to supply overhang, the 10yr and above assets may spike. This may be a good opportunity to accumulate since every rise may keep limiting the downside and increase the upside. As the supply pressure abates, we expect the duration to perform most likely in around Q2 FY 19-20.

Market rates have not reacted much post rate cut by RBI in April 2019 and have inched up. This could be attributed to uncertain global conditions, higher oil price, persistent liquidity deficit and overhang of elections. This has presented a good opportunity, especially in short term corporate bond space (2-4 years) where the spreads are very attractive (in range of 150-200bps). Since there is further expectation of rate cuts later this year (as inflation remains subdued), investing in high quality corporate bond portfolios is likely to give good returns over 2-3-year period, with low duration and credit risk.

### Source:

\*\*ICRAMFI Explorer, Bloomberg



## Snapshot of Equity Schemes / Debt Schemes / Hybrid & Other Schemes

(as on April 30, 2019)

EQUITY SCHEMES	Canara Robeco Equity Diversified Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Multi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Cr)	1,160.11	183.78	4,675.36	116.66	326.60	262.99	947.81
Standard Deviation	14.90	14.64	17.67	18.68	17.87	-	15.26
Beta	0.95	0.94	1.03	0.82	1.10	-	0.96
Sharpe	0.63	0.56	0.63	0.17	0.64	-	0.54
R-Squared	0.95	0.94	0.94	0.84	0.85	-	0.90
Portfolio Turnover Ratio	0.9	0.99	0.84	0.86	1.15	0.17	1.76
Benchmark	S&P BSE 200 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwalder Mr. Krishna Sanghavi	Mr. Shridatta Bhandwalder Mr. Krishna Sanghavi	Mr. Miyush Gandhi Mr. Krishna Sanghavi	Mr. Shridatta Bhandwalder Mr. Krishna Sanghavi	Ms. Cheenu Gupta Mr. Krishna Sanghavi	Ms. Cheenu Gupta Mr. Krishna Sanghavi	Ms. Cheenu Gupta Mr. Krishna Sanghavi
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.						Nil

DEBT SCHEMES	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr)	1,197.16	141.05	1,011.45	282.67	101.07	104.43	170.78	67.30
Average Maturity(Yrs)	0.09	0.36	0.76	1.53	6.56	7.67	3.40	9.73
Yield to Maturity(%)	7.00%	7.24%	7.72%	7.97%	8.22%	8.21%	8.20%	7.64%
Modified Duration(Yrs)	0.08	0.33	0.69	1.32	4.55	5.00	2.58	6.61
Benchmark	Crisil Liquid Fund Index		CRISIL Ultra Short Term Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crisil Dynamic Gilt Fund Index
Fund Manager	Mr. Girish Hisaria, Ms. Suman Prasad			Ms. Suman Prasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption /switch out after 1 Year from the date of allotment - Nil	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund	Canara Robeco Gold Exchange Traded Fund	Canara Robeco Gold Savings Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund	ETF	Fund of Fund (Domestic)
AUM (Cr)	200.61	2,123.75	35.96	34.97
Standard Deviation	4.78	10.67	-	-
Beta	1.02	1.00	-	-
Sharpe	0.18	0.60	-	-
R-Squared	0.85	0.92	-	-
Annualised Tracking Error	-	-	0.07	-
Portfolio Turnover Ratio	-	3.52	-	-
Average Maturity(Yrs)	4.61	-	0.00	0.00
Yield to Maturity(%)	8.20%	-	-	-
Modified Duration(Yrs)	3.31	-	-	-
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index	Domestic Price of gold	Domestic Price of gold
Fund Manager	Mr. Miyush Gandhi (Equities), Mr. Avnish Jain (Fixed Income)	Mr. Shridatta Bhandwalder (Equities), Mr. Krishna Sanghavi (Equities), Mr. Avnish Jain (Fixed Income)	Mr. Avnish Jain, Ms. Suman Prasad	
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil		Nil for redemption of the units through Stock Exchange. CDSC - Nil	2%- If redeemed or switched out on or before completion of 1 year from the date of allotment of units, Nil - If redeemed or switched out after the completion of 1 year from the date of allotment of units

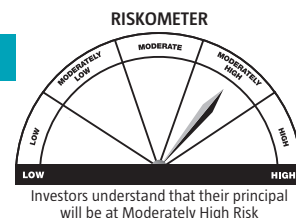
# CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap, small cap stocks

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



## FUND INFORMATION

**CATEGORY/TYPE:** Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks

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

**Monthend AUM<sup>5</sup> :** ₹ 1,160.11 Crores

**Monthly AVGAUM :** ₹ 1,053.53 Crores

**NAV:** (as on April 30, 2019)

Direct Plan - Dividend Option ₹ 50.16

Regular Plan - Dividend Option ₹ 35.71

Direct Plan - Growth Option ₹ 139.80

Regular Plan - Growth Option ₹ 134.70

**DATE OF ALLOTMENT:** September 16, 2003

### ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100% (Risk- High)

Debt and money- market instruments - 0% to 35% (Risk- Low to medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**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<sup>6</sup>:

Regular Plan : 2.53%

Direct Plan : 1.68%

**BENCHMARK:** S&P BSE 200 TRI

**FUND MANAGER:** 1) Mr. Shridatta Bhandwadar  
2) Mr. Krishna Sanghavi

**TOTAL EXPERIENCE:** 1) 11 Years  
2) 23 Years

**MANAGING THIS FUND:** 1) Since 5-July-16  
2) Since 16-Oct-18

## PRODUCT POSITIONING

Canara Robeco Equity Diversified Fund is an open ended multi cap fund and 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 also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

## QUANTITATIVE INFORMATION<sup>5</sup>

Standard Deviation	14.90
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.9 times
R-Squared	0.95
Sharpe Ratio	0.63

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.90</b>
<b>Listed</b>	<b>94.90</b>
<b>Banks</b>	<b>27.30</b>
HDFC Bank Ltd	8.16
ICICI Bank Ltd	7.23
Axis Bank Ltd	4.14
State Bank of India	2.69
Kotak Mahindra Bank Ltd	2.67
City Union Bank Ltd	1.27
RBL Bank Ltd	1.14
<b>Software</b>	<b>9.39</b>
Infosys Ltd	3.90
Tata Consultancy Services Ltd	1.85
Tech Mahindra Ltd	1.76
Larsen & Toubro Infotech Ltd	0.97
L&T Technology Services Ltd	0.91
<b>Construction Project</b>	<b>8.64</b>
Larsen & Toubro Ltd	5.63
KEC International Ltd	1.05
Engineers India Ltd	1.03
Ashoka Buildcon Ltd	0.93
<b>Consumer Non Durables</b>	<b>7.60</b>
ITC Ltd	2.98
Asian Paints Ltd	1.75
Hindustan Unilever Ltd	1.74
Britannia Industries Ltd	1.13
<b>Finance</b>	<b>5.11</b>
Housing Development Finance Corporation Ltd	2.81
Mahindra & Mahindra Financial Services Ltd	1.00

## INVESTMENT STYLE

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

ICICI Prudential Life Insurance Com Ltd	0.71
ICICI Lombard General Insurance Co Ltd	0.59

<b>Consumer Durables</b>	<b>4.66</b>
Titan Company Ltd	1.33
Bata India Ltd	0.95
Volta Ltd	0.86
Whirlpool Of India Ltd	0.77
Havells India Ltd	0.75

<b>Petroleum Products</b>	<b>4.53</b>
Reliance Industries Ltd	4.53

<b>Cement</b>	<b>3.71</b>
The Ramco Cements Ltd	1.23
Century Textiles & Industries Ltd	1.00
Ultratech Cement Ltd	0.86
Shree Cement Ltd	0.62

<b>Pharmaceuticals</b>	<b>3.28</b>
Divi's Laboratories Ltd	1.36
IPCA Laboratories Ltd	1.11
Jubilant Life Sciences Ltd	0.81

<b>Industrial Capital Goods</b>	<b>2.94</b>
Honeywell Automation India Ltd	1.19
Siemens Ltd	0.91
ISGEC Heavy Engineering Ltd	0.84

<b>Industrial Products</b>	<b>2.38</b>
Schaeffler India Ltd	1.11
AIA Engineering Ltd	0.74
Bharat Forge Ltd	0.53

<b>Auto Ancillaries</b>	<b>2.19</b>
Balkrishna Industries Ltd	1.33
Endurance Technologies Ltd	0.86

<b>Gas</b>	<b>2.08</b>
GAIL (India) Ltd	1.05
Gujarat Gas Ltd	0.54
Indraprastha Gas Ltd	0.49

<b>Power</b>	<b>2.04</b>
NTPC Ltd	1.15
Cesc Ltd	0.89

<b>Chemicals</b>	<b>1.81</b>
Atul Ltd	0.92
Solar Industries India Ltd	0.89

<b>Transportation</b>	<b>1.73</b>
Transport Corporation of India Ltd	0.93
TCI Express Ltd	0.80

<b>Auto</b>	<b>1.67</b>
Mahindra & Mahindra Ltd	0.88
Maruti Suzuki India Ltd	0.79

<b>Hotels, Resorts And Other Recreational Activities</b>	<b>1.30</b>
The Indian Hotels Co Ltd	1.30

<b>Ferrous Metals</b>	<b>1.11</b>
Tata Steel Ltd	1.11

<b>Telecom - Services</b>	<b>1.07</b>
Bharti Airtel Ltd	1.07

<b>Textile Products</b>	<b>0.36</b>
Page Industries Ltd	0.36

<b>Rights</b>	<b>0.06</b>
Bharti Airtel Ltd	0.06

<b>Money Market Instruments</b>	<b>8.32</b>
Tri-party repo	8.32

Net Current Assets	-3.28
--------------------	-------

<b>Grand Total ( Net Asset)</b>	<b>100.00</b>
---------------------------------	---------------

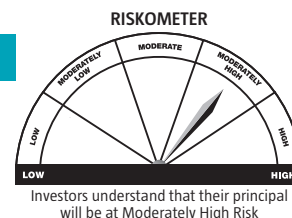
# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of large cap companies

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



## FUND INFORMATION

**CATEGORY/TYPE :** Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

### 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<sup>#</sup> :** ₹ 183.78 Crores

**Monthly AVGAUM :** ₹ 180.40 Crores

**NAV:** (as on April 30, 2019)

Direct Plan - Dividend Option	₹ 24.15
Regular Plan - Dividend Option	₹ 16.57
Direct Plan - Growth Option	₹ 26.42
Regular Plan - Growth Option	₹ 24.88

**DATE OF ALLOTMENT :** August 20, 2010

### ASSET ALLOCATION :

Large Cap equity and equity related instruments\* - 80% to 100% (Risk- High)

Other Equity and equity related instruments - 0% to 20% (Risk- Low)

Debt and Money Market Instruments - 0% to 20% (Risk- Low to Medium)

Reits/Invits - 0% to 10% (Risk- Medium to High)

\*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**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<sup>^</sup>:

Regular Plan	: 2.73%
Direct Plan	: 1.49%

**BENCHMARK :** S&P BSE 100 TRI

**FUND MANAGER :** 1) Mr. Shridatta Bhandwalder  
2) Krishna Sanghavi

**TOTAL EXPERIENCE :** 1) 11 Years  
2) 23 Years

**MANAGING THIS FUND :** 1) Since 5-July-16  
2) Since 16-Oct-18

## PRODUCT POSITIONING

Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their Market capitalization. The fund provides a blend of 'Growth' and 'Value' style of investing. 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.

## QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	14.64
Portfolio Beta	0.94
Portfolio Turnover Ratio	0.99 times
R-Squared	0.94
Sharpe Ratio	0.56

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.69</b>
<b>Listed</b>	<b>95.69</b>
<b>Banks</b>	<b>28.00</b>
HDFC Bank Ltd	8.90
ICICI Bank Ltd	6.75
Axis Bank Ltd	4.83
Kotak Mahindra Bank Ltd	3.83
State Bank of India	3.69
<b>Consumer Non Durables</b>	<b>11.08</b>
ITC Ltd	3.88
Asian Paints Ltd	2.42
Hindustan Unilever Ltd	1.85
Britannia Industries Ltd	1.49
Nestle India Ltd	1.44
<b>Software</b>	<b>8.65</b>
Infosys Ltd	3.95
Tata Consultancy Services Ltd	2.96
Tech Mahindra Ltd	1.74
<b>Construction Project</b>	<b>6.49</b>
Larsen & Toubro Ltd	6.49

## INVESTMENT STYLE

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

<b>Pharmaceuticals</b>	<b>5.51</b>
Abbott India Ltd	2.46
Divi's Laboratories Ltd	1.65
Dr Reddy's Laboratories Ltd	1.40
<b>Gas</b>	<b>5.30</b>
Gujarat Gas Ltd	2.22
GAIL (India) Ltd	1.86
Indraprastha Gas Ltd	1.22
<b>Petroleum Products</b>	<b>5.30</b>
Reliance Industries Ltd	5.30
<b>Finance</b>	<b>5.29</b>
Housing Development Finance Corporation Ltd	4.29
ICICI Prudential Life Insurance Com Ltd	1.00
<b>Consumer Durables</b>	<b>5.23</b>
Titan Company Ltd	1.85
Whirlpool Of India Ltd	1.14
Havells India Ltd	1.12
Bata India Ltd	1.12
<b>Cement</b>	<b>4.60</b>
Grasim Industries Ltd	1.84
Century Textiles & Industries Ltd	1.42
Ultratech Cement Ltd	1.34
<b>Power</b>	<b>2.73</b>
NTPC Ltd	2.73
<b>Auto</b>	<b>2.46</b>
Mahindra & Mahindra Ltd	1.44
Maruti Suzuki India Ltd	1.02
<b>Textile Products</b>	<b>1.65</b>
Page Industries Ltd	1.65
<b>Ferrous Metals</b>	<b>1.39</b>
Tata Steel Ltd	1.39
<b>Telecom - Services</b>	<b>1.05</b>
Bharti Airtel Ltd	1.05
<b>Industrial Capital Goods</b>	<b>0.96</b>
Siemens Ltd	0.96
<b>Rights</b>	<b>0.06</b>
Bharti Airtel Ltd	0.06
<b>Money Market Instruments</b>	<b>3.42</b>
Tri-party repo	3.42
<b>Net Current Assets</b>	<b>0.83</b>
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.04.2019

• <sup>^</sup>The expense ratios mentioned for the schemes includes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

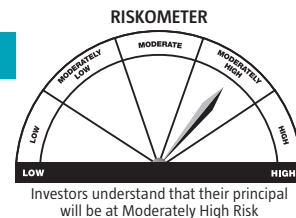
## CANARA ROBECO EMERGING EQUITIES (CREE)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap companies

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



### FUND INFORMATION

**CATEGORY/TYPE:** Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks

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

**Monthend AUM<sup>#</sup> :** ₹ 4,675.36 Crores

**Monthly AVGAUM :** ₹ 4,634.14 Crores

**NAV:** (as on April 30, 2019)

Direct Plan - Dividend Option ₹ 60.94

Regular Plan - Dividend Option ₹ 44.33

Direct Plan - Growth Option ₹ 100.54

Regular Plan - Growth Option ₹ 94.21

**DATE OF ALLOTMENT:** March 11, 2005

#### ASSET ALLOCATION:

Large Cap equity and equity related instruments\* - 35% to 65%. (Risk- High)

Mid Cap equity and equity related instruments\* - 35% to 65% (Risk- High)

Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)

Reits/Invts- 0% to 10%. (Risk- Medium to High)

\*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**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<sup>^</sup>:

Regular Plan : 1.87%

Direct Plan : 0.83%

**BENCHMARK:** NIFTY Large Midcap 250 TRI

**FUND MANAGER:** 1) Mr. Miyush Gandhi  
2) Krishna Sanghavi

**TOTAL EXPERIENCE:** 1) 10 Years  
2) 23 Years

**MANAGING THIS FUND:** 1) Since 5-April-18  
2) Since 16-Oct-18

### PRODUCT POSITIONING

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

### QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	17.67
Portfolio Beta	1.03
Portfolio Turnover Ratio	0.84 times
R-Squared	0.94
Sharpe Ratio	0.63

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.67</b>
<b>Listed</b>	<b>97.67</b>
<b>Banks</b>	<b>26.48</b>
HDFC Bank Ltd	5.89
ICICI Bank Ltd	5.86
Axis Bank Ltd	3.63
Kotak Mahindra Bank Ltd	2.94
State Bank of India	2.65
RBL Bank Ltd	1.91
The Federal Bank Ltd	1.66
City Union Bank Ltd	1.10
AU Small Finance Bank Ltd	0.84
<b>Software</b>	<b>9.47</b>
Infosys Ltd	3.17
Tata Consultancy Services Ltd	2.13
Tech Mahindra Ltd	2.04
Larsen & Toubro Infotech Ltd	1.47
L&T Technology Services Ltd	0.66
<b>Pharmaceuticals</b>	<b>6.34</b>
Divi's Laboratories Ltd	2.06
IPCA Laboratories Ltd	1.48
Jubilant Life Sciences Ltd	1.23
Syngene International Ltd	1.02
Hikal Ltd	0.55
<b>Consumer Non Durables</b>	<b>5.24</b>
ITC Ltd	3.09
Britannia Industries Ltd	1.33
Dabur India Ltd	0.82
<b>Auto Ancillaries</b>	<b>5.10</b>
Balkrishna Industries Ltd	1.84
Minda Industries Ltd	1.43

### INVESTMENT STYLE

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

Sundram Fasteners Ltd	0.92
Exide Industries Ltd	0.91
<b>Construction Project</b>	<b>4.63</b>
Larsen & Toubro Ltd	3.80
Ashoka Buildcon Ltd	0.83
<b>Cement</b>	<b>4.10</b>
Grasim Industries Ltd	1.54
The Ramco Cements Ltd	1.40
Century Textiles & Industries Ltd	1.16
<b>Petroleum Products</b>	<b>3.97</b>
Reliance Industries Ltd	3.97
<b>Industrial Products</b>	<b>3.74</b>
AIA Engineering Ltd	1.57
Schaeffler India Ltd	1.29
Bharat Forge Ltd	0.88
<b>Finance</b>	<b>3.64</b>
Mahindra & Mahindra Financial Services Ltd	1.78
Creditaccess Grameen Ltd	0.97
ICICI Lombard General Insurance Co Ltd	0.89
<b>Consumer Durables</b>	<b>3.50</b>
Whirlpool Of India Ltd	1.43
Voltas Ltd	1.04
Bata India Ltd	1.03
<b>Chemicals</b>	<b>3.38</b>
Atul Ltd	1.84
Solar Industries India Ltd	0.77
Navin Fluorine International Ltd	0.77
<b>Gas</b>	<b>2.65</b>
Indraprastha Gas Ltd	1.11
GAIL (India) Ltd	0.98
Gujarat Gas Ltd	0.56
<b>Industrial Capital Goods</b>	<b>2.51</b>
Honeywell Automation India Ltd	1.02
ISGEC Heavy Engineering Ltd	0.74
Siemens Ltd	0.69
The Anup Engineering Ltd	0.06
<b>Retailing</b>	<b>2.15</b>
Aditya Birla Fashion and Retail Ltd	0.89
Arvind Fashions Ltd	0.74
Spencers Retail Ltd	0.52
<b>Auto</b>	<b>2.00</b>
Maruti Suzuki India Ltd	1.03
Mahindra & Mahindra Ltd	0.97
<b>Hotels, Resorts And Other</b>	<b>1.77</b>
<b>Recreational Activities</b>	<b>1.77</b>
The Indian Hotels Co Ltd	1.47
<b>Services</b>	<b>1.47</b>
Odisha Cement Ltd	1.47
<b>Power</b>	<b>1.38</b>
Cesc Ltd	1.38
<b>Transportation</b>	<b>1.17</b>
Transport Corporation of India Ltd	0.62
TCI Express Ltd	0.55
<b>Media &amp; Entertainment</b>	<b>1.00</b>
Sun TV Network Ltd	1.00
<b>Telecom - Services</b>	<b>0.84</b>
Bharti Airtel Ltd	0.84
<b>Fertilisers</b>	<b>0.83</b>
Coromandel International Ltd	0.83
<b>Textile Products</b>	<b>0.31</b>
Arvind Ltd	0.31
<b>Rights</b>	<b>0.07</b>
Bharti Airtel Ltd	0.07
<b>Money Market Instruments</b>	<b>2.69</b>
Tri-party repo	2.69
Net Current Assets	-0.43

**Grand Total ( Net Asset) 100.00**



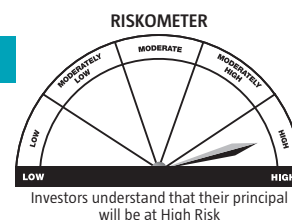
# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investing in equities and equity related instruments of companies following the Infrastructure Theme

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



## FUND INFORMATION

**CATEGORY/TYPE:** Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme

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

**Monthend AUM \*** : ₹ 116.66 Crores

**Monthly AVGAUM** : ₹ 118.26 Crores

**NAV:** (as on April 30, 2019)

Direct Plan - Dividend Option ₹ 31.60

Regular Plan - Dividend Option ₹ 24.14

Direct Plan - Growth Option ₹ 46.60

Regular Plan - Growth Option ₹ 44.41

**DATE OF ALLOTMENT:** December 2, 2005

### ASSET ALLOCATION:

Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High)

Debt and Money Market instruments - 0% to 20% (Risk- Low to Medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**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 : 2.53%

Direct Plan : 1.66%

### BENCHMARK:

S&P BSE India Infrastructure TRI

**FUND MANAGER:** 1) Mr. Shridatta Bhandwaladar  
2) Mr. Krishna Sanghavi

**TOTAL EXPERIENCE:** 1) 11 Years  
2) 23 Years

**MANAGING THIS FUND:** 1) Since 29-Sept-18  
2) Since 16-Oct-18

## PRODUCT POSITIONING

Canara Robeco Infrastructure is an open ended thematic fund which endeavours to capture opportunities in the Indian infrastructure space. 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<sup>5</sup>

Standard Deviation	18.68
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.86 times
R-Squared	0.84
Sharpe Ratio	0.17

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.69</b>
<b>Listed</b>	<b>97.69</b>
<b>Construction Project</b>	<b>19.13</b>
Larsen & Toubro Ltd	9.40
Ashoka Buildcon Ltd	4.18
KEC International Ltd	3.54
Engineers India Ltd	2.01
<b>Banks</b>	<b>15.57</b>
ICICI Bank Ltd	6.78
State Bank of India	4.66
Axis Bank Ltd	4.13
<b>Power</b>	<b>13.24</b>
NTPC Ltd	5.07
Power Grid Corporation Of India Ltd	3.99
Cesc Ltd	2.40
Tata Power Company Ltd	1.78
<b>Gas</b>	<b>9.52</b>
GAIL (India) Ltd	3.42
Gujarat Gas Ltd	2.25
Indraprastha Gas Ltd	2.11

## INVESTMENT STYLE

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

Petronet LNG Ltd	1.74
<b>Cement</b>	<b>7.57</b>
Grasim Industries Ltd	2.90
The Ramco Cements Ltd	2.37
Ultratech Cement Ltd	2.30
<b>Industrial Capital Goods</b>	<b>7.33</b>
Siemens Ltd	3.96
ISGEC Heavy Engineering Ltd	1.92
The Anup Engineering Ltd	1.45
<b>Industrial Products</b>	<b>7.12</b>
Schaeffler India Ltd	2.31
KSB Ltd	1.72
Cummins India Ltd	1.69
AIA Engineering Ltd	1.40
<b>Transportation</b>	<b>6.63</b>
Transport Corporation of India Ltd	3.67
TCI Express Ltd	2.96
<b>Construction</b>	<b>5.88</b>
Ahluwalia Contracts (India) Ltd	2.16
ITD Cementation India Ltd	2.06
PNC Infratech Ltd	1.66
<b>Petroleum Products</b>	<b>3.61</b>
Reliance Industries Ltd	3.61
<b>Telecom - Services</b>	<b>2.09</b>
Bharti Airtel Ltd	2.09
<b>Rights</b>	<b>0.19</b>
Bharti Airtel Ltd	0.19
<b>Money Market Instruments</b>	<b>1.59</b>
Tri-party repo	1.59
Net Current Assets	0.53
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

<sup>5</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.04.2019

• ^The expense ratios mentioned for the schemes includes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

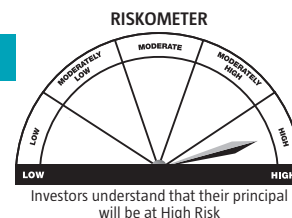
# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investing in equity and equity related securities of companies following the Consumption and Financial Theme

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



## FUND INFORMATION

**CATEGORY/TYPE :** Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme

**SCHEME OBJECTIVE:** To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>5</sup> :** ₹ 326.60 Crores

**Monthly AVGAUM :** ₹ 325.04 Crores

**NAV:** (as on April 30, 2019)

Direct Plan - Dividend Option ₹ 38.49

Direct Plan - Growth Option ₹ 41.45

Regular Plan - Dividend Option ₹ 22.86

Regular Plan - Growth Option ₹ 39.07

**DATE OF ALLOTMENT:** September 14, 2009

## ASSET ALLOCATION:

Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk- High)

Other Equity and equity related instruments - 0% to 20%. (Risk- High)

Debt and Money Market instruments - 0% to 20%. (Risk- Medium to Low)

Reits/Invits- 0% to 10% (Risk-medium to High)

## MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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

## PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

## EXIT LOAD :

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

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

## EXPENSE RATIO<sup>5</sup>:

Regular Plan : 2.48%

Direct Plan : 1.39%

**BENCHMARK :** S&P BSE 100 TRI

## FUND MANAGER:

- 1) Ms. Cheenu Gupta
- 2) Mr. Krishna Sanghavi

## TOTAL EXPERIENCE:

- 1) 12 Years
- 2) 23 Years

## MANAGING THIS FUND:

- 1) Since 15-June-18
- 2) Since 16-Oct-18

## PRODUCT POSITIONING

Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

## QUANTITATIVE INFORMATION<sup>5</sup>

Standard Deviation	17.87
Portfolio Beta	1.10
Portfolio Turnover Ratio	1.15 times
R-Squared	0.85
Sharpe Ratio	0.64

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.47</b>
<b>Listed</b>	<b>94.47</b>
<b>Consumer Non Durables</b>	<b>31.00</b>
Hindustan Unilever Ltd	6.76
Asian Paints Ltd	3.96
Nestle India Ltd	2.92
Dabur India Ltd	2.79
Kansai Nerolac Paints Ltd	2.43
Berger Paints India Ltd	2.36
ITC Ltd	2.28
Colgate Palmolive (India) Ltd	2.19
Jubilant Foodworks Ltd	1.93
Bajaj Consumer Care Ltd	1.37
Britannia Industries Ltd	1.27
Godrej Consumer Products Ltd	0.74
<b>Banks</b>	<b>25.01</b>
HDFC Bank Ltd	7.17
ICICI Bank Ltd	6.96
Axis Bank Ltd	3.22
State Bank of India	2.85

## INVESTMENT STYLE

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

Kotak Mahindra Bank Ltd	2.84
RBL Bank Ltd	1.97
<b>Consumer Durables</b>	<b>18.20</b>
Bata India Ltd	3.82
VIP Industries Ltd	3.68
Titan Company Ltd	3.11
Voltas Ltd	2.98
Whirlpool Of India Ltd	2.39
Havells India Ltd	1.98
Orient Electric Ltd	0.24
<b>Petroleum Products</b>	<b>5.58</b>
Reliance Industries Ltd	2.52
Hindustan Petroleum Corporation Ltd	2.14
Bharat Petroleum Corporation Ltd	0.92
<b>Textile Products</b>	<b>3.50</b>
Page Industries Ltd	2.54
Siyaram Silk Mills Ltd	0.96
<b>Chemicals</b>	<b>2.89</b>
Pidilite Industries Ltd	2.89
<b>Finance</b>	<b>1.98</b>
Housing Development Finance Corporation Ltd	1.17
Mahindra & Mahindra Financial Services Ltd	0.81
<b>Construction</b>	<b>1.67</b>
Cera Sanitaryware Ltd	1.67
<b>Gas</b>	<b>1.52</b>
Gujarat Gas Ltd	1.52
<b>Pharmaceuticals</b>	<b>1.24</b>
IPCA Laboratories Ltd	1.24
<b>Telecom - Services</b>	<b>0.95</b>
Bharti Airtel Ltd	0.95
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>0.93</b>
Delta Corp Ltd	0.93
<b>Rights</b>	<b>0.08</b>
Bharti Airtel Ltd	0.08
<b>Money Market Instruments</b>	<b>3.17</b>
Tri-party repo	3.17
Net Current Assets	2.28
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

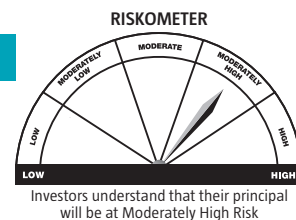
# CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit

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



## FUND INFORMATION

**CATEGORY/TYPE:** ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>5</sup> :** ₹ 947.81 Crores

**Monthly AVGAUM :** ₹ 945.80 Crores

**NAV:** (as on April 30, 2019)

Direct Plan - Dividend Option ₹ 38.81

Regular Plan - Dividend Option ₹ 25.85

Direct Plan - Growth Option ₹ 68.13

Regular Plan - Growth Option ₹ 65.58

**DATE OF ALLOTMENT:** March 31, 1993

### ASSET ALLOCATION:

Equity and equity related instruments - 80% to 100% (Risk- High)

Money Market instruments- 0% to 20% (Risk- Low)

### MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

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

**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 Option

Direct Plan- Growth Option

Direct Plan- Dividend Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>5</sup>:

Regular Plan : 2.27%

Direct Plan : 1.49%

**BENCHMARK:** S&P BSE 100 TRI

**FUND MANAGER :** 1) Ms. Cheenu Gupta  
2) Mr. Krishna Sanghavi

**TOTAL EXPERIENCE :** 1) 12 Years  
2) 23 Years

**MANAGING THIS FUND :** 1) Since 12-March-18  
2) Since 16-Oct-18

## PRODUCT POSITIONING

Canara Robeco Equity Tax Saver Fund is an open ended 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 and benefits from power of compounding. The fund would invest in both large and mid cap stocks with a 'Growth' style of investing.

## QUANTITATIVE INFORMATION<sup>5</sup>

Standard Deviation	15.26
Portfolio Beta	0.96
Portfolio Turnover Ratio	1.76 times
R-Squared	0.90
Sharpe Ratio	0.54

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.55</b>
<b>Listed</b>	<b>97.55</b>
<b>Banks</b>	<b>25.54</b>
ICICI Bank Ltd	7.21
HDFC Bank Ltd	7.00
Axis Bank Ltd	4.15
State Bank of India	3.62
RBL Bank Ltd	1.49
Kotak Mahindra Bank Ltd	1.13
The Karnataka Bank Ltd	0.94
<b>Consumer Durables</b>	<b>9.88</b>
VIP Industries Ltd	2.76
Voltas Ltd	1.79
Titan Company Ltd	1.62
Havells India Ltd	1.33
Bata India Ltd	1.20
Whirlpool Of India Ltd	1.18
<b>Consumer Non Durables</b>	<b>8.55</b>
Hindustan Unilever Ltd	2.54
Asian Paints Ltd	2.30
Balrampur Chini Mills Ltd	1.35
Berger Paints India Ltd	1.14
Nestle India Ltd	0.89
Britannia Industries Ltd	0.33
<b>Software</b>	<b>8.23</b>
Infosys Ltd	2.92
Larsen & Toubro Infotech Ltd	1.56
NIIT Ltd	1.40
Tata Consultancy Services Ltd	1.31
MindTree Ltd	1.04
<b>Construction Project</b>	<b>7.90</b>
Larsen & Toubro Ltd	5.00
KEC International Ltd	2.00
Ashoka Buildcon Ltd	0.90

## INVESTMENT STYLE

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

<b>Industrial Capital Goods</b>	<b>5.86</b>
Honeywell Automation India Ltd	2.18
Siemens Ltd	2.08
ABB India Ltd	1.14
Action Construction Equipment Ltd	0.46
<b>Petroleum Products</b>	<b>5.23</b>
Reliance Industries Ltd	4.14
Hindustan Petroleum Corporation Ltd	1.09
<b>Industrial Products</b>	<b>4.57</b>
Schaeffler India Ltd	1.59
KEL Industries Ltd	1.06
AIA Engineering Ltd	1.03
Orient Refractories Ltd	0.89
<b>Pharmaceuticals</b>	<b>3.89</b>
Divi's Laboratories Ltd	2.70
Dishman Carbogen Amcis Ltd	1.19
<b>Construction</b>	<b>3.51</b>
Ahluwalia Contracts (India) Ltd	1.40
KNR Constructions Ltd	1.20
ITD Cementation India Ltd	0.74
PNC Infratech Ltd	0.17
<b>Power</b>	<b>2.89</b>
NTPC Ltd	1.91
Kalpataru Power Transmission Ltd	0.98
<b>Chemicals</b>	<b>2.21</b>
Aarti Industries Ltd	1.36
Solar Industries India Ltd	0.85
<b>Transportation</b>	<b>2.18</b>
Transport Corporation of India Ltd	2.18
<b>Auto Ancillaries</b>	<b>1.81</b>
Apollo Tyres Ltd	0.92
Endurance Technologies Ltd	0.89
<b>Cement</b>	<b>1.48</b>
ACC Ltd	1.48
<b>Gas</b>	<b>1.01</b>
Gujarat Gas Ltd	1.01
<b>Finance</b>	<b>0.99</b>
Housing Development Finance Corporation Ltd	0.99
<b>Telecom - Services</b>	<b>0.95</b>
Bharti Airtel Ltd	0.95
<b>Textile Products</b>	<b>0.87</b>
Page Industries Ltd	0.87
<b>Rights</b>	<b>0.08</b>
Bharti Airtel Ltd	0.08
<b>Money Market Instruments</b>	<b>2.15</b>
Tri-party repo	2.15
Net Current Assets	0.22
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

<sup>5</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.04.2019

• <sup>5</sup>The expense ratios mentioned for the schemes includes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

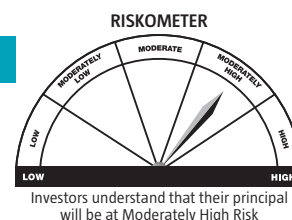
## CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of small cap companies

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



### FUND INFORMATION

**CATEGORY/TYPE:** Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.

#### SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>§</sup>** : ₹ 262.99 Crores

**Monthly AVGAUM** : ₹ 257.51 Crores

**NAV:** (as on April 30, 2019)

Direct Plan - Dividend Option ₹ 10.29

Regular Plan - Dividend Option ₹ 10.25

Direct Plan - Growth Option ₹ 10.29

Regular Plan - Growth Option ₹ 10.25

**DATE OF ALLOTMENT:** February 15, 2019

#### ASSET ALLOCATION:

Equity and Equity-related Instruments of Smallcap companies\* 65% to 100% (High)

Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (High)

Debt and Money Market Instruments 0% to 35% (Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Medium to High)

\*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**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

Direct Plan- Growth Option

Direct Plan- Dividend: Reinvestment/ Payout

**ENTRY LOAD:** Nil

**EXIT LOAD:** In respect of each purchase / switch-in of units, 1% - if Units are 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<sup>^</sup>:

Regular Plan : 2.61%

Direct Plan : 0.77%

**BENCHMARK:** Nifty Smallcap 250 Index TRI

**FUND MANAGER:** 1) Ms. Cheenu Gupta  
2) Mr. Krishna Sanghavi

**TOTAL EXPERIENCE:** 1) 12 Years  
2) 23 Years

**MANAGING THIS FUND:** 1) Since 15-February-19  
2) Since 15-February-19

### PRODUCT POSITIONING

Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks to invest in high quality small cap business which are undervalued and have a sustainable business. Further, it aims to invest in companies with consistent earnings and reasonable valuations which could lead to Alpha Generation opportunity. Fund intends to invest at least 65% in small-cap companies which have high growth potential and remaining 35% of the portfolio across Large, Mid and Small cap companies after assessing the market conditions.

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>86.53</b>
<b>Listed</b>	<b>86.53</b>
<b>Finance</b>	<b>8.66</b>
ICICI Prudential Life Insurance Com Ltd	2.35
Multi Commodity Exchange Of India Ltd	1.65
Central Depository Services (India) Ltd	1.47
Can Fin Homes Ltd	1.16
Mahindra & Mahindra Financial Services Ltd	1.14
Creditaccess Grameen Ltd	0.89
<b>Pharmaceuticals</b>	<b>7.87</b>
Dishman Carbogen Amcis Ltd	2.07
Hikal Ltd	1.59
JB Chemicals & Pharmaceuticals Ltd	1.56
Laurus Labs Ltd	1.44
Jubilant Life Sciences Ltd	1.21
<b>Construction</b>	<b>7.73</b>
Cera Sanitaryware Ltd	1.81
KNR Constructions Ltd	1.59
ITD Cementation India Ltd	1.58
Ahluwalia Contracts (India) Ltd	1.55
Prestige Estates Projects Ltd	1.20
<b>Software</b>	<b>5.68</b>
NIIT Ltd	2.13
CESC Ventures Ltd	1.96
Tech Mahindra Ltd	1.59
<b>Construction Project</b>	<b>5.61</b>
Engineers India Ltd	2.10
KEC International Ltd	1.96
Ashoka Buildcon Ltd	1.55
<b>Consumer Durables</b>	<b>5.40</b>
VIP Industries Ltd	1.50
Greenply Industries Ltd	1.40

Orient Electric Ltd	1.39
Century Plyboards (India) Ltd	0.71
Greenlam Industries Ltd	0.40

<b>Banks</b>	<b>5.35</b>
Karur Vysya Bank Ltd	1.47
The Karnataka Bank Ltd	1.27
The Jammu & Kashmir Bank Ltd	1.22
RBL Bank Ltd	1.14
Axis Bank Ltd	0.25

<b>Consumer Non Durables</b>	<b>4.98</b>
Balrampur Chini Mills Ltd	2.19
Coffee Day Enterprises Ltd	2.07
Bajaj Consumer Care Ltd	0.72

<b>Cement</b>	<b>4.94</b>
Century Textiles & Industries Ltd	2.79
JK Cement Ltd	2.15

<b>Auto Ancillaries</b>	<b>4.70</b>
Automotive Axles Ltd	1.63
Apollo Tyres Ltd	1.25
Asahi India Glass Ltd	0.92
Subros Ltd	0.90

<b>Industrial Capital Goods</b>	<b>3.69</b>
ISGEC Heavy Engineering Ltd	1.60
The Anup Engineering Ltd	1.27
Action Construction Equipment Ltd	0.82

<b>Industrial Products</b>	<b>3.59</b>
NRB Bearing Ltd	1.07
Polycab India Ltd	0.91
KSB Ltd	0.88
Orient Refractories Ltd	0.73

<b>Power</b>	<b>3.56</b>
Kalpataru Power Transmission Ltd	1.97
JSW Energy Ltd	1.59

<b>Chemicals</b>	<b>3.04</b>
Galaxy Surfactants Ltd	1.60
Deepak Nitrite Ltd	1.44

<b>Fertilisers</b>	<b>2.98</b>
EID Parry India Ltd	1.67
Gujarat State Fertilizers & Chemicals Ltd	1.31

<b>Transportation</b>	<b>2.61</b>
TCI Express Ltd	1.43
Future Supply Chain Solutions Ltd	1.18

<b>Hotels, Resorts And Other Recreational Activities</b>	<b>2.31</b>
The Indian Hotels Co Ltd	1.38
Delta Corp Ltd	0.93

<b>Paper</b>	<b>1.48</b>
JK Paper Ltd	1.48

<b>Retailing</b>	<b>1.41</b>
Spencers Retail Ltd	1.41

<b>Textile Products</b>	<b>0.46</b>
Siyaram Silk Mills Ltd	0.46

<b>Media &amp; Entertainment</b>	<b>0.24</b>
Hathway Cable & Datacom Ltd	0.24

<b>Ferrous Metals</b>	<b>0.24</b>
Kirloskar Ferrous Industries Ltd	0.24

<b>Money Market Instruments</b>	<b>13.42</b>
Tri-party repo	13.42

Net Current Assets	0.05
--------------------	------

**Grand Total ( Net Asset) 100.00**



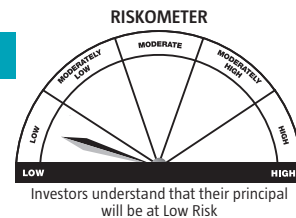
## CANARA ROBECO LIQUID FUND (CRL)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Income/ Capital appreciation while maintaining a level of high liquidity
- Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only

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



### FUND INFORMATION

**CATEGORY/TYPE:** Liquid Fund - An open ended liquid scheme

**SCHEME OBJECTIVE:** The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

**Monthend AUM<sup>§</sup> :** ₹ 1,197.16 Crores

**Monthly AVGAUM :** ₹ 1,131.98 Crores

**NAV:** (as on April 30, 2019)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,626.2907

Direct Plan - Growth Option ₹ 2,271.6190

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,234.7547

Direct Plan -

Monthly Dividend Option ₹ 1,001.3446

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,265.5917

Regular Plan -

Monthly Dividend Option ₹ 1,001.3413

Regular Plan -

Weekly Dividend Option ₹ 1,001.3403

Direct Plan -

Weekly Dividend Option ₹ 1,001.3437

**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% to 100% (Risk- Low)

Debt (including securitized debt) - 0% to 35% (Risk- Medium)

**MINIMUM INVESTMENT :**

₹ 5000 and in multiples of ₹ 1 thereafter

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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

**PLANS / OPTIONS :**

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**EXPENSE RATIO<sup>^</sup>:**

Regular Plan : 0.11%

Direct Plan : 0.08%

**BENCHMARK:** Crisil Liquid Fund Index

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

**TOTAL EXPERIENCE:** 1) 14 Years  
2) 19 Years

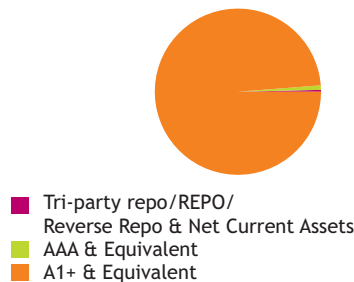
**MANAGING THIS FUND:** 1) Since 24-Aug-14  
2) Since 18-Mar-11

### PRODUCT POSITIONING

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

### RATING PROFILE

(% to net assets)



### QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 7.00%

Modified Duration 0.08 Years

Average Maturity 0.09 Years

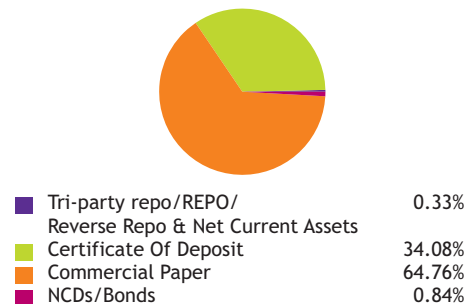
### MATURITY PROFILE

% Allocation

Net Current Assets 0.12%

0 to 3 Months 99.88%

### ASSET ALLOCATION



### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>98.77</b>
Chennai Petroleum Corporation Ltd	A1+(CRISIL)	8.35
Indian Bank	A1+(IND)	6.24
HDFC Bank Ltd	A1+(IND)	4.17
Manappuram Finance Ltd	A1+(CRISIL)	4.16
IDFC First Bank Ltd	A1+(ICRA)	4.15
Gruh Finance Ltd	A1+(CRISIL)	4.15
Aditya Birla Finance Ltd	A1+(ICRA)	4.15
Century Textiles & Industries Ltd	A1+(CRISIL)	4.15
Century Textiles & Industries Ltd	A1+(CRISIL)	4.15
The Ramco Cements Ltd	A1+(ICRA)	4.13
NTPC Ltd	A1+(CRISIL)	4.13
Godrej Industries Ltd	A1+(ICRA)	3.31
Aditya Birla Fashion and Retail Ltd	A1+(CRISIL)	3.31
Bank of Baroda	A1+(IND)	2.08
Bank of Baroda	A1+(IND)	2.08
ICICI Bank Ltd	A1+(ICRA)	2.08
Manappuram Finance Ltd	A1+(CRISIL)	2.08
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.08
NTPC Ltd	A1+(ICRA)	2.08
Andhra Bank	A+(CARE)	2.07
Axis Bank Ltd	A1+(CRISIL)	2.07
Axis Bank Ltd	A1+(ICRA)	2.07
IDFC First Bank Ltd	A1+(ICRA)	2.07
IndusInd Bank Ltd	A1+(CRISIL)	2.07
Vijaya Bank	A1+(CARE)	2.07
Hinduja Leyland Finance Ltd	A1+(CARE)	2.07
Bajaj Finance Ltd	A1+(CRISIL)	2.07
LIC Housing Finance Ltd	A1+(ICRA)	2.07
The Ramco Cements Ltd	A1+(ICRA)	2.07
Indian Oil Corporation Ltd	A1+(IND)	2.07
NTPC Ltd	A1+(CARE)	2.07
Godrej Industries Ltd	A1+(ICRA)	2.07
ICICI Bank Ltd	A1+(ICRA)	0.83
<b>Debt Instruments</b>		<b>0.84</b>
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.84
<b>Tri-party repo</b>		<b>0.21</b>
<b>Other Current Assets</b>		<b>0.18</b>
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2019

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

● Please refer page no. 39 for disclaimers.

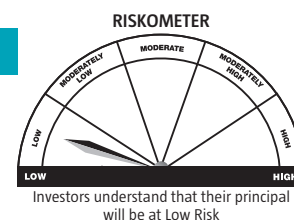
# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Income/ Capital appreciation over ultra-short term through a low risk strategy
- Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months

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



## FUND INFORMATION

**CATEGORY/TYPE :** Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months

### SCHEME OBJECTIVE:

To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

**Monthend AUM<sup>#</sup> :** ₹ 141.05 Crores

**Monthly AVGAUM :** ₹ 138.55 Crores

**NAV:** (as on April 30, 2019)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,633.5820
Direct Plan - Growth Option	₹ 2,852.7098
Direct Plan - Monthly Dividend Option	₹ 1,002.0097
Regular Plan - Dividend Payout Option	₹ 1,140.2668
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,775.6576
Regular Plan - Monthly Dividend Option	₹ 1,001.9339
Regular Plan - Weekly Dividend Option	₹ 1,241.7056
Direct Plan - Weekly Dividend Option	₹ 1,241.7991

### DATE OF ALLOTMENT:

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

### ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)  
 Reits / Invts- 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

### Subsequent purchases:

Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.

**SIP :** Minimum installment amount - ₹ 500 and in multiples of ₹ 1 thereafter for Monthly and Quarterly frequency respectively

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

**SWP:** ₹ 100 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

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

Direct Plan - Monthly Dividend Reinvestment  
 Direct Plan - Monthly Dividend Payout  
 Direct Plan - Dividend Payout

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.95%  
 Direct Plan : 0.47%

**BENCHMARK:** Crisil Liquid Fund Index

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

**TOTAL EXPERIENCE:** 1) 14 Years  
 2) 19 Years

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

## PRODUCT POSITIONING

Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which 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 but investments are made in debt instruments in a way that the Macaulay duration of the portfolio is between 3 months and 6 months.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	7.24%
Modified Duration	0.33 Years
Average Maturity	0.36 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>40.02</b>
HDB Financial Services Ltd	A1+(CRISIL)	8.42
IndusInd Bank Ltd	A1+(CRISIL)	7.03
Aditya Birla Fashion and Retail Ltd	A1+(CRISIL)	7.03
Axis Bank Ltd	A1+(ICRA)	6.95
NTPC Ltd	A1+(ICRA)	3.54
LIC Housing Finance Ltd	A1+(ICRA)	3.53
Small Industries Development Bank Of India	A1+(CARE)	3.52
<b>Debt Instruments</b>		<b>40.42</b>
Power Grid Corporation of India Ltd	AAA(CRISIL)	7.12
National Bank For Agriculture & Rural Development	AAA(CRISIL)	7.11
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.09
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.55
Bajaj Finance Ltd	AAA(IND)	3.55
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.53
Power Finance Corporation Ltd	AAA(CRISIL)	3.52
LIC Housing Finance Ltd	AAA(CRISIL)	3.51
L&T Housing Finance Ltd	AAA(ICRA)	1.44
Treasury Bills		13.91
Tri-party repo		4.10
Other Current Assets		1.55
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

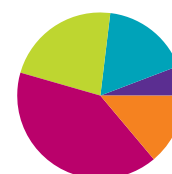
## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.66%
AAA & Equivalent	40.42%
A1+ & Equivalent	40.02%
Treasury Bills/Sovereign	13.90%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.66%
Certificate Of Deposit	17.51%
Commercial Paper	22.51%
NCDs/ Bonds	40.42%
Treasury Bills/ Sovereign	13.90%

## MATURITY PROFILE

	% Allocation
Net Current Assets	1.56%
0 to 3 Months	54.79%
3 to 6 Months	24.54%
6 to 12 Months	14.15%
1 -2 years	3.52%
More Than 2 Years	1.44%

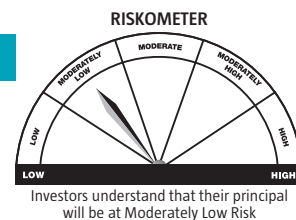
# CANARA ROBECO SAVINGS FUND (CRSF)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Income / Capital appreciation through a low duration strategy
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months

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



## FUND INFORMATION

**CATEGORY/TYPE :** Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months

### SCHEME OBJECTIVE:

To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>5</sup> :** ₹ 1,011.45 Crores

**Monthly AVGAUM :** ₹ 1,013.00 Crores

**NAV :** (as on April 30, 2019)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 26.5872

Regular Plan - Dividend Option ₹ 26.2923

Direct Plan - Growth Option ₹ 29.6767

Regular Plan - Growth Option ₹ 29.3530

Direct Plan - Monthly Dividend Option ₹ 10.2677

Regular Plan - Monthly Dividend Option ₹ 10.2674

Regular Plan - Weekly Dividend Option ₹ 10.2674

Direct Plan - Weekly Dividend Option ₹ 10.2677

**DATE OF ALLOTMENT :** March 4, 2005

### ASSET ALLOCATION:

Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)

Reits/Invts- 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

**PLANS / OPTIONS:**

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**EXPENSE RATIO<sup>5</sup>:**

Regular Plan : 0.55% ● Direct Plan : 0.31%

**BENCHMARK:** CRISIL Ultra Short Term Debt Index

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

**TOTAL EXPERIENCE:** 1) 14 Years 2) 19 Years

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

## PRODUCT POSITIONING

Canara Robeco Savings Fund an open-ended low duration debt scheme aiming 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 with a Macaulay duration between 6 months and 12 months.

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity	7.72%
Modified Duration	0.69 Years
Average Maturity	0.76 Years

## MATURITY PROFILE

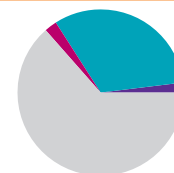
	% Allocation
Net Current Assets	1.15%
0 to 3 Months	15.98%
3 to 6 Months	3.95%
6 to 12 Months	62.57%
1 -2 years	10.47%
More Than 2 Years	5.88%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>63.52</b>
Andhra Bank	A1+(CARE)	6.97
Bank of Baroda	A1+(IND)	6.96
Axis Bank Ltd	A1+(CRISIL)	4.73
LIC Housing Finance Ltd	A1+(ICRA)	2.47
Small Industries Development Bank Of India	A1+(CARE)	2.46
ICICI Bank Ltd	A1+(ICRA)	2.45
Bandhan Bank Ltd	A1+(ICRA)	2.44
Axis Bank Ltd	A1+(CRISIL)	2.37
Axis Bank Ltd	A1+(CRISIL)	2.36
ICICI Bank Ltd	A1+(ICRA)	2.36
Indusind Bank Ltd	A1+(CRISIL)	2.36
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.36
Housing Development Finance Corporation Ltd	A1+(CRISIL)	2.36
HDFC Bank Ltd	A1+(IND)	2.32
Indian Bank	A1+(IND)	2.32
ICICI Bank Ltd	A1+(ICRA)	2.32
Small Industries Development Bank Of India	A1+(CARE)	2.32
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.32
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.32
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.32
National Bank For Agriculture & Rural Development	A1+(IND)	2.32
Small Industries Development Bank Of India	A1+(CARE)	2.31
<b>Debt Instruments</b>		<b>34.59</b>
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.65
Power Finance Corporation Ltd	AAA(CRISIL)	2.97
Gruh Finance Ltd	AAA(CRISIL)	2.47
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.47
Sundaram Finance Ltd	AAA(CRISIL)	2.46
IDFC First Bank Ltd	AA+(CARE)	2.46
IDFC First Bank Ltd	AAA(BWR)	2.46
L & T Finance Ltd	AAA(CARE)	2.44
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.44
Reliance Industries Ltd	AAA(CRISIL)	1.91
Indiabulls Housing Finance Ltd	AAA(CARE)	1.48
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.99
Power Finance Corporation Ltd	AAA(CRISIL)	0.99
LIC Housing Finance Ltd	AAA(CRISIL)	0.99
Indiabulls Housing Finance Ltd	AAA(CARE)	0.99
REC Ltd	AAA(CRISIL)	0.98
Reliance Industries Ltd	AAA(CRISIL)	0.97
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.49
LIC Housing Finance Ltd	AAA(CRISIL)	0.49
Indiabulls Housing Finance Ltd	AAA(CARE)	0.49
Tri-party repo		0.73
Other Current Assets		1.16
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

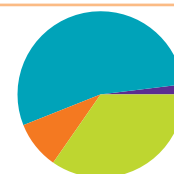
## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	1.87%
AAA & Equivalent	32.14%
AA+ & Equivalent	2.46%
A1+ & Equivalent	63.52%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	1.87%
Certificate Of Deposit	54.06%
Commercial Paper	9.47%
NCDs/Bonds	34.60%

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2019

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

● Please refer page no. 39 for disclaimers.



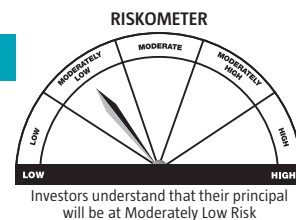
# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Income / capital appreciation over short term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years

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



## FUND INFORMATION

**CATEGORY/TYPE:** Short Duration Fund - An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years

**SCHEME OBJECTIVE :** To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

**Monthend AUM<sup>#</sup> :** ₹ 282.67 Crores

**Monthly AVGAUM :** ₹ 281.33 Crores

**NAV :** (as on April 30, 2019)

Direct Plan - Growth Option ₹ 18.4138

Regular Plan - Growth Option ₹ 17.5426

Direct Plan -

Monthly Dividend Option ₹ 15.7738

Regular Plan -

Monthly Dividend Option ₹ 14.6413

Regular Plan -

Quarterly Dividend Option ₹ 14.3986

Direct Plan -

Quarterly Dividend Option ₹ 15.2387

**DATE OF ALLOTMENT :** 25 April, 2011

**ASSET ALLOCATION :**

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)

Reits / Invts- 0% to 10% (Risk- Medium to High)

**MINIMUM INVESTMENT :**

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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

**PLANS/OPTIONS :**

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**EXPENSE RATIO<sup>^</sup>:**

Regular Plan : 1.25%

Direct Plan : 0.46%

**BENCHMARK:** CRISIL Short Term Bond Fund Index

**FUND MANAGER :** Ms. Suman Prasad

**TOTAL EXPERIENCE :** 19 Years

**MANAGING THIS FUND :** Since 16-Sep-12

## PRODUCT POSITIONING

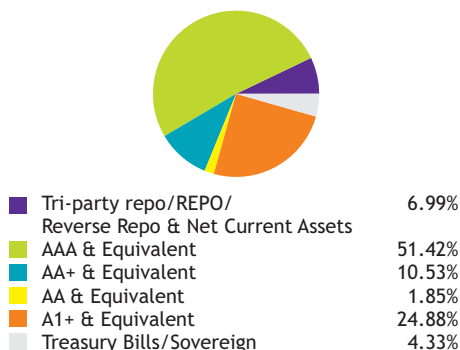
Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	7.97%
Modified Duration	1.32 Years
Average Maturity	1.53 Years

## RATING PROFILE

(% to net assets)



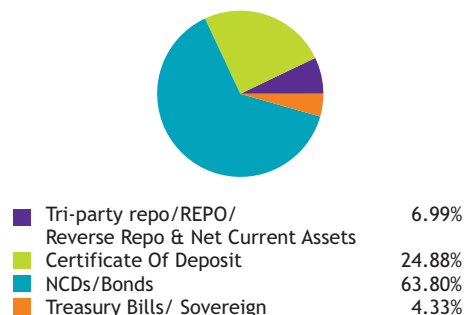
## PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Money Market Instruments</b>		<b>24.87</b>
Axis Bank Ltd	A1+(CRISIL)	8.31
HDFC Bank Ltd	A1+(IND)	8.31
Small Industries Development Bank Of India	A1+(CARE)	8.25
<b>Debt Instruments</b>		<b>63.79</b>
LIC Housing Finance Ltd	AAA(CRISIL)	5.27
Aditya Birla Finance Ltd	AAA(ICRA)	5.24
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.57
IDFC First Bank Ltd	AA+(CARE)	3.53
Larsen & Toubro Ltd	AAA(CRISIL)	3.53
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.50
REC Ltd	AAA(CRISIL)	3.49
Reliance Industries Ltd	AAA(CRISIL)	3.49
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.48
UltraTech Cement Ltd	AAA(CRISIL)	3.45
Reliance Industries Ltd	AAA(CRISIL)	3.42
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.50
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.13
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.79
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.79
NHPC Ltd	AAA(CARE)	1.78
Tata Motors Ltd	AA(CARE)	1.78
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.77
NTPC Ltd	AAA(CRISIL)	1.77
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	1.76
Indiabulls Housing Finance Ltd	AAA(CARE)	1.76
IDFC First Bank Ltd	AA+(CARE)	1.76
LIC Housing Finance Ltd	AAA(CRISIL)	0.70
ICICI Home Finance Company Ltd	AAA(CARE)	0.46
Blue Dart Express Ltd	AA(ICRA)	0.07
<b>Government Securities</b>		<b>4.33</b>
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	1.80
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	1.79
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.64
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.10
Tri-party repo		4.53
Other Current Assets		2.48
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## MATURITY PROFILE

	% Allocation
Net Current Assets	2.45%
0 to 3 Months	6.30%
3 to 6 Months	5.30%
6 to 12 Months	32.48%
1 -2 years	25.19%
More Than 2 Years	28.27%

## ASSET ALLOCATION





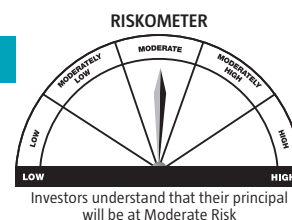
# CANARA ROBECO INCOME FUND (CRINC)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Income / Capital appreciation over Medium to Long term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)

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



## FUND INFORMATION

**CATEGORY/TYPE:** Medium To Long Duration Fund  
- An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years - 7 years.  
(Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)

### SCHEME OBJECTIVE:

The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM<sup>§</sup> : ₹ 101.07 Crores

Monthly AVGAUM : ₹ 101.20 Crores

NAV: (as on April 30, 2019)

Direct Plan - Quarterly Divi. Option ₹ 15.2361

Regular Plan - Quarterly Divi. Option ₹ 14.4723

Direct Plan - Growth Option ₹ 40.1129

Regular Plan - Growth Option ₹ 38.3299

**DATE OF ALLOTMENT:** September 19, 2002

### ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**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% - if redeemed/switched out within 12 months from the date of allotment

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.90%

Direct Plan : 0.92%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 23 Years

**MANAGING THIS FUND:** Since 25-June-14

## PRODUCT POSITIONING

Canara Robeco Income Fund is an open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years -7 years. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years. 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, which provides consistent accrual income to the portfolio.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 8.22%

Modified Duration 4.55 Years

Average Maturity 6.56 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	3.39%
0 to 3 Months	0.18%
6 to 12 Months	9.85%
More Than 2 Years	86.58%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>69.84</b>
NTPC Ltd	AAA(CRISIL)	9.88
IDFC First Bank Ltd	AA+(CARE)	9.85
Power Finance Corporation Ltd	AAA(CRISIL)	9.73
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	8.93
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.06
LIC Housing Finance Ltd	AAA(CRISIL)	4.99
Reliance Industries Ltd	AAA(CRISIL)	4.92
Tata Motors Ltd	AA(CARE)	4.87
REC Ltd	AAA(CRISIL)	4.82
Reliance Industries Ltd	AAA(CRISIL)	4.79
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.00
<b>Government Securities</b>		<b>26.60</b>
7.26% GOI 14-JAN-29	Sovereign	11.75
7.17% GOI 08-JAN-28	Sovereign	9.67
7.27% GOI 08-APR-26	Sovereign	4.90
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.28
Tri-party repo		0.18
Other Current Assets		3.38
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.57%
AAA & Equivalent	55.12%
AA+ & Equivalent	9.85%
AA & Equivalent	4.87%
Treasury Bills/Sovereign	26.59%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.57%
NCDs/Bonds	69.84%
Treasury Bills/ Sovereign	26.59%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2019

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

● Please refer page no. 39 for disclaimers.

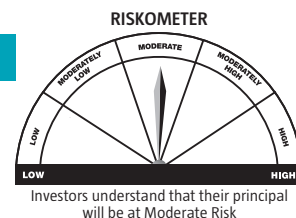
# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Income/ Capital appreciation by dynamically managing duration
- Investment in Debt and Money Market securities across duration

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



## FUND INFORMATION

**CATEGORY/TYPE:** Dynamic Bond - An open ended dynamic debt scheme investing across duration

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 104.43 Crores

**Monthly AVG AUM :** ₹ 104.81 Crores

**NAV:** (as on April 30, 2019)

Direct Plan - Dividend Option ₹ 14.1500

Direct Plan - Growth Option ₹ 21.2415

Regular Plan - Dividend Option ₹ 13.5747

Regular Plan - Growth Option ₹ 20.5007

**DATE OF ALLOTMENT:** May 29, 2009

### ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)\* - 0% to 100% (Risk-Low to Medium)

Money Market Instruments - 0% to 100% (Risk-Low)

\* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**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:

-if redeemed / switched out within six months from the date of allotment: 0.50%

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

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.75%

Direct Plan : 0.94%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 14 Years

**MANAGING THIS FUND:** Since 24-Aug-14

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 8.21%

Modified Duration 5.00 Years

Average Maturity 7.67 Years

## MATURITY PROFILE

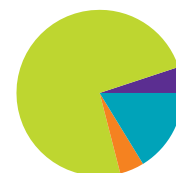
	% Allocation
Net Current Assets	2.44%
0 to 3 Months	2.51%
3 to 6 Months	0.48%
6 to 12 Months	4.77%
1 -2 years	9.56%
More Than 2 Years	80.25%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>78.72</b>
Small Industries Development Bank Of India	AAA(CARE)	9.77
Reliance Industries Ltd	AAA(CRISIL)	9.70
LIC Housing Finance Ltd	AAA(CRISIL)	9.66
National Bank For Agriculture & Rural Development	AAA(CRISIL)	9.64
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	9.56
NTPC Ltd	AAA(CRISIL)	9.56
Food Corporation Of India	AAA(SO)(CRISIL)	5.05
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.79
REC Ltd	AAA(CRISIL)	4.78
IDFC First Bank Ltd	AA+(CARE)	4.77
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.96
Power Finance Corporation Ltd	AAA(CRISIL)	0.48
<b>Government Securities</b>		<b>16.34</b>
7.26% GOI 14-JAN-29	Sovereign	15.16
7.95% GOI 28-AUG-32	Sovereign	0.98
6.68% GOI 17-SEP-31	Sovereign	0.20
Tri-party repo		2.51
Other Current Assets		2.43
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.95%
AAA & Equivalent	73.95%
AA+ & Equivalent	4.77%
Treasury Bills/Sovereign	16.34%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.95%
NCDs/Bonds	78.71%
Treasury Bills/ Sovereign	16.34%

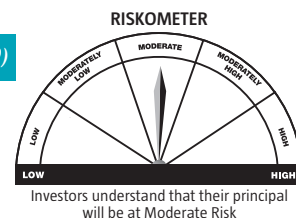
# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Income / capital appreciation through a low credit risk strategy
- Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds

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



## FUND INFORMATION

**CATEGORY/TYPE :** Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.

**SCHEME OBJECTIVE :** The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized

**Monthend AUM<sup>5</sup> :** ₹ 170.78 Crores

**Monthly AVGAUM :** ₹ 170.60 Crores

**NAV :** (as on April 30, 2019)

Direct Plan - Dividend Option ₹ 11.7275

Regular Plan - Dividend Option ₹ 11.3588

Direct Plan - Growth Option ₹ 15.3039

Regular Plan - Growth Option ₹ 14.8720

**DATE OF ALLOTMENT :** 7th February, 2014

### ASSET ALLOCATION :

AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)

Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**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:

For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%

For any redemption/switch out after 1 Year from the date of allotment - Nil

### EXPENSE RATIO<sup>6</sup>:

Regular Plan : 1.25%

Direct Plan : 0.48%

**BENCHMARK :** CRISIL Composite Bond Fund Index

**FUND MANAGER :** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 23 Years

**MANAGING THIS FUND:** Since 7-Feb-14

## PRODUCT POSITIONING

Canara Robeco Corporate Bond Fund endeavours to generate accrual income by investing in High quality debt papers. The fund looks to benefit from the mispriced opportunities in the markets and a possible upgrade of rating of the instruments in which investments are made. The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity 8.20%

Modified Duration 2.58 Years

Average Maturity 3.40 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	3.40%
0 to 3 Months	1.03%
6 to 12 Months	5.81%
1 -2 years	35.02%
More Than 2 Years	54.73%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>86.81</b>
Tata Motors Ltd	AA(CARE)	8.84
Small Industries Development Bank Of India	AAA(CARE)	8.75
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	8.66
Aditya Birla Finance Ltd	AAA(ICRA)	7.50
LIC Housing Finance Ltd	AAA(CRISIL)	6.10
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.98
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.91
L & T Finance Ltd	AA+(ICRA)	5.81
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	5.81
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.07
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.95
Power Finance Corporation Ltd	AAA(CRISIL)	2.93
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.92
NTPC Ltd	AAA(CRISIL)	2.92
LIC Housing Finance Ltd	AAA(CRISIL)	2.90
Power Finance Corporation Ltd	AAA(CRISIL)	2.88
Reliance Industries Ltd	AAA(CRISIL)	2.88
<b>Government Securities</b>		<b>8.77</b>
7.26% GOI 14-JAN-29	Sovereign	3.48
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	2.97
7.27% GOI 08-APR-26	Sovereign	2.32
Tri-party repo		1.03
Other Current Assets		3.39
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

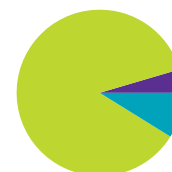
## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.44%
AAA & Equivalent	72.15%
AA+ & Equivalent	5.81%
AA & Equivalent	8.84%
Treasury Bills/Sovereign	8.76%

## ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.44%
NCDs/Bonds	86.80%
Treasury Bills/ Sovereign	8.76%

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2019

● <sup>6</sup>The expense ratios mentioned for the schemes includes GST on investment management fees.

● Please refer page no. 39 for disclaimers.

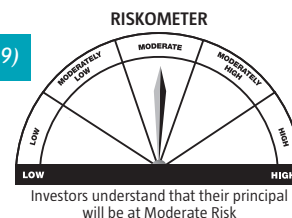
# CANARA ROBECO GILT FUND (CRGILT)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

**CATEGORY/TYPE:** Gilt Fund - An open-ended debt scheme investing in government securities across maturity

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

**Monthend AUM<sup>†</sup> :** ₹ 67.30 Crores

**Monthly AVG AUM :** ₹ 67.25 Crores

**NAV:** (as on April 30, 2019)  
 Direct Plan - Dividend Option ₹ 14.8635  
 Regular Plan - Dividend Option ₹ 14.3332  
 Direct Plan - Growth Option ₹ 51.9791  
 Regular Plan - Growth Option ₹ 50.3918

**DATE OF ALLOTMENT:** December 29, 1999

**ASSET ALLOCATION:**  
 Govt. Securities - 80% to 100% (Risk- Low)  
 Money Market Instruments - 0% to 20% (Risk- Low to Medium)

**MINIMUM INVESTMENT:**  
 ₹ 5000 and in multiples of ₹ 1 thereafter  
**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter  
**SIP:** For Any day/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
 For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter  
**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
 For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter  
**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<sup>^</sup>:**

Regular Plan : 1.25%

Direct Plan : 0.60%

**BENCHMARK:** Crisil Dynamic Gilt Fund Index

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 14 Years

**MANAGING THIS FUND:** Since 24-Aug-14

## PRODUCT POSITIONING

Canara Robeco Gilt Fund 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.

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 7.64%

Modified Duration 6.61 Years

Average Maturity 9.73 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>96.16</b>
7.26% GOI 14-JAN-29	Sovereign	35.28
8.38% GUJARAT SDL 27-FEB-29	Sovereign	15.10
7.27% GOI 08-APR-26	Sovereign	14.70
7.95% GOI 28-AUG-32	Sovereign	13.63
7.17% GOI 08-JAN-28	Sovereign	9.78
8.30% GUJARAT SDL 13-MAR-29	Sovereign	7.51
8.13% GOI 22-JUN-45	Sovereign	0.16
Tri-party repo		0.09
Other Current Assets		3.75
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE & ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.85%
Treasury Bills/Sovereign	96.15%



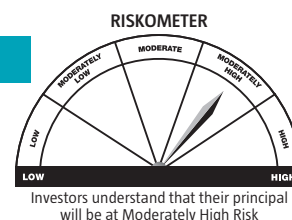
# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Income / Capital appreciation over medium term to long term
- Investment predominantly in debt and money market instruments and small portion in equity

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



## FUND INFORMATION

**CATEGORY/TYPE:** Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments

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

**Monthend AUM<sup>5</sup> :** ₹ 200.61 Crores

**Monthly AVGAUM :** ₹ 201.94 Crores

**NAV:** (as on April 30, 2019)

Direct Plan - Growth Option ₹ 60.0107

Regular Plan - Growth Option ₹ 56.2516

Direct Plan - Monthly Divi. Option ₹ 14.5938

Regular Plan - Monthly Divi. Option ₹ 13.5143

Regular Plan - Quarterly Divi. Option ₹ 13.0244

Direct Plan - Quarterly Divi. Option ₹ 14.1394

**DATE OF ALLOTMENT:** April 24, 1988

**ASSET ALLOCATION:**

Equity and equity related instruments- 10% - 25% (Risk- High)

Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk- Medium)

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

**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:**

For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%

For any redemption / switch out after 1 Year from the date of allotment - Nil

**EXPENSE RATIO<sup>5</sup>:** Regular Plan : 2.23%

Direct Plan : 1.21%

**BENCHMARK:**

CRISIL Hybrid 85+15-Conservative Index

**FUND MANAGER:**

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Miyush Gandhi (For Equity Portfolio)

**TOTAL EXPERIENCE:** 1) 23 Years 2) 10 Years

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

2) Since 15-June-18

## PRODUCT POSITIONING

Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity 8.20%

Modified Duration 3.31 Years

Average Maturity 4.61 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	3.35%
3 to 6 Months	4.98%
6 to 12 Months	2.48%
1 -2 years	9.94%
More Than 2 Years	53.41%

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	23.98
<b>Listed</b>	23.98
<b>Banks</b>	7.79
HDFC Bank Ltd	2.54
ICICI Bank Ltd	1.41
Kotak Mahindra Bank Ltd	1.30
Axis Bank Ltd	1.20
State Bank of India	0.77
City Union Bank Ltd	0.57
<b>Software</b>	2.86
Infosys Ltd	1.53
Tata Consultancy Services Ltd	1.04
CESC Ventures Ltd	0.29
<b>Consumer Non Durables</b>	2.26
ITC Ltd	1.01
Nestle India Ltd	0.76
Hindustan Unilever Ltd	0.49
<b>Petroleum Products</b>	1.78
Reliance Industries Ltd	1.78
<b>Pharmaceuticals</b>	1.52
Divi's Laboratories Ltd	0.87
IPCA Laboratories Ltd	0.47
Hikal Ltd	0.18
<b>Construction Project</b>	1.32
Larsen & Toubro Ltd	1.08
Ashoka Buildcon Ltd	0.24
<b>Cement</b>	0.99
Grasim Industries Ltd	0.72
The Ramco Cements Ltd	0.27
<b>Auto</b>	0.96
Maruti Suzuki India Ltd	0.96
<b>Auto Ancillaries</b>	0.92
Minda Industries Ltd	0.54
Balkrishna Industries Ltd	0.38
<b>Finance</b>	0.91
Creditaccess Grameen Ltd	0.52
Bajaj Finance Ltd	0.39
<b>Transportation</b>	0.72
TCI Express Ltd	0.37
Transport Corporation of India Ltd	0.35
<b>Consumer Durables</b>	0.68
Titan Company Ltd	0.68
<b>Industrial Capital Goods</b>	0.58
The Anup Engineering Ltd	0.58
<b>Chemicals</b>	0.29
Atul Ltd	0.29

<b>Retailing</b>	0.25
Spencers Retail Ltd	0.25
<b>Industrial Products</b>	0.15
Bharat Forge Ltd	0.15
<b>Debt Instruments</b>	56.92
LIC Housing Finance Ltd	7.54
Indian Railway Finance Corporation Ltd	4.98
IDFC First Bank Ltd	4.98
Aditya Birla Finance Ltd	4.92
Indian Railway Finance Corporation Ltd	4.92
Power Finance Corporation Ltd	4.90
REC Ltd	4.85
Reliance Industries Ltd	4.81
Housing Development Finance Corporation Ltd	2.55
Reliance Industries Ltd	2.53
Tata Motors Ltd	2.51
Tata Motors Ltd	2.51
IDFC First Bank Ltd	2.48
Power Finance Corporation Ltd	2.44
<b>Government Securities</b>	13.90
7.27% GOI 08-APR-26	4.93
8.49% PUNJAB SDL UDAY 31-MAR-22	4.06
7.26% GOI 14-JAN-29	2.47
7.17% GOI 08-JAN-28	2.44
7.72% GOI 26-OCT-55	0.00
Tri-party repo	3.35
Other Current Assets	1.85
<b>Grand Total ( Net Asset)</b>	100.00

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	6.82%
AAA & Equivalent	51.99%
AA+ & Equivalent	16.29%
AA & Equivalent	6.60%
Treasury Bills/Sovereign	18.29%

## ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.19%
NCDs/Bonds	56.91%
Treasury Bills/Sovereign	13.90%
Equity	24.00%

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2019

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

● Please refer page no. 39 for disclaimers.

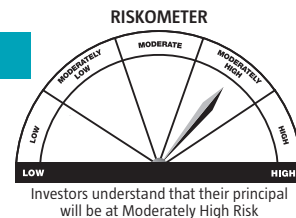
# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

- Income/capital appreciation over long term
- Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments

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



## FUND INFORMATION

**CATEGORY/TYPE:** Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments

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

**Monthend AUM<sup>6</sup> :** ₹ 2,123.75 Crores

**Monthly AVGAUM :** ₹ 2,058.52 Crores

**NAV:** (as on April 30, 2019)

Direct Plan - Monthly Divi. Option ₹ 84.80

Regular Plan - Monthly Divi. Option ₹ 78.45

Direct Plan - Growth Option ₹ 166.87

Regular Plan - Growth Option ₹ 158.63

**DATE OF ALLOTMENT:** February 1, 1993

**ASSET ALLOCATION:** Equity and equity related instruments- 65% - 80%. (Risk- High)

Debt and money market instruments 20% to 35%. (Risk- Low to Medium)

REITs/ InvITs - 0%-10% (Risk- Medium to High)

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter. For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

**PLANS / OPTIONS :** Regular Plan - Growth Option  
Regular Plan - Monthly Dividend Option (Payout and Reinvestment)

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

**ENTRY LOAD:** Nil

**EXIT LOAD:** For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year from the date of allotment - Nil

**EXPENSE RATIO<sup>^</sup>:** Regular Plan : 2.29%

Direct Plan : 1.11%

**BENCHMARK :**

CRISIL Hybrid 35+65 - Aggressive Index

**FUND MANAGER :**

For Equity Portfolio 1) Mr. Shridatta Bhandwadar

2) Mr. Krishna Sanghavi

For Debt Portfolio 3) Mr. Avnish Jain

**TOTAL EXPERIENCE :**

1) 11 Years 2) 23 Years 3) 23 Years

**MANAGING THIS FUND:** 1) Since 5-July-16

2) Since 16-Oct-18 3) Since 7-Oct-13

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>5</sup>

Standard Deviation	10.67
Portfolio Beta	1.00
Portfolio Turnover Ratio	3.52 times
R-Squared	0.92
Sharpe Ratio	0.60

## PORTFOLIO

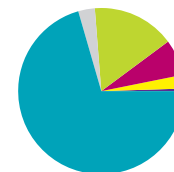
Name of the Instruments	% to NAV
<b>Equities</b>	<b>70.62</b>
<b>Listed</b>	<b>70.62</b>
<b>Banks</b>	<b>19.49</b>
HDFC Bank Ltd	5.52
ICICI Bank Ltd	4.64
Axis Bank Ltd	2.76
State Bank of India	2.47
Kotak Mahindra Bank Ltd	2.41
City Union Bank Ltd	0.94
RBL Bank Ltd	0.75
<b>Software</b>	<b>7.03</b>
Infosys Ltd	2.98
Tata Consultancy Services Ltd	1.41
Tech Mahindra Ltd	0.95
Larsen & Toubro Infotech Ltd	0.77
L&T Technology Services Ltd	0.65
CESC Ventures Ltd	0.27
<b>Consumer Non Durables</b>	<b>5.70</b>
ITC Ltd	2.03
Asian Paints Ltd	1.46
Hindustan Unilever Ltd	1.38
Britannia Industries Ltd	0.83
<b>Construction Project</b>	<b>5.01</b>
Larsen & Toubro Ltd	4.04
Ashoka Buildcon Ltd	0.75
Engineers India Ltd	0.22
<b>Consumer Durables</b>	<b>4.10</b>
Titan Company Ltd	1.15
Bata India Ltd	0.77
Havells India Ltd	0.75
Volta Ltd	0.73
Whirlpool Of India Ltd	0.70
<b>Finance</b>	<b>4.00</b>
Housing Development Finance Corporation Ltd	2.26
Mahindra & Mahindra Financial Services Ltd	0.72
ICICI Lombard General Insurance Co Ltd	0.63
ICICI Prudential Life Insurance Com Ltd	0.39
<b>Petroleum Products</b>	<b>3.81</b>
Reliance Industries Ltd	3.81
<b>Industrial Products</b>	<b>2.60</b>
Schaeffler India Ltd	0.91
AIA Engineering Ltd	0.69
Polycab India Ltd	0.60
Bharat Forge Ltd	0.40
<b>Pharmaceuticals</b>	<b>2.33</b>
Divi's Laboratories Ltd	0.90
IPCA Laboratories Ltd	0.76
Jubilant Life Sciences Ltd	0.67
<b>Power</b>	<b>2.16</b>
Kalpitaru Power Transmission Ltd	0.80
Cesc Ltd	0.70
NTPC Ltd	0.66
<b>Chemicals</b>	<b>1.89</b>
Atul Ltd	0.71
Solar Industries India Ltd	0.62
Navin Fluorine International Ltd	0.56
<b>Cement</b>	<b>1.84</b>
Ultratech Cement Ltd	0.96
Shree Cement Ltd	0.88
<b>Gas</b>	<b>1.79</b>
GAIL (India) Ltd	0.95
Indraprastha Gas Ltd	0.56
Gujarat Gas Ltd	0.28
<b>Auto Ancillaries</b>	<b>1.59</b>
Balkrishna Industries Ltd	0.91
Endurance Technologies Ltd	0.68
<b>Auto</b>	<b>1.37</b>
Mahindra & Mahindra Ltd	0.70
Maruti Suzuki India Ltd	0.67
<b>Industrial Capital Goods</b>	<b>1.32</b>
Honeywell Automation India Ltd	0.76
Siemens Ltd	0.56
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>1.09</b>
The Indian Hotels Co Ltd	1.09
<b>Ferrous Metals</b>	<b>0.84</b>

Tata Steel Ltd	0.84
<b>Telecom - Services</b>	<b>0.70</b>
Bharti Airtel Ltd	0.70
<b>Transportation</b>	<b>0.65</b>
Transport Corporation of India Ltd	0.65
<b>Construction</b>	<b>0.52</b>
Ahluwalia Contracts (India) Ltd	0.52
<b>Retailing</b>	<b>0.42</b>
Spencers Retail Ltd	0.42
<b>Textile Products</b>	<b>0.37</b>
Page Industries Ltd	0.37
<b>Rights</b>	<b>0.04</b>
Bharti Airtel Ltd	0.04
<b>Debt Instruments</b>	<b>16.11</b>
Power Finance Corporation Ltd	1.39
REC Ltd	1.19
Reliance Industries Ltd	0.94
Indian Railway Finance Corporation Ltd	0.71
Indian Railway Finance Corporation Ltd	0.70
Small Industries Development Bank Of India	0.70
REC Ltd	0.69
Power Finance Corporation Ltd	0.69
Reliance Industries Ltd	0.68
Sundaram Finance Ltd	0.60
National Bank For Agriculture & Rural Development	0.56
LIC Housing Finance Ltd	0.48
Housing Development Finance Corporation Ltd	0.48
REC Ltd	0.48
Power Finance Corporation Ltd	0.47
Indiabulls Housing Finance Ltd	0.47
National Bank For Agriculture & Rural Development	0.47
NTPC Ltd	0.47
Tata Motors Ltd	0.46
REC Ltd	0.33
Power Finance Corporation Ltd	0.32
REC Ltd	0.24
LIC Housing Finance Ltd	0.24
Indian Railway Finance Corporation Ltd	0.24
Power Grid Corporation of India Ltd	0.24
Power Grid Corporation of India Ltd	0.24
Tata Motors Ltd	0.24
IDFC First Bank Ltd	0.24
REC Ltd	0.23
Power Finance Corporation Ltd	0.23
Bharat Petroleum Corporation Ltd	0.23
Power Finance Corporation Ltd	0.22
Housing Development Finance Corporation Ltd	0.14
National Bank For Agriculture & Rural Development	0.05
Reliance Industries Ltd	0.05
<b>Money Market Instruments</b>	<b>12.15</b>
Muthoot Finance Ltd	4.71
Muthoot Finance Ltd	2.35
Tri-party repo	1.58
Andhra Bank	1.17
Bank of Baroda	1.17
Treasury Bills	0.93
Axis Bank Ltd	0.24
<b>Government Securities</b>	<b>2.22</b>
7.27% GOI 08-APR-26	0.75
7.26% GOI 14-JAN-29	0.43
7.95% GOI 28-AUG-32	0.24
8.15% GOI 24-NOV-26	0.24
8.24% GOI 15-FEB-27	0.24
7.17% GOI 08-JAN-28	0.23
7.42% MAHARASHTRA SDL 11-MAY-22	0.09

Net Current Assets -1.14

**Grand Total ( Net Asset) 100.00**

## ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	0.48%
Certificate Of Deposit	2.58%
Commercial Paper	7.06%
NCDs/Bonds	16.08%
Treasury Bills/ Sovereign	3.16%
Equity	70.65%

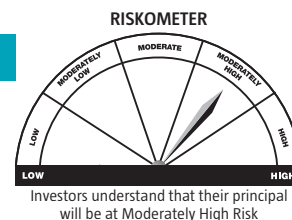
# CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

**CATEGORY/TYPE :** ETF - An open ended scheme tracking domestic price of gold

### SCHEME OBJECTIVE :

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

**Monthend AUM<sup>§</sup> :** ₹ 35.96 Crores

**Monthly AVGAUM :** ₹ 36.17 Crores

**NAV :** (as on April 30, 2019) : ₹ 2,950.3198

**DATE OF ALLOTMENT :** 19th March 2012

### ASSET ALLOCATION :

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

### MINIMUM INVESTMENT:

#### Authorised Participants :

Application for subscription of CRGETF units directly with the Fund in Creation Unit Size at applicable NAV and applicable charges, if any, in exchange of physical gold of defined purity (fineness) and quantity and/or cash component, value of which is equivalent to Creation Unit Size. The Cash Component is to be settled with the AMC by means of RTGS/NEFT or Funds Transfer Letter of a bank where the scheme has a collection account

#### Large Investors:

Application for subscription of CRGETF Units directly with the Fund in Creation Unit Size at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS)/National Electronic Funds Transfer (NEFT) or Funds Transfer Letter of a bank where the Scheme has a collection account.

### PLANS / OPTIONS : Nil

**Exchange Listed :** National Stock Exchange / BSE

**ENTRY LOAD:** Nil

### EXIT LOAD:

Exit Load: Nil for Creation of Unit Size by Authorised Participants or by Large Investors directly with the fund in Creation Unit Size. For other investors: The units of the Scheme are compulsorily traded in dematerialized form, and hence, there shall be no entry/exit load for the units purchased or sold through stock exchanges. However, the investor shall have to bear costs in form of bid/ask spread and brokerage or such other cost as charged by his broker for transacting in units of the Scheme through secondary market.

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.50%

Direct Plan : NA

**BENCHMARK :** Domestic Price of gold

**FUND MANAGER :** 1) Mr. Avnish Jain  
2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 23 Years  
2) 19 Years

**MANAGING THIS FUND:** 1) Since 24-June-14  
2) Since 14-May-18

## 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

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.04%

## TRACKING ERROR

Annualised Tracking error for Gold ETF as of April 2019 is 0.07 (Period: April 2013 to April 2019).

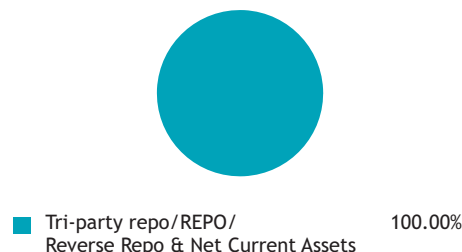
**Source:** Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

## PORTFOLIO

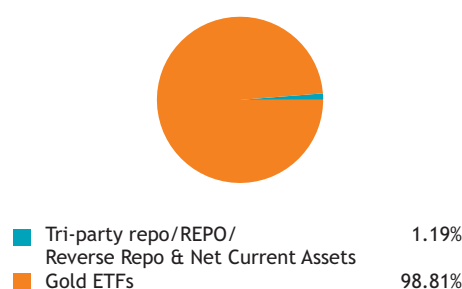
Name of the Instruments	% to NAV
<b>GOLD</b>	
GOLD 995 1KG BAR	98.81
Tri-party repo	1.15
Other Current Assets	0.04
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.04.2019

• <sup>^</sup>The expense ratios mentioned for the schemes includes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

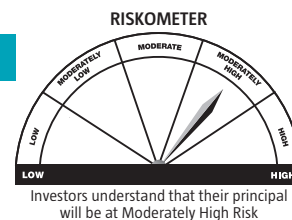
# CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on April 30, 2019)

This product is suitable for investors who are seeking\*:

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

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



## FUND INFORMATION

**CATEGORY/TYPE :** Fund Of Funds (Domestic) - An open ended fund of fund scheme investing in Canara Robeco Gold ETF

### SCHEME OBJECTIVE :

The objective of this scheme is to provide returns that closely correspond to returns provided by Canara Robeco Gold Exchange Traded Fund ("the Underlying Scheme")

**Monthend AUM<sup>#</sup> :** ₹ 34.97 Crores

**Monthly AVG AUM :** ₹ 35.06 Crores

**NAV :** (as on April 30, 2019)

Direct Plan - Dividend Option ₹ 9.5167

Regular Plan - Dividend Option ₹ 9.4889

Direct Plan - Growth Option ₹ 9.5747

Regular Plan - Growth Option ₹ 9.4834

**DATE OF ALLOTMENT :** June 25, 2012

### ASSET ALLOCATION :

Units of Canara Robeco Gold ETF- 95% - 100% (Risk- Medium to High)

Debt and Money Market Instruments \* (Including Cash Equivalent) and Mutual fund Schemes which invests predominantly in the money market securities or Liquid Schemes- 0% - 5% (Risk- Low to Medium)

\*Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills, CBLOs and any other like instruments as specified by the Reserve Bank of India from time to time.

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

**SIP:** For Any day/monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

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

**STP:** For Daily/Weekly/Monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

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

**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 or switched out on or before completion of 1 year from the date of allotment of units,

Nil - If redeemed or switched out after the completion of 1 year from the date of allotment of units

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.59%

Direct Plan : 0.48%

**BENCHMARK :** The Scheme's performance will be benchmarked against the Domestic price of gold.

**FUND MANAGER :** 1) Mr. Avnish Jain  
2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 23 Years  
2) 19 Years

**MANAGING THIS FUND:** 1) Since 24-June-14  
2) Since 14-May-18

## 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.

## MATURITY PROFILE

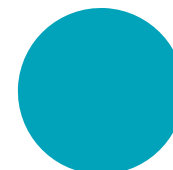
	% Allocation
Net Current Assets	-0.05%

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Mutual Fund Investments</b>	<b>99.08</b>
Canara Robeco Gold ETF	99.08
Tri-party repo	0.96
Other Current Assets	-0.04
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

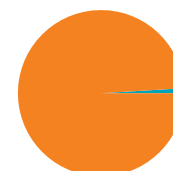
## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets 100.00%

## ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets 0.92%

Gold ETFs 99.08%



## PERFORMANCE AT A GLANCE

(as on April 30, 2019)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwaladar / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 200 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	6.56%	5.32%	12.29%	10656	10536	11240
Last 3 Years	15.54%	15.40%	16.55%	15431	15373	15838
Last 5 Years	13.91%	14.35%	13.28%	19188	19557	18664
Since Inception (CAGR)	18.10%	16.27%	17.95%	134700	105487	132038

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Shridatta Bhandwaladar / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-10.12%	-12.68%	12.29%	8988	8723	11240
Last 3 Years	7.89%	11.97%	16.55%	12563	14041	15838
Last 5 Years	13.47%	9.94%	13.28%	18818	16064	18664
Since Inception (CAGR)	11.75%	0.00%	14.70%	44410	-	62983

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Shridatta Bhandwaladar is managing the scheme since 29-September-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

#### CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	7.23%	7.73%	12.29%	10723	10779	11240
Last 3 Years	14.21%	15.68%	16.55%	14905	15486	15838
Last 5 Years	14.77%	13.62%	13.28%	19921	18940	18664
Since Inception (CAGR)	19.71%	17.20%	16.85%	63118	50817	49288

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 31, 1993. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Ms. Cheenu Gupta is managing the scheme since 12-March-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-2.96%	-1.66%	12.29%	9704	9833	11240
Last 3 Years	16.91%	15.08%	16.55%	15984	15248	15838
Last 5 Years	24.14%	16.36%	13.28%	29496	21339	18664
Since Inception (CAGR)	17.18%	N.A.	16.07%	94210	N.A.	82354

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Miyush Gandhi is managing the scheme since 05-April-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

#### CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	3.69%	7.73%	12.29%	10369	10779	11240
Last 3 Years	17.05%	15.68%	16.55%	16045	15486	15838
Last 5 Years	18.42%	13.62%	13.28%	23298	18940	18664
Since Inception (CAGR)	15.20%	8.65%	13.83%	39070	22234	34811

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Ms. Cheenu Gupta is managing the scheme since 15-June-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● 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 April 30, 2019)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwaladar / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	7.10%	7.73%	12.29%	10710	10779	11240
Last 3 Years	14.04%	15.68%	16.55%	14836	15486	15838
Last 5 Years	13.27%	13.62%	13.28%	18651	18940	18664
Since Inception (CAGR)	11.05%	10.93%	13.75%	24880	24658	30673

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

#### CANARA ROBECO EQUITY HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	5.63%	6.46%	12.29%	10563	10651	11240
Last 3 Years	12.75%	12.68%	16.55%	14339	14312	15838
Last 5 Years	15.16%	12.64%	13.28%	20264	18140	18664
Since Inception (CAGR)	11.10%	0.00%	12.38%	158630	-	214251

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16, Mr. Krishna Sanghavi is managing the scheme since 16-October-18, and Mr. Avnish Jain is managing the scheme since 07-Oct-13.

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Miyush Gandhi / Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.57%	7.86%	8.98%	10663	10793	10906
Last 3 Years	7.12%	8.54%	5.77%	12293	12791	11834
Last 5 Years	8.15%	9.81%	7.95%	14798	15970	14665
Since Inception (CAGR)	10.36%	8.86%	6.13%	50814	40554	26669

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 24, 1988. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Term Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.94%	8.03%	8.98%	10700	10810	10906
Last 3 Years	7.18%	7.41%	5.77%	12313	12395	11834
Last 5 Years	7.05%	8.21%	7.95%	14062	14840	14665
Since Inception (CAGR)	7.25%	8.42%	6.73%	17543	19122	16857

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Ms. Suman Prasad is managing the scheme since 16-Sep-12. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● 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 April 30, 2019)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	7.12%	8.06%	8.98%	10718	10813	10906
Last 3 Years	6.79%	7.25%	5.77%	12180	12338	11834
Last 5 Years	7.99%	8.87%	7.95%	14687	15301	14665
Since Inception (CAGR)	8.42%	6.85%	6.26%	38330	30085	27444

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

#### CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	7.42%	7.62%	8.07%	10749	10769	10814
Last 3 Years	7.02%	7.18%	7.43%	12260	12315	12401
Last 5 Years	7.59%	7.68%	7.90%	14420	14483	14632
Since Inception (CAGR)	7.87%	7.57%	7.85%	22656	21993	22618
Last 7 Days	6.76%	5.60%	4.79%	10013	10011	10009
Last 14 Days	6.82%	6.18%	5.74%	10028	10025	10024
Last 30 Days	6.95%	6.43%	6.24%	10061	10056	10055

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

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	6.32%	7.62%	8.07%	10638	10769	10814
Last 3 Years	6.19%	7.18%	7.43%	11978	12315	12401
Last 5 Years	7.17%	7.68%	7.90%	14143	14483	14632
Since Inception (CAGR)	7.73%	7.57%	7.85%	27757	21998	22622

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

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.11%	8.06%	8.98%	10616	10813	10906
Last 3 Years	6.65%	7.25%	5.77%	12132	12338	11834
Last 5 Years	8.12%	8.87%	7.95%	14777	15301	14665
Since Inception (CAGR)	7.50%	7.56%	5.77%	20501	20614	17444

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

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● 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 April 30, 2019)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	7.20%	8.06%	8.98%	10727	10813	10906
Last 3 Years	6.68%	7.25%	5.77%	12142	12338	11834
Last 5 Years	7.68%	8.87%	7.95%	14483	15301	14665
Since Inception (CAGR)	7.89%	8.98%	7.89%	14872	15672	14872

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

#### CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	7.54%	8.16%	8.07%	10761	10823	10814
Last 3 Years	7.32%	7.55%	7.43%	12363	12444	12401
Last 5 Years	7.85%	8.03%	7.90%	14594	14715	14632
Since Inception (CAGR)	7.90%	7.92%	7.55%	29353	29421	28035

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

#### CANARA ROBECO GOLD EXCHANGE TRADED FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold <sup>#</sup>	Scheme	Domestic Price of Gold <sup>#</sup>
Last 1 Year	1.61%	2.23%	10161	10224
Last 3 Years	1.32%	2.53%	10402	10780
Last 5 Years	0.30%	3.19%	10152	11698
Since Inception (CAGR)	0.75%	2.23%	10546	11697

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 19th March, 2012. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Avnish Jain is managing the scheme since 25-June-14 and Ms. Suman Prasad is managing the scheme since 14-May-18. Mr. Kiran Shetty managed the scheme since 1-Apr-12 till 14-May-18. The above scheme is in existence for less than 3 or 5 years

#### CANARA ROBECO GOLD SAVINGS FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic price of gold <sup>#</sup>	Scheme	Domestic price of gold <sup>#</sup>
Last 1 Year	1.23%	2.23%	10123	10224
Last 3 Years	0.94%	2.53%	10286	10780
Last 5 Years	-0.11%	3.19%	9945	11698
Since Inception (CAGR)	-0.77%	1.28%	9483	10912

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 25th June, 2012. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Avnish Jain is managing the scheme since 7-Oct-13 and Ms. Suman Prasad is managing the scheme since 14-May-18. Mr. Kiran Shetty managed the scheme since 25-Jun-15 till 14-May-18. The above scheme is in existence for less than 3 or 5 years

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Dynamic Gilt Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	6.51%	9.34%	8.98%	10656	10942	10906
Last 3 Years	7.33%	6.97%	5.77%	12366	12242	11834
Last 5 Years	9.11%	8.99%	7.95%	15467	15386	14665
Since Inception (CAGR)	8.72%	8.78%	N.A.	50392	50996	-

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

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.



## Scheme Performance - Fund Manager wise

(as on April 30, 2019)

### Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED FUND	6.56%	5.32%	15.54%	15.40%	13.91%	14.35%	18.10%	16.27%
CANARA ROBECO BLUE CHIP EQUITY FUND	7.10%	7.73%	14.04%	15.68%	13.27%	13.62%	11.05%	10.93%
CANARA ROBECO EQUITY HYBRID FUND	5.63%	6.46%	12.75%	12.68%	15.16%	12.64%	11.10%	0.00%
CANARA ROBECO INFRASTRUCTURE	-10.12%	-12.68%	7.89%	11.97%	13.47%	9.94%	11.75%	0.00%

Note:

- Mr. Shridatta Bhandwaladar manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	-2.96%	-1.66%	16.91%	15.08%	24.14%	16.36%	17.18%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND	6.57%	7.86%	7.12%	8.54%	8.15%	9.81%	10.36%	8.86%

Note:

- Mr. Miyush Gandhi manages 2 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure.  
The performance details provided herein are of Regular Plan – Growth Option, except for Canara Robeco Conservative Hybrid Fund  
The performance details provided for Canara Robeco Conservative Hybrid Fund is of Regular Plan – Dividend Option.
- As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Krishna Sanghavi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED FUND	6.56%	5.32%	15.54%	15.40%	13.91%	14.35%	18.10%	16.27%
CANARA ROBECO BLUE CHIP EQUITY FUND	7.10%	7.73%	14.04%	15.68%	13.27%	13.62%	11.05%	10.93%
CANARA ROBECO EQUITY HYBRID FUND	5.63%	6.46%	12.75%	12.68%	15.16%	12.64%	11.10%	0.00%
CANARA ROBECO INFRASTRUCTURE	-10.12%	-12.68%	7.89%	11.97%	13.47%	9.94%	11.75%	0.00%
CANARA ROBECO CONSUMER TRENDS FUND	3.69%	7.73%	17.05%	15.68%	18.42%	13.62%	15.20%	8.65%
CANARA ROBECO EMERGING EQUITIES	-2.96%	-1.66%	16.91%	15.08%	24.14%	16.36%	17.18%	N.A.
CANARA ROBECO EQUITY TAX SAVER FUND	7.23%	7.73%	14.21%	15.68%	14.77%	13.62%	19.71%	17.20%
CANARA ROBECO SMALL CAP FUND (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	2.50%	12.54%

Note:

- Mr. Krishna Sanghavi manages 8 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

### Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY TAX SAVER FUND	7.23%	7.73%	14.21%	15.68%	14.77%	13.62%	19.71%	17.20%
CANARA ROBECO CONSUMER TRENDS FUND	3.69%	7.73%	17.05%	15.68%	18.42%	13.62%	15.20%	8.65%
CANARA ROBECO SMALL CAP FUND (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	2.50%	12.54%

Note:

- Ms. Cheenu Gupta manages 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided for Canara Robeco Equity Tax Saver Fund is of Regular Plan – Dividend Option
- Past performance may or may not be sustained in the future.

\*For scheme benchmark please refer page no 25-28 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

## Scheme Performance - Fund Manager wise

(as on April 30, 2019)

### Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY HYBRID FUND*	5.63%	6.46%	12.75%	12.68%	15.16%	12.64%	11.10%	0.00%
CANARA ROBECO CONSERVATIVE HYBRID FUND*	6.57%	7.86%	7.12%	8.54%	8.15%	9.81%	10.36%	8.86%
CANARA ROBECO INCOME FUND	7.12%	8.06%	6.79%	7.25%	7.99%	8.87%	8.42%	6.85%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	1.61%	2.23%	1.32%	2.53%	0.30%	3.19%	0.75%	2.23%
CANARA ROBECO GOLD SAVINGS FUND	1.23%	2.23%	0.94%	2.53%	-0.11%	3.19%	-0.77%	1.28%
CANARA ROBECO CORPORATE BOND FUND	7.20%	8.06%	6.68%	7.25%	7.68%	8.87%	7.89%	8.98%

- Note:
- Mr. Avnish Jain manages 6 open-ended schemes of Canara Robeco Mutual Fund.
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option. For Canara Robeco Conservative Hybrid Fund, returns are based on NAV of Regular Plan - Dividend Option.
  - \*Managing the portfolio only for debt allocation
  - As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
  - Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO GILT FUND	6.51%	9.34%	7.33%	6.97%	9.11%	8.99%	8.72%	8.78%
CANARA ROBECO LIQUID FUND	7.42%	7.62%	7.02%	7.18%	7.59%	7.68%	7.87%	7.57%
CANARA ROBECO ULTRA SHORT TERM FUND	6.32%	7.62%	6.19%	7.18%	7.17%	7.68%	7.73%	7.57%
CANARA ROBECO DYNAMIC BOND FUND	6.11%	8.06%	6.65%	7.25%	8.12%	8.87%	7.50%	7.56%
CANARA ROBECO SAVINGS FUND	7.54%	8.16%	7.32%	7.55%	7.85%	8.03%	7.90%	7.92%

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

### Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SHORT DURATION FUND	6.94%	8.03%	7.18%	7.41%	7.05%	8.21%	7.25%	8.42%
CANARA ROBECO LIQUID FUND	7.42%	7.62%	7.02%	7.18%	7.59%	7.68%	7.87%	7.57%
CANARA ROBECO ULTRA SHORT TERM FUND	6.32%	7.62%	6.19%	7.18%	7.17%	7.68%	7.73%	7.57%
CANARA ROBECO SAVINGS FUND	7.54%	8.16%	7.32%	7.55%	7.85%	8.03%	7.90%	7.92%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	1.61%	2.23%	1.32%	2.53%	0.30%	3.19%	0.75%	2.23%
CANARA ROBECO GOLD SAVINGS FUND	1.23%	2.23%	0.94%	2.53%	-0.11%	3.19%	-0.77%	1.28%

- Note:
- Ms. Suman Prasad manages 6 open-ended schemes of Canara Robeco Mutual Fund.
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
  - Past performance may or may not be sustained in the future.

\*For scheme benchmark please refer page no 25-28 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

## SIP RETURNS

(as on April 30, 2019)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1880000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6654831	5761313	2313976	1327201	793883	432771	127189
Scheme Returns	14.68%	14.22%	12.61%	12.85%	11.16%	12.37%	11.39%
S&P BSE 200 TRI <sup>#</sup>	13.33%	13.00%	12.45%	13.46%	11.60%	11.72%	10.13%
S&P BSE SENSEX TRI <sup>##</sup>	13.51%	13.10%	12.32%	13.42%	12.61%	15.17%	15.23%
Inception Date	16-Sep-03						

#### CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1230000	1200000	840000	600000	360000	120000
Market Value (INR)	2565725	2375825	1348724	794404	431609	127634
Scheme Returns	13.72%	13.11%	13.30%	11.19%	12.18%	12.10%
S&P BSE 100 TRI <sup>#</sup>	12.62%	12.20%	13.16%	11.73%	12.62%	11.95%
S&P BSE SENSEX TRI <sup>##</sup>	12.81%	12.32%	13.42%	12.61%	15.17%	15.23%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

#### CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3150000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	26133001	14873841	5750039	2368592	1334037	778869	415893	126252
Scheme Returns	13.66%	15.92%	14.20%	13.05%	13.00%	10.39%	9.63%	9.88%
CRISIL Hybrid 35+65 - Aggressive Index <sup>*</sup>	NA	NA	11.43%	11.10%	11.68%	10.32%	9.94%	9.96%
S&P BSE SENSEX TRI <sup>##</sup>	14.07%	14.96%	13.10%	12.32%	13.42%	12.61%	15.17%	15.23%
Inception Date	01-Feb-93							

#### CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1160000	840000	600000	360000	120000
Market Value	2478664	1463607	831877	427876	125050
Scheme Returns	15.07%	15.60%	13.05%	11.58%	7.96%
S&P BSE 100 TRI <sup>#</sup>	12.19%	13.16%	11.73%	12.62%	11.95%
S&P BSE SENSEX TRI <sup>##</sup>	12.31%	13.42%	12.61%	15.17%	15.23%
Inception Date	14-Sep-09				

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Krishna Sanghavi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1700000	1200000	840000	600000	360000	120000
Market Value (INR)	7080932	3501575	1748523	844388	415860	123798
Scheme Returns	18.34%	20.32%	20.60%	13.65%	9.63%	5.97%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	13.61%	14.55%	11.32%	9.22%	4.43%
S&P BSE Sensex TRI <sup>##</sup>	12.38%	12.32%	13.42%	12.61%	15.17%	15.23%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on April 30, 2019)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1050000	840000	600000	360000	120000
Market Value	1812934	1301426	786283	426438	126568
Scheme Returns	12.12%	12.30%	10.77%	11.35%	10.39%
S&P BSE 100 TRI <sup>#</sup>	12.53%	13.16%	11.73%	12.62%	11.95%
S&P BSE SENSEX TRI <sup>##</sup>	12.67%	13.42%	12.61%	15.17%	15.23%
Inception Date	20-Aug-10				

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Krishna Sanghavi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1610000	1200000	840000	600000	360000	120000
Market Value (INR)	3263862	1950398	1181924	670521	361453	120426
Scheme Returns	9.95%	9.39%	9.60%	4.40%	0.26%	0.66%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	7.71%	8.83%	5.37%	2.64%	4.83%
S&P BSE SENSEX TRI <sup>##</sup>	11.91%	12.32%	13.42%	12.61%	15.17%	15.23%
Inception Date	02-Dec-05					

### DEBT SCHEMES

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2330000	1800000	1200000	840000	600000	360000	120000
Market Value	5634329	3603498	1989791	1109631	716405	388140	124217
Scheme Returns	8.37%	8.71%	9.77%	7.83%	7.04%	4.97%	6.63%
Crisil Dynamic Gilt Fund Index <sup>#</sup>	7.79%	7.67%	7.88%	7.77%	7.22%	6.02%	9.84%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	6.38%	14.27%	6.59%	6.20%	6.02%	9.42%
Inception Date	29-Dec-99						

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Miyush Gandhi / Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1980000	1800000	1200000	840000	600000	360000	120000
Market Value	4557732	3735004	1814239	1100366	704201	393665	125222
Scheme Returns	9.39%	9.14%	8.02%	7.60%	6.35%	5.91%	8.24%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	8.52%	8.55%	8.78%	8.87%	8.15%	7.11%	9.32%
CRISIL 10 Year Gilt Index <sup>##</sup>	16.04%	6.38%	14.27%	6.59%	6.20%	4.73%	9.42%
Inception Date	24-April-88						

As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

#### CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2000000	1800000	1200000	840000	600000	360000	120000
Market Value	4227708	3512518	1767405	1085502	709433	392062	125202
Scheme Returns	8.39%	8.40%	7.52%	7.22%	6.65%	5.64%	8.20%
Crisil Composite Bond Fund Index <sup>#</sup>	7.34%	7.56%	7.99%	7.95%	7.41%	6.22%	9.07%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.23%	6.38%	14.27%	6.59%	6.20%	4.73%	9.42%
Inception Date	19-Sep-02						

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>



## SIP RETURNS

(as on April 30, 2019)

### DEBT SCHEMES

#### CANARA ROBECO SAVINGS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1700000	1200000	840000	600000	360000	120000
Market Value	3101455	1820847	1108269	724403	401203	125012
Scheme Returns	8.05%	8.09%	7.80%	7.48%	7.19%	7.90%
Crisil Liquid Fund Index <sup>#</sup>	7.51%	7.80%	7.69%	7.38%	7.27%	7.58%
CRISIL Money Market Index <sup>##</sup>	7.86%	8.05%	7.90%	7.64%	7.57%	8.16%
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	1200000	840000	600000	360000	120000
Market Value	1783694	1088011	705535	387354	124152
Scheme Returns	7.70%	7.28%	6.43%	4.83%	6.53%
Crisil Composite Bond Fund Index <sup>#</sup>	7.99%	7.95%	7.41%	6.22%	9.07%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.53%	6.59%	6.20%	4.73%	9.42%
Inception Date	29-May-09				

#### CANARA ROBECO ULTRA SHORT TERM FUND

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	1987160	1770864	1080331	707590	394959	124153
Scheme Returns	7.58%	7.56%	7.08%	6.54%	6.13%	6.53%
Crisil Ultra Short Term Debt Index <sup>#</sup>	8.21%	8.23%	8.03%	7.75%	7.67%	8.26%
CRISIL Money Market Index <sup>##</sup>	8.01%	8.05%	7.90%	7.64%	7.57%	8.16%
Inception Date	14-July-08					

#### CANARA ROBECO GOLD SAVINGS FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	830000	600000	360000	120000
Market Value	869708	643722	375117	122304
Scheme Returns	1.34%	2.78%	2.70%	3.61%
Domestic Price of Gold (Per KG) <sup>#</sup>	3.24%	4.57%	4.00%	3.73%
Inception Date	25-Jun-12			

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	970000	840000	600000	360000	120000
Market Value	1296968	1076464	713241	397390	124808
Scheme Returns	7.05%	6.98%	6.86%	6.55%	7.58%
CRISIL Short-Term Bond Fund Index <sup>#</sup>	8.12%	7.99%	7.58%	7.07%	8.78%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.70%	6.59%	6.20%	4.73%	9.42%
Inception Date	25-Apr-11				

As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on April 30, 2019)

### DEBT SCHEMES

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	630000	600000	360000	120000
Market Value	756660	712364	395378	125251
Scheme Returns	6.92%	6.81%	6.20%	8.28%
Crisil Composite Bond Fund Index <sup>#</sup>	7.58%	7.41%	6.22%	9.07%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.38%	6.20%	4.73%	9.42%
Inception Date	07-Feb-15			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30-April-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## DIVIDEND HISTORY

### Canara Robeco Equity Diversified Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.10.2016	2.70	34.26
27.10.2017	3.00	37.91
26.10.2018	3.00	33.56
<b>Direct Plan</b>		
27.10.2017	4.00	52.37
26.10.2018	4.00	46.79

### Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option - Regular Plan</b>		
26.10.2018	0.63	73.98
30.11.2018	0.67	78.12
28.12.2018	0.69	77.67
25.01.2019	0.68	76.63
22.02.2019	0.67	75.93
29.03.2019	0.69	79.89
26.04.2019	0.69	79.05
<b>Monthly Dividend Option - Direct Plan</b>		
26.10.2018	0.60	78.70
30.11.2018	0.60	83.28
28.12.2018	0.60	82.98
25.01.2019	0.60	82.09
22.02.2019	0.60	81.55
29.03.2019	0.60	86.02
26.04.2019	0.60	85.31

### Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
31.07.2015	1.30	22.4700
29.07.2016	1.20	21.8600
28.07.2017	1.50	25.7300
23.03.2018	2.50	24.1800
27.07.2018	1.40	24.1100

### Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.08.2015	1.65	25.91
28.08.2016	2.04	26.79
24.08.2017	1.75	29.22
31.08.2018	1.50	27.25
<b>Direct Plan</b>		
22.08.2014	1.30	24.73
31.08.2018	2.00	35.54

### Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
10.11.2017	1.00	26.59
23.02.2018	1.00	26.27
30.11.2018	1.00	26.10
22.02.2019	1.00	24.70
<b>Direct Plan</b>		
23.02.2018	1.50	39.08
30.11.2018	1.50	39.05
22.02.2019	1.50	37.03

### Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.11.2014	2.70	35.38
27.11.2015	2.20	37.54
25.11.2016	2.50	36.68
24.11.2017	2.50	49.33
30.11.2018	2.60	44.15
<b>Direct Plan</b>		
25.11.2016	0.75	46.04
24.11.2017	3.00	66.22
30.11.2018	3.50	60.36

### Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Quarterly Dividend Option - Regular Plan</b>		
23.12.2016	0.20	14.9144
24.03.2017	0.20	14.7903
23.06.2017	0.20	15.0888
22.09.2017	0.20	14.9541
29.12.2017	0.20	14.6528
23.03.2018	0.20	14.5217
22.06.2018	0.20	14.3763
28.09.2018	0.20	14.3125
28.12.2018	0.20	14.5783
29.03.2019	0.25	14.7482
<b>Quarterly Dividend Option - Direct Plan</b>		
23.12.2016	0.20	15.3087
24.03.2017	0.20	15.2147
23.06.2017	0.20	15.5573
22.09.2017	0.20	15.4593
29.12.2017	0.20	15.1902
23.03.2018	0.20	15.0911
22.06.2018	0.20	14.9803
28.09.2018	0.20	14.9586
28.12.2018	0.20	15.2789
29.03.2019	0.25	15.5008

### Canara Robeco Conservative Hybrid Fund (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
24.11.2017	0.10	14.4674
29.12.2017	0.10	14.3693
25.01.2018	0.10	14.3173
23.02.2018	0.10	13.9882
23.03.2018	0.10	13.8193
27.04.2018	0.10	13.9453
25.05.2018	0.10	13.8158
29.06.2018	0.10	13.7547
20.07.2018	0.10	13.7901
31.08.2018	0.10	13.9409
28.09.2018	0.10	13.5063
26.10.2018	0.10	13.2603
30.11.2018	0.10	13.6120
28.12.2018	0.10	13.5943
25.01.2019	0.10	13.5129
22.02.2019	0.10	13.4247
29.03.2019	0.10	13.7262
26.04.2019	0.10	13.6047
<b>Direct Plan</b>		
24.11.2017	0.10	15.3087
29.12.2017	0.10	15.2263
25.01.2018	0.10	15.1926
23.02.2018	0.10	14.8582
23.03.2018	0.10	14.6956
27.04.2018	0.10	14.8462
25.05.2018	0.10	14.7254
29.06.2018	0.10	14.6807
20.07.2018	0.10	14.7341
31.08.2018	0.10	14.9074
28.09.2018	0.10	14.4585
26.10.2018	0.10	14.2106
30.11.2018	0.10	14.6064
28.12.2018	0.10	14.6060
25.01.2019	0.10	14.5372
22.02.2019	0.10	14.4600
29.03.2019	0.10	14.8052
26.04.2019	0.10	14.6818
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
29.12.2017	0.30	14.8541
23.03.2018	0.30	14.2967
22.06.2018	0.30	14.2640
28.09.2018	0.30	13.9872
28.12.2018	0.30	14.0881
29.03.2019	1.20	14.2357
<b>Direct Plan</b>		
29.12.2017	0.30	15.7403
23.03.2018	0.30	15.2024
22.06.2018	0.30	15.2201
28.09.2018	0.30	14.9712
28.12.2018	0.30	15.1334
29.03.2019	1.20	15.3505

\* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : [www.canararobeco.com](http://www.canararobeco.com). ● The dividend amount is before tax calculation.

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

## DIVIDEND HISTORY

### Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option</b>		
<b>Regular Plan</b>		
25.01.2018	0.06	14.4850
23.02.2018	0.06	14.4501
23.03.2018	0.06	14.4907
27.04.2018	0.06	14.4416
25.05.2018	0.06	14.3961
29.06.2018	0.06	14.4311
20.07.2018	0.06	14.4480
31.08.2018	0.06	14.4833
28.09.2018	0.06	14.4109
26.10.2018	0.06	14.4294
30.11.2018	0.06	14.5196
28.12.2018	0.06	14.5666
25.01.2019	0.06	14.6041
22.02.2019	0.06	14.6280
29.03.2019	0.06	14.7336
26.04.2019	0.06	14.6911
<b>Direct Plan</b>		
25.01.2018	0.06	15.3965
23.02.2018	0.06	15.3715
23.03.2018	0.06	15.4265
27.04.2018	0.06	15.3880
25.05.2018	0.06	15.3514
29.06.2018	0.06	15.4037
20.07.2018	0.06	15.4326
31.08.2018	0.06	15.4891
28.09.2018	0.06	15.4254
26.10.2018	0.06	15.4588
30.11.2018	0.06	15.5709
28.12.2018	0.06	15.6343
25.01.2019	0.06	15.6875
22.02.2019	0.06	15.7259
29.03.2019	0.06	15.8544
26.04.2019	0.06	15.8215
<b>Quarterly Dividend Option - Regular Plan</b>		
29.12.2017	0.18	14.8360
23.03.2018	0.18	14.8298
22.06.2018	0.18	14.7649
28.09.2018	0.18	14.7550
28.12.2018	0.18	14.9175
29.03.2019	0.72	15.0917
<b>Quarterly Dividend Option - Direct Plan</b>		
29.12.2017	0.18	15.4661
23.03.2018	0.18	15.4917
22.06.2018	0.18	15.4589
28.09.2018	0.18	15.4906
28.12.2018	0.18	15.6998
29.03.2019	0.72	15.9204

### Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
20.12.2013	0.37	12.2913
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
<b>Direct Plan</b>		
20.12.2013	0.37	12.3200
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548

### Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.11.2014	0.32	10.9937
29.05.2015	0.30	11.1100
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
<b>Direct Plan</b>		
28.11.2014	0.32	11.0052
29.05.2015	0.30	11.1324
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246

### Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
<b>Direct Plan</b>		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561

### Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
<b>Direct Plan</b>		
30.11.2018	1.90	24.49

\* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : [www.canararobeco.com](http://www.canararobeco.com). ● The dividend amount is before tax calculation.

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



## HOW TO READ A FACTSHEET

### Fund Manager

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

### Minimum Application Amount for Fresh Subscription

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

### Application Amount for Fresh Subscription

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

### Minimum Additional Amount

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

### Yield to Maturity

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

### SIP

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

### NAV

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

### Benchmark

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

### Entry Load

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

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

## DEFINITIONS

### **Total Expense Ratio**

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

### **Sharp Ratio**

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

### **Beta Ratio**

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

### **Portfolio Turnover Ratio**

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

### **Modified Duration**

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

### **Average Maturity**

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

### **Portfolio Yield**

Weighted Average valuation yield of the assets

### **Standard Deviation**

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

### **Risk Free Return**

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

### **Tracking Error**

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

### **R-Squared:**

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

**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.

---

**<sup>5</sup>Note :**

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.2% (MIBOR as of April 30, 2019)

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

---

**BRANCH OFFICES** Give us a missed call: +91 98104 92222 or visit: [www.canararobeco.com](http://www.canararobeco.com)

AHMEDABAD • BANGALORE • BHUBANESWAR • CHANDIGARH • CHENNAI • GOA • GUWAHATI • HYDERABAD • INDORE • JAIPUR • KOCHI • KOLKATA • LUCKNOW • MANGALORE • MUMBAI • NEW DELHI • NAGPUR • PUNE • PATNA • SURAT

---

**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.04.2019. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.04.2019.

---

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

---

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

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

## You may have several reasons to celebrate.

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

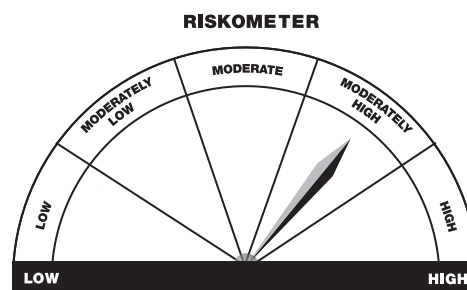
## CANARA ROBECO Equity Diversified Fund

(Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)



### This product is suitable for investors who are seeking\* :

- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap, small cap stocks



Investors understand that their principal will be at Moderately High Risk

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

Give us a Missed Call: +91 98104 92222 or visit [www.canararobeco.com](http://www.canararobeco.com)

**smarT**omorrow

**CANARA ROBECO**  
Mutual Fund

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