

# FACTSHEET

July 31st, 2015



**smar**Tomorrows

**CANARA ROBECO**  
Mutual Fund

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

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## Economic Update

In the month of July'15, domestic markets were mainly driven by global events. The positive outcome of Greece crisis, slowdown in China, and falling crude oil prices were main triggers driving the markets. On domestic front, WPI continued its disinflationary trend while there was an uptick in CPI. Further IIP dampened & trade deficit widened due to fall in exports.

### Market Performance\*:

Starting of the month, market sentiments were dampened due to the melt down in commodity prices and slowing China's economy. In later part of the month, sentiments revived slightly as Greece & ECB arrived at a resolution. The Q1FY16 result season has started and so far the results are in line with our expectations. We believe that the earnings are likely to remain subdued for Corporate India in the near term & pick -up in the 2HFY16. The benchmark indices, CNX Nifty and S&P BSE Sensex rose by 1.2% & 1.96% respectively.

### IIP^:

The Index of Industrial Production (IIP) grew at a modest pace of 2.7% growth (y-o-y) in May'15 compared to 3.4% in April'15 (revised). Muted pickup in manufacturing segment and consumer goods segment dragged down the IIP. On Sector front electricity registered a healthy growth of 6%, while mining and manufacturing segments grew 2.8% and 2.2% respectively. On Use-based classification Basic Goods recorded a robust growth rate of 6.4%, while Consumer goods registered a growth rate of -1.6%. This de-growth in consumer goods was due to contraction in both consumer durables & consumer non durables.

### Inflation^^:

The wholesale price inflation (WPI) continued to tread in negative territory and declined to -2.4% in June'15 compared to previous month's -2.36%. Consumer Price Index (CPI) inflation inched higher to 5.40% in June'15 compared to 5.01% in the previous month. The uptick was predominantly due to hike in food inflation after a three month respite. Core inflation (excluding food & beverages and fuel & light) increased to 4.8% in June'15 from 4.6% in May'15.

### Trade Deficit#:

Trade deficit expanded to \$10.83 billion in June'15 from \$10.41 billion in May'15. Imports contracted by 13.40% (y-o-y) helped by sharp decline in crude oil prices. Marginal contraction was also recorded in non-oil imports (1.85%). Continuing the recent trend, exports declined by 15.82% y-o-y in May'15 to US\$22.29 billion. The contraction in exports for seventh consecutive month triggers concern.

### Triggers:

- On domestic front, market participants may keenly watch progress in monsoon and announcement of corporate earnings.
- With positive outcome of Greece ECB negotiations focus has shifted from Greece for the time being. Global participants are likely to observe how China's macro-economic fundamentals pans out.
- Another key event to watch out will be US rate hike, which is likely in 4QCY15, for global markets and liquidity flow.
- Though there has been no official news regarding FPI limit, global players are keenly awaiting Government's stance on increasing FPI limit. RBI has indicated that the limits may be revised twice a year, going forward, and is in consultation with the government on the same
- Acceptance of Iran accord may continue to put pressure on oil prices, keeping them lower for longer. This will continue to be huge positive for India.

### Source:

\*Bloomberg

^mospi.nic.in

^^ICRA

## Ministry of commerce

# Equity Market Review



**Mr. Ravi  
Gopalakrishnan**  
Head - Equities

In the month gone by, outcome of Greek crisis, weak Chinese macroeconomic numbers & Corporate results were the main market drivers. Another factor tracked by market participants was July'15 monsoon data which was below expectations. Low rainfall in July'15 is a big worry as second consecutive year of below average rainfall could adversely impact the economy. On a positive note, the International Monetary Fund (IMF) has reaffirmed its growth forecast for India at 7.5%<sup>^^</sup> each for 2015 and 2016 in its latest World Economic Outlook (WEO).

## Market Performance\*\*

The month of July'15 saw bellwether indices viz. S&P BSE Sensex & CNX Nifty rising by 1.2% & 1.96% respectively while S&P BSE Mid-cap index & S&P BSE Small-cap index rose by 5.55% & 6.82% respectively.

The market rally was broad based & all sectoral indices except S&P BSE Metals, S&P BSE Realty, S&P BSE India Infrastructure & S&P BSE Utilities ended the month in green.

## Growth<sup>§</sup>

India's manufacturing sector represented by Nikkei India Manufacturing PMI recorded above the 50.. no-change mark for the twentieth successive month to come at 51.3 for June'15. The dip in the PMI from 52.6 in May'15 indicated a slower pace of improvement in manufacturing sector. Though there was an improvement in operating conditions, slower increase in both output and new orders weighed on the PMI.

Nikkei India Services Business Activity Index which tracks changes in activity at service companies on a monthly basis, fell to 47.7 in June'15. This was down from previous month's 49.6 as new orders declined for the first time in 14 months. The decline in Services sector for two consecutive months raised concerns about India's economic growth momentum.

## IIP<sup>^</sup>

The Index of Industrial Production (IIP) rose at a slower pace to register 2.7% growth (y-o-y) in May'15. The April'15 IIP number was also revised downwards to 3.4% as compared to the initial 4.1%. Robust expansion in Basic Goods led the growth in IIP while Capital Goods displayed a muted growth compared to last month. Sector-wise mining, manufacturing & electricity rose by 2.8%, 2.2% & 6.0% respectively. Based on Use-based classification, basic goods, capital goods & intermediate goods recorded a growth of 6.4%, 1.8% & 1.2% respectively. The consumption basket which expanded last month recorded a de-growth of 1.6% owing to 3.9% contraction in Consumer Durables & 0.1% contraction in Consumer non-durables.

## FPI Outflows\*

The month of July'15 saw FPIs (Foreign Portfolio Investor) re-entering the Indian equity markets. The net FPI investments for the month were to the tune of Rs. 5,319 Crs. The expected reduction in crude oil prices, weak macroeconomic data of China & market intervention by Chinese authorities to support stock market fall helped strengthen sentiment towards India.

## Outlook

On global front the positive resolution of Greek debt woes has shifted focus from Greece for the time being. Markets are likely to track the next move of Chinese regulators & policy announcements by US Fed for further cues. Iran is expected to boost oil production after international sanctions are lifted, this may further reduce crude oil prices which is positive for India's current account deficit & balance of payment.

On domestic front with the July'15 monsoon being below expectations the progress of monsoon will be a key determinant in RBI policy action. Market participants are also likely to watch further Government steps with respect to implementation of Goods & Services Tax.

The result season so far has been in line with our expectations. We believe that the earnings are likely to remain subdued for Corporate India in the near term & pick-up in the 2HFY16. In near term markets are likely to track the first quarter results of Corporate India for investment triggers.

We believe that in the near term markets are likely to remain volatile. However, with India slowly heading towards a period of sustainable growth; the pick-up in corporate earnings growth is likely to follow resulting in PE expansion. Any interim correction can be used as an opportunity to enter the market by investors having medium to long term investment horizon.

## Source:

\*NSDL

<sup>^</sup>MOSPI

<sup>§</sup>The Economic Times, Business Standard

\*\*ICRA MFI Explorer

<sup>^^</sup>IMF



# Debt Market Review



Mr. Avnish Jain  
Head - Fixed Income

## Retail Inflation soars ahead while Wholesale Inflation continues to decelerate in June'15~

Consumer Price Index (CPI) inflation for the month of June'15 rose to 5.40% compared to 5.01% in May'15 owing to uptick in both food & core inflation. Inflation in food & beverage (accounting for ~46% of the retail basket) hardened to 5.7% due to twin impact of seasonal spike in prices of key vegetables and rise in service tax. Core-CPI, indicative of demand side price pressure firmed up to 4.8% in June'15 from 4.6% in the previous month.

Continuing its slide in the negative territory, the wholesale inflation represented by WPI clocked -2.4% for June'15 compared to -2.36% in the previous month. Slowdown in fuel & manufacturing inflation negated the impact of uptick in food inflation. Core inflation dropped to lowest level (-0.9%) since Nov-09.

## Trade deficit widened marginally in June'15^

Trade deficit expanded to \$10.83 billion in June'15 from \$10.41 billion in May'15. Imports during June'15 compressed to US \$33.12 billion 13.40% lower than previous year owing to sharp fall in international commodity prices - especially crude oil. Exports for the month of June'15 were valued at US \$22.29 billion. The contraction in exports (15.82% y-o-y) for seventh consecutive month triggered concerns. Exports also contracted for the June'15 quarter in both volume and value making it the steepest fall in exports since Q2 of 2009-10.

## Current Account Deficit expected to widen in June'15 quarter\*

India's Current Account Deficit (CAD) fell steeply to USD 1.3Bn (0.2% of GDP) for Q4 FY15. However the increase in crude oil prices during the last quarter may cause the current account deficit to widen. Further the trade deficit for April-June, 2015-16 rose to -US \$32 billion from -US \$26 billion in the previous quarter.

## Ample Liquidity in the System

Continued liquidity surplus, increased the possibility of OMO sale operations which slightly daunted markets sentiments. However, RBI decision to infuse less than notified amount of assured liquidity via 14-day term repos subdued fears over likely OMO sales.

## Outlook

With the positive outcome of Greece ECB negotiations, oil prices sliding downwards, and expectation of a slow and gradual rate hike by US Fed, RBI's main concerns on global front have been largely addressed with likely positive outcome for India macro. However, with July's monsoon being below expectations & spike in June'15 retail inflation, concerns regarding stickiness in inflation remain. We believe that the sharp decline in crude oil prices coupled with proactive measures by the government to manage food inflation, and low increase in MSP is likely to pull down inflation below RBI's target of 6% by Jan'16.

Despite the gradual recovery in global economy, the continued slowdown in China may help keep a lid on commodity prices, which are at multi-year lows. This is expected to be positive for India's twin deficit & inflation.

Though there has been no official news regarding FPI limit, RBI in consultation with the Government is looking at a framework for revision of Foreign Portfolio Investors' investments in Government securities. This is likely to be positive as many international investors have been interacting with the government on increase of limits.

While the 10Y G-Sec bond yield is trading close to 7.8%, the rest of the yield curve is near 8%. The spread over repo at around 75bps becomes attractive for banks / long term investors. Further we believe this rate cut cycle to be a gradual providing investment opportunities at different market levels. We expect the 10Y G-sec is likely to trade between 7.70% - 7.90% in next few months, awaiting more clarity on monsoons, and FED rate action.

## Source:

~ MOSPI, STCI PD & ICRA

^ RBI, Ministry of Commerce

\* RBI

# Gold Update

## Overview:

Gold prices witnessed a sharp sell-off during the month of July' 15 as prices fell more than \$75 per troy ounce to touch five-year lows on the back of US rate hike expectations, weak demand from China and Greek debt bailout. The yellow metal closed the month at \$1095.8 per troy ounce, down more than 6.5% on a month-on-month basis to register its worst monthly performance in the last 2 years. With domestic gold prices already trading at a discount to actual prices, the precious metal in Indian rupee terms remained supported initially. However, domestic prices failed to hold on as it closed the month at Rs.24592 per 10 grams, down 6.7%.

Global markets saw the Greeks overwhelmingly reject conditions of a rescue package from Euro creditors as they voted "no" in the referendum thus throwing the future of Greece's eurozone membership into further doubt and deepening a standoff with lenders. With no emergency funding from the ECB and more debt repayments to make, the uncertainty levels remained high during the first half of July' 15 as a 'Grexit' (Greece exit) seemed possible. However, after numerous meetings, the troika representing Greece's creditors (the European Commission, the IMF and the European Central Bank) outlined a series of measures which the government of Prime Minister Alexis Tsipras must get approved in the Greek parliament before it can begin negotiating a final memorandum of understanding that will free up around €86 billion in new bailout funding over the next three years.

Another key catalyst for gold prices during the month of July' 15 was the announcement of China's official gold holdings for the first time in six years which came as a surprise for all market participants. The Chinese central bank declared that its gold reserves had increased by over 600 tonnes from 1054 tonnes in April 2009 to touch 1658 tonnes as of June 2015. With this, China overtook Russia to become the sixth largest holder of gold in the world, after the US, Germany, the International Monetary Fund, Italy and France. The 60% increase in holdings was however much below expectations and triggered a break for gold prices through key support levels in dollar terms.

The July' 15 FOMC meeting saw the committee reinforce its stance to hike rates during this calendar year as it observed 'solid' gains on the labor market front as unemployment rate for June came in at 5.30%. The advance estimates of U.S. real gross domestic product for Q2 of this year were also released which showed output increasing at a rate of 2.3%. Gold prices suffered as the Q1 GDP previously reported to have shrunk at a 0.2% pace, was revised up to show it rising at 0.6%.

## Outlook:

The Greece crisis which dominated headlines for most part of last month has now been temporarily kicked down the road as the country expects to conclude an 86 billion euro deal with international lenders by mid-August' 15. The bailout which would be its third bailout since 2010 needs to be settled by 20 August' 15 as it is also the deadline for the region to pay off its debt of 3.5 billion euros to the European Central Bank. The outlook for political stability however is not particularly good as the ruling Syriza party is in turmoil on account of the austerity measures agreed upon by PM Alexis Tsipras as a part of the bailout deal. While the PM has managed to approve initial set of reforms in the Parliament, the far-left dissenters of the conflict-riven Syriza party have asked for an emergency congress meeting in September' 15 which may lead to elections towards the end of the year. The political uncertainty would help support Gold prices as it would make it difficult for Greece to actuate the reforms envisaged by the government.

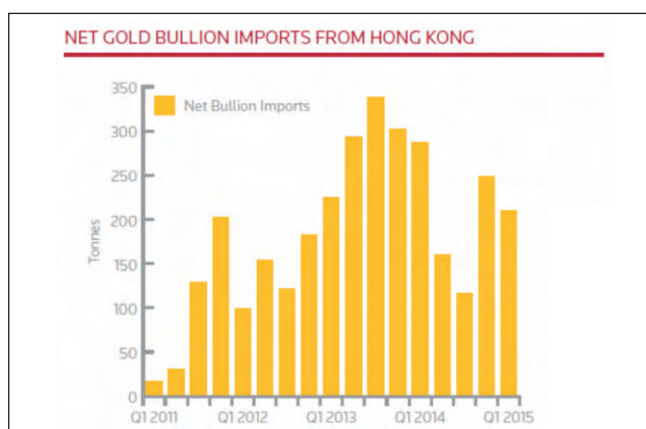
Though the unemployment rate in US in the month of June' 15 improved to reach levels last seen in April 2008, the Labor Force Participation Rate and Non-farm payrolls disappointed. The inflation numbers however came out better than its previous reading which provides a positive signal for the Fed to hike rates in the coming FOMC meeting. While the housing market strengthened, the business confidence indicators which gauge the business sentiments within the region disappointed. In spite of mixed economic data from US, investors have factored in a Sept rate hike primarily guided by Fed's upbeat comments. The labor data and July FOMC minutes particularly will be closely watched in August which is expected to drive expectations of a rate hike in September meeting.

Gold prices would be extremely volatile around the \$1070 per troy ounce region as it acts as a major support zone. While fundamentally most negative news' i.e., Fed rate hike, respite from Greece debt crisis, etc. have been factored in, the technically fragile nature of gold prices will continue to keep markets on the edge. Technically, a break of \$1070 could lead to gold prices dropping to levels of \$1044 per troy ounce. In the event of weaker economic data from United States, Gold prices could surge higher and face resistance around the \$1130 per troy ounce levels.

On the domestic front, Gold ETFs have moved back slightly into the discount zone after momentarily moving into premium as prices dipped lower. Weaker physical demand from China continues to weigh on prices as lower prices have kept Indian retail investors also at bay too. However, with the second half of the year being the seasonally strong period, lower gold prices is expected to see strong rebound in physical demand after September' 15.

Source: Bloomberg.

## Chart of the Month:



Source: GFMS, Thomson Reuters.

## 'AU'some Fact of the Month:

1 metric ton (t) of electronic scrap from personal computers (PC's) contains more gold than that recovered from 17 t of gold ore. In 1998, the amount of gold recovered from electronic scrap in the United States was equivalent to that recovered from more than 2 million metric tons (Mt) of gold ore and waste.

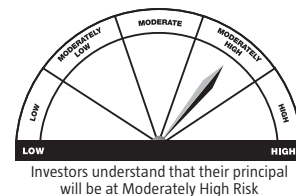
(Source: U.S. Geological Survey)

## CANARA ROBECO EQUITY DIVERSIFIED (CRED)

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 \* :** ₹ 823.12 Crores

**NAV:** (as on July 31, 2015)  
 Direct Plan - Dividend Option ₹ 43.92  
 Regular Plan - Dividend Option ₹ 37.07  
 Direct Plan - Growth Option ₹ 101.51  
 Regular Plan - Growth Option ₹ 100.22

**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.

**BENCHMARK:** S&P BSE 200

**FUND MANAGER:** Mr. Ravi Gopalakrishnan

**TOTAL EXPERIENCE:** 22 Years

**In Managing this Fund:** 2 Years 10 Months

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

Standard Deviation	4.43
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.52 times
R-Squared	0.95
Sharpe Ratio	0.23

\*Risk Free Rate of Return : 7.5752% (364D T-Bill yield as of July 31, 2015)

### PORTFOLIO

**Name of the Instruments** % to NAV

#### Listed

HDFC Bank Ltd	7.81
Hindustan Petroleum Corporation Ltd	4.43
ICICI Bank Ltd	3.77
Reliance Industries Ltd	3.34
Infosys Ltd	3.30
Larsen & Toubro Ltd	3.14
State Bank of India	3.10
Axis Bank Ltd	2.68
Yes Bank Ltd	2.26
Maruti Suzuki India Ltd	2.25
IndusInd Bank Ltd	2.23
Ashok Leyland Ltd	2.20
Kotak Mahindra Bank Ltd	2.00
VA Tech Wabag Ltd	1.94
WABCO India Ltd	1.84
Ultratech Cement Ltd	1.79
Blue Dart Express Ltd	1.76
Coal India Ltd	1.49
Oil & Natural Gas Corporation Ltd	1.44
LIC Housing Finance Ltd	1.43
Siemens Ltd	1.41
Divi's Laboratories Ltd	1.33
Praj Industries Ltd	1.31
Solar Industries India Ltd	1.31
Inox Wind Ltd	1.31
Bharat Forge Ltd	1.31
Bosch Ltd	1.29
Tata Communications Ltd	1.28
Texmaco Rail & Engineering Ltd	1.25
Sun Pharmaceutical Industries Ltd	1.23
Tech Mahindra Ltd	1.14
Sharda Cropchem Ltd	1.13
IDFC Ltd	1.12
Tata Elxsi Ltd	1.11
Timken India Ltd	1.11

Aditya Birla Nuvo Ltd	1.11
Dish TV India Ltd	1.10
Sanghvi Movers Ltd	1.08
KEC International Ltd	1.06
Arvind Ltd	1.05
United Spirits Ltd	1.01
Alstom T&D India Ltd	1.00
Ashoka Buildcon Ltd	0.99
Ricoh India Ltd	0.99
Take Solutions Ltd	0.97
Century Textiles & Industries Ltd	0.97
Gujarat Fluorochemicals Ltd	0.96
Century Plyboards (India) Ltd	0.94
Tata Consultancy Services Ltd	0.94
AIA Engineering Ltd	0.91
Mangalore Refinery & Petrochemicals Ltd	0.88
Tvs Motor Company Ltd	0.87
Redington (India) Ltd	0.86
CMC Ltd	0.85
Britannia Industries Ltd	0.84
Jubilant Foodworks Ltd	0.79
HSIL Ltd	0.72
Jindal Saw Ltd	0.67
Ahluwalia Contracts (India) Ltd	0.55
Dredging Corporation of India Ltd	0.55
Lupin Ltd	0.47
Orient Cement Ltd	0.47
IL&FS Transportation Networks Ltd	0.39
Exide Industries Ltd	0.35
Arvind Infrastructure Ltd	0.00
<b>Sub Total</b>	<b>97.18</b>

#### Unlisted

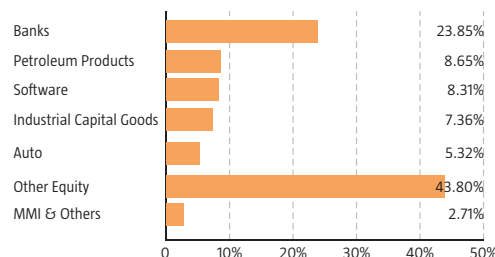
Kudremukh Iron Ore Co Ltd	0.11
<b>Sub Total</b>	<b>0.11</b>

#### Money Market Instruments

CBLO	1.83
<b>Sub Total</b>	<b>1.83</b>
Net Current Assets	0.88
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### SECTOR ALLOCATION

(% to net assets)



### 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

<sup>5</sup>Source ICRA MFI Explorer • # Monthend AUM as on 31.07.2015

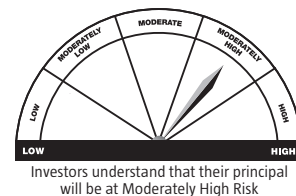
• Please refer last cover page for disclaimers.

## CANARA ROBECO EQUITY TAX SAVER (CRETS)

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<sup>§</sup> : ₹ 905.28 Crores**

**NAV:** (as on July 31, 2015)

Direct Plan - Dividend Option	₹ 32.61
Regular Plan - Dividend Option	₹ 26.36
Direct Plan - Growth Option	₹ 48.82
Regular Plan - Growth Option	₹ 48.29

**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

**BENCHMARK:** S&P BSE 100

**FUND MANAGER:** Mr. Krishna Sanghavi

**TOTAL EXPERIENCE:** 19 Years

**In Managing this Fund:** 2 Years 10 Months

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

Standard Deviation	4.37
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.72 times
R-Squared	0.93
Sharpe Ratio	0.26

<sup>§</sup>Risk Free Rate of Return : 7.5752% (364D T-Bill yield as of July 31, 2015)

### PORTFOLIO

**Name of the Instruments** **% to NAV**

#### Listed

HDFC Bank Ltd	7.01
Reliance Industries Ltd	5.06
Infosys Ltd	4.54
Larsen & Toubro Ltd	4.13
ICICI Bank Ltd	3.81
Axis Bank Ltd	3.60
IndusInd Bank Ltd	3.56
Hindustan Petroleum Corporation Ltd	2.78
Britannia Industries Ltd	2.68
Ultratech Cement Ltd	2.60
Yes Bank Ltd	2.42
State Bank of India	2.39
Kotak Mahindra Bank Ltd	2.07
Coal India Ltd	2.04
Tata Motors Ltd A (DVR)	1.80
Solar Industries India Ltd	1.78
Blue Dart Express Ltd	1.76
Oil & Natural Gas Corporation Ltd	1.72
WABCO India Ltd	1.69
Timken India Ltd	1.68
Sun Pharmaceutical Industries Ltd	1.65
Cipla Ltd	1.59
Tata Communications Ltd	1.52
The Ramco Cements Ltd	1.51
United Spirits Ltd	1.49
Texmaco Rail & Engineering Ltd	1.40
KEC International Ltd	1.29
Divi's Laboratories Ltd	1.28
CMC Ltd	1.26
The Federal Bank Ltd	1.24
Dish TV India Ltd	1.24
Raymond Ltd	1.23
Century Textiles & Industries Ltd	1.22
VA Tech Wabag Ltd	1.22

Alstom T&D India Ltd	1.22
Tata Elxsi Ltd	1.16
Greaves Cotton Ltd	1.15
Ashoka Buildcon Ltd	1.09
Atul Ltd	1.00
IDFC Ltd	0.99
Indian Oil Corporation Ltd	0.95
IL&FS Transportation Networks Ltd	0.94
Strides Arcolab Ltd	0.93
Jindal Saw Ltd	0.87
CCL Products (India) Ltd	0.86
HSIL Ltd	0.84
The Indian Hotels Co Ltd	0.84
Redington (India) Ltd	0.82
Ahluwalia Contracts (India) Ltd	0.81
Gulf Oil Lubricants India Ltd	0.77
Escorts Ltd	0.72
NCC Ltd	0.70
Gujarat Fluorochemicals Ltd	0.69
Tata Consultancy Services Ltd	0.67
Gateway Distriparks Ltd	0.65
Century Plyboards (India) Ltd	0.59
Lupin Ltd	0.36
<b>Sub Total</b>	<b>97.88</b>

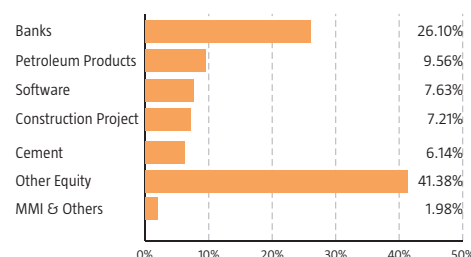
#### Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.14
<b>Sub Total</b>	<b>0.14</b>

#### Money Market Instruments

CBLO	2.08
<b>Sub Total</b>	<b>2.08</b>
Net Current Assets	-0.10
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### SECTOR ALLOCATION (% to net assets)



### 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



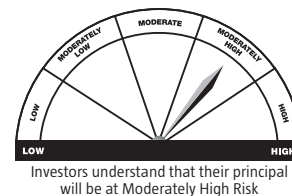
## CANARA ROBECO LARGE CAP+ FUND (CRLCF)

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<sup>5</sup> :** ₹ 114.06 Crores

**NAV:** (as on July 31, 2015)

Direct Plan - Dividend Option	₹ 18.57
Regular Plan - Dividend Option	₹ 17.01
Direct Plan - Growth Option	₹ 18.59
Regular Plan - Growth Option	₹ 18.26

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

#### ASSET ALLOCATION :

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

#### MINIMUM INVESTMENT:

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

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

#### PLANS / OPTIONS :

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

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

**ENTRY LOAD:** Nil

#### EXIT LOAD:

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

**BENCHMARK :** S&P BSE 100

**FUND MANAGER :** Mr. Ravi Gopalakrishnan

**TOTAL EXPERIENCE :** 22 Years

**In Managing this Fund :** 2 Years 10 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<sup>5</sup>

Standard Deviation	4.12
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.37 times
R-Squared	0.95
Sharpe Ratio	0.22

<sup>5</sup>Risk Free Rate of Return : 7.5752% (364D T-Bill yield as of July 31, 2015)

### PORTFOLIO

**Name of the Instruments** **% to NAV**

#### Listed

HDFC Bank Ltd	9.67
Hindustan Petroleum Corporation Ltd	5.23
Larsen & Toubro Ltd	5.17
Reliance Industries Ltd	4.77
Infosys Ltd	4.57
ICICI Bank Ltd	4.18
Maruti Suzuki India Ltd	4.06
Axis Bank Ltd	3.80
State Bank of India	3.22
Aditya Birla Nuvo Ltd	2.99
Ashok Leyland Ltd	2.90
Ultratech Cement Ltd	2.90
IDFC Ltd	2.68
Sun Pharmaceutical Industries Ltd	2.63
IndusInd Bank Ltd	2.57
Yes Bank Ltd	2.33
Kotak Mahindra Bank Ltd	2.25
Coal India Ltd	2.00
Siemens Ltd	1.91
Asian Paints Ltd	1.83
Tata Consultancy Services Ltd	1.79
Oil & Natural Gas Corporation Ltd	1.79
Tech Mahindra Ltd	1.77
ACC Ltd	1.70
LIC Housing Finance Ltd	1.64
Bharat Forge Ltd	1.47
Housing Development Finance Corporation Ltd	1.47

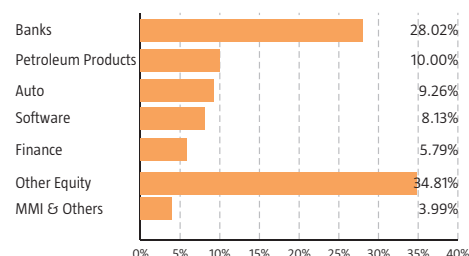
Divi's Laboratories Ltd	1.38
Tata Communications Ltd	1.34
United Spirits Ltd	1.27
Bosch Ltd	1.25
Tata Motors Ltd A (DVR)	1.15
Hero MotoCorp Ltd	1.15
Exide Industries Ltd	1.08
Britannia Industries Ltd	1.05
Cummins India Ltd	1.05
Alstom T&D India Ltd	0.91
Lupin Ltd	0.59
Shree Cement Ltd	0.50
<b>Sub Total</b>	<b>96.01</b>

### Money Market Instruments

CBLO	3.34
<b>Sub Total</b>	<b>3.34</b>
Net Current Assets	0.65
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### SECTOR ALLOCATION

(% to net assets)



<sup>5</sup>Source ICRA MFI Explorer • # Monthend AUM as on 31.07.2015

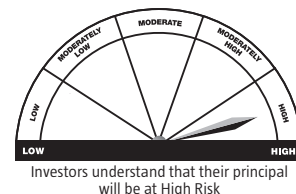
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## CANARA ROBECO F.O.R.C.E FUND

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<sup>#</sup> : ₹ 108.98 Crores**

**NAV:** (as on July 31, 2015)

Direct Plan - Dividend Option	₹ 25.75
Direct Plan - Growth Option	₹ 27.65
Institutional Plan - Growth Option**	₹ 27.20
Regular Plan - Dividend Option	₹ 22.47
Regular Plan - Growth Option	₹ 27.17

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

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

#### MINIMUM INVESTMENT :

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

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

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

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

#### PLANS / OPTIONS :

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

**ENTRY LOAD:** Nil

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

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

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

**BENCHMARK:** CNX Nifty

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

**TOTAL EXPERIENCE:** 1) 19 Years  
2) 10 Years

**In Managing this Fund:** 1) 2 Years 9 Months  
2) 1 Year 1 Month

### 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<sup>5</sup>

Standard Deviation	5.19
Portfolio Beta	1.10
Portfolio Turnover Ratio	0.45 times
R-Squared	0.79
Sharpe Ratio	0.28

<sup>5</sup>Risk Free Rate of Return : 7.5752% (364D T-Bill yield as of July 31, 2015)

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Listed</b>	
HDFC Bank Ltd	9.23
ICICI Bank Ltd	6.04
Zee Entertainment Enterprises Ltd	5.12
IndusInd Bank Ltd	5.04
Axis Bank Ltd	4.83
Yes Bank Ltd	4.05
Kotak Mahindra Bank Ltd	3.84
State Bank of India	3.75
Housing Development Finance Corporation Ltd	3.64
I T C Ltd	3.05
CCL Products (India) Ltd	2.73
Arvind Ltd	2.71
Dish TV India Ltd	2.64
Whirlpool Of India Ltd	2.49
Britannia Industries Ltd	2.49
The Federal Bank Ltd	2.14
Kansai Nerolac Paints Ltd	2.14
D B Corp Ltd	2.08
Colgate Palmolive (India) Ltd	2.04
Jubilant Foodworks Ltd	1.87

PVR Ltd	1.84
Raymond Ltd	1.80
Aditya Birla Nuvo Ltd	1.74
Credit Analysis and Research Ltd	1.72
Century Plyboards (India) Ltd	1.59
Siyaram Silk Mills Ltd	1.44
Jagran Prakashan Ltd	1.33
Sundaram Finance Ltd	1.20
United Spirits Ltd	1.19
Bank of Baroda	1.18
Hero MotoCorp Ltd	1.16
HT Media Ltd	1.14
Shopper's Stop Ltd	1.11
IDFC Ltd	1.10
Glaxosmithkline Consumer Healthcare Ltd	1.07
The Indian Hotels Co Ltd	1.00
Eveready Industries India Ltd	0.97
TV18 Broadcast Ltd	0.93
Century Textiles & Industries Ltd	0.91
Redington (India) Ltd	0.87
Hathway Cable & Datacom Ltd	0.69
Arvind Infrastructure Ltd	0.00
<b>Sub Total</b>	<b>97.90</b>

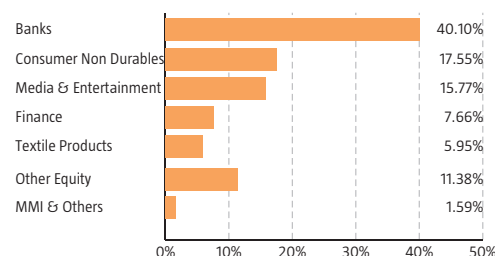
#### Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.51
<b>Sub Total</b>	<b>0.51</b>

#### Money Market Instruments

CBLO	2.52
<b>Sub Total</b>	<b>2.52</b>
Net Current Assets	-0.93
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### SECTOR ALLOCATION (% to net assets)



### INVESTMENT STYLE

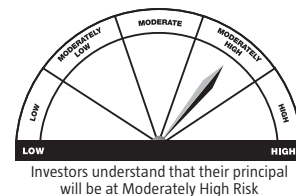
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

## CANARA ROBECO EMERGING EQUITIES (CREE)

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<sup>#</sup> : ₹ 655.46 Crores**

<b>NAV:</b> (as on July 31, 2015)	
Direct Plan - Dividend Option	₹ 44.82
Regular Plan - Dividend Option	₹ 38.47
Direct Plan - Growth Option	₹ 65.43
Regular Plan - Growth Option	₹ 64.08

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

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

#### MINIMUM INVESTMENT:

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

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

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

#### PLANS / OPTIONS :

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

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

**ENTRY LOAD:** Nil

**EXIT LOAD :** (w.e.f. 01 January, 2015)

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

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

**BENCHMARK:** CNX Mid Cap

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

**TOTAL EXPERIENCE:** 1) 22 Years  
2) 19 Years

**In Managing this Fund:** 1) 2 Years 10 Months  
2) 2 Years 10 Months

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

Standard Deviation	5.87
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.66 times
R-Squared	0.88
Sharpe Ratio	0.38

<sup>§</sup>Risk Free Rate of Return : 7.5752% (364D T-Bill yield as of July 31, 2015)

### PORTFOLIO

**Name of the Instruments** **% to NAV**

#### Listed

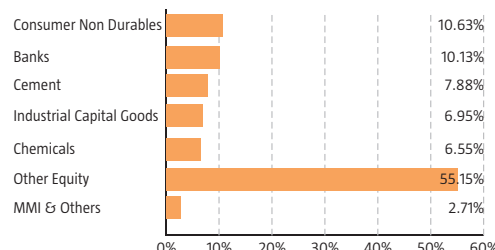
IndusInd Bank Ltd	3.04
Britannia Industries Ltd	2.83
Yes Bank Ltd	2.79
CCL Products (India) Ltd	2.17
Ricoh India Ltd	2.16
Solar Industries India Ltd	2.16
Praj Industries Ltd	2.12
Whirlpool Of India Ltd	2.09
Ashoka Buildcon Ltd	1.98
WABCO India Ltd	1.93
Divi's Laboratories Ltd	1.91
Arvind Ltd	1.89
Century Textiles & Industries Ltd	1.82
The Federal Bank Ltd	1.81
Tata Communications Ltd	1.81
Akzo Nobel India Ltd	1.79
Cesc Ltd	1.78
Navin Fluorine International Ltd	1.75
Timken India Ltd	1.72
The Ramco Cements Ltd	1.72
Credit Analysis and Research Ltd	1.71
Kalpataru Power Transmission Ltd	1.68
Greaves Cotton Ltd	1.67
Sadbhav Engineering Ltd	1.67
Texmaco Rail & Engineering Ltd	1.67
Atul Ltd	1.67
Tata Elxsi Ltd	1.66
Techno Electric & Engineering Co Ltd	1.63
Honeywell Automation India Ltd	1.63
NIIT Ltd	1.62
Transport Corporation of India Ltd	1.58
Jubilant Foodworks Ltd	1.57

Force Motors Ltd	1.56
Sanghvi Movers Ltd	1.53
Persistent Systems Ltd	1.53
Dish TV India Ltd	1.52
Gulf Oil Lubricants India Ltd	1.47
Raymond Ltd	1.47
Cholamandalam Investment & Finance Co Ltd	1.46
FAG Bearings India Ltd	1.46
City Union Bank Ltd	1.43
TV18 Broadcast Ltd	1.43
Strides Arcolab Ltd	1.40
Blue Dart Express Ltd	1.37
JK Lakshmi Cement Ltd	1.35
Orient Cement Ltd	1.34
Mangalore Refinery & Petrochemicals Ltd	1.29
United Spirits Ltd	1.22
VA Tech Wabag Ltd	1.20
Jindal Saw Ltd	1.08
Karur Vysya Bank Ltd	1.06
Escorts Ltd	1.06
Eveready Industries India Ltd	1.05
Gujarat Fluorochemicals Ltd	0.97
NCC Ltd	0.96
Ahluwalia Contracts (India) Ltd	0.89
The Indian Hotels Co Ltd	0.88
HSIL Ltd	0.85
Indian Oil Corporation Ltd	0.82
Redington (India) Ltd	0.78
Sanghi Industries Ltd	0.76
Century Plyboards (India) Ltd	0.65
Mold Tek Packaging Ltd	0.42
Arvind Infrastructure Ltd	0.00
<b>Sub Total</b>	<b>97.29</b>

#### Money Market Instruments

CBLO	2.44
<b>Sub Total</b>	<b>2.44</b>
Net Current Assets	0.27
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### SECTOR ALLOCATION (% to net assets)



### 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.

### INVESTMENT STYLE

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

<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 31.07.2015

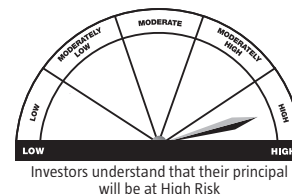
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## CANARA ROBECO INFRASTRUCTURE (CRI)

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<sup>§</sup> : ₹ 116.23 Crores**

**NAV:** (as on July 31, 2015)  
 Direct Plan - Dividend Option ₹ 28.74  
 Regular Plan - Dividend Option ₹ 27.81  
 Direct Plan - Growth Option ₹ 39.89  
 Regular Plan - Growth Option ₹ 39.32

**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.

**BENCHMARK:** S&P BSE 100

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

**Total Experience:** 13 Years

**In Managing this Fund:** 3 Years 7 Months

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

Standard Deviation	6.32
Portfolio Beta	1.28
Portfolio Turnover Ratio	0.16 times
R-Squared	0.78
Sharpe Ratio	0.20

<sup>§</sup>Risk Free Rate of Return : 7.5752% (364D T-Bill yield as of July 31, 2015)

### PORTFOLIO

**Name of the Instruments** **% to NAV**

<b>Listed</b>	
Ultratech Cement Ltd	9.01
Power Grid Corporation Of India Ltd	8.10
Sadbhav Engineering Ltd	5.79
Container Corporation Of India Ltd	5.44
Blue Dart Express Ltd	5.13
HDFC Bank Ltd	4.96
Ashoka Buildcon Ltd	4.79
Texmaco Rail & Engineering Ltd	4.35
Yes Bank Ltd	3.92
VA Tech Wabag Ltd	3.88
Orient Cement Ltd	3.75
Housing Development Finance Corporation Ltd	3.57
Hindustan Petroleum Corporation Ltd	3.49
Oil India Ltd	3.40
Kotak Mahindra Bank Ltd	2.87
Grasim Industries Ltd	2.75
Larsen & Toubro Ltd	2.57
Indian Oil Corporation Ltd	1.97
Bharat Petroleum Corporation Ltd	1.83
Exide Industries Ltd	1.81
Tata Communications Ltd	1.40
Ahluwalia Contracts (India) Ltd	1.39
Transport Corporation of India Ltd	1.35
Oil & Natural Gas Corporation Ltd	1.27
Inox Wind Ltd	1.26
Timken India Ltd	1.04
TIL Ltd	0.94
Z.F. Steering Gear (India) Ltd	0.86
Praj Industries Ltd	0.67
PNC Infratech Ltd	0.66

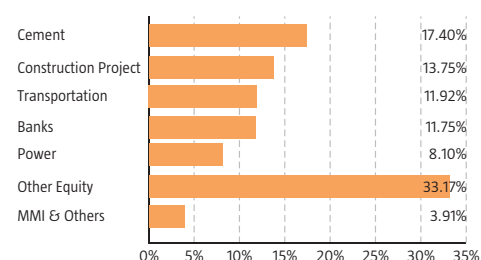
Techno Electric & Engineering Co Ltd	0.60
Mahindra & Mahindra Ltd	0.53
Sanghi Industries Ltd	0.50
Salzer Electronics Ltd	0.24
<b>Sub Total</b>	<b>96.09</b>

### Money Market Instruments

CBLO	3.40
<b>Sub Total</b>	<b>3.40</b>
Net Current Assets	0.51
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### SECTOR ALLOCATION

(% to net assets)



### 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.

### INVESTMENT STYLE

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

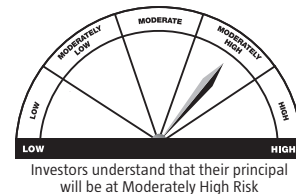


## CANARA ROBECO BALANCE (CRB)

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 AUM<sup>5</sup>:** ₹ 371.18 Crores

**NAV:** (as on July 31, 2015)

Direct Plan -	
Monthly Dividend Option	₹ 84.24
Regular Plan -	
Monthly Dividend Option	₹ 83.67
Direct Plan - Growth Option	₹ 118.05
Regular Plan - Growth Option	₹ 117.28

**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.

**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) 2 Years 10 Months  
2) 1 Year 10 Months

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

Standard Deviation	3.18
Portfolio Beta	1.12
Portfolio Turnover Ratio	1.3 times
R-Squared	0.78
Sharpe Ratio	0.38

<sup>5</sup>Risk Free Rate of Return : 7.5752% (364D T-Bill yield as of July 31, 2015)

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Listed</b>	
HDFC Bank Ltd	2.61
Britannia Industries Ltd	2.04
Hindustan Petroleum Corporation Ltd	1.94
IndusInd Bank Ltd	1.93
Yes Bank Ltd	1.84
Larsen & Toubro Ltd	1.83
Axis Bank Ltd	1.78
Reliance Industries Ltd	1.67
Infosys Ltd	1.59
ICICI Bank Ltd	1.56
CCL Products (India) Ltd	1.44
Kotak Mahindra Bank Ltd	1.43
Gulf Oil Lubricants India Ltd	1.43
Cesc Ltd	1.42
Navin Fluorine International Ltd	1.36
Orient Cement Ltd	1.35
Colgate Palmolive (India) Ltd	1.34
United Spirits Ltd	1.33
Techno Electric & Engineering Co Ltd	1.32
Cipla Ltd	1.30
Force Motors Ltd	1.28
Ashoka Buildcon Ltd	1.24
VA Tech Wabag Ltd	1.22
Divi's Laboratories Ltd	1.22
Dish TV India Ltd	1.20
Jubilant Foodworks Ltd	1.18
Century Textiles & Industries Ltd	1.15
Gujarat Fluorochemicals Ltd	1.15
The Federal Bank Ltd	1.12
Persistent Systems Ltd	1.11
Credit Analysis and Research Ltd	1.11
Eveready Industries India Ltd	1.11
Oil & Natural Gas Corporation Ltd	1.11
Coal India Ltd	1.10
JK Lakshmi Cement Ltd	1.09
Texmaco Rail & Engineering Ltd	1.09
Transport Corporation of India Ltd	1.08
Ahluwalia Contracts (India) Ltd	1.06
Timken India Ltd	1.05
Blue Dart Express Ltd	1.05
Tata Communications Ltd	1.01
Sanghi Industries Ltd	0.98
Siemens Ltd	0.98
Tata Motors Ltd A (DVR)	0.96
Ultratech Cement Ltd	0.93
Mangalore Refinery & Petrochemicals Ltd	0.93

Raymond Ltd	0.92
Akzo Nobel India Ltd	0.92
HSIL Ltd	0.91
KEC International Ltd	0.88
NIIT Ltd	0.86
Sarla Performance Fibers Ltd	0.84
Sun Pharmaceutical Industries Ltd	0.78
Karur Vysya Bank Ltd	0.76
Alstom T&D India Ltd	0.76
Banco Products (I) Ltd	0.74
The Indian Hotels Co Ltd	0.64
NCC Ltd	0.62
Mold Tek Packaging Ltd	0.61
Sanghvi Movers Ltd	0.59
Siyaram Silk Mills Ltd	0.58
IL&FS Transportation Networks Ltd	0.52
Jindal Saw Ltd	0.47
Lupin Ltd	0.27
<b>Sub Total</b>	<b>73.69</b>

#### Debt Instruments

Power Grid Corporation of India Ltd	2.78
Tata Sons Ltd	2.73
Rural Electrification Corporation Ltd	2.21
ICICI Bank Ltd	1.37
<b>Sub Total</b>	<b>9.09</b>

#### Money Market Instruments

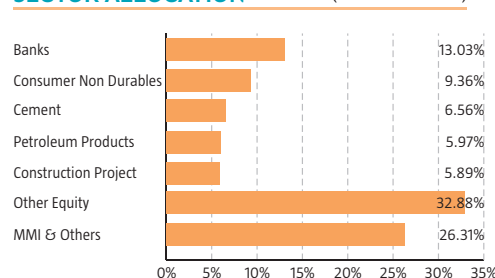
CBLO	1.12
<b>Sub Total</b>	<b>1.12</b>

#### Government Securities

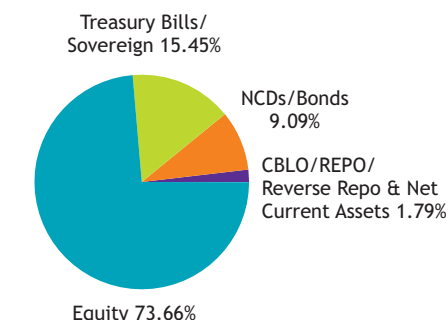
9.23% GOI 23-DEC-43	4.55
8.24% GOI 10-NOV-33	4.12
8.17% GOI 01-DEC-44	2.74
8.13% GOI 22-JUN-45	1.36
8.29% TAMILNADU SDL 29-JUL-25	1.35
7.88% GOI 19-MAR-30	1.34
<b>Sub Total</b>	<b>15.46</b>
Net Current Assets	0.64

**Grand Total ( Net Asset )** 100.00

### SECTOR ALLOCATION (% to net assets)



### 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.

### INVESTMENT STYLE

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

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2015

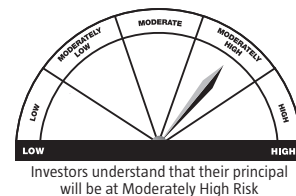
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## CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

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<sup>§</sup> : ₹ 292.09 Crores**

**NAV:** (as on July 31, 2015)

Direct Plan - Growth Option	₹ 46.7640
Regular Plan - Growth Option	₹ 45.7031
Direct Plan - Monthly Divi. Option	₹ 15.5567
Regular Plan - Monthly Divi. Option	₹ 15.1793
Regular Plan - Quarterly Divi. Option	₹ 15.4087
Direct Plan - Quarterly Divi. Option	₹ 15.8126

**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.

**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) 2 Years 10 Months  
2) 1 Year 10 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<sup>§</sup>

Yield to Maturity	8.18%
Modified Duration	5.60 Years
Average Maturity	11.44 Years

### MATURITY PROFILE

	% Allocation
0 to 3 Months	7.31%
6 to 12 Months	1.71%
1 -2 years	8.32%
Greater than 2 years	57.31%

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Listed</b>	
HDFC Bank Ltd	1.30
Infosys Ltd	1.07
ICICI Bank Ltd	1.05
Hindustan Petroleum Corporation Ltd	0.92
Larsen & Toubro Ltd	0.71
Ricoh India Ltd	0.70
Reliance Industries Ltd	0.70
Ultratech Cement Ltd	0.59
State Bank of India	0.55
Siemens Ltd	0.51
Tata Consultancy Services Ltd	0.51
Maruti Suzuki India Ltd	0.50
Force Motors Ltd	0.50
Century Textiles & Industries Ltd	0.49
Ashoka Buildcon Ltd	0.48
Orient Cement Ltd	0.47
Inox Wind Ltd	0.44
VA Tech Wabag Ltd	0.44
Oil & Natural Gas Corporation Ltd	0.43
Indusind Bank Ltd	0.42
Jindal Saw Ltd	0.41
Sanghvi Movers Ltd	0.40
Axis Bank Ltd	0.40
Eveready Industries India Ltd	0.38
Z.F. Steering Gear (India) Ltd	0.36
Tech Mahindra Ltd	0.36
Navin Fluorine International Ltd	0.35
Housing Development Finance Corporation Ltd	0.35
Karur Vysya Bank Ltd	0.35
KEC International Ltd	0.34
Gujarat Fluorochemicals Ltd	0.34
Alstom India Ltd	0.34
Dish TV India Ltd	0.34
Sharda Cropchem Ltd	0.33
I T C Ltd	0.31
Lupin Ltd	0.31
Century Plyboards (India) Ltd	0.30
CCL Products (India) Ltd	0.30
Sun Pharmaceutical Industries Ltd	0.28
Kotak Mahindra Bank Ltd	0.28
Aditya Birla Nuvo Ltd	0.28
Bharat Forge Ltd	0.27
Divi's Laboratories Ltd	0.27
United Spirits Ltd	0.25
Take Solutions Ltd	0.25
Timken India Ltd	0.25
Tata Communications Ltd	0.24
Alstom T&D India Ltd	0.23
Mangalore Refinery & Petrochemicals Ltd	0.23
Mold Tek Packaging Ltd	0.22
AIA Engineering Ltd	0.21

Gulf Oil Lubricants India Ltd	0.21
HSIL Ltd	0.20
Arvind Ltd	0.19
Redington (India) Ltd	0.19
Texmaco Rail & Engineering Ltd	0.18
Siyaram Silk Mills Ltd	0.17
The Indian Hotels Co Ltd	0.17
Ahluwalia Contracts (India) Ltd	0.16
Sarla Performance Fibers Ltd	0.05
Arvind Infrastructure Ltd	0.00

#### Debt Instruments

Housing Development Finance Corporation Ltd	6.64
Tata Sons Ltd	5.21
Rural Electrification Corporation Ltd	3.51
Power Grid Corporation of India Ltd	3.48
Vedanta Ltd	3.41
Power Finance Corporation Ltd	1.72
HDB Financial Services Ltd	1.71
Shriram Transport Finance Co Ltd	1.04
L&T Infrastructure Finance Ltd	1.03

#### Money Market Instruments

Kotak Mahindra Prime Ltd	1.70
Housing Development Finance Corporation Ltd	1.69
Canara Robeco Saving Plus	0.34

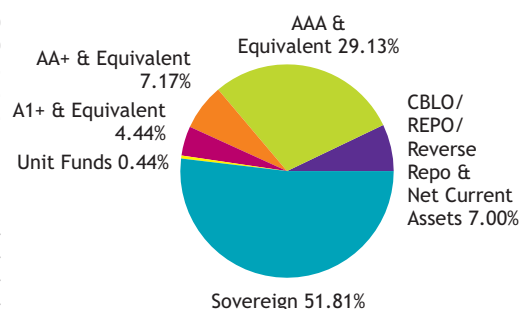
#### Government Securities

8.24% GOI 10-NOV-33	10.47
7.88% GOI 19-MAR-30	6.79
8.13% GOI 22-JUN-45	6.24
9.23% GOI 23-DEC-43	5.78
8.15% GOI 24-NOV-26	5.51
9.20% GOI 30-SEP-30	3.74
8.40% GOI 28-JUL-24	1.05
CBLO	3.91
Other Current Assets	1.20

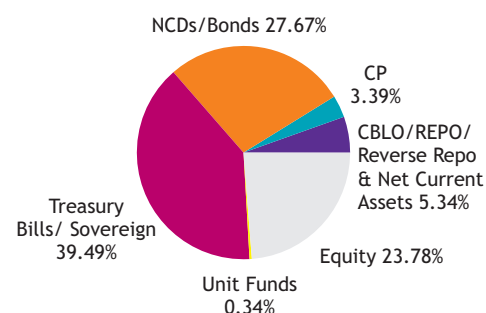
**Grand Total ( Net Asset)** 100.00

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

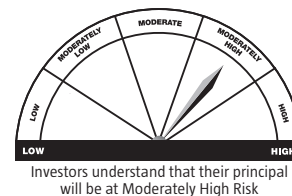


## CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF)

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<sup>§</sup>:** ₹ 69.16 Crores

**NAV:** (as on July 31, 2015)

Direct Plan - Growth Option	₹ 13.7415
Regular Plan - Growth Option	₹ 13.5134
Regular Plan - Quarterly Divi. Option	₹ 10.4601
Direct Plan - Quarterly Divi. Option	₹ 10.9511

**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.

**BENCHMARK:** Canara Robeco Blended Gold Index<sup>§</sup>

**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 10 Months  
2) 1 Year 10 Months

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

Yield to Maturity	8.30%
Modified Duration	2.66 Years
Average Maturity	3.65 Years

### MATURITY PROFILE

	% Allocation
Net Current Assets	8.61%
0 to 3 Months	10.84%
6 to 12 Months	7.31%
1 -2 years	8.24%
Greater than 2 years	48.82%

### PORTFOLIO

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

#### Debt Instruments

Power Finance Corporation Ltd	14.91
Rural Electrification Corporation Ltd	14.45
LIC Housing Finance Ltd	11.73
Tata Global Beverages Ltd	8.24
Power Grid Corporation of India Ltd	7.47

#### Money Market Instruments

ECL Finance Ltd	7.21
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#### Investment In Mutual Fund Units

Canara Robeco Gold ETF	9.56
Goldman Sachs Gold ETS	4.23
Kotak Gold ETF	2.39

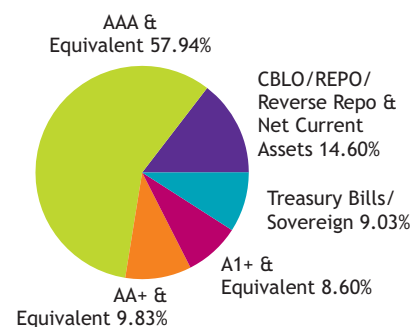
#### Government Securities

8.83% GOI 25-NOV-23	7.57
CBLO	3.63
Other Current Assets	8.61

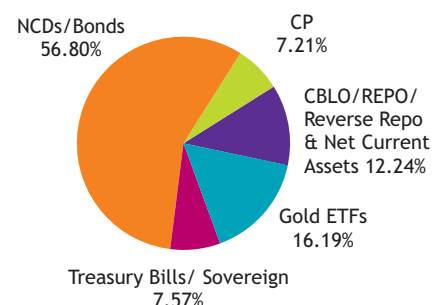
**Grand Total ( Net Asset)** 100.00

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION



### 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.

§ 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.

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2015

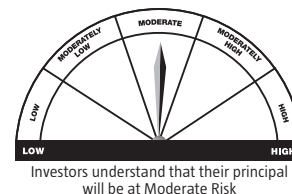
● Please refer last cover page for disclaimers.

## CANARA ROBECO INCOME FUND (CRIF)

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<sup>#</sup> : ₹ 167.38 Crores**

**NAV:** (as on July 31, 2015)

Direct Plan - Quarterly Divi. Option ₹ 14.1281

Regular Plan - Quarterly Divi. Option ₹ 13.9120

Direct Plan - Growth Option ₹ 30.2674

Regular Plan - Growth Option ₹ 29.8278

**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 twelve months from the date of allotment,

Nil - if redeemed / switched out after twelve month from the date of allotment

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 21 Years

**In Managing this Fund:** 1 Year 1 Month

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

Yield to Maturity 8.13%

Modified Duration 8.02 Years

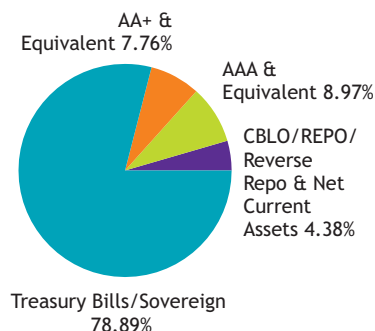
Average Maturity 17.11 Years

### MATURITY PROFILE

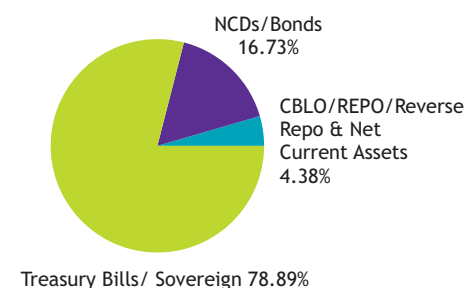
	% Allocation
Net Current Assets	2.16%
0 to 3 Months	2.22%
Greater than 2 years	95.62%

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION



### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Vedanta Ltd	AA+(CRISIL)	7.76
Power Grid Corporation of India Ltd	AAA(CRISIL)	5.96
NHPC Ltd	AAA(CARE)	3.01
<b>Government Securities</b>		
7.88% GOI 19-MAR-30	Sovereign	23.71
8.13% GOI 22-JUN-45	Sovereign	18.15
8.24% GOI 10-NOV-33	Sovereign	15.22
9.23% GOI 23-DEC-43	Sovereign	6.73
8.40% GOI 28-JUL-24	Sovereign	6.13
8.17% GOI 01-DEC-44	Sovereign	3.04
8.15% GOI 24-NOV-26	Sovereign	3.01
7.16% GOI 20-MAY-23	Sovereign	1.70
8.29% KERALA SDL 29-JUL-25	Sovereign	1.20
CBLO		2.22
Other Current Assets		2.16
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

### 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.

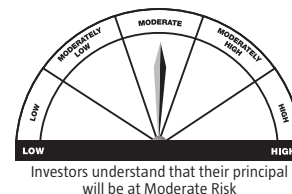


## CANARA ROBECO GILT PGS (CRGP)

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<sup>#</sup>:** ₹ 106.16 Crores

**NAV:** (as on July 31, 2015)  
 Direct Plan - Dividend Option ₹ 13.5088  
 Regular Plan - Dividend Option ₹ 13.3867  
 Direct Plan - Growth Option ₹ 38.5139  
 Regular Plan - Growth Option ₹ 38.1912

**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

**BENCHMARK:** I-Sec-Li-Bex

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 12 Years

**In Managing this Fund:** 11 Months

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

Yield to Maturity	7.98%
Modified Duration	9.17 Years
Average Maturity	20.27 Years

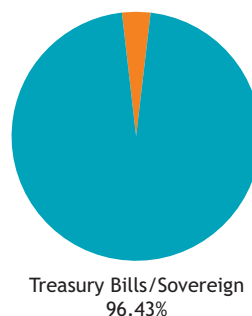
### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		
7.88% GOI 19-MAR-30	Sovereign	46.73
8.13% GOI 22-JUN-45	Sovereign	38.26
8.15% GOI 24-NOV-26	Sovereign	6.64
8.24% GOI 10-NOV-33	Sovereign	4.80
CBLO		1.55
Other Current Assets		2.02
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

### RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net  
Current Assets 3.57%



### 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.

<sup>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 31.07.2015

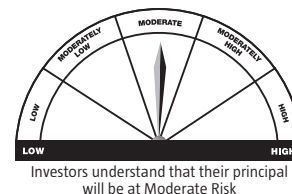
• Please refer last cover page for disclaimers.

## CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

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<sup>#</sup> : ₹ 187.92 Crores**

**NAV:** (as on July 31, 2015)

Direct Plan - Dividend Option	₹ 13.1541
Direct Plan - Growth Option	₹ 16.1067
Regular Plan - Dividend Option	₹ 13.0084
Regular Plan - Growth Option	₹ 15.9431

**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

**Benchmark:** CRISIL Composite Bond Fund Index

**Fund Manager:** Mr. Girish Hisaria

**Total Experience:** 12 Years

**In Managing this Fund:** 11 Months

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

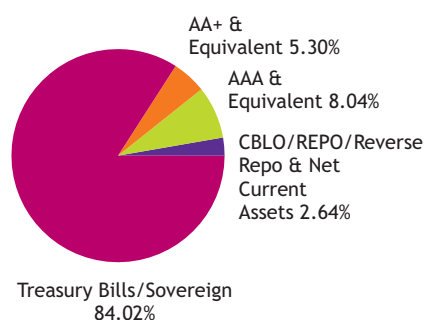
Yield to Maturity	8.10%
Modified Duration	8.20 Years
Average Maturity	16.64 Years

### PORTFOLIO

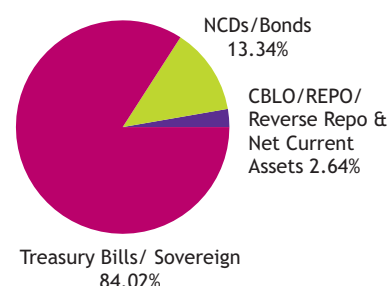
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Power Grid Corporation of India Ltd	AAA(CRISIL)	5.37
Vedanta Ltd	AA+(CRISIL)	5.30
Power Finance Corporation Ltd	AAA(CRISIL)	2.67
<b>Government Securities</b>		
7.88% GOI 19-MAR-30	Sovereign	39.60
8.13% GOI 22-JUN-45	Sovereign	21.56
8.15% GOI 24-NOV-26	Sovereign	9.11
8.60% GOI 02-JUN-28	Sovereign	8.33
8.24% GOI 10-NOV-33	Sovereign	5.42
CBLO		0.67
Other Current Assets		1.97
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION



### PRODUCT POSITIONING

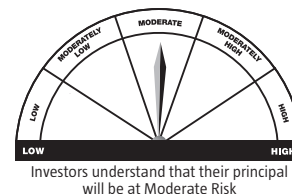
Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to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

# CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF)

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<sup>5</sup> : ₹ 305.52 Crores**

**NAV :** (as on July 31, 2015)

Direct Plan - Dividend Option	₹ 10.9782
Regular Plan - Dividend Option	₹ 10.9468
Direct Plan - Growth Option	₹ 11.6199
Regular Plan - Growth Option	₹ 11.5884

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

### ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments : 0% - 40%.

### MINIMUM INVESTMENT:

#### I. Lump sum Investment

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** 1% if redeemed / switched - out within 1 year from the date of allotment

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

**BENCHMARK :** CRISIL Composite Bond Fund Index

**FUND MANAGER :** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 21 Years

**In Managing this Fund:** 1 Year 6 Months

## PRODUCT POSITIONING

Canara Robeco 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<sup>5</sup>

Yield to Maturity	8.53%
Modified Duration	3.07 Years
Average Maturity	4.51 Years

## MATURITY PROFILE

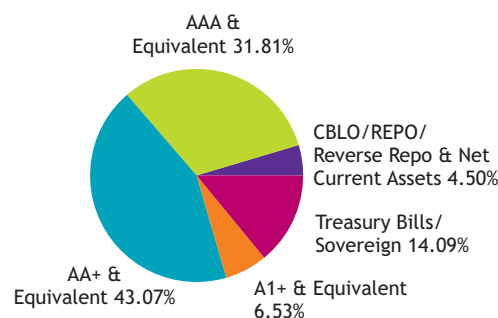
	% Allocation
Net Current Assets	3.48%
0 to 3 Months	7.55%
6 to 12 Months	4.24%
1 -2 years	22.19%
Greater than 2 years	62.54%

## PORTFOLIO

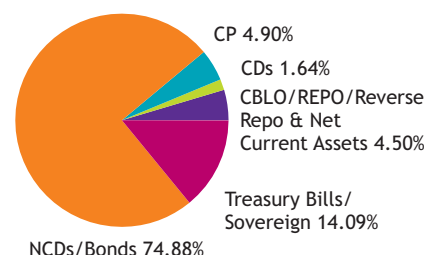
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Vedanta Ltd	AA+(CRISIL)	13.06
Power Grid Corporation Of India Ltd	AAA(CRISIL)	8.45
Tata Motors Ltd	AA+(CARE)	7.80
Power Finance Corporation Ltd	AAA(CRISIL)	6.76
Shriram Transport Finance Co Ltd	AA+(CRISIL)	6.67
LIC Housing Finance Ltd	AAA(CRISIL)	6.64
Sundaram Finance Ltd	AA+(CRISIL)	6.61
Tata Global Beverages Ltd	AA+(ICRA)	5.60
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.35
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.34
HDB Financial Services Ltd	AAA(CRISIL)	3.27
Steel Authority of India Ltd	AAA(CARE)	1.68
NHPC Ltd	AAA(CARE)	1.65
<b>Money Market Instruments</b>		
ECL Finance Ltd	A1+(CRISIL)	4.90
IDBI Bank Ltd	A1+(CRISIL)	1.64
<b>Government Securities</b>		
7.88% GOI 19-MAR-30	Sovereign	6.50
8.15% GOI 24-NOV-26	Sovereign	4.94
8.40% GOI 28-JUL-24	Sovereign	1.68
CBLO		1.02
Treasury Bills		0.97
Other Current Assets		3.47
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2015

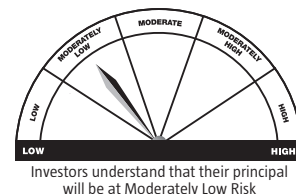
● Please refer last cover page for disclaimers.

## CANARA ROBECO SHORT TERM FUND (CRSTF)

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<sup>§</sup> : ₹ 138.89 Crores**

**NAV:** (as on July 31, 2015)

Direct Plan - Growth Option	₹ 16.4564
Institutional Plan - Growth Option**	₹ 16.5637
Institutional Plan -	
Monthly Dividend Option**	₹ 10.2165
Direct Plan - Monthly Dividend Option	₹ 10.2204
Regular Plan - Growth Option	₹ 16.2990
Regular Plan -	
Monthly Dividend Option	₹ 10.2165
Regular Plan - Weekly Dividend Option	₹ 10.1237
Direct Plan - Weekly Dividend Option	₹ 10.1239

**DATE OF ALLOTMENT:** March 31, 2009

#### ASSET ALLOCATION:

Money Market Instruments/Debt Securities with less than 2 years residual maturity - 65% - 100%  
Debt Securities with less than 5 years residual maturity (including Securitised Debt) - 0% - 35%

#### MINIMUM INVESTMENT :

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

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

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

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

#### PLANS / OPTIONS :

Regular Plan - Growth  
Regular Plan - Weekly Dividend Reinvestment  
Regular Plan - Monthly Dividend Reinvestment  
Regular Plan - Monthly Dividend Payout

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

**ENTRY LOAD:** Nil

**EXIT LOAD :** (w.e.f. 1st June 2015)

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

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

**BENCHMARK<sup>®</sup>:** CRISIL Short Term Bond Fund Index

**FUND MANAGER:** Ms. Suman Prasad

**TOTAL EXPERIENCE:** 16 Years

**In Managing this Fund:** 4 Years 8 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<sup>§</sup>

Yield to Maturity	8.15%
Modified Duration	1.37 Years
Average Maturity	1.65 Years

### MATURITY PROFILE

	% Allocation
Net Current Assets	-1.83%
0 to 3 Months	5.63%
6 to 12 Months	44.50%
1 - 2 years	29.10%
Greater than 2 years	22.60%

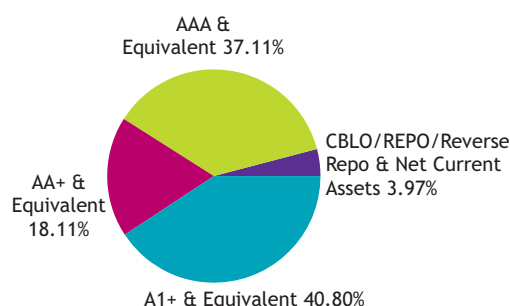
### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Power Finance Corporation Ltd	AAA(CRISIL)	10.95
Can Fin Homes Ltd	AA+(CARE)	7.32
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.31
HDB Financial Services Ltd	AAA(CRISIL)	7.23
L&T Infrastructure Finance Ltd	AA+(CARE)	7.21
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.68
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.67
LIC Housing Finance Ltd	AAA(CRISIL)	3.62
L&T Housing Finance Ltd	AA+(CARE)	3.61
Small Industries Development Bank Of India	AAA(CARE)	0.72
<b>Money Market Instruments</b>		
Indian Bank	A1+ (ind)(FITCH)	17.18
ICICI Bank Ltd	A1+(ICRA)	16.83
National Bank For Agriculture & Rural Development	A1+(CRISIL)	6.87
CBLO		5.63
Other Current Assets		-1.83
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

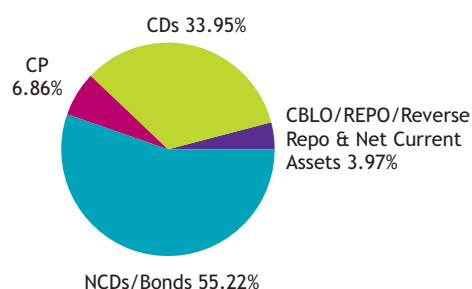
<sup>®</sup> The Benchmark of Canara Robeco Short Term Fund will change with effect from 19th May, 2014. The addendum stating the same is available on our website. The addendum was published on 16th April 2014.

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION





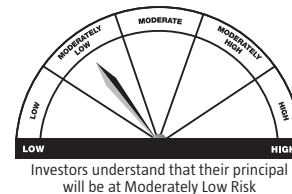
# CANARA ROBECO SAVINGS PLUS FUND (CRSPF) (w.e.f October 13, 2014)

Earlier known as Canara Robeco Floating Rate

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<sup>5</sup> :** ₹ 339.89 Crores

**NAV :** (as on July 31, 2015)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 20.1452
Regular Plan - Dividend Option	₹ 20.0688
Direct Plan - Growth Option	₹ 22.4940
Regular Plan - Growth Option	₹ 22.4084
Direct Plan -	
Monthly Dividend Option	₹ 10.2652
Regular Plan -	
Monthly Dividend Option	₹ 10.2650
Regular Plan -	
Weekly Dividend Option	₹ 10.2651
Direct Plan - Weekly Dividend Option	₹ 10.2652

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

### ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%  
Indian Debt Securities (including Securitised Debt): 0-30%

### MINIMUM INVESTMENT :

**Lumpsum :** ₹ 5000 in multiples of ₹ 1 thereafter.  
**SIP/STP/SWP:** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter  
For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

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

**ENTRY LOAD:** Nil

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

**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) 11 Months  
2) 4 Years 7 Months

## 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<sup>5</sup>

Yield to Maturity	8.20%
Modified Duration	0.85 Years
Average Maturity	0.98 Years

## MATURITY PROFILE

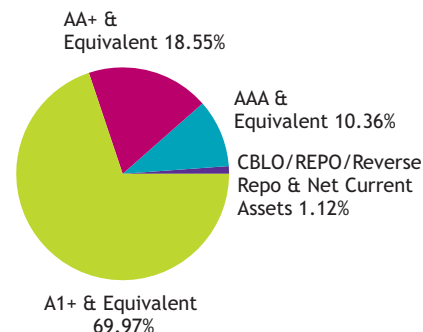
	% Allocation
Net Current Assets	-0.34%
0 to 3 Months	5.86%
3 to 6 Months	7.12%
6 to 12 Months	62.89%
1 -2 years	10.35%
Greater than 2 years	14.12%

## PORTFOLIO

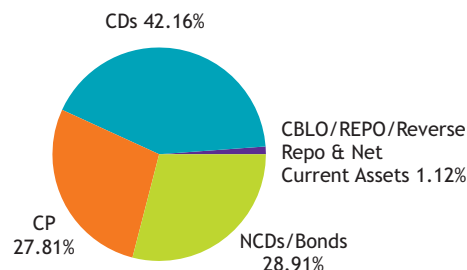
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
L & T Finance Ltd	AA+(ICRA)	7.38
Vedanta Ltd	AA+(CRISIL)	5.86
L&T Housing Finance Ltd	AA+(CARE)	5.31
Indiabulls Housing Finance Ltd	AAA(CARE)	4.44
ICICI Home Finance Company Ltd	AAA(ICRA)	2.97
Power Finance Corporation Ltd	AAA(CRISIL)	2.95
<b>Money Market Instruments</b>		
IDBI Bank Ltd	A1+(CRISIL)	21.09
ICICI Bank Ltd	A1+(ICRA)	14.04
Orient Cement Ltd	A1+(CARE)	7.12
Indian Bank	A1+ (ind)(FITCH)	7.03
L & T Finance Ltd	A1+(CARE)	6.85
India Infoline Housing Finance Ltd	A1+(ICRA)	6.63
ECL Finance Ltd	A1+(CRISIL)	4.40
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.81
CBLO		1.46
Other Current Assets		-0.34
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2015

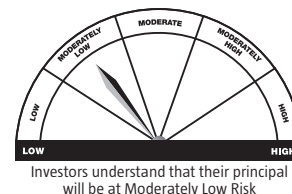
● Please refer last cover page for disclaimers.

## CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

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<sup>#</sup>:** ₹ 134.51 Crores

**NAV:** (as on July 31, 2015)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,259.8754
Direct Plan - Growth Option	₹ 2,199.8692
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,342.3651
Direct Plan - Monthly Dividend Option	₹ 1,001.7214
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,573.1714
Retail Plan - Growth Option**	₹ 2,285.8009
Retail Plan - Monthly Divi. Option**	₹ 1,241.2897
Retail Plan - Weekly Divi. Option**	₹ 1,241.2898
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,192.5272
Regular Plan - Monthly Dividend Option	₹ 1,002.2184
Regular Plan - Weekly Dividend Option	₹ 1,241.3108
Direct Plan - Weekly Dividend Option	₹ 1,241.3583

**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

**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) 11 Months  
2) 4 Years 3 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<sup>5</sup>

Yield to Maturity	7.95%
Modified Duration	0.51 Years
Average Maturity	0.55 Years

### MATURITY PROFILE

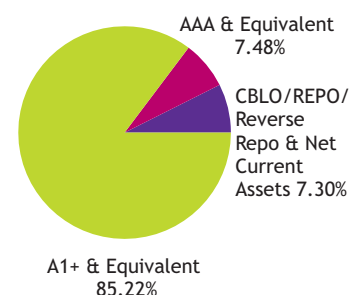
	% Allocation
Net Current Assets	0.16%
0 to 3 Months	18.27%
6 to 12 Months	81.57%

### PORTFOLIO

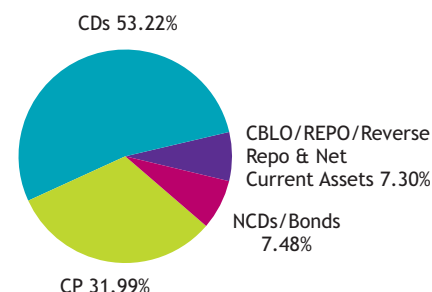
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Indiabulls Housing Finance Ltd	AAA(CARE)	7.48
<b>Money Market Instruments</b>		
Indian Bank	A1+ (ind)(FITCH)	17.77
ICICI Bank Ltd	A1+(ICRA)	17.73
IDBI Bank Ltd	A1+(CRISIL)	17.73
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	17.32
ECL Finance Ltd	A1+(CRISIL)	11.12
National Bank For Agriculture & Rural Development	A1+(CRISIL)	3.55
CBLO		7.14
Other Current Assets		0.16
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION

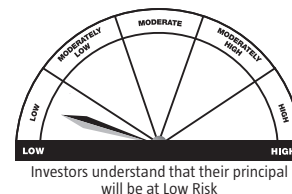


## CANARA ROBECO LIQUID (CRL)

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<sup>#</sup> : ₹ 1468.92 Crores**

**NAV:** (as on July 31, 2015)

Direct Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,251.1388
Direct Plan - Growth Option	₹ 1,747.5561
Institutional Plan-Growth Option**	₹ 2,560.6721
Insti. Plan-Daily Divi. Option**	₹ 1,005.5000
Direct Plan-Monthly Divi. Option	₹ 1,000.5146
Retail Plan-Monthly Divi. Option**	₹ 1,005.9217
Retail Plan - Daily Divi. Option**	₹ 1,007.0000
Retail Plan - Growth Option**	₹ 2,493.7806
Retail Plan - Weekly Divi. Option**	₹ 1,005.9219
Regular Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 1,745.2076
Regular Plan - Monthly Divi. Option	₹ 1,000.5032
Regular Plan - Weekly Divi. Option	₹ 1,000.5028
Direct Plan - Weekly Divi. Option	₹ 1,000.5050

**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

**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) 11 Months  
2) 4 Years 3 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<sup>5</sup>

Yield to Maturity	7.76%
Modified Duration	0.09 Years
Average Maturity	0.09 Years

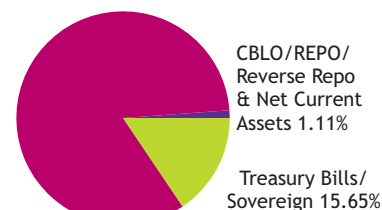
### MATURITY PROFILE

	% Allocation
Net Current Assets	0.04%
0 to 3 Months	99.96%

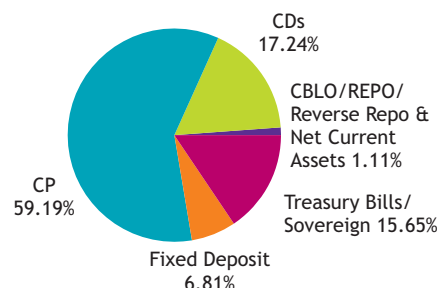
### RATING PROFILE

(% to net assets)

A1+ & Equivalent 83.24%



### ASSET ALLOCATION



### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
Edelweiss Financial Services Ltd	A1+(CRISIL)	16.90
Corporation Bank	A1+(CRISIL)	11.80
United Phosphorous Ltd	A1+(CRISIL)	6.79
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	6.78
Alkem Laboratories Ltd	A1+(CRISIL)	5.07
Vijaya Bank		3.40
SREI Equipment Finance Ltd	A1+(ICRA)	3.40
Capital First Ltd	A1+(CARE)	3.40
Manappuram Finance Ltd	A1+(CRISIL)	3.38
Aditya Birla Nuvo Ltd	A1+(ICRA)	3.37
Magma Fincorp Ltd	A1+(CARE)	3.36
Muthoot Finance Ltd	A1+(CRISIL)	3.35
RBL Bank Ltd		1.70
Syndicate Bank		1.70
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.70
Oriental Bank of Commerce	A1+(CRISIL)	1.70
The Ramco Cements Ltd	A1+(ICRA)	1.69
Power Finance Corporation Ltd	A1+(CARE)	1.35
IDBI Bank Ltd	A1+(CRISIL)	1.02
Bank of India	A1+(CRISIL)	0.68
Syndicate Bank	A1+(CARE)	0.34
Aditya Birla Finance Ltd	A1+(ICRA)	0.34
Treasury Bills		15.65
CBLO		1.07
Other Current Assets		0.06
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>5</sup>Source ICRA MFI Explorer ● \*\* Plan / Option close for subscription w.e.f 1st October 2012

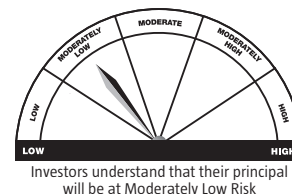
● # Monthend AUM as on 31.07.2015 ● Please refer last cover page for disclaimers.

## CANARA ROBECO GILT ADVANTAGE FUND (CRGAF)

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

- Income/Capital appreciation over short term to medium term commensurate with low credit risk
- Investing in the portfolio comprising of Short to medium term Government securities guaranteed by Central and State Government with a weighted average portfolio duration not exceeding 3 years

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



### FUND INFORMATION

**CATEGORY :** Open Ended Gilt Scheme

#### SCHEME OBJECTIVE :

To generate returns commensurate with low credit risk by predominantly investing in the portfolio comprising of Short to medium term Government securities guaranteed by Central and State Government with a weighted average portfolio duration not exceeding 3 years. However, there can be no assurance that the investment objective of the Scheme will be realized.

**Monthend AUM<sup>#</sup> :** ₹ 1.28 Crores

**NAV :** (as on July 31, 2015)

Direct Plan - Dividend Option	₹ 13.2168
Regular Plan - Dividend Option	₹ 13.0653
Direct Plan - Growth Option	₹ 14.0385
Regular Plan - Growth Option	₹ 13.8821

**DATE OF ALLOTMENT :** March 1, 2011

#### ASSET ALLOCATION :

Govt. Securities/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

**BENCHMARK :** I-Sec-Si-Bex

**FUND MANAGER :** Ms. Suman Prasad

**TOTAL EXPERIENCE :** 16 Years

**In Managing this Fund:** 4 Years 5 Months

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

Yield to Maturity	6.95%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

### PORTFOLIO

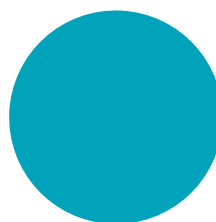
Name of the Instruments	% to NAV
CBLO	99.58
Other Current Assets	0.42
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### MATURITY PROFILE

	% Allocation
Net Current Assets	0.40%
0 to 3 Months	99.60%

### RATING PROFILE & ASSET ALLOCATION

(% to net assets)



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

### PRODUCT POSITIONING

Canara Robeco Gilt Advantage invests in short to medium term G-Secs 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.

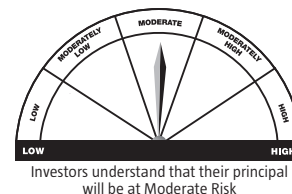


## CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

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<sup>5</sup> : ₹ 21.83 Crores**

**NAV :** (as on July 31, 2015)

Direct Plan - Growth Option ₹ 13.8064

Regular Plan - Growth Option ₹ 13.5165

Direct Plan -

Monthly Dividend Option ₹ 13.8070

Regular Plan -

Monthly Dividend Option ₹ 13.5166

Regular Plan -

Quarterly Dividend Option ₹ 13.5164

Direct Plan -

Quarterly Dividend Option ₹ 13.8080

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

#### ASSET ALLOCATION :

Indian Debt and Money Market Instruments: 90% - 100%

Equity and Equity related Instruments: 0% - 10%

#### MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 and in multiples of ₹ 1 thereafter

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

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

#### PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** (w.e.f. 1st June 2015)

0.50% if redeemed/switched out within 180 days from the date of allotment.

Nil - if redeemed/switched out after 180 days from the date of allotment.

**BENCHMARK:** Crisil MIP Blended Index

**FUND MANAGER :** 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

**TOTAL EXPERIENCE :** 1) 22 Years

2) 16 Years

**In Managing this Fund :** 1) 2 Years 11 Months

2) 2 Years 11 Months

### PRODUCT POSITIONING

Canara Robeco Yield Advantage seeks to maximize the returns through active management of the portfolio consisting of wide range of Debt and Money Market Instruments along with small participation in Equity. While the Fixed Income allocation in the portfolio primarily focuses on generating stable returns by way of accrual strategy, it also seek to benefit from any alpha generation opportunities available in the market. The Equity allocation in the portfolio is managed with the objective of generating capital appreciation in the portfolio by way of active management.

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

Yield to Maturity 8.22%

Modified Duration 2.38 Years

Average Maturity 3.25 Years

### MATURITY PROFILE

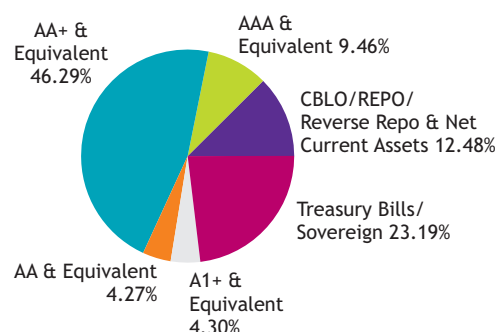
	% Allocation
Net Current Assets	-19.70%
0 to 3 Months	32.19%
6 to 12 Months	4.30%
1 -2 years	18.47%
Greater than 2 years	64.75%

### PORTFOLIO

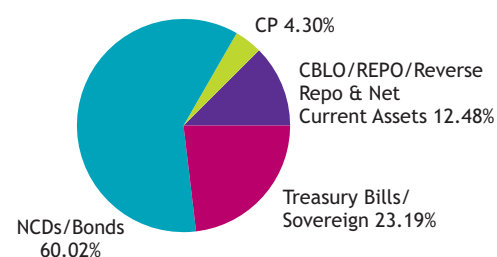
Name of the Instruments	RATING	% to NAV
<b>Debt Instruments</b>		
Tata Motors Ltd	AA+(CARE)	9.50
Rural Electrification Corporation Ltd	AAA(CRISIL)	9.46
Shriram Transport Finance Co Ltd	AA+(CRISIL)	9.30
L&T Housing Finance Ltd	AA+(CARE)	9.18
L&T Infrastructure Finance Ltd	AA+(CARE)	9.17
Vedanta Ltd	AA+(CRISIL)	9.14
Blue Dart Express Ltd	AA(ICRA)	4.27
<b>Money Market Instruments</b>		
India Infoline Housing Finance Ltd	A1+(ICRA)	4.30
<b>Government Securities</b>		
8.29% KERALA SDL 29-JUL-25	Sovereign	13.79
8.40% GOI 28-JUL-24	Sovereign	9.41
CBLO		32.18
Other Current Assets		-19.70
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION



<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 31.07.2015

● Please refer last cover page for disclaimers.

## CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

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<sup>§</sup> :** ₹ 82.94 Crores

**NAV :** (as on July 31, 2015)

Direct Plan - Dividend Option ₹ 7.7737

Regular Plan - Dividend Option ₹ 7.7575

Direct Plan - Growth Option ₹ 7.7719

Regular Plan - Growth Option ₹ 7.7527

**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

**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) 1 Year 10 Months

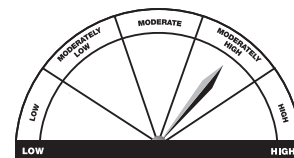
2) 3 Years 1 Month

### 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

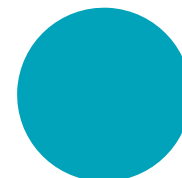
Name of the Instruments	% to NAV
<b>Money Market Instruments</b>	
Canara Robeco Gold ETF	98.99
CBLO	0.33
Other Current Assets	0.68
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



Investors understand that their principal will be at Moderately High Risk

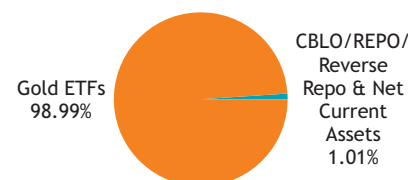
### RATING PROFILE

(% to net assets)



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

### ASSET ALLOCATION



### MATURITY PROFILE

% Allocation

Net Current Assets 0.68%

## CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRETF)

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<sup>§</sup> :** ₹ 92.11 Crores

**NAV :** (as on July 31, 2015) : ₹ 2,386.7847

**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 :

Exchange Listed : National Stock Exchange / BSE

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil - for redemption of the units through Stock Exchange.

**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 1 Month

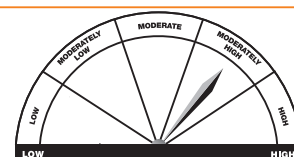
2) 4 Years 4 Months

### 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

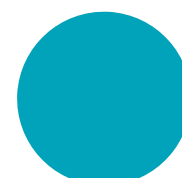
Name of the Instruments	% to NAV
<b>GOLD</b>	
GOLD 995 1KG BAR	99.20
CBLO	0.92
Other Current Assets	-0.12
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



Investors understand that their principal will be at Moderately High Risk

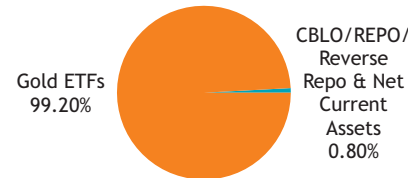
### RATING PROFILE

(% to net assets)



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

### ASSET ALLOCATION



### MATURITY PROFILE

% Allocation

Net Current Assets -0.12%

## PERFORMANCE AT A GLANCE

(as on June 30, 2015)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 200 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	S&P BSE 200 <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	95.03	21.03	16.94	17.20	95030	63313	64988
30 June'2014 to 30 June'2015	83.11	14.34	12.01	9.31	NOT APPLICABLE		
30 June'2013 to 30 June'2014	60.24	37.96	34.45	31.03			
30 June'2012 to 30 June'2013	56.02	7.53	8.69	11.28			

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

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	37.53	14.80	12.45	12.53	37530	30773	31000
30 June'2014 to 30 June'2015	31.08	20.75	9.32	9.31	NOT APPLICABLE		
30 June'2013 to 30 June'2014	20.46	51.91	33.44	31.03			
30 June'2012 to 30 June'2013	21.18	-3.40	9.91	11.28			

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

#### CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	25.19	14.94	12.69	11.88	221848	142876	121818
30 June'2014 to 30 June'2015	23.17	17.35	9.32	9.31	NOT APPLICABLE		
30 June'2013 to 30 June'2014	17.32	38.11	33.44	31.03			
30 June'2012 to 30 June'2013	17.54	7.30	9.91	11.28			

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

#### CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CNX Mid Cap <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	CNX Mid Cap <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	58.97	18.78	14.91	14.54	58970	41890	40534
30 June'2014 to 30 June'2015	43.51	35.53	17.24	9.31	NOT APPLICABLE		
30 June'2013 to 30 June'2014	23.46	85.46	51.13	31.03			
30 June'2012 to 30 June'2013	23.22	1.03	-0.13	11.28			

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

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

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty <sup>#</sup>	S&P Sensex <sup>##</sup>	Regular Plan	Instt. Plan	CNX Nifty <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	25.83	17.79	17.82	10.03	9.74	25830	25860	17403	17134
30 June'2014 to 30 June'2015	19.83	30.26	30.28	9.95	9.31	NOT APPLICABLE			
30 June'2013 to 30 June'2014	15.47	28.18	27.82	30.28	31.03				
30 June'2012 to 30 June'2013	13.32	16.14	16.24	10.67	11.28				

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<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● NAV per unit for since inception is as of 30-June-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 June 30, 2015)

### EQUITY SCHEMES

#### CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	17.48	12.17	8.42	8.84	17480	14814	15097
30 June'2014 to 30 June'2015	15.34	13.95	9.32	9.31	NOT APPLICABLE		
30 June'2013 to 30 June'2014	11.62	32.01	33.44	31.03			
30 June'2012 to 30 June'2013	10.68	8.80	9.91	11.28			

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

#### CANARA ROBECO BALANCE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index <sup>#</sup>	S&P Sensex <sup>##</sup>	Scheme	Crisil Balance Fund Index <sup>#</sup>	S&P Sensex <sup>##</sup>
Since Inception (CAGR)	111.30	11.35	-	11.08	111300	-	105453
30 June'2014 to 30 June'2015	92.84	19.88	10.58	9.31	NOT APPLICABLE		
30 June'2013 to 30 June'2014	67.72	37.09	21.01	31.03			
30 June'2012 to 30 June'2013	64.36	5.22	10.90	11.28			

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

### INCOME / DEBT SCHEMES

#### CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	14.81	10.20	-	-	140417	-	-
30 June'2014 to 30 June'2015	14.49	10.53	11.05	11.76	NOT APPLICABLE		
30 June'2013 to 30 June'2014	13.50	16.19	8.28	-2.47			
30 June'2012 to 30 June'2013	13.91	5.72	10.83	12.10			

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

#### CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	I-Sec-Li-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	37.67	8.93	-	-	37665	-	-
30 June'2014 to 30 June'2015	33.41	12.75	13.34	11.76	NOT APPLICABLE		
30 June'2013 to 30 June'2014	32.82	1.80	1.71	-2.47			
30 June'2012 to 30 June'2013	28.96	13.30	14.49	12.10			

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

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	CRISIL Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	29.47	8.82	6.53	6.10	29468	22446	21321
30 June'2014 to 30 June'2015	26.61	10.74	11.10	11.76	NOT APPLICABLE		
30 June'2013 to 30 June'2014	25.68	3.62	4.60	-2.47			
30 June'2012 to 30 June'2013	22.93	11.97	10.72	12.10			

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<sup>#</sup> • Additional Benchmark<sup>##</sup> • NAV per unit for since inception is as of 30-June-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 June 30, 2015)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index <sup>#</sup>	10 Years G-Sec <sup>***</sup>	Scheme	Canara Robeco Blended Gold Index <sup>#</sup>	10 Years G-Sec <sup>***</sup>
Since Inception (CAGR)	13.60	6.37	8.08	6.12	13601	14723	13441
30 June'2014 to 30 June'2015	13.27	2.49	4.55	11.76	NOT APPLICABLE		
30 June'2013 to 30 June'2014	12.49	6.23	9.94	-2.47			
30 June'2012 to 30 June'2013	12.52	-0.23	-0.53	12.10			

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

#### CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>***</sup>	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>***</sup>
Since Inception (CAGR)	13.42	6.56	8.80	6.66	13419	14232	13096
30 June'2014 to 30 June'2015	12.71	5.55	11.05	11.76	NOT APPLICABLE		
30 June'2013 to 30 June'2014	11.74	8.27	8.28	-2.47			
30 June'2012 to 30 June'2013	11.00	6.74	10.83	12.10			

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

#### CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>***</sup>	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>***</sup>
Since Inception (CAGR)	2,477.70	6.97	7.36	8.22	-	5.84	24777	25437	17336	-	21475
30 June'2014 to 30 June'2015	2,289.57	8.22	8.59	8.75	8.77	8.54	NOT APPLICABLE				
30 June'2013 to 30 June'2014	2,114.41	8.28	8.94	9.53	9.68	5.93					
30 June'2012 to 30 June'2013	1,963.01	7.71	8.36	8.87	8.12	8.17					
Last 7 Days	-	0.17	0.17	0.17	0.17	0.15					
Last 14 Days	-	0.29	0.30	0.30	0.31	0.30					
Last 30 Days	-	0.68	0.70	0.70	0.71	0.66					

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

#### CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>***</sup>	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>***</sup>
Since Inception (CAGR)	2,269.01	7.19	8.08	8.39	6.85	5.73	22690	23247	21759	21853	19290
30 June'2014 to 30 June'2015	2,090.72	8.53	8.92	9.14	8.77	8.54	NOT APPLICABLE				
30 June'2013 to 30 June'2014	1,933.42	8.14	8.74	9.29	9.68	5.93					
30 June'2012 to 30 June'2013	1,785.88	8.26	8.86	9.29	8.12	8.17					

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 (Earlier known as Canara Robeco Floating Rate)

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>***</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>***</sup>
Since Inception (CAGR)	22.23	8.04	7.25	5.99	22227	20606	18235
30 June'2014 to 30 June'2015	20.42	8.86	8.77	8.54	NOT APPLICABLE		
30 June'2013 to 30 June'2014	18.78	8.74	9.68	5.93			
30 June'2012 to 30 June'2013	17.14	9.53	8.12	8.17			

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<sup>#</sup> ● Additional Benchmark<sup>\*\*\*</sup> ● ₹ NAV per unit for since inception is as of 30-June-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 June 30, 2015)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	16.15	7.97	8.25	7.87	5.55	16154	16416	16062	14015
30 June'2014 to 30 June'2015	14.86	8.70	8.70	9.57	11.76	NOT APPLICABLE			
30 June'2013 to 30 June'2014	13.78	7.81	7.71	8.80	-2.47				
30 June'2012 to 30 June'2013	12.58	9.55	9.59	9.30	12.10				

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

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	15.75	7.74	7.32	5.12	15747	15379	13552
30 June'2014 to 30 June'2015	14.17	11.13	11.10	11.76	NOT APPLICABLE		
30 June'2013 to 30 June'2014	13.65	3.82	4.60	-2.47			
30 June'2012 to 30 June'2013	11.98	13.88	10.72	12.10			

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 GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	I-Sec-Si-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	13.81	7.73	8.35	6.29	13810	14158	13028
30 June'2014 to 30 June'2015	12.90	7.04	9.16	11.76	NOT APPLICABLE		
30 June'2013 to 30 June'2014	11.97	7.82	6.84	-2.47			
30 June'2012 to 30 June'2013	11.17	7.16	9.51	12.10			

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 1, 2011

#### CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold <sup>#</sup>
Since Inception (CAGR)	2,532.08	-2.99	-1.25
30 June'2014 to 30 June'2015	2,721.97	-6.98	-4.59
30 June'2013 to 30 June'2014	2,501.41	8.82	10.78
30 June'2012 to 30 June'2013	2,973.09	-15.86	-14.100

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 <sup>#</sup>
Since Inception (CAGR)	8.32	-5.92	-3.60
30 June'2014 to 30 June'2015	8.97	-7.28	-4.59
30 June'2013 to 30 June'2014	8.35	7.50	10.78
30 June'2012 to 30 June'2013	9.82	-14.98	-14.100

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 <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Since Inception (CAGR)	11.47	10.33	11.89	10.93
30 June'2014 to 30 June'2015	10.48	9.36	11.10	11.76

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<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● ₹ NAV per unit for since inception is as of 30-June-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.

## 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
<b>Regular Plan</b>		
25.10.2013	2.10	27.99
17.10.2014	2.80	34.20

### Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
26.04.2013	1.15	57.66
<b>Quarterly Option</b>		
25.07.2014	1.20	72.41
17.10.2014	1.30	74.30
30.01.2015	1.40	84.38
24.04.2015	1.45	80.71
<b>Monthly Dividend Option</b>		
26.06.2015	0.70	80.04
31.07.2015	0.35	83.67
<b>Direct Plan</b>		
26.04.2013	1.15	57.67
<b>Quarterly Option</b>		
25.04.2014	1.00	62.25
25.07.2014	1.20	72.61
17.10.2014	1.30	74.56
30.01.2015	1.40	84.76
24.04.2015	1.45	81.15
<b>Monthly Dividend Option</b>		
26.06.2015	0.70	80.54
31.07.2015	0.35	84.24

### Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
18.03.2011	1.00	18.32
09.03.2012	1.00	18.16
<b>Regular Plan</b>		
08.03.2013	1.50	18.87
20.12.2013	0.75	18.48
10.10.2014	1.00	24.68
27.02.2015	1.00	27.22

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
13.09.2010	1.0	14.0600
<b>Institutional</b>		
13.09.2010	1.0	14.0800
<b>Regular Plan</b>		
26.07.2013	0.85	14.5100
25.07.2014	1.00	17.7100
31.07.2015	1.30	22.4700

### Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.11.2006	2.00	13.68
15.07.2009	1.00	14.61
<b>Regular Plan</b>		
30.08.2013	0.85	13.80
22.08.2014	1.30	24.08
<b>Direct Plan</b>		
30.08.2013	0.85	14.08
22.08.2014	1.30	24.73

### 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
<b>Regular Plan</b>		
29.11.2013	1.05	17.58
28.11.2014	2.70	35.38

### Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.03.2012	0.30	13.2001
29.06.2012	0.25	13.2475
21.09.2012	0.25	13.3151
28.12.2012	0.25	13.3622
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
22.03.2013	0.25	13.4019
28.06.2013	0.25	13.7517
27.09.2013	0.20	13.1658
27.12.2013	0.20	13.0568
21.03.2014	0.20	13.1494
27.06.2014	0.20	13.3485
26.09.2014	0.20	13.4739
31.12.2014	0.21	14.0731
27.03.2015	0.20	14.2034
26.06.2015	0.20	13.9535
<b>Quarterly Dividend Option</b>		
<b>Direct Plan</b>		
22.03.2013	0.25	13.4200
28.06.2013	0.25	13.7934
27.09.2013	0.20	13.2221
27.12.2013	0.20	13.1258
21.03.2014	0.20	13.2311
27.06.2014	0.20	13.2311
26.09.2014	0.20	13.6011
31.12.2014	0.21	14.2334
27.03.2015	0.20	14.3886
26.06.2015	0.20	14.1591

### Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
27.06.2014	0.10	14.5258
25.07.2014	0.10	14.6386
28.08.2014	0.10	14.6724
26.09.2014	0.10	14.7491
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
<b>Direct Plan</b>		
25.04.2014	0.10	14.1668
30.05.2014	0.10	14.5845
27.06.2014	0.10	14.7213
25.07.2014	0.10	14.8471
28.08.2014	0.10	14.8953
26.09.2014	0.10	14.9863
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
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
21.06.2013	0.30	13.7964
27.09.2013	0.30	13.8099
27.12.2013	0.30	13.9755
21.03.2014	0.30	14.0887
27.06.2014	0.30	14.9247
26.09.2014	0.30	15.1548
31.12.2014	0.30	15.4497
27.03.2015	0.30	15.5593
26.06.2015	0.30	15.3524
<b>Direct Plan</b>		
21.06.2013	0.30	13.8453
27.09.2013	0.30	13.8878
27.12.2013	0.30	14.0893
21.03.2014	0.30	14.2512
27.06.2014	0.30	15.1386
26.09.2014	0.30	15.4156
31.12.2014	0.30	15.7555
27.03.2015	0.30	15.8980
26.06.2015	0.30	15.7287

\* 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](http://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 Large Cap+ Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.11.2014	1.20	17.45

### Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
27.05.2011	0.10	10.6026
30.09.2011	0.10	11.2596
30.12.2011	0.10	11.4496
22.03.2012	0.10	11.5161
29.06.2012	0.20	11.7920
21.09.2012	0.20	12.0091
28.12.2012	0.20	11.7706
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
22.03.2013	0.45	11.5468
28.06.2013	0.16	10.7436
27.09.2013	0.10	10.9878
27.12.2013	0.10	10.9869
21.03.2014	0.17	11.0325
27.06.2014	0.15	10.8669
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
<b>Quarterly Dividend Option</b>		
<b>Direct Plan</b>		
22.03.2013	0.45	11.5633
27.09.2013	0.10	11.1745
27.12.2013	0.10	11.1955
21.03.2014	0.17	11.2607
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

### Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
15.03.2011	0.17	10.4585
30.09.2011	0.20	10.7909
<b>Regular Plan</b>		
20.12.2013	0.37	12.2913
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
<b>Direct Plan</b>		
20.12.2013	0.37	12.3200
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008

### Canara Robeco Gilt Advantage

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
20.05.2011	0.07	10.1552
<b>Regular Plan</b>		
25.10.2013	0.60	12.1497
<b>Direct Plan</b>		
25.10.2013	0.60	12.1795

### 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

\* 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](http://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).

### Canara Robeco Gilt PGS Fund

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

### Canara Robeco Medium Term Opportunities Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.11.2014	0.32	10.9937
29.05.2015	0.30	11.1100
<b>Direct Plan</b>		
28.11.2014	0.32	11.0052
29.05.2015	0.30	11.1324

## DISCLAIMERS

(as on July 31, 2015)

**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.

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**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.07.2015. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.07.2015.

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

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