

## Investing in Canara Robeco Emerging Equities is a lot like hiring someone.

### You're always looking for that something special.

The Canara Robeco Emerging Equities does exactly that. It identifies the mid cap and small cap companies that could become tomorrow's blue chip companies, by monitoring their industry of operation, sustainability and management. And aims to participate in their potential for growth in the long-term. It's just one of the many funds from Canara Robeco that can provide you with an opportunity of a smart tomorrow.

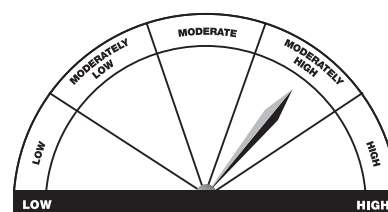
### CANARA ROBECO Emerging Equities

(An Open Ended Equity Scheme)

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 about whether the product is suitable for them.



Investors understand that their principal will be at Moderately High Risk

To know more, visit [www.canararobeco.com](http://www.canararobeco.com) or call 1800 209 2726.



**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 line with expectations, RBI continued the rate cut cycle in the month of June, 2015 by reducing the policy rates by 25 bps. Consequently, repo rate stands at 7.25% and reverse repo is down to 6.25%. However, RBI's cautious tone hinted possibility of pause in further rate cuts which dampened market sentiments. The second half of the month witnessed improvement in market scenario on the back on strong IIP, contraction in CAD and trade deficit, favourable monsoons and deferring of rate hike by Fed. The positive macro-economic numbers present an encouraging picture of Indian economy. The on-going tussle over Greece debt, however, could induce short term market volatility if the situation remains volatile for more time.

### Market Performance\*:

Market sentiments were volatile during the first half of the month mainly due to RBI's hawkish monetary policy stance and worries over monsoon. However, in the later part of month sentiments picked up primarily due to steady progress in monsoon and Fed's dovish stance on interest rate trajectory. Towards the end of the month there were concerns over Greece's debt deal outcome, which led to marginal fall in benchmark indices. CNX Nifty and S&P BSE Sensex fell by -0.77% and -0.17% respectively.

### IIP^:

There was a sharp expansion in April's 15 index of industrial production (IIP) with 16 out of 22 sectors registering positive growth. IIP came at 4.1% in April'15 compared to revised 2.5% in March'15. The improvement in growth was predominantly due to 5.1% annual growth in manufacturing sector. On Use-based classification Capital goods recorded a 3 month high of 11.1% while Basic goods, Capital goods, and Consumer goods clocked in growth rates of 2.8%, 3.3% and 3.1% respectively. This uptick in IIP signals that Indian economy is in the process of steady recovery.

### Inflation^^:

The whole price inflation (WPI) continued its negative trajectory in May'15 coming at -2.36% as against previous month's -2.65%. Consumer Price Index (CPI) inflation rose marginally to 5.01% in May'15 compared to 4.87% in the previous month. The uptick was mainly due to hike in fuel prices, while food prices continue to show a softening trend. With better-than-expected rainfall, inflation is likely to remain in comfortable zone in coming months.

### Balance of Payments##:

India's 4th quarter current account deficit (CAD) plunged to US \$1.3 billion (0.2% of GDP) from previous quarter's US \$8.3 billion (1.6% of GDP). The reduction in CAD was predominantly due to fall in global crude prices which led to contraction in trade deficit. Further 4Q15 saw the highest net accretion of forex reserves, to the tune of US \$ 30.1 billion, in single quarter. Foreign investments through FDI and FPI have gained momentum indicating increased confidence in India's growth prospects; these inflows further aided in reducing CAD.

India's trade deficit contracted to \$10.41 billion in May'15 compared to last month's \$10.99 billion deficit. Exports declined by 20.19% y-o-y in May'15 to \$22.35 billion. Overall imports valued at \$32.75 billion were 16.52% lower than previous year's. Oil and non-oil imports recorded a contraction of 40.97% and 2.24% respectively.

### Triggers:

- On domestic front, progress in monsoon, the implementation of GST and Land Acquisition bill will act as major triggers for markets.
- On global front, market participants may keenly watch on the outcome on the Greece crisis. Any negative news flows is likely to induce short term market volatility, with the European Union (EU) expected to contain any contagion. .
- The next big focus is on the timing of a US rate hike. FED policy, going forward, will be an important trigger for global markets and liquidity flow

### Source:

\* Bloomberg  
^ mospi.nic.in  
^^ ICRA  
## RBI

# Equity Market Review



**Mr. Ravi Gopalakrishnan**  
Head - Equities

In the month gone by, equity markets experienced high volatility. The Greek issue continued to impact markets around the world. On the domestic side uncertainty with respect to monsoon, continued corporate slowdown also affected market sentiments leading to some profit booking by FPIs (Foreign Portfolio Investors).

## Market Performance\*\*

The month of June'15 saw benchmark indices viz. S&P BSE Sensex & CNX Nifty falling by 0.17% & 0.77% respectively while S&P BSE Mid-cap index & S&P BSE Small-cap index also declined by 0.34% & 1.82% respectively.

The broad based contraction in market encompassed all sectors except S&P BSE Capital Goods which rose by 4.26%. S&P BSE Realty & S&P BSE Infotech were the top losers falling by 8.09% & 4.23% respectively.

## Growth`

India's manufacturing sector represented by HSBC Manufacturing PMI picked up pace in May'15 with increase in levels of production and new orders. HSBC Manufacturing PMI for the month came at 52.6 up from 51.3 in April'15.

HSBC India Services Business Activity Index fell below 50 for the first time in 13 months to 49.6 in May'15 from 52.4 in April'15 indicating marginal contraction.

## IIP^

The Index of Industrial Production (IIP) rose at a sturdy pace to register 4.1% growth (y-o-y) in April'15 compared to 2.5% in March'15 (revised). Double digit expansion in Capital Goods was the main driver of the uptick in IIP. Sector-wise mining & manufacturing rose by 0.6% & 5.1% respectively, while electricity contracted marginally by 0.5%. On the use-based side all components recorded positive growth. Here, basic goods, capital goods & intermediate goods recorded a growth of 2.8%, 11.1% & 3.3% respectively. On a positive note the consumption basket which went through contraction in the past few months rose by 3.1% aided by 1.3% growth in Consumer Durables & 4.4% growth in Consumer non-durables.

## FPI Outflows\*

The month saw FPIs (Foreign Portfolio Investors) trimming exposure to the tune of Rs. 3,344 Crs. in Indian equities. Volatility in crude oil prices, unrest in Greece and hawkish commentary by RBI following the policy announcement were key contributors to the FPI stance.

## Outlook

On global front the issue of Greece exit continues to linger. Markets may closely track the decisions of ECB & Greece for triggers. We believe that the improving macro-economic fundamentals & low exposure to Greece may help to limit the impact on India against any negative development in Eurozone. Though US rate hike has been deferred, market participants are likely to follow US FED monetary policy to ascertain Fed's stance. On domestic front monsoons & Government policy action with respect to Land Acquisition Bill & Goods & Services Tax will be the main drivers for the market

In line with our expectations slowdown persists in the Corporate space, we believe that the earnings are likely to remain subdued in the near term & pick-up in the 2HFY16.

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

^MOSPI

`Markit Economics

\*\*Bloomberg



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

## Retail Inflation records a slight uptick while Wholesale Inflation continues to decelerate in May 2015

The latest data on inflation provides an encouraging picture. Relatively benign retail inflation (CPI) (5.01%) despite steep increase in fuel prices indicates that RBI's inflation target for Jan'16 is likely to be met. Encouragingly, Food inflation, which was feared to have shot up owing to unseasonal rains & uptick in fuel prices eased to 5.1% (y-o-y) in May 2015 from 5.4% (y-o-y) in April 2015. Core-CPI firmed up to 4.6% in May 2015 from 4.3% in the previous month.

The wholesale inflation represented by WPI continued to remain in the negative territory. The WPI clocked 2.36% for May-15 compared to -2.65% in the previous month. Amongst its constituents food inflation grew at a slower pace annually compared to previous month while both fuel & manufactured inflation contracted by 10.51% & 0.64% respectively.

Source: MOSPI, STCI PD & ICRA

## Current Account Deficit for 2014- 15 narrowed sharply

India's Current Account Deficit (CAD) fell steeply to USD 1.3 Bn (0.2% of GDP) for Q4 FY15 from USD 8.3 Bn (1.6% of GDP) in the previous quarter. The Capital Account benefitted from influx of foreign capital, as the FDI and FPI inflows were at record high. The improvement in CAD is largely on account of sharp decline in crude oil prices which led to contraction in trade deficit. While crude oil prices have bounced back to settle around USD 60 -70/ barrel range, OPEC's assurance to maintain crude oil daily output ceiling of 30 million barrels per day indicates that oil prices are likely to remain at current levels.

Source: STCI PD

## Rate-Cut cycle continued in the Monetary Policy

While RBI reduced key policy rates during the recent monetary policy, the hawkish commentary did not help sentiment, and markets sold-off. The RBI highlighted three risks: (1) prediction of a below-normal southwest monsoon, (2) firming of crude prices amidst considerable volatility, and (3) volatility in the external environment which it would monitor for inflation impact. The possibility that RBI may pause on interest rates, whilst assessing the impact of monsoon & government measures on food inflation did not go down well with market participants. However, post OPEC's announcement, concerns over crude oil price receded and Brent crude has come off from recent highs. Monsoons have been good in June 2015 and the overall forecast are being revised upwards. These positive turn of events are likely to give RBI more room for easing, belying expectations of longish pause.

## Liquidity

The liquidity deficit as measured by LAF, MSF and the Standing Liquidity Facility availed from RBI added together was at Rs.23,383.14 crores as on 30th June'15.

Source : [www.rbi.org.in](http://www.rbi.org.in)

## Outlook

In the last policy, RBI had highlighted concerns of monsoons on inflation, volatility of crude oil prices & global uncertainty as some of the key data points that are likely to influence decision making. With better than expected monsoons & crude oil stabilizing. Some of RBI's concerns are likely to be addressed.

With the US rate hike likely to be pushed in December'15, immediate concerns on immediate US rate lift-off have decreased. Globally investors will keenly follow the developments between Greece & ECB to gauge the possibility of 'Grexit'.

INR continues to remain volatile, with a weakening bias, though the movement has been orderly. However, INR was overvalued and this correction is likely to be beneficial for exporters in the medium term.

The FPI limit for investment in Government bonds is expected to increase which may boost demand. We expect the 10Y G-sec is likely to trade between 7.60%-7.80% in next few months, awaiting more clarity on global events, monsoons and inflation trajectory, which are likely to drive RBI policy.

# Gold Update

## Overview:

Gold prices remained range-bound during the initial part of the month before climbing to \$1200 per troy ounce levels on the back of moderately dovish comments from the Federal Reserve. However the yellow metal gave away most of the gains on the back of increased uncertainty around the Greek debt bailout deal. The ambiguity around the debt repayment to IMF by Greece led to some volatility towards the end of the month. The precious metal lost 1.52% on a month on month basis to end the month of June 2015 at \$1172.42 per troy ounce. The last month also saw the asset class turn negative on a year-to-date basis for the first time based on monthly close. Gold prices in domestic currency terms performed worse as it dropped by 1.81% to close at Rs. 26,356 per 10 grams due to appreciation in rupee. The US Dollar Index fell during the month by 1.47% to close at 95.49.

US added 280,000 jobs in May 2015, according to the jobs report released by the Bureau of Labor Statistic during the month of June 2015. The number surprised on the upside as economists were forecasting an addition of 225,000 jobs. The unemployment rate came in at 5.5% for the month of May up from 5.4% in April 2015. The two-day FOMC meeting held during the month was a key event which impacted gold prices. The US Federal Reserve lowered growth estimates for the country to 1.8-2 per cent from 2.3-2.7 per cent forecast earlier and indicated that the pace of any interest rate hikes in the future would not be swift. Gold prices reacted positively initially after the dovish comments from the FOMC, however it gave away most of its gains amid risk aversion as Greece moved closer to defaulting on its loan payment to IMF towards the end of the month.

Talks between Greece and European leaders failed to materialize which led to Greek government calling for a referendum on the issue to be held on July 5, 2015. European Central Bank froze funding support to Greece's banks while IMF said it can't lend to Greece if June 2015 payment missed. Greece's current bailout expired on June 30, 2015 and hence the 7.2 billion euros would become unavailable to Greece after June 2015. As a corollary, Greece defaulted on its 1.6 billion-euro debt repayment to International Monetary Fund. Greece imposed capital controls on 29th June 2015 and the government decided that Greek banks and stock markets would remain shut for six business days and restrictions would be imposed on cash withdrawals till the referendum verdict is out.

## Outlook:

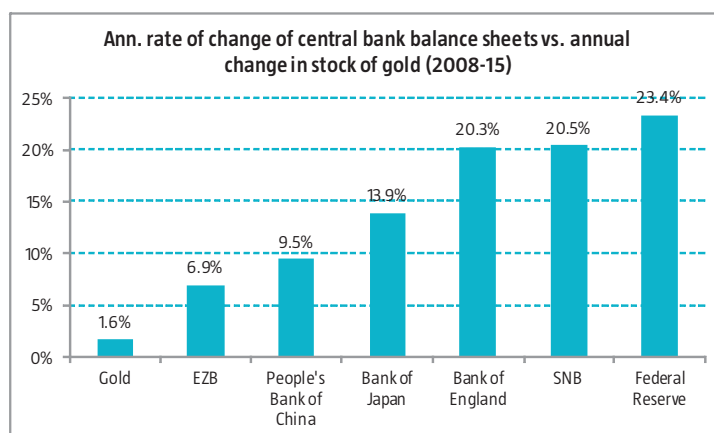
Greece became the first developed nation to effectively default on a loan from the IMF on June 30 2015 after it failed to meet its debt repayment deadline. While the outcome of 5th July 2015 referendum would be eagerly watched by market participants across the globe, the same should not be looked upon as a decisive event. The referendum is merely a confidence vote for the ruling party on whether the nation supports them in their path of negotiation with the eurogroup. If Greeks were to vote yes, then it would signal their desire to accept the bailout with austerity conditions that Mr. Tsipras (Greek PM) has been pushing against. The verdict is expected to result in resignation of key members of the ruling party and most probably even lead to a change of guard at the centre. On the other hand, a no vote could open doors for more uncertainty as it would mean both the parties would return to the negotiations table to workout a deal. Fast-tracking the decision would be of paramount importance then as no deal would mean banks to remain closed for longer than one week which could increase the possibility of more social unrest in the country. If there is no deal agreed upon quickly, there would be only two options in front of the government - either to move out of the eurozone or to introduce a parallel currency like the Greek Drachma till a deal is worked out. While both these options would mean a paradigm shift in global market conditions, it would not be a decision that the government can take on its own. So investors can expect another month of uncertainty, probably more referendums, thus leading to increased bouts of volatility across asset classes.

While Greece is the most talked about issue presently, gold prices would continue to be driven largely by economic data in US and expectations of rate hike in the near term. The US GDP contracted at the rate of 0.2% in the first quarter which was in line with market expectations but much lower than the previous estimates of 0.7%. The upcoming FOMC meeting towards the end of the month and the minutes of the June 2015 FOMC meeting is expected to play on the minds of investors as they aim to gauge when the rate hike would be announced by the Federal Reserve. The housing and inflation numbers failed to impress in the month of June 2015 but labour related indicators came in better than expected.

Gold prices have historically performed well during times of uncertainty. The panic element associated with the Greece crisis is presently lower as member countries are much better prepared for the crisis with the ECB ready to support them. Also, the exposure of member banks and private institutions is significantly less compared to 2009 levels. However, Greece moving out of Euro zone is uncharted territory and the risk of contagion within the eurozone is difficult to gauge at present. Thus, Gold prices would be supported by euro region uncertainty and low interest rates on one hand but would face steady resistance on account of prospect of a rate hike in United States.

Source: Bloomberg, Barclays.

## Chart of the Month:



Source: Datastream, Bloomberg, Incrementum AG.

## 'AU'some Fact of the Month:

According to the World Gold Council, a single mobile device contains up to 50 milligrams of gold. That's a tiny amount but nearly 1 billion cell phones are produced each year. With a gold value of about 50 cents in each phone, that adds up to \$500 million dollars in gold each year!

(Source: U.S. Global Investors)

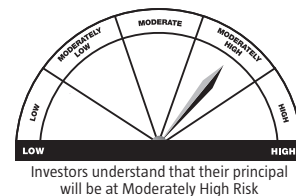


## CANARA ROBECO EQUITY DIVERSIFIED (CRED)

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<sup>5</sup>:** ₹ 782.79 Crores

**NAV:** (as on June 30, 2015)  
 Direct Plan - Dividend Option ₹ 41.62  
 Regular Plan - Dividend Option ₹ 35.15  
 Direct Plan - Growth Option ₹ 96.21  
 Regular Plan - Growth Option ₹ 95.03

**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 9 Months

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

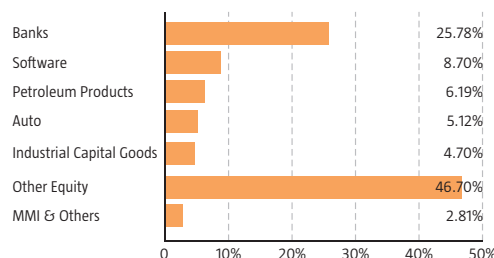
Standard Deviation	4.43
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.5 times
R-Squared	0.95
Sharpe Ratio	0.72
Risk Free Rate of Return : 7.7061% (364D T-Bill yield as of June 30, 2015)	

### PORTFOLIO

**Name of the Instruments** % to NAV

<b>Listed</b>	
HDFC Bank Ltd	7.88
ICICI Bank Ltd	4.57
Hindustan Petroleum Corporation Ltd	3.68
Larsen & Toubro Ltd	3.28
State Bank of India	3.17
Axis Bank Ltd	2.99
Infosys Ltd	2.70
Kotak Mahindra Bank Ltd	2.67
Reliance Industries Ltd	2.51
Yes Bank Ltd	2.41
Maruti Suzuki India Ltd	2.19
IndusInd Bank Ltd	2.09
Oil & Natural Gas Corporation Ltd	1.99
VA Tech Wabag Ltd	1.99
Ashok Leyland Ltd	1.99
Ultratech Cement Ltd	1.79
Tata Consultancy Services Ltd	1.77
WABCO India Ltd	1.71
Sun Pharmaceutical Industries Ltd	1.66
Blue Dart Express Ltd	1.65
Tech Mahindra Ltd	1.54
Bharat Forge Ltd	1.42
Inox Wind Ltd	1.39
Divi's Laboratories Ltd	1.37
LIC Housing Finance Ltd	1.36
Exide Industries Ltd	1.30
Texmaco Rail & Engineering Ltd	1.30
AIA Engineering Ltd	1.29
I T C Ltd	1.22
Bosch Ltd	1.20
Aditya Birla Nuvo Ltd	1.19
Sharda Cropchem Ltd	1.16
IDFC Ltd	1.16
Solar Industries India Ltd	1.14
Siemens Ltd	1.14
Tata Communications Ltd	1.13
Timken India Ltd	1.12
Info Edge (India) Ltd	1.12
Century Plyboards (India) Ltd	1.11
Lupin Ltd	1.08
Dish TV India Ltd	1.06
Ricoh India Ltd	1.04
Century Textiles & Industries Ltd	1.02
Coal India Ltd	1.00
Ashoka Buildcon Ltd	1.00
United Spirits Ltd	0.97
Ahluwalia Contracts (India) Ltd	0.97
Housing Development Finance Corporation Ltd	0.94
Tvs Motor Company Ltd	0.94
Arvind Ltd	0.93
HSIL Ltd	0.92
CMC Ltd	0.91
Gujarat Fluorochemicals Ltd	0.90
Praj Industries Ltd	0.87
Redington (India) Ltd	0.74
Take Solutions Ltd	0.66
Jubilant Foodworks Ltd	0.59
IL&FS Transportation Networks Ltd	0.59
Jindal Saw Ltd	0.54
Orient Cement Ltd	0.47
Dredging Corporation of India Ltd	0.46
The Indian Hotels Co Ltd	0.13
Arvind Infrastructure Ltd	0.00
<b>Sub Total</b>	<b>97.08</b>
<b>Unlisted</b>	
Kudremukh Iron Ore Co Ltd	0.11
<b>Sub Total</b>	<b>0.11</b>
<b>Money Market Instruments</b>	
CBLO	1.86
<b>Sub Total</b>	<b>1.86</b>
Net Current Assets	0.95
<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 30.06.2015

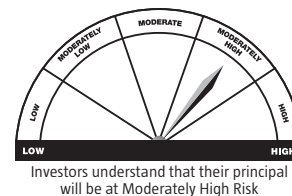
• Please refer last cover page for disclaimers.

## 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> : ₹ 871.61 Crores**

**NAV:** (as on June 30, 2015)

Direct Plan - Dividend Option	₹ 31.14
Regular Plan - Dividend Option	₹ 25.19
Direct Plan - Growth Option	₹ 46.63
Regular Plan - Growth Option	₹ 46.14

**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 9 Months

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

Standard Deviation	4.39
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.67 times
R-Squared	0.93
Sharpe Ratio	0.82

<sup>§</sup>Risk Free Rate of Return : 7.7061% (364D T-Bill yield as of June 30, 2015)

### PORTFOLIO

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

#### Listed

HDFC Bank Ltd	6.99
Infosys Ltd	5.36
Larsen & Toubro Ltd	4.16
Reliance Industries Ltd	4.06
ICICI Bank Ltd	4.03
Axis Bank Ltd	3.77
IndusInd Bank Ltd	3.30
Ultratech Cement Ltd	2.57
Yes Bank Ltd	2.56
State Bank of India	2.41
Britannia Industries Ltd	2.35
Kotak Mahindra Bank Ltd	2.30
Hindustan Petroleum Corporation Ltd	2.28
Tata Communications Ltd	2.03
Oil & Natural Gas Corporation Ltd	2.03
Sun Pharmaceutical Industries Ltd	2.02
Tata Motors Ltd A (DVR)	1.88
Aditya Birla Nuvo Ltd	1.82
Solar Industries India Ltd	1.76
Blue Dart Express Ltd	1.70
Coal India Ltd	1.69
Timken India Ltd	1.67
WABCO India Ltd	1.58
The Ramco Cements Ltd	1.46
Texmaco Rail & Engineering Ltd	1.44
The Federal Bank Ltd	1.41
United Spirits Ltd	1.41
Cipla Ltd	1.33
CMC Ltd	1.33
Divi's Laboratories Ltd	1.28
Century Textiles & Industries Ltd	1.27
Tech Mahindra Ltd	1.27
VA Tech Wabag Ltd	1.24
Raymond Ltd	1.19

HSIL Ltd	1.07
Biocon Ltd	1.06
Ahluwalia Contracts (India) Ltd	1.03
IDFC Ltd	1.02
Dish TV India Ltd	0.99
Ashoka Buildcon Ltd	0.98
Century Plyboards (India) Ltd	0.97
Lupin Ltd	0.95
Tata Consultancy Services Ltd	0.94
IL&FS Transportation Networks Ltd	0.93
Bosch Ltd	0.86
The Indian Hotels Co Ltd	0.84
Atul Ltd	0.77
Gulf Oil Lubricants India Ltd	0.76
Redington (India) Ltd	0.74
NCC Ltd	0.69
Jindal Saw Ltd	0.68
Gujarat Fluorochemicals Ltd	0.64
Gateway Distriparks Ltd	0.62
KEC International Ltd	0.62
CCL Products (India) Ltd	0.61
Supreme Industries Ltd	0.53
Greaves Cotton Ltd	0.47
<b>Sub Total</b>	<b>97.72</b>

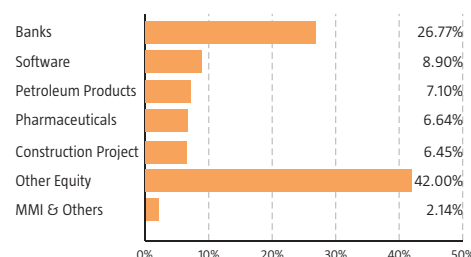
#### Compulsory Convertible Debenture

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

#### Money Market Instruments

CBLO	1.43
<b>Sub Total</b>	<b>1.43</b>
Net Current Assets	0.71
<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



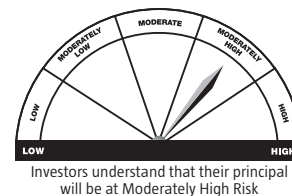
## CANARA ROBECO LARGE CAP+ FUND (CRLCF)

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> : ₹ 109.95 Crores**

**NAV:** (as on June 30, 2015)

Direct Plan - Dividend Option	₹ 17.77
Regular Plan - Dividend Option	₹ 16.29
Direct Plan - Growth Option	₹ 17.78
Regular Plan - Growth Option	₹ 17.48

**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 9 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	0.36 times
R-Squared	0.96
Sharpe Ratio	0.69

<sup>5</sup>Risk Free Rate of Return : 7.7061% (364D T-Bill yield as of June 30, 2015)

### PORTFOLIO

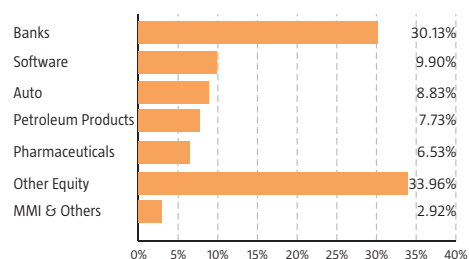
Name of the Instruments	% to NAV
<b>Listed</b>	
HDFC Bank Ltd	9.63
ICICI Bank Ltd	5.74
Infosys Ltd	5.36
Larsen & Toubro Ltd	5.34
Hindustan Petroleum Corporation Ltd	4.29
Maruti Suzuki India Ltd	3.92
Axis Bank Ltd	3.84
Sun Pharmaceutical Industries Ltd	3.46
Reliance Industries Ltd	3.44
State Bank of India	3.25
Tata Consultancy Services Ltd	2.89
Ultratech Cement Ltd	2.86
Kotak Mahindra Bank Ltd	2.83
IDFC Ltd	2.74
Ashok Leyland Ltd	2.59
Aditya Birla Nuvo Ltd	2.52
Yes Bank Ltd	2.46
Oil & Natural Gas Corporation Ltd	2.39
IndusInd Bank Ltd	2.38
ACC Ltd	1.84
Exide Industries Ltd	1.74
Lupin Ltd	1.70
Tech Mahindra Ltd	1.65
Asian Paints Ltd	1.63
I T C Ltd	1.59
LIC Housing Finance Ltd	1.54
Coal India Ltd	1.49

Housing Development Finance Corporation Ltd	1.47
Bharat Forge Ltd	1.41
Divi's Laboratories Ltd	1.37
Siemens Ltd	1.36
Tata Motors Ltd A (DVR)	1.20
United Spirits Ltd	1.20
Tata Communications Ltd	1.17
Bosch Ltd	1.15
Hero MotoCorp Ltd	1.12
Shree Cement Ltd	0.52
<b>Sub Total</b>	<b>97.08</b>

### Money Market Instruments

CBLO	3.28
<b>Sub Total</b>	<b>3.28</b>
Net Current Assets	-0.36
<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 30.06.2015

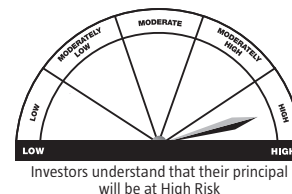
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## CANARA ROBECO F.O.R.C.E FUND

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> : ₹ 105.68 Crores**

**NAV:** (as on June 30, 2015)

Direct Plan - Dividend Option	₹ 24.47
Direct Plan - Growth Option	₹ 26.26
Institutional Plan - Growth Option**	₹ 25.86
Regular Plan - Dividend Option	₹ 21.36
Regular Plan - Growth Option	₹ 25.83

**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 8 Months  
2) 1 Year

### 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	5.22
Portfolio Beta	1.10
Portfolio Turnover Ratio	0.56 times
R-Squared	0.79
Sharpe Ratio	0.88

<sup>5</sup>Risk Free Rate of Return : 7.7061% (364D T-Bill yield as of June 30, 2015)

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Listed</b>	
HDFC Bank Ltd	9.14
ICICI Bank Ltd	6.34
Zee Entertainment Enterprises Ltd	4.87
Axis Bank Ltd	4.85
IndusInd Bank Ltd	4.64
Yes Bank Ltd	4.25
Kotak Mahindra Bank Ltd	3.95
State Bank of India	3.77
Housing Development Finance Corporation Ltd	3.63
Dish TV India Ltd	3.12
The Federal Bank Ltd	3.06
I T C Ltd	3.04
Whirlpool Of India Ltd	2.56
Arvind Ltd	2.36
Jubilant Foodworks Ltd	2.26
Britannia Industries Ltd	2.25
D B Corp Ltd	2.23
Colgate Palmolive (India) Ltd	2.16
Page Industries Ltd	2.15
CCL Products (India) Ltd	2.09

Kansai Nerolac Paints Ltd	1.85
Raymond Ltd	1.84
Aditya Birla Nuvo Ltd	1.69
Century Plyboards (India) Ltd	1.54
Credit Analysis and Research Ltd	1.43
Bank of Baroda	1.33
Siyaram Silk Mills Ltd	1.32
TV18 Broadcast Ltd	1.31
Eveready Industries India Ltd	1.24
HT Media Ltd	1.24
Sundaram Finance Ltd	1.22
Jagran Prakashan Ltd	1.22
Hero MotoCorp Ltd	1.12
United Spirits Ltd	1.12
Glaxosmithkline Consumer Healthcare Ltd	1.10
The Indian Hotels Co Ltd	0.99
PVR Ltd	0.96
Century Textiles & Industries Ltd	0.94
Redington (India) Ltd	0.73
Hathway Cable & Datacom Ltd	0.70
Trent Ltd	0.29
Arvind Infrastructure Ltd	0.00
<b>Sub Total</b>	<b>97.90</b>

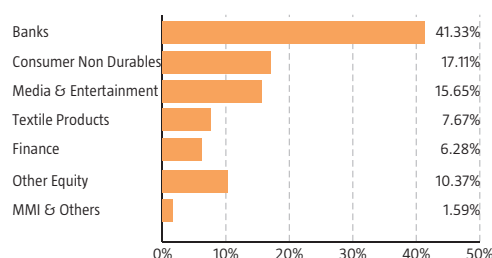
#### Compulsory Convertible Debenture

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

#### Money Market Instruments

CBLO	2.55
<b>Sub Total</b>	<b>2.55</b>
Net Current Assets	-0.96
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### SECTOR ALLOCATION (% to net assets)



### INVESTMENT STYLE

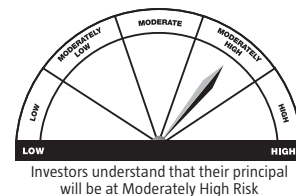
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

## 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> : ₹ 548.06 Crores**

<b>NAV:</b> (as on June 30, 2015)	
Direct Plan - Dividend Option	₹ 41.23
Regular Plan - Dividend Option	₹ 35.41
Direct Plan - Growth Option	₹ 60.17
Regular Plan - Growth Option	₹ 58.97

**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 9 Months  
2) 2 Years 9 Months

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

Standard Deviation	5.89
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.57 times
R-Squared	0.88
Sharpe Ratio	1.25

<sup>5</sup>Risk Free Rate of Return : 7.7061% (364D T-Bill yield as of June 30, 2015)

### PORTFOLIO

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

#### Listed

Yes Bank Ltd	3.12
IndusInd Bank Ltd	3.10
Britannia Industries Ltd	2.61
The Federal Bank Ltd	2.47
Tata Communications Ltd	2.39
Whirlpool Of India Ltd	2.28
Ricoh India Ltd	2.23
WABCO India Ltd	2.04
Solar Industries India Ltd	2.01
Texmaco Rail & Engineering Ltd	1.98
Arvind Ltd	1.91
Praj Industries Ltd	1.89
Century Textiles & Industries Ltd	1.88
Ashoka Buildcon Ltd	1.84
Timken India Ltd	1.84
CCL Products (India) Ltd	1.81
Aditya Birla Nuvo Ltd	1.79
Alembic Pharmaceuticals Ltd	1.77
Techno Electric & Engineering Co Ltd	1.75
Force Motors Ltd	1.74
Gulf Oil Lubricants India Ltd	1.67
Persistent Systems Ltd	1.65
Cesc Ltd	1.62
Atul Ltd	1.62
Sadbhav Engineering Ltd	1.59
The Ramco Cements Ltd	1.59
Cholamandalam Investment & Finance Co Ltd	1.57
City Union Bank Ltd	1.57
Divi's Laboratories Ltd	1.57
Eveready Industries India Ltd	1.50
Raymond Ltd	1.49
Blue Dart Express Ltd	1.46

### INVESTMENT STYLE

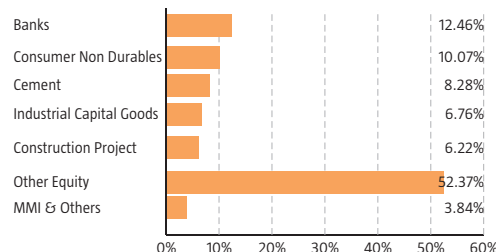
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

Honeywell Automation India Ltd	1.46
Transport Corporation of India Ltd	1.46
JK Lakshmi Cement Ltd	1.46
Kalpataru Power Transmission Ltd	1.45
Sanghvi Movers Ltd	1.43
Orient Cement Ltd	1.41
Akzo Nobel India Ltd	1.41
Jubilant Foodworks Ltd	1.41
United Spirits Ltd	1.33
VA Tech Wabag Ltd	1.31
Navin Fluorine International Ltd	1.31
TV18 Broadcast Ltd	1.31
Credit Analysis and Research Ltd	1.30
FAG Bearings India Ltd	1.29
Karur Vysya Bank Ltd	1.28
Biocon Ltd	1.24
Dish TV India Ltd	1.16
Ahluwalia Contracts (India) Ltd	1.13
Century Plyboards (India) Ltd	1.12
HSIL Ltd	1.09
NCC Ltd	1.04
Gujarat Fluorochemicals Ltd	1.03
The Indian Hotels Co Ltd	1.02
Greaves Cotton Ltd	0.96
State Bank Of Bikaner & Jaipur	0.92
Sanghi Industries Ltd	0.81
Redington (India) Ltd	0.76
Jindal Saw Ltd	0.64
LG Balakrishnan & Bros Ltd	0.50
Mold Tek Packaging Ltd	0.41
Banco Products (I) Ltd	0.36
Arvind Infrastructure Ltd	0.00
<b>Sub Total</b>	<b>96.16</b>

#### Money Market Instruments

CBLO	3.73
<b>Sub Total</b>	<b>3.73</b>
Net Current Assets	0.11
<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.

<sup>5</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.06.2015

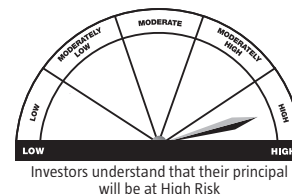
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## CANARA ROBECO INFRASTRUCTURE (CRI)

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> :** ₹ 111.82 Crores

<b>NAV:</b> (as on June 30, 2015)	
Direct Plan - Dividend Option	₹ 27.42
Regular Plan - Dividend Option	₹ 26.54
Direct Plan - Growth Option	₹ 38.05
Regular Plan - Growth Option	₹ 37.53

**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 6 Months

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

Standard Deviation	6.36
Portfolio Beta	1.28
Portfolio Turnover Ratio	0.18 times
R-Squared	0.78
Sharpe Ratio	0.63

<sup>§</sup>Risk Free Rate of Return : 7.7061% (364D T-Bill yield as of June 30, 2015)

### PORTFOLIO

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

<b>Listed</b>	
Ultratech Cement Ltd	8.90
Power Grid Corporation Of India Ltd	7.94
Container Corporation Of India Ltd	5.70
Sadbhav Engineering Ltd	5.47
HDFC Bank Ltd	5.43
Ashoka Buildcon Ltd	4.76
Blue Dart Express Ltd	4.75
Texmaco Rail & Engineering Ltd	4.47
Yes Bank Ltd	4.15
VA Tech Wabag Ltd	3.94
Orient Cement Ltd	3.66
Oil India Ltd	3.65
Housing Development Finance Corporation Ltd	3.59
Kotak Mahindra Bank Ltd	2.97
Hindustan Petroleum Corporation Ltd	2.87
Larsen & Toubro Ltd	2.66
Grasim Industries Ltd	2.65
Exide Industries Ltd	1.91
Indian Oil Corporation Ltd	1.83
Bharat Petroleum Corporation Ltd	1.81
Oil & Natural Gas Corporation Ltd	1.50
Tata Communications Ltd	1.43
Inox Wind Ltd	1.32
Transport Corporation of India Ltd	1.29
Ahluwalia Contracts (India) Ltd	1.26
Timken India Ltd	1.03
TIL Ltd	0.86
Z.F. Steering Gear (India) Ltd	0.62
Praj Industries Ltd	0.60
PNC Infratech Ltd	0.57

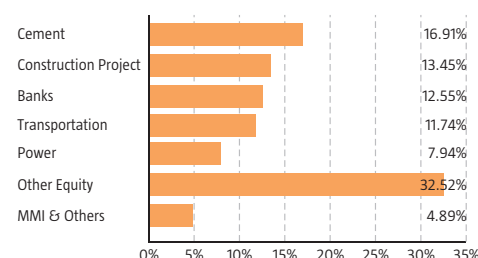
Techno Electric & Engineering Co Ltd	0.56
Mahindra & Mahindra Ltd	0.52
Sanghi Industries Ltd	0.44
<b>Sub Total</b>	<b>95.11</b>

### Money Market Instruments

CBLO	5.29
<b>Sub Total</b>	<b>5.29</b>
Net Current Assets	-0.40
<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

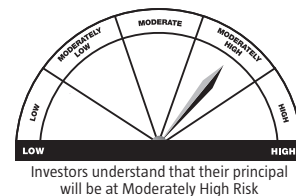


## CANARA ROBECO BALANCE (CRB)

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>§</sup> : ₹ 338.69 Crores**

**NAV:** (as on June 30, 2015)

Direct Plan -	
Monthly Dividend Option	₹ 79.90
Regular Plan -	
Monthly Dividend Option	₹ 79.40
Direct Plan - Growth Option	₹ 111.95
Regular Plan - Growth Option	₹ 111.30

**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 9 Months  
2) 1 Year 9 Months

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

Standard Deviation	3.10
Portfolio Beta	1.11
Portfolio Turnover Ratio	1.26 times
R-Squared	0.80
Sharpe Ratio	1.12

\*Risk Free Rate of Return : 7.7061% (364D T-Bill yield as of June 30, 2015)

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Listed</b>	
HDFC Bank Ltd	2.74
Yes Bank Ltd	2.05
Britannia Industries Ltd	1.96
Axis Bank Ltd	1.90
IndusInd Bank Ltd	1.89
Infosys Ltd	1.79
Kotak Mahindra Bank Ltd	1.77
ICICI Bank Ltd	1.74
Larsen & Toubro Ltd	1.73
Hindustan Petroleum Corporation Ltd	1.68
Reliance Industries Ltd	1.62
Gulf Oil Lubricants India Ltd	1.49
The Federal Bank Ltd	1.47
Orient Cement Ltd	1.39
Oil & Natural Gas Corporation Ltd	1.38
Ahluwalia Contracts (India) Ltd	1.34
United Spirits Ltd	1.33
Force Motors Ltd	1.32
Ashoka Buildcon Ltd	1.30
Techno Electric & Engineering Co Ltd	1.30
VA Tech Wabag Ltd	1.30
Aditya Birla Nuvo Ltd	1.30
Divi's Laboratories Ltd	1.28
Tata Communications Ltd	1.28
Century Textiles & Industries Ltd	1.26
JK Lakshmi Cement Ltd	1.23
HSIL Ltd	1.22
Eveready Industries India Ltd	1.21
Credit Analysis and Research Ltd	1.21
Colgate Palmolive (India) Ltd	1.20
Cesc Ltd	1.20
Texmaco Rail & Engineering Ltd	1.18
CCL Products (India) Ltd	1.18
Gujarat Fluorochemicals Ltd	1.12
Dish TV India Ltd	1.11
Timken India Ltd	1.11
Persistent Systems Ltd	1.10
Jubilant Foodworks Ltd	1.10
Navin Fluorine International Ltd	1.09
Cipla Ltd	1.06
Tata Motors Ltd A (DVR)	1.06
Sun Pharmaceutical Industries Ltd	1.03
Coal India Ltd	1.03
Blue Dart Express Ltd	1.02
Transport Corporation of India Ltd	1.01

Ultratech Cement Ltd	0.97
Sanghi Industries Ltd	0.95
Sarla Performance Fibers Ltd	0.93
Lupin Ltd	0.89
Raymond Ltd	0.87
Karur Vysya Bank Ltd	0.84
Z.F. Steering Gear (India) Ltd	0.82
Tech Mahindra Ltd	0.79
The Indian Hotels Co Ltd	0.67
NCC Ltd	0.65
Siyaram Silk Mills Ltd	0.57
IL&FS Transportation Networks Ltd	0.55
Mold Tek Packaging Ltd	0.54
Sanghvi Movers Ltd	0.43
Banco Products (I) Ltd	0.40
Jindal Saw Ltd	0.40
TIL Ltd	0.20
Solar Industries India Ltd	0.06
<b>Sub Total</b>	<b>73.61</b>

### Debt Instruments

Power Grid Corporation of India Ltd	3.02
Tata Sons Ltd	2.99
Rural Electrification Corporation Ltd	2.41
ICICI Bank Ltd	1.50
LIC Housing Finance Ltd	1.50
<b>Sub Total</b>	<b>11.42</b>

### Money Market Instruments

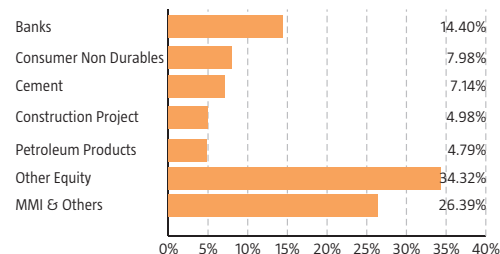
CBLO	2.49
<b>Sub Total</b>	<b>2.49</b>

### Government Securities

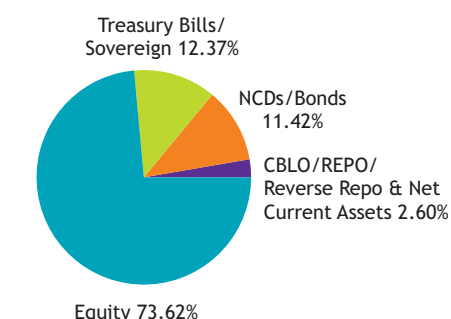
9.23% GOI 23-DEC-43	4.94
8.24% GOI 10-NOV-33	4.46
8.17% GOI 01-DEC-44	2.96
<b>Sub Total</b>	<b>12.36</b>
Net Current Assets	0.12
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### 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>§</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.06.2015

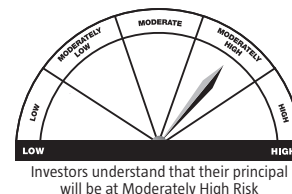
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## CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

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> : ₹ 274.08 Crores**

**NAV:** (as on June 30, 2015)

Direct Plan - Growth Option	₹ 45.5816
Regular Plan - Growth Option	₹ 44.6029
Direct Plan - Monthly Divi. Option	₹ 15.1659
Regular Plan - Monthly Divi. Option	₹ 14.8144
Regular Plan - Quarterly Divi. Option	₹ 15.0365
Direct Plan - Quarterly Divi. Option	₹ 15.4154

**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 9 Months  
2) 1 Year 9 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	8.30%
Modified Duration	5.29 Years
Average Maturity	9.66 Years

### MATURITY PROFILE

	% Allocation
0 to 3 Months	5.22%
6 to 12 Months	1.82%
1 -2 years	6.65%
Greater than 2 years	55.12%

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Listed</b>	
HDFC Bank Ltd	1.33
ICICI Bank Ltd	1.14
Infosys Ltd	1.04
Hindustan Petroleum Corporation Ltd	0.77
Larsen & Toubro Ltd	0.76
Ricoh India Ltd	0.75
Ultratech Cement Ltd	0.60
State Bank of India	0.58
Tata Consultancy Services Ltd	0.55
Oil & Natural Gas Corporation Ltd	0.52
Maruti Suzuki India Ltd	0.50
Reliance Industries Ltd	0.49
Ashoka Buildcon Ltd	0.49
VA Tech Wabag Ltd	0.46
Force Motors Ltd	0.45
Axis Bank Ltd	0.42
Eveready Industries India Ltd	0.41
IndusInd Bank Ltd	0.40
Kotak Mahindra Bank Ltd	0.37
Karur Vysya Bank Ltd	0.37
Lupin Ltd	0.37
Housing Development Finance Corporation Ltd	0.36
Tech Mahindra Ltd	0.34
Sharda Cropchem Ltd	0.34
Dish TV India Ltd	0.33
I T C Ltd	0.32
Sun Pharmaceutical Industries Ltd	0.32
Alstom India Ltd	0.32
Century Plyboards (India) Ltd	0.30
Tata Communications Ltd	0.30
Glenmark Pharmaceuticals Ltd	0.29
Navin Fluorine International Ltd	0.28
Divi's Laboratories Ltd	0.27
Century Textiles & Industries Ltd	0.27
Bharat Forge Ltd	0.27
HSIL Ltd	0.26
Z.F. Steering Gear (India) Ltd	0.26
Orient Cement Ltd	0.26
Siemens Ltd	0.26
Timken India Ltd	0.25
United Spirits Ltd	0.25
Aditya Birla Nuvo Ltd	0.24
CCL Products (India) Ltd	0.24
Inox Wind Ltd	0.23
AIA Engineering Ltd	0.23
Gujarat Fluorochemicals Ltd	0.22
Gulf Oil Lubricants India Ltd	0.21
Mold Tek Packaging Ltd	0.19

Texmaco Rail & Engineering Ltd	0.19
Ahluwalia Contracts (India) Ltd	0.19
Jindal Saw Ltd	0.18
Take Solutions Ltd	0.17
Arvind Ltd	0.17
The Indian Hotels Co Ltd	0.17
Redington (India) Ltd	0.16
Siyaram Silk Mills Ltd	0.16
Sanghvi Movers Ltd	0.12
Sarla Performance Fibers Ltd	0.04
Arvind Infrastructure Ltd	0.00

### Debt Instruments

Housing Development Finance Corporation Ltd	7.06
Tata Sons Ltd	5.54
Rural Electrification Corporation Ltd	4.45
Power Grid Corporation of India Ltd	1.87
Nuclear Power Corporation of India Ltd	1.83
HDB Financial Services Ltd	1.82
Power Finance Corporation Ltd	1.82
Vedanta Ltd	1.81

### Money Market Instruments

Canara Robeco Saving Plus	0.36
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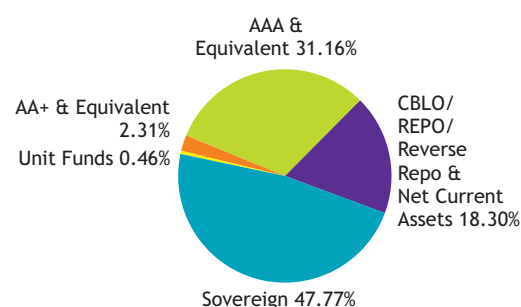
### Government Securities

8.15% GOI 24-NOV-26	13.15
8.60% GOI 02-JUN-28	9.45
9.20% GOI 30-SEP-30	5.95
9.23% GOI 23-DEC-43	4.07
8.24% GOI 10-NOV-33	3.68
8.13% GOI 22-JUN-45	1.10
CBLO	5.21
Other Current Assets	9.10

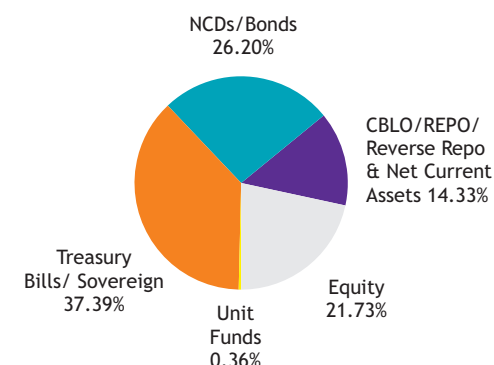
**Grand Total ( Net Asset) 100.00**

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION



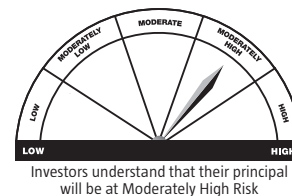


## CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF)

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>:** ₹ 71.71 Crores

**NAV:** (as on June 30, 2015)

Direct Plan - Growth Option	₹ 13.8233
Regular Plan - Growth Option	₹ 13.6011
Regular Plan - Quarterly Divi. Option	₹ 10.5280
Direct Plan - Quarterly Divi. Option	₹ 11.0164

**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 9 Months  
2) 1 Year 9 Months

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

Yield to Maturity	8.42%
Modified Duration	2.77 Years
Average Maturity	3.80 Years

### MATURITY PROFILE

	% Allocation
Net Current Assets	8.38%
0 to 3 Months	8.99%
1 -2 years	14.94%
Greater than 2 years	46.74%

### PORTFOLIO

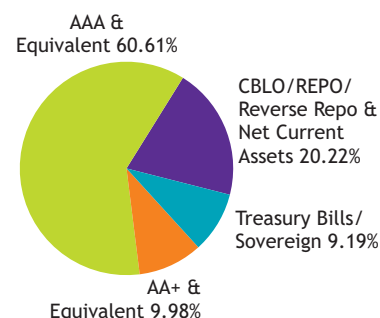
Name of the Instruments	% to NAV
<b>Debt Instruments</b>	
Power Finance Corporation Ltd	14.27
Rural Electrification Corporation Ltd	13.82
LIC Housing Finance Ltd	11.29
Tata Global Beverages Ltd	7.89
Power Grid Corporation of India Ltd	7.14
National Bank For Agriculture & Rural Development	1.40
<b>Investment In Mutual Fund Units</b>	
Canara Robeco Gold ETF	10.61
Goldman Sachs Gold ETS	7.63
Kotak Gold ETF	2.70

#### Government Securities

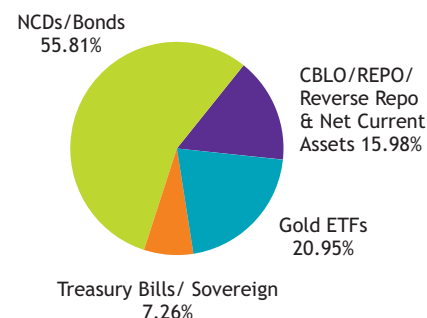
8.83% GOI 25-NOV-23	7.26
CBLO	7.60
Other Current Assets	8.39
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### 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.

<sup>§</sup> 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 30.06.2015

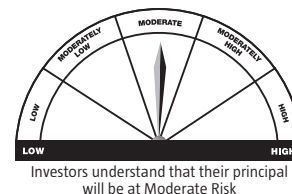
● Please refer last cover page for disclaimers.

## 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> : ₹ 165.44 Crores**

**NAV:** (as on June 30, 2015)

Direct Plan - Quarterly Divi. Option ₹ 13.9507

Regular Plan - Quarterly Divi. Option ₹ 13.7443

Direct Plan - Growth Option ₹ 29.8833

Regular Plan - Growth Option ₹ 29.4681

**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

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

Yield to Maturity 8.22%

Modified Duration 6.73 Years

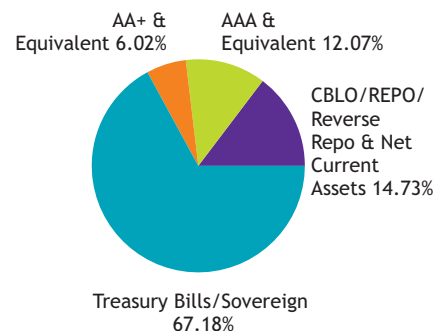
Average Maturity 13.26 Years

### MATURITY PROFILE

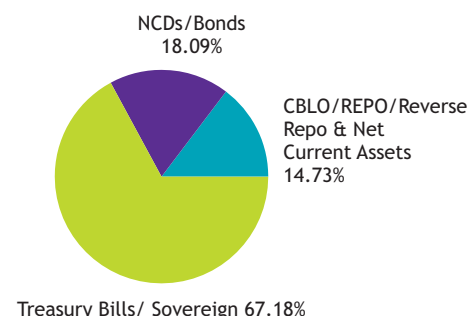
	% Allocation
Net Current Assets	7.97%
0 to 3 Months	6.76%
Greater than 2 years	85.27%

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION



### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	6.06
Vedanta Ltd	AA+(CRISIL)	6.02
NHPC Ltd	AAA(CARE)	3.02
Power Finance Corporation Ltd	AAA(CRISIL)	2.99
<b>Government Securities</b>		
8.15% GOI 24-NOV-26	Sovereign	29.95
9.23% GOI 23-DEC-43	Sovereign	13.49
8.60% GOI 02-JUN-28	Sovereign	9.39
9.20% GOI 30-SEP-30	Sovereign	6.57
8.24% GOI 10-NOV-33	Sovereign	3.05
8.13% GOI 22-JUN-45	Sovereign	3.03
7.16% GOI 20-MAY-23	Sovereign	1.71
CBLO		6.76
Other Current Assets		7.96
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

### PRODUCT POSITIONING

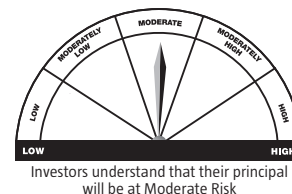
Canara Robeco Income is an actively managed debt fund wherein the fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of 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>:** ₹ 95.58 Crores

**NAV:** (as on June 30, 2015)  
 Direct Plan - Dividend Option ₹ 13.3166  
 Regular Plan - Dividend Option ₹ 13.2023  
 Direct Plan - Growth Option ₹ 37.9658  
 Regular Plan - Growth Option ₹ 37.6652

**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:** 10 Months

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

Yield to Maturity	8.07%
Modified Duration	8.58 Years
Average Maturity	20.02 Years

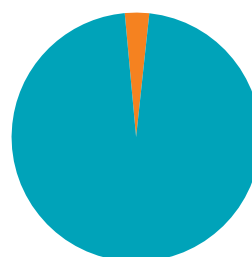
### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		
8.15% GOI 24-NOV-26	Sovereign	28.80
8.17% GOI 01-DEC-44	Sovereign	26.24
8.13% GOI 22-JUN-45	Sovereign	21.06
8.24% GOI 10-NOV-33	Sovereign	10.55
7.88% GOI 19-MAR-30	Sovereign	10.29
CBLO		6.80
Other Current Assets		-3.74
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

### RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net  
Current Assets 3.06%



Treasury Bills/Sovereign  
96.94%

### 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 30.06.2015

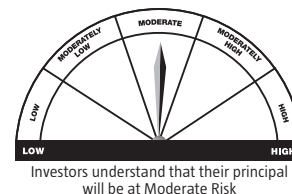
• Please refer last cover page for disclaimers.

## 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> : ₹ 186.44 Crores**

**NAV:** (as on June 30, 2015)

Direct Plan - Dividend Option	₹ 12.9871
Direct Plan - Growth Option	₹ 15.9021
Regular Plan - Dividend Option	₹ 12.8486
Regular Plan - Growth Option	₹ 15.7473

**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:** 10 Months

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

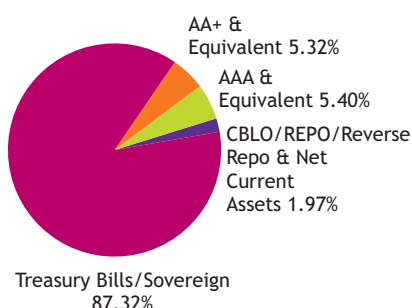
Yield to Maturity	8.22%
Modified Duration	7.35 Years
Average Maturity	13.97 Years

### PORTFOLIO

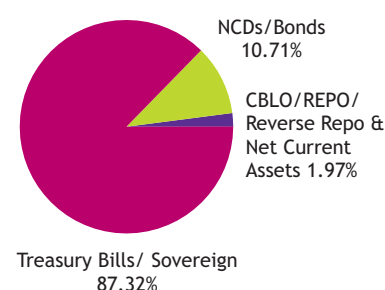
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Vedanta Ltd	AA+(CRISIL)	5.32
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.71
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	2.69
<b>Government Securities</b>		
8.15% GOI 24-NOV-26	Sovereign	60.13
8.60% GOI 02-JUN-28	Sovereign	8.34
8.17% GOI 01-DEC-44	Sovereign	8.07
8.24% GOI 10-NOV-33	Sovereign	5.41
8.13% GOI 22-JUN-45	Sovereign	5.37
CBLO		0.58
Other Current Assets		1.38
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION



### PRODUCT POSITIONING

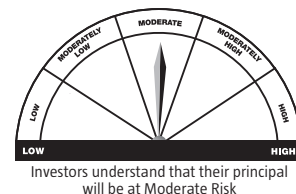
Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to 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>§</sup> : ₹ 304.71 Crores**

**NAV :** (as on June 30, 2015)

Direct Plan - Dividend Option	₹ 10.8580
Regular Plan - Dividend Option	₹ 10.8312
Direct Plan - Growth Option	₹ 11.4926
Regular Plan - Growth Option	₹ 11.4661

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

### ASSET ALLOCATION :

Govt & 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 5 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>§</sup>

Yield to Maturity	8.62%
Modified Duration	2.83 Years
Average Maturity	4.12 Years

## MATURITY PROFILE

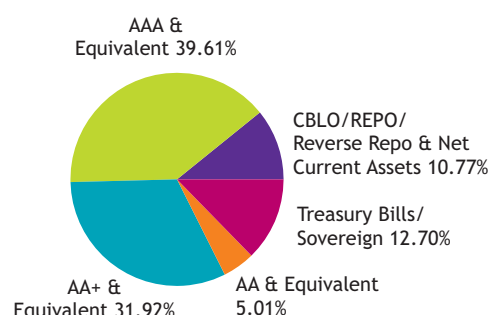
	% Allocation
Net Current Assets	5.03%
0 to 3 Months	7.05%
6 to 12 Months	10.84%
1 -2 years	22.19%
Greater than 2 years	54.88%

## PORTFOLIO

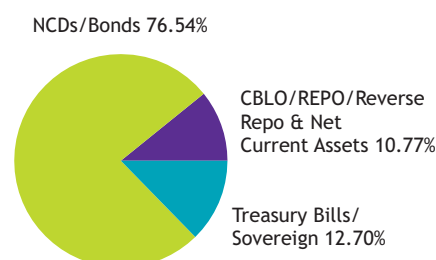
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Power Finance Corporation Ltd	AAA(CRISIL)	9.97
Vedanta Ltd	AA+(CRISIL)	9.79
LIC Housing Finance Ltd	AAA(CRISIL)	6.64
Sundaram Finance Ltd	AA+(CRISIL)	6.61
HDB Financial Services Ltd	AAA(CRISIL)	6.61
Tata Global Beverages Ltd	AA+(ICRA)	5.57
Power Grid Corporation Of India Ltd	AAA(CRISIL)	5.13
Shriram Transport Finance Co Ltd	AA(CRISIL)	5.01
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.34
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.33
L & T Finance Ltd	AA+(ICRA)	3.30
L & T Finance Ltd	AA+(CARE)	3.30
Steel Authority of India Ltd	AAA(CARE)	1.67
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.66
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	1.65
NHPC Ltd	AAA(CARE)	1.64
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.31
<b>Government Securities</b>		
8.60% GOI 02-JUN-28	Sovereign	6.80
8.15% GOI 24-NOV-26	Sovereign	4.93
CBLO		5.74
Treasury Bills		0.97
Other Current Assets		5.03
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2015

● Please refer last cover page for disclaimers.

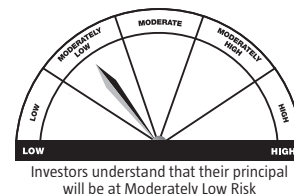


## CANARA ROBECO SHORT TERM FUND (CRSTF)

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> : ₹ 146.41 Crores**

**NAV:** (as on June 30, 2015)

Direct Plan - Growth Option	₹ 16.3039
Institutional Plan - Growth Option**	₹ 16.4159
Institutional Plan -	
Monthly Dividend Option**	₹ 10.1253
Direct Plan - Monthly Dividend Option	₹ 10.1258
Regular Plan - Growth Option	₹ 16.1535
Regular Plan -	
Monthly Dividend Option	₹ 10.1253
Regular Plan - Weekly Dividend Option	₹ 10.1214
Direct Plan - Weekly Dividend Option	₹ 10.1221

**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 7 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	8.34%
Modified Duration	1.45 Years
Average Maturity	1.78 Years

### MATURITY PROFILE

	% Allocation
Net Current Assets	1.87%
0 to 3 Months	22.71%
6 to 12 Months	19.60%
1 - 2 years	27.50%
Greater than 2 years	28.32%

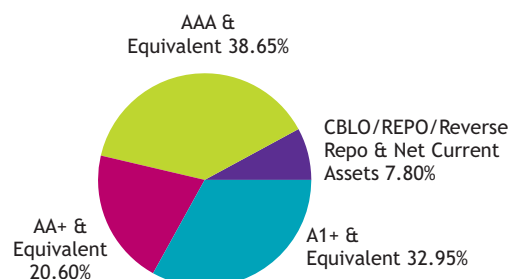
### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Rural Electrification Corporation Ltd	AAA(CRISIL)	10.35
L&T Infrastructure Finance Ltd	AA+(CARE)	10.24
Can Fin Homes Ltd	AA+(CARE)	6.94
Power Finance Corporation Ltd	AAA(CRISIL)	6.91
HDB Financial Services Ltd	AAA(CRISIL)	6.85
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.50
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.47
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.46
LIC Housing Finance Ltd	AAA(CRISIL)	3.43
L&T Housing Finance Ltd	AA+(CARE)	3.42
Small Industries Development Bank Of India	AAA(CARE)	0.68
<b>Money Market Instruments</b>		
ICICI Bank Ltd	A1+(ICRA)	16.78
Indian Bank	A1+ (ind)(FITCH)	16.17
CBLO		5.93
Other Current Assets		1.87
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

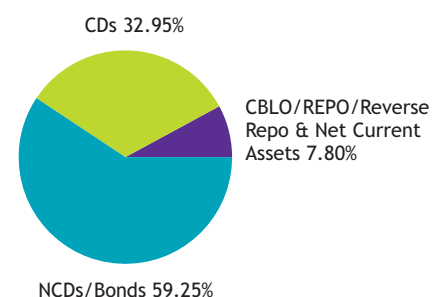
<sup>®</sup> The Benchmark of Canara Robeco Short Term Fund will change with effect from 19th May, 2014. The addendum stating the same is available on our website. The addendum was published on 16th April 2014.

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION





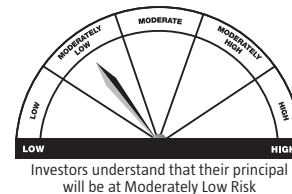
# CANARA ROBECO SAVINGS PLUS FUND (CRSPF) (w.e.f October 13, 2014)

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> :** ₹ 316.34 Crores

**NAV :** (as on June 30, 2015)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 19.9776
Regular Plan - Dividend Option	₹ 19.9060
Direct Plan - Growth Option	₹ 22.3069
Regular Plan - Growth Option	₹ 22.2268
Direct Plan -	
Monthly Dividend Option	₹ 10.2742
Regular Plan -	
Monthly Dividend Option	₹ 10.2738
Regular Plan -	
Weekly Dividend Option	₹ 10.2739
Direct Plan - Weekly Dividend Option	₹ 10.2742

**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) 10 Months  
2) 4 Years 6 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>

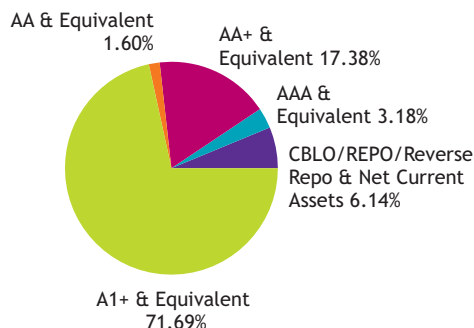
Yield to Maturity	8.35%
Modified Duration	0.81 Years
Average Maturity	0.92 Years

## MATURITY PROFILE

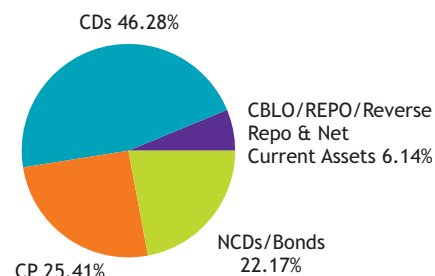
	% Allocation
Net Current Assets	0.54%
0 to 3 Months	5.59%
6 to 12 Months	71.70%
1 -2 years	11.11%
Greater than 2 years	11.06%

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
L & T Finance Ltd	AA+(ICRA)	7.92
L&T Housing Finance Ltd	AA+(CARE)	6.33
ICICI Home Finance Company Ltd	AAA(ICRA)	3.18
Vedanta Ltd	AA+(CRISIL)	3.13
Shriram Transport Finance Co Ltd	AA(CRISIL)	1.60
<b>Money Market Instruments</b>		
IDBI Bank Ltd	A1+(CRISIL)	15.00
ICICI Bank Ltd	A1+(ICRA)	14.82
Orient Cement Ltd	A1+(CARE)	7.58
Indian Bank	A1+ (ind)(FITCH)	7.49
Andhra Bank	A1+(CARE)	7.48
India Infoline Housing Finance Ltd	A1+(ICRA)	7.36
National Bank For Agriculture & Rural Development	A1+(CRISIL)	5.98
Housing Development Finance Corporation Ltd	A1+(ICRA)	4.50
Axis Bank Ltd	A1+(CRISIL)	1.50
CBLO		5.59
Other Current Assets		0.54
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2015

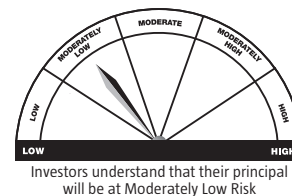
● Please refer last cover page for disclaimers.

## 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>:** ₹ 155.27 Crores

**NAV:** (as on June 30, 2015)

Direct Plan - Daily Dividend	
Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,249.5539
Direct Plan - Growth Option	₹ 2,181.8464
Institutional Plan -	
Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,324.7102
Direct Plan -	
Monthly Dividend Option	₹ 1,001.9780
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,561.6140
Retail Plan - Growth Option**	₹ 2,269.0139
Retail Plan - Monthly Divi. Option**	₹ 1,242.2360
Retail Plan - Weekly Divi. Option**	₹ 1,242.2359
Regular Plan - Daily Dividend	
Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,175.8533
Regular Plan -	
Monthly Dividend Option	₹ 1,002.3620
Regular Plan -	
Weekly Dividend Option	₹ 1,242.2991
Direct Plan -	
Weekly Dividend Option	₹ 1,242.4418

**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) 10 Months  
 2) 4 Years 2 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	8.19%
Modified Duration	0.61 Years
Average Maturity	0.67 Years

### MATURITY PROFILE

	% Allocation
Net Current Assets	-0.16%
0 to 3 Months	18.48%
6 to 12 Months	81.67%

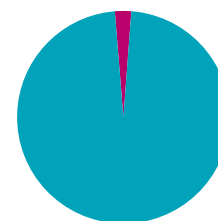
### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
Edelweiss Financial Services Ltd	A1+(CRISIL)	15.94
Indian Bank	A1+ (ind)(FITCH)	15.27
IDBI Bank Ltd	A1+(CRISIL)	15.23
ICICI Bank Ltd	A1+(ICRA)	14.93
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	14.88
Axis Bank Ltd	A1+(CRISIL)	12.21
Housing Development Finance Corporation Ltd	A1+(ICRA)	6.11
National Bank For Agriculture & Rural Development	A1+(CRISIL)	3.05
CBLO		2.54
Other Current Assets		-0.16
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

### RATING PROFILE

(% to net assets)

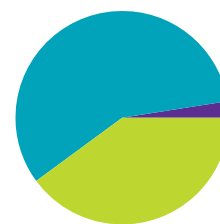
CBLO/REPO/Reverse Repo & Net Current Assets 2.39%



A1+ & Equivalent  
97.61%

### ASSET ALLOCATION

CDs 57.64%



CBLO/REPO/Reverse Repo & Net Current Assets 2.39%

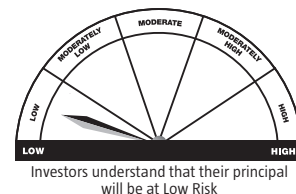
CP 39.97%

## 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 # : ₹ 1307.60 Crores**

**NAV:** (as on June 30, 2015)

Direct Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,242.7779
Direct Plan - Growth Option	₹ 1,735.8765
Institutional Plan-Growth Option**	₹ 2,543.6873
Insti. Plan-Daily Divi. Option**	₹ 1,005.5000
Direct Plan-Monthly Divi. Option	₹ 1,001.3752
Retail Plan-Monthly Divi. Option**	₹ 1,006.7594
Retail Plan - Daily Divi. Option**	₹ 1,007.0000
Retail Plan - Growth Option**	₹ 2,477.7011
Retail Plan - Weekly Divi. Option**	₹ 1,006.7595
Regular Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 1,733.6020
Regular Plan - Monthly Divi. Option	₹ 1,001.3583
Regular Plan - Weekly Divi. Option	₹ 1,001.3581
Direct Plan - Weekly Divi. Option	₹ 1,001.3646

**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) 10 Months  
2) 4 Years 2 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	7.97%
Modified Duration	0.12 Years
Average Maturity	0.13 Years

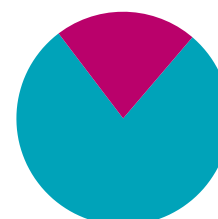
### MATURITY PROFILE

	% Allocation
Net Current Assets	-6.60%
0 to 3 Months	106.60%

### RATING PROFILE

(% to net assets)

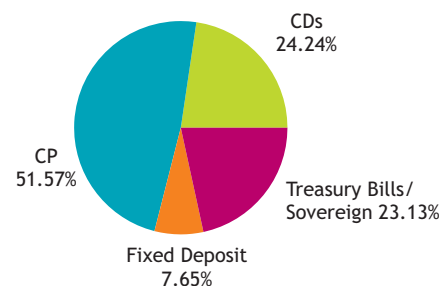
Treasury Bills/Sovereign 23.13%



A1+ & Equivalent 83.46%

CBLO/REPO/Reverse Repo & Net Current Assets -6.59%

### ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets -6.59%

### PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
SREI Equipment Finance Ltd	A1+(ICRA)	7.60
Capital First Ltd	A1+(CARE)	7.58
United Phosphorous Ltd	A1+(CRISIL)	7.58
Bank of India	A1+(CRISIL)	7.58
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	7.56
Edelweiss Financial Services Ltd	A1+(CRISIL)	7.21
Vijaya Bank		3.82
Reliance Home Finance Ltd	A1+(CRISIL)	3.80
Shriram City Union Finance Ltd	A1+(CARE)	3.80
Vijaya Bank	A1+(CARE)	3.79
Manappuram Finance Ltd	A1+(CRISIL)	3.77
Corporation Bank	A1+(CRISIL)	3.76
IDBI Bank Ltd	A1+(CRISIL)	3.42
Allahabad Bank	A1+(ICRA)	3.04
RBL Bank Ltd		1.91
Syndicate Bank		1.91
Oriental Bank of Commerce	A1+(CRISIL)	1.89
National Bank For Agriculture & Rural Development	A1+(CRISIL)	1.89
Axis Bank Ltd	A1+(CRISIL)	0.38
Housing Development Finance Corporation Ltd	A1+(ICRA)	0.38
Kotak Mahindra Bank Ltd	A1+(CRISIL)	0.38
Kotak Mahindra Prime Ltd	A1+(CRISIL)	0.38
Treasury Bills		23.13
CBLO		0.00
Other Current Assets		-6.56
<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

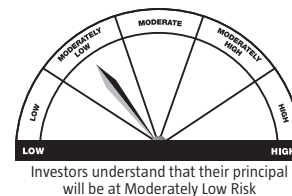
● # Monthend AUM as on 30.06.2015 ● Please refer last cover page for disclaimers.

## 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> : ₹ 1.27 Crores**

**NAV :** (as on June 30, 2015)

Direct Plan - Dividend Option	₹ 13.1421
Regular Plan - Dividend Option	₹ 12.9978
Direct Plan - Growth Option	₹ 13.9589
Regular Plan - Growth Option	₹ 13.8104

**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 4 Months

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

Yield to Maturity	7.25%
Modified Duration	0.00 Years
Average Maturity	0.00 Years

### PORTFOLIO

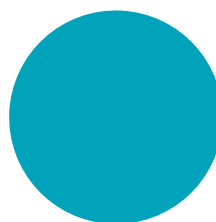
Name of the Instruments	% to NAV
CBLO	99.57
Other Current Assets	0.43
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### MATURITY PROFILE

	% Allocation
Net Current Assets	0.41%
0 to 3 Months	99.59%

### RATING PROFILE & ASSET ALLOCATION

(% to net assets)



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

### PRODUCT POSITIONING

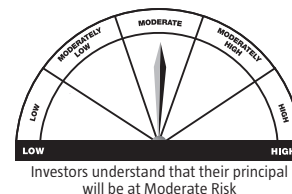
Canara Robeco Gilt Advantage invests in short to medium term G-Secs issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

## 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> : ₹ 15.33 Crores**

**NAV :** (as on June 30, 2015)

Direct Plan - Growth Option ₹ 13.6995

Regular Plan - Growth Option ₹ 13.4188

Direct Plan -

Monthly Dividend Option ₹ 13.6999

Regular Plan -

Monthly Dividend Option ₹ 13.4189

Regular Plan -

Quarterly Dividend Option ₹ 13.4188

Direct Plan -

Quarterly Dividend Option ₹ 13.7009

**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 10 Months

2) 2 Years 10 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 7.42%

Modified Duration 0.23 Years

Average Maturity 0.29 Years

### MATURITY PROFILE

	% Allocation
Net Current Assets	34.36%
0 to 3 Months	59.59%
Greater than 2 years	6.05%

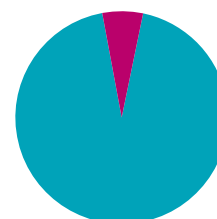
### PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Debt Instruments</b>		
Blue Dart Express Ltd	AA(ICRA)	6.05
CBLO		59.57
Other Current Assets		34.38
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

### RATING PROFILE

(% to net assets)

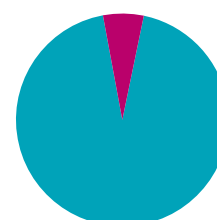
AA & Equivalent 6.05%



CBLO/REPO/Reverse Repo & Net Current Assets 93.95%

### ASSET ALLOCATION

NCDs/Bonds 6.05%



CBLO/REPO/Reverse Repo & Net Current Assets 93.95%

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.06.2015

● 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>5</sup> :** ₹ 92.68 Crores

**NAV :** (as on June 30, 2015)

Direct Plan - Dividend Option ₹ 8.3457

Regular Plan - Dividend Option ₹ 8.3253

Direct Plan - Growth Option ₹ 8.3421

Regular Plan - Growth Option ₹ 8.3201

**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 9 Months

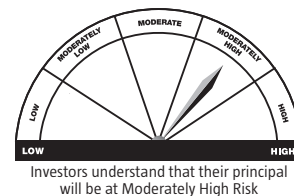
2) 3 Years

### 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.

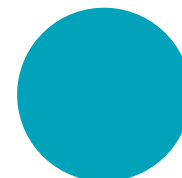
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Money Market Instruments</b>	
Canara Robeco Gold ETF	100.09
CBLO	0.54
Other Current Assets	-0.63
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



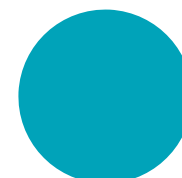
### RATING PROFILE

(% to net assets)



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

### ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets : -0.09%  
Gold ETFs : 100.09%

### MATURITY PROFILE

% Allocation

Net Current Assets -0.63%

## CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

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>5</sup> :** ₹ 101.51 Crores

**NAV :** (as on June 30, 2015) : ₹ 2,532.0814

**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

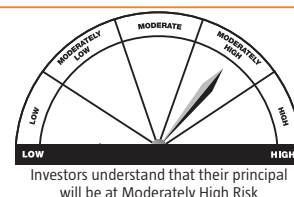
2) 4 Years 3 Months

### 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

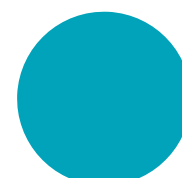
### PORTFOLIO

Name of the Instruments	% to NAV
<b>GOLD</b>	
GOLD 995 1KG BAR	99.33
CBLO	0.78
Other Current Assets	-0.11
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



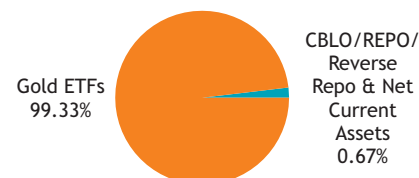
### RATING PROFILE

(% to net assets)



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

### ASSET ALLOCATION



### MATURITY PROFILE

% Allocation

Net Current Assets -0.11%



## 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>		
25.04.2014	1.00	62.10
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	80.0400
<b>Direct Plan</b>		
26.04.2013	1.15	57.67
<b>Quarterly Option</b>		
21.02.2014	1.00	56.85
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	80.5400

### 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

### 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>		
30.05.2014	0.10	14.4037
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
<b>Direct Plan</b>		
28.03.2014	0.10	14.0849
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
<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 June 30, 2015)

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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 30.06.2015. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.06.2015.

**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.**