

FACTSHEET

January 29th, 2016



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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MARKETS & BEYOND

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Economic Update

The month of January'16 was more overshadowed by volatile global rather than domestic events. On global front, China's market crash and its currency devaluation sent ripples across economies around the world. The continuous fall in crude oil prices still remains a cause of concern as it might slow the pace of growth of global economies. As widely expected, the US Fed maintained status quo on interest rates and hinted that further rate hikes would be gradual. The month even witnessed Bank of Japan announcing implementation of negative interest rate to kick start its economy. However, signals of more stimulus measures from the European Central Bank lifted global markets. Weak macro-economic data on domestic front viz. accelerating inflation, slackened IIP and uptick in trade deficit added to the dampening market sentiments.

Market Performance*:

The start of 2016 wasn't as per the expectations of equity market participants. This was the first time after September'15 that Sensex plunged below 25000 levels. Rising concerns over global slowdown heightened by volatility in Chinese Equity markets coupled with trimming of positions by FIIs were the major reasons for chaos in Indian equity markets. The domestic equity markets represented by the benchmarks Nifty 50 and S&P BSE Sensex fell by 4.82% and 4.77% respectively.

Inflation^:

Retail inflation represented by CPI (Consumer Price Index) for December'15 rose to a 15-month high of 5.61% compared to previous month's 5.41%. The spike in inflation was led by continued uptick in food inflation and mild rise in core inflation. Even wholesale inflation denoted by WPI (Wholesale price index) moved up to -0.73% in December'15 from -1.99% in November'15. RBI's inflation (CPI) target for the month of January'16 is 6%**, the current reading is broadly in line with the intended trajectory. We believe that next month's CPI is likely to undershoot RBI's said target by 20-40 bps.

IIP^:

After a stellar performance of 9.9% (revised) in October'15, India's industrial output plummeted to -3.2% in the month of November'15. The sharp decline in IIP was mainly due to unfavourable base effect arising from shift in the festive calendar. Among the sub-sectors, manufacturing printed a Y-o-Y growth of -4.4% while mining and electricity registered a growth for 2.3% and 0.7% respectively. On use-based classification, capital goods contracted sharply by 24.4% (Y-o-Y) and basic & intermediate goods contracted moderately by 0.7% (Y-o-Y). The Consumer durables and Consumer non-durables have recorded Y-o-Y growth of 12.5% and -4.7% respectively, with the overall growth in Consumer goods being 1.3% (Y-o-Y).

Trade deficit[§]:

Trade deficit for the month of December'15 expanded to USD 11.66 billion from USD 9.78 billion in November'15. Imports contracted by 3.88% y-o-y to USD 35.33 billion due to decline in oil import. The month witnessed oil imports shrinking by 33.19% (Y-o-Y) owing to continuous fall in crude oil price. However non-oil imports registered an uptick of 7.63% (Y-o-Y). The global slowdown in major economies continues to impact India's export, leading to a decline of 14.75% (Y-o-Y) valuing USD 22.29 billion.

Fiscal deficit[§]:

India's fiscal deficit for April-Decmeber'15 stood at Rs. 4.88 lakh crore or 87.8% of the Budget estimate for the whole year. This is an improvement over the year-ago period as government had exhausted its full year's target then. The improvement in deficit can be accorded to better tax collections on back of hikes in duty of petrol and diesel. The net tax revenue collection came in at Rs. 6.22 lakh crore i.e. 67.6% of the full year's target. Non-tax revenue also marked an improvement by achieving 81.9% of the fiscal target. The deficit is considerably lower than year-ago levels, which is a positive sign indicating that the government is likely to meet its FY16 fiscal deficit target.

Triggers

- On global front, the dynamics of China's economy would be critical to reducing volatility in world markets
- The quantum and pace of US fed rate hike would be key event in coming months, though current indicators point to slow pace.
- The continuous fall in crude oil prices has sent jitters across the global economies. Any indication on bottoming of crude prices might be good for global markets.
- The announcement of Union Budget might be critical to provide future cues for market movement, as this is likely to determine the future course of monetary policy as well
- Along with the above, market participants may keenly track USD/INR movement

Source:

* Bloomberg

^ mospi.nic.in

^^ ICRA

§ Ministry of commerce

** RBI

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

Indian equity markets have witnessed a sharp correction in the month of January'16 owing to massive sell-off in global equity markets. Continued weakness in Chinese equity market along with its sharp currency devaluation and the steep fall in crude oil prices triggered global decline. Global markets recovered a little towards the end of the month on receiving the indications of continued stimulus from the European Central Bank. In order to boost the economy, Japan's reserve bank reduced its deposit rate in negative zone while the US Federal Reserve maintained status quo on interest rates hinting that further hike would be gradual. These helped reduce the losses, global indices had witnessed in the initial part of the month.

Global factors might still be a concern for our markets however, strong domestic fundamentals and a resilient currency exchange rate has helped reduce the impact of global turmoil on India. India's macro-economic fundamentals, such as CAD and inflation, have improved and are expected to further improve, creating an environment conducive for the growth of the economy. IMF recently reaffirmed India's growth at 7.3% and 7.5% for the current year and next year respectively.

Market Performance**

The Indian Equity markets saw a fall in the month of January'16. On net basis India's bellwether indices viz. S&P BSE Sensex & Nifty 50 witnessed negative momentum with -4.77% & -4.81% respectively while S&P BSE Mid- cap index & S&P BSE Small-cap index declined by -6.51% & -8.17% respectively. S&P BSE Consumer Durables and S&P BSE IT were the top performing sectors during the month rising by 1.5% and 0.9% respectively. Telecom was a major sector under pressure.

Growth`

The seasonally adjusted Nikkei India Manufacturing Purchasing Managers' Index (PMI) dipped from 50.3 in November'15 to 49.1 in December'15, pointing towards the deteriorating operating conditions across the manufacturing sector. Growth of private sector output and rise in new business across private sector impacted positively and attributed to an increase in the seasonally adjusted Nikkei Services Business Activity Index to a ten-month high of 53.6 in December'15 from 50.10 in November'15, which was indicative of a solid expansion in output across the sector.

IIP^

India's industrial output declined 3.2% in November'15, from the same month a year earlier, compared with 9.9%(revised) growth in October'15. The double digit fall in capital goods can largely be attributed to the decline in industrial output. Sector-wise, manufacturing, electricity and mining stood at -4.4%, 0.7% & 2.3% respectively during the last month. As per the Use-based classification, capital goods, intermediate goods and basic goods recorded negative growth of 24.4%, 0.7% and 0.7% respectively. Overall consumer goods expanded by 1.3%. The divergence in Consumer Durables and Consumer non -durables continued with Consumer durables moving at 12.5% (Y-o-Y) growth while Consumer non -durables recorded a negative growth of 4.7% (Y-o-Y).

FPI Outflows**

Global growth concerns have accentuated outflows in FPI keeping our markets under pressure. The month of January'16 saw the net FPIs (Foreign Portfolio Investor) outflow of Rs. 11,126 Crs. The corrections in markets during the last month were viewed as an attractive investment opportunity by Mutual funds who increased their exposure to equities with the net purchase being Rs. 6702 Crs.

Outlook

Indian economy seems to be showing signs of improvement and is likely to see momentum building up from the 2nd half of FY2017. Indian companies have done massive restructuring over the last five years. Almost every business has become leaner and focused on efficiency. As the macro economic growth momentum picks up, we see operating and financial leverage showing its maximum impact in 2017-18. Earnings pick-up in 2017-18 may trigger expansion of PE multiples.

We believe that the market's volatility may be short lived and on a longer term, India's growth story is still intact as markets remain at a cusp of a structural bull run. Every correction should be seen as an opportunity and investors can adopt a staggered approach to investing in equities in order to even out market volatility.

Source:

^MOSPI, ICRA

`Markit

**ICRAMFI Explore, Data as on January 29, 2016

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

The first month of the year 2016 saw the negative sentiments spilling over from 2015 as Chinese Currency devaluation and lowered growth story gripped global markets. In spite of new FII limits opening, the Indian Debt Markets failed to show any marked improvement. The focus shifted to domestic events mid-week with the inflation and IIP print published, which were broadly in line with expectations. Additionally, as the month progressed, weak Chinese PMI numbers yet again reignited concerns of global slowdown triggering sharp selloff across asset classes. Continued weakening of Chinese yuan dampened sentiment about investments in EMEs. Its rippling effects majorly impacted domestic currency markets. Tracking such bearish sentiment, bond market too, treaded on a weak note. As such, announcement of new 10 year auction had limited positive impact on underlying market dynamics. Announcement of OMO by RBI briefly ignited sentiments, but absence of further RBI action added to the sell-off. January'16 was a month marked with global slowdown, currency depreciation, tight liquidity conditions and continued low global commodity prices.

Index of Industrial Production: Lowest reading in Four Years~

Defying market expectations, the country's barometer of economic productivity, IIP plummeted to -3.2% in Nov'15 after posting a huge increase of 9.9% (revised) in Oct'15. Following this sharp decline, cumulative IIP fell to 3.9% for Apr-Nov'15 period. Reduced number of working days in the month coupled with an unfavorable statistical base pushed the headline IIP number in the negative region. Cyclical fall in manufacturing coupled with adverse base effect pushed the Nov reading in the negative territory. On sectoral basis, Manufacturing fell by 4.4% Y-o-Y, while Mining (2.3% Y-o-Y) and Electricity (0.7% Y-o-Y) noted marginal growth trends.

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

Annual consumer price inflation in India edged up for a fifth consecutive month to 5.61% in December'15. The upside negative surprise in food inflation was corrected by the reduction in global oil and commodity prices. While sequential momentum moderated considerably, its impact was more than offset by statistical base. For the 14th month in a row, wholesale prices fell in December'15, but the rate of decline at 0.73% was the slowest in last one year as food prices shot up, indicating return of inflationary pressures. The wholesale price index-based inflation, which has remained in the negative zone since November'14, has inched up in the last four months with the last number reported as -1.99% in November'15.

Fiscal Deficit - Well within Estimates~

Reflecting improvement in government finances, fiscal deficit in the nine months of 2015-16 worked out to 88% of the annual target. In value terms, the April-December'15 fiscal deficit stood at Rs 4.88 lakh crore, or 88%, of 2015-16 Budget estimates (BE). This is an improvement over the year-ago period as the deficit then stood at 100.2% of the 2014-15 BE. The improvement is mainly on account of buoyancy in tax collections, which have kept revenue deficit in check. For 2015-16, the government aims to restrict fiscal deficit to Rs 5.55 lakh crore, or 3.9% of GDP.

Tightened Liquidity Conditions*

January'16, statistically marked as a month with tight liquidity conditions, continued to be so with marked by single OMO by the central bank. On 29-Jan-2016, RBI infused liquidity to the tune of Rs 13,214 Cr (gross) under the LAF window as compared to Rs 25,018 Cr on 28-Jan-2016. Borrowing through MSF was Rs 565 Cr on 29-Jan-2016 as compared to Rs 135 Cr on 28-Jan-2016. Call rate hovered around 7.00% as compared to 6.80% previous month. CBLO was seen to be around 7.00% - 7.15% as compared to an average of around 6.75% previous month. On net basis, the system-wide liquidity slipped into deficit mode to the tune of -Rs 155,000 Cr as on 29-Jan-2016.

Outlook ~*

Global headwinds continue to impact the local markets, thereby making the market sentiments weak. Fast depreciating currency and moderate uptick in inflation together with slowdown in growth has raised concerns for the Indian markets as well.

With Developed Economies like Japan reducing their Interest rates in the negative territories and signals of continued stimulus from the European Central Bank, the last quarter of FY2016 is expected to be the quarter of mixed global hints.

RBI's concern on monetary policy transmission remains unresolved with banks on an average reducing base rates by just 50-60 bps against 125bps of policy easing by the RBI. Considering the future disinflationary path, still incomplete policy transmission, and uncertainty around adherence to the fiscal consolidation roadmap in the forthcoming FY2017 budget, RBI will be cautious enough to chalk its future path.

We expect the new 10 year Benchmark to remain range bound around 7.60-7.80% range. We expect the liquidity conditions to remain tight during the coming months, as government may carry larger cash surplus to meet fiscal targets. Markets will keenly watch the forthcoming Union Budget in Feb'16, looking at ways in which government manages the fiscal consolidation path.

Source:

~ MOSPI, STCI PD

^ CARE, ICRA

* RBI

Gold Update

Overview:

It was déjà vu for the yellow metal last month as it opened the year strong quite similar to last year. Gold saw sharp pick up in investor interest in January'16 as it registered its best monthly performance since the last one year and gained 5.4% to close at \$1118.2 per troy ounce. Crude prices at 11-year lows, plunging global equity markets and trading halts in Chinese stock market gives a sense of the elevated levels of stress in global financial markets. Market participants were focused on the January'16 Federal Open Markets Committee (FOMC) meeting in the US as well to get some cues on the timing of the upcoming rate hike. The US dollar index also received some safe haven buying as it closed the month at 99.6, up almost 1%. The weakness in local currency helped domestic gold prices as it out performed dollar price of gold to gain 6.33% and ended the month at Rs. 26575 per 10 grams.

Economic data in US continues to remain mixed with only the December'15 labor report providing some reason to celebrate as wage growth improved. The US economy added 292,000 jobs in December 2015, which was way above expectations even as the unemployment rate remained steady at 5%. On the housing front, while home sales have seen some pick-up in the month of January'16, drop in housing starts and building permits have raised concerns on upcoming disappointment in home sales growth. Most other general economic indicators including vehicle sales, retail sales growth, PMI numbers, etc disappointed during the month.

In line with expectations, the Fed kept interest rates unchanged in its January'16 FOMC meeting and maintained its upbeat view that the economic recovery is on track while raising concerns on inflation front. However, without the risk of sounding too dovish, the committee seemed to hint that forthcoming rate hike could be some time away as it acknowledged the tumultuous global economic and financial developments. The dovish tone to the committee's assessment however helped gold prices to move higher during the month. The Bank of Japan joined the ranks of Europe in battling its lethargic inflation with its unprecedented move to cut its benchmark interest rate below zero for the first time ever. The benchmark rate now stands at -0.1 per cent which also helped gold prices to surge higher towards the end of the month.

Outlook:

After three years of negative annual performance, Gold seems to have everything in place to come back in vogue again for investors. While some factors work in favour of Gold in the near term, the other factors look all set to contribute to a perfect storm for higher gold prices over the long term.

The International Monetary Fund (IMF) recently revised its world growth outlook to 3.4 percent from 3.6 percent for 2016. Europe and Japan among other countries have set out on a negative interest rate territory to revive demand within their respective economies whereas we have seen monetary policy tightening measures launched in the US. Though Europe has seen some improvement in their recent inflation and employment numbers, there are still regions like Spain and Greece which are yet to witness confident economic revival. Economic growth is the only real answer to the current crisis and markets have indicated that easy money policy is the need of the hour. While the Fed appears resolute on its policy normalization stance in a bid to contain the risk of asset price bubbles, the markets are still wondering whether it has all the pieces of the puzzle together yet. The lack of all-around domestic economic recovery and worsening global turmoil is slowly pushing them into a corner so much so that the appreciating dollar is starting to hurt the economy. The disparity in central bank policies would take some time to merge paths and could lead to unprecedented market volatility which is expected to support yellow metal as a crisis hedge.

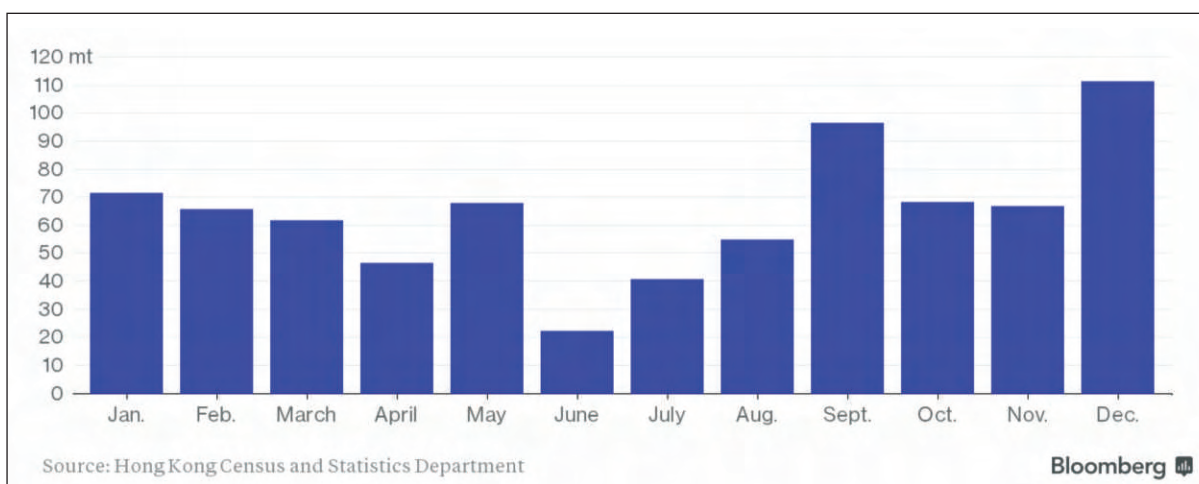
On the fundamental demand front, physical demand has picked up in China and India which are the largest consumers of Gold. China's imports of gold from Hong Kong surged 67 percent to the highest level in more than two years in December'15. Though the China slowdown had impacted demand, the recent stock market turmoil and expected currency weakness could drive investors back to Gold. The negative interest rates in Japan and Europe coupled with further monetary easing by global central banks amidst currency wars is expected to play the role of a key catalyst for higher if not hyper-inflation in the future. Hence, Gold's relevance in an investor's portfolio mandates a long term allocation.

However, one needs to be aware that Gold is a sentiment driven asset. The Fed monetary policy and US economic data would continue to dictate the near term direction for gold prices. Speculation over forthcoming rate hikes could make the ride volatile even as long term factors remain in place. It is hence advised for investors to rely on the systematic investment route which allows long term wealth creation without the risk of timing the market.

Source: Bloomberg.

Chart of the Month:

China Net Gold Imports



'AU'some Fact of the Month:

The first recorded gold ever discovered in the United States was a 17-pound nugget found in Cabarrus, North Carolina. When more gold was discovered in Little Meadow Creek, North Carolina, in 1803, the first U.S. gold rush began.

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

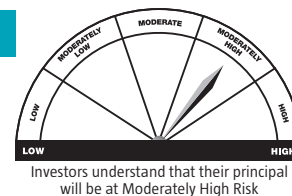
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[§] : ₹ 701.33 Crores

Monthly AVGAUM : ₹ 715.85 Crores

NAV: (as on January 29, 2016)

Direct Plan - Dividend Option ₹ 38.06

Regular Plan - Dividend Option ₹ 29.71

Direct Plan - Growth Option ₹ 87.99

Regular Plan - Growth Option ₹ 86.59

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity and equity related instruments:
85% -100%.

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio[^]:

Regular Plan : 2.40%

Direct Plan : 1.79%

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 22 Years

In Managing this Fund: 3 Years 4 Months

QUANTITATIVE INFORMATION[§]

Standard Deviation 16.19

Portfolio Beta 0.97

Portfolio Turnover Ratio 0.59 times

R-Squared 0.94

Sharpe Ratio 0.27

PORTFOLIO

Name of the Instruments % to NAV

Equities 98.92

Listed 98.79

Banks 18.40

HDFC Bank Ltd 8.36

State Bank of India 3.19

IndusInd Bank Ltd 2.48

Kotak Mahindra Bank Ltd 2.31

ICICI Bank Ltd 1.20

Axis Bank Ltd 0.86

Petroleum Products 12.20

Reliance Industries Ltd 7.30

Hindustan Petroleum Corporation Ltd 3.32

Indian Oil Corporation Ltd 1.02

Mangalore Refinery & Petrochemicals Ltd 0.56

Software 9.51

Infosys Ltd 7.46

Tata Elxsi Ltd 1.30

Take Solutions Ltd 0.75

Industrial Capital Goods 8.56

Texmaco Rail & Engineering Ltd 1.65

Praj Industries Ltd 1.45

Inox Wind Ltd 1.16

Sanghvi Movers Ltd 1.15

Honeywell Automation India Ltd 1.00

Crompton Greaves Ltd 1.00

Bharat Electronics Ltd 0.74

Alstom T&D India Ltd 0.41

Pharmaceuticals 6.61

Sun Pharmaceutical Industries Ltd 2.07

Divi's Laboratories Ltd 1.28

Aurobindo Pharma Ltd 1.27

Strides Shasun Ltd 1.05

IPCA Laboratories Ltd 0.94

Cement 5.48

Ultratech Cement Ltd 2.94

The Ramco Cements Ltd 1.11

ACC Ltd 1.00

Orient Cement Ltd 0.43

Auto 4.34

Tata Motors Ltd 2.28

Maruti Suzuki India Ltd 1.10

Escorts Ltd 0.96

Transportation 3.64

Blue Dart Express Ltd 1.87

Gateway Distriparks Ltd 0.97

Transport Corporation of India Ltd 0.80

Construction Project 3.27

Ashoka Buildcon Ltd 1.22

KEC International Ltd 1.05

Engineers India Ltd 1.00

Chemicals 3.14

Solar Industries India Ltd 1.21

Atul Ltd 1.17

Gujarat Fluorochemicals Ltd 0.76

Auto Ancillaries 3.08

WABCO India Ltd 2.01

Bosch Ltd 1.07

Consumer Non Durables 2.86

Britannia Industries Ltd 1.25

Jubilant Foodworks Ltd 0.81

United Spirits Ltd 0.80

Industrial Products 2.13

Bharat Forge Ltd 1.11

Timken India Ltd 1.02

Media & Entertainment 2.12

Zee Entertainment Enterprises Ltd 1.63

Dish TV India Ltd 0.49

Engineering Services 1.77

VA Tech Wabag Ltd 1.77

Finance 1.60

LIC Housing Finance Ltd 1.60

Gas 1.33

Indraprastha Gas Ltd 1.33

Telecom - Services 1.33

Tata Communications Ltd 1.33

Minerals/Mining 1.28

Coal India Ltd 1.28

Textile Products 1.27

Arvind Ltd 1.27

Construction 1.21

Simplex Infrastructures Ltd 0.70

PNC Infratech Ltd 0.51

Ferrous Metals 1.08

Tata Steel Ltd 1.08

Oil 1.05

Oil & Natural Gas Corporation Ltd 1.05

Hardware 0.90

Ricoh India Ltd 0.90

Consumer Durables 0.63

HSIL Ltd 0.63

Unlisted 0.13

Ferrous Metals 0.13

Kudremukh Iron Ore Co Ltd 0.13

Money Market Instruments 2.44

CBLO 2.44

Net Current Assets -1.36

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

[§]Source ICRAMFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.01.2016

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

● Please refer page no. 39 for disclaimers.

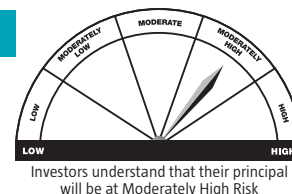
CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

ELSS seeking to provide long term capital appreciation by predominantly investing in equities and to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961.

Monthend AUM[#] : ₹ 788.11 Crores

Monthly AVGAUM : ₹ 794.74 Crores

NAV: (as on January 29, 2016)

Direct Plan - Dividend Option ₹ 28.96

Regular Plan - Dividend Option ₹ 22.40

Direct Plan - Growth Option ₹ 43.36

Regular Plan - Growth Option ₹ 42.78

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

Equity and equity related instruments: 80%-100%.

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Payout Option

Direct Plan- Growth Option
Direct Plan- Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio[^]:

Regular Plan : 2.46%

Direct Plan : 1.86%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 19 Years

In Managing this Fund: 3 Years 4 Months

QUANTITATIVE INFORMATION[§]

Standard Deviation 16.14

Portfolio Beta 0.96

Portfolio Turnover Ratio 0.57 times

R-Squared 0.93

Sharpe Ratio 0.39

PORTFOLIO

Name of the Instruments % to NAV

Equities 95.80

Listed 95.80

Banks 19.73

HDFC Bank Ltd 7.10

IndusInd Bank Ltd 3.41

State Bank of India 2.58

ICICI Bank Ltd 2.32

Kotak Mahindra Bank Ltd 2.08

Axis Bank Ltd 1.45

Bank of Baroda 0.79

Petroleum Products 11.69

Reliance Industries Ltd 6.93

Hindustan Petroleum Corporation Ltd 2.57

Indian Oil Corporation Ltd 1.28

Castrol India Ltd 0.91

Software 7.69

Infosys Ltd 6.59

Tata Elxsi Ltd 1.10

Pharmaceuticals 6.97

Divi's Laboratories Ltd 2.09

Sun Pharmaceutical Industries Ltd 2.01

Aurobindo Pharma Ltd 1.11

Strides Shasun Ltd 0.98

Hikal Ltd 0.78

Industrial Products 6.37

Bharat Forge Ltd 2.05

FAG Bearings India Ltd 1.63

Timken India Ltd 1.55

Greaves Cotton Ltd 1.14

Cement 5.54

Ultratech Cement Ltd 2.69

The Ramco Cements Ltd 1.84

Century Textiles & Industries Ltd 1.01

Auto 5.43

Tata Motors Ltd A (DVR) 2.94

Tvs Motor Company Ltd 1.48

Escorts Ltd 1.01

Construction Project 4.56

Ashoka Buildcon Ltd 1.40

KEC International Ltd 1.31

Larsen & Toubro Ltd 1.02

NCC Ltd 0.83

Industrial Capital Goods 3.62

Texmaco Rail & Engineering Ltd 1.82

Alstom T&D India Ltd 1.12

Honeywell Automation India Ltd 0.68

Chemicals 3.55

Solar Industries India Ltd 1.62

Atul Ltd 1.39

Gujarat Fluorochemicals Ltd 0.54

Transportation 3.16

Blue Dart Express Ltd 1.59

Gateway Distriparks Ltd 1.10

IL&FS Transportation Networks Ltd 0.47

Consumer Non Durables 2.87

Britannia Industries Ltd 2.18

CCL Products (India) Ltd 0.69

Media & Entertainment 2.19

Dish TV India Ltd 1.12

Zee Entertainment Enterprises Ltd 1.07

Ferrous Metals 1.96

Tata Steel Ltd 1.31

Jindal Saw Ltd 0.65

Auto Ancillaries 1.70

WABCO India Ltd 1.70

Oil 1.61

Oil & Natural Gas Corporation Ltd 1.61

Telecom - Services 1.55

Tata Communications Ltd 1.55

Gas 1.28

Indraprastha Gas Ltd 1.28

Hotels, Resorts And Other Recreational Activities 1.12

The Indian Hotels Co Ltd 1.12

Minerals/Mining 1.10

Coal India Ltd 1.10

Engineering Services 1.09

VA Tech Wabag Ltd 1.09

Construction 1.02

Ahluwalia Contracts (India) Ltd 1.02

Compulsory Convertible Debenture 0.21

The Indian Hotels Co Ltd 0.21

Money Market Instruments 1.48

CBLO 1.48

Net Current Assets 2.51

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

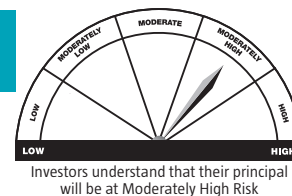
(as on Jan.29,2016)

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

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 97.30 Crores

Monthly AVG AUM : ₹ 97.73 Crores

NAV: (as on January 29, 2016)

Direct Plan - Dividend Option ₹ 16.51

Regular Plan - Dividend Option ₹ 13.88

Direct Plan - Growth Option ₹ 16.56

Regular Plan - Growth Option ₹ 16.17

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

[®]For the purpose of this Fund, Large Cap Companies are defined as those which are ranked from 1 to 150 on the basis of market capitalization at the time of investment. The ranking will be reviewed on the basis of market capitalisation of companies at the end of every calendar quarter.

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

1% for all amounts if redeemed / switched-out within 1 year from the date of allotment. Nil if redeemed / switched-out after 1 year from the date of allotment.

Expense Ratio[^]:

Regular Plan : 2.72%

Direct Plan : 1.64%

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 22 Years

In Managing this Fund : 3 Years 4 Months

PRODUCT POSITIONING

Canara Robeco Large Cap+ is an open ended fund which will invest in Top 150 companies based on their Market capitalization. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy. The fund will also utilize the inputs from the internal quant model which will act as an idea generator

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.98
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.38 times
R-Squared	0.95
Sharpe Ratio	0.25

PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.92
Listed	93.92
Banks	21.16
HDFC Bank Ltd	9.86
IndusInd Bank Ltd	2.86
Kotak Mahindra Bank Ltd	2.60
State Bank of India	2.51
ICICI Bank Ltd	1.96
Axis Bank Ltd	0.97
Bank of Baroda	0.40
Petroleum Products	14.21
Reliance Industries Ltd	7.88
Hindustan Petroleum Corporation Ltd	4.39
Indian Oil Corporation Ltd	1.94
Auto	9.85
Ashok Leyland Ltd	2.43
Maruti Suzuki India Ltd	1.98
Tata Motors Ltd	1.78
Tata Motors Ltd A (DVR)	1.38
Hero MotoCorp Ltd	1.29
Tvs Motor Company Ltd	0.99
Pharmaceuticals	7.77
Sun Pharmaceutical Industries Ltd	3.27
Divi's Laboratories Ltd	1.88
Aurobindo Pharma Ltd	1.50
Cipla Ltd	0.96
Alkem Laboratories Ltd	0.16
Software	7.39
Infosys Ltd	7.39
Cement	5.39
Ultratech Cement Ltd	3.06
ACC Ltd	1.78
Shree Cement Ltd	0.55
Industrial Capital Goods	4.80
Siemens Ltd	1.57
Crompton Greaves Ltd	1.37
Bharat Electronics Ltd	1.01
Alstom T&D India Ltd	0.85
Consumer Non Durables	4.61
Asian Paints Ltd	2.12

Britannia Industries Ltd	1.49
United Spirits Ltd	1.00
Finance	3.35
LIC Housing Finance Ltd	1.83
Housing Development Finance Corporation Ltd	1.52
Industrial Products	2.39
Bharat Forge Ltd	1.25
Cummins India Ltd	1.14
Auto Ancillaries	2.33
Exide Industries Ltd	1.29
Bosch Ltd	1.04
Media & Entertainment	2.12
Zee Entertainment Enterprises Ltd	2.12
Oil	1.92
Oil & Natural Gas Corporation Ltd	1.92
Minerals/Mining	1.71
Coal India Ltd	1.71
Telecom - Services	1.40
Tata Communications Ltd	1.40
Transportation	1.39
Container Corporation Of India Ltd	1.39
Ferrous Metals	1.08
Tata Steel Ltd	1.08
Chemicals	1.05
Pidilite Industries Ltd	1.05
Money Market Instruments	7.03
CBLO	7.03
Net Current Assets	-0.95
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.01.2016

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

● Please refer page no. 39 for disclaimers.

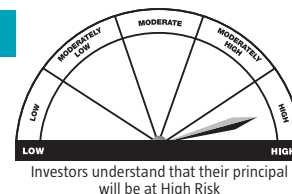
CANARA ROBECO F.O.R.C.E FUND (CRFRC)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[#] : ₹ 106.57 Crores

Monthly AVGAUM : ₹ 107.90 Crores

NAV: (as on January 29, 2016)

Direct Plan - Dividend Option ₹ 22.33

Direct Plan - Growth Option ₹ 24.01

Institutional Plan - Growth Option** ₹ 23.49

Regular Plan - Dividend Option ₹ 18.28

Regular Plan - Growth Option ₹ 23.47

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION: Equity and equity related instruments of companies in the Finance, Retail & Entertainment sector[®] : 65% - 100%. Other Equity and equity related instruments : 0%-35%. Domestic Debt and Money Market instruments (Including securitised debt up to 10% of net assets) : 0% - 35%

[®]The scheme shall invest minimum 40% and maximum 65% in Finance Sector, minimum 15% and maximum 35% in Entertainment sector and minimum 10% and maximum 25% in Retail sector.

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

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

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

Expense Ratio[^]:

Regular Plan : 2.72%

Direct Plan : 1.90%

BENCHMARK***: Nifty 50

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

TOTAL EXPERIENCE: 1) 19 Years 2) 10 Years

In Managing this Fund: 1) 3 Years 3 Months
2) 1 Year 7 Months

PRODUCT POSITIONING

Canara Robeco FORCE Fund is an open ended thematic fund predominantly investing in 3 sectors benefitting from the rising domestic demand i.e. Financial Services, Retail Consumption and Media & Entertainment. The fund will also look for opportunity to invest in few other companies which benefit from this theme not covered in the sectors mentioned above. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

QUANTITATIVE INFORMATION[§]

Standard Deviation	19.75
Portfolio Beta	1.15
Portfolio Turnover Ratio	0.43 times
R-Squared	0.85
Sharpe Ratio	0.37

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.56
Listed	94.56
Banks	37.31
HDFC Bank Ltd	9.66
ICICI Bank Ltd	5.50
IndusInd Bank Ltd	4.48
Kotak Mahindra Bank Ltd	4.19
State Bank of India	3.88
Axis Bank Ltd	3.49
Yes Bank Ltd	2.21
IDFC Bank Ltd	1.68
Bank of Baroda	1.29
DCB Bank Ltd	0.93
Media & Entertainment	18.34
Zee Entertainment Enterprises Ltd	8.14
Dish TV India Ltd	2.14
D B Corp Ltd	2.06
Jagran Prakashan Ltd	1.65
PVR Ltd	1.64
TV18 Broadcast Ltd	1.64
HT Media Ltd	1.07
Consumer Non Durables	16.50
I T C Ltd	4.81
Kansai Nerolac Paints Ltd	2.13
Jubilant Foodworks Ltd	1.89
Britannia Industries Ltd	1.87
CCL Products (India) Ltd	1.58
United Spirits Ltd	1.05

INVESTMENT STYLE

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

Glaxosmithkline Consumer Healthcare Ltd	1.01
Eveready Industries India Ltd	0.94
Colgate Palmolive (India) Ltd	0.81
Nestle India Ltd	0.41
Finance	8.43
Housing Development Finance Corporation Ltd	4.00
Credit Analysis and Research Ltd	1.50
Sundaram Finance Ltd	1.05
IIFL Holdings Ltd	0.98
Cholamandalam Investment & Finance Co Ltd	0.90
Textile Products	5.09
Arvind Ltd	2.16
Raymond Ltd	1.61
Siyaram Silk Mills Ltd	1.32
Consumer Durables	3.35
Whirlpool Of India Ltd	2.02
Century Plyboards (India) Ltd	1.33
Retailing	2.29
Shopper's Stop Ltd	1.30
Future Retail Ltd	0.99
Hotels, Resorts And Other Recreational Activities	1.31
The Indian Hotels Co Ltd	1.31
Auto	0.98
Tata Motors Ltd	0.98
Software	0.96
NIIT Ltd	0.96
Compulsory Convertible Debenture	0.67
The Indian Hotels Co Ltd	0.67
Money Market Instruments	5.61
CBLO	5.61
Net Current Assets	-0.84
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ●** Plan / Option close for subscription w.e.f 1st

10| CANARA ROBECO October 2012 ● # Monthend AUM as on 29.01.2016 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. ●***Rebranding of all the existing indices by IISL vide press release dated September 22, 2015

● Please refer page no. 39 for disclaimers.

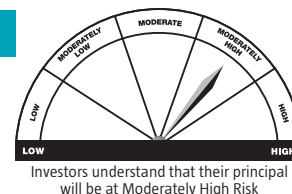
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Monthend AUM[§] : ₹ 885.33 Crores

Monthly AVGAUM : ₹ 882.59 Crores

NAV: (as on January 29, 2016)

Direct Plan - Dividend Option ₹ 40.65

Regular Plan - Dividend Option ₹ 32.69

Direct Plan - Growth Option ₹ 59.33

Regular Plan - Growth Option ₹ 57.84

DATE OF ALLOTMENT: March 11, 2005

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

[§]For the purpose of this Fund, Mid & Small Cap Companies are defined as those which are ranked from 151 to 500 on the basis of market capitalisation. The ranking will be reviewed periodically.

MINIMUM INVESTMENT:

Lumpsum : ₹ 5,000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

Expense Ratio[^]:

Regular Plan : 2.47%

Direct Plan : 1.44%

BENCHMARK*:** Nifty Midcap 100

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

TOTAL EXPERIENCE: 1) 22 Years
2) 19 Years

In Managing this Fund: 1) 3 Years 4 Months
2) 3 Years 4 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 20.82

Portfolio Beta 1.02

Portfolio Turnover Ratio 0.53 times

R-Squared 0.88

Sharpe Ratio 1.00

PORTFOLIO

Name of the Instruments % to NAV

Equities 99.01

Listed 98.05

Banks 8.25

IndusInd Bank Ltd 3.52

IDFC Bank Ltd 1.86

DCB Bank Ltd 1.18

Kotak Mahindra Bank Ltd 0.85

City Union Bank Ltd 0.84

Construction Project 8.13

Ashoka Buildcon Ltd 2.27

Sadbhav Engineering Ltd 1.83

Techno Electric & Engineering Co Ltd 1.44

NCC Ltd 1.33

Engineers India Ltd 1.26

Industrial Capital Goods 7.76

Praj Industries Ltd 1.92

Texmaco Rail & Engineering Ltd 1.88

Honeywell Automation India Ltd 1.56

Sanghvi Movers Ltd 1.47

Skipper Ltd 0.93

Pharmaceuticals 7.38

Divi's Laboratories Ltd 2.83

Strides Shasun Ltd 1.86

Natco Pharma Ltd 1.59

Hikal Ltd 1.10

Consumer Non Durables 6.98

Britannia Industries Ltd 1.91

Akzo Nobel India Ltd 1.50

CCL Products (India) Ltd 1.27

Eveready Industries India Ltd 1.18

Jubilant Foodworks Ltd 1.12

Industrial Products 6.76

FAG Bearings India Ltd 1.93

Bharat Forge Ltd 1.69

Timken India Ltd 1.51

Greaves Cotton Ltd 1.17

Finolex Industries Ltd 0.46

INVESTMENT STYLE

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

Cement 5.67

The Ramco Cements Ltd 2.09

Century Textiles & Industries Ltd 1.31

JK Lakshmi Cement Ltd 1.30

Orient Cement Ltd 0.97

Chemicals 5.63

Atul Ltd 2.07

Navin Fluorine International Ltd 2.07

Solar Industries India Ltd 1.49

Finance 4.93

Credit Analysis and Research Ltd 1.86

Cholamandalam Investment & Finance Co Ltd 1.64

IIFL Holdings Ltd 1.43

Petroleum Products 4.17

Indian Oil Corporation Ltd 3.01

Gulf Oil Lubricants India Ltd 1.16

Software 3.39

NIIT Ltd 1.57

Tata Elxsi Ltd 1.38

Hexaware Technologies Ltd 0.44

Power 3.14

Cesc Ltd 1.61

Kalpitaru Power Transmission Ltd 1.53

Transportation 3.13

Transport Corporation of India Ltd 1.60

Gateway Distriparks Ltd 1.53

Media & Entertainment 3.09

TV18 Broadcast Ltd 1.57

Dish TV India Ltd 1.52

Textile Products 2.82

Arvind Ltd 1.66

Raymond Ltd 1.16

Auto Ancillaries 2.78

WABCO India Ltd 1.75

Asahi India Glass Ltd 1.03

Auto 2.65

Force Motors Ltd 1.38

Escorts Ltd 1.27

Telecom - Services 2.26

Tata Communications Ltd 2.26

Hotels, Resorts And Other Recreational Activities 1.87

The Indian Hotels Co Ltd 1.87

Gas 1.83

Indraprastha Gas Ltd 1.83

Retailing 1.21

Future Retail Ltd 1.21

Engineering Services 1.17

VA Tech Wabag Ltd 1.17

Construction 1.08

Ahluwalia Contracts (India) Ltd 1.08

Consumer Durables 1.03

Whirlpool Of India Ltd 1.03

Hardware 0.94

Ricoh India Ltd 0.94

Unlisted 0.96

Auto Ancillaries 0.96

Precision Camshafts Ltd 0.96

Money Market Instruments 1.41

CBLO 1.41

Net Current Assets -0.42

Grand Total (Net Asset) 100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.01.2016

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

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

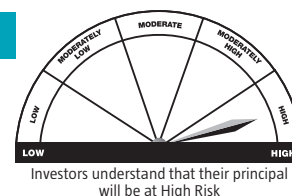
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM ₹ : ₹ 112.08 Crores

Monthly AVGAUM ₹ : ₹ 112.60 Crores

NAV: (as on January 29, 2016)

Direct Plan - Dividend Option ₹ 26.14

Regular Plan - Dividend Option ₹ 23.61

Direct Plan - Growth Option ₹ 36.31

Regular Plan - Growth Option ₹ 35.66

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION: Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies : 75% - 100%. Domestic Debt and Money Market instruments : 0% - 25%.

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

For Quarterly Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter.

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio[^]:

Regular Plan : 2.60%

Direct Plan : 2.01%

BENCHMARK: S&P BSE 100

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

Total Experience: 13 Years

In Managing this Fund: 4 Years 1 Month

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	22.92
Portfolio Beta	1.28
Portfolio Turnover Ratio	0.27 times
R-Squared	0.83
Sharpe Ratio	0.51

PORTFOLIO

Name of the Instruments	% to NAV
Equities	92.35
Listed	92.35
Cement	15.74
Ultratech Cement Ltd	8.43
Grasim Industries Ltd	3.79
Orient Cement Ltd	3.04
Sanghi Industries Ltd	0.48
Transportation	14.95
Container Corporation Of India Ltd	5.98
Blue Dart Express Ltd	4.82
Gateway Distriparks Ltd	2.16
Transport Corporation of India Ltd	1.99
Construction Project	13.54
Sadbhav Engineering Ltd	5.81
Ashoka Buildcon Ltd	5.19
Larsen & Toubro Ltd	1.97
Techno Electric & Engineering Co Ltd	0.57
Petroleum Products	10.65
Hindustan Petroleum Corporation Ltd	4.44
Indian Oil Corporation Ltd	4.38
Bharat Petroleum Corporation Ltd	1.83
Power	10.33
Power Grid Corporation Of India Ltd	10.33
Industrial Capital Goods	9.03
Texmaco Rail & Engineering Ltd	4.78
Praj Industries Ltd	2.44

Inox Wind Ltd	1.27
TIL Ltd	0.34
Salzer Electronics Ltd	0.20
Construction	4.96
PNC Infratech Ltd	2.56
Ahluwalia Contracts (India) Ltd	1.58
Simplex Infrastructures Ltd	0.82
Engineering Services	3.48
VA Tech Wabag Ltd	3.48
Finance	2.74
Housing Development Finance Corporation Ltd	2.74
Oil	2.39
Oil India Ltd	1.30
Oil & Natural Gas Corporation Ltd	1.09
Industrial Products	2.05
Bharat Forge Ltd	1.19
Timken India Ltd	0.86
Telecom - Services	1.28
Tata Communications Ltd	1.28
Auto Ancillaries	1.21
Exide Industries Ltd	0.77
Z.F. Steering Gear (India) Ltd	0.44
Money Market Instruments	7.85
CBLO	7.85
Net Current Assets	-0.20
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

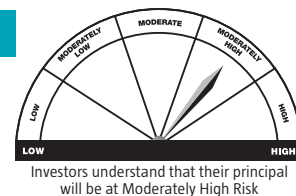
CANARA ROBECO BALANCE (CRB)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Monthend AUM⁵ : ₹ 449.40 Crores

Monthly AVGAUM : ₹ 449.12 Crores

NAV: (as on January 29, 2016)

Direct Plan - Monthly Divi. Option ₹ 74.54

Regular Plan - Monthly Divi. Option ₹ 73.73

Direct Plan - Growth Option ₹ 109.01

Regular Plan - Growth Option ₹ 107.82

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

Equity and equity related instruments : 40% - 75%.
Debt securities including Securitized debt having rating above AA or equivalent, Money Market Instruments & Govt. Securities : 25% - 60%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 5,000 in multiples of ₹ 1 thereafter.
SIP/STP/SWP: For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Monthly Dividend Option* (Payout and Reinvestment)

Direct Plan- Growth Option

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio⁵:

Regular Plan : 2.68%

Direct Plan : 1.69%

BENCHMARK: Crisil Balanced Fund Index

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

TOTAL EXPERIENCE : 1) 19 Years
2) 21 Years

In Managing this Fund: 1) 3 Years 4 Months
2) 2 Years 4 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	13.78
Portfolio Beta	1.23
Portfolio Turnover Ratio	1.35 times
R-Squared	0.88
Sharpe Ratio	0.55

PORTFOLIO

Name of the Instruments	% to NAV
Equities	73.43
Listed	72.64
Banks	10.48
HDFC Bank Ltd	2.71
IndusInd Bank Ltd	2.10
Kotak Mahindra Bank Ltd	1.74
State Bank of India	1.33
ICICI Bank Ltd	0.82
Bank of Baroda	0.69
DCB Bank Ltd	0.67
Axis Bank Ltd	0.42
Petroleum Products	7.99
Reliance Industries Ltd	4.26
Hindustan Petroleum Corporation Ltd	1.58
Gulf Oil Lubricants India Ltd	1.28
Mangalore Refinery & Petrochemicals Ltd	0.87
Consumer Non Durables	7.07
Colgate Palmolive (India) Ltd	1.43
Britannia Industries Ltd	1.38
CCL Products (India) Ltd	0.92
Akzo Nobel India Ltd	0.89
Jubilant Foodworks Ltd	0.87
Eveready Industries India Ltd	0.84
United Spirits Ltd	0.74
Construction Project	5.73
Ashoka Buildcon Ltd	1.63
Techno Electric & Engineering Co Ltd	1.31
Engineers India Ltd	1.01
KEC International Ltd	0.92
NCC Ltd	0.86
Cement	5.53
Ultratech Cement Ltd	1.58
JK Lakshmi Cement Ltd	0.91
Orient Cement Ltd	0.87
Century Textiles & Industries Ltd	0.82
Sanghi Industries Ltd	0.75
Grasim Industries Ltd	0.60
Pharmaceuticals	4.02
Divi's Laboratories Ltd	1.98
Natco Pharma Ltd	1.02
Cipla Ltd	1.02
Software	3.67
Infosys Ltd	2.49
NIIT Ltd	1.18
Industrial Capital Goods	3.64
Texmaco Rail & Engineering Ltd	1.23
Siemens Ltd	0.91
Sanghvi Movers Ltd	0.90
Alstom T&D India Ltd	0.60
Industrial Products	2.77
Bharat Forge Ltd	1.31
Timken India Ltd	0.77
Mold Tek Packaging Ltd	0.69
Auto	2.56
Tata Motors Ltd A (DVR)	1.67
Force Motors Ltd	0.89
Finance	2.46
Credit Analysis and Research Ltd	1.43

INVESTMENT STYLE

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

Cholamandalam Investment & Finance Co Ltd

1.03

Chemicals

2.22

Navin Fluorine International Ltd

1.72

Gujarat Fluorochemicals Ltd

0.50

Transportation

1.49

Transport Corporation of India Ltd

0.85

Blue Dart Express Ltd

0.64

Power

1.36

Cesc Ltd

1.36

Minerals/Mining

1.34

Coal India Ltd

1.34

Textile Products

1.26

Raymond Ltd

0.76

Siyaram Silk Mills Ltd

0.50

Telecom - Services

1.14

Tata Communications Ltd

1.14

Hotels, Resorts And Other

1.00

Recreational Activities

1.00

The Indian Hotels Co Ltd

1.00

Gas

1.00

Indraprastha Gas Ltd

1.00

Construction

0.95

Ahluwalia Contracts (India) Ltd

0.95

Ferrous Metals

0.83

Tata Steel Ltd

0.83

Engineering Services

0.79

VA Tech Wabag Ltd

0.79

Media & Entertainment

0.78

Dish TV India Ltd

0.78

Consumer Durables

0.66

HSIL Ltd

0.66

Textiles - Synthetic

0.65

Sarla Performance Fibers Ltd

0.65

Hardware

0.63

Ricoh India Ltd

0.63

Auto Ancillaries

0.62

Banco Products (I) Ltd

0.62

Unlisted

0.79

Auto Ancillaries

0.79

Precision Camshafts Ltd

0.79

Debt Instruments

3.36

Tata Sons Ltd

2.24

ICICI Bank Ltd

1.12

Money Market Instruments

0.84

CBLO

0.84

Government Securities

20.21

8.17% GOI 01-DEC-44

8.82

7.68% GOI 15-DEC-23

3.33

9.23% GOI 23-DEC-43

2.45

8.24% GOI 10-NOV-33

2.23

8.13% GOI 22-JUN-45

2.20

8.83% GOI 12-DEC-41

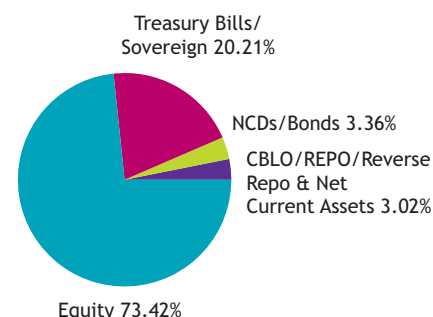
1.18

Net Current Assets

2.16

Grand Total (Net Asset) 100.00

ASSET ALLOCATION



PRODUCT POSITIONING

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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.01.2016

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

● Please refer page no. 39 for disclaimers.

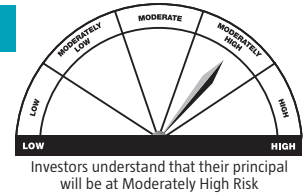
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 285.30 Crores

Monthly AVG AUM : ₹ 288.15 Crores

NAV: (as on January 29, 2016)

Direct Plan - Growth Option ₹ 46.1359

Regular Plan - Growth Option ₹ 44.7800

Direct Plan - Monthly Divi. Option ₹ 14.7477

Regular Plan - Monthly Divi. Option ₹ 14.2831

Regular Plan - Quarterly Divi. Option ₹ 14.5069

Direct Plan - Quarterly Divi. Option ₹ 14.9970

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

Equity and equity related instruments :10%-25%.
Debt securities (including Securitized debt) with Money Market Instruments : 75% - 90%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 5,000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout/

Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout /

Reinvestment Option

Direct Plan- Quarterly Dividend Payout/

Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: 1% - if redeemed/switched out

within 1 year from the date of allotment.

Nil - if redeemed / switched out after 1 year

from the date of allotment.

Expense Ratio[^]: Regular Plan : 2.47%

Direct Plan : 1.19%

BENCHMARK:

Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

(for equity allocation)

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 22 Years 2) 21 Years

In Managing this Fund: 1) 3 Years 4 Months

2) 2 Years 4 Months

PRODUCT POSITIONING

Canara Robeco Monthly Income Plan is a debt oriented hybrid fund which aims to generate regular income predominantly through exposure in debt instruments. Also a small participation in equity markets endeavours to boost portfolio returns.

QUANTITATIVE INFORMATION^S

Yield to Maturity 8.29%

Modified Duration 6.60 Years

Average Maturity 15.17 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	6.15%
3 to 6 Months	1.75%
6 to 12 Months	6.34%
1 -2 years	2.82%
Greater than 2 years	57.24%

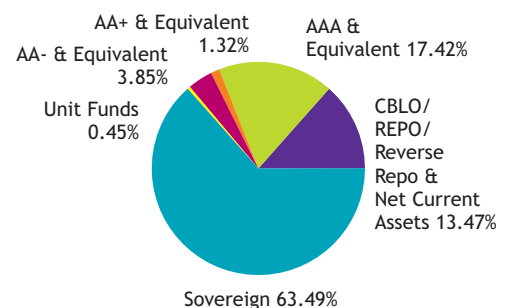
PORTFOLIO

Name of the Instruments	% to NAV
Equities	20.84
Listed	20.84
Banks	3.45
HDFC Bank Ltd	1.26
ICICI Bank Ltd	0.50
IndusInd Bank Ltd	0.41
State Bank of India	0.38
Karur Vysya Bank Ltd	0.33
Axis Bank Ltd	0.29
Kotak Mahindra Bank Ltd	0.28
Industrial Capital Goods	2.28
Inox Wind Ltd	0.48
Sanghvi Movers Ltd	0.38
Siemens Ltd	0.36
Crompton Greaves Ltd	0.30
Alstom T&D India Ltd	0.28
Alstom India Ltd	0.27
Texmaco Rail & Engineering Ltd	0.21
Petroleum Products	1.95
Reliance Industries Ltd	1.00
Hindustan Petroleum Corporation Ltd	0.61
Gulf Oil Lubricants India Ltd	0.23
Mangalore Refinery & Petrochemicals Ltd	0.11
Software	1.62
Infosys Ltd	1.44
Take Solutions Ltd	0.18
Cement	1.50
Ultratech Cement Ltd	0.70
Orient Cement Ltd	0.37
ACC Ltd	0.24
Century Textiles & Industries Ltd	0.19
Construction Project	1.37
KEC International Ltd	0.55
Ashoka Buildcon Ltd	0.51
Larsen & Toubro Ltd	0.31
Auto	1.13
Maruti Suzuki India Ltd	0.49
Escorts Ltd	0.35
Force Motors Ltd	0.29
Consumer Non Durables	1.12
United Spirits Ltd	0.38
I T C Ltd	0.32
Eveready Industries India Ltd	0.21
CCL Products (India) Ltd	0.21
Pharmaceuticals	0.95
Divi's Laboratories Ltd	0.32
Sun Pharmaceutical Industries Ltd	0.31
Aurobindo Pharma Ltd	0.25
Alkem Laboratories Ltd	0.07
Chemicals	0.73
Navin Fluorine International Ltd	0.49
Gujarat Fluorochemicals Ltd	0.24
Industrial Products	0.71
Mold Tek Packaging Ltd	0.31
Bharat Forge Ltd	0.20
Timken India Ltd	0.20
Media & Entertainment	0.55
Zee Entertainment Enterprises Ltd	0.28
Dish TV India Ltd	0.27
Hardware	0.42
Ricoh India Ltd	0.42
Textile Products	0.38
Arvind Ltd	0.21
Siyaram Silk Mills Ltd	0.17
Oil	0.36
Oil & Natural Gas Corporation Ltd	0.36
Construction	0.36
Ahluwalia Contracts (India) Ltd	0.18
PNC Infratech Ltd	0.18
Engineering Services	0.35
VA Tech Wabag Ltd	0.35
Finance	0.31
Housing Development Finance Corporation Ltd	0.31
Auto Ancillaries	0.29
Z.F. Steering Gear (India) Ltd	0.29
Ferrous Metals	0.28

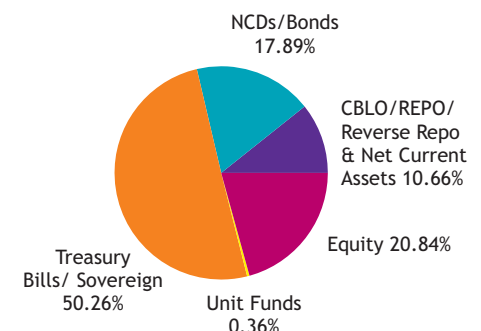
Jindal Saw Ltd	0.28
Telecom - Services	0.22
Tata Communications Ltd	0.22
Hotels, Resorts And Other	0.20
Recreational Activities	0.20
The Indian Hotels Co Ltd	0.20
Consumer Durables	0.15
HSIL Ltd	0.15
Trading	0.11
Redington (India) Ltd	0.11
Textiles - Synthetic	0.05
Sarla Performance Fibers Ltd	0.05
Debt Instruments	17.91
Tata Sons Ltd	5.29
Vedanta Ltd	3.05
Power Grid Corporation of India Ltd	1.82
Housing Development Finance Corporation Ltd	1.77
Power Finance Corporation Ltd	1.77
HDB Financial Services Ltd	1.75
Housing Development Finance Corporation Ltd	1.06
L&T Infrastructure Finance Ltd	1.05
Housing Development Finance Corporation Ltd	0.35
Government Securities	50.26
8.17% GOI 01-DEC-44	13.89
7.73% GOI 19-DEC-34	8.42
8.13% GOI 22-JUN-45	7.62
7.68% GOI 15-DEC-23	5.24
9.23% GOI 23-DEC-43	3.87
8.24% GOI 10-NOV-33	3.51
8.83% GOI 12-DEC-41	1.85
8.40% GOI 28-JUL-24	1.81
8.27% GOI 09-JUN-20	1.80
8.27% KERALA SDL 12-AUG-25	1.75
8.15% GOI 24-NOV-26	0.36
7.72% GOI 26-OCT-55	0.14
Mutual Fund Investments	0.36
Canara Robeco Saving Plus	0.36
CBLO	6.15
Other Current Assets	4.48
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

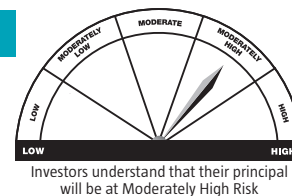


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 59.07 Crores

Monthly AVGAUM : ₹ 59.23 Crores

NAV: (as on January 29, 2016)

Direct Plan - Growth Option ₹ 14.2123

Regular Plan - Growth Option ₹ 13.9280

Regular Plan - Quarterly Divi. Option ₹ 10.5783

Direct Plan - Quarterly Divi. Option ₹ 11.1233

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

Expense Ratio[^]:

Regular Plan : 2.42%

Direct Plan : 1.76%

BENCHMARK: Canara Robeco Blended Gold Index[§]

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

TOTAL EXPERIENCE: 1) 21 Years
2) 7 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.88%
Modified Duration	1.86 Years
Average Maturity	2.47 Years

MATURITY PROFILE

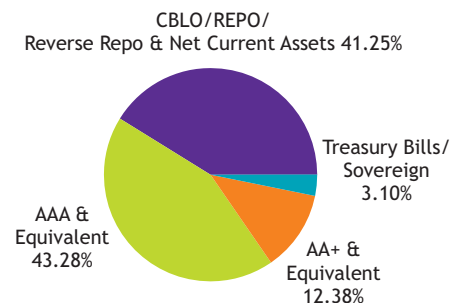
	% Allocation
Net Current Assets	8.59%
0 to 3 Months	24.45%
6 to 12 Months	9.92%
1 -2 years	5.14%
Greater than 2 years	32.01%

PORTFOLIO

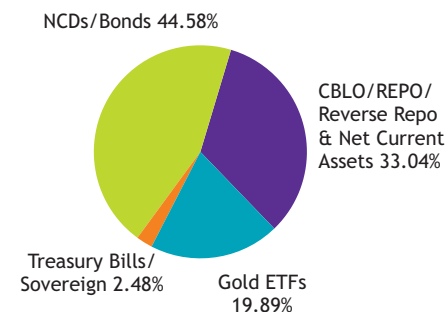
Name of the Instruments	% to NAV
Debt Instruments	44.59
Power Finance Corporation Ltd	12.25
Tata Global Beverages Ltd	9.92
Power Grid Corporation of India Ltd	8.77
Rural Electrification Corporation Ltd	8.51
LIC Housing Finance Ltd	5.14
Government Securities	2.48
7.59% GOI 20-MAR-29	2.48
Mutual Fund Investments	19.89
Canara Robeco Gold ETF	10.85
Goldman Sachs Gold ETS	6.06
Kotak Gold ETF	2.98
CBLO	24.44
Other Current Assets	8.60
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



§ Canara Robeco Blended Gold Index is a composite index of the Gold Index and CRISIL Short term Bond Fund Index computed by CRISIL Limited for the purpose of benchmarking the performance of Canara Robeco InDiGo Fund. The Index shall not be copied, transmitted or distributed for any commercial use.

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.01.2016

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

● Please refer page no. 39 for disclaimers.

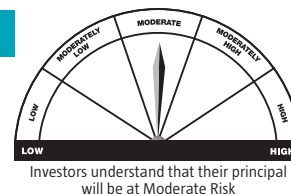
CANARA ROBECO INCOME (CRINC)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 167.54 Crores

Monthly AVG AUM : ₹ 169.54 Crores

NAV: (as on January 29, 2016)

Direct Plan - Quarterly Divi. Option ₹ 14.0538

Regular Plan - Quarterly Divi. Option ₹ 13.7922

Direct Plan - Growth Option ₹ 30.9899

Regular Plan - Growth Option ₹ 30.4258

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

Debt (Including Securitised Debt) : 50% - 100%.
Money Market Instruments / Call Money : 0% - 50%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 5,000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

1.00% - If redeemed / switched out within 12 months from the date of allotment,

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

Expense Ratio[^]:

Regular Plan : 1.90%

Direct Plan : 1.15%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 7 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

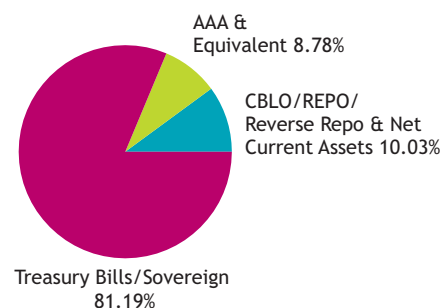
Yield to Maturity	8.00%
Modified Duration	7.43 Years
Average Maturity	16.20 Years

MATURITY PROFILE

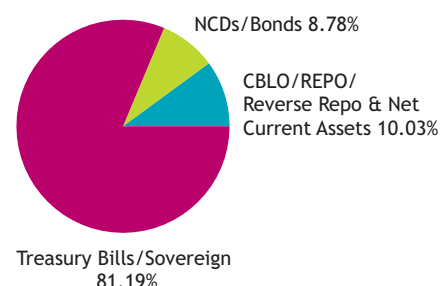
	% Allocation
Net Current Assets	-1.68%
0 to 3 Months	11.71%
Greater than 2 years	89.97%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		8.78
Rural Electrification Corporation Ltd	AAA(CRISIL)	8.78
Government Securities		81.18
8.13% GOI 22-JUN-45	Sovereign	14.75
7.73% GOI 19-DEC-34	Sovereign	14.35
8.40% GOI 28-JUL-24	Sovereign	12.31
8.24% GOI 10-NOV-33	Sovereign	11.97
8.17% GOI 01-DEC-44	Sovereign	11.82
8.27% GOI 09-JUN-20	Sovereign	6.12
9.23% GOI 23-DEC-43	Sovereign	3.29
7.88% GOI 19-MAR-30	Sovereign	2.96
7.16% GOI 20-MAY-23	Sovereign	1.72
7.59% GOI 11-JAN-26	Sovereign	1.31
7.59% GOI 20-MAR-29	Sovereign	0.58
CBLO		11.71
Other Current Assets		-1.67
Grand Total (Net Asset)		100.00

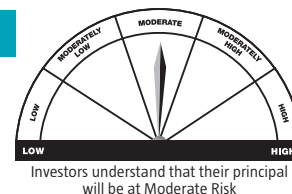
CANARA ROBECO GILT PGS (CRGP)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

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

Monthend AUM[#] : ₹ 89.44 Crores

Monthly AVG AUM : ₹ 90.29 Crores

NAV: (as on January 29, 2016)

Direct Plan - Dividend Option ₹ 13.3270

Regular Plan - Dividend Option ₹ 13.1638

Direct Plan - Growth Option ₹ 39.1257

Regular Plan - Growth Option ₹ 38.6844

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 5,000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

Expense Ratio[^]:

Regular Plan : 1.25%

Direct Plan : 0.70%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 1 Year 5 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.21%
Modified Duration	10.19 Years
Average Maturity	26.40 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.81%
0 to 3 Months	1.36%
Greater than 2 years	96.83%

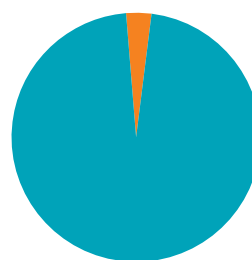
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		96.84
8.17% GOI 01-DEC-44	Sovereign	44.30
8.13% GOI 22-JUN-45	Sovereign	27.75
7.73% GOI 19-DEC-34	Sovereign	10.75
9.23% GOI 23-DEC-43	Sovereign	6.17
8.24% GOI 10-NOV-33	Sovereign	5.60
8.15% GOI 24-NOV-26	Sovereign	2.27
CBLO		1.36
Other Current Assets		1.80
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 3.17%



Treasury Bills/Sovereign 96.83%

PRODUCT POSITIONING

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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.01.2016

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

● Please refer page no. 39 for disclaimers.

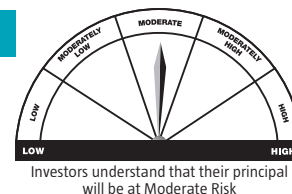
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[§] : ₹ 148.25 Crores

Monthly AVGAUM : ₹ 149.44 Crores

NAV: (as on January 29, 2016)

Direct Plan - Dividend Option ₹ 12.9833

Direct Plan - Growth Option ₹ 16.3838

Regular Plan - Dividend Option ₹ 12.7977

Regular Plan - Growth Option ₹ 16.1706

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)[§] : 0% - 100%
Money Market Instruments : 0% - 100%.

[§]Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills.

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

Entry Load: Nil

Exit Load:

0.50% - If redeemed / switched out within six months from the date of allotment,
Nil - if redeemed / switched out after six months from the date of allotment

Expense Ratio[^]:

Regular Plan : 1.75%

Direct Plan : 1.05%

Benchmark: CRISIL Composite Bond Fund Index

Fund Manager: Mr. Girish Hisaria

Total Experience: 12 Years

In Managing this Fund: 1 Year 5 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 8.31%

Modified Duration 8.83 Years

Average Maturity 22.07 Years

MATURITY PROFILE

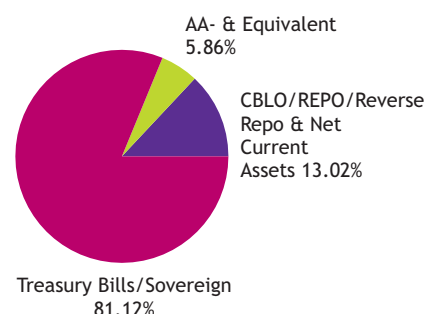
	% Allocation
Net Current Assets	5.43%
0 to 3 Months	7.59%
Greater than 2 years	86.98%

PORTFOLIO

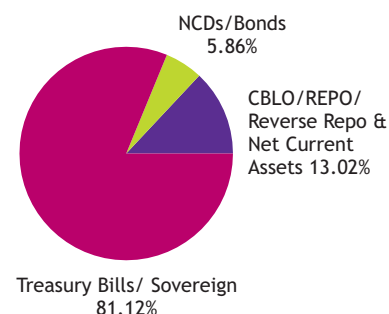
Name of the Instruments	Rating	% to NAV
Debt Instruments		5.86
Vedanta Ltd	AA-(CRISIL)	5.86
Government Securities		81.12
8.17% GOI 01-DEC-44	Sovereign	50.11
8.24% GOI 10-NOV-33	Sovereign	13.52
9.23% GOI 23-DEC-43	Sovereign	11.16
7.88% GOI 19-MAR-30	Sovereign	3.35
7.59% GOI 20-MAR-29	Sovereign	1.61
8.15% GOI 24-NOV-26	Sovereign	1.37
CBLO		7.59
Other Current Assets		5.43
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

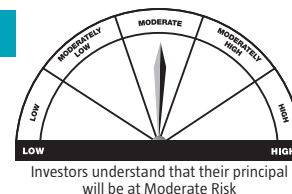


CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM^{*} : ₹ 314.03 Crores

Monthly AVGAUM : ₹ 312.52 Crores

NAV : (as on January 29, 2016)

Direct Plan - Dividend Option ₹ 11.0711

Regular Plan - Dividend Option ₹ 11.0001

Direct Plan - Growth Option ₹ 12.0390

Regular Plan - Growth Option ₹ 11.9653

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments^{*}: 0% - 40%.

^{*}Money Market Instruments include Commercial Papers, Commercial Bills, Treasury Bills, Government Securities having an un-expired maturity up to one year, Call or Notice Money, Certificate of Deposit, Usance Bills, Collateralized Borrowing Lending Obligation, Repos & Reverse Repos in Government Securities/Treasury Bills, Bills re-discounting, MIBOR Instruments, alternative investment for the call money market as may be provided by the RBI to meet the liquidity requirements and any other Money market instruments specified by SEBI/RBI from time to time.

MINIMUM INVESTMENT:

I. Lump sum Investment

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

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

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

Minimum installment amount - ₹ 1000 and ₹ 2000 respectively for Monthly and Quarterly frequency respectively and in multiples of ₹ 1 thereafter.

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

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

Expense Ratio[^]:

Regular Plan : 1.25%

Direct Plan : 0.45%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 2 Years

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.58%
Modified Duration	2.29 Years
Average Maturity	3.13 Years

MATURITY PROFILE

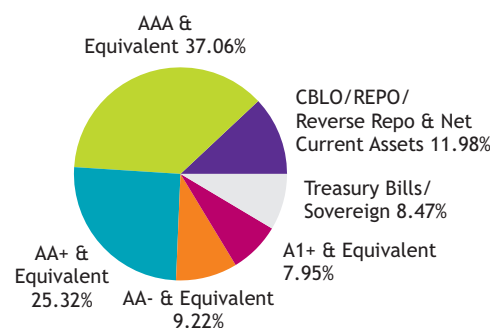
	% Allocation
Net Current Assets	5.55%
0 to 3 Months	15.36%
3 to 6 Months	3.17%
6 to 12 Months	11.96%
1 -2 years	9.65%
Greater than 2 years	54.30%

PORTFOLIO

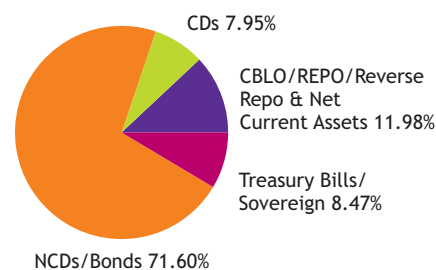
Name of the Instruments	Rating	% to NAV
Money Market Instruments		7.95
Corporation Bank	A1+(CRISIL)	7.95
Debt Instruments		71.62
Vedanta Ltd	AA-(CRISIL)	9.22
Rural Electrification Corporation Ltd	AAA(CRISIL)	8.00
Tata Motors Ltd	AA+(CARE)	6.93
Sundaram Finance Ltd	AA+(CRISIL)	6.37
Tata Global Beverages Ltd	AA+(ICRA)	5.60
Power Finance Corporation Ltd	AAA(CRISIL)	4.78
Power Grid Corporation Of India Ltd	AAA(CRISIL)	3.35
Power Finance Corporation Ltd	AAA(CRISIL)	3.30
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.22
LIC Housing Finance Ltd	AAA(CRISIL)	3.22
Shriram Transport Finance Co Ltd	AA+(CRISIL)	3.22
LIC Housing Finance Ltd	AAA(CRISIL)	3.21
HDB Financial Services Ltd	AAA(CRISIL)	3.17
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.12
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.68
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.63
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.60
Government Securities		7.48
8.40% GOI 28-JUL-24	Sovereign	5.58
7.68% GOI 15-DEC-23	Sovereign	1.59
8.13% GOI 22-JUN-45	Sovereign	0.31
CBLO		6.43
Treasury Bills		0.98
Other Current Assets		5.54
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.01.2016

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

● Please refer page no. 39 for disclaimers.

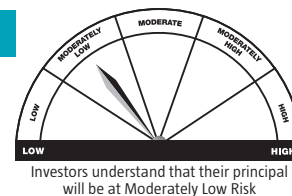
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 148.05 Crores

Monthly AVG AUM : ₹ 148.94 Crores

NAV: (as on January 29, 2016)

Direct Plan - Growth Option ₹ 17.0639

Institutional Plan - Growth Option** ₹ 17.1347

Direct Plan - Monthly Dividend Option ₹ 10.1929

Regular Plan - Growth Option ₹ 16.8607

Regular Plan -

Monthly Dividend Option ₹ 10.1876

Regular Plan - Weekly Dividend Option ₹ 10.1221

Direct Plan - Weekly Dividend Option ₹ 10.1224

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

Money Market Instruments/Debt Securities with less than 2 years residual maturity - 65% - 100%

Debt Securities with less than 5 years residual maturity (including Securitised Debt) - 0% - 35%

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD :

0.25% if redeemed/switched out within 60 days from the date of allotment.

Nil - if redeemed/switched out after 60 days from the date of allotment.

Expense Ratio[^]:

Regular Plan : 1.10%

Direct Plan : 0.59%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 16 Years

In Managing this Fund: 5 Years 2 Months

PRODUCT POSITIONING

Canara Robeco Short Term Fund is perfectly suited for an investor who has a short term investment horizon of 6 to 9 months and wishes to avoid high volatility. In terms of risk return, Canara Robeco Short Term Fund is positioned between Floating Rate Funds & Medium Term Funds. The fund generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.97%

Modified Duration 1.15 Years

Average Maturity 1.43 Years

MATURITY PROFILE

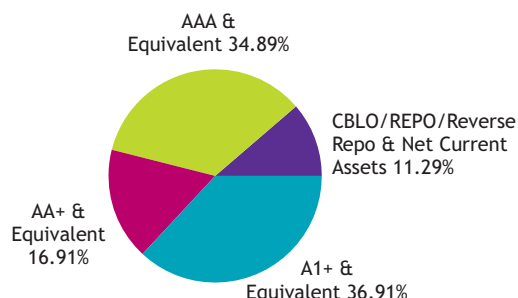
	% Allocation
Net Current Assets	0.90%
0 to 3 Months	47.30%
6 to 12 Months	16.96%
1 -2 years	10.09%
Greater than 2 years	24.75%

PORTFOLIO

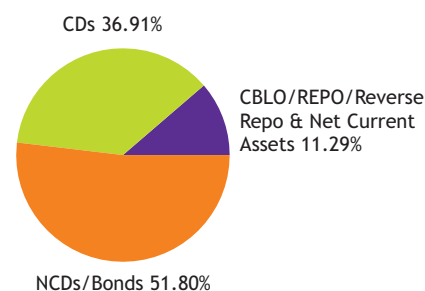
Name of the Instruments	Rating	% to NAV
Money Market Instruments		36.91
Indian Bank	A1+ (ind)(FITCH)	16.77
HDFC Bank Ltd	A1+(CARE)	16.77
Corporation Bank	A1+(CRISIL)	3.37
Debt Instruments		51.81
Power Finance Corporation Ltd	AAA(CRISIL)	10.16
Can Fin Homes Ltd	AA+(CARE)	6.82
HDB Financial Services Ltd	AAA(CRISIL)	6.74
L&T Infrastructure Finance Ltd	AA+(CARE)	6.73
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.40
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.40
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.40
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.40
L&T Housing Finance Ltd	AA+(CARE)	3.36
LIC Housing Finance Ltd	AAA(CRISIL)	3.36
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.04
CBLO		10.35
Other Current Assets		0.93
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



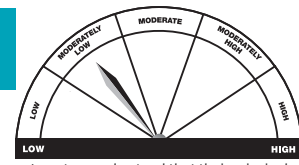
ASSET ALLOCATION



CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

Erstwhile known as Canara Robeco Floating Rate

(as on Jan.29,2016)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 537.22 Crores

Monthly AVGAUM : ₹ 542.22 Crores

NAV : (as on January 29, 2016)

Regular Plan - ₹ 10.2600

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - ₹ 10.2600

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 20.8887

Regular Plan - Dividend Option ₹ 20.7915

Direct Plan - Growth Option ₹ 23.3241

Regular Plan - Growth Option ₹ 23.2150

Direct Plan - ₹ 10.2618

Monthly Dividend Option ₹ 10.2617

Regular Plan - ₹ 10.2617

Monthly Dividend Option ₹ 10.2616

Weekly Dividend Option ₹ 10.2616

Direct Plan - Weekly Dividend Option ₹ 10.2617

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%

Indian Debt Securities : 0-30%

MINIMUM INVESTMENT :

Lumpsum : ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio[^]:

Regular Plan : 0.55%

Direct Plan : 0.40%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 12 Years
2) 16 Years

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

PRODUCT POSITIONING

Canara Robeco Savings Plus Fund aims at primarily generating accrual income from investments in money market and debt securities. The Scheme is ideally suited for investors looking at a comparatively lower risk strategy short term debt fund.

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.91%

Modified Duration 0.46 Years

Average Maturity 0.55 Years

MATURITY PROFILE

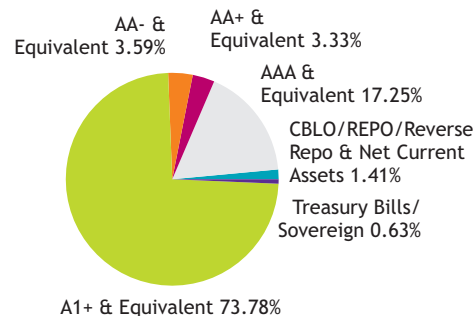
	% Allocation
Net Current Assets	0.97%
0 to 3 Months	77.27%
1 -2 years	10.73%
Greater than 2 years	11.03%

PORTFOLIO

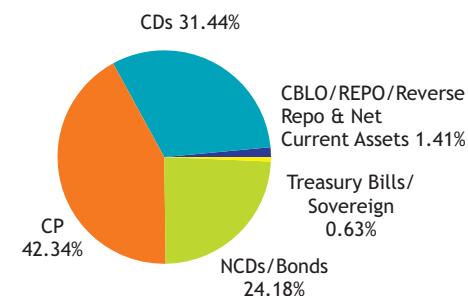
Name of the Instruments	Rating	% to NAV
Money Market Instruments		73.77
ECL Finance Ltd	A1+(CRISIL)	9.26
PTC India Financial Services Ltd	A1+(CRISIL)	4.64
Repco Home Finance Ltd	A1+(ICRA)	4.64
Export Import Bank Of India	A1+(CRISIL)	4.64
IndusInd Bank Ltd	A1+(CRISIL)	4.63
Corporation Bank	A1+(CRISIL)	4.62
Punjab National Bank	A1+(CARE)	4.62
Indian Bank	A1+ (ind)(FITCH)	4.62
Indian Bank	A1+ (ind)(FITCH)	4.62
Piramal Enterprises Ltd	A1+(ICRA)	4.62
Power Finance Corporation Ltd	A1+(CARE)	4.61
Indian Bank	A1+ (ind)(FITCH)	4.61
ONGC Mangalore Petrochemicals Ltd	A1+(ICRA)	4.60
Corporation Bank	A1+(CRISIL)	3.72
India Infoline Housing Finance Ltd	A1+(ICRA)	3.47
Capital First Ltd	A1+(CARE)	1.85
Debt Instruments		24.17
Power Finance Corporation Ltd	AAA(CRISIL)	4.66
Mahindra & Mahindra Financial Services Ltd	AAA (ind)(FITCH)	4.62
Vedanta Ltd	AA-(CRISIL)	3.59
L&T Housing Finance Ltd	AA+(CARE)	3.33
Mahindra & Mahindra Financial Services Ltd	AAA (ind)(FITCH)	2.78
Indiabulls Housing Finance Ltd	AAA(CARE)	2.42
Bajaj Finance Ltd	AAA (ind)(FITCH)	1.84
Power Finance Corporation Ltd	AAA(CRISIL)	0.93
Treasury Bills		0.63
CBLO		0.44
Other Current Assets		0.99
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer(for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.01.2016

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

● Please refer page no. 39 for disclaimers.

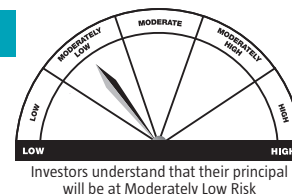
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 128.18 Crores

Monthly AVGAUM : ₹ 123.08 Crores

NAV: (as on January 29, 2016)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,308.6598
Direct Plan - Growth Option	₹ 2,285.0465
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,423.6431
Direct Plan - Monthly Dividend Option	₹ 1,000.3124
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,625.8987
Retail Plan - Growth Option**	₹ 2,362.4130
Retail Plan - Monthly Divi. Option**	₹ 1,241.0291
Retail Plan - Weekly Divi. Option**	₹ 1,241.0291
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,269.5155
Regular Plan - Monthly Dividend Option	₹ 1,001.0416
Regular Plan - Weekly Dividend Option	₹ 1,241.0502
Direct Plan - Weekly Dividend Option	₹ 1,241.0977

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

Direct Plan - Monthly Dividend Payout
 Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio[^]:

Regular Plan : 0.95%
 Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 12 Years
 2) 16 Years

In Managing this Fund: 1) 1 Year 5 Months
 2) 4 Years 9 Months

PRODUCT POSITIONING

Canara Robeco Treasury Advantage Fund seeks to provide consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher than a liquid fund.

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.71%
Modified Duration	0.25 Years
Average Maturity	0.30 Years

MATURITY PROFILE

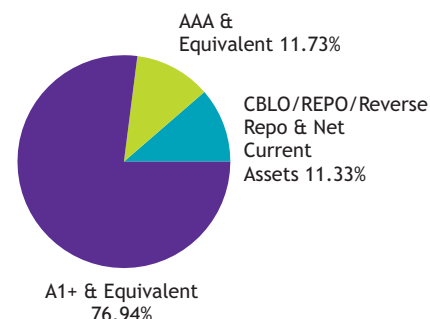
	% Allocation
Net Current Assets	-7.26%
0 to 3 Months	84.45%
3 to 6 Months	18.90%
Greater than 2 years	3.91%

PORTFOLIO

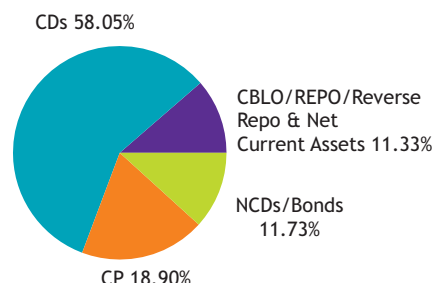
Name of the Instruments	Rating	% to NAV
Money Market Instruments		76.95
Corporation Bank	A1+(CRISIL)	19.36
Andhra Bank	A1+(CARE)	19.36
Oriental Bank of Commerce	A1+(CRISIL)	19.33
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	18.90
Debt Instruments		11.72
Indiabulls Housing Finance Ltd	AAA(CARE)	7.81
Power Finance Corporation Ltd	AAA(CRISIL)	3.91
CBLO		18.59
Other Current Assets		-7.26
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



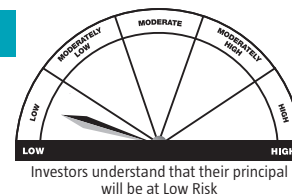
CANARA ROBECO LIQUID (CRL)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Monthend AUM[#] : ₹ 1,381.99 Crores

Monthly AVGAUM : ₹ 1,631.06 Crores

NAV: (as on January 29, 2016)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,298.4281

Direct Plan - Growth Option ₹ 1,813.6085

Institutional Plan-Growth Option** ₹ 2,656.9116

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

Direct Plan-Monthly Divi. Option ₹ 1,000.4565

Retail Plan-Monthly Divi. Option** ₹ 1,005.8977

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

Retail Plan - Growth Option** ₹ 2,584.6769

Retail Plan - Weekly Divi. Option** ₹ 1,005.8977

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,810.9497

Regular Plan - Monthly Divi. Option ₹ 1,000.4369

Regular Plan - Weekly Divi. Option ₹ 1,000.4368

Direct Plan - Weekly Divi. Option ₹ 1,000.4379

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

Money Market Instruments/call money:65%-100%
Debt (including securitized debt) : 0% - 35%.

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan -Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio[^]:

Regular Plan : 0.11%

Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1)12 Years 2) 16 Years

In Managing this Fund: 1) 1 Year 5 Months
2) 4 Years 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.56%
Modified Duration	0.07 Years
Average Maturity	0.07 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.03%
0 to 3 Months	100.03%

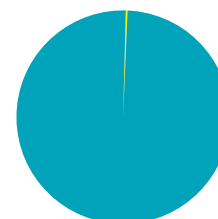
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.73
Vijaya Bank	A1+(CARE)	7.23
IDBI Bank Ltd	A1+(CRISIL)	7.21
Housing Development Finance Corporation Ltd	A1+(ICRA)	5.42
PTC India Financial Services Ltd	A1+(CRISIL)	5.41
HDFC Bank Ltd	A1+(CARE)	5.01
Oriental Bank of Commerce	A1+(CRISIL)	3.62
IndusInd Bank Ltd		3.62
Allahabad Bank	A1+(CRISIL)	3.61
Small Industries Development Bank Of India	A1+(CARE)	3.59
India Infoline Finance Ltd	A1+(ICRA)	3.59
Century Textiles & Industries Ltd	A1+(CRISIL)	3.58
Edelweiss Financial Services Ltd	A1+(CRISIL)	3.57
The Ramco Cements Ltd	A1+(ICRA)	3.57
Manappuram Finance Ltd	A1+(CRISIL)	3.25
Magma Fincorp Ltd	A1+(CARE)	3.25
UPL Ltd	A1+(CRISIL)	3.24
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	3.24
Capital First Ltd	A1+(CARE)	2.87
ECL Finance Ltd	A1+(CRISIL)	2.16
IndusInd Bank Ltd		1.81
IDBI Bank Ltd	A1+(CRISIL)	1.81
Dena Bank	A1+(CRISIL)	1.81
Axis Bank Ltd	A1+(CRISIL)	1.81
IDBI Bank Ltd	A1+(CRISIL)	1.80
Andhra Bank	A1+(CARE)	1.80
Repco Home Finance Ltd	A1+(ICRA)	1.80
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.80
Piramal Enterprises Ltd	A1+(ICRA)	1.80
HDFC Bank Ltd	A1+(CARE)	1.79
Oriental Bank of Commerce	A1+(CRISIL)	1.79
RBL Bank Ltd	A1+(ICRA)	1.79
Corporation Bank	A1+(CRISIL)	0.36
Axis Bank Ltd	A1+(CRISIL)	0.36
IndusInd Bank Ltd	A1+(CRISIL)	0.36
CBLO		0.29
Other Current Assets		-0.02
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

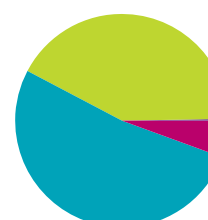
CBLO/REPO/
Reverse Repo & Net Current Assets 0.26%



A1+ & Equivalent 99.74%

ASSET ALLOCATION

CDs 42.15%



CBLO/REPO/
Reverse Repo
& Net Current
Assets 0.26%

Fixed Deposit
5.43%

CP 52.16%

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ●** Plan / Option close for subscription w.e.f 1st October 2012 ● # Monthend AUM as on 29.01.2016 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. ● Please refer page no. 39 for disclaimers.

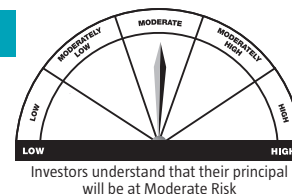
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE : To generate regular income by investing in a wide range of debt securities and Money Market Investments of various maturities and risk profile and a small portion of investment in Equity and Equity Related Instruments. However there can be no assurance that the investment objective of the Scheme shall be realized.

Monthend AUM * : ₹ 42.11 Crores

Monthly AVGAUM : ₹ 41.98 Crores

NAV : (as on January 29, 2016)

Direct Plan - Growth Option ₹ 14.2721

Regular Plan - Growth Option ₹ 13.9494

Direct Plan - Monthly Dividend Option ₹ 14.0913

Regular Plan - Monthly Dividend Option ₹ 13.7680

Regular Plan - Quarterly Dividend Option ₹ 13.9493

Direct Plan - Quarterly Dividend Option ₹ 14.2740

Quarterly Dividend Option ₹ 13.9493

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Quarterly Dividend Option ₹ 13.9493

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Quarterly Dividend Option ₹ 13.9493

Direct Plan - Quarterly Dividend Option ₹ 14.2740

Quarterly Dividend Option ₹ 13.9493

PRODUCT POSITIONING

Canara Robeco Yield Advantage seeks to maximize returns through active management of the portfolio consisting of wide range of Debt and Money Market Instruments. The Fund takes Corporate Bond exposure (80-100%) with the aim to generate accrual returns. The scheme may also tactically allocate to money market and government securities (0-20%) to manage liquidity and generate capital appreciation

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.67%
Modified Duration	2.63 Years
Average Maturity	3.75 Years

MATURITY PROFILE

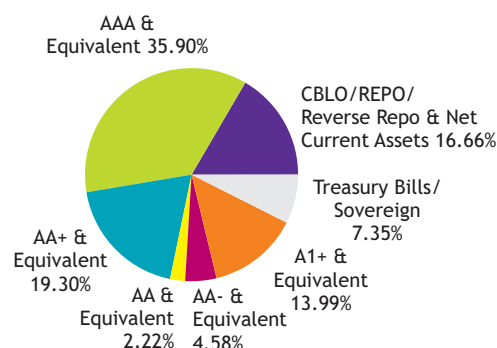
	% Allocation
Net Current Assets	3.58%
0 to 3 Months	31.82%
1 -2 years	10.56%
Greater than 2 years	54.03%

PORTFOLIO

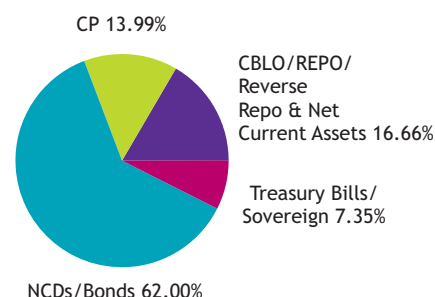
Name of the Instruments	RATING	% to NAV
Money Market Instruments		13.99
India Infoline Housing Finance Ltd	A1+(ICRA)	13.99
Debt Instruments		62.00
Power Grid Corporation of India Ltd	AAA(CRISIL)	12.14
Rural Electrification Corporation Ltd	AAA(CRISIL)	11.64
Tata Motors Ltd	AA+(CARE)	9.84
Power Finance Corporation Ltd	AAA(CRISIL)	7.37
Indiabulls Housing Finance Ltd	AAA(CARE)	4.76
L&T Infrastructure Finance Ltd	AA+(CARE)	4.73
L&T Housing Finance Ltd	AA+(CARE)	4.73
Vedanta Ltd	AA-(CRISIL)	4.58
Blue Dart Express Ltd	AA(ICRA)	1.10
Blue Dart Express Ltd	AA(ICRA)	0.63
Blue Dart Express Ltd	AA(ICRA)	0.48
Government Securities		7.35
8.40% GOI 28-JUL-24	Sovereign	7.35
CBLO		13.06
Other Current Assets		3.60
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



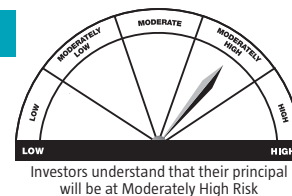
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Monthend AUM[#] : ₹ 76.46 Crores

Monthly AVG AUM : ₹ 75.22 Crores

NAV : (as on January 29, 2016)

Direct Plan - Dividend Option ₹ 8.2890

Regular Plan - Dividend Option ₹ 8.2704

Direct Plan - Growth Option ₹ 8.2960

Regular Plan - Growth Option ₹ 8.2653

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

Units of Canara Robeco Gold ETF : 95%-100%
Debt and Money Market Instruments (Including Cash Equivalent) and Mutual fund Schemes which invest predominantly in the money market securities or Liquid Schemes : 0%-5%

MINIMUM INVESTMENT:

Lumpsum : ₹ 5000 and multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio[^]:

Regular Plan : 0.49%

Direct Plan : 0.44%

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 21 Years
2) 7 Years

In Managing this Fund: 1) 2 Year 4 Months
2) 3 Years 7 Months

PRODUCT POSITIONING

Canara Robeco Gold Savings Fund is aimed at investors who want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

PORTFOLIO

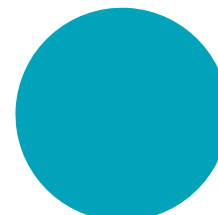
Name of the Instruments	% to NAV
Mutual Fund Investments	98.83
Canara Robeco Gold ETF	98.83
CBLO	0.50
Other Current Assets	0.67
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	0.67%

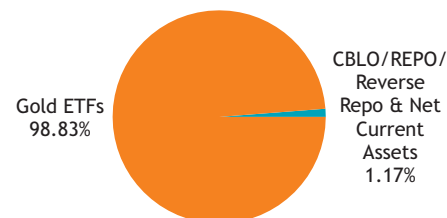
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
98.83%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
1.17%

[#]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.01.2016

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

● Please refer page no. 39 for disclaimers.

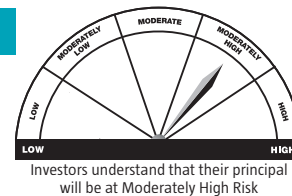
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on Jan.29,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Monthend AUM[#] : ₹ 83.98 Crores

Monthly AVGAUM : ₹ 82.23 Crores

NAV : (as on January 29, 2016) : ₹ 2,530.1810

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold : 95%-100%

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

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

Expense Ratio[^]:

Regular Plan : 1.00%

Direct Plan : N.A.

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 21 Years
2) 7 Years

In Managing this Fund: 1) 1 Year 7 Months
2) 4 Years 10 Months

PRODUCT POSITIONING

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

PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.01
CBLO	1.06
Other Current Assets	-0.07
Grand Total (Net Asset)	100.00

TRACKING ERROR

Annualised Tracking error for Gold ETF as of January 2016 is 0.07(Period: January 2013 to January 2016).

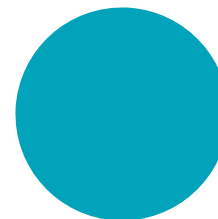
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.07%

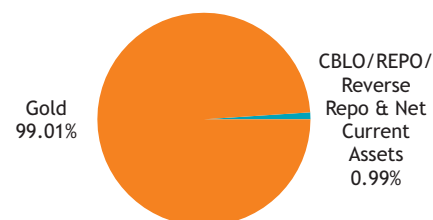
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold
99.01%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.99%

PERFORMANCE AT A GLANCE

(as on December 31, 2015)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	92.46	19.82	15.86	15.85	92460	61106	61097
31 Dec'2014 to 31 Dec'2015	92.39	0.08	-1.48	-5.03	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	66.13	39.71	35.47	29.89			
31 Dec'2012 to 31 Dec'2013	63.40	4.31	4.38	8.98			

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	37.53	14.01	11.30	11.19	37530	29441	29144
31 Dec'2014 to 31 Dec'2015	35.16	6.74	-3.25	-5.03	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	20.70	69.86	32.28	29.89			
31 Dec'2012 to 31 Dec'2013	22.78	-9.13	5.87	8.98			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	23.86	14.52	12.17	11.30	219080	136689	114524
31 Dec'2014 to 31 Dec'2015	25.67	0.60	-3.25	-5.03	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	18.43	45.17	32.28	29.89			
31 Dec'2012 to 31 Dec'2013	19.73	5.33	5.87	8.98			

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Nifty Midcap 100 [#]	S&P Sensex ^{##}	Scheme	Nifty Midcap 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	62.94	18.54	14.47	13.17	62940	43136	38107
31 Dec'2014 to 31 Dec'2015	55.67	13.06	6.46	-5.03	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	28.40	96.02	55.91	29.89			
31 Dec'2012 to 31 Dec'2013	27.53	3.16	-5.10	8.98			

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

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

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Nifty 50 [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	Nifty 50 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	25.33	15.90	15.91	8.30	7.86	25330	25350	16525	16108
31 Dec'2014 to 31 Dec'2015	24.87	1.85	1.85	-4.06	-5.03	NOT APPLICABLE			
31 Dec'2013 to 31 Dec'2014	15.91	56.32	56.34	31.39	29.89				
31 Dec'2012 to 31 Dec'2013	16.29	-2.33	-2.63	6.76	8.98				

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of 31-December-2015 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on December 31, 2015)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	16.96	10.34	6.71	6.74	16960	14173	14193
31 Dec'2014 to 31 Dec'2015	17.04	-0.47	-3.25	-5.03	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	12.54	35.89	32.28	29.89			
31 Dec'2012 to 31 Dec'2013	11.94	5.03	5.87	8.98			

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

CANARA ROBECO BALANCE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}
Since Inception (CAGR)	114.57	11.22	-	10.52	114570	-	99139
31 Dec'2014 to 31 Dec'2015	108.01	6.07	0.48	-5.03	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	74.15	45.66	25.34	29.89			
31 Dec'2012 to 31 Dec'2013	71.25	4.07	6.05	8.98			

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

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.60	10.11	-	-	144069	-	-
31 Dec'2014 to 31 Dec'2015	14.93	5.90	6.79	7.39	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	13.57	19.60	16.83	14.14			
31 Dec'2012 to 31 Dec'2013	13.96	4.96	4.41	-0.68			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	39.05	8.88	-	-	39053	-	-
31 Dec'2014 to 31 Dec'2015	36.72	6.34	7.48	7.39	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	31.47	16.69	19.74	14.14			
31 Dec'2012 to 31 Dec'2013	30.29	3.88	1.38	-0.68			

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

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	30.51	8.76	6.66	6.22	30511	23563	22300
31 Dec'2014 to 31 Dec'2015	28.88	5.63	8.63	7.39	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	25.35	13.93	14.31	14.14			
31 Dec'2012 to 31 Dec'2013	24.08	5.26	3.79	-0.68			

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • NAV per unit for since inception is as of 31-December-2015 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on December 31, 2015)

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.72	5.94	7.46	6.41	13723	14832	14059
31 Dec'2014 to 31 Dec'2015	13.41	2.31	3.02	7.39	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	13.08	2.52	7.58	14.14			
31 Dec'2012 to 31 Dec'2013	12.94	1.15	0.67	-0.68			

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.88	6.61	8.61	6.94	13883	14729	13697
31 Dec'2014 to 31 Dec'2015	13.19	5.28	6.79	7.39	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	12.14	8.65	16.83	14.14			
31 Dec'2012 to 31 Dec'2013	11.49	5.68	4.41	-0.68			

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

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,570.05	6.99	7.37	8.19	-	5.92	25700	26414	18004	-	22326
31 Dec'2014 to 31 Dec'2015	2,380.51	7.96	8.20	8.22	8.23	8.22	NOT APPLICABLE				
31 Dec'2013 to 31 Dec'2014	2,203.89	8.01	8.59	9.04	9.21	8.56					
31 Dec'2012 to 31 Dec'2013	2,040.42	8.01	8.66	9.23	9.03	5.86					
Last 7 Days	-	0.16	0.17	0.17	0.19	0.13					
Last 14 Days	-	0.28	0.29	0.29	0.32	0.21					
Last 30 Days	-	0.61	0.63	0.63	0.64	0.51					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,351.43	7.20	8.05	8.34	6.89	5.82	23514	24119	22584	22695	20055
31 Dec'2014 to 31 Dec'2015	2,175.94	8.06	8.31	8.41	8.23	8.22	NOT APPLICABLE				
31 Dec'2013 to 31 Dec'2014	2,008.53	8.33	8.90	9.34	9.21	8.56					
31 Dec'2012 to 31 Dec'2013	1,859.49	8.02	8.61	9.14	9.03	5.86					

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

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

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	23.09	8.03	7.28	6.08	23093	21400	18958
31 Dec'2014 to 31 Dec'2015	21.32	8.34	8.23	8.22	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	19.55	9.04	9.21	8.56			
31 Dec'2012 to 31 Dec'2013	17.93	9.03	9.03	5.86			

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

Scheme Benchmark [#] ● Additional Benchmark ^{##} ● ₹ NAV per unit for since inception is as of 31-December-2015 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on December 31, 2015)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	16.78	7.96	8.22	7.93	5.82	16779	17051	16751	14658
31 Dec'2014 to 31 Dec'2015	15.56	7.81	7.81	8.66	7.39	NOT APPLICABLE			
31 Dec'2013 to 31 Dec'2014	14.20	9.62	9.60	10.47	14.14				
31 Dec'2012 to 31 Dec'2013	13.16	7.91	7.71	8.27	-0.68				

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 2009 ● The Benchmark of Canara Robeco Short Term Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Short Term Bond Fund Index with effect from 19th May, 2014.

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	16.29	7.69	7.53	5.43	16295	16145	14174
31 Dec'2014 to 31 Dec'2015	15.40	5.83	8.63	7.39	NOT APPLICABLE		
31 Dec'2013 to 31 Dec'2014	13.47	14.33	14.31	14.14			
31 Dec'2012 to 31 Dec'2013	12.52	7.59	3.79	-0.68			

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

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

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Price of Physical Gold [#]
Since Inception (CAGR)	7.81	-6.80	-4.74
31 Dec'2014 to 31 Dec'2015	8.46	-7.75	-7.06
31 Dec'2013 to 31 Dec'2014	9.30	-8.97	1.43
31 Dec'2012 to 31 Dec'2013	10.07	-7.71	-12.98

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.91	9.63	11.42	10.50
31 Dec'2014 to 31 Dec'2015	11.06	7.60	8.63	7.39

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

Scheme Benchmark [#] ● Additional Benchmark ^{##} ● ₹ NAV per unit for since inception is as of 31-December-2015 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

SIP RETURNS

(as on December 31, 2015)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1480000	1200000	840000	600000	360000	120000
Market Value (INR)	4227873	2477049	1407909	846788	441381	116254
Scheme Returns	15.88%	13.88%	14.49%	15.67%	13.69%	-5.72%
S&P BSE 200 [#]	11.87%	9.80%	10.99%	11.24%	10.98%	-5.92%
S&P BSE Sensex ^{##}	9.34%	8.78%	9.53%	9.14%	7.26%	-9.18%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested (INR)	830000	600000	360000	120000
Market Value (INR)	1440275	883360	458204	117966
Scheme Returns	15.66%	15.46%	16.30%	-3.12%
S&P BSE 100 [#]	9.97%	9.85%	8.24%	-7.92%
S&P BSE Sensex ^{##}	9.34%	9.14%	7.26%	-9.18%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09			

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2750000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	18531607	14921942	8218482	2601599	1514558	924518	480478	122318
Scheme Returns	14.36%	15.94%	18.28%	14.79%	16.54%	17.32%	19.67%	3.60%
Crisil Balance [#]	NA	NA	NA	9.19%	9.60%	9.72%	9.11%	-2.79%
S&P BSE Sensex ^{##}	12.20%	13.38%	15.17%	11.27%	9.53%	12.88%	16.31%	2.02%
Inception Date	01-Feb-93							

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

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested (INR)	760000	600000	360000	120000
Market Value (INR)	1286477	940877	481429	119071
Scheme Returns	16.43%	18.03%	19.81%	-1.43%
NIFTY 50 [#]	8.78%	9.67%	8.47%	-8.43%
S&P BSE Sensex ^{##}	8.34%	12.88%	16.31%	2.02%
Inception Date	14-Sep-09			

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1300000	1200000	840000	600000	360000	120000
Market Value (INR)	4408924	3818320	2335551	1306845	636899	127019
Scheme Returns	21.15%	21.91%	28.76%	31.73%	40.79%	11.00%
Nifty Midcap 100 [#]	13.48%	13.26%	15.67%	17.49%	22.61%	3.43%
S&P BSE Sensex ^{##}	9.67%	8.78%	9.53%	9.14%	7.26%	-9.18%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st December, 2015 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark ^{##}

SIP RETURNS

(as on December 31, 2015)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

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

DEBT SCHEMES

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

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

CANARA ROBECO MONTHLY INCOME PLAN

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

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

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

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

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st December, 2015 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 31, 2015)

DEBT SCHEMES

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

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1300000	1200000	840000	600000	360000	120000
Market Value (INR)	2084759	1858749	1145939	751308	410129	125141
Scheme Returns	8.41%	8.47%	8.73%	8.92%	8.65%	8.02%
Crisil Liquid Fund Index [#]	7.66%	7.91%	8.30%	8.70%	8.68%	7.99%
1 yr T- bill index ^{##}	6.59%	6.69%	7.12%	7.72%	7.99%	7.98%
Inception Date	04-Mar-05					

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

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

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

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

CANARA ROBECO INDIGO FUND

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

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

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st December, 2015 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on December 31, 2015)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

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

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31st December, 2015 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark ^{##}

DIVIDEND HISTORY

Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
14.10.2011	1.00	23.03
Regular Plan		
25.10.2013	2.10	27.99
17.10.2014	2.80	34.20
30.10.2015	2.50	34.57

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
Monthly Dividend Option		
31.07.2015	0.35	83.67
28.08.2015	0.60	78.77
24.09.2015	0.60	77.82
30.10.2015	0.60	79.35
27.11.2015	0.60	79.60
24.12.2015	0.60	78.77
29.01.2016	0.60	73.73
Direct Plan		
Monthly Dividend Option		
31.07.2015	0.35	84.24
28.08.2015	0.60	79.35
24.09.2015	0.60	78.46
30.10.2015	0.60	80.06
27.11.2015	0.60	80.36
24.12.2015	0.60	79.58
29.01.2016	0.60	74.54

Canara Robeco Equity Tax Saver

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

Canara Robeco Infrastructure

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

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

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

Canara Robeco Emerging Equities

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

Canara Robeco Income

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

Canara Robeco Savings Plus Fund

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

Canara Robeco Large Cap+ Fund

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
31.10.2014	0.10	14.9860
28.11.2014	0.10	15.1372
26.12.2014	0.10	14.9373
30.01.2015	0.10	15.3602
27.02.2015	0.10	15.3610
27.03.2015	0.10	15.1380
24.04.2015	0.10	15.0939
29.05.2015	0.10	15.1024
26.06.2015	0.10	14.9300
31.07.2015	0.10	15.1793
28.08.2015	0.10	14.8552
24.09.2015	0.10	14.7969
30.10.2015	0.10	14.9194
27.11.2015	0.10	14.7981
23.12.2015	0.10	14.6799
29.01.2016	0.10	14.2831
Direct Plan		
31.10.2014	0.10	15.2414
28.11.2014	0.10	15.4074
26.12.2014	0.10	15.2145
30.01.2015	0.10	15.6577
27.02.2015	0.10	15.6685
27.03.2015	0.10	15.4504
24.04.2015	0.10	15.4145
29.05.2015	0.10	15.4372
26.06.2015	0.10	15.2789
31.07.2015	0.10	15.5567
28.08.2015	0.10	15.2409
24.09.2015	0.10	15.1972
30.10.2015	0.10	15.3481
27.11.2015	0.10	15.2409
23.12.2015	0.10	15.1358
29.01.2016	0.10	14.7477
Quarterly Dividend Option		
Regular Plan		
31.12.2014	0.30	15.4497
27.03.2015	0.30	15.5593
26.06.2015	0.30	15.3524
29.09.2015	0.30	15.2783
23.12.2015	0.30	15.1088
Direct Plan		
31.12.2014	0.30	15.7555
27.03.2015	0.30	15.8980
26.06.2015	0.30	15.7287
29.09.2015	0.30	15.7097
23.12.2015	0.30	15.5900

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

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

DIVIDEND HISTORY

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option		
Regular Plan		
26.09.2014	0.15	10.7078
31.12.2014	0.10	10.6805
27.03.2015	0.10	10.6885
26.06.2015	0.10	10.6283
29.09.2015	0.10	10.6462
23.12.2015	0.10	10.5251
Quarterly Dividend Option		
Direct Plan		
26.09.2014	0.15	11.1222
31.12.2014	0.10	11.1219
27.03.2015	0.10	11.1533
26.06.2015	0.10	11.1158
29.09.2015	0.10	11.1592
23.12.2015	0.10	11.0548

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Gilt PGS Fund

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

Canara Robeco Medium Term Opportunities Fund

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

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

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

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.

DISCLAIMERS

(as on January 29, 2016)

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

²Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 7.00% (MIBOR as of Jan 29, 2016)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.01.2016. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.01.2016.

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.

The Canara Robeco Balance Fund is a lot like a working mom.

Multiple roles are played with ease.

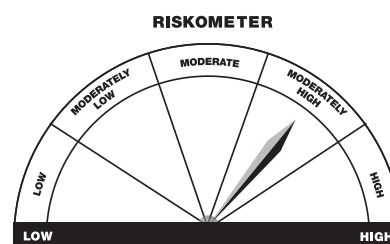
The Canara Robeco Balance Fund plays a dual role with equal efficiency. It has the bandwidth to invest your money across equity and fixed income securities. What you get is the benefit of growth potential of equity and the advantage of lower risk debt securities. No wonder then, that it's one of our leading potential to have a smarter tomorrow.

CANARA ROBECO Balance

(An Open Ended Balance Scheme)

This product is suitable for investors who are seeking* :

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



Investors understand that their principal will be at Moderately High Risk

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

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



smar**T**omorrow's

CANARA ROBECO
Mutual Fund

Information on tax benefits are based on prevailing taxation laws. Kindly Consult your tax advisor for actual tax implication before investment.

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