

FACTSHEET

March 29th, 2019



smarTomorrows

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

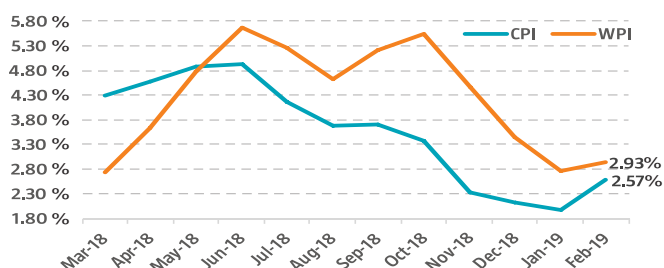
DEFINITIONS & DISCLAIMERS	39
---------------------------------	----

Economic Indicators

(as on March 29, 2019)

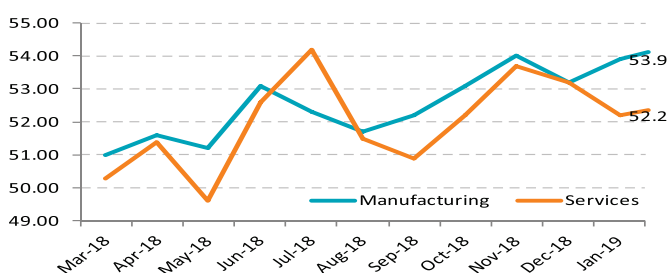
Inflation in India

CPI increased to 2.57% in Feb'19 from 1.97% Jan'19 primarily on account of a modest spike in food prices. The current level of inflation is well below the India's inflation target of 4%. Wholesale inflation rose to 2.93% in Feb'19 from 2.76% in Jan'18 after falling to a 10 month low in Jan'19, due to hardening of prices of primary good, power and fuel



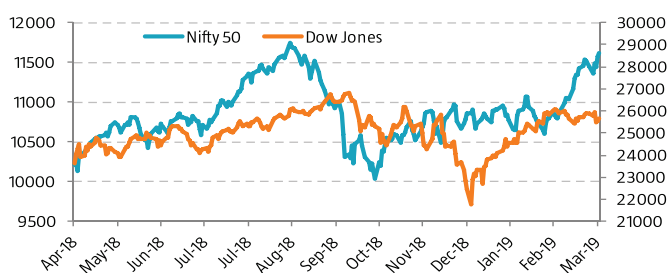
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI increased from 53.2 in Dec'18 to 53.9 in Jan'19, it rose the most since Dec'17 due to fast rate of growth in new orders and further an increase in export orders. PMI Services dropped to 52.2 from 53.2 since prices and inflation remained low but the cost increased comparatively than in December.



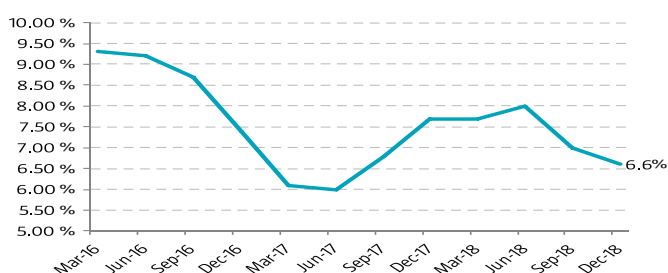
Equity Markets - India & US

Bellweather Indian Equity Index - Nifty 50 closed the month of Mar'19 at 11,620 levels with expectations of a strong pro-growth government at the centre, strong foreign inflows and forecast of good rains during the upcoming monsoon season. U.S. markets remained rangebound amid the latest round of trade talks.



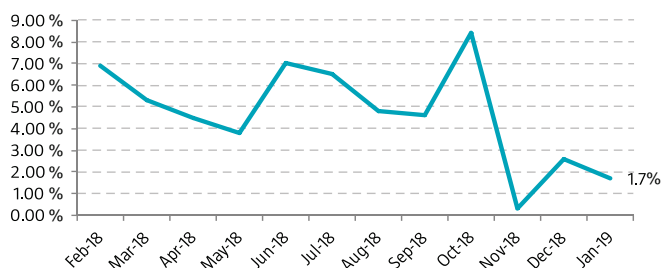
India GDP Growth Rate

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.



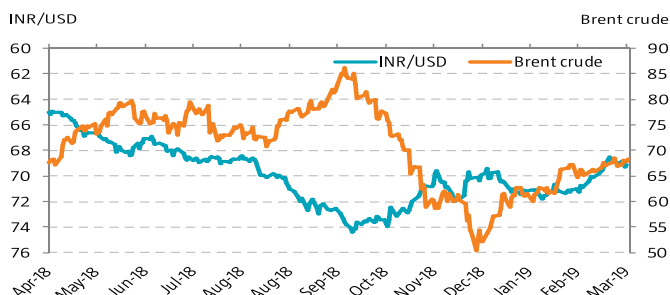
India Industrial Production

IIP slows to 1.7% in Jan'19 from 2.6% in Dec'18 as retail inflation saw an uptick. Overall, eleven out of twenty three industry groups in manufacturing sector showed a positive growth during the month of Jan'18 on a yearly basis with the manufacture of apparel, food products, and printing seeing strong sentiments.



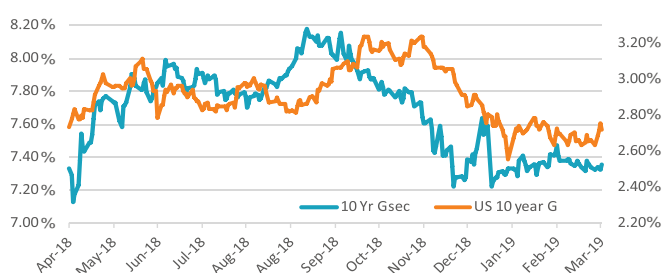
USD INR & Brent Crude Movement

Crude Oil prices rose from 66.03 in end of Feb'19 to 68.39 towards the end of Mar'19 due to the OPEC-led supply cut tightening the oil market due to higher inventories. INR stood at 69.15 at the end of Mar'19 against the greenback due to gains in the domestic equity market.



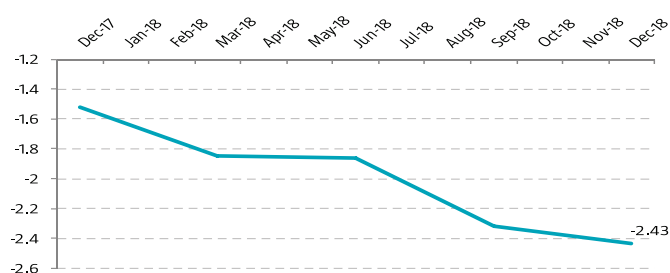
Interest Rate Movement (%) - India & US

The Indian 10-year G-Sec yields marginally declined post RBI unexpectedly lowering the REPO rate and slowing of GDP in Q3FY19 and an inflation print still within RBI's acceptable levels. As a result, yields were seen wrapping the month at 7.35% in Mar'19 vs 7.41% in Feb'19. U.S. Treasury yields too declined to 2.44% during month end Mar'19 due to global growth concerns.



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 March 29, 2019)



Mr. Krishna Sanghavi
Head - Equities

Market Update**

The Indian Equity markets had a significant improvement during the month of Mar'19 amidst strong inflows from foreign participants, strengthening rupee as well as positive global cues. On global front, the improving macro data from China and the U.S. reinforced market participants confidence in the global economy in addition to the progress on US- China trade relations. However, the gains were limited after a central bank survey showed Japanese business confidence hit a two-year low in the Mar'19 quarter. Domestically, the CAD narrowed to 2.5% of GDP in Mar'19, retail as well as wholesale inflation increased amidst increase in food prices. The Nikkei India Services PMI as well as Manufacturing PMI rose for Feb'19 led by better output and improvement in job creation as well as increase in sales. On the back of OPECs decision to reduce the production, the Brent Crude price rose for the month of Mar'19 to \$68.39 per barrel on 29th Mar'19 from \$66.03 per barrel on 28th Feb'19. Indian rupee showed sign of improvement for the month of Mar'19 on the back of strengthening equity market and foreign flows and it increased by Rs. 1.60 per USD to Rs. 69.15 per USD on 29th Mar'19.

Bellwether indices, Nifty 50 and S&P BSE Sensex were seen trading positive during the month at 7.70% (M-o-M) and 7.82% (M-o-M) respectively with S&P BSE Largecap, S&P BSE Midcap and S&P BSE Small cap indices up by 7.48% (M-o-M), 8.11% (M-o-M) and 9.77% (M-o-M) respectively. On the sectoral front, S&P BSE Consumer Durables, S&P BSE Energy, S&P BSE Oil & Gas, S&P BSE Industrials, S&P BSE Consumer Goods, S&P BSE Metals, S&P BSE Healthcare, S&P BSE FMCG, S&P BSE IT and S&P BSE Auto were amongst the sectors which rose by 11.43%, 10.91%, 10.63%, 8.68%, 8.10%, 5.47%, 4.70%, 3.42%, 0.17% and 0.10% respectively during the month.

Outlook : Globally, financial markets continue to remain buoyant with expectations of tariff war resolutions as well as end of tightening by US Fed. These two actions, remains a critical event for outlook on global economic growth. The crude oil prices on the other hand have resumed uptrend during the Q1CY19 and a decisive move would be known once US announces the decision regarding whether it will extend the temporary waiver of embargo on Iranian oil. Crude oil prices remain a critical monitorable for India as oil above 65\$-70\$ range starts impacting both fiscal and current account deficits as well as currency.

The domestic equity markets joined the global rally with a good up move led by a sharp improvement in sentiments. The change in the market sentiments is a combination of strong FII inflows, comfort of attractive valuations post sharp correction in small and mid-cap stocks, as well as expectation about election outcome post the Balakot air strike by Indian Air Force. The domestic economic events have taken a relatively lower priority for the time being and we expect the focus to be back on economy and earnings post May 2019. RBI too is expected to remain on growth supportive mode partly by reducing rates and partly by removing some PSU banks from the PCA framework.

The result season would start in couple of weeks and we expect a moderate growth in revenue and earnings. The GDP growth rate in Q4 too likely to remain on lower range as seen from weak volumes from automobiles, a sector that typically acts as lead indicator for economic activities. The earnings growth is likely to be led by banking (asset quality improvement and loan growth), consumer staples and oil sectors.

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. 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. We believe Indian investors too should remain focussed on this opportunity that is offered by India's growth story. A strategy of continuing the SIP would be beneficial for a long-term investor in the current environment.

Source: **ICRAMFI Explorer, Bloomberg

Debt Market Review

(as on March 29, 2019)



Mr. Avnish Jain
Head - Fixed Income

Market Update**

Mar'19 saw Indian 10-year benchmark yields trading volatile and closing lower at 7.35% on 29th Mar'19 as compared to 7.41% as on 29th Feb'19. This fall was led by growing optimism of another rate cut by the RBI during its upcoming monetary policy meet, though expectation of heavy government bond supply kept the market in a cautious mode. During the first half of Mar'19, the market participants were cautious ahead of Feb'19 retail inflation, RBI also announced OMOs to inject liquidity the financial system & stated the announcement to be based on an assessment of liquidity conditions and durable liquidity needs. India's retail inflation CPI came in at 2.57% for Feb'19 as against 1.97% (revised) in Jan 2019. The fall in the yields continued post the announcement from RBI to infuse liquidity for higher duration using foreign exchange swaps. This was supported by stronger than expected demand at the debt auction. The market sentiments were enhanced post Fed (U.S. Federal Reserve) kept interest rates on hold in its monetary policy review. On the domestic front, India's trade deficit narrowed to \$9.60 bn in Feb'19 from \$14.73 bn, while trade deficit narrowed to 5.41% to \$36.26 bn in Feb'19 on back of imports coming down. The Current Account Deficit (CAD) contracted to \$16.9 bn (2.5% of GDP) in Q3FY19 from \$19.1 bn (2.9% of GDP) in the previous quarter.

RBI's 1st Bi-monthly Monetary Policy Statement, FY 2019-20

In line with the market expectations, the MPC decided to cut the benchmark interest rate by 25 bps and continued to maintain its stance as "Neutral". This is the second successive rate cut announced by the MPC on back of increasing concerns over economic growth. The MPC reiterated its commitment to achieve the medium-term target for headline inflation of 4% within a band of +/- 2% while supporting growth. The MPC reduced the policy repo rate under the liquidity adjustment facility (LAF) by 25bps to 6.0%. Consequently, the reverse repo rate under the LAF stands adjusted to 5.75%, and the marginal standing facility (MSF) rate and the Bank Rate to 6.25%.

Outlook: Crude oil prices have risen on back of OPEC production cuts and disruption in supplies on back of US sanctions on oil exports from Venezuela. Financial markets continue to be driven by monetary stance of key central banks and crude oil prices. Inflation continues to remain in subdued in AE leading to softening of yields globally.

Domestically also there has been downward revision in GDP data and high frequency indicators suggesting moderation in the activity across various sectors. While the PMI continues to be expansion zone, the numbers have come down from recent highs. While inflation has been soft on back of lower food prices, CPI ex-food and fuel remains over 5%. Any sharp reversal in food inflation could lead to higher than expected inflation.

US, El Niño conditions strengthened during February 2019, which may affect the prospects of a normal south west monsoon. While the rate cut was as per market expectations, the continuation of the "neutral" stance dented sentiments and market sold off with 10Y sovereign yield rising by 10bps from the lows. The lack of unanimity among members for rate cut (2 members voted for a pause) further weighed on the markets

Going forward the demand in upcoming auctions is likely to determine the direction of rates, as the supply is heavy in 1HFY2020 with Rs.17000cr scheduled auction per week. Over medium term, the outcome of the elections will likely play key role in determining rate direction. In the short term we expect 10YG-Sec to trade between 7.20-7.40% range. We continue to favour short term corporate bonds over government bonds as (1) supply of government bonds is front loaded and hence long term rates may remain under pressure (2) RBI's effort to inject liquidity should favour short term bonds (3) uncertainty on election outcome will likely keep markets volatile

Source: **ICRAMFI Explorer, Bloomberg, RBI

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

(as on March 29, 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)	1,007.06	178.70	4,597.74	121.15	327.44	238.51	947.11
Standard Deviation	14.92	14.68	17.87	18.62	17.99	-	15.36
Beta	0.97	0.97	1.07	0.85	1.13	-	0.99
Sharpe	0.55	0.45	0.61	0.10	0.64	-	0.48
R-Squared	0.95	0.94	0.94	0.84	0.86	-	0.90
Portfolio Turnover Ratio	0.95	0.94	0.86	0.83	1.09	0.14	1.9
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)	981.60	126.98	932.69	254.70	101.59	105.81	171.23	67.58
Average Maturity(Yrs)	0.13	0.31	0.76	1.57	6.70	7.71	3.43	8.44
Yield to Maturity(%)	7.17	7.33	7.50	7.75	8.10	8.07	8.00	7.25
Modified Duration(Yrs)	0.12	0.28	0.68	1.35	4.61	5.07	2.58	5.71
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)	203.32	2,019.05	36.44	35.16
Standard Deviation	4.79	10.78	-	-
Beta	1.00	1.08	-	-
Sharpe	-0.23	0.49	-	-
R-Squared	0.81	0.89	-	-
Annualised Tracking Error	-	-	0.07	-
Portfolio Turnover Ratio	-	3.16	-	-
Average Maturity(Yrs)	4.47	-	0.00	0.01
Yield to Maturity(%)	8.10	-	-	-
Modified Duration(Yrs)	3.22	-	-	-
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

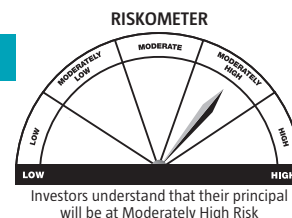
CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on March 29, 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 AUM⁵ : ₹ 1,007.06 Crores

Monthly AVGAUM : ₹ 973.62 Crores

NAV: (as on March 29, 2019)

Direct Plan - Dividend Option ₹ 50.23

Regular Plan - Dividend Option ₹ 35.79

Direct Plan - Growth Option ₹ 140.01

Regular Plan - Growth Option ₹ 134.99

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 RATIO⁶:

Regular Plan : 2.39%

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 INFORMATION⁵

Standard Deviation	14.92
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.95 times
R-Squared	0.95
Sharpe Ratio	0.55

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.26
Listed	95.26
Banks	30.30
HDFC Bank Ltd	8.09
ICICI Bank Ltd	7.09
Axis Bank Ltd	4.79
State Bank of India	3.98
Kotak Mahindra Bank Ltd	3.64
City Union Bank Ltd	1.39
RBL Bank Ltd	1.32
Software	9.66
Infosys Ltd	3.94
Tata Consultancy Services Ltd	2.30
Larsen & Toubro Infotech Ltd	1.66
L&T Technology Services Ltd	1.06
Tech Mahindra Ltd	0.70
Consumer Non Durables	8.09
ITC Ltd	2.70
Asian Paints Ltd	2.06
Hindustan Unilever Ltd	1.39
Britannia Industries Ltd	1.38
Kansai Nerolac Paints Ltd	0.56
Construction Project	6.22
Larsen & Toubro Ltd	3.97
Engineers India Ltd	1.15
Ashoka Buildcon Ltd	1.10
Consumer Durables	5.56
Titan Company Ltd	1.51
Bata India Ltd	1.19
Voltas Ltd	1.04

INVESTMENT STYLE

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

Whirlpool Of India Ltd	0.96
Havells India Ltd	0.86
Petroleum Products	4.73
Reliance Industries Ltd	4.73
Finance	3.88
Housing Development Finance Corporation Ltd	2.22
Mahindra & Mahindra Financial Services Ltd	1.02
ICICI Lombard General Insurance Co Ltd	0.64
Pharmaceuticals	3.54
Divi's Laboratories Ltd	1.53
IPCA Laboratories Ltd	1.07
Jubilant Life Sciences Ltd	0.94
Cement	3.26
The Ramco Cements Ltd	1.35
Shree Cement Ltd	1.05
Ultratech Cement Ltd	0.86
Industrial Products	2.81
Schaeffler India Ltd	1.31
AIA Engineering Ltd	0.84
Bharat Forge Ltd	0.66
Auto Ancillaries	2.59
Balkrishna Industries Ltd	1.67
Endurance Technologies Ltd	0.92
Industrial Capital Goods	2.30
Honeywell Automation India Ltd	1.28
ISGEC Heavy Engineering Ltd	1.02
Transportation	2.20
Transport Corporation of India Ltd	1.19
TCI Express Ltd	1.01
Chemicals	2.09
Atul Ltd	1.11
Solar Industries India Ltd	0.98
Auto	1.97
Mahindra & Mahindra Ltd	1.06
Maruti Suzuki India Ltd	0.91
Gas	1.73
GAIL (India) Ltd	1.18
Indraprastha Gas Ltd	0.55
Power	1.56
Cesc Ltd	1.07
NTPC Ltd	0.49
Hotels, Resorts And Other Recreational Activities	1.51
The Indian Hotels Co Ltd	1.51
Ferrous Metals	0.81
Tata Steel Ltd	0.81
Textile Products	0.45
Page Industries Ltd	0.45
Money Market Instruments	4.21
Tri-party repo	4.21
Net Current Assets	0.53
Grand Total (Net Asset)	100.00

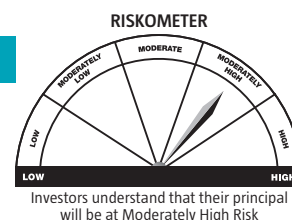
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on March 29, 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[#] : ₹ 178.70 Crores

Monthly AVGAUM : ₹ 170.78 Crores

NAV: (as on March 29, 2019)

Direct Plan - Dividend Option	₹ 24.00
Regular Plan - Dividend Option	₹ 16.48
Direct Plan - Growth Option	₹ 26.25
Regular Plan - Growth Option	₹ 24.74

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/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 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[^]:

Regular Plan	: 2.94%
Direct Plan	: 1.65%

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[§]

Standard Deviation	14.68
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.94 times
R-Squared	0.94
Sharpe Ratio	0.45

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.79
Listed	95.79
Banks	30.30
HDFC Bank Ltd	9.15
ICICI Bank Ltd	7.12
Axis Bank Ltd	5.75
State Bank of India	4.49
Kotak Mahindra Bank Ltd	3.79
Consumer Non Durables	11.43
ITC Ltd	3.38
Asian Paints Ltd	2.54
Britannia Industries Ltd	1.64
Hindustan Unilever Ltd	1.56
Nestle India Ltd	1.21
Dabur India Ltd	1.10
Software	10.01
Infosys Ltd	4.52
Tata Consultancy Services Ltd	3.56
L&T Technology Services Ltd	1.12
Tech Mahindra Ltd	0.81

INVESTMENT STYLE

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

Consumer Durables	5.41
Titan Company Ltd	1.88
Whirlpool Of India Ltd	1.27
Havells India Ltd	1.15
Bata India Ltd	1.11
Construction Project	5.38
Larsen & Toubro Ltd	5.38
Petroleum Products	5.34
Reliance Industries Ltd	5.34
Finance	5.29
Housing Development Finance Corporation Ltd	4.36
ICICI Lombard General Insurance Co Ltd	0.93
Cement	4.59
Grasim Industries Ltd	2.35
Ultratech Cement Ltd	1.20
Century Textiles & Industries Ltd	1.04
Gas	4.37
GAIL (India) Ltd	1.87
Petronet LNG Ltd	1.27
Indraprastha Gas Ltd	1.23
Pharmaceuticals	3.97
Abbott India Ltd	2.31
Divi's Laboratories Ltd	1.66
Power	2.82
NTPC Ltd	2.82
Auto	2.60
Mahindra & Mahindra Ltd	1.55
Maruti Suzuki India Ltd	1.05
Textile Products	1.83
Page Industries Ltd	1.83
Auto Ancillaries	1.38
MRF Ltd	1.38
Ferrous Metals	1.07
Tata Steel Ltd	1.07
Money Market Instruments	6.04
Tri-party repo	6.04
Net Current Assets	-1.83
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer • # Monthend AUM as on 29.03.2019

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

• Please refer page no. 39 for disclaimers.

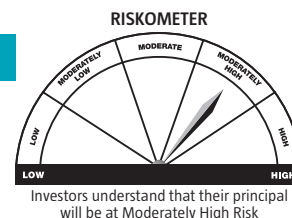
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on March 29, 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[#] : ₹ 4,597.74 Crores

Monthly AVGAUM : ₹ 4,430.26 Crores

NAV: (as on March 29, 2019)

Direct Plan - Dividend Option ₹ 61.04

Regular Plan - Dividend Option ₹ 44.44

Direct Plan - Growth Option ₹ 100.71

Regular Plan - Growth Option ₹ 94.45

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/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 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[^]:

Regular Plan : 2.05%

Direct Plan : 0.92%

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[§]

Standard Deviation	17.87
Portfolio Beta	1.07
Portfolio Turnover Ratio	0.86 times
R-Squared	0.94
Sharpe Ratio	0.61

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.39
Listed	97.39
Banks	29.36
ICICI Bank Ltd	6.11
HDFC Bank Ltd	6.00
Axis Bank Ltd	3.99
State Bank of India	3.41
Kotak Mahindra Bank Ltd	3.03
RBL Bank Ltd	1.95
The Federal Bank Ltd	1.75
Yes Bank Ltd	1.20
City Union Bank Ltd	1.13
AU Small Finance Bank Ltd	0.79
Software	9.41
Infosys Ltd	3.19
Tata Consultancy Services Ltd	2.26
Tech Mahindra Ltd	1.53
Larsen & Toubro Infotech Ltd	1.48
L&T Technology Services Ltd	0.95
Pharmaceuticals	6.26
Divi's Laboratories Ltd	2.04
IPCA Laboratories Ltd	1.40
Jubilant Life Sciences Ltd	1.26
Syngene International Ltd	1.01
Hikal Ltd	0.55
Auto Ancillaries	5.26
Balkrishna Industries Ltd	2.04
Minda Industries Ltd	1.31
Sundram Fasteners Ltd	0.96
Exide Industries Ltd	0.95

INVESTMENT STYLE

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

Consumer Non Durables	4.76
ITC Ltd	2.46
Britannia Industries Ltd	1.44
Dabur India Ltd	0.86
Cement	3.99
Grasim Industries Ltd	1.68
The Ramco Cements Ltd	1.36
Century Textiles & Industries Ltd	0.95
Petroleum Products	3.95
Reliance Industries Ltd	3.95
Industrial Products	3.89
AIA Engineering Ltd	1.58
Schaeffler India Ltd	1.34
Bharat Forge Ltd	0.97
Finance	3.88
Mahindra & Mahindra Financial Services Ltd	1.90
ICICI Lombard General Insurance Co Ltd	1.03
Creditaccess Grameen Ltd	0.95
Construction Project	3.78
Larsen & Toubro Ltd	2.92
Ashoka Buildcon Ltd	0.86
Consumer Durables	3.70
Whirlpool Of India Ltd	1.58
Voltas Ltd	1.10
Bata India Ltd	1.02
Chemicals	3.68
Atul Ltd	1.95
Navin Fluorine International Ltd	0.94
Solar Industries India Ltd	0.79
Gas	2.21
Indraprastha Gas Ltd	1.24
GAIL (India) Ltd	0.97
Retailing	2.16
Aditya Birla Fashion and Retail Ltd	0.92
Arvind Fashions Ltd	0.78
Spencers Retail Ltd	0.46
Auto	2.07
Maruti Suzuki India Ltd	1.04
Mahindra & Mahindra Ltd	1.03
Industrial Capital Goods	1.84
Honeywell Automation India Ltd	0.97
ISGEC Heavy Engineering Ltd	0.79
The Anup Engineering Ltd	0.08
Hotels, Resorts And Other Recreational Activities	1.81
The Indian Hotels Co Ltd	1.81
Power	1.46
Cesc Ltd	1.46
Transportation	1.31
Transport Corporation of India Ltd	0.70
TCI Express Ltd	0.61
Services	1.28
Odisha Cement Ltd	1.28
Fertilisers	0.99
Coromandel International Ltd	0.99
Textile Products	0.34
Arvind Ltd	0.34
Money Market Instruments	2.72
Tri-party repo	2.72
Net Current Assets	-0.11
Grand Total (Net Asset)	100.00

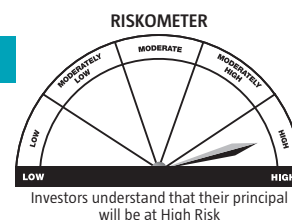
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on March 29, 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* : ₹ 121.15 Crores

Monthly AVGAUM : ₹ 117.85 Crores

NAV: (as on March 29, 2019)

Direct Plan - Dividend Option ₹ 32.19

Regular Plan - Dividend Option ₹ 24.61

Direct Plan - Growth Option ₹ 47.48

Regular Plan - Growth Option ₹ 45.27

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 : 2.77%

Direct Plan : 1.85%

BENCHMARK:

S&P BSE India Infrastructure TRI

FUND MANAGER: 1) Mr. Shridatta Bhandwalder
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 INFORMATION⁵

Standard Deviation	18.62
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.83 times
R-Squared	0.84
Sharpe Ratio	0.10

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.24
Listed	98.24
Banks	19.38
ICICI Bank Ltd	8.10
Axis Bank Ltd	5.80
State Bank of India	5.48
Construction Project	16.99
Larsen & Toubro Ltd	9.30
Ashoka Buildcon Ltd	4.11
KEC International Ltd	3.58
Power	14.49
NTPC Ltd	4.91
Power Grid Corporation Of India Ltd	4.08
Tata Power Company Ltd	3.09
Cesc Ltd	2.41
Transportation	8.03
Transport Corporation of India Ltd	4.87
TCI Express Ltd	3.16
Industrial Products	6.97
Schaeffler India Ltd	2.27

INVESTMENT STYLE

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

KSB Ltd	1.70
Cummins India Ltd	1.67
AIA Engineering Ltd	1.33
Gas	6.95
GAIL (India) Ltd	3.21
Indraprastha Gas Ltd	1.99
Petronet LNG Ltd	1.75
Industrial Capital Goods	6.88
Siemens Ltd	3.67
ISGEC Heavy Engineering Ltd	2.00
The Anup Engineering Ltd	1.21
Cement	5.83
Grasim Industries Ltd	2.66
Ultratech Cement Ltd	1.91
The Ramco Cements Ltd	1.26
Construction	5.81
ITD Cementation India Ltd	2.12
Ahluwalia Contracts (India) Ltd	2.07
PNC Infratech Ltd	1.62
Petroleum Products	3.40
Reliance Industries Ltd	3.40
Telecom - Services	2.09
Bharti Airtel Ltd	2.09
Services	1.42
Odisha Cement Ltd	1.42
Money Market Instruments	2.67
Tri-party repo	2.67
Net Current Assets	-0.91
Grand Total (Net Asset)	100.00

⁵Source ICRA MFI Explorer • # Monthend AUM as on 29.03.2019

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

• Please refer page no. 39 for disclaimers.

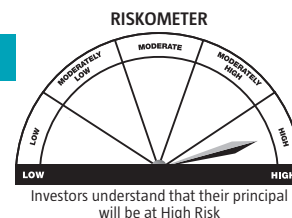
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on March 29, 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[§] : ₹ 327.44 Crores

Monthly AVGAUM : ₹ 312.75 Crores

NAV: (as on March 29, 2019)

Direct Plan - Dividend Option ₹ 39.08

Direct Plan - Growth Option ₹ 42.09

Regular Plan - Dividend Option ₹ 23.24

Regular Plan - Growth Option ₹ 39.71

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[^]:

Regular Plan : 2.85%

Direct Plan : 1.45%

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[§]

Standard Deviation	17.99
Portfolio Beta	1.13
Portfolio Turnover Ratio	1.09 times
R-Squared	0.86
Sharpe Ratio	0.64

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.89
Listed	97.89
Consumer Non Durables	32.06
Hindustan Unilever Ltd	6.55
Britannia Industries Ltd	4.18
Asian Paints Ltd	4.03
Nestle India Ltd	2.93
Dabur India Ltd	2.85
Kansai Nerolac Paints Ltd	2.52
Berger Paints India Ltd	2.39
Colgate Palmolive (India) Ltd	2.27
ITC Ltd	2.25
Jubilant Foodworks Ltd	2.09
Banks	27.37
HDFC Bank Ltd	7.15
ICICI Bank Ltd	6.34
Axis Bank Ltd	4.27
State Bank of India	3.93
Kotak Mahindra Bank Ltd	3.71
RBL Bank Ltd	1.97

INVESTMENT STYLE

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

Consumer Durables	18.19
VIP Industries Ltd	3.79
Bata India Ltd	3.68
Voltas Ltd	3.10
Titan Company Ltd	3.06
Whirlpool Of India Ltd	2.59
Havells India Ltd	1.97
Petroleum Products	4.43
Reliance Industries Ltd	2.46
Hindustan Petroleum Corporation Ltd	1.01
Bharat Petroleum Corporation Ltd	0.96
Textile Products	3.85
Page Industries Ltd	2.74
Siyaram Silk Mills Ltd	1.11
Chemicals	2.91
Pidilite Industries Ltd	2.91
Finance	2.84
Mahindra & Mahindra Financial Services Ltd	1.69
Housing Development Finance Corporation Ltd	1.15
Construction	1.84
Cera Sanitaryware Ltd	1.84
Gas	1.41
Gujarat Gas Ltd	1.41
Pharmaceuticals	1.27
IPCA Laboratories Ltd	1.27
Hotels, Resorts And Other Recreational Activities	0.96
Delta Corp Ltd	0.96
Retailing	0.76
Avenue Supermarts Ltd	0.76
Money Market Instruments	3.61
Tri-party repo	3.61
Net Current Assets	-1.50
Grand Total (Net Asset)	100.00

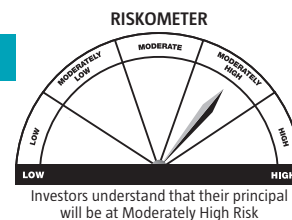
CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on March 29, 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 AUM⁵ : ₹ 947.11 Crores

Monthly AVGAUM : ₹ 901.08 Crores

NAV: (as on March 29, 2019)

Direct Plan - Dividend Option ₹ 38.83

Regular Plan - Dividend Option ₹ 25.88

Direct Plan - Growth Option ₹ 68.17

Regular Plan - Growth Option ₹ 65.65

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 RATIO⁵:

Regular Plan : 2.56%

Direct Plan : 1.53%

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 INFORMATION⁵

Standard Deviation	15.36
Portfolio Beta	0.99
Portfolio Turnover Ratio	1.9 times
R-Squared	0.90
Sharpe Ratio	0.48

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.59
Listed	96.59
Banks	26.87
HDFC Bank Ltd	7.51
ICICI Bank Ltd	6.35
Axis Bank Ltd	4.96
State Bank of India	3.75
Kotak Mahindra Bank Ltd	1.82
RBL Bank Ltd	1.49
The Karnataka Bank Ltd	0.99
Consumer Durables	10.63
VIP Industries Ltd	2.85
Voltas Ltd	1.87
Whirlpool Of India Ltd	1.62
Titan Company Ltd	1.60
Bata India Ltd	1.36
Havells India Ltd	1.33
Consumer Non Durables	10.31
Hindustan Unilever Ltd	2.47
Asian Paints Ltd	2.35
Britannia Industries Ltd	1.33
Balrampur Chini Mills Ltd	1.26
Berger Paints India Ltd	1.16
Nestle India Ltd	0.90
Dabur India Ltd	0.84
Software	8.15
Infosys Ltd	2.89
Larsen & Toubro Infotech Ltd	1.80
NIIT Ltd	1.40
Tata Consultancy Services Ltd	1.39
L&T Technology Services Ltd	0.67
Construction Project	6.87
Larsen & Toubro Ltd	3.85
KEC International Ltd	2.10
Ashoka Buildcon Ltd	0.92

INVESTMENT STYLE

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

Industrial Capital Goods	5.90
Honeywell Automation India Ltd	2.03
Siemens Ltd	2.00
ABB India Ltd	1.46
Action Construction Equipment Ltd	0.41
Petroleum Products	5.06
Reliance Industries Ltd	5.06
Industrial Products	4.76
Schaeffler India Ltd	1.74
KEL Industries Ltd	1.11
AIA Engineering Ltd	1.02
Orient Refractories Ltd	0.89
Construction	3.90
Ahluwalia Contracts (India) Ltd	1.40
KNR Constructions Ltd	1.30
ITD Cementation India Ltd	0.79
PNC Infratech Ltd	0.41
Pharmaceuticals	2.63
Divi's Laboratories Ltd	2.63
Transportation	2.43
Transport Corporation of India Ltd	2.43
Finance	2.22
Mahindra & Mahindra Financial Services Ltd	1.24
Housing Development Finance Corporation Ltd	0.98
Chemicals	2.18
Aarti Industries Ltd	1.32
Solar Industries India Ltd	0.86
Power	1.92
NTPC Ltd	1.92
Textile Products	0.94
Page Industries Ltd	0.94
Gas	0.94
Gujarat Gas Ltd	0.94
Auto Ancillaries	0.88
Endurance Technologies Ltd	0.88
Money Market Instruments	4.66
Tri-party repo	4.66
Net Current Assets	-1.25
Grand Total (Net Asset)	100.00

⁵Source ICRA MFI Explorer • # Monthend AUM as on 29.03.2019

• ⁵The 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 March 29, 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[§] : ₹ 238.51 Crores

Monthly AVGAUM : ₹ 215.06 Crores

NAV: (as on March 29, 2019)

Direct Plan - Dividend Option ₹ 10.51

Regular Plan - Dividend Option ₹ 10.49

Direct Plan - Growth Option ₹ 10.51

Regular Plan - Growth Option ₹ 10.49

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[^]:

Regular Plan : 2.64%

Direct Plan : 0.78%

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

PORTFOLIO

Name of the Instruments % to NAV

Equities 82.41

Listed 82.41

Banks 8.21

RBL Bank Ltd 2.28

The Jammu & Kashmir Bank Ltd 1.67

Karur Vysya Bank Ltd 1.49

The Karnataka Bank Ltd 1.47

Axis Bank Ltd 1.30

Pharmaceuticals 8.08

JB Chemicals & Pharmaceuticals Ltd 1.81

Hikal Ltd 1.72

Laurus Labs Ltd 1.66

Dishman Carbogen Amcis Ltd 1.55

Jubilant Life Sciences Ltd 1.34

Construction 7.57

Cera Sanitaryware Ltd 1.69

KNR Constructions Ltd 1.65

Ahluwalia Contracts (India) Ltd 1.61

ITD Cementation India Ltd 1.58

Prestige Estates Projects Ltd 1.04

Finance 7.08

ICICI Prudential Life Insurance Com Ltd 2.20

Multi Commodity Exchange Of India Ltd 1.61

Mahindra & Mahindra Financial Services Ltd 1.32

Creditaccess Grameen Ltd 1.27

Central Depository Services (India) Ltd 0.68

Construction Project 6.34

Engineers India Ltd 2.43

KEC International Ltd 2.16

Ashoka Buildcon Ltd 1.75

Consumer Durables 5.23

VIP Industries Ltd 1.70

Orient Electric Ltd 1.23

Greenply Industries Ltd 1.22

Century Plyboards (India) Ltd 0.94

Greenlam Industries Ltd 0.14

Software 4.69

CESC Ventures Ltd 2.61

NIIT Ltd 2.08

Industrial Capital Goods 4.47

ISGEC Heavy Engineering Ltd 1.90

The Anup Engineering Ltd 1.53

Action Construction Equipment Ltd 1.04

Consumer Non Durables 4.35

Balrampur Chini Mills Ltd 2.20

Coffee Day Enterprises Ltd 2.15

Fertilisers 3.48

EID Parry India Ltd 1.94

Gujarat State Fertilizers & Chemicals Ltd 1.54

Auto Ancillaries 3.46

Automotive Axles Ltd 1.97

Apollo Tyres Ltd 1.49

Chemicals 3.35

Galaxy Surfactants Ltd 1.80

Deepak Nitrite Ltd 1.55

Transportation 2.98

TCI Express Ltd 1.75

Future Supply Chain Solutions Ltd 1.23

Industrial Products 2.90

NRB Bearing Ltd 1.20

KSB Ltd 1.00

Orient Refractories Ltd 0.70

Hotels, Resorts And Other

Recreational Activities 2.60

The Indian Hotels Co Ltd 1.53

Delta Corp Ltd 1.07

Cement 2.27

JK Cement Ltd 2.27

Retailing 1.71

Spencers Retail Ltd 1.71

Paper 1.67

JK Paper Ltd 1.67

Power 1.01

Kalpataru Power Transmission Ltd 1.01

Textile Products 0.60

Siyaram Silk Mills Ltd 0.60

Media & Entertainment 0.25

Hathway Cable & Datacom Ltd 0.25

Ferrous Metals 0.11

Kirloskar Ferrous Industries Ltd 0.11

Money Market Instruments 15.54

Tri-party repo 15.54

Net Current Assets 2.05

Grand Total (Net Asset) 100.00

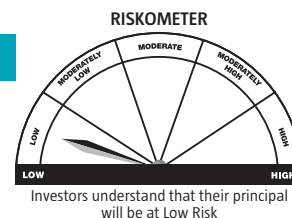
CANARA ROBECO LIQUID FUND (CRL)

(as on March 29, 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[§] : ₹ 981.60 Crores

Monthly AVGAUM : ₹ 1,236.91 Crores

NAV: (as on March 29, 2019)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,616.4094

Direct Plan - Growth Option ₹ 2,257.8039

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,227.2095

Direct Plan -

Monthly Dividend Option ₹ 1,000.9175

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,251.8693

Regular Plan -

Monthly Dividend Option ₹ 1,000.9165

Regular Plan -

Weekly Dividend Option ₹ 1,000.9164

Direct Plan -

Weekly Dividend Option ₹ 1,000.9174

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 multiple 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[^]:

Regular Plan : 0.11%

Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 14 Years

2) 19 Years

MANAGING THIS FUND: 1) Since 24-Aug-14

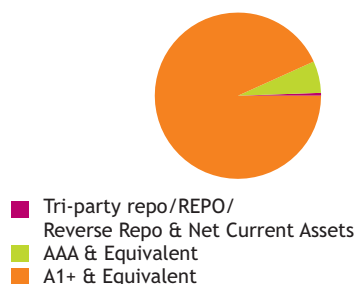
2) Since 18-Mar-11

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[§]

Yield to Maturity 7.17%

Modified Duration 0.12 Years

Average Maturity 0.13 Years

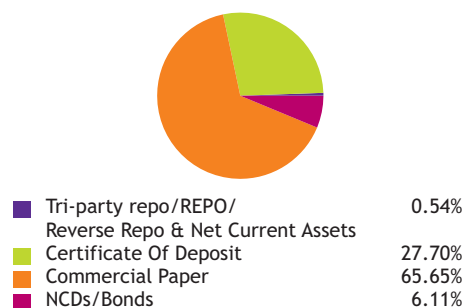
MATURITY PROFILE

% Allocation

Net Current Assets 0.50%

0 to 3 Months 99.50%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		93.33
Grasim Industries Ltd	A1+(CRISIL)	6.10
Indian Oil Corporation Ltd	A1+(ICRA)	5.09
ICICI Securities Ltd	A1+(ICRA)	5.08
Grasim Industries Ltd	A1+(CRISIL)	5.08
HDFC Bank Ltd	A1+(IND)	5.05
Gruh Finance Ltd	A1+(CRISIL)	5.04
Manappuram Finance Ltd	A1+(CRISIL)	5.04
IDFC First Bank Ltd	A1+(ICRA)	5.03
Century Textiles & Industries Ltd	A1+(CRISIL)	5.03
NTPC Ltd	A1+(CRISIL)	5.01
Godrej Industries Ltd	A1+(ICRA)	4.02
Bajaj Finance Ltd	A1+(CRISIL)	2.54
Manappuram Finance Ltd	A1+(CRISIL)	2.53
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.52
Manappuram Finance Ltd	A1+(CRISIL)	2.52
Axis Bank Ltd	A1+(CRISIL)	2.52
Bank of Baroda	A1+(IND)	2.52
Indian Bank	A1+(IND)	2.52
ICICI Bank Ltd	A1+(ICRA)	2.52
LIC Housing Finance Ltd	A1+(ICRA)	2.51
Hinduja Leyland Finance Ltd	A1+(CARE)	2.51
Bajaj Finance Ltd	A1+(CRISIL)	2.51
IndusInd Bank Ltd	A1+(CRISIL)	2.51
Vijaya Bank	A1+(CARE)	2.51
IDFC First Bank Ltd	A1+(ICRA)	2.51
NTPC Ltd	A1+(CARE)	2.51
Debt Instruments		6.11
L & T Finance Ltd	AAA(ICRA)	5.09
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.02
Tri-party repo		0.04
Other Current Assets		0.52
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.03.2019

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

● Please refer page no. 39 for disclaimers.

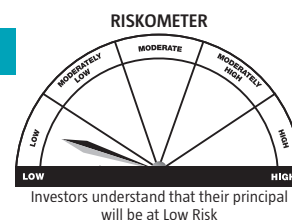
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on March 29, 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[#] : ₹ 126.98 Crores

Monthly AVGAUM : ₹ 125.86 Crores

NAV: (as on March 29, 2019)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,625.3307
Direct Plan - Growth Option	₹ 2,838.2152
Direct Plan - Monthly Dividend Option	₹ 1,002.3261
Regular Plan - Dividend Payout Option	₹ 1,134.9013
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,762.5301
Regular Plan - Monthly Dividend Option	₹ 1,002.3118
Regular Plan - Weekly Dividend Option	₹ 1,241.7236
Direct Plan - Weekly Dividend Option	₹ 1,241.7409

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 :

₹ 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 - Daily Dividend Reinvestment
Regular Plan - Weekly Dividend Reinvestment
Regular Plan - Weekly Dividend Payout
Regular Plan - Monthly Dividend Reinvestment
Regular Plan - Monthly Dividend Payout
Regular Plan - Dividend Payout

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan	: 0.95%
Direct Plan	: 0.69%

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[§]

Yield to Maturity	7.33%
Modified Duration	0.28 Years
Average Maturity	0.31 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		23.53
Indian Oil Corporation Ltd	A1+(ICRA)	7.85
Axis Bank Ltd	A1+(CRISIL)	3.93
IndusInd Bank Ltd	A1+(CRISIL)	3.93
Axis Bank Ltd	A1+(CRISIL)	3.93
LIC Housing Finance Ltd	A1+(ICRA)	3.89
Debt Instruments		37.07
Power Grid Corporation of India Ltd	AAA(CRISIL)	7.93
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.88
Bajaj Finance Ltd	AAA(IND)	3.95
Sundaram Finance Ltd	AAA(CRISIL)	3.94
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.94
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.93
LIC Housing Finance Ltd	AAA(CRISIL)	3.90
L&T Housing Finance Ltd	AAA(ICRA)	1.60
Treasury Bills		30.99
Reverse REPO		7.03
Other Current Assets		1.38
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.40%
AAA & Equivalent	37.08%
A1+ & Equivalent	23.54%
Treasury Bills/Sovereign	30.99%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.40%
Certificate Of Deposit	11.79%
Commercial Paper	11.74%
NCDs/ Bonds	37.08%
Treasury Bills/ Sovereign	30.99%

MATURITY PROFILE

	% Allocation
Net Current Assets	1.36%
0 to 3 Months	61.96%
3 to 6 Months	19.32%
6 to 12 Months	7.93%
1 -2 years	7.83%
Greater than 2 years	1.60%

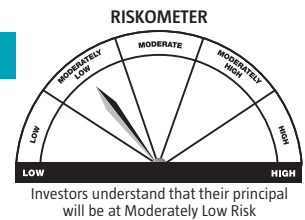
CANARA ROBECO SAVINGS FUND (CRSF)

(as on March 29, 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[§] : ₹ 932.69 Crores

Monthly AVGAUM : ₹ 865.28 Crores

NAV : (as on March 29, 2019)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 26.4743
Regular Plan - Dividend Option	₹ 26.1839
Direct Plan - Growth Option	₹ 29.5491
Regular Plan - Growth Option	₹ 29.2322
Direct Plan - Monthly Dividend Option	₹ 10.2784
Regular Plan - Monthly Dividend Option	₹ 10.2784
Regular Plan - Weekly Dividend Option	₹ 10.2784
Direct Plan - Weekly Dividend Option	₹ 10.2785

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55% • Direct Plan : 0.29%

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[§]

Yield to Maturity	7.50%
Modified Duration	0.68 Years
Average Maturity	0.76 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.31%
0 to 3 Months	29.12%
3 to 6 Months	3.75%
6 to 12 Months	42.70%
1 -2 years	16.72%
Greater than 2 years	6.40%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		52.71
Small Industries Development Bank Of India	A1+(CARE)	2.65
IndusInd Bank Ltd	A1+(CRISIL)	2.65
IDFC First Bank Ltd	A1+(ICRA)	2.65
Bandhan Bank Ltd	A1+(ICRA)	2.64
Small Industries Development Bank Of India	A1+(CARE)	2.64
IndusInd Bank Ltd	A1+(CRISIL)	2.55
Axis Bank Ltd	A1+(CRISIL)	2.55
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.55
Axis Bank Ltd	A1+(CRISIL)	2.55
ICICI Bank Ltd	A1+(ICRA)	2.55
Axis Bank Ltd	A1+(CRISIL)	2.55
Andhra Bank	A1+(CARE)	2.51
Small Industries Development Bank Of India	A1+(CARE)	2.51
Bank of Baroda	A1+(IND)	2.51
HDFC Bank Ltd	A1+(IND)	2.51
Indian Bank	A1+(IND)	2.51
National Bank For Agriculture & Rural Development	A1+(IND)	2.51
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.51
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.51
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.50
REC Ltd	A1+(ICRA)	1.60
Debt Instruments		44.89
Reliance Jio Infocomm Ltd	AAA(CRISIL)	5.36
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.97
Power Finance Corporation Ltd	AAA(CRISIL)	3.23
Gruh Finance Ltd	AAA(CRISIL)	2.68
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.68
IDFC First Bank Ltd	AA+(CARE)	2.68
Sundaram Finance Ltd	AAA(CRISIL)	2.67
IDFC First Bank Ltd	AAA(BWR)	2.67
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.65
L & T Finance Ltd	AAA(CARE)	2.64
Reliance Industries Ltd	AAA(CRISIL)	2.09
Indiabulls Housing Finance Ltd	AAA(CARE)	1.93
Indiabulls Housing Finance Ltd	AAA(CARE)	1.60
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.08
LIC Housing Finance Ltd	AAA(CRISIL)	1.08
Power Finance Corporation Ltd	AAA(CRISIL)	1.08
Indiabulls Housing Finance Ltd	AAA(CARE)	1.07
REC Ltd	AAA(CRISIL)	1.06
Reliance Industries Ltd	AAA(CRISIL)	1.06
LIC Housing Finance Ltd	AAA(CRISIL)	0.54
Housing Development Finance Corporation Ltd	AAA(CRISIL)	0.54
Indiabulls Housing Finance Ltd	AAA(CARE)	0.53
Reverse REPO		1.10
Other Current Assets		1.30
Grand Total (Net Asset)		100.00

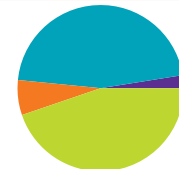
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.41%
AAA & Equivalent	42.21%
AA+ & Equivalent	2.68%
A1+ & Equivalent	52.70%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.41%
Certificate Of Deposit	46.10%
Commercial Paper	6.61%
NCDs/Bonds	44.89%

[§]Source ICRA MFI Explorer • # Monthend AUM as on 29.03.2019

• [^]The expense ratios mentioned for the schemes includes GST on investment management fees.
• Please refer page no. 39 for disclaimers.

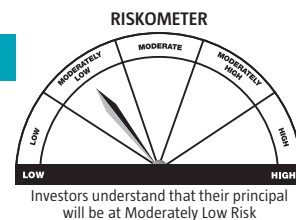
CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on March 29, 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[#] : ₹ 254.70 Crores

Monthly AVGAUM : ₹ 247.46 Crores

NAV : (as on March 29, 2019)

Direct Plan - Growth Option ₹ 18.3678

Regular Plan - Growth Option ₹ 17.5082

Direct Plan -

Monthly Dividend Option ₹ 15.8544

Regular Plan -

Monthly Dividend Option ₹ 14.7336

Regular Plan -

Quarterly Dividend Option ₹ 15.0917

Direct Plan -

Quarterly Dividend Option ₹ 15.9204

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[^]:

Regular Plan : 1.25%

Direct Plan : 0.55%

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[§]

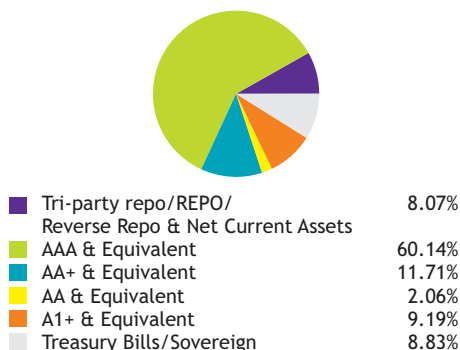
Yield to Maturity 7.75%

Modified Duration 1.35 Years

Average Maturity 1.57 Years

RATING PROFILE

(% to net assets)



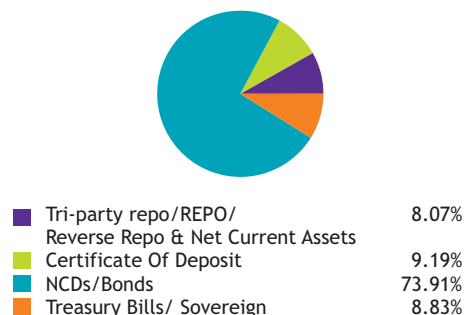
PORTFOLIO

Name of the Instruments	RATING	% to NAV
Money Market Instruments		9.19
Axis Bank Ltd	A1+(CRISIL)	9.19
Debt Instruments		73.91
LIC Housing Finance Ltd	AAA(CRISIL)	5.86
Aditya Birla Finance Ltd	AA+(ICRA)	5.82
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.99
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.93
IDFC First Bank Ltd	AA+(CARE)	3.93
Sundaram Finance Ltd	AAA(CRISIL)	3.92
REC Ltd	AAA(CRISIL)	3.90
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.89
Reliance Industries Ltd	AAA(CRISIL)	3.89
UltraTech Cement Ltd	AAA(CRISIL)	3.87
Reliance Industries Ltd	AAA(CRISIL)	3.82
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.80
Indiabulls Housing Finance Ltd	AAA(CARE)	2.75
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.38
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.02
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.00
NHPC Ltd	AAA(CARE)	1.98
Tata Motors Ltd	AA(CARE)	1.98
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.97
Indiabulls Housing Finance Ltd	AAA(CARE)	1.96
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	1.96
NTPC Ltd	AAA(CRISIL)	1.96
IDFC First Bank Ltd	AA+(CARE)	1.96
LIC Housing Finance Ltd	AAA(CRISIL)	0.78
ICICI Home Finance Company Ltd	AAA(CARE)	0.51
Blue Dart Express Ltd	AA(ICRA)	0.08
Government Securities		8.83
7.37% GOI 16-APR-23	Sovereign	4.00
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	2.01
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	2.00
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.71
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.11
Tri-party repo		4.65
Reverse REPO		2.28
Other Current Assets		1.14
Grand Total (Net Asset)		100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	1.13%
0 to 3 Months	19.50%
3 to 6 Months	1.96%
6 to 12 Months	19.62%
1 -2 years	25.40%
Greater than 2 years	32.39%

ASSET ALLOCATION



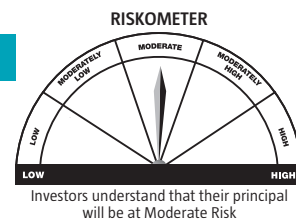
CANARA ROBECO INCOME FUND (CRINC)

(as on March 29, 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[§] : ₹ 101.59 Crores

Monthly AVGAUM : ₹ 102.35 Crores

NAV: (as on March 29, 2019)

Direct Plan - Quarterly Divi. Option ₹ 15.5008

Regular Plan - Quarterly Divi. Option ₹ 14.7482

Direct Plan - Growth Option ₹ 40.1506

Regular Plan - Growth Option ₹ 38.3987

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[^]:

Regular Plan : 1.90%

Direct Plan : 0.97%

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[§]

Yield to Maturity 8.10%

Modified Duration 4.61 Years

Average Maturity 6.70 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.69%
0 to 3 Months	2.35%
6 to 12 Months	9.83%
Greater than 2 years	87.14%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		75.08
LIC Housing Finance Ltd	AAA(CRISIL)	10.02
NTPC Ltd	AAA(CRISIL)	9.98
IDFC First Bank Ltd	AA+(CARE)	9.83
Power Finance Corporation Ltd	AAA(CRISIL)	9.73
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	9.01
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.08
Reliance Industries Ltd	AAA(CRISIL)	4.95
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
Government Securities		21.87
7.26% GOI 14-JAN-29	Sovereign	11.74
8.43% UTTAR PRADESH SDL 06-MAR-29	Sovereign	5.03
7.17% GOI 08-JAN-28	Sovereign	4.82
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.28
Tri-party repo		2.35
Other Current Assets		0.70
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.04%
AAA & Equivalent	60.39%
AA+ & Equivalent	9.83%
AA & Equivalent	4.87%
Treasury Bills/Sovereign	21.88%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.04%
NCDs/Bonds	75.09%
Treasury Bills/ Sovereign	21.88%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.03.2019

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

● Please refer page no. 39 for disclaimers.

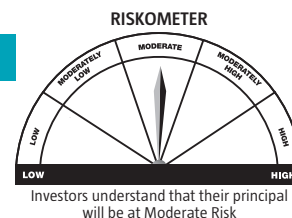
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on March 29, 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[#] : ₹ 105.81 Crores

Monthly AVG AUM : ₹ 106.07 Crores

NAV: (as on March 29, 2019)

Direct Plan - Dividend Option ₹ 14.2028

Direct Plan - Growth Option ₹ 21.3199

Regular Plan - Dividend Option ₹ 13.6330

Regular Plan - Growth Option ₹ 20.5888

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[^]:

Regular Plan : 1.75%

Direct Plan : 0.92%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 8.07%

Modified Duration 5.07 Years

Average Maturity 7.71 Years

MATURITY PROFILE

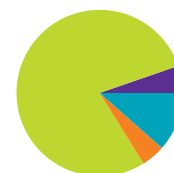
	% Allocation
Net Current Assets	2.49%
0 to 3 Months	2.67%
3 to 6 Months	0.47%
6 to 12 Months	4.72%
1 -2 years	9.45%
Greater than 2 years	80.19%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		83.35
Small Industries Development Bank Of India	AAA(CARE)	9.75
Reliance Industries Ltd	AAA(CRISIL)	9.71
National Bank For Agriculture & Rural Development	AAA(CRISIL)	9.68
LIC Housing Finance Ltd	AAA(CRISIL)	9.62
NTPC Ltd	AAA(CRISIL)	9.58
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	9.45
Food Corporation Of India	AAA(SO)(CRISIL)	5.03
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.81
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.79
REC Ltd	AAA(CRISIL)	4.78
IDFC First Bank Ltd	AA+(CARE)	4.72
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.96
Power Finance Corporation Ltd	AAA(CRISIL)	0.47
Government Securities		11.47
7.26% GOI 14-JAN-29	Sovereign	11.27
6.68% GOI 17-SEP-31	Sovereign	0.20
Tri-party repo		2.67
Other Current Assets		2.51
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.16%
AAA & Equivalent	78.65%
AA+ & Equivalent	4.72%
Treasury Bills/Sovereign	11.48%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.16%
NCDs/Bonds	83.36%
Treasury Bills/ Sovereign	11.48%

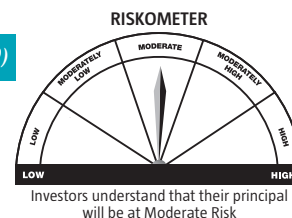
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on March 29, 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^{*} : ₹ 171.23 Crores

Monthly AVGAUM : ₹ 171.08 Crores

NAV : (as on March 29, 2019)

Direct Plan - Dividend Option ₹ 11.7109

Regular Plan - Dividend Option ₹ 11.3500

Direct Plan - Growth Option ₹ 15.2818

Regular Plan - Growth Option ₹ 14.8605

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/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- 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[^]:

Regular Plan : 1.25%

Direct Plan : 0.45%

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[§]

Yield to Maturity	8.00%
Modified Duration	2.58 Years
Average Maturity	3.43 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.95%
0 to 3 Months	2.37%
1 -2 years	26.28%
Greater than 2 years	68.41%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		86.98
Tata Motors Ltd	AA(CARE)	8.85
Small Industries Development Bank Of India	AAA(CARE)	8.79
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	8.72
Aditya Birla Finance Ltd	AAA(ICRA)	7.43
LIC Housing Finance Ltd	AAA(CRISIL)	6.08
Housing Development Finance Corporation Ltd	AAA(CRISIL)	6.02
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.94
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	5.80
L & T Finance Ltd	AA+(ICRA)	5.80
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.11
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.97
NTPC Ltd	AAA(CRISIL)	2.96
Power Finance Corporation Ltd	AAA(CRISIL)	2.93
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.91
LIC Housing Finance Ltd	AAA(CRISIL)	2.89
Power Finance Corporation Ltd	AAA(CRISIL)	2.89
Reliance Industries Ltd	AAA(CRISIL)	2.89
Government Securities		7.71
8.43% UTTAR PRADESH SDL 06-MAR-29	Sovereign	2.99
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	2.98
7.26% GOI 14-JAN-29	Sovereign	1.74
Tri-party repo		2.37
Other Current Assets		2.94
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.31%
AAA & Equivalent	72.34%
AA+ & Equivalent	5.80%
AA & Equivalent	8.85%
Treasury Bills/Sovereign	7.70%

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	5.31%
NCDs/Bonds	86.98%
Treasury Bills/ Sovereign	7.70%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.03.2019

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

● Please refer page no. 39 for disclaimers.

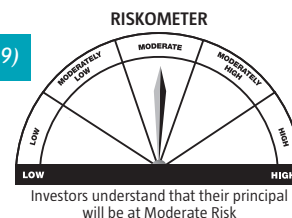
CANARA ROBECO GILT FUND (CRGILT)

(as on March 29, 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[†] : ₹ 67.58 Crores

Monthly AVG AUM : ₹ 67.31 Crores

NAV: (as on March 29, 2019)
 Direct Plan - Dividend Option ₹ 14.8731
 Regular Plan - Dividend Option ₹ 14.3506
 Direct Plan - Growth Option ₹ 52.0124
 Regular Plan - Growth Option ₹ 50.4528

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[^]:

Regular Plan : 1.25%

Direct Plan : 0.59%

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[§]

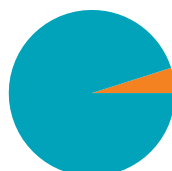
Yield to Maturity	7.25%
Modified Duration	5.71 Years
Average Maturity	8.44 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		95.19
7.26% GOI 14-JAN-29	Sovereign	26.47
7.17% GOI 08-JAN-28	Sovereign	24.26
7.00% GOI 21-JAN-21	Sovereign	22.37
7.95% GOI 28-AUG-32	Sovereign	15.21
6.57% GOI 05-DEC-33	Sovereign	6.72
8.13% GOI 22-JUN-45	Sovereign	0.16
Tri-party repo		2.49
Other Current Assets		2.32
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	4.81%
Treasury Bills/Sovereign	95.19%

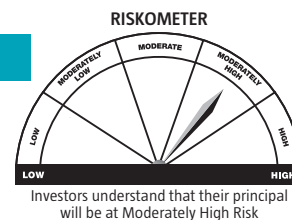
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on March 29, 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^{*} : ₹ 203.32 Crores

Monthly AVGAUM : ₹ 203.78 Crores

NAV: (as on March 29, 2019)

Direct Plan - Growth Option ₹ 60.0463

Regular Plan - Growth Option ₹ 56.3005

Direct Plan - Monthly Divi. Option ₹ 14.8052

Regular Plan - Monthly Divi. Option ₹ 13.7262

Regular Plan - Quarterly Divi. Option ₹ 14.2357

Direct Plan - Quarterly Divi. Option ₹ 15.3505

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

Debt securities (including Securitised 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[^]: Regular Plan : 2.34%

Direct Plan : 1.28%

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 INFORMATION⁵

Yield to Maturity 8.10%

Modified Duration 3.22 Years

Average Maturity 4.47 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	0.91%
6 to 12 Months	7.37%
1 -2 years	9.83%
Greater than 2 years	50.88%

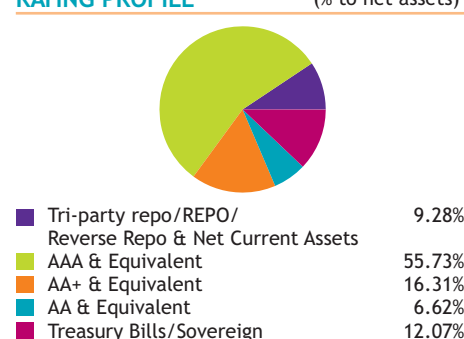
PORTFOLIO

Name of the Instruments	% to NAV
Equities	24.94
Listed	24.94
Banks	8.14
HDFC Bank Ltd	2.70
ICICI Bank Ltd	1.46
Kotak Mahindra Bank Ltd	1.33
Axis Bank Ltd	1.30
State Bank of India	0.79
City Union Bank Ltd	0.56
Software	2.78
Infosys Ltd	1.50
Tata Consultancy Services Ltd	0.91
CESC Ventures Ltd	0.37
Consumer Non Durables	2.20
ITC Ltd	0.98
Nestle India Ltd	0.75
Hindustan Unilever Ltd	0.47
Finance	1.80
Housing Development Finance Corporation Ltd	0.93
Creditaccess Grameen Ltd	0.50
Bajaj Finance Ltd	0.37
Petroleum Products	1.72
Reliance Industries Ltd	1.72
Construction Project	1.34
Larsen & Toubro Ltd	1.10
Ashoka Buildcon Ltd	0.24
Pharmaceuticals	1.32
Divi's Laboratories Ltd	0.84
IPCA Laboratories Ltd	0.48
Auto	0.95
Maruti Suzuki India Ltd	0.95
Cement	0.93
Grasim Industries Ltd	0.68
The Ramco Cements Ltd	0.25
Auto Ancillaries	0.89
Minda Industries Ltd	0.48
Balkrishna Industries Ltd	0.41
Transportation	0.79
TCI Express Ltd	0.40
Transport Corporation of India Ltd	0.39

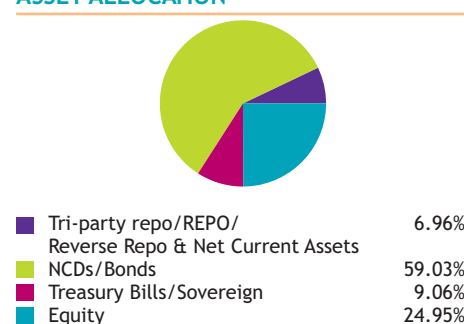
Industrial Capital Goods	0.69
The Anup Engineering Ltd	0.69
Consumer Durables	0.66
Titan Company Ltd	0.66
Chemicals	0.30
Atul Ltd	0.30
Retailing	0.27
Spencers Retail Ltd	0.27
Industrial Products	0.16
Bharat Forge Ltd	0.16
Debt Instruments	59.03
LIC Housing Finance Ltd	7.51
Indian Railway Finance Corporation Ltd	4.98
IDFC First Bank Ltd	4.92
Indian Railway Finance Corporation Ltd	4.89
Power Finance Corporation Ltd	4.86
Aditya Birla Finance Ltd	4.86
REC Ltd	4.82
Reliance Industries Ltd	4.78
Housing Development Finance Corporation Ltd	2.54
Reliance Industries Ltd	2.53
Power Grid Corporation of India Ltd	2.50
Tata Motors Ltd	2.48
Tata Motors Ltd	2.48
IDFC First Bank Ltd	2.46
Power Finance Corporation Ltd	2.42
Government Securities	9.04
8.49% PUNJAB SDL UDAY 31-MAR-22	4.03
8.43% UTTAR PRADESH SDL 06-MAR-29	2.51
7.37% GOI 16-APR-23	2.50
7.72% GOI 26-OCT-55	0.00
Tri-party repo	0.91
Other Current Assets	6.08
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.03.2019

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

● Please refer page no. 39 for disclaimers.

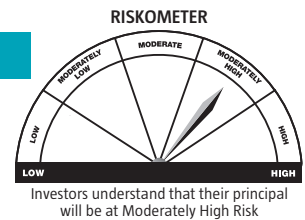
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on March 29, 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 AUM⁶ : ₹ 2,019.05 Crores

Monthly AVGAUM : ₹ 1,968.16 Crores

NAV: (as on March 29, 2019)

Direct Plan - Monthly Divi. Option ₹ 86.02

Regular Plan - Monthly Divi. Option ₹ 79.89

Direct Plan - Growth Option ₹ 166.90

Regular Plan - Growth Option ₹ 158.76

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 monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS : Regular Plan - Growth Option

Regular Plan - Monthly Dividend Option (Payout and Reinvestment)

Direct Plan - Growth Option

Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

ENTRY LOAD: Nil

EXIT LOAD: 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[^]: Regular Plan : 2.39%

Direct Plan : 1.12%

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 15-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 INFORMATION⁵

Standard Deviation	10.78
Portfolio Beta	1.08
Portfolio Turnover Ratio	3.16 times
R-Squared	0.89
Sharpe Ratio	0.49

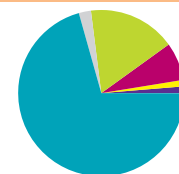
PORTFOLIO

Name of the Instruments	% to NAV
Equities	70.75
Listed	70.75
Banks	21.58
HDFC Bank Ltd	5.76
ICICI Bank Ltd	4.96
State Bank of India	3.19
Axis Bank Ltd	3.16
Kotak Mahindra Bank Ltd	2.74
City Union Bank Ltd	0.98
RBL Bank Ltd	0.79
Software	7.70
Infosys Ltd	3.35
Tata Consultancy Services Ltd	1.66
Larsen & Toubro Infotech Ltd	1.18
L&T Technology Services Ltd	0.68
Tech Mahindra Ltd	0.47
CESC Ventures Ltd	0.36
Consumer Non Durables	6.03
ITC Ltd	2.11
Asian Paints Ltd	1.56
Hindustan Unilever Ltd	0.99
Britannia Industries Ltd	0.93
Kansai Nerolac Paints Ltd	0.44
Consumer Durables	4.54
Titan Company Ltd	1.20
Bata India Ltd	0.96
Voltas Ltd	0.80
Whirlpool Of India Ltd	0.80
Havells India Ltd	0.78
Construction Project	4.13
Larsen & Toubro Ltd	3.32
Ashoka Buildcon Ltd	0.81
Petroleum Products	3.92
Reliance Industries Ltd	3.92
Finance	3.46
Housing Development Finance Corporation Ltd	2.01
ICICI Lombard General Insurance Co Ltd	0.75
Mahindra & Mahindra Financial Services Ltd	0.70
Pharmaceuticals	2.37
Divi's Laboratories Ltd	0.93
IPCA Laboratories Ltd	0.73
Jubilant Life Sciences Ltd	0.71
Industrial Products	2.16
Schaeffler India Ltd	0.98
AIA Engineering Ltd	0.72
Bharat Forge Ltd	0.46
Chemicals	2.07
Atul Ltd	0.78
Solar Industries India Ltd	0.66
Navin Fluorine International Ltd	0.63
Cement	1.97
Shree Cement Ltd	1.10
Ultratech Cement Ltd	0.87
Auto Ancillaries	1.67
Balkrishna Industries Ltd	1.04
Endurance Technologies Ltd	0.63
Gas	1.55
GAIL (India) Ltd	0.97
Indraprastha Gas Ltd	0.58
Auto	1.48
Mahindra & Mahindra Ltd	0.77
Maruti Suzuki India Ltd	0.71
Power	1.36
Cesc Ltd	0.76
NTPC Ltd	0.60
Hotels, Resorts And Other Recreational Activities	1.16
The Indian Hotels Co Ltd	1.16

Transportation	0.76
Transport Corporation of India Ltd	0.76
Industrial Capital Goods	0.75
Honeywell Automation India Ltd	0.75
Ferrous Metals	0.64
Tata Steel Ltd	0.64
Construction	0.55
Ahluwalia Contracts (India) Ltd	0.55
Retailing	0.48
Spencers Retail Ltd	0.48
Textile Products	0.42
Page Industries Ltd	0.42
Debt Instruments	17.05
Power Finance Corporation Ltd	1.47
REC Ltd	1.25
Reliance Industries Ltd	1.00
Indian Railway Finance Corporation Ltd	0.75
Indian Railway Finance Corporation Ltd	0.75
Small Industries Development Bank Of India	0.75
REC Ltd	0.73
Power Finance Corporation Ltd	0.73
Reliance Industries Ltd	0.72
Sundaram Finance Ltd	0.63
National Bank For Agriculture & Rural Development	0.60
REC Ltd	0.51
Housing Development Finance Corporation Ltd	0.51
LIC Housing Finance Ltd	0.50
Power Finance Corporation Ltd	0.50
NTPC Ltd	0.50
Indiabulls Housing Finance Ltd	0.49
National Bank For Agriculture & Rural Development	0.49
Tata Motors Ltd	0.49
REC Ltd	0.35
Power Finance Corporation Ltd	0.34
Indian Railway Finance Corporation Ltd	0.25
REC Ltd	0.25
LIC Housing Finance Ltd	0.25
REC Ltd	0.25
Power Finance Corporation Ltd	0.25
Bharat Petroleum Corporation Ltd	0.25
Power Grid Corporation of India Ltd	0.25
Power Grid Corporation of India Ltd	0.25
Tata Motors Ltd	0.25
IDFC First Bank Ltd	0.25
Power Finance Corporation Ltd	0.24
Housing Development Finance Corporation Ltd	0.15
National Bank For Agriculture & Rural Development	0.05
Reliance Industries Ltd	0.05
Money Market Instruments	10.73
CESC Ltd	4.95
Indian Oil Corporation Ltd	2.47
Bank of Baroda	1.23
Tri-party repo	1.10
Treasury Bills	0.98
Government Securities	1.37
8.15% GOI 24-NOV-26	0.26
8.24% GOI 15-FEB-27	0.26
7.26% GOI 14-JAN-29	0.25
7.37% GOI 16-APR-23	0.25
7.95% GOI 28-AUG-32	0.25
7.42% MAHARASHTRA SDL 11-MAY-22	0.10
Net Current Assets	0.10

Grand Total (Net Asset) **100.00**

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	1.26%
Certificate Of Deposit	1.23%
Commercial Paper	7.42%
NCDs/Bonds	17.03%
Treasury Bills/ Sovereign	2.34%
Equity	70.71%

INVESTMENT STYLE

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

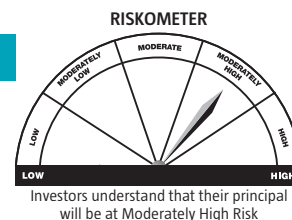
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on March 29, 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[§] : ₹ 36.44 Crores

Monthly AVGAUM : ₹ 37.10 Crores

NAV : (as on March 29, 2019) : ₹ 2,941.0969

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[^]:

Regular Plan : 1.00%

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	-0.01%

TRACKING ERROR

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

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

PORTFOLIO

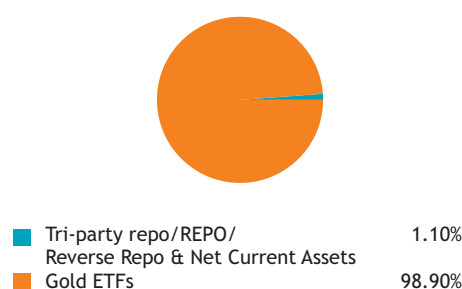
Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	98.90
Tri-party repo	1.11
Other Current Assets	-0.01
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer • # Monthend AUM as on 29.03.2019

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

• Please refer page no. 39 for disclaimers.

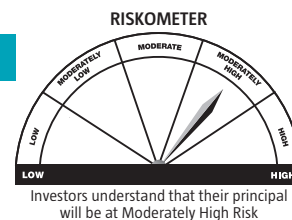
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on March 29, 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[§] : ₹ 35.16 Crores

Monthly AVG AUM : ₹ 36.26 Crores

NAV : (as on March 29, 2019)

Direct Plan - Dividend Option ₹ 9.4544

Regular Plan - Dividend Option ₹ 9.4247

Direct Plan - Growth Option ₹ 9.5116

Regular Plan - Growth Option ₹ 9.4193

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[^]:

Regular Plan : 0.56%

Direct Plan : 0.41%

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

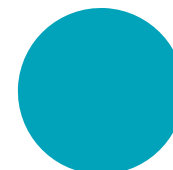
	% Allocation
Net Current Assets	-0.34%

PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	99.57
Canara Robeco Gold ETF	99.57
Tri-party repo	0.76
Other Current Assets	-0.33
Grand Total (Net Asset)	100.00

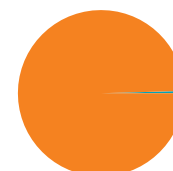
RATING PROFILE

(% 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 0.43%

Gold ETFs 99.57%

PERFORMANCE AT A GLANCE

(as on March 29, 2019)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	13.19%	12.06%	18.71%	11323	11210	11877
Last 3 Years	16.95%	16.77%	17.18%	16004	15928	16099
Last 5 Years	14.01%	14.36%	13.10%	19254	19576	18518
Since Inception (CAGR)	18.23%	16.36%	17.99%	134990	105311	130825

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 Bhandwadar 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 Bhandwadar/ Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-6.28%	-5.58%	18.71%	9371	9440	11877
Last 3 Years	9.24%	14.15%	17.18%	13039	14878	16099
Last 5 Years	14.38%	10.20%	13.10%	19572	16258	18518
Since Inception (CAGR)	12.00%	0.00%	14.73%	45270	-	62404

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 Bhandwadar 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	13.66%	13.86%	18.71%	11370	11390	11877
Last 3 Years	15.95%	16.83%	17.18%	15594	15955	16099
Last 5 Years	14.79%	13.52%	13.10%	19924	18869	18518
Since Inception (CAGR)	19.91%	17.31%	16.90%	63186	50563	48835

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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	4.66%	6.44%	18.71%	10468	10646	11877
Last 3 Years	19.51%	17.42%	17.18%	17076	16196	16099
Last 5 Years	24.62%	17.02%	13.10%	30041	21964	18518
Since Inception (CAGR)	17.32%	N.A.	16.11%	94450	N.A.	81597

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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	12.17%	13.86%	18.71%	11221	11390	11877
Last 3 Years	20.26%	16.83%	17.18%	17401	15955	16099
Last 5 Years	18.55%	13.52%	13.10%	23400	18869	18518
Since Inception (CAGR)	15.55%	8.68%	13.85%	39710	22123	34491

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

PERFORMANCE AT A GLANCE

(as on March 29, 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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	12.37%	13.86%	18.71%	11240	11390	11877
Last 3 Years	15.17%	16.83%	17.18%	15281	15955	16099
Last 5 Years	13.34%	13.52%	13.10%	18700	18869	18518
Since Inception (CAGR)	11.09%	10.99%	13.78%	24740	24534	30391

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 [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	10.02%	10.44%	18.71%	11005	11047	11877
Last 3 Years	14.28%	13.71%	17.18%	14931	14710	16099
Last 5 Years	15.25%	12.73%	13.10%	20325	18214	18518
Since Inception (CAGR)	11.14%	0.00%	12.38%	158760	-	212283

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 [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.63%	7.65%	6.82%	10765	10768	10684
Last 3 Years	7.71%	9.11%	6.08%	12497	12992	11939
Last 5 Years	8.38%	10.02%	8.05%	14958	16125	14731
Since Inception (CAGR)	10.42%	8.91%	6.15%	50859	40535	26624

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 [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.52%	7.55%	6.82%	10654	10757	10684
Last 3 Years	7.46%	7.68%	6.08%	12411	12487	11939
Last 5 Years	7.19%	8.31%	8.05%	14159	14914	14731
Since Inception (CAGR)	7.30%	8.48%	6.78%	17508	19070	16829

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

PERFORMANCE AT A GLANCE

(as on March 29, 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 [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.55%	6.72%	6.82%	10657	10674	10684
Last 3 Years	7.31%	7.68%	6.08%	12360	12486	11939
Last 5 Years	8.18%	9.10%	8.05%	14826	15461	14731
Since Inception (CAGR)	8.48%	6.89%	6.29%	38399	30078	27399

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 [#]	CRISIL Money Market Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	7.43%	7.62%	8.07%	10745	10765	10810
Last 3 Years	7.08%	7.25%	7.52%	12281	12337	12433
Last 5 Years	7.64%	7.72%	7.93%	14453	14510	14655
Since Inception (CAGR)	7.87%	7.58%	7.86%	22519	21869	22495
Last 7 Days	9.75%	9.85%	11.92%	10019	10019	10023
Last 14 Days	8.16%	8.11%	9.20%	10034	10033	10038
Last 30 Days	7.62%	7.97%	9.11%	10061	10063	10072

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 [#]	CRISIL Money Market Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	6.38%	7.62%	8.07%	10639	10765	10810
Last 3 Years	6.33%	7.25%	7.52%	12025	12337	12433
Last 5 Years	7.24%	7.72%	7.93%	14188	14510	14655
Since Inception (CAGR)	7.75%	7.58%	7.86%	27625	21875	22499

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 [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.81%	6.72%	6.82%	10583	10674	10684
Last 3 Years	7.17%	7.68%	6.08%	12311	12486	11939
Last 5 Years	8.39%	9.10%	8.05%	14968	15461	14731
Since Inception (CAGR)	7.62%	7.63%	5.80%	20589	20609	17415

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

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

PERFORMANCE AT A GLANCE

(as on March 29, 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 [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.60%	6.72%	6.82%	10662	10674	10684
Last 3 Years	7.03%	7.68%	6.08%	12263	12486	11939
Last 5 Years	7.86%	9.10%	8.05%	14605	15461	14731
Since Inception (CAGR)	8.01%	9.13%	7.99%	14861	15669	14847

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 [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	7.51%	8.16%	8.07%	10753	10818	10810
Last 3 Years	7.52%	7.66%	7.52%	12433	12482	12433
Last 5 Years	7.91%	8.06%	7.93%	14642	14741	14655
Since Inception (CAGR)	7.92%	7.93%	7.56%	29232	29264	27882

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 [#]	Scheme	Domestic Price of Gold [#]
Last 1 Year	3.14%	2.41%	10315	10242
Last 3 Years	3.09%	3.75%	10957	11167
Last 5 Years	0.83%	3.12%	10424	11663
Since Inception (CAGR)	0.71%	2.18%	10513	11639

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 [#]	Scheme	Domestic price of gold [#]
Last 1 Year	1.67%	2.41%	10167	10242
Last 3 Years	2.42%	3.75%	10744	11167
Last 5 Years	0.28%	3.12%	10139	11663
Since Inception (CAGR)	-0.88%	1.22%	9419	10858

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 [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.76%	7.89%	6.82%	10578	10791	10684
Last 3 Years	7.80%	7.39%	6.08%	12531	12386	11939
Last 5 Years	9.35%	9.20%	8.05%	15644	15535	14731
Since Inception (CAGR)	8.77%	8.83%	N.A.	50453	50983	-

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

Scheme Performance - Fund Manager wise

(as on March 29, 2019)

Fund Manager: Mr. Shridatta Bhandwadar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED FUND	13.19%	12.06%	16.95%	16.77%	14.01%	14.36%	18.23%	16.36%
CANARA ROBECO BLUE CHIP EQUITY FUND	12.37%	13.86%	15.17%	16.83%	13.34%	13.52%	11.09%	10.99%
CANARA ROBECO EQUITY HYBRID FUND	10.02%	10.44%	14.28%	13.71%	15.25%	12.73%	11.14%	0.00%
CANARA ROBECO INFRASTRUCTURE	-6.28%	-5.58%	9.24%	14.15%	14.38%	10.20%	12.00%	0.00%

Note:

- Mr. Shridatta Bhandwadar 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 [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	4.66%	6.44%	19.51%	17.42%	24.62%	17.02%	17.32%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND	7.63%	7.65%	7.71%	9.11%	8.38%	10.02%	10.42%	8.91%

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 [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED FUND	13.19%	12.06%	16.95%	16.77%	14.01%	14.36%	18.23%	16.36%
CANARA ROBECO BLUE CHIP EQUITY FUND	12.37%	13.86%	15.17%	16.83%	13.34%	13.52%	11.09%	10.99%
CANARA ROBECO EQUITY HYBRID FUND	10.02%	10.44%	14.28%	13.71%	15.25%	12.73%	11.14%	0.00%
CANARA ROBECO INFRASTRUCTURE	-6.28%	-5.58%	9.24%	14.15%	14.38%	10.20%	12.00%	0.00%
CANARA ROBECO CONSUMER TRENDS FUND	12.17%	13.86%	20.26%	16.83%	18.55%	13.52%	15.55%	8.68%
CANARA ROBECO EMERGING EQUITIES	4.66%	6.44%	19.51%	17.42%	24.62%	17.02%	17.32%	N.A.
CANARA ROBECO EQUITY TAX SAVER FUND	13.66%	13.86%	15.95%	16.83%	14.79%	13.52%	19.91%	17.31%
CANARA ROBECO SMALL CAP FUND (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	4.90%	14.86%

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 [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	13.66%	13.86%	15.95%	16.83%	14.79%	13.52%	19.91%	17.31%
CANARA ROBECO CONSUMER TRENDS FUND	12.17%	13.86%	20.26%	16.83%	18.55%	13.52%	15.55%	8.68%
CANARA ROBECO SMALL CAP FUND (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	4.90%	14.86%

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 March 29, 2019)

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	10.02%	10.44%	14.28%	13.71%	15.25%	12.73%	11.14%	0.00%
CANARA ROBECO CONSERVATIVE HYBRID FUND*	7.63%	7.65%	7.71%	9.11%	8.38%	10.02%	10.42%	8.91%
CANARA ROBECO INCOME FUND	6.55%	6.72%	7.31%	7.68%	8.18%	9.10%	8.48%	6.89%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	3.14%	2.41%	3.09%	3.75%	0.83%	3.12%	0.71%	2.18%
CANARA ROBECO GOLD SAVINGS FUND	1.67%	2.41%	2.42%	3.75%	0.28%	3.12%	-0.88%	1.22%
CANARA ROBECO CORPORATE BOND FUND	6.60%	6.72%	7.03%	7.68%	7.86%	9.10%	8.01%	9.13%

- 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 [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT FUND	5.76%	7.89%	7.80%	7.39%	9.35%	9.20%	8.77%	8.83%
CANARA ROBECO LIQUID FUND	7.43%	7.62%	7.08%	7.25%	7.64%	7.72%	7.87%	7.58%
CANARA ROBECO ULTRA SHORT TERM FUND	6.38%	7.62%	6.33%	7.25%	7.24%	7.72%	7.75%	7.58%
CANARA ROBECO DYNAMIC BOND FUND	5.81%	6.72%	7.17%	7.68%	8.39%	9.10%	7.62%	7.63%
CANARA ROBECO SAVINGS FUND	7.51%	8.16%	7.52%	7.66%	7.91%	8.06%	7.92%	7.93%

- 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 [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SHORT DURATION FUND	6.52%	7.55%	7.46%	7.68%	7.19%	8.31%	7.30%	8.48%
CANARA ROBECO LIQUID FUND	7.43%	7.62%	7.08%	7.25%	7.64%	7.72%	7.87%	7.58%
CANARA ROBECO ULTRA SHORT TERM FUND	6.38%	7.62%	6.33%	7.25%	7.24%	7.72%	7.75%	7.58%
CANARA ROBECO SAVINGS FUND	7.51%	8.16%	7.52%	7.66%	7.91%	8.06%	7.92%	7.93%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	3.14%	2.41%	3.09%	3.75%	0.83%	3.12%	0.71%	2.18%
CANARA ROBECO GOLD SAVINGS FUND	1.67%	2.41%	2.42%	3.75%	0.28%	3.12%	-0.88%	1.22%

- 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 March 29, 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)	1870000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6659165	5864537	2365187	1344436	804869	439428	128670
Scheme Returns	14.84%	14.43%	13.03%	13.23%	11.73%	13.47%	13.90%
S&P BSE 200 TRI [#]	13.44%	13.13%	12.74%	13.74%	12.03%	12.56%	11.71%
S&P BSE SENSEX TRI ^{##}	13.53%	13.16%	12.45%	13.48%	12.68%	15.50%	16.41%
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)	1220000	1200000	840000	600000	360000	120000
Market Value (INR)	2558462	2428423	1365452	805193	437318	129021
Scheme Returns	13.95%	13.53%	13.66%	11.75%	13.13%	14.47%
S&P BSE 100 TRI [#]	12.72%	12.42%	13.34%	12.00%	13.22%	13.16%
S&P BSE SENSEX TRI ^{##}	12.83%	12.45%	13.48%	12.68%	15.50%	16.41%
Inception Date (Canara Robeco Equity Taxsaver – 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	3140000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	26144432	15041592	5843743	2410268	1350437	789860	420872	127287
Scheme Returns	13.73%	16.02%	14.39%	13.39%	13.35%	10.97%	10.48%	11.65%
CRISIL Hybrid 35+65 - Aggressive Index [*]	NA	NA	11.54%	11.31%	11.93%	10.72%	10.63%	11.41%
S&P BSE SENSEX TRI ^{##}	14.08%	14.98%	13.16%	12.45%	13.48%	12.68%	15.50%	16.41%
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	1150000	840000	600000	360000	120000
Market Value	2509232	1507744	859007	441726	128183
Scheme Returns	15.63%	16.45%	14.37%	13.83%	13.10%
S&P BSE 100 TRI [#]	12.29%	13.34%	12.00%	13.22%	13.16%
S&P BSE SENSEX TRI ^{##}	12.33%	13.48%	12.68%	15.50%	16.41%
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)	1690000	1200000	840000	600000	360000	120000
Market Value (INR)	7088989	3620833	1783672	866821	423584	124432
Scheme Returns	18.56%	20.95%	21.18%	14.74%	10.92%	7.04%
Nifty Large Midcap 250 TRI [#]	N.A	14.22%	15.28%	12.45%	11.09%	7.87%
S&P BSE Sensex TRI ^{##}	12.40%	12.45%	13.48%	12.68%	15.50%	16.41%
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 29-March-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[#], Additional benchmark^{##}

SIP RETURNS

(as on March 29, 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	1040000	840000	600000	360000	120000
Market Value	1792760	1307537	790587	429061	127018
Scheme Returns	12.22%	12.45%	11.01%	11.81%	11.21%
S&P BSE 100 TRI [#]	12.65%	13.34%	12.00%	13.22%	13.16%
S&P BSE SENSEX TRI ^{##}	12.70%	13.48%	12.68%	15.50%	16.41%
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)	1600000	1200000	840000	600000	360000	120000
Market Value (INR)	3317066	2018805	1215483	693103	371320	122096
Scheme Returns	10.32%	10.05%	10.40%	5.73%	2.03%	3.31%
S&P BSE India Infrastructure TRI [#]	N.A.	8.29%	9.65%	6.56%	4.82%	7.85%
S&P BSE SENSEX TRI ^{##}	11.92%	12.45%	13.48%	12.68%	15.50%	16.41%
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	2320000	1800000	1200000	840000	600000	360000	120000
Market Value	5631187	3627119	2002544	1119053	722942	391117	124928
Scheme Returns	8.44%	8.79%	9.90%	8.08%	7.41%	5.49%	7.84%
Crisil Dynamic Gilt Fund Index [#]	7.85%	7.73%	7.99%	7.97%	7.53%	6.43%	11.14%
CRISIL 10 Year Gilt Index ^{##}	NA	6.42%	14.31%	6.72%	6.41%	6.43%	10.27%
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	1970000	1800000	1200000	840000	600000	360000	120000
Market Value	4551724	3770708	1830250	1109157	709790	396411	126064
Scheme Returns	9.48%	9.26%	8.19%	7.83%	6.68%	6.40%	9.67%
Crisil Hybrid 85+15 Conservative Index [#]	8.59%	8.62%	8.92%	9.08%	8.47%	7.61%	10.53%
CRISIL 10 Year Gilt Index ^{##}	16.06%	6.42%	14.31%	6.72%	6.41%	4.97%	10.27%
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	1990000	1800000	1200000	840000	600000	360000	120000
Market Value	4225332	3542960	1781806	1094630	715557	395099	126093
Scheme Returns	8.48%	8.51%	7.68%	7.46%	7.00%	6.17%	9.72%
Crisil Composite Bond Fund Index [#]	7.40%	7.62%	8.10%	8.15%	7.72%	6.64%	10.19%
CRISIL 10 Year Gilt Index ^{##}	6.27%	6.42%	14.31%	6.72%	6.41%	4.97%	10.27%
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 29-March-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[#], Additional benchmark^{##}

SIP RETURNS

(as on March 29, 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	1690000	1200000	840000	600000	360000	120000
Market Value	3078709	1824900	1111223	726068	401944	125253
Scheme Returns	8.09%	8.14%	7.88%	7.59%	7.33%	8.36%
Crisil Liquid Fund Index [#]	7.52%	7.81%	7.72%	7.42%	7.30%	7.76%
CRISIL Money Market Index ^{##}	7.88%	8.07%	7.95%	7.69%	7.63%	8.43%
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	1190000	840000	600000	360000	120000
Market Value	1781389	1100322	713554	391294	125259
Scheme Returns	7.91%	7.61%	6.89%	5.52%	8.37%
Crisil Composite Bond Fund Index [#]	8.12%	8.15%	7.72%	6.64%	10.19%
CRISIL 10 Year Gilt Index ^{##}	6.61%	6.72%	6.41%	4.97%	10.27%
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	1290000	1200000	840000	600000	360000	120000
Market Value	1967772	1773350	1082204	708428	395076	124205
Scheme Returns	7.61%	7.59%	7.14%	6.60%	6.17%	6.67%
Crisil Ultra Short Term Debt Index [#]	8.23%	8.25%	8.09%	7.81%	7.74%	8.58%
CRISIL Money Market Index ^{##}	8.03%	8.07%	7.95%	7.69%	7.63%	8.43%
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	820000	600000	360000	120000
Market Value	853806	639526	373263	121675
Scheme Returns	1.17%	2.53%	2.38%	2.64%
Domestic Price of Gold (Per KG) [#]	3.18%	4.49%	3.87%	3.17%
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	960000	840000	600000	360000	120000
Market Value	1284452	1080562	716001	398992	125229
Scheme Returns	7.15%	7.10%	7.03%	6.84%	8.32%
CRISIL Short-Term Bond Fund Index [#]	8.22%	8.12%	7.76%	7.33%	9.56%
CRISIL 10 Year Gilt Index ^{##}	6.80%	6.72%	6.41%	4.97%	10.27%
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 29-March-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[#], Additional benchmark^{###}

SIP RETURNS

(as on March 29, 2019)

DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	620000	600000	360000	120000
Market Value	746108	716437	397306	125826
Scheme Returns	7.12%	7.05%	6.55%	9.28%
Crisil Composite Bond Fund Index [#]	7.83%	7.72%	6.64%	10.19%
CRISIL 10 Year Gilt Index ^{##}	6.53%	6.41%	4.97%	10.27%
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 29-March-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[#], Additional benchmark^{##}

DIVIDEND HISTORY

Canara Robeco Equity Diversified Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.10.2016	2.70	34.26
27.10.2017	3.00	37.91
26.10.2018	3.00	33.56
Direct Plan		
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
Monthly Dividend Option - Regular Plan		
28.09.2018	0.67	78.64
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
Monthly Dividend Option - Direct Plan		
28.09.2018	0.60	83.47
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

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
Regular Plan		
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
Direct Plan		
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
Regular Plan		
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
Direct Plan		
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
Regular Plan		
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
Direct Plan		
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
Quarterly Dividend Option - Regular Plan		
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
Quarterly Dividend Option - Direct Plan		
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
Regular Plan		
27.10.2017	0.10	14.5832
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
Direct Plan		
27.10.2017	0.10	15.4129
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
Quarterly Dividend Option		
Regular Plan		
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
Direct Plan		
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. ● 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
Monthly Dividend Option		
Regular Plan		
29.12.2017	0.06	14.5005
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
Direct Plan		
29.12.2017	0.06	15.4012
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
Quarterly Dividend Option - Regular Plan		
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
Quarterly Dividend Option - Direct Plan		
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
Regular Plan		
20.12.2013	0.37	12.2913
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
Direct Plan		
20.12.2013	0.37	12.3200
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
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
Regular Plan		
28.11.2014	0.32	10.9937
29.05.2015	0.30	11.1100
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
Direct Plan		
28.11.2014	0.32	11.0052
29.05.2015	0.30	11.1324
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398
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
Regular Plan		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
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
Regular Plan		
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
Direct Plan		
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. ● 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.

⁵Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 8.8% (MIBOR as of March 29, 2019)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.03.2019. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.03.2019.

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 small cap fund is like believing in the power of young potential.

Introducing Canara Robeco Small Cap Fund.

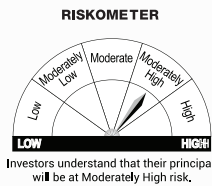
Canara Robeco Small Cap Fund aims to generate capital appreciation by investing predominantly in quality businesses with potential to grow over long term and have a sustainable business model.

CANARA ROBECO Small Cap Fund

(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

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.



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CANARA ROBECO
Mutual Fund

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