

FACTSHEET

March 31st, 2016



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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MARKETS & BEYOND

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Economic Update

The last month of FY 16 saw some stability returning in global markets. Consequently, domestic markets performance also improved in March'16. Fixed income markets witnessed softening of yields while equity markets saw some positive momentum. The rally in crude oil prices and Fed scaling its rate hike forecast for 2016 to two from earlier prediction of four, boosted global markets. Month also witnessed government cutting rates (40-100 bps) on small saving schemes; this move might compel banks to reduce their deposit rates. Post centre's announcement coupled with easing inflation, eyes now shift to RBI view on interest rates.

Market Performance*:

March'16 saw Indian Equity markets closing in green, with the domestic equity markets represented by the benchmarks Nifty 50 and S&P BSE Sensex gaining by 10.75% and 10.17% respectively. The recovery in crude oil & commodity prices, dovish stance by global central banks fuelled inflows in domestic markets & expectations of rate cut in coming monetary policy were major drivers boosting market sentiments.

Inflation^^:

Retail inflation represented by CPI (Consumer Price Index) for February'16 eased to 5.18% compared to previous month's 5.69%. The moderation in inflation was primarily due to decline in food inflation, which softened to 5.52% from 6.66% in January'16. Wholesale inflation denoted by WPI (Wholesale price index) came in at -0.91% in February'16 unchanged from January'16 print. With the inflation moderating coupled with the Centre's reduction in rates of small saving schemes & government maintaining its fiscal deficit target at 3.5% for FY 17, increases the probability of rate cut in coming Monetary policy.

IIP^:

India's industrial performance index came at -1.5% in January '16 compared to -1.2% in December'15. On sector classification, mining and electricity registered a moderate Y-o-Y growth of 1.2% and 6.6% respectively. While manufacturing printed a Y-o-Y degrowth of 2.08%. On use-based classification, capital goods contracted sharply by 20.4% (Y-o-Y) while basic & intermediate goods grew by 1.8% (Y-o-Y) & 2.7% (Y-o-Y) respectively. The Consumer durables and Consumer non-durables have recorded Y-o-Y growth of 5.8% and - 3.1% respectively.

Balance of Payment*:

India's 3rd quarter current account deficit (CAD) narrowed to 1.3% of GDP (~USD 7 billion) lower than HIFY16 average of 1.5% of GDP (~USD 7.5 billion). The improvement in CAD was due to lower oil imports despite of slowing exports. Trade deficit for month of February'16 contracted to USD 6.54 billion compared to USD 7.64 billion in January '16. Imports contracted by 5.03% y-o-y to USD 27.28 billion due to decline in oil & non-oil imports. Exports continued its declining trend, falling by 5.66% y-o-y to USD 20.74 billion. Given the trend in trade deficit so far, current account could be a surplus in Q4FY16.

Net capital flows increased to USD 11.1 billion compared to previous quarter's USD 7.9 billion. The expansion in capital flows mainly due to increase in Net FDI inflows. However, barring FDI other components of capital flow namely portfolio investments, Loan capital (ECB and short term trade credit) & NRI deposits were subdued for third consecutive quarter.

Fiscal deficit**:

Fiscal deficit for April-February'16 was Rs. 5.73 trillion (USD 86.49 billion) or 107.1% of full year target. The deficit was 117.5% of the full-year target during the same period a year ago. During April-February'16 period, government's total receipts was Rs 9.83 trillion or 78.6% of the Budget Estimates (BE). The net tax receipts was Rs 7.35 trillion (77.7 per cent of BE) and non-tax revenue was Rs.2.11 trillion (81.7 per cent of BE). The deficit figure tends to exceed the budgeted target nearer to the end of fiscal year, but gets adjusted against hefty tax inflows in March, when the fiscal year ends.

Triggers

- Though global markets are showing signs of recovery, volatility may continue to prevail on China concerns, deflationary pressures in Europe and pace of US rate hikes. Market participants will continue to be driven by global sentiments. USD/INR is likely to be continue to be driven by global news
- With the government cutting rates on small saving schemes, the focus shifts to Monetary Policy April'16 announcement by RBI. There is expectation of rate cut and the Governor's stance on interest rate is likely to drive markets in coming months. Monsoons will continue to play a key factor in monetary policy as good monsoons may keep inflation under check and open room for further rate cuts
- Market participants may likely to track the 4th quarter corporate earnings season
- The bounce back in oil & other commodity prices has given some shift in market sentiments and the direction of oil price is crucial factor determining stability of global markets

Source:

* Bloomberg

^ mospi.nic.in

^^ ICRA

® Edelweiss, Ministry of commerce

** Economic Times

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

Indian equity market staged a rebound in the month of March'16, triggered by strengthening macros and strong FPI inflow following an improved economic outlook. Globally too, some degree of stability returned in the last month, after a weak start to the year. The policy decisions from major central banks such as expansion of stimulus by ECB, reduction in rate by Japan central bank and dovish stance by US Fed led to the global equity markets performance.

In the month of March'16, the domestic markets recovered substantially due to improved crude and commodities along with strengthening currency. The Budget as well brought some respite to the weak Indian equities as the markets took support from the fiscal prudence maintained by the government. Roadmap of the Indian market is shaping up well from the long term perspective with improving forex reserves, upward trending GDP growth, and inflation well within the target range.

Market Performance**

The Indian Equity markets rose in the month of March'16. On net basis India's bellwether indices viz. S&P BSE Sensex & Nifty 50 gained by 10.17% & 10.75% respectively while S&P BSE Mid- cap index & S&P BSE Small-cap index saw an increase of 10.90% & 10.40% respectively. On the sector front, majority of the sectors were in green. S&P BSE Realty was the top gainer, rising by 16.87% followed by S&P BSE Consumer Goods and S&P BSE Auto, which rose by 14.43% and 13.56%, respectively. However, S&P HealthCare fell marginally by 0.38%.

Growth`

The seasonally adjusted Nikkei India Manufacturing Purchasing Managers' Index (PMI) remained unchanged for the month of February'16 as compared to January'16 at 51.10, pointed to a second consecutive monthly improvement in business conditions across the sector. Meanwhile, the Nikkei services PMI fell from 54.30 in January'16 which had marked a 19-month high, to 51.40 in February'16. Despite the fall, the indicator rests in expansionary territory as the output in four of the six broad sectors surveyed showed healthy increase. The pace in which new orders rose was at the weakest since November'15.

IIP^

India's industrial output came at -1.5% in January'16, from the same month a year earlier, compared to -1.3% in December'15. In terms of industries, ten out of the twenty two industry groups in the manufacturing sector showed negative growth during the month of January'16 as compared to the corresponding month of the previous year. For the month of January'16, the overall consumer goods remained flat with Consumer durables growing at 5.8% (Y-o-Y) while Consumer non -durables slackening to -3.1% (Y-o-Y). Sector-wise, electricity, mining and manufacturing stood at 6.6%, 1.2% and -2.8% respectively during the last month. As per the use-based classification, capital goods recorded negative growth of 20.4% whereas, intermediate goods and basic goods stood at 2.7% and 1.8% respectively.

FPI Inflows**

The month saw reversal in FPI (Foreign Portfolio Investor) flows. From outflow close to Rs. 6,650 Crs from the Indian equity market in February'16; FPIs invested Rs.21, 143Crs into the Indian equities in the month gone by. Whereas, the month of March'16 saw net outflow of Rs.8,054Crs* from the Mutual Fund as compared to the last month where they invested a net of Rs.5,946Crs.

INR strengthened on back of FII inflows

The Indian rupee strengthened against the dollar and rose to its highest level in nearly eight months on the back of strong foreign inflows into the domestic markets in the month of March'16. Positive equity markets and Fiscal year end dollar sales by export oriented companies further helped the rupee. The rupee closed at 66.25 as on 31st March'16 compared to 68.42 as on 29th February'16.

Outlook

Equity markets rallied towards the month end on the back of strong FII flows and strengthening currency. The near term market movements are likely to be driven by 4Q corporate results as well the global trend. Global growth, commodity & oil prices, improving discretionary demand as well the boost in consumption led by pick up in rural demand with expected normal monsoons are the triggers which may support growth in medium to long term.

Indian economy seems to be showing signs of improvement and is likely to see momentum building up from the 2nd half of FY2017. Corporate Earnings which remained muted is expected to pick-up as macro economic growth picks up and show its maximum impact in 2017-18.

Even though the current recovery is slow, going forward markets are likely to remain volatile in the short term and recovery expected to gather momentum on a longer term. Such opportunities can be utilized to increase allocation toward equity assets. Seeing an opportunity, investors may adopt a staggered approach to investing in equities in order to even out market volatility.

Source:

^MOSPI, ICRA

`Markit

**ICRAMFI Explorer, Data as on 31st March, 2016. *Mutual fund net inflow data is as of 29th March, 2016

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

While the domestic cues remained supportive, global concerns in terms of China slowdown, deflationary pressure in Europe and expectation of further FED rate hikes is likely to continue to keep EM flows volatile and therefore impact debt flows in India. With the view that the growing external headwinds would likely to continue hurting US economic recovery, the Fed policymakers lowered their inflation and growth projection numbers in the last Fed meet. On the domestic front, the 10 year benchmark, which experienced interim volatile upswings and range bound movement before the start of the month, witnessed a rally post the budget announcement after the Government retained target of 3.5% for fiscal for FY2017. With the view to bring the administered interest rates in line with the prevailing policy rate, Government announced the reduction in rates in small savings instruments by 40-130 bps across maturities. To inject liquidity in a month that generally experiences tight liquidity conditions, Repo auctions to the tune of Rs. 1.36 Lac Cr were held. With low commodity prices, low inflation and the government sticking to its target on the fiscal front, the expectation of a 25 bps rate cut in the April 2016 policy is the talk of the markets and seems to be priced in the market.

FY17 G-Sec borrowing numbers to be same **

The recent Budget announcement pegged the FY17 Gross G-Sec borrowing at Rs 6 Lac Cr, unchanged from previous year's budgeted estimates, which was much lower than market expectations of Rs.6.5 - 7.00 lac cr. This was a major relief to the market, as higher government borrowing might have prevented rates from softening. While majority of the borrowing would be done in the first half of the Financial Year (~60% of total borrowing), H2FY17 will see more issuances through the T-Bill route. In addition, the government has announced formation of a Cash Composition Committee, to review the government cash position on a monthly basis which is expected to be a good move to monitor the liquidity in the markets.

Balance of Payments Q3 FY16: As per expectations~

India's Current Account Deficit (CAD) stood 1.3% of GDP in Q3 FY16 and the cumulative CAD for FY16 till date stands at 1.4% of GDP. In line with market expectations, India's CAD for Q3 FY16 contracted to USD 7.1bn vis-à-vis USD 8.7bn in the previous quarter of the current fiscal. On the merchandise trade front, slump in aggregate demand continue to weigh on domestic export sector. However, while exports declined by 4% on QoQ basis, sharper fall in merchandise imports by 6% (QoQ) led to reduction in trade gap. Owing to this, trade balance narrowed from USD 34bn in Q3 FY16 from USD 37bn in Q2 FY16.

CPI lower than expected while WPI stayed in red**

For the month of Feb'16, CPI came in at 5.18% lower than the previous months reading of 5.69%. Core CPI, however, inched up to 4.97% in Feb-16 as compared to 4.75% in Jan-16. The fall in retail inflation could be attributed to a significant decline in prices of vegetables and pulses. Wholesale inflation (WPI) for Feb-16 came in at -0.91% y-o-y unchanged from -0.90% seen in Jan-16. WPI in the negative territory for the 16th consecutive month is slowly becoming a cause of concern for RBI. However for the bond markets, decline in inflation brings much needed comfort as it simply adds on to the ongoing clamor for a rate cut.

IIP: Recovery still fragile~

The Index of Industrial Production (IIP) slumped to -1.5% in January'15 compared to 2.8% growth seen in corresponding period last year majorly due to decelerating growth momentum in manufacturing and capital goods. Slow pace of growth of the industrial sector despite the government's specific thrust to boost manufacturing growth remains a cause of concern. On the sectoral front, while Mining grew by 1.2% y-o-y and Electricity by 6.6% y-o-y noted modest growth trends, manufacturing witnessed de-growth of 2.8% y-o-y. As per the use-based classification, basic goods and intermediate goods grew at 1.8% and 2.7% respectively on a y-o-y basis, while capital goods showed a negative growth of 20.4%. The Consumer durables and Consumer non-durables recorded growth of 5.8% and (-) 3.1% respectively.

Outlook ~*

With an expectation of normal monsoon this year, the price pressures from food articles are likely to dissipate. This may negate the impact of inflationary pressures arising from 7th Pay Commission payouts and keep overall inflation within RBI's target.

With the government announcing reduction in rates on small savings instruments, to bring it in line with the prevailing policy rate, may facilitate central bank to reduce interest rates further this year and further prompt the banking system to reduce lending rates. However, any large rate reduction is likely to depend on global factors

Federal Reserve struck a dovish tone that let out a sigh of relief on any immediate rate hikes impacting flows to the Emerging Markets. Fed lowered its rate strategy from pre decided four hikes in 2016 to just two, and also lowered its long-term inflation expectations due to global uncertainty. Fed indecisiveness of rate hike may help restarting flow to EM and in particular in India, which is placed in a sweet spot due to relatively better macro conditions.

In medium-to-long term we expect the global headwinds to settle down and inflation to follow the chalked RBI's target plan, albeit with a downward bias. We expect the new 10 year Benchmark to trade in 7.30-7.60% range in the near term.

Source:

~ MOSPI, STCI PD

^ CARE, ICRA

* RBI

Gold Update

Overview:

Gold prices recorded its best quarter in over three decades on the back of a surprise change in stance by the Fed as it indicated far more gradual interest rate hikes in its March 2016 FOMC meeting. Though gold prices closed marginally lower on a month on month basis, the metal rose by 16.1% for the quarter ending March 2016. The sharp rise in dollar price of gold led to some profit booking towards the end of the month with prices ending marginally lower at \$1232.7 per troy ounce, down 0.5%. While the outcome of the FOMC meeting drove gold prices primarily during the month, conflicting views by some of the FOMC members and Brexit fears led to some dollar strengthening. The US dollar index suffered from Fed's dovish stance as it registered its lowest monthly close since April 2015 to end the month at 94.6, lower by 3.69% on a month on month basis. As a corollary, most emerging market currencies gained with Indian rupee gaining by 3.18% to close at 66.2 against the dollar. The domestic price discounts cushioned the drop in prices in rupee terms to some extent as domestic prices dropped only by around 3% in line with the currency movement.

In its March 2016 FOMC meeting, the Federal Reserve decided to maintain its target rates for the federal funds rate at 0.25% and 0.5%, but changed its outlook that it will hike rates twice and not four times within the coming year (as was previously announced). The FOMC said that while the U.S. labor market continued to strengthen, uncertainty around the global economic conditions warrant a more cautious approach towards the timing and pace of policy normalization. The US labor market growth in the month of February was positive as the economy added 242,000 jobs and the unemployment rate steady at 4.90% and Labor Force Participation Rate improved. However, lack of wage growth reflected in the Labor Market Conditions Index (LMCI) which has raised concerns on the pace of economic recovery. The rest of the economic data releases failed to provide any positive outlook for the economy. The housing market in US also failed to provide any clear direction with the existing home sales dropped the highest in a month since July 2010.

Outlook:

We have not seen any significant positive changes on the economic front in the year 2016 with growth in most regions remaining rather slow. The good news however is that policy divergence between Fed and the rest of the central banks is lesser now with Fed turning dovish. The shift away from an aggressive policy normalization stance is expected to benefit gold prices in the near term. Also, market participants would look at US labor and inflation data more closely to gauge the timing of the next rate hike. Any disappointing data is expected to reign in positive gold prices. As on 01st April 2016, the probability of a rate hike in April 2016 FOMC meeting is zero. However, the assessment of the economic conditions by the FOMC could spring in some surprises and keep gold prices volatile.

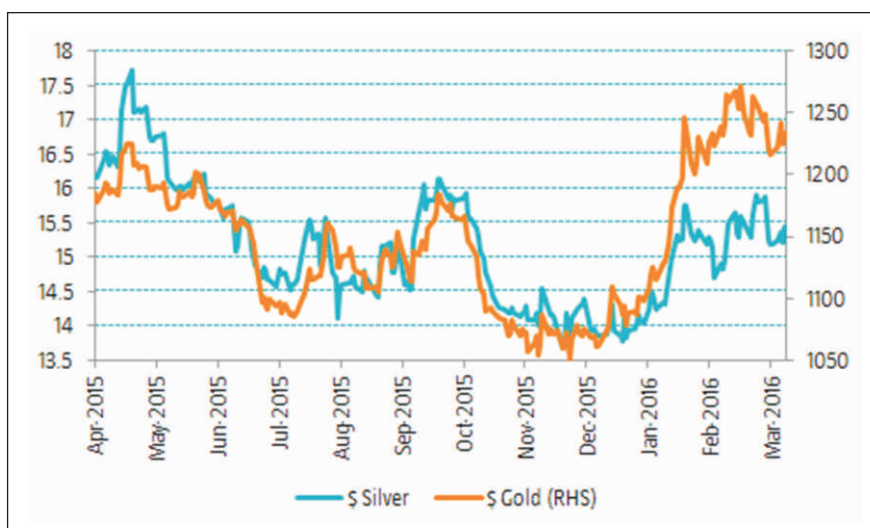
The European Central Bank has moved deeper into negative territory, dragging the deposit rate down to the ultra-low level of minus 0.4 percent combined with additional monetary infusion. In addition, the 12-month deposit rates in Swiss, Danish, Japanese and Swedish banks are also negative. Deposit rates plunging into negative territory represent a confirmation of the deflationary forces as central banks are desperate to stimulate spending and stoke inflation. While we do not see inflation being an issue in the near term, such coordinated monetary infusion by central banks is bound to give rise to inflation over the medium and long term. Gold's role as an inflation hedge would be then come in vogue.

Till then however, the role of Gold being a crisis hedge asset has once again come to the fore with the metal shining even amidst dampening oil prices and loss of confidence amongst global investors. Also, as shown in the "Chart of the Month", Gold prices have surpassed Silver prices in the first quarter, driven largely by crisis fears and not inflation fears. Though prices are expected to be supported, it may face resistance in near term as concerns over a possible Brexit occupy the news and help pull up the USD against the Pound and Euro and stem any rally in gold prices.

The safe haven demand in the market has resulted in Gold ETFs receiving strong investor interest during the month which could continue and lead to sharp price movements in gold. On the domestic front, though lower gold prices are expected to attract some strong domestic demand and lead to further evaporating of discounts, sharp hike in prices could lead to price discounts rising in the near term.

Source: Bloomberg.

Chart of the Month:



Source: Bloomberg

'AU'some Fact of the Month:

Gold can be hammered into sheets so thin that it appears transparent and is so pliable that it can be made into sewing thread. An ounce of gold can be stretched over 50 miles - that would stretch the span of the Golden Gate Bridge just under 30 times.

(Source: http://www.novagold.com/gold_mining/gold_facts/)

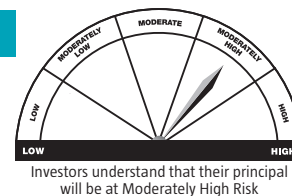
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM⁵ : ₹ 703.50 Crores

Monthly AVGAUM : ₹ 680.72 Crores

NAV: (as on March 31, 2016)

Direct Plan - Dividend Option ₹ 37.90

Regular Plan - Dividend Option ₹ 29.55

Direct Plan - Growth Option ₹ 87.62

Regular Plan - Growth Option ₹ 86.12

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio⁶:

Regular Plan : 2.52%

Direct Plan : 1.83%

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 23 Years

In Managing this Fund: 3 Years 6 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation 17.96

Portfolio Beta 1.02

Portfolio Turnover Ratio 0.65 times

R-Squared 0.94

Sharpe Ratio 0.26

PORTFOLIO

Name of the Instruments % to NAV

Equities 99.11

Listed 98.98

Banks 21.00

HDFC Bank Ltd 6.98

State Bank of India 3.44

IndusInd Bank Ltd 2.58

Kotak Mahindra Bank Ltd 2.29

ICICI Bank Ltd 2.24

Yes Bank Ltd 1.58

Bank of Baroda 0.96

Axis Bank Ltd 0.93

Petroleum Products 11.54

Reliance Industries Ltd 7.35

Hindustan Petroleum Corporation Ltd 3.19

Indian Oil Corporation Ltd 1.00

Software 9.70

Infosys Ltd 7.78

Tata Elxsi Ltd 1.17

Take Solutions Ltd 0.75

Industrial Capital Goods 7.71

Praj Industries Ltd 1.32

Texmaco Rail & Engineering Ltd 1.21

Bharat Electronics Ltd 1.20

ABB India Ltd 1.06

Honeywell Automation India Ltd 1.00

Sanghi Movers Ltd 0.97

Inox Wind Ltd 0.95

Auto 7.11

Tata Motors Ltd 2.60

Ashok Leyland Ltd 1.60

Maruti Suzuki India Ltd 1.00

Escorts Ltd 0.99

Tvs Motor Company Ltd 0.92

Cement 6.04

Ultratech Cement Ltd 3.33

The Ramco Cements Ltd 1.14

ACC Ltd 1.11

Orient Cement Ltd 0.46

Pharmaceuticals 5.41

Sun Pharmaceutical Industries Ltd 1.94

Aurobindo Pharma Ltd 1.39

Divi's Laboratories Ltd 1.11

Strides Shasun Ltd 0.97

Chemicals 3.87

Solar Industries India Ltd 1.36

Atul Ltd 1.24

Gujarat Fluorochemicals Ltd 0.81

Pidilite Industries Ltd 0.46

Transportation 3.59

Blue Dart Express Ltd 1.79

Gateway Distriparks Ltd 0.90

Transport Corporation of India Ltd 0.90

Auto Ancillaries 3.50

WABCO India Ltd 2.23

Bosch Ltd 1.27

Construction Project 2.99

Ashoka Buildcon Ltd 1.07

KEC International Ltd 1.04

Engineers India Ltd 0.88

Consumer Non Durables 2.66

Britannia Industries Ltd 1.24

United Spirits Ltd 0.80

Asian Paints Ltd 0.62

Industrial Products 2.07

Bharat Forge Ltd 1.16

Timken India Ltd 0.91

Finance 1.65

LIC Housing Finance Ltd 1.65

Engineering Services 1.55

VA Tech Wabag Ltd 1.55

Media & Entertainment 1.50

Zee Entertainment Enterprises Ltd 1.50

Gas 1.34

Indraprastha Gas Ltd 1.34

Telecom - Services 1.26

Tata Communications Ltd 1.26

Construction 1.17

Simplex Infrastructures Ltd 0.64

PNC Infratech Ltd 0.53

Textile Products 1.06

Arvind Ltd 1.06

Ferrous Metals 0.86

Tata Steel Ltd 0.86

Oil 0.76

Oil & Natural Gas Corporation Ltd 0.76

Hardware 0.64

Ricoh India Ltd 0.64

Unlisted 0.13

Ferrous Metals 0.13

Kudremukh Iron Ore Co Ltd 0.13

Money Market Instruments 1.06

CBLO 1.06

Net Current Assets -0.17

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source ICAMFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.03.2016

● ⁶The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

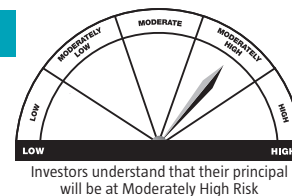
CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 783.95 Crores

Monthly AVGAUM : ₹ 754.44 Crores

NAV: (as on March 31, 2016)

Direct Plan - Dividend Option ₹ 29.20

Regular Plan - Dividend Option ₹ 21.57

Direct Plan - Growth Option ₹ 43.73

Regular Plan - Growth Option ₹ 43.09

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Payout Option

Direct Plan- Growth Option
Direct Plan- Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio[^]:

Regular Plan : 2.56%

Direct Plan : 1.81%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil
(w.e.f. 31.03.2016)

TOTAL EXPERIENCE: 13 Years

QUANTITATIVE INFORMATION[§]

Standard Deviation 17.89

Portfolio Beta 1.01

Portfolio Turnover Ratio 0.57 times

R-Squared 0.93

Sharpe Ratio 0.37

PORTFOLIO

Name of the Instruments % to NAV

Equities 98.07

Listed 98.07

Banks 23.01

HDFC Bank Ltd 7.40

IndusInd Bank Ltd 3.57

ICICI Bank Ltd 2.95

State Bank of India 2.80

Kotak Mahindra Bank Ltd 2.08

Axis Bank Ltd 1.93

Yes Bank Ltd 1.16

Bank of Baroda 1.12

Petroleum Products 11.11

Reliance Industries Ltd 6.51

Hindustan Petroleum Corporation Ltd 2.49

Indian Oil Corporation Ltd 1.26

Castrol India Ltd 0.85

Software 6.93

Infosys Ltd 6.93

Industrial Products 6.24

Bharat Forge Ltd 2.16

FAG Bearings India Ltd 1.57

Timken India Ltd 1.41

Greaves Cotton Ltd 1.10

Cement 6.01

Ultratech Cement Ltd 3.08

The Ramco Cements Ltd 1.90

Century Textiles & Industries Ltd 1.03

Auto 5.90

Tata Motors Ltd A (DVR) 3.21

Tvs Motor Company Ltd 1.65

Escorts Ltd 1.04

Pharmaceuticals 5.80

Divi's Laboratories Ltd 1.74

Sun Pharmaceutical Industries Ltd 1.56

Aurobindo Pharma Ltd 1.00

Strides Shasun Ltd 0.91

Hikal Ltd 0.59

Industrial Capital Goods 4.64

ABB India Ltd 1.39

Texmaco Rail & Engineering Ltd 1.25

Alstom T&D India Ltd 1.10

Honeywell Automation India Ltd 0.90

Chemicals 3.69

Solar Industries India Ltd 1.82

Atul Ltd 1.48

Gujarat Fluorochemicals Ltd 0.39

Construction Project 3.53

KEC International Ltd 1.31

Ashoka Buildcon Ltd 1.24

NCC Ltd 0.98

Consumer Non Durables 2.98

Britannia Industries Ltd 2.19

CCL Products (India) Ltd 0.79

Transportation 2.96

Blue Dart Express Ltd 1.54

Gateway Distriparks Ltd 1.03

IL&FS Transportation Networks Ltd 0.39

Auto Ancillaries 2.33

WABCO India Ltd 1.90

Precision Camshafts Ltd 0.43

Oil 1.73

Oil & Natural Gas Corporation Ltd 1.73

Media & Entertainment 1.70

Zee Entertainment Enterprises Ltd 0.99

Dish TV India Ltd 0.71

Ferrous Metals 1.61

Tata Steel Ltd 1.44

Jindal Saw Ltd 0.17

Telecom - Services 1.54

Tata Communications Ltd 1.54

Gas 1.31

Indraprastha Gas Ltd 1.31

Hotels, Resorts And Other Recreational Activities 1.14

The Indian Hotels Co Ltd 1.14

Construction 1.14

Ahluwalia Contracts (India) Ltd 1.14

Finance 1.02

Credit Analysis and Research Ltd 1.02

Engineering Services 0.96

VA Tech Wabag Ltd 0.96

Minerals/Mining 0.79

Coal India Ltd 0.79

Money Market Instruments 2.64

CBLO 2.64

Net Current Assets -0.71

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

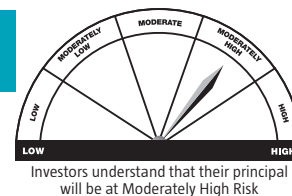
(as on Mar.31,2016)

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

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 101.57 Crores

Monthly AVG AUM : ₹ 97.68 Crores

NAV: (as on March 31, 2016)

Direct Plan - Dividend Option ₹ 16.91

Regular Plan - Dividend Option ₹ 14.19

Direct Plan - Growth Option ₹ 16.97

Regular Plan - Growth Option ₹ 16.53

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio[^]:

Regular Plan : 2.79%

Direct Plan : 1.66%

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 23 Years

In Managing this Fund : 3 Years 6 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	16.13
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.48 times
R-Squared	0.95
Sharpe Ratio	0.28

PORTFOLIO

Name of the Instruments **% to NAV**

Equities	97.44
Listed	97.44
Banks	24.36
HDFC Bank Ltd	8.44
ICICI Bank Ltd	2.96
IndusInd Bank Ltd	2.85
State Bank of India	2.60
Kotak Mahindra Bank Ltd	2.48
Axis Bank Ltd	2.06
Yes Bank Ltd	1.58
Bank of Baroda	1.39

Petroleum Products	13.47
Reliance Industries Ltd	7.62
Hindustan Petroleum Corporation Ltd	4.03
Indian Oil Corporation Ltd	1.82

Auto	10.91
Ashok Leyland Ltd	2.82
Tata Motors Ltd	1.95
Maruti Suzuki India Ltd	1.72
Tvs Motor Company Ltd	1.56
Tata Motors Ltd A (DVR)	1.44
Hero MotoCorp Ltd	1.42

Pharmaceuticals	8.43
Sun Pharmaceutical Industries Ltd	2.95
Divi's Laboratories Ltd	1.56
Aurobindo Pharma Ltd	1.54
Cipla Ltd	1.41
Alkem Laboratories Ltd	0.97

Software	8.37
Infosys Ltd	7.40
Oracle Financial Services Software Ltd	0.97

Cement	5.86
Ultratech Cement Ltd	3.34
ACC Ltd	1.90
Shree Cement Ltd	0.62

Consumer Non Durables	4.42
Asian Paints Ltd	2.03
Britannia Industries Ltd	1.43
United Spirits Ltd	0.96

Finance	3.64
LIC Housing Finance Ltd	1.82
Housing Development Finance Corporation Ltd	1.82
Industrial Capital Goods	3.34
ABB India Ltd	1.89
Bharat Electronics Ltd	1.45
Auto Ancillaries	2.62
Exide Industries Ltd	1.43
Bosch Ltd	1.19
Industrial Products	2.25
Bharat Forge Ltd	1.26
Cummins India Ltd	0.99
Oil	1.91
Oil & Natural Gas Corporation Ltd	1.91
Media & Entertainment	1.87
Zee Entertainment Enterprises Ltd	1.87
Minerals/Mining	1.49
Coal India Ltd	1.49
Transportation	1.40
Container Corporation Of India Ltd	1.40
Telecom - Services	1.26
Tata Communications Ltd	1.26
Chemicals	1.04
Pidilite Industries Ltd	1.04
Ferrous Metals	0.80
Tata Steel Ltd	0.80
Money Market Instruments	2.91
CBLO	2.91
Net Current Assets	-0.35
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.03.2016

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

● Please refer page no. 39 for disclaimers.

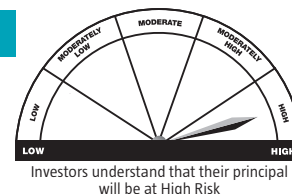
CANARA ROBECO F.O.R.C.E FUND (CRFRC)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[#] : ₹ 106.16 Crores

Monthly AVGAUM : ₹ 103.72 Crores

NAV: (as on March 31, 2016)

Direct Plan - Dividend Option ₹ 22.34

Direct Plan - Growth Option ₹ 24.02

Institutional Plan - Growth Option** ₹ 23.46

Regular Plan - Dividend Option ₹ 18.26

Regular Plan - Growth Option ₹ 23.44

DATE OF ALLOTMENT: September 14, 2009

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

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

MINIMUM INVESTMENT:

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

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

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

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

PLANS / OPTIONS:

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

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

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

Expense Ratio[^]:

Regular Plan : 2.79%

Direct Plan : 1.84%

BENCHMARK*:** Nifty 50

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

TOTAL EXPERIENCE: 1) 20 Years 2) 10 Years

In Managing this Fund: 1) 3 Years 5 Months
2) 1 Year 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	20.48
Portfolio Beta	1.12
Portfolio Turnover Ratio	0.39 times
R-Squared	0.86
Sharpe Ratio	0.38

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.69
Listed	98.69
Banks	40.58
HDFC Bank Ltd	9.90
ICICI Bank Ltd	6.15
State Bank of India	4.48
IndusInd Bank Ltd	4.23
Kotak Mahindra Bank Ltd	4.19
Axis Bank Ltd	4.06
Yes Bank Ltd	3.49
IDFC Bank Ltd	1.54
Bank of Baroda	1.52
DCB Bank Ltd	1.02
Media & Entertainment	18.06
Zee Entertainment Enterprises Ltd	7.53
Dish TV India Ltd	2.25
D B Corp Ltd	2.02
PVR Ltd	1.85
TV18 Broadcast Ltd	1.71
Jagran Prakashan Ltd	1.64
HT Media Ltd	1.06
Consumer Non Durables	15.96
I T C Ltd	5.63
Kansai Nerolac Paints Ltd	2.15
Britannia Industries Ltd	1.88
CCL Products (India) Ltd	1.82
Glaxosmithkline Consumer Healthcare Ltd	1.34
Jubilant Foodworks Ltd	1.30

INVESTMENT STYLE

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

United Spirits Ltd	1.06
Colgate Palmolive (India) Ltd	0.78
Finance	8.11
Housing Development Finance Corporation Ltd	3.52
Credit Analysis and Research Ltd	1.39
IIFL Holdings Ltd	1.17
Cholamandalam Investment & Finance Co Ltd	1.03
Sundaram Finance Ltd	1.00
Textile Products	4.60
Arvind Ltd	1.82
Raymond Ltd	1.60
Siyaram Silk Mills Ltd	1.18
Consumer Durables	4.18
Whirlpool Of India Ltd	2.41
Century Plyboards (India) Ltd	1.77
Retailing	3.41
Shopper's Stop Ltd	1.20
Aditya Birla Fashion and Retail Ltd	1.18
Future Retail Ltd	1.03
Hotels, Resorts And Other Recreational Activities	1.77
The Indian Hotels Co Ltd	1.77
Auto	1.13
Tata Motors Ltd	1.13
Software	0.89
NIIT Ltd	0.89
Money Market Instruments	1.62
CBLO	1.62
Net Current Assets	-0.31
Grand Total (Net Asset)	100.00

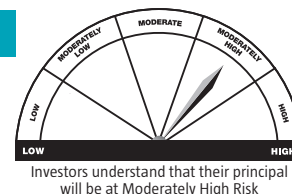
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Monthend AUM[§] : ₹ 929.26 Crores

Monthly AVGAUM : ₹ 888.27 Crores

NAV: (as on March 31, 2016)

Direct Plan - Dividend Option ₹ 39.84

Regular Plan - Dividend Option ₹ 31.99

Direct Plan - Growth Option ₹ 58.15

Regular Plan - Growth Option ₹ 56.59

DATE OF ALLOTMENT: March 11, 2005

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

Expense Ratio[^]:

Regular Plan : 2.48%

Direct Plan : 1.41%

BENCHMARK*:** Nifty Free Float Midcap 100 (w.e.f. 1st April, 2016)

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

TOTAL EXPERIENCE: 1) 23 Years
2) 20 Years

In Managing this Fund: 1) 3 Years 6 Months
2) 3 Years 6 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 22.30

Portfolio Beta 1.10

Portfolio Turnover Ratio 0.52 times

R-Squared 0.88

Sharpe Ratio 0.91

PORTFOLIO

Name of the Instruments % to NAV

Equities Listed 97.13

Banks 10.71

IndusInd Bank Ltd 3.60

IDFC Bank Ltd 2.03

Yes Bank Ltd 1.63

Kotak Mahindra Bank Ltd 1.54

DCB Bank Ltd 1.52

City Union Bank Ltd 0.39

Construction Project 8.09

Sadbhav Engineering Ltd 1.93

Ashoka Buildcon Ltd 1.91

NCC Ltd 1.53

Techno Electric & Engineering Co Ltd 1.53

Engineers India Ltd 1.19

Pharmaceuticals 6.72

Divi's Laboratories Ltd 2.33

Strides Shasun Ltd 1.65

Aurobindo Pharma Ltd 1.11

Hikal Ltd 0.84

Natco Pharma Ltd 0.79

Industrial Products 6.35

FAG Bearings India Ltd 1.81

Bharat Forge Ltd 1.64

Timken India Ltd 1.32

Greaves Cotton Ltd 1.03

Finolex Industries Ltd 0.55

Industrial Capital Goods 6.33

Praj Industries Ltd 1.72

Honeywell Automation India Ltd 1.47

Texmaco Rail & Engineering Ltd 1.32

Sanghvi Movers Ltd 1.12

Skipper Ltd 0.70

Cement 6.23

The Ramco Cements Ltd 2.14

JK Lakshmi Cement Ltd 1.68

INVESTMENT STYLE

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

Century Textiles & Industries Ltd 1.26
Orient Cement Ltd 1.15

Consumer Non Durables 5.81

Britannia Industries Ltd 1.81

Akzo Nobel India Ltd 1.55

CCL Products (India) Ltd 1.36

Eveready Industries India Ltd 1.09

Chemicals 5.64

Atul Ltd 2.13

Navin Fluorine International Ltd 1.92

Solar Industries India Ltd 1.59

Finance 4.78

Cholamandalam Investment & Finance Co Ltd 1.78

Credit Analysis and Research Ltd 1.65

IIFL Holdings Ltd 1.35

Auto Ancillaries 4.17

WABCO India Ltd 1.85

Asahi India Glass Ltd 1.26

Precision Camshafts Ltd 1.06

Petroleum Products 3.86

Indian Oil Corporation Ltd 2.81

Gulf Oil Lubricants India Ltd 1.05

Power 3.22

Cesc Ltd 1.71

Kalpataru Power Transmission Ltd 1.51

Transportation 3.21

Transport Corporation of India Ltd 1.80

Gateway Distriparks Ltd 1.41

Software 3.18

Hexaware Technologies Ltd 1.80

NIIT Ltd 1.38

Auto 2.86

Force Motors Ltd 1.62

Escorts Ltd 1.24

Textile Products 2.73

Arvind Ltd 1.37

Raymond Ltd 1.36

Media & Entertainment 2.60

TV18 Broadcast Ltd 1.55

Dish TV India Ltd 1.05

Telecom - Services 2.27

Tata Communications Ltd 2.27

Gas 1.83

Indraprastha Gas Ltd 1.83

Hotels, Resorts And Other Recreational Activities 1.57

The Indian Hotels Co Ltd 1.57

Engineering Services 1.45

VA Tech Wabag Ltd 1.45

Retailing 1.20

Future Retail Ltd 1.20

Consumer Durables 1.17

Whirlpool Of India Ltd 1.17

Construction 1.15

Ahluwalia Contracts (India) Ltd 1.15

Money Market Instruments 3.11

CBLO 3.11

Net Current Assets -0.24

Grand Total (Net Asset) 100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.03.2016

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

● ***Rebranding by NSE vide press release dated 28th March, 2016 ● Please refer page no. 39 for disclaimers.

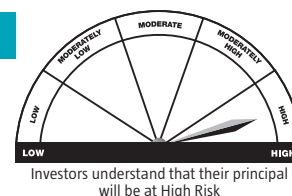
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[#] : ₹ 114.10 Crores

Monthly AVGAUM : ₹ 108.95 Crores

NAV: (as on March 31, 2016)

Direct Plan - Dividend Option ₹ 25.85

Regular Plan - Dividend Option ₹ 23.32

Direct Plan - Growth Option ₹ 35.90

Regular Plan - Growth Option ₹ 35.21

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio[^]:

Regular Plan : 2.86%

Direct Plan : 1.99%

BENCHMARK: S&P BSE 100

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

Total Experience: 13 Years

In Managing this Fund:

As Fund Manager: 11 months

As Co-Fund Manager: 3 years 4 months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	24.37
Portfolio Beta	1.30
Portfolio Turnover Ratio	0.27 times
R-Squared	0.85
Sharpe Ratio	0.46

PORTFOLIO

Name of the Instruments	% to NAV
Equities	92.73
Listed	92.73
Cement	16.96
Ultratech Cement Ltd	9.06
Grasim Industries Ltd	4.21
Orient Cement Ltd	3.17
Sanghi Industries Ltd	0.52
Transportation	15.83
Container Corporation Of India Ltd	6.54
Blue Dart Express Ltd	4.55
Gateway Distriparks Ltd	2.42
Transport Corporation of India Ltd	2.32
Construction Project	13.07
Sadbhav Engineering Ltd	5.81
Ashoka Buildcon Ltd	4.51
Larsen & Toubro Ltd	2.13
Techno Electric & Engineering Co Ltd	0.62
Petroleum Products	10.86
Hindustan Petroleum Corporation Ltd	4.56
Indian Oil Corporation Ltd	4.48
Bharat Petroleum Corporation Ltd	1.82
Power	8.87
Power Grid Corporation Of India Ltd	8.87
Industrial Capital Goods	7.44
Texmaco Rail & Engineering Ltd	3.73
Praj Industries Ltd	2.20

Inox Wind Ltd	1.02
TIL Ltd	0.33
Salzer Electronics Ltd	0.16
Construction	5.45
PNC Infratech Ltd	2.86
Ahluwalia Contracts (India) Ltd	1.86
Simplex Infrastructures Ltd	0.73
Engineering Services	3.63
VA Tech Wabag Ltd	3.63
Finance	3.49
Housing Development Finance Corporation Ltd	3.49
Oil	2.26
Oil India Ltd	1.25
Oil & Natural Gas Corporation Ltd	1.01
Industrial Products	1.99
Bharat Forge Ltd	1.22
Timken India Ltd	0.77
Auto Ancillaries	1.38
Exide Industries Ltd	0.88
Z.F. Steering Gear (India) Ltd	0.50
Telecom - Services	1.19
Tata Communications Ltd	1.19
Gas	0.31
GAIL (India) Ltd	0.31
Money Market Instruments	7.52
CBLO	7.52
Net Current Assets	-0.25
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

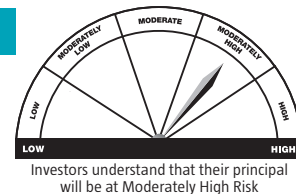
CANARA ROBECO BALANCE (CRB)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Monthend AUM[#] : ₹ 472.70 Crores

Monthly AVGAUM : ₹ 455.47 Crores

NAV: (as on March 31, 2016)

Direct Plan - Monthly Divi. Option ₹ 73.10

Regular Plan - Monthly Divi. Option ₹ 72.16

Direct Plan - Growth Option ₹ 109.65

Regular Plan - Growth Option ₹ 108.26

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

Regular Plan- Growth Option

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

Direct Plan- Growth Option

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio[^]:

Regular Plan : 2.68%

Direct Plan : 1.59%

BENCHMARK***:

CRISIL Balanced Fund - Aggressive Index (w.e.f.4th April, 2016)

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

TOTAL EXPERIENCE : 1) 20 Years
2) 22 Years

In Managing this Fund: 1) 3 Years 6 Months
2) 2 Years 6 Months

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.

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.05
Portfolio Beta	1.28
Portfolio Turnover Ratio	1.63 times
R-Squared	0.89
Sharpe Ratio	0.49

PORTFOLIO

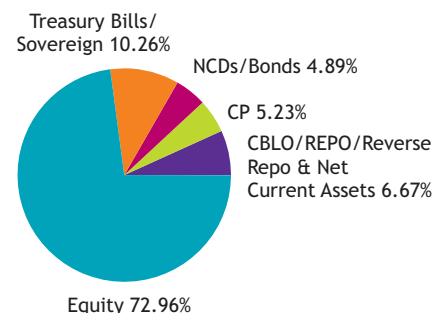
Name of the Instruments	% to NAV
Equities	72.93
Listed	72.93
Banks	13.73
HDFC Bank Ltd	2.63
IndusInd Bank Ltd	2.36
Kotak Mahindra Bank Ltd	1.90
ICICI Bank Ltd	1.53
State Bank of India	1.36
Yes Bank Ltd	1.24
Axis Bank Ltd	1.18
Bank of Baroda	0.77
DCB Bank Ltd	0.76
Petroleum Products	7.38
Reliance Industries Ltd	4.08
Hindustan Petroleum Corporation Ltd	1.45
Gulf Oil Lubricants India Ltd	1.19
Mangalore Refinery & Petrochemicals Ltd	0.66
Consumer Non Durables	6.98
Colgate Palmolive (India) Ltd	1.32
Britannia Industries Ltd	1.31
CCL Products (India) Ltd	1.00
I T C Ltd	0.92
Akzo Nobel India Ltd	0.87
Jubilant Foodworks Ltd	0.81
Eveready Industries India Ltd	0.75
Cement	6.69
Ultratech Cement Ltd	1.71
Grasim Industries Ltd	1.55
JK Lakshmi Cement Ltd	0.98
Orient Cement Ltd	0.88
Century Textiles & Industries Ltd	0.79
Sanghi Industries Ltd	0.78
Construction Project	5.43
Techno Electric & Engineering Co Ltd	1.39
Ashoka Buildcon Ltd	1.37
NCC Ltd	0.96
KEC International Ltd	0.86
Engineers India Ltd	0.85
Industrial Capital Goods	3.84
ABB India Ltd	1.69
Texmaco Rail & Engineering Ltd	0.86
Sanghvi Movers Ltd	0.73
Alstom T&D India Ltd	0.56
Software	3.50
Infosys Ltd	2.47
NIIT Ltd	1.03
Auto	3.03
Tata Motors Ltd A (DVR)	2.03
Force Motors Ltd	1.00
Industrial Products	2.58
Bharat Forge Ltd	1.30
Timken India Ltd	0.66
Mold Tek Packaging Ltd	0.62
Finance	2.16
Cholamandalam Investment & Finance Co Ltd	1.11

INVESTMENT STYLE

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

Credit Analysis and Research Ltd	1.05
Pharmaceuticals	2.11
Divi's Laboratories Ltd	1.63
Natco Pharma Ltd	0.48
Chemicals	1.71
Navin Fluorine International Ltd	1.71
Transportation	1.50
Transport Corporation of India Ltd	0.91
Blue Dart Express Ltd	0.59
Power	1.35
Cesc Ltd	1.35
Auto Ancillaries	1.29
Precision Camshafts Ltd	0.76
Banco Products (I) Ltd	0.53
Minerals/Mining	1.16
Coal India Ltd	1.16
Textile Products	1.13
Raymond Ltd	0.71
Siyaram Silk Mills Ltd	0.42
Telecom - Services	1.03
Tata Communications Ltd	1.03
Construction	1.01
Ahluwalia Contracts (India) Ltd	1.01
Gas	0.96
Indraprastha Gas Ltd	0.96
Media & Entertainment	0.93
Zee Entertainment Enterprises Ltd	0.93
Ferrous Metals	0.86
Tata Steel Ltd	0.86
Hotels, Resorts And Other Recreational Activities	0.84
The Indian Hotels Co Ltd	0.84
Engineering Services	0.66
VA Tech Wabag Ltd	0.66
Textiles - Synthetic	0.64
Sarla Performance Fibers Ltd	0.64
Hardware	0.43
Ricoh India Ltd	0.43
Debt Instruments	4.89
Tata Sons Ltd	2.13
L&T Housing Finance Ltd	1.69
ICICI Bank Ltd	1.07
Money Market Instruments	10.73
CBLO	5.50
Power Finance Corporation Ltd	5.23
Government Securities	10.27
9.20% GOI 30-SEP-30	7.02
8.83% GOI 12-DEC-41	1.16
7.59% GOI 20-MAR-29	1.05
7.35% GOI 22-JUN-24	1.04
Net Current Assets	1.18
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.03.2016

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

● ***Rebranding by CRISIL Balanced Fund - Aggressive Index vide March 2016 review report ● Please refer page no. 39 for disclaimers.

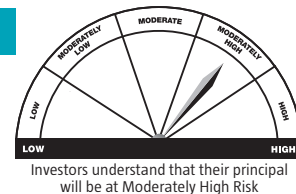
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[§] : ₹ 296.80 Crores

Monthly AVG AUM : ₹ 293.65 Crores

NAV: (as on March 31, 2016)

Direct Plan - Growth Option ₹ 46.7827

Regular Plan - Growth Option ₹ 45.3261

Direct Plan - Monthly Divi. Option ₹ 14.6440

Regular Plan - Monthly Divi. Option ₹ 14.1510

Regular Plan - Quarterly Divi. Option ₹ 14.3827

Direct Plan - Quarterly Divi. Option ₹ 14.9023

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS : Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

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

Expense Ratio[^]: Regular Plan : 2.17%
Direct Plan : 1.23%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan (for equity allocation)
2) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 23 Years 2) 22 Years

In Managing this Fund: 1) 3 Years 6 Months
2) 2 Years 6 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[§]

Yield to Maturity	8.15%
Modified Duration	4.35 Years
Average Maturity	8.22 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	15.00%
6 to 12 Months	10.85%
1 -2 years	6.08%
Greater than 2 years	40.36%

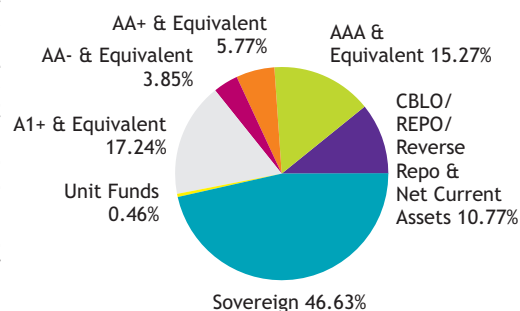
PORTFOLIO

Name of the Instruments	% to NAV
Equities	24.22
Listed	24.22
Banks	5.32
HDFC Bank Ltd	1.24
IndusInd Bank Ltd	0.78
State Bank of India	0.51
ICICI Bank Ltd	0.50
IDFC Bank Ltd	0.49
Bank of Baroda	0.49
Yes Bank Ltd	0.42
Karur Vysya Bank Ltd	0.31
Axis Bank Ltd	0.31
Kotak Mahindra Bank Ltd	0.27
Finance	0.28
Housing Development Finance Corporation Ltd	0.28
Software	2.12
Infosys Ltd	1.45
Oracle Financial Services Software Ltd	0.50
Take Solutions Ltd	0.17
Auto	2.02
Ashok Leyland Ltd	0.53
Force Motors Ltd	0.45
Maruti Suzuki India Ltd	0.43
Escorts Ltd	0.35
Tvs Motor Company Ltd	0.26
Industrial Capital Goods	1.88
ABB India Ltd	0.44
Inox Wind Ltd	0.37
Sanghvi Movers Ltd	0.31
Alstom T&D India Ltd	0.26
Texmaco Rail & Engineering Ltd	0.25
Alstom India Ltd	0.25
Petroleum Products	1.87
Reliance Industries Ltd	0.97
Hindustan Petroleum Corporation Ltd	0.57
Gulf Oil Lubricants India Ltd	0.22
Mangalore Refinery & Petrochemicals Ltd	0.11
Cement	1.86
Ultratech Cement Ltd	0.76
ACC Ltd	0.54
Orient Cement Ltd	0.38
Century Textiles & Industries Ltd	0.18
Construction Project	1.71
KEC International Ltd	0.52
Ashoka Buildcon Ltd	0.44
Engineers India Ltd	0.42
Larsen & Toubro Ltd	0.33
Pharmaceuticals	1.22
Aurobindo Pharma Ltd	0.42
Sun Pharmaceutical Industries Ltd	0.28
Divi's Laboratories Ltd	0.27
Alkem Laboratories Ltd	0.25
Consumer Non Durables	1.09
United Spirits Ltd	0.36
I T C Ltd	0.31
CCL Products (India) Ltd	0.23
Eveready Industries India Ltd	0.19
Industrial Products	0.77
Bharat Forge Ltd	0.31
Mold Tek Packaging Ltd	0.28
Timken India Ltd	0.18
Chemicals	0.71
Navin Fluorine International Ltd	0.46
Gujarat Fluorochemicals Ltd	0.25
Construction	0.58
Ahluwalia Contracts (India) Ltd	0.30
PNC Infratech Ltd	0.28
Media & Entertainment	0.50
Zee Entertainment Enterprises Ltd	0.25
Dish TV India Ltd	0.25
Oil	0.33
Oil & Natural Gas Corporation Ltd	0.33
Textile Products	0.32
Arvind Ltd	0.17
Siyaram Silk Mills Ltd	0.15
Auto Ancillaries	0.32
Z.F. Steering Gear (India) Ltd	0.32
Engineering Services	0.30
VA Tech Wabag Ltd	0.30

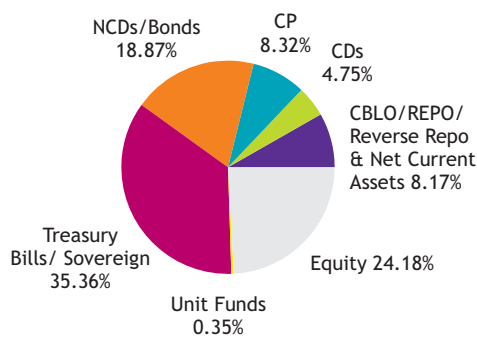
Hardware	0.28
Ricoh India Ltd	0.28
Ferrous Metals	0.21
Jindal Saw Ltd	0.21
Telecom - Services	0.20
Tata Communications Ltd	0.20
Hotels, Resorts And Other Recreational Activities	0.17
The Indian Hotels Co Ltd	0.17
Trading	0.12
Redington (India) Ltd	0.12
Textiles - Synthetic	0.04
Sarla Performance Fibers Ltd	0.04
Money Market Instruments	13.07
Power Finance Corporation Ltd	8.32
IDBI Bank Ltd	4.75
Debt Instruments	18.88
Tata Sons Ltd	5.09
L&T Housing Finance Ltd	3.37
Vedanta Ltd	2.92
Power Grid Corporation of India Ltd	1.75
Housing Development Finance Corporation Ltd	1.70
HDB Financial Services Ltd	1.68
Housing Development Finance Corporation Ltd	1.02
L&T Infrastructure Finance Ltd	1.01
Housing Development Finance Corporation Ltd	0.34
Government Securities	35.37
7.73% GOI 19-DEC-34	11.65
9.20% GOI 30-SEP-30	11.18
7.35% GOI 22-JUN-24	3.30
8.83% GOI 12-DEC-41	1.84
8.40% GOI 28-JUL-24	1.75
8.13% GOI 22-JUN-45	1.73
8.24% GOI 10-NOV-33	1.73
8.27% KERALA SDL 12-AUG-25	1.70
8.15% GOI 24-NOV-26	0.35
7.72% GOI 26-OCT-55	0.14
Mutual Fund Investments	0.35
Canara Robeco Saving Plus	0.35
CBLO	4.99
Other Current Assets	3.12
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

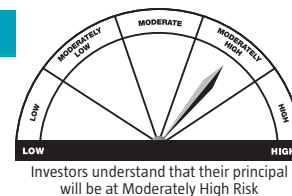


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 58.34 Crores

Monthly AVGAUM : ₹ 58.73 Crores

NAV: (as on March 31, 2016)

Direct Plan - Growth Option ₹ 14.5226

Regular Plan - Growth Option ₹ 14.2161

Regular Plan - Quarterly Divi. Option ₹ 10.6970

Direct Plan - Quarterly Divi. Option ₹ 11.2660

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

Expense Ratio[^]:

Regular Plan : 2.46%

Direct Plan : 1.82%

BENCHMARK: Canara Robeco Blended Gold Index^{ss}

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

In Managing this Fund: 1) 2 Years 6 Months
2) 2 Years 6 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION^s

Yield to Maturity	7.93%
Modified Duration	2.04 Years
Average Maturity	2.65 Years

MATURITY PROFILE

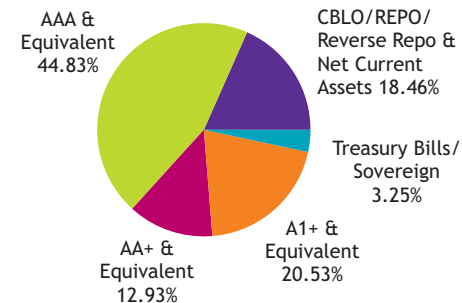
	% Allocation
Net Current Assets	9.29%
0 to 3 Months	5.20%
6 to 12 Months	26.27%
1 -2 years	5.20%
Greater than 2 years	32.55%

PORTFOLIO

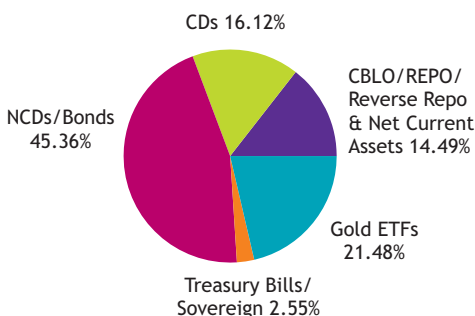
Name of the Instruments	% to NAV
Money Market Instruments	16.12
IDBI Bank Ltd	16.12
Debt Instruments	45.35
Power Finance Corporation Ltd	12.43
Tata Global Beverages Ltd	10.15
Power Grid Corporation of India Ltd	8.91
Rural Electrification Corporation Ltd	8.66
LIC Housing Finance Ltd	5.20
Government Securities	2.55
7.59% GOI 20-MAR-29	2.55
Mutual Fund Investments	21.48
Canara Robeco Gold ETF	11.72
Goldman Sachs Gold ETS	6.49
Kotak Gold ETF	3.27
Reverse REPO	5.20
Other Current Assets	9.30
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



^{ss} 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.

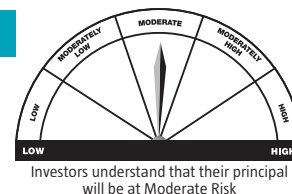
CANARA ROBECO INCOME (CRINC)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 138.30 Crores

Monthly AVG AUM : ₹ 151.80 Crores

NAV: (as on March 31, 2016)

Direct Plan - Quarterly Divi. Option ₹ 14.1947

Regular Plan - Quarterly Divi. Option ₹ 13.9113

Direct Plan - Growth Option ₹ 31.7530

Regular Plan - Growth Option ₹ 31.1315

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

Expense Ratio[^]:

Regular Plan : 1.90%

Direct Plan : 1.06%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 22 Years

In Managing this Fund: 1 Year 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.92%

Modified Duration 7.46 Years

Average Maturity 13.50 Years

MATURITY PROFILE

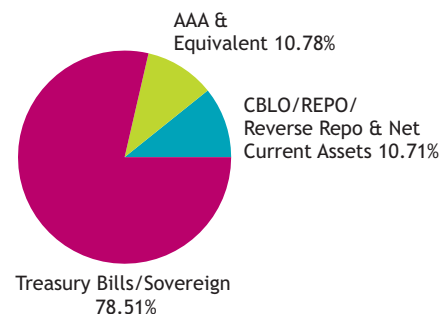
	% Allocation
Net Current Assets	10.11%
0 to 3 Months	0.60%
6 to 12 Months	3.62%
Greater than 2 years	85.67%

PORTFOLIO

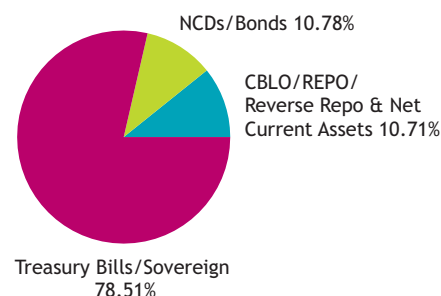
Name of the Instruments	Rating	% to NAV
Debt Instruments		10.78
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.16
LIC Housing Finance Ltd	AAA(CARE)	3.62
Government Securities		78.50
9.20% GOI 30-SEP-30	Sovereign	23.99
8.40% GOI 28-JUL-24	Sovereign	11.26
8.24% GOI 10-NOV-33	Sovereign	11.14
7.88% GOI 19-MAR-30	Sovereign	10.89
7.73% GOI 19-DEC-34	Sovereign	10.71
7.59% GOI 20-MAR-29	Sovereign	4.30
8.13% GOI 22-JUN-45	Sovereign	2.22
7.16% GOI 20-MAY-23	Sovereign	2.10
7.59% GOI 11-JAN-26	Sovereign	1.60
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.29
CBLO		0.60
Other Current Assets		10.12
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



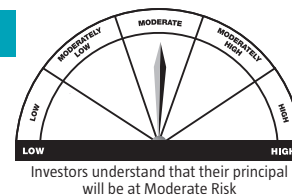
CANARA ROBECO GILT PGS (CRGP)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

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

Monthend AUM[#] : ₹ 57.70 Crores

Monthly AVGAUM : ₹ 74.58 Crores

NAV: (as on March 31, 2016)

Direct Plan - Dividend Option ₹ 13.9022

Regular Plan - Dividend Option ₹ 13.7191

Direct Plan - Growth Option ₹ 40.8142

Regular Plan - Growth Option ₹ 40.3162

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

Expense Ratio[^]:

Regular Plan : 1.25%

Direct Plan : 0.70%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 Years

In Managing this Fund: 1 Year 7 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity 7.80%

Modified Duration 8.32 Years

Average Maturity 17.77 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.09%
0 to 3 Months	7.11%
Greater than 2 years	90.80%

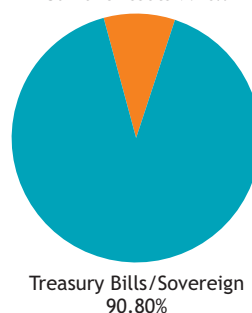
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		90.80
7.59% GOI 20-MAR-29	Sovereign	51.55
8.13% GOI 22-JUN-45	Sovereign	35.69
8.15% GOI 24-NOV-26	Sovereign	3.56
CBLO		7.11
Other Current Assets		2.09
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 9.20%



Treasury Bills/Sovereign 90.80%

PRODUCT POSITIONING

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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.03.2016

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

● Please refer page no. 39 for disclaimers.

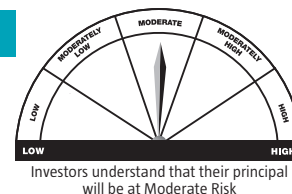
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 147.95 Crores

Monthly AVGAUM : ₹ 146.58 Crores

NAV: (as on March 31, 2016)

Direct Plan - Dividend Option ₹ 13.4625

Direct Plan - Growth Option ₹ 16.9884

Regular Plan - Dividend Option ₹ 13.2545

Regular Plan - Growth Option ₹ 16.7478

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

Entry Load: Nil

Exit Load:

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

Expense Ratio[^]:

Regular Plan : 1.70%

Direct Plan : 1.03%

Benchmark: CRISIL Composite Bond Fund Index

Fund Manager: Mr. Girish Hisaria

Total Experience: 13Years

In Managing this Fund: 1 Year 7 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 8.01%

Modified Duration 7.17 Years

Average Maturity 13.33 Years

MATURITY PROFILE

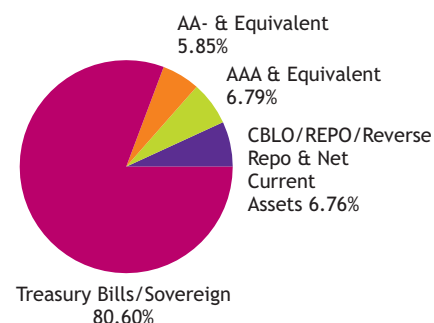
	% Allocation
Net Current Assets	-1.55%
0 to 3 Months	8.32%
Greater than 2 years	93.24%

PORTFOLIO

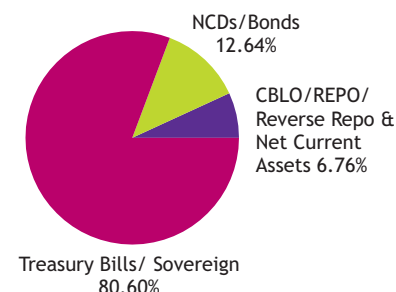
Name of the Instruments	Rating	% to NAV
Debt Instruments		12.64
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.79
Vedanta Ltd	AA-(CRISIL)	5.85
Government Securities		80.60
7.59% GOI 20-MAR-29	Sovereign	55.25
8.17% GOI 01-DEC-44	Sovereign	13.88
7.35% GOI 22-JUN-24	Sovereign	6.62
8.13% GOI 22-JUN-45	Sovereign	3.46
8.15% GOI 24-NOV-26	Sovereign	1.39
CBLO		8.32
Other Current Assets		-1.56
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

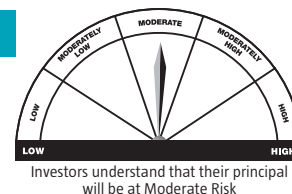


CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM^{*} : ₹ 311.90 Crores

Monthly AVGAUM : ₹ 313.68 Crores

NAV : (as on March 31, 2016)

Direct Plan - Dividend Option ₹ 11.2558

Regular Plan - Dividend Option ₹ 11.1684

Direct Plan - Growth Option ₹ 12.2399

Regular Plan - Growth Option ₹ 12.1483

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

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

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

MINIMUM INVESTMENT:

I. Lump sum Investment

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

Nil if redeemed/switched out after 90 days from date of allotment

Expense Ratio[^]:

Regular Plan : 1.25%

Direct Plan : 0.44%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 22 Years

In Managing this Fund: 2 Years 2 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[§]

Yield to Maturity	8.63%
Modified Duration	2.29 Years
Average Maturity	3.10 Years

MATURITY PROFILE

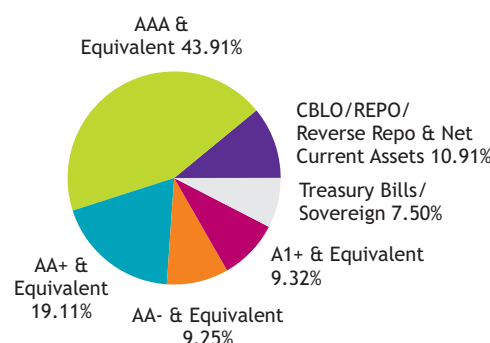
	% Allocation
Net Current Assets	6.41%
0 to 3 Months	8.71%
3 to 6 Months	14.25%
6 to 12 Months	13.67%
1 -2 years	3.23%
Greater than 2 years	53.73%

PORTFOLIO

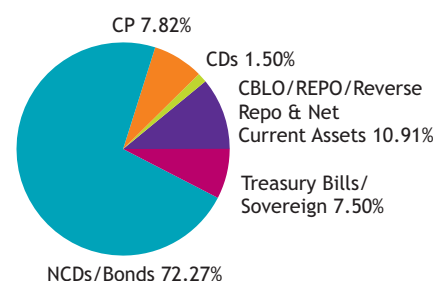
Name of the Instruments	Rating	% to NAV
Money Market Instruments		9.32
JM Financial Products Ltd	A1+(ICRA)	7.82
Corporation Bank	A1+(CRISIL)	1.50
Debt Instruments		72.27
Vedanta Ltd	AA-(CRISIL)	9.25
Rural Electrification Corporation Ltd	AAA(CRISIL)	8.10
Tata Motors Ltd	AA+(CARE)	6.99
Sundaram Finance Ltd	AA+(CRISIL)	6.42
Tata Global Beverages Ltd	AA+(ICRA)	5.70
Power Finance Corporation Ltd	AAA(CRISIL)	4.83
Power Grid Corporation Of India Ltd	AAA(CRISIL)	3.38
Power Finance Corporation Ltd	AAA(CRISIL)	3.32
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.24
LIC Housing Finance Ltd	AAA(CRISIL)	3.24
LIC Housing Finance Ltd	AAA(CRISIL)	3.23
Power Finance Corporation Ltd	AAA(CRISIL)	3.23
HDB Financial Services Ltd	AAA(CRISIL)	3.21
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.17
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.70
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.65
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.61
Government Securities		6.49
8.40% GOI 28-JUL-24	Sovereign	3.33
7.35% GOI 22-JUN-24	Sovereign	1.57
7.59% GOI 20-MAR-29	Sovereign	0.95
7.88% GOI 19-MAR-30	Sovereign	0.64
CBLO		4.50
Treasury Bills		1.00
Other Current Assets		6.42
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.03.2016

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

● Please refer page no. 39 for disclaimers.

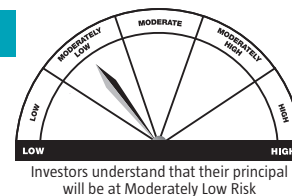
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 133.23 Crores

Monthly AVG AUM : ₹ 136.84 Crores

NAV: (as on March 31, 2016)

Direct Plan - Growth Option ₹ 17.3162

Institutional Plan - Growth Option** ₹ 18.0983

Direct Plan - Monthly Dividend Option ₹ 10.1568

Regular Plan - Growth Option ₹ 17.0947

Regular Plan -

Monthly Dividend Option ₹ 10.1557

Regular Plan - Weekly Dividend Option ₹ 10.1410

Direct Plan - Weekly Dividend Option ₹ 10.1423

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD :

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

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

Expense Ratio[^]:

Regular Plan : 1.10%

Direct Plan : 0.57%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 18 Years

In Managing this Fund: 5 Years 4 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.90%

Modified Duration 1.22 Years

Average Maturity 1.49 Years

MATURITY PROFILE

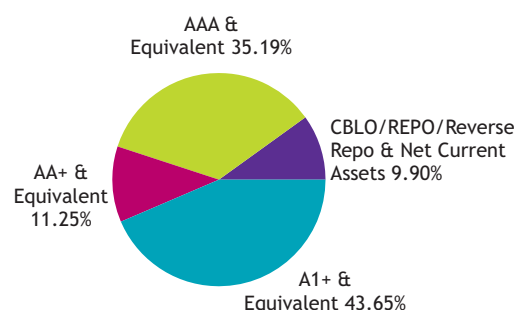
	% Allocation
Net Current Assets	1.70%
0 to 3 Months	37.83%
6 to 12 Months	25.37%
1 -2 years	11.25%
Greater than 2 years	23.85%

PORTFOLIO

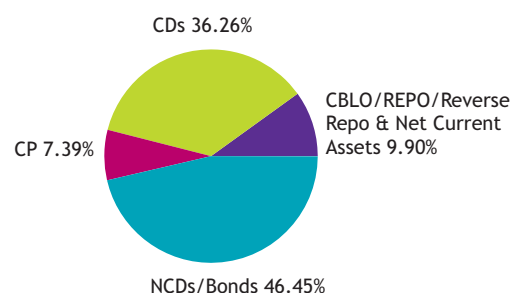
Name of the Instruments	Rating	% to NAV
Money Market Instruments		43.65
Axis Bank Ltd	A1+(CRISIL)	7.42
Allahabad Bank	A1+(ICRA)	7.41
IDFC Bank Ltd	A1+(ICRA)	7.41
Godrej Industries Ltd	A1+(ICRA)	7.39
ICICI Bank Ltd	A1+(ICRA)	7.01
Corporation Bank	A1+(CRISIL)	7.01
Debt Instruments		46.47
Power Grid Corporation of India Ltd	AAA(CRISIL)	7.58
Can Fin Homes Ltd	AAA(CARE)	7.57
Power Finance Corporation Ltd	AAA(CRISIL)	7.56
L&T Infrastructure Finance Ltd	AA+(CARE)	7.51
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.78
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.78
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.78
L&T Housing Finance Ltd	AA+(CARE)	3.75
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.16
Reverse REPO		7.68
CBLO		0.52
Other Current Assets		1.68
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



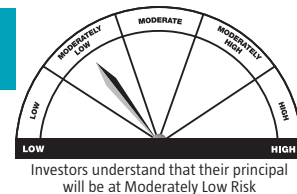
ASSET ALLOCATION



CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

Erstwhile known as Canara Robeco Floating Rate

(as on Mar.31,2016)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 533.56 Crores

Monthly AVG AUM : ₹ 498.00 Crores

NAV : (as on March 31, 2016)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 21.2313
Regular Plan - Dividend Option	₹ 21.1264
Direct Plan - Growth Option	₹ 23.7068
Regular Plan - Growth Option	₹ 23.5891
Direct Plan -	
Monthly Dividend Option	₹ 10.2848
Regular Plan -	
Monthly Dividend Option	₹ 10.2848
Regular Plan -	
Weekly Dividend Option	₹ 10.2847
Direct Plan - Weekly Dividend Option	₹ 10.2847

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%
Indian Debt Securities : 0-30%

MINIMUM INVESTMENT :

Lumpsum : ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio[^]:

Regular Plan	: 0.55%
Direct Plan	: 0.37%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years
2) 18 Years

In Managing this Fund: 1) 1 Year 7 Months
2) 5 Years 3 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[§]

Yield to Maturity	7.92%
Modified Duration	0.88 Years
Average Maturity	1.07 Years

MATURITY PROFILE

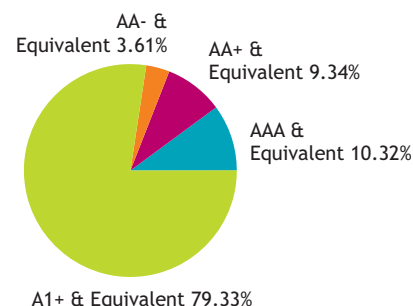
	% Allocation
Net Current Assets	-4.39%
0 to 3 Months	35.96%
3 to 6 Months	13.58%
6 to 12 Months	31.58%
1 -2 years	7.48%
Greater than 2 years	15.79%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		79.33
Indian Bank	A1+(IND)	9.21
ICICI Bank Ltd	A1+(ICRA)	5.25
IDFC Bank Ltd	A1+(ICRA)	4.62
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	4.62
Indian Railway Finance Corporation Ltd	A1+(CRISIL)	4.61
IDBI Bank Ltd	A1+(CRISIL)	4.54
State Bank Of Hyderabad	A1+(ICRA)	4.54
JM Financial Products Ltd	A1+(ICRA)	4.51
Corporation Bank	A1+(CRISIL)	4.40
National Bank For Agriculture & Rural Development	A1+(CRISIL)	4.40
Export Import Bank Of India	A1+(CRISIL)	4.40
Andhra Bank	A1+(CARE)	4.38
Corporation Bank	A1+(CRISIL)	4.38
Yes Bank Ltd	A1+(ICRA)	4.37
Godrej Industries Ltd	A1+(ICRA)	3.69
IDBI Bank Ltd	A1+(CRISIL)	2.78
Oriental Bank of Commerce	A1+(CRISIL)	2.78
Housing Development Finance Corporation Ltd	A1+(ICRA)	0.93
ICICI Bank Ltd	A1+(ICRA)	0.92
Debt Instruments		23.27
Power Finance Corporation Ltd	AAA(CRISIL)	4.71
Mahindra & Mahindra Financial Services Ltd	AA+(CRISIL)	4.67
Vedanta Ltd	AA-(CRISIL)	3.61
Mahindra & Mahindra Financial Services Ltd	AA+(CRISIL)	2.81
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.78
Bajaj Finance Ltd	AAA(IND)	1.88
Bajaj Finance Ltd	AA+(CRISIL)	1.87
Power Finance Corporation Ltd	AAA(CRISIL)	0.94
Reverse REPO		1.80
Other Current Assets		-4.40
Grand Total (Net Asset)		100.00

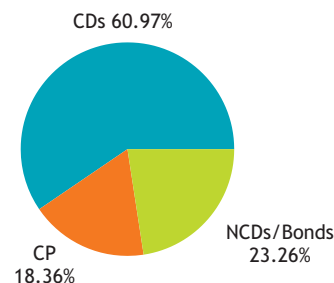
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets:-2.59%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets:-2.59%

[§]Source ICRA MFI Explorer(for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.03.2016

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

● Please refer page no. 39 for disclaimers.

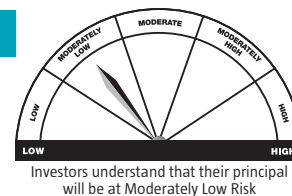
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 96.06 Crores

Monthly AVGAUM : ₹ 123.03 Crores

NAV: (as on March 31, 2016)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,330.7921
Direct Plan - Growth Option	₹ 2,323.6936
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,461.3798
Direct Plan - Monthly Dividend Option	₹ 1,002.6527
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,650.5710
Retail Plan - Growth Option**	₹ 2,398.2618
Retail Plan - Monthly Divi. Option**	₹ 1,243.9010
Retail Plan - Weekly Divi. Option**	₹ 1,243.9010
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,305.1888
Regular Plan - Monthly Dividend Option	₹ 1,003.3980
Regular Plan - Weekly Dividend Option	₹ 1,243.9115
Direct Plan - Weekly Dividend Option	₹ 1,243.9352

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

Direct Plan - Monthly Dividend Payout
 Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio[^]:

Regular Plan : 0.95%
 Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years
 2) 18 Years

In Managing this Fund: 1) 1 Year 7 Months
 2) 4 Years 11 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.65%
Modified Duration	0.60 Years
Average Maturity	0.69 Years

MATURITY PROFILE

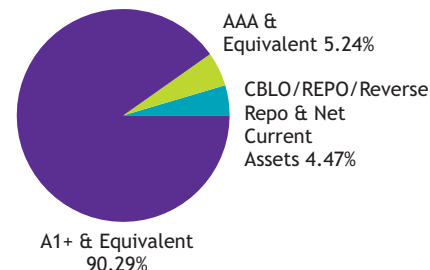
	% Allocation
Net Current Assets	-0.34%
0 to 3 Months	56.19%
6 to 12 Months	38.91%
Greater than 2 years	5.24%

PORTFOLIO

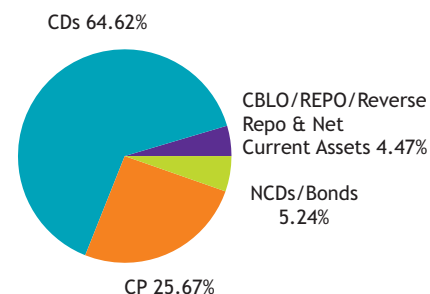
Name of the Instruments	Rating	% to NAV
Money Market Instruments		90.29
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	25.67
Axis Bank Ltd	A1+(CRISIL)	10.29
IDFC Bank Ltd	A1+(ICRA)	10.27
Andhra Bank	A1+(CARE)	9.74
Corporation Bank	A1+(CRISIL)	9.73
ICICI Bank Ltd	A1+(ICRA)	9.73
Yes Bank Ltd	A1+(ICRA)	9.71
IDBI Bank Ltd	A1+(CRISIL)	5.15
Debt Instruments		5.24
Power Finance Corporation Ltd	AAA(CRISIL)	5.24
Reverse REPO		4.81
Other Current Assets		-0.34
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



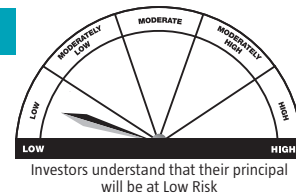
CANARA ROBECO LIQUID (CRL)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Monthend AUM : ₹ 1,249.83 Crores

Monthly AVGAUM : ₹ 2,268.27 Crores

NAV: (as on March 31, 2016)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,317.1206

Direct Plan - Growth Option ₹ 1,839.7156

Institutional Plan-Growth Option** ₹ 2,695.0211

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

Direct Plan-Monthly Divi. Option ₹ 1,001.2718

Retail Plan-Monthly Divi. Option** ₹ 1,006.6303

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

Retail Plan - Growth Option** ₹ 2,620.7734

Retail Plan - Weekly Divi. Option** ₹ 1,006.6305

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,836.7771

Regular Plan - Monthly Divi. Option ₹ 1,001.2525

Regular Plan - Weekly Divi. Option ₹ 1,001.2518

Direct Plan - Weekly Divi. Option ₹ 1,001.2524

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan -Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio^:

Regular Plan : 0.11% • Direct Plan : 0.02%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1)13 Years 2) 18 Years

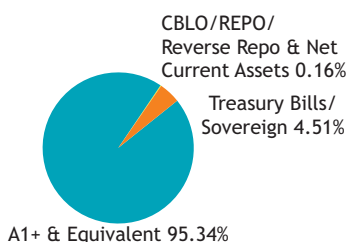
In Managing this Fund: 1) 1 Year 7 Months
2) 4 Years 11 Months

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.

RATING PROFILE

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		95.33
National Bank For Agriculture & Rural Development	A1+(CRISIL)	5.92
Oriental Bank of Commerce	A1+(CRISIL)	4.74
Vijaya Bank	A1+(CARE)	3.97
IDBI Bank Ltd	A1+(CRISIL)	3.95
Family Credit Ltd	A1+(CARE)	3.95
Manappuram Finance Ltd	A1+(CRISIL)	3.95
Allahabad Bank	A1+(ICRA)	3.94
Godrej Industries Ltd	A1+(ICRA)	3.94
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	3.93
Piramal Enterprises Ltd	A1+(ICRA)	3.58
Century Textiles & Industries Ltd	A1+(CRISIL)	3.18
Allahabad Bank	A1+(ICRA)	2.37
RBL Bank Ltd		2.00
RBL Bank Ltd		2.00
Axis Bank Ltd	A1+(CRISIL)	1.99
Oriental Bank of Commerce	A1+(CRISIL)	1.99
India Infoline Finance Ltd	A1+(ICRA)	1.99
Axis Bank Ltd	A1+(CRISIL)	1.98
IDBI Bank Ltd	A1+(CRISIL)	1.98
Union Bank of India	A1+(CRISIL)	1.98
Syndicate Bank	A1+(CARE)	1.98
Axis Finance Ltd	A1+(IND)	1.98
Reliance Capital Ltd	A1+(ICRA)	1.98
National Bank For Agriculture & Rural Development	A1+(CRISIL)	1.98
India Infoline Finance Ltd	A1+(ICRA)	1.98
India Infoline Finance Ltd	A1+(ICRA)	1.98
Tata Motors Finance Ltd	A1+(ICRA)	1.98
Andhra Bank	A1+(CARE)	1.97
Axis Bank Ltd	A1+(CRISIL)	1.97
IndusInd Bank Ltd	A1+(CRISIL)	1.97
Vijaya Bank	A1+(ICRA)	1.97
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	1.97
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	1.97
Small Industries Development Bank Of India	A1+(CARE)	1.97
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.58
National Bank For Agriculture & Rural Development	A1+(CRISIL)	0.79
Axis Bank Ltd	A1+(CRISIL)	0.40
Oriental Bank of Commerce	A1+(CRISIL)	0.40
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	0.40
IDFC Bank Ltd	A1+(ICRA)	0.39
Vijaya Bank	A1+(CARE)	0.39
Treasury Bills		4.50
Reverse REPO		0.15
Other Current Assets		0.02
Grand Total (Net Asset)		100.00

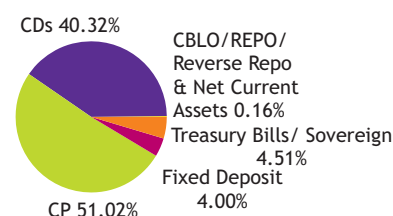
QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.96%
Modified Duration	0.14 Years
Average Maturity	0.16 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.01%
0 to 3 Months	99.99%

ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) • ** Plan / Option close for subscription w.e.f 1st October 2012 • # Monthend AUM as on 31.03.2016 • ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. • Please refer page no. 39 for disclaimers.

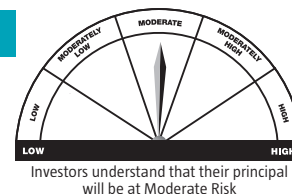
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM * : ₹ 38.84 Crores

Monthly AVGAUM : ₹ 39.58 Crores

NAV : (as on March 31, 2016)

Direct Plan - Growth Option ₹ 14.4773

Regular Plan - Growth Option ₹ 14.1375

Direct Plan -

Monthly Dividend Option ₹ 14.2518

Regular Plan -

Monthly Dividend Option ₹ 13.7716

Regular Plan -

Quarterly Dividend Option ₹ 13.9568

Direct Plan -

Quarterly Dividend Option ₹ 14.2985

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:

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.

Expense Ratio^:

Regular Plan : 1.50%

Direct Plan : 0.92%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 23 Years

2) 18 Years

In Managing this Fund : 1) 3 Years 7 Months

2) 3 Years 7 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 8.42%

Modified Duration 2.82 Years

Average Maturity 4.13 Years

MATURITY PROFILE

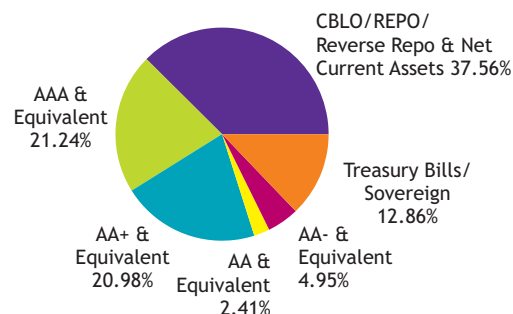
	% Allocation
Net Current Assets	11.11%
0 to 3 Months	26.45%
1 -2 years	11.49%
Greater than 2 yaers	50.95%

PORTFOLIO

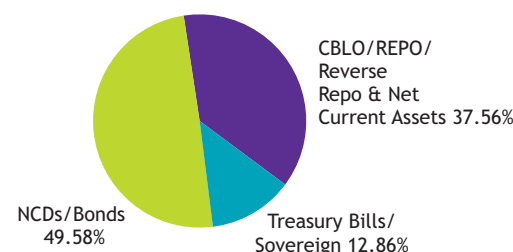
Name of the Instruments	RATING	% to NAV
Debt Instruments		49.58
Power Grid Corporation of India Ltd	AAA(CRISIL)	13.24
Tata Motors Ltd	AA+(CARE)	10.69
Power Finance Corporation Ltd	AAA(CRISIL)	8.00
L&T Infrastructure Finance Ltd	AA+(CARE)	5.15
L&T Housing Finance Ltd	AA+(CARE)	5.14
Vedanta Ltd	AA-(CRISIL)	4.95
Blue Dart Express Ltd	AA(ICRA)	1.20
Blue Dart Express Ltd	AA(ICRA)	0.69
Blue Dart Express Ltd	AA(ICRA)	0.52
Government Securities		12.86
7.88% GOI 19-MAR-30	Sovereign	7.75
7.59% GOI 20-MAR-29	Sovereign	5.11
CBLO		26.44
Other Current Assets		11.12
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



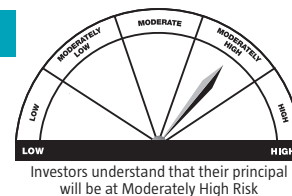
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Monthend AUM[#] : ₹ 72.73 Crores

Monthly AVG AUM : ₹ 75.24 Crores

NAV : (as on March 31, 2016)

Direct Plan - Dividend Option ₹ 8.8108

Regular Plan - Dividend Option ₹ 8.7905

Direct Plan - Growth Option ₹ 8.8220

Regular Plan - Growth Option ₹ 8.7850

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 5000 and multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio[^]:

Regular Plan : 0.69%

Direct Plan : 0.44%

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

In Managing this Fund: 1) 2 Year 6 Months
2) 3 Years 9 Months

PRODUCT POSITIONING

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

PORTFOLIO

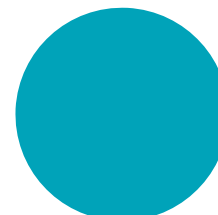
Name of the Instruments	% to NAV
Mutual Fund Investments	99.10
Canara Robeco Gold ETF	99.10
Reverse REPO	1.21
Other Current Assets	-0.31
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.32%

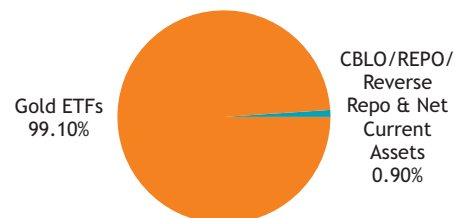
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
99.10%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.90%

[#]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.03.2016

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

● Please refer page no. 39 for disclaimers.

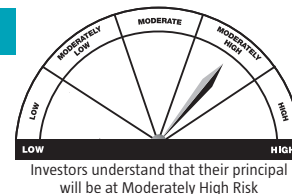
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on Mar.31,2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Monthend AUM[#] : ₹ 80.44 Crores

Monthly AVGAUM : ₹ 83.31 Crores

NAV : (as on March 31, 2016) : ₹ 2,700.3498

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold : 95%-100%

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

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

Expense Ratio[^]:

Regular Plan : 1.03%

Direct Plan : N.A.

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

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

PRODUCT POSITIONING

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

PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	98.63
Reverse REPO	1.48
Other Current Assets	-0.11
Grand Total (Net Asset)	100.00

TRACKING ERROR

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

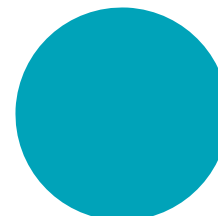
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.11%

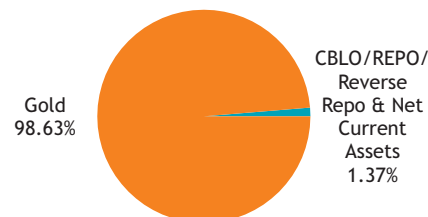
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold
98.63%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
1.37%

PERFORMANCE AT A GLANCE

(as on March 31, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	86.12	18.72	15.19	15.24	86120	58969	59283
31 Mar'2015 to 31 Mar'2016	98.04	-12.16	-7.86	-9.36	NOT APPLICABLE		
31 Mar'2014 to 31 Mar'2015	70.11	39.84	31.93	24.89			
31 Mar'2013 to 31 Mar'2014	59.32	18.19	17.19	18.85			

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	35.21	12.95	10.66	10.58	35210	28488	28278
31 Mar'2015 to 31 Mar'2016	38.39	-8.28	-8.96	-9.36	NOT APPLICABLE		
31 Mar'2014 to 31 Mar'2015	23.13	65.97	28.32	24.89			
31 Mar'2013 to 31 Mar'2014	20.95	10.41	18.11	18.85			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	21.57	14.20	11.87	11.03	212628	132264	111123
31 Mar'2015 to 31 Mar'2016	25.94	-9.56	-8.96	-9.36	NOT APPLICABLE		
31 Mar'2014 to 31 Mar'2015	19.46	43.58	28.32	24.89			
31 Mar'2013 to 31 Mar'2014	17.15	17.84	18.11	18.85			

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Nifty Free Float Midcap 100 [#]	S&P Sensex ^{##}	Scheme	Nifty Free Float Midcap 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	56.59	16.96	13.62	12.55	56590	41062	36975
31 Mar'2015 to 31 Mar'2016	58.51	-3.28	-1.91	-9.36	NOT APPLICABLE		
31 Mar'2014 to 31 Mar'2015	31.44	86.10	50.96	24.89			
31 Mar'2013 to 31 Mar'2014	24.52	28.22	16.36	18.85			

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

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

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Nifty 50 [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	Nifty 50 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	23.44	13.89	13.91	7.54	7.06	23440	23460	16093	15629
31 Mar'2015 to 31 Mar'2016	25.31	-7.39	-7.38	-8.86	-9.36	NOT APPLICABLE			
31 Mar'2014 to 31 Mar'2015	16.97	49.15	49.09	26.65	24.89				
31 Mar'2013 to 31 Mar'2014	14.95	13.51	13.27	17.98	18.85				

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● ₹ NAV per unit for since inception is as of 31-March-2016 and for others is as of beginning of the period. ● (w.e.f. 31.03.2016 Mr. Yogesh Patil is the Fund Manager of Canara Robeco Equity Tax Saver Fund) ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on March 31, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	16.53	9.36	5.78	5.86	16530	13714	13771
31 Mar'2015 to 31 Mar'2016	17.89	-7.60	-8.96	-9.36	NOT APPLICABLE		
31 Mar'2014 to 31 Mar'2015	13.23	35.22	28.32	24.89			
31 Mar'2013 to 31 Mar'2014	11.38	16.26	18.11	18.85			

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

CANARA ROBECO BALANCE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	CRISIL Balanced Fund - Aggressive Index [#]	S&P Sensex ^{##}	Scheme	CRISIL Balanced Fund - Aggressive Index [#]	S&P Sensex ^{##}
Since Inception (CAGR)	108.26	10.82	-	10.26	108260	-	96195
31 Mar'2015 to 31 Mar'2016	112.32	-3.61	-2.90	-9.36	NOT APPLICABLE		
31 Mar'2014 to 31 Mar'2015	78.11	43.80	22.53	24.89			
31 Mar'2013 to 31 Mar'2014	67.49	15.74	13.40	18.85			

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

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.15	9.98	-	-	142694	-	-
31 Mar'2015 to 31 Mar'2016	15.18	1.12	5.67	7.97	NOT APPLICABLE		
31 Mar'2014 to 31 Mar'2015	13.84	18.33	16.45	14.57			
31 Mar'2013 to 31 Mar'2014	13.49	11.52	6.52	-0.96			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	40.32	8.95	-	-	40316	-	-
31 Mar'2015 to 31 Mar'2016	37.91	6.33	7.26	7.97	NOT APPLICABLE		
31 Mar'2014 to 31 Mar'2015	32.27	17.50	19.88	14.57			
31 Mar'2013 to 31 Mar'2014	31.18	3.48	1.77	-0.96			

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

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	31.13	8.75	6.73	6.35	31132	24145	23020
31 Mar'2015 to 31 Mar'2016	29.73	4.72	8.24	7.97	NOT APPLICABLE		
31 Mar'2014 to 31 Mar'2015	25.91	14.73	14.59	14.57			
31 Mar'2013 to 31 Mar'2014	24.61	5.31	4.39	-0.96			

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

Scheme Benchmark[#] • Additional Benchmark^{##} • NAV per unit for since inception is as of 31-March-2016 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 March 31, 2016)

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{***}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{***}
Since Inception (CAGR)	14.22	6.33	8.39	6.71	14216	15868	14513
31 Mar'2015 to 31 Mar'2016	13.55	4.89	9.73	7.97	NOT APPLICABLE		
31 Mar'2014 to 31 Mar'2015	13.21	2.59	4.46	14.57			
31 Mar'2013 to 31 Mar'2014	12.89	2.47	3.82	-0.96			

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{***}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{***}
Since Inception (CAGR)	14.14	6.65	8.54	7.27	14138	14987	14140
31 Mar'2015 to 31 Mar'2016	13.29	6.41	5.67	7.97	NOT APPLICABLE		
31 Mar'2014 to 31 Mar'2015	12.38	7.32	16.45	14.57			
31 Mar'2013 to 31 Mar'2014	11.55	7.17	6.52	-0.96			

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

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{***}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{***}
Since Inception (CAGR)	2,620.72	7.01	7.40	8.20	-	5.94	26207	26950	18367	-	22711
31 Mar'2015 to 31 Mar'2016	2,429.41	7.87	8.11	8.12	8.06	7.69	NOT APPLICABLE				
31 Mar'2014 to 31 Mar'2015	2,246.19	8.16	8.64	8.95	8.98	8.74					
31 Mar'2013 to 31 Mar'2014	2,076.71	8.16	8.82	9.39	9.54	5.84					
Last 7 Days	-	0.27	0.28	0.28	0.30	0.16					
Last 14 Days	-	0.40	0.41	0.41	0.42	0.27					
Last 30 Days	-	0.76	0.78	0.77	0.84	0.64					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{***}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{***}
Since Inception (CAGR)	2,398.26	7.22	8.07	8.35	6.92	5.85	23983	24614	23052	23145	20400
31 Mar'2015 to 31 Mar'2016	2,223.81	7.84	8.09	8.18	8.06	7.69	NOT APPLICABLE				
31 Mar'2014 to 31 Mar'2015	2,048.87	8.54	9.02	9.36	8.98	8.74					
31 Mar'2013 to 31 Mar'2014	1,893.41	8.21	8.81	9.37	9.54	5.84					

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

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

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{***}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{***}
Since Inception (CAGR)	23.59	8.05	7.30	6.10	23589	21825	19284
31 Mar'2015 to 31 Mar'2016	21.77	8.36	8.06	7.69	NOT APPLICABLE		
31 Mar'2014 to 31 Mar'2015	19.98	8.96	8.98	8.74			
31 Mar'2013 to 31 Mar'2014	18.30	9.19	9.54	5.84			

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

Scheme Benchmark[#] ● Additional Benchmark^{***} ● NAV per unit for since inception is as of 31-March-2016 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 March 31, 2016)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	17.09	7.95	8.84	7.98	6.09	17095	18098	17120	15132
31 Mar'2015 to 31 Mar'2016	15.90	7.49	11.99	8.47	7.97	NOT APPLICABLE			
31 Mar'2014 to 31 Mar'2015	14.52	9.54	9.53	10.32	14.57				
31 Mar'2013 to 31 Mar'2014	13.42	8.15	7.99	8.86	-0.96				

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	16.75	7.83	7.63	5.72	16748	16544	14632
31 Mar'2015 to 31 Mar'2016	15.88	5.47	8.24	7.97	NOT APPLICABLE		
31 Mar'2014 to 31 Mar'2015	13.76	15.38	14.59	14.57			
31 Mar'2013 to 31 Mar'2014	12.93	6.40	4.39	-0.96			

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,700.35	-0.87	1.22
31 Mar'2015 to 31 Mar'2016	2,523.86	6.99	11.45
31 Mar'2014 to 31 Mar'2015	2,821.50	-10.55	-5.57
31 Mar'2013 to 31 Mar'2014	2,963.65	-4.80	-7.03

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Price of Physical Gold [#]
Since Inception (CAGR)	8.79	-3.38	-0.54
31 Mar'2015 to 31 Mar'2016	8.33	5.51	11.45
31 Mar'2014 to 31 Mar'2015	9.29	-10.38	-5.57
31 Mar'2013 to 31 Mar'2014	9.78	-4.98	-7.03

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.15	9.50	11.28	10.86
31 Mar'2015 to 31 Mar'2016	11.34	7.09	8.24	7.97
31 Mar'2014 to 31 Mar'2015	10.18	11.41	14.59	14.57

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● ₹ NAV per unit for since inception is as of 31-March-2016 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

SIP RETURNS

(as on March 31, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1510000	1200000	840000	600000	360000	120000
Market Value (INR)	3968025	2235724	1228582	771028	399809	111654
Scheme Returns	14.36%	11.96%	10.68%	9.97%	6.93%	-12.63%
S&P BSE 200 [#]	10.96%	8.66%	8.57%	9.23%	6.78%	-7.08%
S&P BSE Sensex ^{##}	7.95%	7.37%	7.37%	7.42%	3.68%	-8.21%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	860000	840000	600000	360000	120000
Market Value (INR)	1392233	1306881	815053	419493	114561
Scheme Returns	13.19%	12.41%	12.20%	10.19%	-8.29%
S&P BSE 100 [#]	8.50%	7.44%	7.99%	4.28%	-7.27%
S&P BSE Sensex ^{##}	7.95%	7.37%	7.42%	3.68%	-8.21%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2780000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	17541148	13785495	7474262	2380851	1356589	849455	438061	116651.3
Scheme Returns	13.75%	15.31%	17.20%	13.14%	13.45%	13.88%	13.17%	-5.13%
CRISIL Balanced Fund - Aggressive Index [#]	NA	NA	NA	8.59%	8.39%	8.75%	7.09%	-1.47%
S&P BSE Sensex ^{##}	11.76%	13.38%	15.17%	11.27%	7.37%	12.88%	16.31%	2.02%
Inception Date	01-Feb-93							

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

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	790000	600000	360000	120000
Market Value	1220406	848022	431141	112804
Scheme Returns	13.03%	13.81%	12.07%	-10.93%
NIFTY 50 [#]	7.41%	8.05%	5.19%	-7.07%
S&P BSE Sensex ^{##}	6.89%	12.88%	16.31%	2.02%
Inception Date	14-Sep-09			

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1330000	1200000	840000	600000	360000	120000
Market Value (INR)	3964109	3339895	1915641	1128002	538078	114210
Scheme Returns	18.51%	19.43%	23.15%	25.54%	27.93%	-8.82%
Nifty Free Float Midcap 100 [#]	12.15%	11.85%	12.58%	14.68%	16.58%	-4.08%
S&P BSE Sensex ^{##}	8.79%	7.37%	7.37%	7.42%	3.68%	-8.21%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-March-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark^{##} 4 (w.e.f. 31.03.2016 Mr. Yogesh Patil is the Fund Manager of Canara Robeco Equity Tax Saver Fund)

SIP RETURNS

(as on March 31, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	680000	600000	360000	120000
Market Value	911154	782319	407545	116200
Scheme Returns	10.23%	10.55%	8.22%	-5.82%
S&P BSE 100 [#]	7.56%	7.99%	4.28%	-7.27%
S&P BSE Sensex ^{##}	6.94%	7.42%	3.68%	-8.21%
Inception Date	20-Aug-10			

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1210000	1200000	840000	600000	360000	120000
Market Value (INR)	2261178	2162708	1281377	853808	460857	114748.9
Scheme Returns	11.17%	11.34%	11.86%	14.08%	16.72%	-8.01%
S&P BSE 100 [#]	8.35%	8.05%	7.44%	7.99%	4.28%	-7.27%
S&P BSE Sensex ^{##}	7.91%	7.37%	7.37%	7.42%	3.68%	-8.21%
Inception Date	02-Dec-05					

DEBT SCHEMES

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1960000	1800000	1200000	840000	600000	360000	120000
Market Value	4187274	3581093	2021111	1287671	762510	417399	125469
Scheme Returns	8.68%	8.63%	10.06%	11.99%	9.52%	9.85%	8.56%
Isec Li Bex [#]	NA	NA	9.23%	9.59%	10.31%	10.98%	9.41%
10yr G Sec Index ^{##}	NA	NA	17.25%	7.28%	8.18%	9.30%	9.70%
Inception Date	29-Dec-99						

CANARA ROBECO MONTHLY INCOME PLAN

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1610000	1200000	840000	600000	360000	120000
Market Value	3314986	1957672	1154348	753695	408223	120581
Scheme Returns	10.16%	9.46%	8.93%	9.06%	8.34%	0.90%
Crisil MIP Blended Index [#]	NA	8.35%	8.69%	9.24%	9.42%	6.67%
10yr G Sec Index ^{##}	NA	17.25%	7.28%	8.18%	9.30%	9.70%
Inception Date	24-April-88					

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1630000	1200000	840000	600000	360000	120000
Market Value	3105336	1921056	1124263	741975	407622	123894
Scheme Returns	8.99%	9.10%	8.19%	8.43%	8.24%	6.07%
Crisil Composite Bond Fund Index [#]	7.34%	8.08%	8.66%	9.31%	10.02%	9.05%
10yr G Sec Index ^{##}	6.41%	17.25%	7.28%	8.18%	9.30%	9.70%
Inception Date	19-Sep-02					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-March-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on March 31, 2016)

DEBT SCHEMES

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

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1330000	1200000	840000	600000	360000	120000
Market Value	2160032	1862056	1148263	750703	410211	125326
Scheme Returns	8.43%	8.51%	8.78%	8.90%	8.66%	8.33%
Crisil Liquid Fund Index [#]	7.68%	7.95%	8.36%	8.66%	8.58%	8.04%
1 yr T- bill index ^{##}	6.61%	6.73%	7.20%	7.69%	7.93%	7.52%
Inception Date	04-Mar-05					

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	830000	600000	360000	120000
Market Value	1130762	756843	412113	124791
Scheme Returns	8.80%	9.22%	8.98%	7.48%
Crisil Composite Bond Fund Index [#]	8.69%	9.31%	10.02%	9.05%
10yr G Sec Index ^{##}	7.32%	8.18%	9.30%	9.70%
Inception Date	29-May-09			

CANARA ROBECO TREASURY ADVANTAGE FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	920000	840000	600000	360000	120000
Market Value	1312334	1150098	752168	410645	125176
Scheme Returns	8.71%	8.83%	8.97%	8.74%	8.09%
Crisil Liquid Fund Index [#]	8.21%	8.36%	8.66%	8.58%	8.04%
1 yr T- bill index ^{##}	7.04%	7.20%	7.69%	7.93%	7.52%
Inception Date	14-July-08				

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	850000	840000	600000	360000	120000
Market Value	1117236	1130564	743268	407953	124805
Scheme Returns	7.60%	8.35%	8.50%	8.29%	7.50%
Crisil Short-Term Bond Fund Index [#]	8.67%	8.69%	9.14%	9.23%	8.62%
10 YR G-sec Index ^{##}	7.25%	17.25%	8.18%	9.30%	9.70%
Inception Date	31-Mar-09				

CANARA ROBECO INDIGO FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	690000	600000	360000	120000
Market Value	792497	667428	383907	124106.6
Scheme Returns	4.76%	4.21%	4.22%	6.40%
Composite Gold Index [#]	7.21%	6.81%	7.72%	12.56%
10yr G Sec Index ^{##}	7.85%	8.18%	9.30%	9.70%
Inception Date	09-Jul-10			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-March-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on March 31, 2016)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	460000	360000	120000
Market Value	448183	360359	127670
Scheme Returns	-1.33%	0.06%	12.06%
Domestic Price of Gold (Per KG)	2.14%	4.53%	19.71%
Inception Date	25-Jun-12		

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	260000	120000
Market Value	285142	124770
Scheme Returns	8.45%	7.45%
Crisil Composite Bond Fund Index [#]	10.23%	9.05%
10yr G Sec Index ^{##}	10.48%	9.70%
Inception Date	07-Feb-15	

CANARA ROBECO YIELD ADVANTAGE FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	600000	360000	120000
Market Value	714990	398737	124351
Scheme Returns	6.95%	6.75%	6.79%
Crisil MIP Blended Index [#]	9.27%	9.42%	6.67%
10yr G Sec Index ^{##}	8.19%	9.30%	9.70%
Inception Date	25-Apr-11		

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-March-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark^{##}

DIVIDEND HISTORY

Canara Robeco Equity Diversified

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
Monthly Dividend Option		
24.09.2015	0.60	77.82
30.10.2015	0.60	79.35
27.11.2015	0.60	79.60
24.12.2015	0.60	78.77
29.01.2016	0.60	73.73
26.02.2016	0.60	66.55
23.03.2016	0.60	72.18
Direct Plan		
Monthly Dividend Option		
24.09.2015	0.60	78.46
30.10.2015	0.60	80.06
27.11.2015	0.60	80.36
24.12.2015	0.60	79.58
29.01.2016	0.60	74.54
26.02.2016	0.60	67.34
23.03.2016	0.60	73.10

Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.75	18.48
10.10.2014	1.00	24.68
27.02.2015	1.00	27.22
06.11.2015	1.00	24.49
26.02.2016	0.89	20.15

Canara Robeco Infrastructure

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

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

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

Canara Robeco Emerging Equities

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

Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
31.12.2014	0.21	14.0731
27.03.2015	0.20	14.2034
26.06.2015	0.20	13.9535
29.09.2015	0.20	14.2348
23.12.2015	0.20	14.0407
23.03.2016	0.20	14.0555
Quarterly Dividend Option - Direct Plan		
31.12.2014	0.21	14.2334
27.03.2015	0.20	14.3886
26.06.2015	0.20	14.1591
29.09.2015	0.20	14.4701
23.12.2015	0.20	14.2951
23.03.2016	0.20	14.3356

Canara Robeco Savings Plus Fund

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

Canara Robeco Large Cap+ Fund

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
31.10.2014	0.10	14.9860
28.11.2014	0.10	15.1372
26.12.2014	0.10	14.9373
30.01.2015	0.10	15.3602
27.02.2015	0.10	15.3610
27.03.2015	0.10	15.1380
24.04.2015	0.10	15.0939
29.05.2015	0.10	15.1024
26.06.2015	0.10	14.9300
31.07.2015	0.10	15.1793
28.08.2015	0.10	14.8552
24.09.2015	0.10	14.7969
30.10.2015	0.10	14.9194
27.11.2015	0.10	14.7981
23.12.2015	0.10	14.6799
29.01.2016	0.10	14.2831
26.02.2016	0.10	13.7064
23.03.2016	0.10	14.1969
Direct Plan		
31.10.2014	0.10	15.2414
28.11.2014	0.10	15.4074
26.12.2014	0.10	15.2145
30.01.2015	0.10	15.6577
27.02.2015	0.10	15.6685
27.03.2015	0.10	15.4504
24.04.2015	0.10	15.4145
29.05.2015	0.10	15.4372
26.06.2015	0.10	15.2789
31.07.2015	0.10	15.5567
28.08.2015	0.10	15.2409
24.09.2015	0.10	15.1972
30.10.2015	0.10	15.3481
27.11.2015	0.10	15.2409
23.12.2015	0.10	15.1358
29.01.2016	0.10	14.7477
26.02.2016	0.10	14.1659
23.03.2016	0.10	14.6850
Quarterly Dividend Option		
Regular Plan		
31.12.2014	0.30	15.4497
27.03.2015	0.30	15.5593
26.06.2015	0.30	15.3524
29.09.2015	0.30	15.2783
23.12.2015	0.30	15.1088
23.03.2016	0.30	14.6277
Direct Plan		
31.12.2014	0.30	15.7555
27.03.2015	0.30	15.8980
26.06.2015	0.30	15.7287
29.09.2015	0.30	15.7097
23.12.2015	0.30	15.5900
23.03.2016	0.30	15.1422

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

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

DIVIDEND HISTORY

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option		
Regular Plan		
26.09.2014	0.15	10.7078
31.12.2014	0.10	10.6805
27.03.2015	0.10	10.6885
26.06.2015	0.10	10.6283
29.09.2015	0.10	10.6462
23.12.2015	0.10	10.5251
23.03.2016	0.10	10.7848
Quarterly Dividend Option		
Direct Plan		
26.09.2014	0.15	11.1222
31.12.2014	0.10	11.1219
27.03.2015	0.10	11.1533
26.06.2015	0.10	11.1158
29.09.2015	0.10	11.1592
23.12.2015	0.10	11.0548
23.03.2016	0.10	11.3515

Canara Robeco Medium Term Opportunities Fund

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

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
29.01.2016	0.06	13.7680
26.02.2016	0.06	13.6589
23.03.2016	0.06	13.7920
Direct Plan		
29.01.2016	0.06	14.0913
26.02.2016	0.06	13.9859
23.03.2016	0.06	14.1293
Quarterly Dividend Option		
Regular Plan		
23.03.2016	0.18	14.0967
Direct Plan		
23.03.2016	0.18	14.4357

Canara Robeco Gilt PGS Fund

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

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund & Canara Robeco Short Term Fund Visit : www.canararobeco.com
Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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

Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 9.00% (MIBOR as of March 31, 2016)

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

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Tel.: (522) 4026560 Mangalore : Tel: (0824) 2448804 Mumbai : Tel.: (022) 66585000/18, 66585085-86 New Delhi : Tel.: (011) 23326417 Pune : Tel.: (020) 30923820-24
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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.03.2016. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.03.2016.

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

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

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

Multiple roles are played with ease.

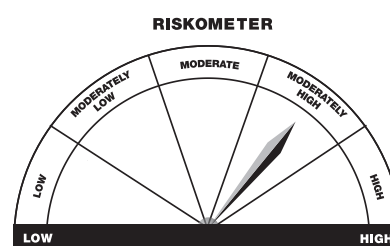
The Canara Robeco Balance Fund plays a dual role with equal efficiency. It has the bandwidth to invest your money across equity and fixed income securities. What you get is the benefit of growth potential of equity and the advantage of lower risk debt securities. No wonder then, that it's one of our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

CANARA ROBECO Balance

(An Open Ended Balance Scheme)

This product is suitable for investors who are seeking* :

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



Investors understand that their principal will be at Moderately High Risk

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

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



smar**T**omorrow's

CANARA ROBECO
Mutual Fund

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

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