

# FACTSHEET

May 31st, 2019



**smar**Tomorrows

**CANARA ROBECO**  
Mutual Fund

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

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## DISCLAIMERS

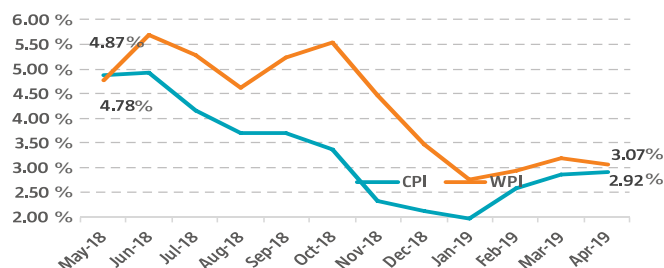
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# Economic Indicators

(as on May 31, 2019)

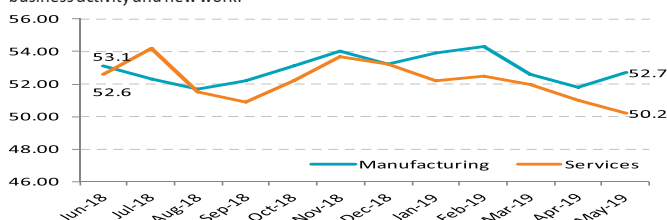
## Inflation in India

CPI increased to 2.92% in Apr'19 from 2.86% in Mar'19 to a six month high. The uptick was because of increase in food inflation led by higher prices of vegetables, meat and fish. The current level of inflation is well below the RBI's inflation target of 4%. Wholesale inflation declined to 3.07% in Apr'19 from 3.18% in Mar'19 due to slowdown in cost of fuel and manufactured products.



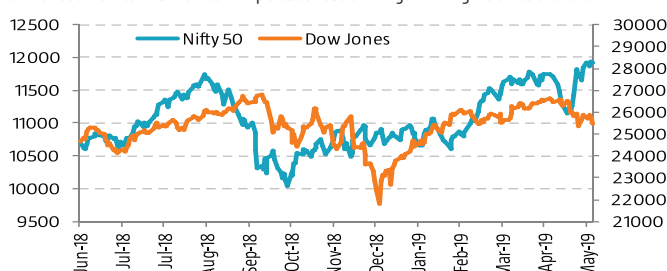
## Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI increased from 51.8 in Apr'19 to 52.7 in May'19 which showcases more than 50 point mark that separates expansion from contraction because of improved output and improvement in manufacturing activity which was aided by growth in new orders amid strengthening demand conditions. Since the election is out of the way, Indian goods producers expect their output to rise further. PMI Services dropped to 50.2 in May'19 from 51 in Apr'19, showing the slowest growth in one year. The decline was because of disruption due to elections which hampered the business activity and new work.



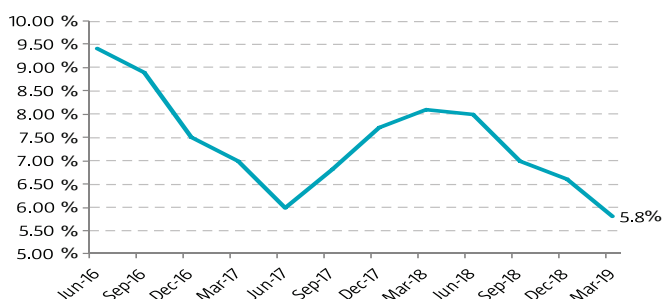
## Equity Markets - India & US

Bellweather Indian Equity Index - Nifty 50 remained volatile and closed at 11,922 levels in the month of May'19. Though during the month of May'19, markets touched an all time high amidst election outcome, investors remain cautious because of weak global cues and unfavourable macro economic data as GDP and unemployment data showed a negative picture. U.S. markets declined in the month of May'19 as U.S. president announced new tariffs Mexican imports to restrain illegal immigration to the U.S.



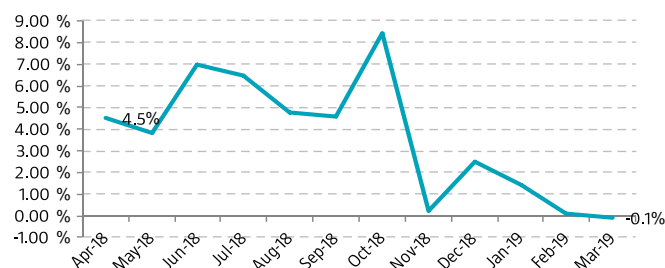
## India GDP Growth Rate

India's Real GDP came in at 5.8% for Q4 FY19 way below expectation and lower than the 6.6% witnessed in the previous quarter. This reduction was because of weaker consumer demand. It is the lowest growth in five years. The key manufacturing sector showed signs of sluggishness compared to previous quarter.



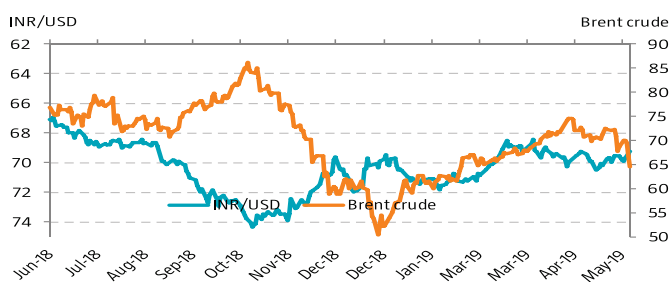
## India Industrial Production

IIP contracted by 0.1% in Mar'19 because of slowdown in manufacturing, capital goods and consumer durable sector. Growth in mining also muted. This was the slowest growth in the last twenty one months. Overall, twelve out of twenty three industry groups in manufacturing sector showed a positive growth during the month of Mar'18.



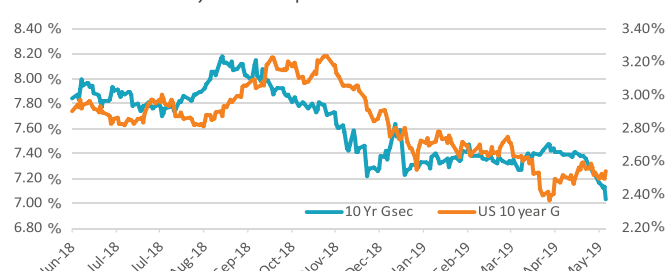
## USD INR & Brent Crude Movement

Crude Oil prices declined from \$72.8/barrel in end of Apr'19 to \$64.49/barrel towards the end of May'19 due to trade tension between U.S. and other countries, increased supply and perception of slowing demand growth. INR stood at 69.69 in end of May'19 against the greenback due to fall in global crude price and gains in domestic equity market.



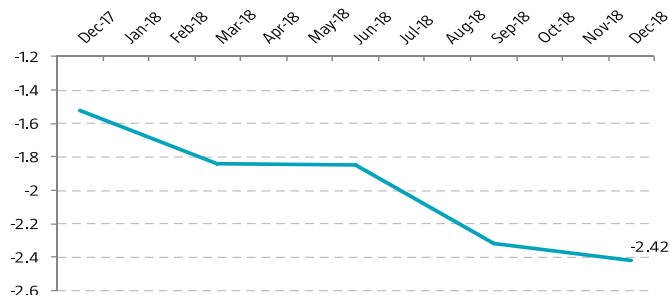
## Interest Rate Movement (%) - India & US

RBI lowered the Repo rate to 5.75% and inflation print being within RBI's acceptable levels, the Indian 10-year G-Sec yields showcased a similar trend during the month. Yields were seen wrapping the month at 7.032% in the end of May'19 vs 7.4% in the end of Apr'19, because of reduction in crude oil prices and the election results increased foreign inflows. Treasury yields declined to 2.12% during month end May'19 due to weak global cues. This was the lowest yield since Sep'17.



## India Current Account Balance (%GDP)

India's current account deficit widened to USD 16.9 billion or 2.42% 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 May 31, 2019)



**Mr. Krishna Sanghavi**  
Head - Equities

### Equity Market Update\*\*

During the month of May'19, Indian Equity markets witnessed high volatility, in line with the sentiments surrounding the general elections. While the markets were nervous during election phases, the exit polls itself created a positive momentum for markets by predicting victory for ruling coalition. The markets further cheered the outcome of a comfortable majority for BJP itself and indices (Sensex & Nifty) both making new highs on day of election outcome. The victory for BJP led coalition is quite interesting as it is the first back-to-back majority for any party since 1984.

The government in its 2nd term is expected to continue to move forward its economic reform agenda. The key reforms in 1st tenure being streamlining of GST, credit discipline (Insolvency and Bankruptcy Code), economic inclusion of weaker class (schemes like Affordable Housing, Electricity & Gas connection, Clean Water & Home Toilets, Medical Insurance etc), Real Estate Regulatory, improving ease of doing business in India (attract FDI) & job creation. As a part of first policy move, government announced extending the PM-KISAN scheme to include all eligible farmer families irrespective of the size of land holdings and also announced a pension scheme for non-salaried segment (shopkeepers, retail traders and self-employed persons).

The key economic data released during the month, GDP for Q4 FY19 at 5.80% and retail inflation at 2.92% for Apr'19 created hopes for a renewed easing by RBI and change in stance towards supporting growth. India's GDP growth came in at 5.8% for Q4 FY19 lowest in the last five years as compared to 6.6% growth witnessed in the previous quarter as a result of weaker consumptions and investment growth. Growth in sectors like services remained comfortable while agriculture and industry witnessed a substantial slowdown. A closer look at macro and micro environment offers new challenges mainly on economic growth front (Q4 FY19 GDP at 5.80% and full year FY19 likely at around 6.80%) and associated challenges like job creation, asset quality issues in NBFCs and infrastructure & real estate. The Q4FY19 GDP at 5.8% can partly be attributed to slowdown in government activities due to elections but it also conveys a need to fill up the credit lending gap created post NBFCs crises after ILFS issues. Fortunately, with inflation under control and US Fed expected to be back on easing path, RBI has some room for easing the monetary policy to support growth. Already, RBI has done a reasonable easing (rate cuts, liquidity through OMOs and removal of some banks from PCA list).

Globally, the key event was a sudden turn by USA in the ongoing global trade tensions between the USA and China with US President announcing increase in tariffs on Chinese imports worth \$200 billion to 25% and further tariffs on another \$325 billion imports soon. The change in trade discussion is clearly a negative for global growth and financial market sentiments. Brent Crude prices too declined in the month of May'19 as a reaction to the worries over global growth despite the increasing tension between Iran and USA.

Bellwether indices, Nifty 50 and S&P BSE Sensex were seen trading positive during the month of May'19 at 1.49% and 1.75% respectively. S&P BSE Midcap and S&P BSE Small cap indices further showcased confidence in the mid and small cap stocks with indices showcasing positive performance during the month, up by 1.39% and 1.66% respectively. On the sectoral front, S&P BSE Capital Goods, S&P BSE India Realty, S&P BSE India Banex & S&P BSE Consumer Durables were amongst the sectors which rose by 10.59%, 9.56%, 5.81%, & 3.46% respectively during May'19. However, S&P BSE India Teck, S&P BSE Infotech, S&P BSE India Metal & S&P BSE Healthcare were amongst the sectors which fell by 2.66%, 2.96%, 6.57% & 7.39% respectively during the month.

### Outlook:

Globally, financial markets were impacted by a sudden escalation of tariff war between USA & China. While expectations were building since 2-3 months in favor of resolutions, USA surprised markets by announcing an increase in tariffs. Crude oil prices, a very important factor for Indian economy, remains fluctuating between global growth worries (lower prices) and increasing geo-politics tension (issues between USA & Iran).

Indian equity markets continue to rally on the back of rising FII flows. FIIs have invested nearly 10.5 bn\$ in CY19 (5 months). It is expected that quite a few global investors who were waiting for the election outcome, would now resume their investment plans (both FDI as well as FII) for Indian economy and markets. The attractiveness of India as investment destination improves on optimism that the government would continue with the previous reform measures & focus on more structural reforms and job creation to support the growth trajectory.

The Q4FY19 earnings have been weaker than expected with slowdown in discretionary consumption impacting growth and earnings. While expectations for FY20 are strong at nearly 25% earnings growth for NIFTY companies, they are essentially driven by large corporate banks which are likely to come out of the pains of asset quality experienced in past 2-3 years. Overall the market looks reasonably priced at 19-20 PE on FY20 and earnings boost that can come from expected change in RBI's policy stance, growth-oriented budget (July 2019) and improvement in consumer sentiments.

With the sentiment driven event of elections behind us, the market focus would be back on growth. RBI's monetary policy in June and Union Budget in July along with other policy measures to be announced by government are likely to lay down the path to economic recovery and growth. Markets would continue to focus on both actual growth numbers as well as the expectations created on policy initiatives. While near term growth and valuations appear finely balanced, the medium to long term, growth prospects for India remains strong and equity markets offer investors an opportunity to participate in the economic growth.

Source: \*\*ICRAMFI Explorer, Bloomberg

## Debt Market Review

(as on May 31, 2019)



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

### Fixed Income Market update\*\*

Indian 10-year benchmark yields softened in the month of May'19 amidst OMO purchases conducted RBI and the significant reduction in crude price. In line with the expectations, the MPC reduced repo by 25 bps and shifted its policy stance to 'accommodative' from 'neutral'. The MPC reiterated its commitment to achieve the medium-term target for headline inflation of 4% within a band of +/- 2%, while supporting growth. During the month of May'19, global market remained volatile on the back of weak economic data, a non-conclusive US-China trade negotiation as well as the continued tension in the political landscape of Eurozone. Brent crude prices recovered during May'19, supported by OPEC and its allies' signal of extending their production cut plan to support oil prices. India 10-year yields reduced by 38bp to 7.03% (new benchmark) as on 31st May'19. India's economy slowed to sharply to 5.8% in Q4FY19 from 6.6% in the previous quarter. The growth of the economy thus slowed down for the entire fiscal, came in at 6.8%, slower than the growth of 7.2% in the previous fiscal. While inflation has remained subdued, and other key macros have not been supportive with growth and export numbers both disappointing., The forecast of a delayed but near-normal monsoon rainfall this year coupled with slower growth will likely keep inflation under control, opening room for at least one more rate cut.

### Outlook:

- ▶ Further the MPC highlighted number of factors affecting growth and thought that inflation was well under control. The next big event for the market would be the Union Budget in Jul'19. Markets would also eagerly wait for the announcement of the liquidity framework by the RBI.
- ▶ Domestically, a near normal monsoon is expected to keep food inflation benign in near future whilst fall in oil prices is likely to ease pressure on inflation. RBI's will continue to keep a close watch on the macroeconomic and financial developments in the coming months and this year's monsoon has become critical for the overall prospects of the economy.
- ▶ The market reacted positively to the MPC outcome with 10Y rallying to 6.87% (from previous close of 7.02%) as the change in stance to "accommodative" was a bit of surprise to markets. Going forward we expect the 10Y to remain in a range of 6.75%-7.00% with a downward bias. Looking towards the marked improvement in system liquidity and monetary loosening driven by RBI, the Government intends to provide stimulus by way of tax cut and economy could improve.
- ▶ We continue to favour short term corporate bond space, as a combination of further anticipated rate cuts and improving liquidity would likely lead to continued downward movement in the 2-5-year high quality corporate bonds. Further FII flows should also support bonds in the short end of the curve. Investment in CR Low Duration, CR Short Duration and CR Corporate bond fund can be made in line with investment horizon

Source: \*\*ICRAMFI Explorer, Bloomberg

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

(as on May 31, 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)	1,265.41	199.48	4,890.39	122.10	334.82	294.89	982.77
Standard Deviation	14.70	14.44	17.42	18.87	17.54	-	15.10
Beta	0.98	0.98	1.07	0.80	1.13	-	1.01
Sharpe	0.67	0.58	0.65	0.23	0.60	-	0.61
R-Squared	0.87	0.87	0.89	0.71	0.78	-	0.84
Portfolio Turnover Ratio	0.88	0.96	0.83	0.89	1.24	0.2	1.77
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	Mr. Krishna Sanghavi Ms. Cheenu Gupta	Ms. Cheenu Gupta Mr. Krishna Sanghavi
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.						Nil

DEBT SCHEMES	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr)	1,005.55	142.18	1,020.05	298.63	103.40	108.55	172.45	79.49
Average Maturity(Yrs)	0.05	0.42	0.89	1.77	7.76	9.11	3.57	10.58
Yield to Maturity(%)	6.87	6.98	7.33	7.59	7.80	7.62	7.85	7.25
Modified Duration(Yrs)	0.04	0.38	0.70	1.48	5.12	6.01	2.63	6.94
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)	198.59	2,242.08	35.84	34.66
Standard Deviation	4.77	10.69	-	-
Beta	1.09	1.09	-	-
Sharpe	0.30	0.65	-	-
R-Squared	0.79	0.89	-	-
Annualised Tracking Error	-	-	0.07	-
Portfolio Turnover Ratio	1.56	3.73	-	-
Average Maturity(Yrs)	5.03	-	0.00	0.01
Yield to Maturity(%)	7.93	-	-	-
Modified Duration(Yrs)	3.52	-	-	-
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

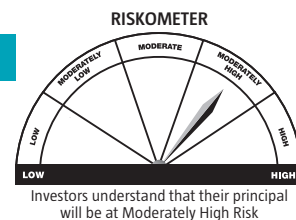
# CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>5</sup> :** ₹ 1,265.41 Crores

**Monthly AVGAUM :** ₹ 1,194.53 Crores

**NAV:** (as on May 31, 2019)

Direct Plan - Dividend Option ₹ 51.50

Regular Plan - Dividend Option ₹ 36.64

Direct Plan - Growth Option ₹ 143.53

Regular Plan - Growth Option ₹ 138.19

**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 date\*/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 2.45%

Direct Plan : 1.55%

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

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

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

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

## PRODUCT POSITIONING

Canara Robeco Equity Diversified Fund is an open ended multi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which are likely to deliver superior capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

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

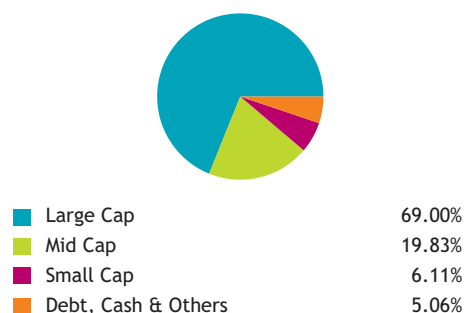
Standard Deviation	14.70
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.88 times
R-Squared	0.87
Sharpe Ratio	0.67

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.94</b>
<b>Listed</b>	<b>94.94</b>
<b>Banks</b>	<b>28.21</b>
HDFC Bank Ltd	8.14
ICICI Bank Ltd	7.29
Axis Bank Ltd	4.39
State Bank of India	3.68
Kotak Mahindra Bank Ltd	2.22
City Union Bank Ltd	1.30
RBL Bank Ltd	1.19
<b>Construction Project</b>	<b>9.60</b>
Larsen & Toubro Ltd	6.30
KEC International Ltd	1.20
Ashoka Buildcon Ltd	1.07
Engineers India Ltd	1.03
<b>Software</b>	<b>7.98</b>
Infosys Ltd	4.36
Tech Mahindra Ltd	1.61
Tata Consultancy Services Ltd	1.25
Larsen & Toubro Infotech Ltd	0.76
<b>Consumer Non Durables</b>	<b>6.57</b>
ITC Ltd	3.12
Hindustan Unilever Ltd	1.91
Asian Paints Ltd	1.54
<b>Petroleum Products</b>	<b>5.18</b>
Reliance Industries Ltd	4.26
Hindustan Petroleum Corporation Ltd	0.92
<b>Finance</b>	<b>4.37</b>
Housing Development Finance Corporation Ltd	2.20
ICICI Prudential Life Insurance Com Ltd	1.20
Mahindra & Mahindra Financial Services Ltd	0.97
<b>Cement</b>	<b>3.88</b>
Century Textiles & Industries Ltd	1.25
The Ramco Cements Ltd	1.19
Ultratech Cement Ltd	0.81
Shree Cement Ltd	0.63
<b>Consumer Durables</b>	<b>3.47</b>
Voltas Ltd	1.05

Titan Company Ltd	1.02
Whirlpool Of India Ltd	0.74
Havells India Ltd	0.66
<b>Industrial Capital Goods</b>	<b>3.32</b>
Siemens Ltd	1.36
Honeywell Automation India Ltd	1.15
ISGEC Heavy Engineering Ltd	0.81
<b>Pharmaceuticals</b>	<b>3.13</b>
Divi's Laboratories Ltd	1.41
IPCA Laboratories Ltd	1.16
Jubilant Life Sciences Ltd	0.56
<b>Power</b>	<b>2.83</b>
NTPC Ltd	1.79
Cesc Ltd	1.04
<b>Industrial Products</b>	<b>2.11</b>
Schaeffler India Ltd	0.97
AIA Engineering Ltd	0.66
Bharat Forge Ltd	0.48
<b>Auto</b>	<b>2.03</b>
Maruti Suzuki India Ltd	1.22
Mahindra & Mahindra Ltd	0.81
<b>Transportation</b>	<b>2.00</b>
TCI Express Ltd	1.06
Transport Corporation of India Ltd	0.94
<b>Chemicals</b>	<b>1.99</b>
Atul Ltd	1.04
Solar Industries India Ltd	0.95
<b>Gas</b>	<b>1.97</b>
Gujarat Gas Ltd	0.99
GAIL (India) Ltd	0.98
<b>Auto Ancillaries</b>	<b>1.92</b>
Balkrishna Industries Ltd	1.04
Endurance Technologies Ltd	0.88
<b>Telecom - Services</b>	<b>1.61</b>
Bharti Airtel Ltd	1.61
<b>Ferrous Metals</b>	<b>1.27</b>
Tata Steel Ltd	1.27
Hotels, Resorts And Other Recreational Activities	1.22
The Indian Hotels Co Ltd	1.22
<b>Textile Products</b>	<b>0.28</b>
Page Industries Ltd	0.28
<b>Money Market Instruments</b>	<b>5.72</b>
Tri-party repo	5.72
Net Current Assets	-0.66
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



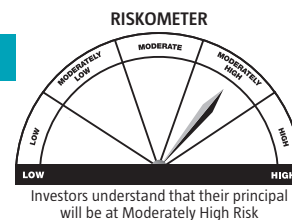
# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

### SCHEME OBJECTIVE :

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

**Monthend AUM<sup>#</sup> :** ₹ 199.48 Crores

**Monthly AVGAUM :** ₹ 188.74 Crores

**NAV:** (as on May 31, 2019)

Direct Plan - Dividend Option ₹ 24.81

Regular Plan - Dividend Option ₹ 17.00

Direct Plan - Growth Option ₹ 27.14

Regular Plan - Growth Option ₹ 25.53

**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 date\*/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 2.70%

Direct Plan : 1.49%

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

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

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

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

## PRODUCT POSITIONING

Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their Market capitalization. The fund provides a blend of 'Growth' and 'Value' style of investing. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy.

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

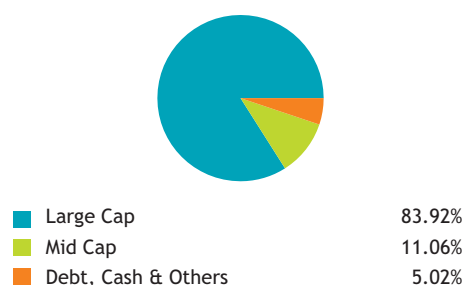
Standard Deviation	14.44
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.96 times
R-Squared	0.87
Sharpe Ratio	0.58

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.98</b>
<b>Listed</b>	<b>94.98</b>
<b>Banks</b>	<b>28.88</b>
HDFC Bank Ltd	9.06
ICICI Bank Ltd	7.02
Axis Bank Ltd	4.93
State Bank of India	4.36
Kotak Mahindra Bank Ltd	3.51
<b>Consumer Non Durables</b>	<b>9.89</b>
ITC Ltd	4.04
Asian Paints Ltd	2.14
Hindustan Unilever Ltd	2.05
Nestle India Ltd	1.66
<b>Software</b>	<b>7.79</b>
Infosys Ltd	4.09
Tata Consultancy Services Ltd	2.24
Tech Mahindra Ltd	1.46
<b>Construction Project</b>	<b>6.87</b>
Larsen & Toubro Ltd	6.87
<b>Petroleum Products</b>	<b>6.38</b>
Reliance Industries Ltd	5.16
Hindustan Petroleum Corporation Ltd	1.22
<b>Pharmaceuticals</b>	<b>5.37</b>
Abbott India Ltd	2.37
Dr Reddy's Laboratories Ltd	1.61
Divi's Laboratories Ltd	1.39
<b>Gas</b>	<b>5.31</b>
Gujarat Gas Ltd	2.36
GAIL (India) Ltd	1.74
Indraprastha Gas Ltd	1.21

<b>Cement</b>	<b>4.70</b>
Century Textiles & Industries Ltd	1.75
Grasim Industries Ltd	1.67
Ultratech Cement Ltd	1.28
<b>Finance</b>	<b>4.54</b>
Housing Development Finance Corporation Ltd	3.12
ICICI Prudential Life Insurance Com Ltd	1.42
<b>Consumer Durables</b>	<b>3.87</b>
Whirlpool Of India Ltd	1.10
Havells India Ltd	1.00
Titan Company Ltd	0.91
Voltas Ltd	0.86
<b>Industrial Capital Goods</b>	<b>3.08</b>
Siemens Ltd	1.67
Thermax Ltd	1.41
<b>Auto</b>	<b>2.74</b>
Maruti Suzuki India Ltd	1.41
Mahindra & Mahindra Ltd	1.33
<b>Power</b>	<b>2.50</b>
NTPC Ltd	2.50
<b>Telecom - Services</b>	<b>1.73</b>
Bharti Airtel Ltd	1.73
<b>Ferrous Metals</b>	<b>1.33</b>
Tata Steel Ltd	1.33
<b>Money Market Instruments</b>	<b>5.55</b>
Tri-party repo	5.55
Net Current Assets	-0.53
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 31.05.2019

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

• \*As on date the said facility is available only in offline mode. • Please refer page no. 39 for disclaimers.

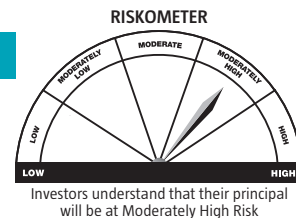
# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 4,890.39 Crores

**Monthly AVGAUM :** ₹ 4,679.51 Crores

**NAV:** (as on May 31, 2019)

Direct Plan - Dividend Option ₹ 62.09

Regular Plan - Dividend Option ₹ 45.12

Direct Plan - Growth Option ₹ 102.44

Regular Plan - Growth Option ₹ 95.90

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

### ASSET ALLOCATION:

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

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

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 1.87%

Direct Plan : 0.82%

**BENCHMARK:** NIFTY Large Midcap 250 TRI

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

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

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

## PRODUCT POSITIONING

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

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

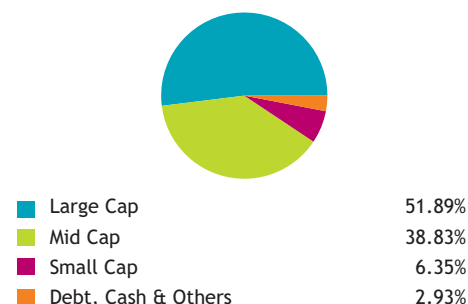
Standard Deviation	17.42
Portfolio Beta	1.07
Portfolio Turnover Ratio	0.83 times
R-Squared	0.89
Sharpe Ratio	0.65

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.07</b>
<b>Listed</b>	<b>97.07</b>
<b>Banks</b>	<b>28.92</b>
ICICI Bank Ltd	6.13
HDFC Bank Ltd	5.90
Axis Bank Ltd	4.07
State Bank of India	3.35
Kotak Mahindra Bank Ltd	2.94
The Federal Bank Ltd	2.52
RBL Bank Ltd	1.99
City Union Bank Ltd	1.10
Bank of Baroda	0.76
AU Small Finance Bank Ltd	0.16
<b>Software</b>	<b>7.32</b>
Infosys Ltd	2.97
Tech Mahindra Ltd	1.77
Tata Consultancy Services Ltd	1.49
Larsen & Toubro Infotech Ltd	1.09
<b>Pharmaceuticals</b>	<b>5.71</b>
Divi's Laboratories Ltd	1.80
IPCA Laboratories Ltd	1.47
Syngene International Ltd	1.06
Jubilant Life Sciences Ltd	0.88
Hikal Ltd	0.50
<b>Construction Project</b>	<b>5.11</b>
Larsen & Toubro Ltd	4.20
Ashoka Buildcon Ltd	0.91
<b>Auto Ancillaries</b>	<b>4.53</b>
Balkrishna Industries Ltd	1.50
Minda Industries Ltd	1.29
Sundram Fasteners Ltd	0.87
Exide Industries Ltd	0.87
<b>Consumer Non Durables</b>	<b>4.43</b>
ITC Ltd	3.15
Britannia Industries Ltd	1.28
<b>Cement</b>	<b>4.30</b>
Grasim Industries Ltd	1.45
Century Textiles & Industries Ltd	1.43
The Ramco Cements Ltd	1.42
<b>Chemicals</b>	<b>3.64</b>
Atul Ltd	1.95

Navin Fluorine International Ltd	0.88
Solar Industries India Ltd	0.81
<b>Industrial Capital Goods</b>	<b>3.61</b>
Siemens Ltd	1.11
Honeywell Automation India Ltd	1.05
ISGEC Heavy Engineering Ltd	0.76
Bharat Electronics Ltd	0.62
The Anup Engineering Ltd	0.07
<b>Industrial Products</b>	<b>3.59</b>
AIA Engineering Ltd	1.48
Schaeffler India Ltd	1.18
Bharat Forge Ltd	0.93
<b>Petroleum Products</b>	<b>3.39</b>
Reliance Industries Ltd	3.39
<b>Gas</b>	<b>3.08</b>
Gujarat Gas Ltd	1.12
Indraprastha Gas Ltd	1.01
GAIL (India) Ltd	0.95
<b>Finance</b>	<b>2.99</b>
Mahindra & Mahindra Financial Services Ltd	1.96
Creditaccess Grameen Ltd	1.03
<b>Consumer Durables</b>	<b>2.75</b>
Whirlpool Of India Ltd	1.44
Voltas Ltd	1.31
<b>Retailing</b>	<b>2.05</b>
Aditya Birla Fashion and Retail Ltd	1.05
Arvind Fashions Ltd	0.61
Spencers Retail Ltd	0.39
<b>Auto</b>	<b>1.94</b>
Maruti Suzuki India Ltd	1.01
Mahindra & Mahindra Ltd	0.93
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>1.73</b>
The Indian Hotels Co Ltd	1.73
<b>Power</b>	<b>1.48</b>
Cesc Ltd	1.48
<b>Services</b>	<b>1.44</b>
Dalmia Bharat Ltd	1.44
<b>Transportation</b>	<b>1.20</b>
Transport Corporation of India Ltd	0.65
TCI Express Ltd	0.55
<b>Telecom - Services</b>	<b>1.15</b>
Bharti Airtel Ltd	1.15
<b>Ferrous Metals</b>	<b>1.00</b>
Tata Steel Ltd	1.00
<b>Media &amp; Entertainment</b>	<b>0.91</b>
Sun TV Network Ltd	0.91
<b>Fertilisers</b>	<b>0.80</b>
Coromandel International Ltd	0.80
<b>Money Market Instruments</b>	<b>3.11</b>
Tri-party repo	3.11
Net Current Assets	-0.18
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



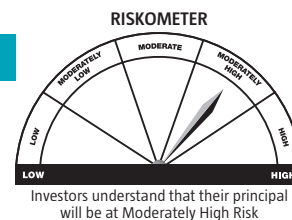
# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>\*</sup>** : ₹ 294.89 Crores

**Monthly AVGAUM** : ₹ 272.05 Crores

**NAV:** (as on May 31, 2019)

Direct Plan - Dividend Option ₹ 10.42

Regular Plan - Dividend Option ₹ 10.37

Direct Plan - Growth Option ₹ 10.42

Regular Plan - Growth Option ₹ 10.37

**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 date\*/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Dividend: Reinvestment/ Payout

Direct Plan- Growth Option

Direct Plan- Dividend: Reinvestment/ Payout

**ENTRY LOAD:** Nil

**EXIT LOAD:** In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.

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

Regular Plan : 2.38%

Direct Plan : 0.72%

**BENCHMARK:** Nifty Smallcap 250 Index TRI

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

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

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

## PRODUCT POSITIONING

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

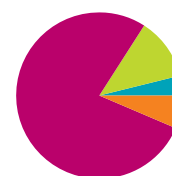
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>93.70</b>
<b>Listed</b>	<b>93.70</b>
<b>Finance</b>	<b>9.70</b>
ICICI Prudential Life Insurance Com Ltd	2.47
Can Fin Homes Ltd	1.84
Multi Commodity Exchange Of India Ltd	1.67
Equitas Holdings Ltd	1.65
Central Depository Services (India) Ltd	1.27
Creditaccess Grameen Ltd	0.80
<b>Pharmaceuticals</b>	<b>8.34</b>
Dishman Carbogen Amcis Ltd	2.52
JB Chemicals & Pharmaceuticals Ltd	2.15
Hikal Ltd	1.65
Laurus Labs Ltd	1.21
Jubilant Life Sciences Ltd	0.81
<b>Construction</b>	<b>7.84</b>
Cera Sanitaryware Ltd	2.07
KNR Constructions Ltd	1.66
Ahluwalia Contracts (India) Ltd	1.59
ITD Cementation India Ltd	1.34
Prestige Estates Projects Ltd	1.18
Cement	6.27
Century Textiles & Industries Ltd	3.97
JK Cement Ltd	2.30
<b>Banks</b>	<b>6.03</b>
The Federal Bank Ltd	2.37
Karur Vysya Bank Ltd	1.32
The Karnataka Bank Ltd	1.31
RBL Bank Ltd	1.03
<b>Auto Ancillaries</b>	<b>5.94</b>
Automotive Axles Ltd	1.74
Subros Ltd	1.50
Asahi India Glass Ltd	1.38
Apollo Tyres Ltd	1.32
<b>Consumer Non Durables</b>	<b>5.88</b>
Coffee Day Enterprises Ltd	2.10
Balrampur Chini Mills Ltd	1.99
Dcm Shriram Ltd	1.13
Bajaj Consumer Care Ltd	0.66

<b>Construction Project</b>	<b>5.80</b>
Engineers India Ltd	2.25
KEC International Ltd	1.96
Ashoka Buildcon Ltd	1.59
<b>Consumer Durables</b>	<b>5.26</b>
Orient Electric Ltd	1.35
VIP Industries Ltd	1.25
Greenply Industries Ltd	1.23
Greenlam Industries Ltd	0.80
Century Plyboards (India) Ltd	0.63
<b>Industrial Capital Goods</b>	<b>5.05</b>
ISGEC Heavy Engineering Ltd	1.74
The Anup Engineering Ltd	1.33
BEML Ltd	1.19
Action Construction Equipment Ltd	0.79
<b>Software</b>	<b>4.84</b>
NIIT Ltd	1.90
CESC Ventures Ltd	1.65
Tech Mahindra Ltd	1.29
<b>Transportation</b>	<b>4.02</b>
TCI Express Ltd	1.43
Future Supply Chain Solutions Ltd	1.35
Spicejet Ltd	1.24
<b>Power</b>	<b>3.57</b>
Kalpitaru Power Transmission Ltd	2.08
JSW Energy Ltd	1.49
<b>Chemicals</b>	<b>3.38</b>
Deepak Nitrite Ltd	1.75
Galaxy Surfactants Ltd	1.63
<b>Industrial Products</b>	<b>3.36</b>
Polycab India Ltd	1.09
NRB Bearing Ltd	0.86
KSB Ltd	0.80
Orient Refractories Ltd	0.61
<b>Fertilisers</b>	<b>3.30</b>
EID Parry India Ltd	1.78
Gujarat State Fertilizers & Chemicals Ltd	1.52
<b>Hotels, Resorts And Other</b>	
<b>Recreational Activities</b>	<b>1.93</b>
The Indian Hotels Co Ltd	1.25
Delta Corp Ltd	0.68
<b>Paper</b>	<b>1.28</b>
JK Paper Ltd	1.28
<b>Retailing</b>	<b>0.98</b>
Spencers Retail Ltd	0.98
<b>Textile Products</b>	<b>0.39</b>
Siyaram Silk Mills Ltd	0.39
<b>Ferrous Metals</b>	<b>0.37</b>
Kirloskar Ferrous Industries Ltd	0.37
<b>Media &amp; Entertainment</b>	<b>0.17</b>
Hathway Cable & Datacom Ltd	0.17
<b>Money Market Instruments</b>	<b>6.29</b>
Tri-party repo	6.29
Net Current Assets	0.01

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



Large Cap	3.76%
Mid Cap	12.24%
Small Cap	77.70%
Debt, Cash & Others	6.30%

<sup>\*</sup>Source ICRA MFI Explorer • # Monthend AUM as on 31.05.2019

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

• \*As on date the said facility is available only in offline mode. • Please refer page no. 39 for disclaimers.

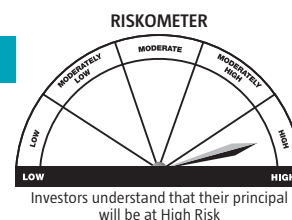
# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on May 31, 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<sup>†</sup> :** ₹ 122.10 Crores

**Monthly AVGAUM :** ₹ 115.44 Crores

**NAV:** (as on May 31, 2019)

Direct Plan - Dividend Option	₹ 33.40
Regular Plan - Dividend Option	₹ 25.50
Direct Plan - Growth Option	₹ 49.26
Regular Plan - Growth Option	₹ 46.91

**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/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 date\*/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan	: 2.53%
Direct Plan	: 1.66%

### 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 INFORMATION<sup>§</sup>

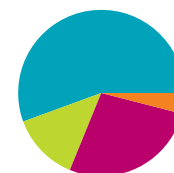
Standard Deviation	18.87
Portfolio Beta	0.80
Portfolio Turnover Ratio	0.89 times
R-Squared	0.71
Sharpe Ratio	0.23

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.12</b>
<b>Listed</b>	<b>96.12</b>
<b>Construction Project</b>	<b>20.33</b>
Larsen & Toubro Ltd	9.86
Ashoka Buildcon Ltd	4.59
KEC International Ltd	3.79
Engineers India Ltd	2.09
<b>Banks</b>	<b>16.45</b>
ICICI Bank Ltd	6.73
State Bank of India	5.56
Axis Bank Ltd	4.16
<b>Power</b>	<b>12.85</b>
NTPC Ltd	4.82
Power Grid Corporation Of India Ltd	3.87
Cesc Ltd	2.43
Tata Power Company Ltd	1.73
<b>Industrial Capital Goods</b>	<b>8.24</b>
Siemens Ltd	4.10
ISGEC Heavy Engineering Ltd	1.62
The Anup Engineering Ltd	1.52
Thermax Ltd	1.00
<b>Gas</b>	<b>6.82</b>
GAIL (India) Ltd	2.63
Gujarat Gas Ltd	2.49
Petronet LNG Ltd	1.70
<b>Cement</b>	<b>6.70</b>
The Ramco Cements Ltd	2.39
Ultratech Cement Ltd	2.26
Grasim Industries Ltd	2.05
<b>Construction</b>	<b>6.01</b>
Ahluwalia Contracts (India) Ltd	2.11
PNC Infratech Ltd	2.06
ITD Cementation India Ltd	1.84

<b>Transportation</b>	<b>5.89</b>
TCI Express Ltd	2.96
Transport Corporation of India Ltd	2.93
<b>Industrial Products</b>	<b>5.10</b>
Schaeffler India Ltd	2.11
KSB Ltd	1.67
AIA Engineering Ltd	1.32
<b>Petroleum Products</b>	<b>4.87</b>
Reliance Industries Ltd	2.88
Hindustan Petroleum Corporation Ltd	1.99
<b>Telecom - Services</b>	<b>2.86</b>
Bharti Airtel Ltd	2.86
<b>Money Market Instruments</b>	<b>4.77</b>
Tri-party repo	4.77
Net Current Assets	-0.89
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



Large Cap	55.47%
Mid Cap	13.47%
Small Cap	27.18%
Debt, Cash & Others	3.88%

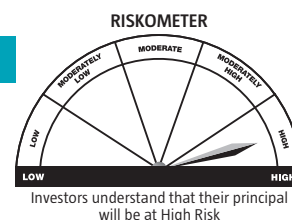
# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>\*</sup> :** ₹ 334.82 Crores

**Monthly AVGAUM :** ₹ 322.20 Crores

**NAV:** (as on May 31, 2019)

Direct Plan - Dividend Option ₹ 39.12

Direct Plan - Growth Option ₹ 42.14

Regular Plan - Dividend Option ₹ 23.21

Regular Plan - Growth Option ₹ 39.67

**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 date\*/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

## PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

## EXIT LOAD :

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

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

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

Regular Plan : 2.61%

Direct Plan : 1.33%

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

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

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

**MANAGING THIS FUND:** 1) Since 15-June-18  
2) Since 16-Oct-18

## PRODUCT POSITIONING

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

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

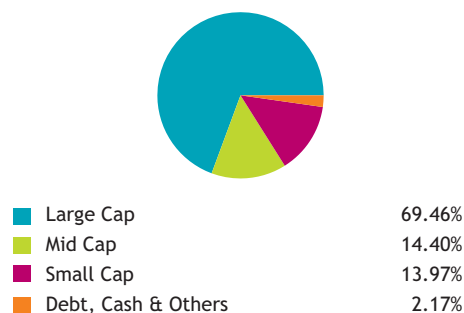
Standard Deviation	17.54
Portfolio Beta	1.13
Portfolio Turnover Ratio	1.24 times
R-Squared	0.78
Sharpe Ratio	0.60

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.83</b>
<b>Listed</b>	<b>97.83</b>
<b>Consumer Non Durables</b>	<b>31.93</b>
Hindustan Unilever Ltd	6.71
Dabur India Ltd	3.20
Nestle India Ltd	3.00
Balrampur Chini Mills Ltd	2.73
Asian Paints Ltd	2.62
Kansai Nerolac Paints Ltd	2.48
Berger Paints India Ltd	2.39
ITC Ltd	2.06
Dcm Shriram Ltd	1.64
Godrej Consumer Products Ltd	1.54
Bajaj Consumer Care Ltd	1.38
Britannia Industries Ltd	1.25
Jubilant Foodworks Ltd	0.93
<b>Banks</b>	<b>25.42</b>
ICICI Bank Ltd	7.57
HDFC Bank Ltd	7.32
Axis Bank Ltd	3.81
State Bank of India	3.67
Kotak Mahindra Bank Ltd	3.05
<b>Consumer Durables</b>	<b>15.69</b>
Voltas Ltd	3.78
Titan Company Ltd	3.76
VIP Industries Ltd	3.37
Havells India Ltd	1.87
Orient Electric Ltd	1.46
Whirlpool Of India Ltd	1.45
<b>Petroleum Products</b>	<b>5.63</b>
Reliance Industries Ltd	2.34
Hindustan Petroleum Corporation Ltd	2.32
Bharat Petroleum Corporation Ltd	0.97

<b>Finance</b>	<b>4.53</b>
Bajaj Finance Ltd	2.45
Housing Development Finance Corporation Ltd	1.25
Mahindra & Mahindra Financial Services Ltd	0.83
<b>Chemicals</b>	<b>2.94</b>
Pidilite Industries Ltd	2.94
<b>Gas</b>	<b>2.82</b>
Gujarat Gas Ltd	2.82
<b>Telecom - Services</b>	<b>2.31</b>
Bharti Airtel Ltd	2.31
<b>Textile Products</b>	<b>1.95</b>
Page Industries Ltd	1.06
Siyaram Silk Mills Ltd	0.89
<b>Construction</b>	<b>1.75</b>
Cera Sanitaryware Ltd	1.75
<b>Pharmaceuticals</b>	<b>1.19</b>
IPCA Laboratories Ltd	1.19
<b>Cement</b>	<b>0.92</b>
Century Textiles & Industries Ltd	0.92
Hotels, Resorts And Other Recreational Activities	0.75
Delta Corp Ltd	0.75
<b>Money Market Instruments</b>	<b>3.71</b>
Tri-party repo	3.71
Net Current Assets	-1.54
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 31.05.2019

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

• \*As on date the said facility is available only in offline mode. • Please refer page no. 39 for disclaimers.

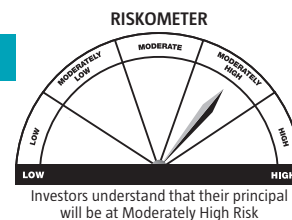
# CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>^</sup> :** ₹ 982.77 Crores

**Monthly AVGAUM :** ₹ 941.16 Crores

**NAV:** (as on May 31, 2019)

Direct Plan - Dividend Option ₹ 40.15

Regular Plan - Dividend Option ₹ 26.72

Direct Plan - Growth Option ₹ 70.49

Regular Plan - Growth Option ₹ 67.80

**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 date\*/monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

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

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

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

**SWP:** For monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Option

Direct Plan- Growth Option

Direct Plan- Dividend Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 2.32%

Direct Plan : 1.41%

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

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

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

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

## PRODUCT POSITIONING

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

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

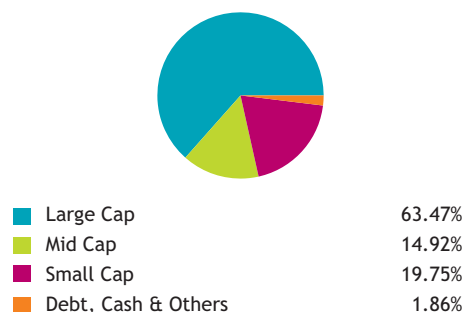
Standard Deviation	15.10
Portfolio Beta	1.01
Portfolio Turnover Ratio	1.77 times
R-Squared	0.84
Sharpe Ratio	0.61

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>98.14</b>
<b>Listed</b>	<b>98.14</b>
<b>Banks</b>	<b>25.82</b>
ICICI Bank Ltd	7.98
HDFC Bank Ltd	7.56
State Bank of India	4.89
Axis Bank Ltd	4.22
The Karnataka Bank Ltd	1.17
<b>Consumer Non Durables</b>	<b>8.95</b>
Hindustan Unilever Ltd	2.98
Balrampur Chini Mills Ltd	1.76
Asian Paints Ltd	1.64
Berger Paints India Ltd	1.14
Dcm Shriram Ltd	0.92
Nestle India Ltd	0.51
<b>Construction Project</b>	<b>7.41</b>
Larsen & Toubro Ltd	6.60
Ashoka Buildcon Ltd	0.81
<b>Consumer Durables</b>	<b>7.16</b>
VIP Industries Ltd	2.81
Voltas Ltd	2.15
Havells India Ltd	1.24
Titan Company Ltd	0.96
<b>Industrial Capital Goods</b>	<b>6.05</b>
Honeywell Automation India Ltd	2.25
Siemens Ltd	1.92
BEML Ltd	1.01
Action Construction Equipment Ltd	0.87
<b>Petroleum Products</b>	<b>5.67</b>
Reliance Industries Ltd	4.77
Hindustan Petroleum Corporation Ltd	0.90
<b>Cement</b>	<b>4.71</b>
ACC Ltd	1.48
Shree Cement Ltd	1.25
JK Lakshmi Cement Ltd	1.03
Ultratech Cement Ltd	0.48
Century Textiles & Industries Ltd	0.47
<b>Software</b>	<b>4.36</b>
Infosys Ltd	1.81
Larsen & Toubro Infotech Ltd	1.33
Tata Consultancy Services Ltd	1.22
<b>Pharmaceuticals</b>	<b>4.29</b>
Divi's Laboratories Ltd	2.88

Dishman Carbogen Amcis Ltd	1.41
<b>Chemicals</b>	<b>4.05</b>
Aarti Industries Ltd	2.20
Atul Ltd	0.95
Solar Industries India Ltd	0.90
<b>Construction</b>	<b>3.64</b>
Ahluwalia Contracts (India) Ltd	1.39
KNR Constructions Ltd	1.35
ITD Cementation India Ltd	0.90
<b>Power</b>	<b>3.35</b>
NTPC Ltd	2.32
Kalpataru Power Transmission Ltd	1.03
<b>Finance</b>	<b>2.96</b>
Bajaj Finance Ltd	1.92
Housing Development Finance Corporation Ltd	1.04
<b>Industrial Products</b>	<b>2.85</b>
Schaeffler India Ltd	1.12
KEI Industries Ltd	0.92
Orient Refractories Ltd	0.81
<b>Auto Ancillaries</b>	<b>1.72</b>
Endurance Technologies Ltd	0.88
Apollo Tyres Ltd	0.84
<b>Gas</b>	<b>1.68</b>
Gujarat Gas Ltd	1.68
<b>Transportation</b>	<b>1.56</b>
Transport Corporation of India Ltd	1.56
<b>Telecom - Services</b>	<b>1.55</b>
Bharti Airtel Ltd	1.55
<b>Textile Products</b>	<b>0.36</b>
Page Industries Ltd	0.36
<b>Money Market Instruments</b>	<b>2.55</b>
Tri-party repo	2.55
Net Current Assets	-0.69
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



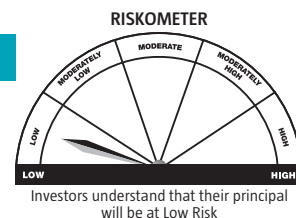
# CANARA ROBECO LIQUID FUND (CRL)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>§</sup> :** ₹ 1,005.55 Crores

**Monthly AVGAUM :** ₹ 1,109.40 Crores

**NAV:** (as on May 31, 2019)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,635.9293

Direct Plan - Growth Option ₹ 2,285.0978

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,242.1154

Direct Plan -

Monthly Dividend Option ₹ 1,000.4974

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,278.9792

Regular Plan -

Monthly Dividend Option ₹ 1,000.4963

Regular Plan -

Weekly Dividend Option ₹ 1,000.4957

Direct Plan -

Weekly Dividend Option ₹ 1,000.4968

**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<sup>^</sup>:**

Regular Plan : 0.11%

Direct Plan : 0.08%

**BENCHMARK:** Crisil Liquid Fund Index

**FUND MANAGER:** 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 14 Years

2) 19 Years

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

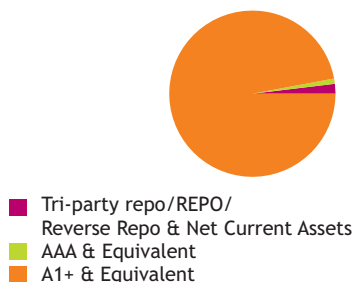
2) Since 18-Mar-11

## PRODUCT POSITIONING

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

## RATING PROFILE

(% to net assets)



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

Yield to Maturity 6.87%

Modified Duration 0.04 Years

Average Maturity 0.05 Years

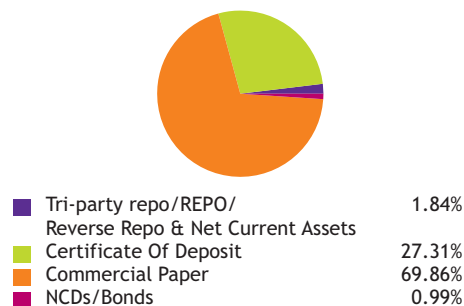
## MATURITY PROFILE

% Allocation

Net Current Assets 0.11%

0 to 3 Months 99.89%

## ASSET ALLOCATION



## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>97.18</b>
Aditya Birla Finance Ltd	A1+(ICRA)	7.45
IDFC First Bank Ltd	A1+(ICRA)	4.97
Century Textiles & Industries Ltd	A1+(CRISIL)	4.97
ICICI Bank Ltd	A1+(ICRA)	4.96
L & T Finance Ltd	A1+(CARE)	4.95
The Ramco Cements Ltd	A1+(ICRA)	4.95
NTPC Ltd	A1+(CRISIL)	4.95
Manappuram Finance Ltd	A1+(CRISIL)	4.89
Godrej Industries Ltd	A1+(ICRA)	3.97
Aditya Birla Fashion and Retail Ltd	A1+(CRISIL)	3.97
Hinduja Leyland Finance Ltd	A1+(CARE)	2.49
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.49
Bank of Baroda	A1+(IND)	2.49
Berger Paints India Ltd	A1+(CRISIL)	2.49
Chennai Petroleum Corporation Ltd	A1+(CRISIL)	2.49
LIC Housing Finance Ltd	A1+(ICRA)	2.48
Bajaj Finance Ltd	A1+(CRISIL)	2.48
Andhra Bank	A1+(CARE)	2.48
IDFC First Bank Ltd	A1+(ICRA)	2.48
Bank of Baroda	A1+(CARE)	2.48
IndusInd Bank Ltd	A1+(CRISIL)	2.48
Axis Bank Ltd	A1+(CRISIL)	2.48
Axis Bank Ltd	A1+(ICRA)	2.48
The Ramco Cements Ltd	A1+(ICRA)	2.48
Godrej Industries Ltd	A1+(ICRA)	2.48
Indian Oil Corporation Ltd	A1+(IND)	2.48
Indian Oil Corporation Ltd	A1+(IND)	2.48
NTPC Ltd	A1+(CARE)	2.48
Manappuram Finance Ltd	A1+(CRISIL)	2.46
<b>Debt Instruments</b>		<b>0.99</b>
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	0.99
Tri-party repo		1.73
Other Current Assets		0.10
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2019

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

● Please refer page no. 39 for disclaimers.

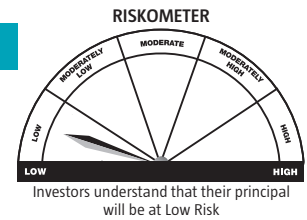
# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 142.18 Crores

**Monthly AVGAUM :** ₹ 140.77 Crores

**NAV:** (as on May 31, 2019)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,645.3311
Direct Plan - Growth Option	₹ 2,873.3230
Direct Plan - Monthly Dividend Option	₹ 1,002.4342
Regular Plan - Dividend Payout Option	₹ 1,148.0066
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,794.5043
Regular Plan - Monthly Dividend Option	₹ 1,002.4061
Regular Plan - Weekly Dividend Option	₹ 1,241.4773
Direct Plan - Weekly Dividend Option	₹ 1,241.5112

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

### MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

### Subsequent purchases:

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

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

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

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

### PLANS / OPTIONS :

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

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

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.95%  
 Direct Plan : 0.43%

**BENCHMARK:** Crisil Liquid Fund Index

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

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

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

## PRODUCT POSITIONING

Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher than a liquid fund but investments are made in debt instruments in a way that the Macaulay duration of the portfolio is between 3 months and 6 months.

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

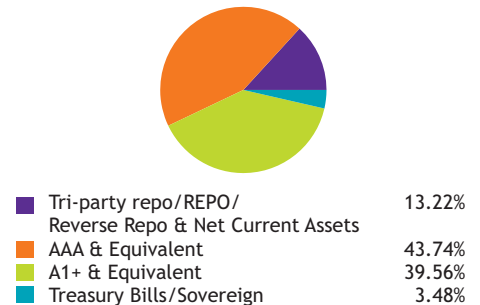
Yield to Maturity	6.98%
Modified Duration	0.38 Years
Average Maturity	0.42 Years

## PORTFOLIO

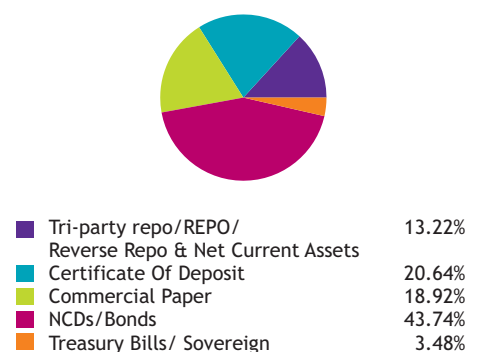
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>39.56</b>
HDB Financial Services Ltd	A1+(CRISIL)	8.40
IndusInd Bank Ltd	A1+(CRISIL)	7.02
Aditya Birla Fashion and Retail Ltd	A1+(CRISIL)	7.02
Axis Bank Ltd	A1+(ICRA)	6.95
Indian Bank	A1+(IND)	6.67
Coromandel International Ltd	A1+(CRISIL)	3.50
<b>Debt Instruments</b>		<b>43.74</b>
National Bank For Agriculture & Rural Development	AAA(CRISIL)	7.07
Power Grid Corporation of India Ltd	AAA(CRISIL)	7.07
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.03
Larsen & Toubro Ltd	AAA(CRISIL)	3.56
Bajaj Finance Ltd	AAA(IND)	3.53
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.52
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.52
Power Finance Corporation Ltd	AAA(CRISIL)	3.51
LIC Housing Finance Ltd	AAA(CRISIL)	3.50
L&T Housing Finance Ltd	AAA(ICRA)	1.43
Tri-party repo		11.50
Treasury Bills		3.48
Other Current Assets		1.72
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



## MATURITY PROFILE

	% Allocation
Net Current Assets	1.71%
0 to 3 Months	58.42%
3 to 6 Months	10.60%
6 to 12 Months	20.76%
1 -2 years	3.51%
More Than 2 Years	4.99%

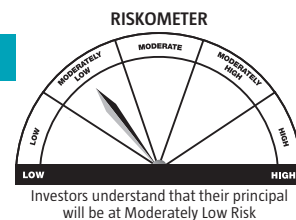
# CANARA ROBECO SAVINGS FUND (CRSF)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>5</sup> :** ₹ 1,020.05 Crores

**Monthly AVGAUM :** ₹ 1,003.20 Crores

**NAV :** (as on May 31, 2019)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 26.8372
Regular Plan - Dividend Option	₹ 26.5354
Direct Plan - Growth Option	₹ 29.9572
Regular Plan - Growth Option	₹ 29.6245
Direct Plan - Monthly Dividend Option	₹ 10.2691
Regular Plan - Monthly Dividend Option	₹ 10.2691
Regular Plan - Weekly Dividend Option	₹ 10.2691
Direct Plan - Weekly Dividend Option	₹ 10.2692

**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 date\*/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<sup>^</sup>:**

Regular Plan : 0.55% • Direct Plan : 0.31%

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

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

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

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

## PRODUCT POSITIONING

Canara Robeco Savings Fund an open-ended low duration debt scheme aiming at primarily generating accrual income from investments in money market and debt securities. The Scheme is ideally suited for investors looking at a comparatively lower risk strategy short term debt fund with a Macaulay duration between 6 months and 12 months.

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

Yield to Maturity	7.33%
Modified Duration	0.70 Years
Average Maturity	0.89 Years

## MATURITY PROFILE

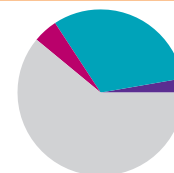
	% Allocation
Net Current Assets	1.40%
0 to 3 Months	12.02%
3 to 6 Months	2.94%
6 to 12 Months	64.85%
1 -2 years	10.44%
More Than 2 Years	8.35%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>60.92</b>
Andhra Bank	A1+(CARE)	6.98
Bank of Baroda	A1+(IND)	6.97
Axis Bank Ltd	A1+(CRISIL)	4.73
HDFC Bank Ltd	A1+(IND)	4.65
Housing Development Finance Corporation Ltd	A1+(ICRA)	4.64
Small Industries Development Bank Of India	A1+(CARE)	2.45
Bandhan Bank Ltd	A1+(ICRA)	2.44
Axis Bank Ltd	A1+(CRISIL)	2.37
IndusInd Bank Ltd	A1+(CRISIL)	2.36
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.36
Axis Bank Ltd	A1+(CRISIL)	2.36
ICICI Bank Ltd	A1+(ICRA)	2.36
Indian Bank	A1+(IND)	2.33
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.33
ICICI Bank Ltd	A1+(ICRA)	2.32
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.32
National Bank For Agriculture & Rural Development	A1+(IND)	2.32
Small Industries Development Bank Of India	A1+(CARE)	2.32
Small Industries Development Bank Of India	A1+(CARE)	2.31
<b>Debt Instruments</b>		<b>36.43</b>
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.64
Power Finance Corporation Ltd	AAA(CRISIL)	2.94
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.45
Sundaram Finance Ltd	AAA(CRISIL)	2.45
Gruh Finance Ltd	AAA(CRISIL)	2.45
IDFC First Bank Ltd	AA+(BWR)	2.44
IDFC First Bank Ltd	AA+(CARE)	2.44
L & T Finance Ltd	AAA(CARE)	2.43
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.43
Reliance Industries Ltd	AAA(CRISIL)	1.93
NTPC Ltd	AAA(CRISIL)	1.50
Indiabulls Housing Finance Ltd	AAA(CARE)	1.47
Power Finance Corporation Ltd	AAA(CRISIL)	0.99
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.99
LIC Housing Finance Ltd	AAA(CRISIL)	0.99
Larsen & Toubro Ltd	AAA(CRISIL)	0.99
Indiabulls Housing Finance Ltd	AAA(CARE)	0.98
REC Ltd	AAA(CRISIL)	0.97
Reliance Industries Ltd	AAA(CRISIL)	0.97
LIC Housing Finance Ltd	AAA(CRISIL)	0.49
Indiabulls Housing Finance Ltd	AAA(CARE)	0.49
Tri-party repo		1.25
Other Current Assets		1.40
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

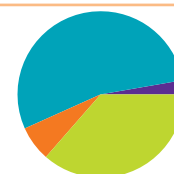
## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.65%
AAA & Equivalent	31.54%
AA+ & Equivalent	4.88%
A1+ & Equivalent	60.94%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	2.65%
Certificate Of Deposit	53.98%
Commercial Paper	6.96%
NCDs/Bonds	36.42%

<sup>5</sup>Source ICRA MFI Explorer • # Monthend AUM as on 31.05.2019

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

• \*As on date the said facility is available only in offline mode. • Please refer page no. 39 for disclaimers.

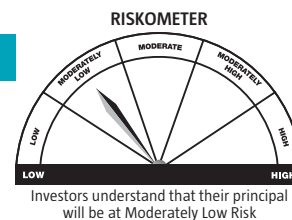
# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>#</sup> :** ₹ 298.63 Crores

**Monthly AVGAUM :** ₹ 286.53 Crores

**NAV :** (as on May 31, 2019)

Direct Plan - Growth Option ₹ 18.6516

Regular Plan - Growth Option ₹ 17.7575

Direct Plan -

Monthly Dividend Option ₹ 15.9775

Regular Plan -

Monthly Dividend Option ₹ 14.8206

Regular Plan -

Quarterly Dividend Option ₹ 14.5750

Direct Plan -

Quarterly Dividend Option ₹ 15.4355

**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 date\*/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

**PLANS/OPTIONS :**

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout/

Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout /

Reinvestment Option

Direct Plan- Quarterly Dividend Payout/

Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 1.25%

Direct Plan : 0.51%

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

**FUND MANAGER :** Ms. Suman Prasad

**TOTAL EXPERIENCE :** 19 Years

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

## PRODUCT POSITIONING

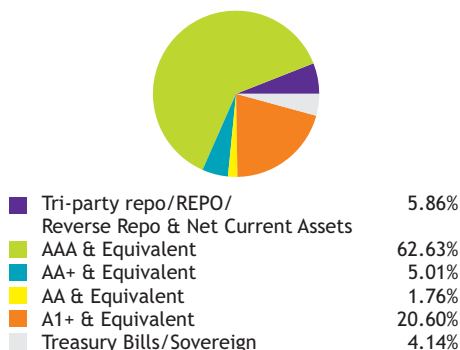
Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

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

Yield to Maturity	7.59%
Modified Duration	1.48 Years
Average Maturity	1.77 Years

## RATING PROFILE

(% to net assets)



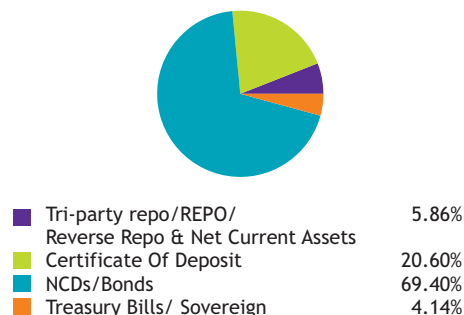
## PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Money Market Instruments</b>		<b>20.59</b>
Axis Bank Ltd	A1+(CRISIL)	7.94
Small Industries Development Bank Of India	A1+(CARE)	7.89
Indian Bank	A1+(IND)	4.76
<b>Debt Instruments</b>		<b>69.38</b>
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.43
NTPC Ltd	AAA(CRISIL)	5.11
LIC Housing Finance Ltd	AAA(CRISIL)	5.01
Aditya Birla Finance Ltd	AAA(ICRA)	4.98
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.40
Larsen & Toubro Ltd	AAA(CRISIL)	3.39
Larsen & Toubro Ltd	AAA(CRISIL)	3.37
IDFC First Bank Ltd	AA+(CARE)	3.35
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.33
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.32
Reliance Industries Ltd	AAA(CRISIL)	3.32
UltraTech Cement Ltd	AAA(CRISIL)	3.31
Reliance Industries Ltd	AAA(CRISIL)	3.29
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.39
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.72
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.71
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.71
Tata Motors Ltd	AA(CARE)	1.69
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.68
NHPC Ltd	AAA(CARE)	1.68
Indiabulls Housing Finance Ltd	AAA(CARE)	1.67
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	1.67
IDFC First Bank Ltd	AA+(CARE)	1.67
LIC Housing Finance Ltd	AAA(CRISIL)	0.67
ICICI Home Finance Company Ltd	AAA(CARE)	0.44
Blue Dart Express Ltd	AA(ICRA)	0.07
<b>Government Securities</b>		<b>4.14</b>
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	1.72
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	1.71
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.61
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.10
Tri-party repo		3.11
Other Current Assets		2.78
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## MATURITY PROFILE

	% Allocation
Net Current Assets	2.75%
0 to 3 Months	3.11%
3 to 6 Months	7.21%
6 to 12 Months	25.63%
1 -2 years	23.97%
More Than 2 Years	37.33%

## ASSET ALLOCATION



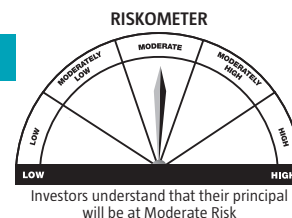
# CANARA ROBECO INCOME FUND (CRINC)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

Monthend AUM<sup>§</sup> : ₹ 103.40 Crores

Monthly AVGAUM : ₹ 101.43 Crores

NAV: (as on May 31, 2019)

Direct Plan - Quarterly Divi. Option ₹ 15.6085

Regular Plan - Quarterly Divi. Option ₹ 14.8139

Direct Plan - Growth Option ₹ 41.0956

Regular Plan - Growth Option ₹ 39.2347

**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 date\*/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan- Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1% - if redeemed/switched out within 12 months from the date of allotment

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

Regular Plan : 1.90%

Direct Plan : 0.87%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 23 Years

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

## PRODUCT POSITIONING

Canara Robeco Income Fund is an open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years -7 years. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years. Fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of the portfolio gets invested in high quality debt papers, which provides consistent accrual income to the portfolio.

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

Yield to Maturity 7.80%

Modified Duration 5.12 Years

Average Maturity 7.76 Years

## MATURITY PROFILE

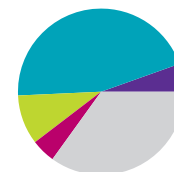
	% Allocation
Net Current Assets	2.96%
0 to 3 Months	2.38%
6 to 12 Months	9.63%
1 -2 years	4.79%
More Than 2 Years	80.23%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>59.78</b>
NTPC Ltd	AAA(CRISIL)	9.92
IDFC First Bank Ltd	AA+(CARE)	9.63
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.06
LIC Housing Finance Ltd	AAA(CRISIL)	4.99
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.98
Reliance Industries Ltd	AAA(CRISIL)	4.92
Power Finance Corporation Ltd	AAA(CRISIL)	4.79
Tata Motors Ltd	AA(CARE)	4.79
Reliance Industries Ltd	AAA(CRISIL)	4.76
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.97
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.97
<b>Government Securities</b>		<b>34.89</b>
7.17% GOI 08-JAN-28	Sovereign	14.50
7.95% GOI 28-AUG-32	Sovereign	10.22
7.57% GOI 17-JUN-33	Sovereign	4.98
7.26% GOI 14-JAN-29	Sovereign	4.91
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.28
Tri-party repo		2.38
Other Current Assets		2.95
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.34%
AAA & Equivalent	45.35%
AA+ & Equivalent	9.63%
AA & Equivalent	4.79%
Treasury Bills/Sovereign	34.88%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.34%
NCDs/Bonds	59.77%
Treasury Bills/ Sovereign	34.88%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2019

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

● \*As on date the said facility is available only in offline mode. ● Please refer page no. 39 for disclaimers.

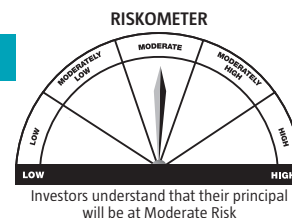
# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 108.55 Crores

**Monthly AVG AUM :** ₹ 105.49 Crores

**NAV:** (as on May 31, 2019)

Direct Plan - Dividend Option ₹ 14.5287

Direct Plan - Growth Option ₹ 21.8106

Regular Plan - Dividend Option ₹ 13.9288

Regular Plan - Growth Option ₹ 21.0356

**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 date\*/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS :**

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/

Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD:**

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

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

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

Regular Plan : 1.75%

Direct Plan : 0.94%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 14 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity 7.62%

Modified Duration 6.01 Years

Average Maturity 9.11 Years

## MATURITY PROFILE

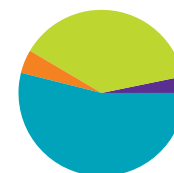
	% Allocation
Net Current Assets	2.84%
0 to 3 Months	0.73%
6 to 12 Months	4.59%
More Than 2 Years	91.85%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>43.08</b>
LIC Housing Finance Ltd	AAA(CRISIL)	9.51
NTPC Ltd	AAA(CRISIL)	9.45
Food Corporation Of India	AAA(SO)(CRISIL)	4.89
Reliance Industries Ltd	AAA(CRISIL)	4.77
Small Industries Development Bank Of India	AAA(CARE)	4.75
REC Ltd	AAA(CRISIL)	4.66
IDFC First Bank Ltd	AA+(CARE)	4.59
Power Finance Corporation Ltd	AAA(CRISIL)	0.46
<b>Government Securities</b>		<b>53.82</b>
7.57% GOI 17-JUN-33	Sovereign	16.60
7.17% GOI 08-JAN-28	Sovereign	13.81
7.26% GOI 14-JAN-29	Sovereign	12.63
8.38% GUJARAT SDL 27-FEB-29	Sovereign	9.61
7.95% GOI 28-AUG-32	Sovereign	0.97
6.68% GOI 17-SEP-31	Sovereign	0.20
Tri-party repo		0.27
Other Current Assets		2.83
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

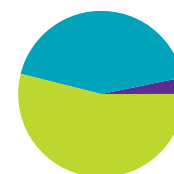
## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.10%
AAA & Equivalent	38.49%
AA+ & Equivalent	4.59%
Treasury Bills/Sovereign	53.82%

## ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.10%
NCDs/Bonds	43.08%
Treasury Bills/ Sovereign	53.82%

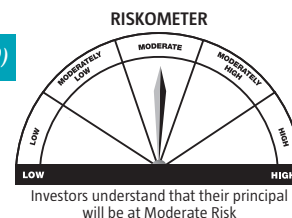
# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>§</sup> :** ₹ 172.45 Crores

**Monthly AVGAUM :** ₹ 170.71 Crores

**NAV :** (as on May 31, 2019)

Direct Plan - Dividend Option ₹ 11.9207

Regular Plan - Dividend Option ₹ 11.5389

Direct Plan - Growth Option ₹ 15.5567

Regular Plan - Growth Option ₹ 15.1078

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

### ASSET ALLOCATION :

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

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

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

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

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

Regular Plan : 1.25%

Direct Plan : 0.48%

**BENCHMARK :** CRISIL Composite Bond Fund Index

**FUND MANAGER :** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 23 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity 7.85%

Modified Duration 2.63 Years

Average Maturity 3.57 Years

## MATURITY PROFILE

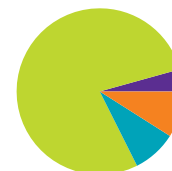
	% Allocation
Net Current Assets	2.98%
0 to 3 Months	1.21%
6 to 12 Months	20.35%
1 -2 years	20.30%
More Than 2 Years	55.16%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>86.90</b>
Tata Motors Ltd	AA(CARE)	8.79
Small Industries Development Bank Of India	AAA(CARE)	8.73
Aditya Birla Finance Ltd	AAA(ICRA)	7.53
LIC Housing Finance Ltd	AAA(CRISIL)	6.08
NTPC Ltd	AAA(CRISIL)	5.90
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.89
L & T Finance Ltd	AAA(ICRA)	5.78
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	5.77
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.09
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.03
Reliance Industries Ltd	AAA(CRISIL)	3.00
NTPC Ltd	AAA(CRISIL)	2.97
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.95
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.94
Power Finance Corporation Ltd	AAA(CRISIL)	2.92
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.90
LIC Housing Finance Ltd	AAA(CRISIL)	2.88
Reliance Industries Ltd	AAA(CRISIL)	2.88
Power Finance Corporation Ltd	AAA(CRISIL)	2.87
<b>Government Securities</b>		<b>8.89</b>
7.57% GOI 17-JUN-33	Sovereign	2.98
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	2.97
7.26% GOI 14-JAN-29	Sovereign	2.94
Tri-party repo		1.21
Other Current Assets		3.00
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.19%
AAA & Equivalent	78.12%
AA & Equivalent	8.79%
Treasury Bills/Sovereign	8.90%

## ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	4.19%
NCDs/Bonds	86.91%
Treasury Bills/ Sovereign	8.90%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2019

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

● \*As on date the said facility is available only in offline mode. ● Please refer page no. 39 for disclaimers.

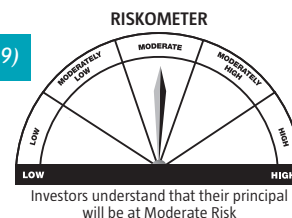
# CANARA ROBECO GILT FUND (CRGILT)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>†</sup> :** ₹ 79.49 Crores

**Monthly AVG AUM :** ₹ 69.26 Crores

**NAV:** (as on May 31, 2019)  
 Direct Plan - Dividend Option ₹ 15.3548  
 Regular Plan - Dividend Option ₹ 14.7988  
 Direct Plan - Growth Option ₹ 53.6974  
 Regular Plan - Growth Option ₹ 52.0287

**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 date\*/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
 For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter  
**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
 For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter  
**SWP:** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
 For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS :**  
 Regular Plan- Growth Option  
 Regular Plan- Dividend Reinvestment Option/  
 Payout Option

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

**ENTRY LOAD:** Nil

**EXIT LOAD :** Nil

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

Regular Plan : 1.25%

Direct Plan : 0.60%

**BENCHMARK:** Crisil Dynamic Gilt Fund Index

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 14 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity	7.25%
Modified Duration	6.94 Years
Average Maturity	10.58 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>96.27</b>
7.26% GOI 14-JAN-29	Sovereign	27.47
7.57% GOI 17-JUN-33	Sovereign	22.66
7.17% GOI 08-JAN-28	Sovereign	21.03
8.38% GUJARAT SDL 27-FEB-29	Sovereign	13.12
8.30% GUJARAT SDL 13-MAR-29	Sovereign	6.53
7.95% GOI 28-AUG-32	Sovereign	5.32
8.13% GOI 22-JUN-45	Sovereign	0.14
Tri-party repo		1.09
Other Current Assets		2.64
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE & ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.73%
Treasury Bills/Sovereign	96.27%

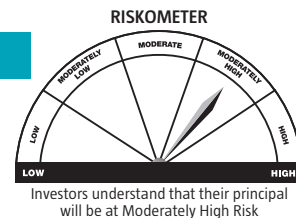
# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>5</sup> :** ₹ 198.59 Crores

**Monthly AVGAUM :** ₹ 196.65 Crores

**NAV:** (as on May 31, 2019)

Direct Plan - Growth Option ₹ 61.2173

Regular Plan - Growth Option ₹ 57.3319

Direct Plan - Monthly Divi. Option ₹ 14.8846

Regular Plan - Monthly Divi. Option ₹ 13.7739

Regular Plan - Quarterly Divi. Option ₹ 13.2746

Direct Plan - Quarterly Divi. Option ₹ 14.4211

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

**ASSET ALLOCATION:**

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

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

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹ 1 thereafter

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

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

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

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

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

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

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

**PLANS / OPTIONS:** Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:**

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

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

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

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

Direct Plan : 1.20%

**BENCHMARK:** CRISIL Hybrid 85+15-Conservative Index

**FUND MANAGER:**

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Miyush Gandhi (For Equity Portfolio)

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

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

2) Since 15-June-18

## PRODUCT POSITIONING

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

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

Yield to Maturity 7.93%

Modified Duration 3.52 Years

Average Maturity 5.03 Years

## MATURITY PROFILE

% Allocation

0 to 3 Months 1.01%

3 to 6 Months 5.03%

6 to 12 Months 5.05%

1 -2 years 7.54%

More Than 2 Years 54.96%

## PORTFOLIO

Name of the Instruments % to NAV

Equities 24.45

Listed 24.45

Banks 8.64

HDFC Bank Ltd 2.69

ICICI Bank Ltd 1.48

Kotak Mahindra Bank Ltd 1.44

Axis Bank Ltd 1.28

State Bank of India 1.15

City Union Bank Ltd 0.60

Software 2.30

Tata Consultancy Services Ltd 1.02

Infosys Ltd 1.00

CESC Ventures Ltd 0.28

Consumer Non Durables 2.25

ITC Ltd 0.94

Nestle India Ltd 0.81

Hindustan Unilever Ltd 0.50

Construction Project 1.80

Larsen & Toubro Ltd 1.52

Ashoka Buildcon Ltd 0.28

Pharmaceuticals 1.45

Divi's Laboratories Ltd 0.80

IPCA Laboratories Ltd 0.47

Hikal Ltd 0.18

Petroleum Products 1.22

Reliance Industries Ltd 1.22

Cement 1.00

Grasim Industries Ltd 0.71

The Ramco Cements Ltd 0.29

Auto 1.00

Maruti Suzuki India Ltd 1.00

Finance 0.97

Creditaccess Grameen Ltd 0.53

Bajaj Finance Ltd 0.44

Auto Ancillaries 0.85

Minda Industries Ltd 0.52

Balkrishna Industries Ltd 0.33

Transportation 0.78

Transport Corporation of India Ltd 0.39

TCI Express Ltd 0.39

Industrial Capital Goods 0.64

The Anup Engineering Ltd 0.64

Ferrous Metals 0.49

Tata Steel Ltd 0.49

Consumer Durables 0.37

Titan Company Ltd 0.37

Chemicals 0.35

Atul Ltd 0.35

Retailing 0.19

Spencers Retail Ltd 0.19

Industrial Products 0.15

Bharat Forge Ltd 0.15

Debt Instruments 58.26

LIC Housing Finance Ltd 7.79

Indian Railway Finance Corporation Ltd 5.16

NTPC Ltd 5.12

IDFC First Bank Ltd 5.03

Aditya Birla Finance Ltd 4.99

Power Finance Corporation Ltd 4.98

REC Ltd 4.95

Reliance Industries Ltd 4.93

Housing Development Finance Corporation Ltd 2.63

Reliance Industries Ltd 2.61

Tata Motors Ltd 2.54

Tata Motors Ltd 2.54

IDFC First Bank Ltd 2.51

Power Finance Corporation Ltd 2.48

Government Securities 14.27

7.17% GOI 08-JAN-28 7.54

8.49% PUNJAB SDL UDAY 31-MAR-22 4.14

7.57% GOI 17-JUN-33 2.59

7.72% GOI 26-OCT-55 0.00

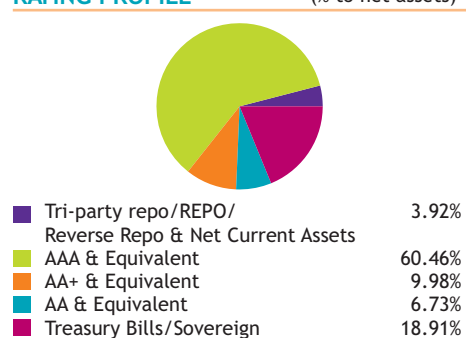
Tri-party repo 1.01

Other Current Assets 2.01

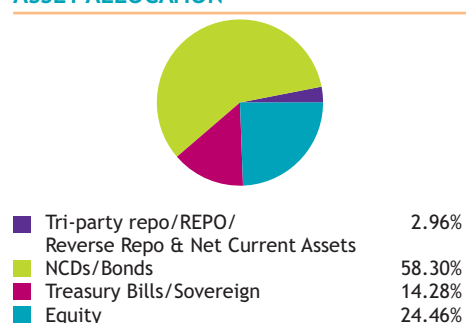
**Grand Total ( Net Asset) 100.00**

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.05.2019

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

● \*As on date the said facility is available only in offline mode. ● Please refer page no. 39 for disclaimers.

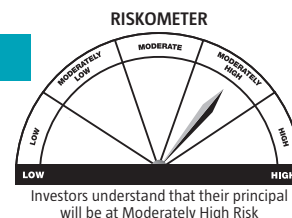
# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

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

**Monthend AUM<sup>§</sup> :** ₹ 2,242.08 Crores

**Monthly AVGAUM :** ₹ 2,154.02 Crores

**NAV:** (as on May 31, 2019)

Direct Plan - Monthly Divi. Option ₹ 86.75

Regular Plan - Monthly Divi. Option ₹ 80.17

Direct Plan - Growth Option ₹ 170.70

Regular Plan - Growth Option ₹ 162.12

**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 date\*/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<sup>^</sup>:** Regular Plan : 2.14%  
Direct Plan : 1.01%

**BENCHMARK :**

CRISIL Hybrid 35+65 - Aggressive Index

**FUND MANAGER :**

For Equity Portfolio 1) Mr. Shridatta Bhandwadar  
2) Mr. Krishna Sanghavi

For Debt Portfolio 3) Mr. Avnish Jain

**TOTAL EXPERIENCE :**

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

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

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

## PRODUCT POSITIONING

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

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

Standard Deviation	10.69
Portfolio Beta	1.09
Portfolio Turnover Ratio	3.73 times
R-Squared	0.89
Sharpe Ratio	0.65

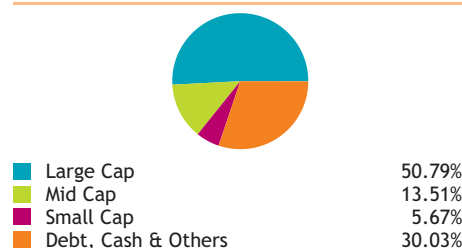
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>69.97</b>
<b>Listed</b>	<b>69.97</b>
<b>Banks</b>	<b>20.09</b>
HDFC Bank Ltd	5.45
ICICI Bank Ltd	4.77
State Bank of India	3.14
Axis Bank Ltd	2.93
Kotak Mahindra Bank Ltd	2.08
City Union Bank Ltd	0.93
RBL Bank Ltd	0.79
<b>Construction Project</b>	<b>5.85</b>
Larsen & Toubro Ltd	4.48
Ashoka Buildcon Ltd	0.86
Engineers India Ltd	0.51
<b>Software</b>	<b>5.84</b>
Infosys Ltd	3.01
Tata Consultancy Services Ltd	1.07
Tech Mahindra Ltd	0.81
Larsen & Toubro Infotech Ltd	0.66
CESC Ventures Ltd	0.29
<b>Consumer Non Durables</b>	<b>4.81</b>
ITC Ltd	1.95
Hindustan Unilever Ltd	1.54
Asian Paints Ltd	1.32
<b>Petroleum Products</b>	<b>4.40</b>
Reliance Industries Ltd	3.67
Hindustan Petroleum Corporation Ltd	0.73
<b>Finance</b>	<b>3.46</b>
Housing Development Finance Corporation Ltd	1.87
ICICI Prudential Life Insurance Com Ltd	0.88
Mahindra & Mahindra Financial Services Ltd	0.71
<b>Consumer Durables</b>	<b>2.91</b>
Titan Company Ltd	0.90
Whirlpool Of India Ltd	0.69
Havells India Ltd	0.68
Voltas Ltd	0.64
<b>Industrial Products</b>	<b>2.52</b>
Schaeffler India Ltd	0.82
Polycab India Ltd	0.69
AIA Engineering Ltd	0.64
Bharat Forge Ltd	0.37
<b>Power</b>	<b>2.51</b>
Kalpataru Power Transmission Ltd	0.87
NTPC Ltd	0.84
Cesc Ltd	0.80
<b>Chemicals</b>	<b>2.31</b>
Atul Ltd	0.84
Navin Fluorine International Ltd	0.81
Solar Industries India Ltd	0.66
<b>Pharmaceuticals</b>	<b>2.19</b>
Divi's Laboratories Ltd	0.93
IPCA Laboratories Ltd	0.79
Jubilant Life Sciences Ltd	0.47
<b>Gas</b>	<b>1.99</b>
GAIL (India) Ltd	0.91
Indraprastha Gas Ltd	0.57
Gujarat Gas Ltd	0.51
<b>Industrial Capital Goods</b>	<b>1.72</b>
Siemens Ltd	0.96
Honeywell Automation India Ltd	0.76
<b>Auto</b>	<b>1.65</b>
Maruti Suzuki India Ltd	0.99
Mahindra & Mahindra Ltd	0.66
<b>Cement</b>	<b>1.53</b>
Ultratech Cement Ltd	0.84
Shree Cement Ltd	0.69
<b>Auto Ancillaries</b>	<b>1.47</b>
Endurance Technologies Ltd	0.74
Balkrishna Industries Ltd	0.73
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>1.05</b>
The Indian Hotels Co Ltd	1.05
<b>Telecom - Services</b>	<b>0.88</b>
Bharti Airtel Ltd	0.88
<b>Ferrous Metals</b>	<b>0.85</b>
Tata Steel Ltd	0.85
<b>Transportation</b>	<b>0.72</b>
Transport Corporation of India Ltd	0.72
<b>Construction</b>	<b>0.56</b>
Ahluwalia Contracts (India) Ltd	0.56
<b>Retailing</b>	<b>0.36</b>
Spencers Retail Ltd	0.36
<b>Textile Products</b>	<b>0.30</b>
Page Industries Ltd	0.30

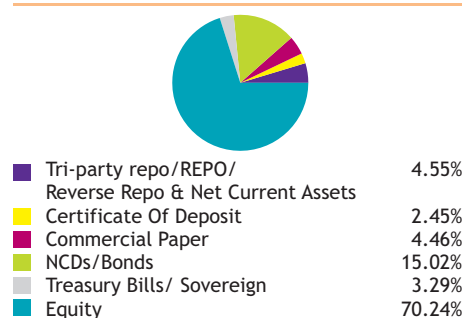
## Debt Instruments

Power Finance Corporation Ltd	1.32
REC Ltd	1.13
Reliance Industries Ltd	0.90
Indian Railway Finance Corporation Ltd	0.73
Indian Railway Finance Corporation Ltd	0.68
Small Industries Development Bank Of India	0.67
REC Ltd	0.66
Power Finance Corporation Ltd	0.66
Reliance Industries Ltd	0.65
Sundaram Finance Ltd	0.58
National Bank For Agriculture & Rural Development	0.54
LIC Housing Finance Ltd	0.46
Housing Development Finance Corporation Ltd	0.46
NTPC Ltd	0.46
Power Finance Corporation Ltd	0.45
Indiabulls Housing Finance Ltd	0.44
National Bank For Agriculture & Rural Development	0.44
Tata Motors Ltd	0.44
REC Ltd	0.31
Power Finance Corporation Ltd	0.30
Indian Railway Finance Corporation Ltd	0.23
Power Grid Corporation of India Ltd	0.23
Power Grid Corporation of India Ltd	0.23
REC Ltd	0.22
LIC Housing Finance Ltd	0.22
REC Ltd	0.22
Power Finance Corporation Ltd	0.22
Bharat Petroleum Corporation Ltd	0.22
Tata Motors Ltd	0.22
IDFC First Bank Ltd	0.22
Power Finance Corporation Ltd	0.21
Housing Development Finance Corporation Ltd	0.13
National Bank For Agriculture & Rural Development	0.05
Reliance Industries Ltd	0.05
<b>Money Market Instruments</b>	<b>11.34</b>
Tri-party repo	4.24
Chennai Petroleum Corporation Ltd	3.33
Andhra Bank	1.11
ICICI Bank Ltd	1.11
National Bank For Agriculture & Rural Development	1.11
Treasury Bills	0.22
Bank of Baroda	0.22
<b>Government Securities</b>	<b>3.06</b>
7.17% GOI 08-JAN-28	0.89
7.95% GOI 28-AUG-32	0.70
7.57% GOI 17-JUN-33	0.69
8.24% GOI 15-FEB-27	0.24
8.15% GOI 24-NOV-26	0.23
7.40% GOI 09-SEP-35	0.22
7.42% MAHARASHTRA SDL 11-MAY-22	0.09
Net Current Assets	0.68
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



## ASSET ALLOCATION



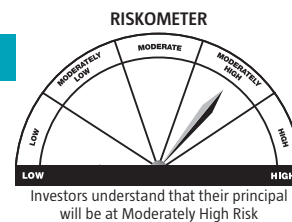
# CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

### SCHEME OBJECTIVE :

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

**Monthend AUM<sup>§</sup> :** ₹ 35.84 Crores

**Monthly AVGAUM :** ₹ 35.85 Crores

**NAV :** (as on May 31, 2019) : ₹ 2,964.3974

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

### ASSET ALLOCATION :

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

### MINIMUM INVESTMENT:

#### Authorised Participants :

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

#### Large Investors:

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

### PLANS / OPTIONS : Nil

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

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

Regular Plan : 0.50%

Direct Plan : NA

**BENCHMARK :** Domestic Price of gold

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

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

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

## PRODUCT POSITIONING

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

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.06%

## TRACKING ERROR

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

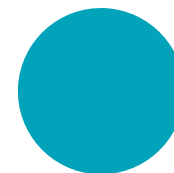
**Source:** Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

## PORTFOLIO

Name of the Instruments	% to NAV
<b>GOLD</b>	
GOLD 995 1KG BAR	98.78
Tri-party repo	1.16
Other Current Assets	0.06
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

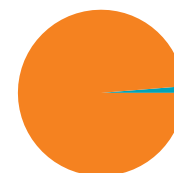
## RATING PROFILE

(% to net assets)



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

## ASSET ALLOCATION



■ Tri-party repo/REPO/Reverse Repo & Net Current Assets 1.22%

■ Gold ETFs 98.78%

<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 31.05.2019

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

• Please refer page no. 39 for disclaimers.

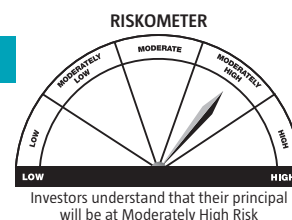
# CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on May 31, 2019)

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

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

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



## FUND INFORMATION

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

### SCHEME OBJECTIVE :

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

**Monthend AUM<sup>§</sup> :** ₹ 34.66 Crores

**Monthly AVG AUM :** ₹ 34.65 Crores

**NAV :** (as on May 31, 2019)

Direct Plan - Dividend Option ₹ 9.5254

Regular Plan - Dividend Option ₹ 9.4974

Direct Plan - Growth Option ₹ 9.5843

Regular Plan - Growth Option ₹ 9.4919

**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 date\*/monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

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

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

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

**SWP:** For monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

2%- If redeemed or switched out on or before completion of 1 year from the date of allotment of units,

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

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

Regular Plan : 0.59%

Direct Plan : 0.46%

**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

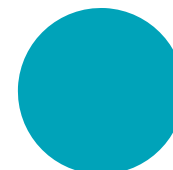
	% Allocation
Net Current Assets	0.02%

## PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	99.02
Canara Robeco Gold ETF	99.02
Tri-party repo	0.96
Other Current Assets	0.02
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

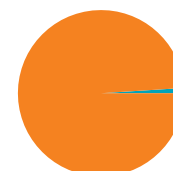
## RATING PROFILE

(% to net assets)



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

## ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets 0.98%

Gold ETFs 99.02%

## PERFORMANCE AT A GLANCE

(as on May 31, 2019)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 200 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	9.97%	8.41%	13.70%	10997	10841	11370
Last 3 Years	15.75%	14.59%	15.65%	15508	15046	15470
Last 5 Years	12.02%	12.54%	11.91%	17647	18064	17566
Since Inception (CAGR)	18.19%	16.29%	17.99%	138190	107134	134517

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. The current fund managers Mr. Shridatta Bhandwalder 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 Bhandwalder / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-1.43%	-2.86%	13.70%	9857	9714	11370
Last 3 Years	8.95%	13.16%	15.65%	12934	14490	15470
Last 5 Years	10.21%	6.87%	11.91%	16271	13947	17566
Since Inception (CAGR)	12.13%	-	14.76%	46910	-	64166

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. The current fund managers Mr. Shridatta Bhandwalder is managing the scheme since 29-September-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

#### CANARA ROBECO EQUITY TAX SAVER FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	12.33%	10.42%	13.70%	11233	11042	11370
Last 3 Years	14.98%	14.83%	15.65%	15202	15140	15470
Last 5 Years	13.11%	11.91%	11.91%	18530	17566	17566
Since Inception (CAGR)	19.92%	17.23%	16.91%	65255	51634	50214

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. The current fund managers Ms. Cheenu Gupta is managing the scheme since 12-March-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

#### CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	2.32%	3.46%	13.70%	10232	10346	11370
Last 3 Years	16.78%	14.72%	15.65%	15925	15096	15470
Last 5 Years	19.99%	14.03%	11.91%	24903	19298	17566
Since Inception (CAGR)	17.22%	N.A.	16.12%	95900	N.A.	83900

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. The current fund managers Mr. Miyush Gandhi is managing the scheme since 05-April-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

#### CANARA ROBECO CONSUMER TRENDS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	4.45%	10.42%	13.70%	10445	11042	11370
Last 3 Years	15.90%	14.83%	15.65%	15569	15140	15470
Last 5 Years	16.09%	11.91%	11.91%	21101	17566	17566
Since Inception (CAGR)	15.24%	8.75%	13.92%	39670	22592	35464

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. The current fund managers Ms. Cheenu Gupta is managing the scheme since 15-June-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

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

## PERFORMANCE AT A GLANCE

(as on May 31, 2019)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	9.90%	10.42%	13.70%	10990	11042	11370
Last 3 Years	14.03%	14.83%	15.65%	14826	15140	15470
Last 5 Years	11.83%	11.91%	11.91%	17498	17566	17566
Since Inception (CAGR)	11.26%	11.02%	13.85%	25530	25054	31248

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. The current fund managers Mr. Shridatta Bhandwalder 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 Bhandwalder / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	8.80%	9.42%	13.70%	10880	10942	11370
Last 3 Years	13.00%	12.42%	15.65%	14427	14208	15470
Last 5 Years	13.23%	11.51%	11.91%	18622	17253	17566
Since Inception (CAGR)	11.15%	0.00%	12.42%	162120	-	218273

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. The current fund managers Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16, Mr. Krishna Sanghavi is managing the scheme since 16-October-18. and Mr. Avnish Jain is managing the scheme since 07-Oct-13.

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	8.65%	10.46%	12.20%	10865	11046	11220
Last 3 Years	7.58%	9.03%	6.75%	12451	12960	12165
Last 5 Years	7.74%	9.63%	8.23%	14525	15845	14859
Since Inception (CAGR)	10.43%	8.96%	6.30%	51790	41504	27522

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

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Term Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	8.04%	9.24%	12.20%	10804	10924	11220
Last 3 Years	7.46%	7.64%	6.75%	12409	12470	12165
Last 5 Years	7.08%	8.25%	8.23%	14084	14874	14859
Since Inception (CAGR)	7.33%	8.50%	7.07%	17758	19365	17397

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. The current fund manager Ms. Suman Prasad is managing the scheme since 16-Sep-12. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

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

## PERFORMANCE AT A GLANCE

(as on May 31, 2019)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	9.54%	10.68%	12.20%	10954	11068	11220
Last 3 Years	7.55%	7.95%	6.75%	12440	12579	12165
Last 5 Years	8.12%	8.98%	8.23%	14784	15377	14859
Since Inception (CAGR)	8.53%	6.97%	6.43%	39235	30831	28323

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. The current fund manager Mr. Avnish Jain is managing the scheme since 25-June-14

#### CANARA ROBECO LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	7.43%	7.73%	8.32%	10743	10773	10832
Last 3 Years	7.01%	7.19%	7.47%	12252	12316	12412
Last 5 Years	7.56%	7.65%	7.88%	14401	14465	14620
Since Inception (CAGR)	7.86%	7.58%	7.86%	22790	22143	22792
Last 7 Days	6.82%	7.59%	8.77%	10013	10015	10017
Last 14 Days	7.06%	7.97%	9.31%	10029	10033	10038
Last 30 Days	6.96%	8.06%	9.07%	10059	10068	10077

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. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 18-Mar-11

#### CANARA ROBECO ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	6.57%	7.73%	8.32%	10657	10773	10832
Last 3 Years	6.24%	7.19%	7.47%	11990	12316	12412
Last 5 Years	7.14%	7.65%	7.88%	14126	14465	14620
Since Inception (CAGR)	7.74%	7.58%	7.86%	27945	22149	22796

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. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	8.62%	10.68%	12.20%	10862	11068	11220
Last 3 Years	7.53%	7.95%	6.75%	12432	12579	12165
Last 5 Years	8.30%	8.98%	8.23%	14907	15377	14859
Since Inception (CAGR)	7.71%	7.76%	6.05%	21036	21125	18002

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. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

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

## PERFORMANCE AT A GLANCE

(as on May 31, 2019)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	8.89%	10.68%	12.20%	10889	11068	11220
Last 3 Years	7.09%	7.95%	6.75%	12283	12579	12165
Last 5 Years	7.73%	8.98%	8.23%	14515	15377	14859
Since Inception (CAGR)	8.08%	9.33%	8.40%	15108	16061	15348

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. The current fund manager Mr. Avnish Jain is managing the scheme since 7-Feb-14. The above scheme is in existence for less than 3 or 5 years

#### CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>	Scheme	CRISIL Ultra Short Term Debt Index <sup>#</sup>	CRISIL Money Market Index <sup>##</sup>
Last 1 Year	8.08%	8.47%	8.32%	10808	10847	10832
Last 3 Years	7.45%	7.60%	7.47%	12405	12458	12412
Last 5 Years	7.88%	8.01%	7.88%	14619	14706	14620
Since Inception (CAGR)	7.92%	7.93%	7.56%	29625	29659	28251

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. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

#### CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold <sup>#</sup>	Scheme	Domestic Price of Gold <sup>#</sup>
Last 1 Year	2.34%	2.80%	10234	10280
Last 3 Years	2.71%	4.16%	10836	11302
Last 5 Years	2.52%	4.38%	11327	12394
Since Inception (CAGR)	0.81%	2.32%	10596	11796

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. 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

#### CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic price of gold <sup>#</sup>	Scheme	Domestic price of gold <sup>#</sup>
Last 1 Year	1.40%	2.80%	10140	10280
Last 3 Years	1.89%	4.16%	10578	11302
Last 5 Years	1.78%	4.38%	10922	12394
Since Inception (CAGR)	-0.75%	1.39%	9492	11005

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. The current fund managers Mr. Avnish Jain is managing the scheme since 7-Oct-13 and Ms. Suman Prasad is managing the scheme since 14-May-18. Mr. Kiran Shetty managed the scheme since 25-Jun-15 till 14-May-18. The above scheme is in existence for less than 3 or 5 years

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	Crisil Dynamic Gilt Fund Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	9.69%	11.93%	12.20%	10969	11193	11220
Last 3 Years	8.41%	7.74%	6.75%	12743	12505	12165
Last 5 Years	9.33%	9.02%	8.23%	15628	15406	14859
Since Inception (CAGR)	8.86%	8.89%	-	52029	52369	-

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. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

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

## Scheme Performance - Fund Manager wise

(as on May 31, 2019)

### Fund Manager: Mr. Shridatta Bhandwadar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED FUND	9.97%	8.41%	15.75%	14.59%	12.02%	12.54%	18.19%	16.29%
CANARA ROBECO BLUE CHIP EQUITY FUND	9.90%	10.42%	14.03%	14.83%	11.83%	11.91%	11.26%	11.02%
CANARA ROBECO EQUITY HYBRID FUND	8.80%	9.42%	13.00%	12.42%	13.23%	11.51%	11.15%	0.00%
CANARA ROBECO INFRASTRUCTURE	-1.43%	-2.86%	8.95%	13.16%	10.21%	6.87%	12.13%	-

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 <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	2.32%	3.46%	16.78%	14.72%	19.99%	14.03%	17.22%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND	8.65%	10.46%	7.58%	9.03%	7.74%	9.63%	10.43%	8.96%

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

### Fund Manager: Mr. Krishna Sanghavi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED FUND	9.97%	8.41%	15.75%	14.59%	12.02%	12.54%	18.19%	16.29%
CANARA ROBECO BLUE CHIP EQUITY FUND	9.90%	10.42%	14.03%	14.83%	11.83%	11.91%	11.26%	11.02%
CANARA ROBECO EQUITY HYBRID FUND	8.80%	9.42%	13.00%	12.42%	13.23%	11.51%	11.15%	0.00%
CANARA ROBECO INFRASTRUCTURE	-1.43%	-2.86%	8.95%	13.16%	10.21%	6.87%	12.13%	-
CANARA ROBECO CONSUMER TRENDS FUND	4.45%	10.42%	15.90%	14.83%	16.09%	11.91%	15.24%	8.75%
CANARA ROBECO EMERGING EQUITIES	2.32%	3.46%	16.78%	14.72%	19.99%	14.03%	17.22%	N.A.
CANARA ROBECO EQUITY TAX SAVER FUND	12.33%	10.42%	14.98%	14.83%	13.11%	11.91%	19.92%	17.23%
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	3.70%	14.39%

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.
- \*The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

### Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY TAX SAVER FUND	12.33%	10.42%	14.98%	14.83%	13.11%	11.91%	19.92%	17.23%
CANARA ROBECO CONSUMER TRENDS FUND	4.45%	10.42%	15.90%	14.83%	16.09%	11.91%	15.24%	8.75%
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	3.70%	14.39%

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 herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- \*The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

\*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 May 31, 2019)

### Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY HYBRID FUND*	8.80%	9.42%	13.00%	12.42%	13.23%	11.51%	11.15%	0.00%
CANARA ROBECO CONSERVATIVE HYBRID FUND*	8.65%	10.46%	7.58%	9.03%	7.74%	9.63%	10.43%	8.96%
CANARA ROBECO INCOME FUND	9.54%	10.68%	7.55%	7.95%	8.12%	8.98%	8.53%	6.97%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	2.34%	2.80%	2.71%	4.16%	2.52%	4.38%	0.81%	2.32%
CANARA ROBECO GOLD SAVINGS FUND	1.40%	2.80%	1.89%	4.16%	1.78%	4.38%	-0.75%	1.39%
CANARA ROBECO CORPORATE BOND FUND	8.89%	10.68%	7.09%	7.95%	7.73%	8.98%	8.08%	9.33%

- 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.
  - \*Managing the portfolio only for debt allocation
  - As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
  - Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO GILT FUND	9.69%	11.93%	8.41%	7.74%	9.33%	9.02%	8.86%	8.89%
CANARA ROBECO LIQUID FUND	7.43%	7.73%	7.01%	7.19%	7.56%	7.65%	7.86%	7.58%
CANARA ROBECO ULTRA SHORT TERM FUND	6.57%	7.73%	6.24%	7.19%	7.14%	7.65%	7.74%	7.58%
CANARA ROBECO DYNAMIC BOND FUND	8.62%	10.68%	7.53%	7.95%	8.30%	8.98%	7.71%	7.76%
CANARA ROBECO SAVINGS FUND	8.08%	8.47%	7.45%	7.60%	7.88%	8.01%	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 <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SHORT DURATION FUND	8.04%	9.24%	7.46%	7.64%	7.08%	8.25%	7.33%	8.50%
CANARA ROBECO LIQUID FUND	7.43%	7.73%	7.01%	7.19%	7.56%	7.65%	7.86%	7.58%
CANARA ROBECO ULTRA SHORT TERM FUND	6.57%	7.73%	6.24%	7.19%	7.14%	7.65%	7.74%	7.58%
CANARA ROBECO SAVINGS FUND	8.08%	8.47%	7.45%	7.60%	7.88%	8.01%	7.92%	7.93%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	2.34%	2.80%	2.71%	4.16%	2.52%	4.38%	0.81%	2.32%
CANARA ROBECO GOLD SAVINGS FUND	1.40%	2.80%	1.89%	4.16%	1.78%	4.38%	-0.75%	1.39%

- 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 May 31, 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)	1890000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6837561	5816362	2337519	1346929	805074	438444	129815
Scheme Returns	14.84%	14.33%	12.80%	13.26%	11.72%	13.26%	15.59%
S&P BSE 200 TRI <sup>#</sup>	13.39%	13.02%	12.49%	13.57%	11.74%	11.91%	12.35%
S&P BSE SENSEX TRI <sup>##</sup>	13.60%	13.14%	12.44%	13.62%	12.93%	15.53%	17.11%
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)	1240000	1200000	840000	600000	360000	120000
Market Value (INR)	2662996	2415994	1378610	811117	441210	131236
Scheme Returns	14.12%	13.42%	13.91%	12.02%	13.70%	17.90%
S&P BSE 100 TRI <sup>#</sup>	12.73%	12.26%	13.29%	11.92%	12.82%	13.91%
S&P BSE SENSEX TRI <sup>##</sup>	12.96%	12.44%	13.62%	12.93%	15.53%	17.11%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

#### CANARA ROBECO EQUITY HYBRID FUND

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3160000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	26718206	15041752	5789197	2387483	1348023	785589	420692	128460
Scheme Returns	13.72%	16.01%	14.28%	13.19%	13.28%	10.73%	10.41%	13.40%
CRISIL Hybrid 35+65 - Aggressive Index <sup>*</sup>	NA	NA	11.52%	11.24%	11.92%	10.65%	10.49%	12.65%
S&P BSE SENSEX TRI <sup>##</sup>	14.12%	15.02%	13.14%	12.44%	13.62%	12.93%	15.53%	17.11%
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	1170000	840000	600000	360000	120000
Market Value	2526980	1466574	831261	428366	126687
Scheme Returns	15.13%	15.65%	13.01%	11.65%	10.55%
S&P BSE 100 TRI <sup>#</sup>	12.30%	13.29%	11.92%	12.82%	13.91%
S&P BSE SENSEX TRI <sup>##</sup>	12.48%	13.62%	12.93%	15.53%	17.11%
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)	1710000	1200000	840000	600000	360000	120000
Market Value (INR)	7218208	3476686	1748967	839737	417383	126298
Scheme Returns	18.39%	20.18%	20.59%	13.42%	9.87%	9.92%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	13.68%	14.72%	11.50%	9.64%	8.34%
S&P BSE Sensex TRI <sup>##</sup>	12.49%	12.44%	13.62%	12.93%	15.53%	17.11%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-May-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on May 31, 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	1060000	840000	600000	360000	120000
Market Value	1870600	1321414	797990	432613	129154
Scheme Returns	12.47%	12.73%	11.36%	12.33%	14.52%
S&P BSE 100 TRI <sup>#</sup>	12.66%	13.29%	11.92%	12.82%	13.91%
S&P BSE SENSEX TRI <sup>##</sup>	12.86%	13.62%	12.93%	15.53%	17.11%
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)	1620000	1200000	840000	600000	360000	120000
Market Value (INR)	3458241	2036166	1236442	698975	379182	128274
Scheme Returns	10.58%	10.20%	10.86%	6.05%	3.41%	13.10%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	8.35%	9.70%	6.64%	4.63%	14.92%
S&P BSE SENSEX TRI <sup>##</sup>	12.03%	12.44%	13.62%	12.93%	15.53%	17.11%
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	2340000	1800000	1200000	840000	600000	360000	120000
Market Value	5827658	3700871	2044029	1137499	734016	398289	127576
Scheme Returns	8.59%	9.03%	10.28%	8.53%	8.00%	6.69%	11.98%
Crisil Dynamic Gilt Fund Index <sup>#</sup>	7.97%	7.93%	8.28%	8.31%	7.98%	7.42%	13.73%
CRISIL 10 Year Gilt Index <sup>##</sup>	NA	6.72%	7.05%	7.31%	7.18%	7.42%	14.40%
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	1990000	1800000	1200000	840000	600000	360000	120000
Market Value	4655470	3773177	1835569	1113732	712863	398915	126978
Scheme Returns	9.51%	9.26%	8.24%	7.93%	6.84%	6.80%	11.02%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	8.69%	8.75%	9.08%	9.31%	8.74%	8.20%	12.76%
CRISIL 10 Year Gilt Index <sup>##</sup>	15.69%	6.72%	7.05%	7.31%	7.18%	6.51%	14.40%
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	2010000	1800000	1200000	840000	600000	360000	120000
Market Value	4337739	3570972	1798643	1103977	721382	399089	127436
Scheme Returns	8.56%	8.60%	7.85%	7.69%	7.31%	6.83%	11.75%
Crisil Composite Bond Fund Index <sup>#</sup>	7.53%	7.79%	8.34%	8.45%	8.09%	7.46%	12.73%
CRISIL 10 Year Gilt Index <sup>##</sup>	6.51%	6.72%	7.05%	7.31%	7.18%	6.51%	14.40%
Inception Date	19-Sep-02						

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-May-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on May 31, 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	1710000	1200000	840000	600000	360000	120000
Market Value	3140232	1826080	1111042	726468	402531	125411
Scheme Returns	8.09%	8.14%	7.87%	7.59%	7.41%	8.51%
Crisil Liquid Fund Index <sup>#</sup>	7.52%	7.82%	7.69%	7.40%	7.34%	7.70%
CRISIL Money Market Index <sup>##</sup>	7.88%	8.08%	7.92%	7.68%	7.68%	8.37%
Inception Date	04-Mar-05					

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1210000	1200000	840000	600000	360000	120000
Market Value	1840495	1819460	1108758	719046	395272	126776
Scheme Returns	8.06%	8.07%	7.81%	7.18%	6.18%	10.69%
Crisil Composite Bond Fund Index <sup>#</sup>	8.33%	8.34%	8.45%	8.09%	7.46%	12.73%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.03%	7.05%	7.31%	7.18%	6.51%	14.40%
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	1310000	1200000	840000	600000	360000	120000
Market Value	2010717	1771971	1080716	708223	395653	124359
Scheme Returns	7.59%	7.57%	7.09%	6.57%	6.24%	6.84%
Crisil Ultra Short Term Debt Index <sup>#</sup>	8.23%	8.26%	8.07%	7.81%	7.80%	8.54%
CRISIL Money Market Index <sup>##</sup>	8.03%	8.08%	7.92%	7.68%	7.68%	8.37%
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	840000	600000	360000	120000
Market Value	880548	644405	375315	122268
Scheme Returns	1.33%	2.82%	2.73%	3.54%
Domestic Price of Gold (Per KG) <sup>#</sup>	3.41%	4.81%	4.45%	5.14%
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	980000	840000	600000	360000	120000
Market Value	1322977	1083484	717867	399920	125641
Scheme Returns	7.20%	7.16%	7.11%	6.97%	8.88%
CRISIL Short-Term Bond Fund Index <sup>#</sup>	8.27%	8.15%	7.82%	7.51%	10.02%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.31%	7.31%	7.18%	6.51%	14.40%
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 31-May-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>###</sup>

## SIP RETURNS

(as on May 31, 2019)

### DEBT SCHEMES

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	640000	600000	360000	120000
Market Value	778813	719105	399470	126511
Scheme Returns	7.29%	7.18%	6.89%	10.27%
Crisil Composite Bond Fund Index <sup>#</sup>	8.27%	8.09%	7.46%	12.73%
CRISIL 10 Year Gilt Index <sup>##</sup>	7.36%	7.18%	6.51%	14.40%
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 31-May-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## DIVIDEND HISTORY

### Canara Robeco Equity Diversified Fund

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

### Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option - Regular Plan</b>		
30.11.2018	0.67	78.12
28.12.2018	0.69	77.67
25.01.2019	0.68	76.63
22.02.2019	0.67	75.93
29.03.2019	0.69	79.89
26.04.2019	0.69	79.05
31.05.2019	0.69	80.17
<b>Monthly Dividend Option - Direct Plan</b>		
30.11.2018	0.60	83.28
28.12.2018	0.60	82.98
25.01.2019	0.60	82.09
22.02.2019	0.60	81.55
29.03.2019	0.60	86.02
26.04.2019	0.60	85.31
31.05.2019	0.60	86.75

### Canara Robeco Consumer Trends Fund

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

### Canara Robeco Infrastructure

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

### Canara Robeco Equity Tax Saver Fund

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

### Canara Robeco Emerging Equities

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

### Canara Robeco Income Fund

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

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
29.12.2017	0.10	14.3693
25.01.2018	0.10	14.3173
23.02.2018	0.10	13.9882
23.03.2018	0.10	13.8193
27.04.2018	0.10	13.9453
25.05.2018	0.10	13.8158
29.06.2018	0.10	13.7547
20.07.2018	0.10	13.7901
31.08.2018	0.10	13.9409
28.09.2018	0.10	13.5063
26.10.2018	0.10	13.2603
30.11.2018	0.10	13.6120
28.12.2018	0.10	13.5943
25.01.2019	0.10	13.5129
22.02.2019	0.10	13.4247
29.03.2019	0.10	13.7262
26.04.2019	0.10	13.6047
31.05.2019	0.10	13.7739
<b>Direct Plan</b>		
29.12.2017	0.10	15.2263
25.01.2018	0.10	15.1926
23.02.2018	0.10	14.8582
23.03.2018	0.10	14.6956
27.04.2018	0.10	14.8462
25.05.2018	0.10	14.7254
29.06.2018	0.10	14.6807
20.07.2018	0.10	14.7341
31.08.2018	0.10	14.9074
28.09.2018	0.10	14.4585
26.10.2018	0.10	14.2106
30.11.2018	0.10	14.6064
28.12.2018	0.10	14.6060
25.01.2019	0.10	14.5372
22.02.2019	0.10	14.4600
29.03.2019	0.10	14.8052
26.04.2019	0.10	14.6818
31.05.2019	0.10	14.8846
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
29.12.2017	0.30	14.8541
23.03.2018	0.30	14.2967
22.06.2018	0.30	14.2640
28.09.2018	0.30	13.9872
28.12.2018	0.30	14.0881
29.03.2019	1.20	14.2357
<b>Direct Plan</b>		
29.12.2017	0.30	15.7403
23.03.2018	0.30	15.2024
22.06.2018	0.30	15.2201
28.09.2018	0.30	14.9712
28.12.2018	0.30	15.1334
29.03.2019	1.20	15.3505

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

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

## DIVIDEND HISTORY

### Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option</b>		
<b>Regular Plan</b>		
23.02.2018	0.06	14.4501
23.03.2018	0.06	14.4907
27.04.2018	0.06	14.4416
25.05.2018	0.06	14.3961
29.06.2018	0.06	14.4311
20.07.2018	0.06	14.4480
31.08.2018	0.06	14.4833
28.09.2018	0.06	14.4109
26.10.2018	0.06	14.4294
30.11.2018	0.06	14.5196
28.12.2018	0.06	14.5666
25.01.2019	0.06	14.6041
22.02.2019	0.06	14.6280
29.03.2019	0.06	14.7336
26.04.2019	0.06	14.6911
31.05.2019	0.06	14.8206
<b>Direct Plan</b>		
23.02.2018	0.06	15.3715
23.03.2018	0.06	15.4265
27.04.2018	0.06	15.3880
25.05.2018	0.06	15.3514
29.06.2018	0.06	15.4037
20.07.2018	0.06	15.4326
31.08.2018	0.06	15.4891
28.09.2018	0.06	15.4254
26.10.2018	0.06	15.4588
30.11.2018	0.06	15.5709
28.12.2018	0.06	15.6343
25.01.2019	0.06	15.6875
22.02.2019	0.06	15.7259
29.03.2019	0.06	15.8544
26.04.2019	0.06	15.8215
31.05.2019	0.06	15.9775
<b>Quarterly Dividend Option - Regular Plan</b>		
29.12.2017	0.18	14.8360
23.03.2018	0.18	14.8298
22.06.2018	0.18	14.7649
28.09.2018	0.18	14.7550
28.12.2018	0.18	14.9175
29.03.2019	0.72	15.0917
<b>Quarterly Dividend Option - Direct Plan</b>		
29.12.2017	0.18	15.4661
23.03.2018	0.18	15.4917
22.06.2018	0.18	15.4589
28.09.2018	0.18	15.4906
28.12.2018	0.18	15.6998
29.03.2019	0.72	15.9204

### Canara Robeco Dynamic Bond Fund

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

### Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
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
31.05.2019	0.35	11.5389
<b>Direct Plan</b>		
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
31.05.2019	0.35	11.9207

### Canara Robeco Gilt Fund

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

### Canara Robeco Blue Chip Equity Fund

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

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

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

## HOW TO READ A FACTSHEET

### Fund Manager

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

### Minimum Application Amount for Fresh Subscription

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

### Application Amount for Fresh Subscription

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

### Minimum Additional Amount

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

### Yield to Maturity

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

### SIP

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

### NAV

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

### Benchmark

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

### Entry Load

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

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

### Exit Load

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

### Modified Duration

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

### Standard Deviation

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

### Sharpe Ratio

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

### Beta

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

### AUM

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

### Holdings

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

### Nature of Scheme

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

### Rating Profile

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

## DEFINITIONS

### **Total Expense Ratio**

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

### **Sharp Ratio**

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

### **Beta Ratio**

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

### **Portfolio Turnover Ratio**

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

### **Modified Duration**

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

### **Average Maturity**

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

### **Portfolio Yield**

Weighted Average valuation yield of the assets

### **Standard Deviation**

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

### **Risk Free Return**

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

### **Tracking Error**

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

### **R-Squared:**

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

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

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

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.0% (MIBOR as of May 31, 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 31.05.2019. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.05.2019.

**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.

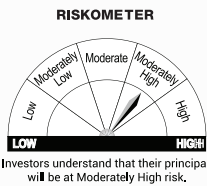
Canara Robeco Small Cap Fund aims to generate capital appreciation by investing predominantly in quality businesses with potential to grow over long term and have a sustainable business model.

### **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.