

Investing in Emerging Equities is a lot like hiring someone.

You're always looking for that something special.

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

CANARA ROBECO Emerging Equities (An Open Ended Equity Scheme)

This product is suitable for investors who are seeking*:

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

HIGH RISK
(BROWN)

Note: Risk is represented as:

- (Blue) Investors understand that their principal will be at low risk.
- (Yellow) Investors understand that their principal will be at medium risk.
- (Brown) Investors understand that their principal will be at 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.



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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Economic Update

May 2015 saw the release of FY15 GDP data. The Indian economy expanded 7.3% in the recently concluded financial year wherein the 4QFY15 growth stood at 7.5%. The month also saw contraction in trade deficit, Wholesale Price Index (WPI), Consumer Price Index (CPI) and Index of industrial production (IIP). The sustained decline in inflation and improvement in growth signals recovery and indicates that RBI may continue its' accommodative monetary policy stance

Market Performance*:

Indian equity markets closed on a positive note owing to rate cut expectation in June 2015. Benchmarks CNX Nifty and S&P BSE Sensex gained 3.08% and 3.03% respectively. As expected, the earnings of the companies were muted. However we believe that earnings will pick-up in the 2HFY15.

GDP^:

GDP growth was recorded at 7.3% for FY15. This is marginally higher than FY14's 6.9% indicating that the economic recovery is on the right track. The 4QFY15 growth came in at 7.5% as against 6.6% in 3QFY15. Agriculture and mining underperformed while there was pick-up in growth rate of manufacturing, electricity & utilities and financial services. Manufacturing grew to a robust 7.1% compared to previous year's 5.4%. Electricity and utilities and financial recorded a growth of 7.9% and 11.5% respectively. Agriculture registered growth of 0.2% compared to 3.7% in FY14. Mining and trade & hotel segment contracted to 2.4% and 10.7% respectively.

IIP^:

The index of industrial production (IIP) came at 2.1% in March 2015 compared to 4.9% in February 2015. On sectoral basis, manufacturing sector recorded highest growth of 2.2% followed by electricity and mining which grew by 2.0% and 0.9% respectively. As per Use-based classification Consumer durable goods registered a negative growth rate of 4.7% while Basic goods, Capital goods, Intermediate goods and Consumer Non-durable goods witnessed a positive growth.

Inflation^^:

The wholesale inflation represented by Wholesale Price Index (WPI) plunged deeper for the 6th consecutive month. WPI fell to a record low of -2.65% in month of April 2015 as compared to -2.33% in the month of March 2015. Consumer Price Index (CPI) inflation eased to 4.87% in April 2015 compared to 5.25% in the previous month. Despite of unseasonal rains in certain parts of the country, food inflation declined substantially to 5.4% in April 2015 from 6.3% in March 2015.

Trade Deficit #:

India's trade deficit contracted to \$10.99 in April 2015 as compared to last month's \$11.79 billion deficit. Exports declined by 13.96% y-o-y in April 2015 to \$22.05 billion. Despite 12.58% increase in non-oil imports overall imports contracted by 7.48% y-o-y to US \$33.05 billion due to fall in oil in the last 1 year.

Triggers:

- On domestic front, the implementation of GST and Land Acquisition bill will act as major triggers for markets.
- There has been some uptick in crude oil prices, after the sharp fall in latter part of 2014. If this trend continues raising the crude oil prices above US\$ 70, it could raise some concerns for India's current account deficit, inflation expectations and fiscal deficit. However, since the government has de-regulated diesel, the impact on fiscal would be minimal.
- The next big focus is on the timing of a US rate hike. FED policy, going forward, will be an important trigger for global markets and liquidity flow
- Market participants will keenly watch out for the resolution to Greece Debt deal. Any negative news flows is likely to impact market adversely.

Source:

commerce.nic.in
^ mospi.nic.in
^^ ICRA
* Bloomberg

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The month of May 2015 saw markets both correcting & bouncing back due to mixed news flows. While IPO by China, persistent worries over Minimum Alternate Tax (MAT) & fall in IIP resulted in FPI outflows; declining wholesale & retail inflation, strong GDP numbers, low possibility of a US interest rate hike in the June'15 FOMC & expectation of policy rate cut brought cheer to the markets. In the last one year post election the BJP led Government has taken steps to reduce corruption, streamline processes & reign - in food inflation.

Market Performance*

In the month gone by India's benchmark indices S&P BSE Sensex & CNX Nifty rose by 3.03% & 3.08% respectively owing to rate-cut expectations by market participants. S&P BSE Mid-cap index & S&P BSE Small-cap index also ended the month in green recording 2.88% & 3.08% growth respectively.

The broad based rally in market encompassed all sectors except S&P BSE Realty, S&P BSE Power Index & S&P BSE Metal which contracted by 2.25%, 1.21% & 0.74 % respectively. S&P BSE Telecom & S&P BSE IT were the top performers rising by 9.67% & 4.8% respectively.

Growth`

The GDP data for FY15 shows Indian economy recording a robust growth of 7.3% (y-o-y). The 4QFY15 growth rose to 7.5% (y-o-y) as against 6.6% (y-o-y) in 3QFY15. Growth in manufacturing, electricity & utilities and financial services was instrumental in pushing up GDP growth while slowdown was witnessed in agriculture sector growth.

India's manufacturing sector represented by HSBC Manufacturing PMI witnessed a slowdown in April 2015 post strong reading in March 2015. HSBC Manufacturing PMI for the month came at 51.3 compared to 52.1 in March 2015 due to subdued improvement in operating conditions.

HSBC Services PMI fell to three month low of 52.4 in April 2015 indicating a moderate expansion in output. Category wise, the fastest increase was seen in Post & Telecommunication, while Hotels & Restaurants was the only sub-sector to see a contraction.

IIP^

The Index of Industrial Production (IIP) rose at a slower pace of 2.1% (y-o-y) in March 2015 compared to 4.9% in February 2015. Sector-wise mining, manufacturing & electricity recorded a rise of 0.9%, 2.2% & 2.0% respectively. On the use-based side basic goods, capital goods & intermediate goods recorded a growth of 2.3%, 7.6% & 1.9% respectively. The consumption basket contracted by 0.7% owing to de-growth in Consumer Durables (4.7%) & marginal growth in Consumer non-durables (1.9%).

FPI Outflows**

The month saw FPIs trimming exposure to the tune of Rs. 5768 Crs. in Indian equities amongst the emerging markets basket. The contentious issue of Minimum Alternate Tax (MAT), upward movement in crude oil prices & IPO issued by China were key contributors to the FPI stance.

Outlook

In the near term, we see volatility due to global news flows; markets will closely track any developments on Greece & ECB front. Crude oil price which spiked due to Yemen crisis is likely to stabilise near current levels.

The 4QFY15 earning season was disappointing due to lackluster earnings and weak guidance by management. As mentioned in our earlier commentary slowdown persists in the Corporate space, we believe that the earnings are likely to remain subdued in the near term & impact of operating & financial leverage on the companies may come into play only in the next financial year.

In the medium term markets will track passage of two important bills viz. Land Acquisition Bill & Goods & Services Tax.

Equity market buoyancy over the last one year has primarily been driven by expectation. With India slowly heading towards a period of sustainable growth; the pick-up in corporate earnings growth is likely to follow resulting in PE expansion. Any interim correction can be used as an opportunity to enter the market by investors having medium to long term investment horizon.

Source:

* ICRAMFI Explorer

^ MOSPI

` HSBC Emerging markets PMI, MOSPI

** NSDL



Mr. Avnish Jain
Head - Fixed Income

CPI inflation continue to decelerate in April 2015

CPI inflation remains soft, printing 4.87% in April from 5.25% in March. Encouragingly, the softness of the print was mostly broad-based. Food inflation, which was feared to have shot up owing to unseasonal rains, has remained benign at 5.1%, with vegetable prices contracting 0.4% sequentially. However, high frequency data for mandi prices indicates a considerable built-up in food prices in May so far, particularly pulses, vegetables and oilseeds. Energy inflation rose 5.6%, even as sequential momentum slowed marginally. The transport and communication category continued to contract on a yoy basis, partly helped by a favorable base effect. Core inflation, however, picked up to 4.28% from 4.16% in March, with the miscellaneous items inflation rising 3.3%. Separately, housing inflation eased further to 4.65%. We expect core inflation to remain modest in FY2016, averaging ~5.2% as against 5.6% in FY2015.

Source: Kotak Research

Fiscal deficit for 2014- 15 lower than target level

The fiscal deficit (central government) for F2015 decreased to 4.0% of GDP vs. 4.4% in F2014, lower than the target level of 4.1% of GDP (revised estimate, or RE). The main reason for the marginally better than expected performance vs. RE was significantly lower growth in expenditure at 5.5% YoY in F2015 vs. 7.8% YoY RE, which compensated for the underperformance in tax revenue growth. F2015 fiscal deficit stood at 97.9% of RE vs. 95.9% in the corresponding period last year.

Compared to F2014, the improvement in F2015 fiscal deficit again reflected a significant reduction in expenditure growth to 5.5% YoY vs. 10.6% YoY growth in F2014. Capital expenditure contracted 0.5% YoY in F2015 vs. 12.5% YoY growth in F2014. Revenue expenditure growth decelerated to 6.3% YoY vs. 10.4% YoY in F2014.

Gross tax revenue collection growth decelerated to 9.4% YoY in F2015 vs. 9.9% YoY in F2014, coming lower than the target level of 9.9% YoY (RE). The main cause of underperformance vs. RE was lower personal income tax growth.

Source: Morgan Staley

Government expenditure gradually going up

With the markets keenly watching the government's expenditure pattern in FY2016, it seems the government has not disappointed; at least in April. Non-plan expenditure increased 22% and plan expenditure grew 53% in April. More important, capital expenditure increased by ~110% over April last year while revenue expenditure was more muted at ~19%. The high growth rates are a reflection of expenditure cuts last year. Expenditure in April this year reverts to norm with plan expenditure at 7.6% and non-plan expenditure at 9.1% of budget estimates respectively. Encouragingly, plan expenditure growth has been buoyed by roads transport and highways, rural development and railways. The fiscal deficit in April was 23% of the FY2016 budget estimate. However, this metric needs to be analyzed with caution in a first quarter given the volatility due to refunds. India's gross tax collections in April grew 21% yoy, higher than the 16% growth estimated in FY2016 budget (after accounting for FY2015 provisional estimates). Indirect tax collections in April grew 35% and direct taxes grew 8%. Customs duty collection growth was 23% and services tax collection growth was 41%.

Liquidity tightened towards financial year end

The liquidity deficit as measured by LAF, MSF and the Standing Liquidity Facility availed from RBI added together was at Rs.94,302 crores as on 29th April, 2015 compared to Rs.1,12,440 crores as on 30th April, 2015. Lower government expenditure in April has kept liquidity on a tighter side.

Source : www.rbi.org.in

Outlook

- Even with continuous negative prints of WPI inflation, the focus of RBI will remain on CPI inflation. However, with WPI in deflation for so long and growth showing no signs of picking up, pressure will be on RBI to start easing soon. We maintain our view of another 25 bps rate cut in June 2015, further with RBI's yardstick of 1.5-2% real rates and CPI inflation at ~5%, repo rate at 7.5% remains in a restrictive policy zone. We continue to expect RBI to cut repo by further 50 bps to 7% in next few meetings.
- Liquidity conditions did not improve much in May 2015 so far, on slow government spending. However there are government bond redemptions of Rs.72,075 cr in May/June 15, which should improve liquidity conditions considerably going into 2nd Qtr of FY16.
- INR continues to remain under pressure due to global bouts of volatility and higher crude prices. However, INR was overvalued and this correction is likely to be beneficial for exporters in the medium term
- While the recent downtrend in sentiment has created short term negative outlook on bonds, we continue to believe that RBI is likely to move again in Jun'15, on back of continued downtrend in inflation (inspite of damage on crops due to unseasonal rains), banks having passed on some of the earlier rate cuts, FED rate hike likely shifting to latter part of the year and concerns on INR over valuation. We expect RBI to ease at least by 50bps in next few policy meets, before further assessing inflation expectations going into 2016-17. We expect 10Y G-Sec to drift down to 7.25-7.40% range.

Gold Update

Overview:

Gold prices touched a high of \$1230 per troy ounce during the month before closing almost flat at \$1190.55 per troy ounce, up 0.52% as investors factored in a first quarter contraction in US of 0.7% as against expectation of growth of 0.2%. The US Dollar index recovered 2.44% on a month on month basis to close at 96.907. The yellow metal in domestic currency terms dropped 0.75% to close at 26843 per 10 grams even though the Indian rupee weakened by 0.63% to close at 63.825. The rupee fell for the third consecutive month.

In dollar terms, gold prices remained range bound during the month of May 2015 as investors reacted to mixed economic data. The U.S. jobs report showed a gain of 223K jobs, which was in line with market expectations and the rate of unemployment inched down to 5.4%. The non-farm payroll in March 2015 and February 2015 were revised down again by a total of 39K than previously reported. This revision comes after the March 2015 report initially showed a gain of 126K jobs. The Labor Market Conditions Index which tracks 18 labor related indicators on a monthly basis showed negative growth indicating labor conditions stagnated in the month of April 2015. Though, housing market which is another key catalyst for gauging the economic conditions provided some positive data, most of the other general economic indicators including retail sales, construction spending, etc indicated that the rebound from a weak first quarter was not as strong as expected.

The finance ministry of India issued a draft gold monetization scheme during the month aimed at unlocking the value of the yellow metal held by Indians and reducing dependence on gold imports. Some of the key features of the scheme include, tax-free interest to be earned on the value of gold, deposits starting as low as 30 gm which incentivizes smaller investors as well and option of redemption in the form of cash or gold. The tenure of the scheme has been proposed at a minimum one year and with a rollout option in multiples of one year. Another key positive is that banks may be permitted to deposit the mobilized gold as part of their cash reserve ratio or statutory liquidity ratio requirements with the Reserve Bank of India.

The World Gold Council released its Gold Demand Trends report for the first quarter of 2015. The overall gold demand dipped by 1% to 1079.3 tonnes on a year-on-year basis with gold demand in China declining by 7% on a year-on-year basis mainly due to slower GDP growth which dampened consumer sentiment. India's jewellery gold demand however increased by 22% per cent during the quarter on a year-on-year basis. Investment demand was the only category which saw a positive growth during the quarter largely on account of inflows in ETFs which led to the category growing by 4% on a year-on-year basis.

Outlook:

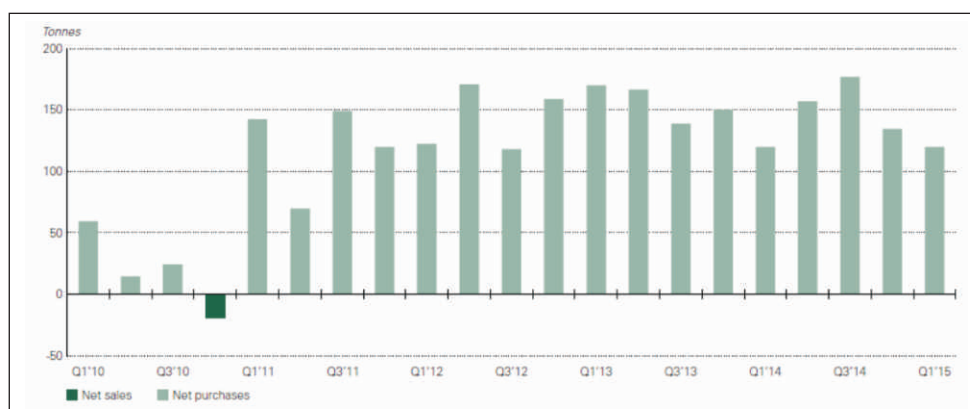
The minutes of the April 2015 FOMC meeting were released during the month which was mostly optimistic as members attributed the recent poor economic data and slower Q1 GDP growth on transitory factors. The minutes of the FOMC showed FOMC members are still optimistic about the U.S. economy, which led to gold prices weakening towards the end of May 2015. While the minutes did raise the odds of possible rate hike in the coming months, gold prices are expected to vigorously track economic data going forward. Prices are expected to become more volatile around the FOMC meeting scheduled on the 16th - 17th June 2015. Though there are no expectations of a rate hike announcement, investors would look for cues from Fed on the timing of the rate hike in the forthcoming meetings.

On the domestic front, further details on the gold monetization scheme would be closely watched. Prima facie, the move is a positive one as it can help attend to the rising gold import problem by utilizing the domestically available gold. However, a lot more work needs to be done in order to make this move a success as it fails to plug in key issues crucial towards mobilizing gold. For instance, the interest rates on these deposits which are currently estimated to be around 1-2% may fail to entice investors initially. Also, whether banks will be able to make a profitable model out of this business is a question as apart from the storage costs, they would also need to be adept to manage the risk arising out of fluctuations in gold price and foreign exchange. Broadly the move is positive for domestic gold demand as investors who look at the asset as a store of value can now even earn interest on it which could in turn make them buy more gold. We could see a surge in investment demand category, especially bar and coins demand, in the coming future if this move generates enough traction.

Globally, Gold prices are expected to be volatile in June 2015 amid US rate hike fears and Greece economic crisis which could see them move away either side from its \$1180-\$1200 range. Greece has almost run out of money required to pay off its loan installment to IMF for the month of June 2015 and is in urgent requirement of aid. It must repay four loans totaling 1.5 billion euros to the International Monetary Fund in June, starting with a 300 million euro payment on June 5 that is seen as the next crunch point for the region. Gold prices may benefit from the uncertainty around whether Greece defaults on its debt obligations or not.

Source: Bloomberg, World Gold Council.

Chart of the Month:



Source: Metals Focus; GFMS, Thomson Reuters; World Gold Council.

'AU'some Fact of the Month:

The central banks' purchase of 119 tons of gold in the first quarter of 2015 was the 17th consecutive quarter of net purchases. (Source: World Gold Council)

CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on May 29, 2015)

This product is suitable for investors who are seeking*:

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

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(BROWN)**

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FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM⁵: ₹ 791.53 Crores

NAV: (as on May 29, 2015)

Direct Plan - Dividend Option	₹	42.04
Regular Plan - Dividend Option	₹	35.52
Direct Plan - Growth Option	₹	97.17
Regular Plan - Growth Option	₹	96.03

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 22 Years

In Managing this Fund: 2 Years 8 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.44
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.52 times
R-Squared	0.95
Sharpe Ratio	0.79
Risk Free Rate of Return : 7.7672% (364D T-Bill yield as of May 29, 2015)	

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

HDFC Bank Ltd	7.67
ICICI Bank Ltd	4.65
Hindustan Petroleum Corporation Ltd	3.37
State Bank of India	3.32
Axis Bank Ltd	3.10
Larsen & Toubro Ltd	3.01
Infosys Ltd	2.75
Kotak Mahindra Bank Ltd	2.66
Yes Bank Ltd	2.50
Reliance Industries Ltd	2.18
Oil & Natural Gas Corporation Ltd	2.10
IndusInd Bank Ltd	2.07
Maruti Suzuki India Ltd	2.04
VA Tech Wabag Ltd	1.95
Ashok Leyland Ltd	1.94
Sun Pharmaceutical Industries Ltd	1.81
WABCO India Ltd	1.81
Tata Consultancy Services Ltd	1.79
Housing Development Finance Corporation Ltd	1.78
Tech Mahindra Ltd	1.77
Ultratech Cement Ltd	1.76
Blue Dart Express Ltd	1.67
Bharat Forge Ltd	1.62
Dish TV India Ltd	1.54
Exide Industries Ltd	1.33
Texmaco Rail & Engineering Ltd	1.32
Divi's Laboratories Ltd	1.32
Bosch Ltd	1.29
AIA Engineering Ltd	1.29
I T C Ltd	1.25
Sharda Cropchem Ltd	1.25
LIC Housing Finance Ltd	1.25
IDFC Ltd	1.20
Timken India Ltd	1.19
Aditya Birla Nuvo Ltd	1.19
Century Plyboards (India) Ltd	1.17

Siemens Ltd	1.14
Tata Communications Ltd	1.10
Inox Wind Ltd	1.08
Info Edge (India) Ltd	1.06
Solar Industries India Ltd	1.05
Lupin Ltd	1.04
United Spirits Ltd	1.03
Biocon Ltd	1.02
Ashoka Buildcon Ltd	1.00
Ahluwalia Contracts (India) Ltd	0.99
Century Textiles & Industries Ltd	0.97
Redington (India) Ltd	0.92
HSIL Ltd	0.92
CMC Ltd	0.92
Tvs Motor Company Ltd	0.91
Gujarat Fluorochemicals Ltd	0.89
Arvind Ltd	0.82
Take Solutions Ltd	0.77
IL&FS Transportation Networks Ltd	0.66
Dredging Corporation of India Ltd	0.59
Jubilant Foodworks Ltd	0.57
Jindal Saw Ltd	0.56
Orient Cement Ltd	0.52
The Indian Hotels Co Ltd	0.35
Ricoh India Ltd	0.26
Arvind Infrastructure Ltd	0.00
Sub Total	97.05

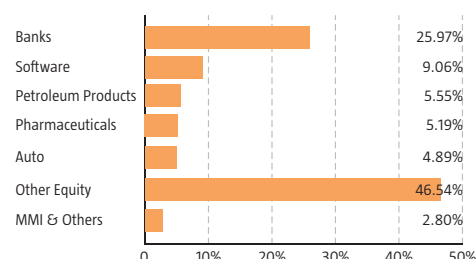
Unlisted

Kudremukh Iron Ore Co Ltd	0.15
Sub Total	0.15

Money Market Instruments

Reverse Repo (for India)	1.46
Sub Total	1.46
Net Current Assets	1.34
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer • # Monthend AUM as on 29.05.2015

• Please refer last cover page for disclaimers.

CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on May 29, 2015)

This product is suitable for investors who are seeking*:

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

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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[§] : ₹ 885.13 Crores

NAV: (as on May 29, 2015)

Direct Plan - Dividend Option	₹ 31.52
Regular Plan - Dividend Option	₹ 25.50
Direct Plan - Growth Option	₹ 47.19
Regular Plan - Growth Option	₹ 46.72

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 Reinvestment Option**/
Payout Option

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 19 Years

In Managing this Fund: 2 Years 8 Months

QUANTITATIVE INFORMATION[§]

Standard Deviation	4.41
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.72 times
R-Squared	0.93
Sharpe Ratio	0.88

Risk Free Rate of Return : 7.7672% (364D T-Bill yield as of May 29, 2015)

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

HDFC Bank Ltd	6.78
Infosys Ltd	5.43
ICICI Bank Ltd	4.09
Axis Bank Ltd	3.89
Larsen & Toubro Ltd	3.42
IndusInd Bank Ltd	3.25
Yes Bank Ltd	2.63
Aditya Birla Nuvo Ltd	2.57
State Bank of India	2.51
Ultratech Cement Ltd	2.51
Reliance Industries Ltd	2.20
Hindustan Petroleum Corporation Ltd	2.20
Sun Pharmaceutical Industries Ltd	2.20
Tata Motors Ltd A (DVR)	2.13
Oil & Natural Gas Corporation Ltd	2.13
Britannia Industries Ltd	2.13
Kotak Mahindra Bank Ltd	2.05
Tata Communications Ltd	1.97
Timken India Ltd	1.85
Solar Industries India Ltd	1.73
Blue Dart Express Ltd	1.71
WABCO India Ltd	1.66
Dish TV India Ltd	1.57
United Spirits Ltd	1.49
Texmaco Rail & Engineering Ltd	1.47
Tech Mahindra Ltd	1.45
Cipla Ltd	1.39
CMC Ltd	1.34
Divi's Laboratories Ltd	1.22
VA Tech Wabag Ltd	1.21
Century Textiles & Industries Ltd	1.20
The Federal Bank Ltd	1.18
Shree Cement Ltd	1.15
Lupin Ltd	1.12
Raymond Ltd	1.09
HSIL Ltd	1.06

IL&FS Transportation Networks Ltd	1.05
IDFC Ltd	1.05
Ahluwalia Contracts (India) Ltd	1.04
Supreme Industries Ltd	1.02
Biocon Ltd	1.02
Century Plyboards (India) Ltd	1.02
Bosch Ltd	0.99
Ashoka Buildcon Ltd	0.98
Redington (India) Ltd	0.92
The Indian Hotels Co Ltd	0.92
The Ramco Cements Ltd	0.88
KEC International Ltd	0.84
Gulf Oil Lubricants India Ltd	0.77
Atul Ltd	0.74
NCC Ltd	0.71
Jindal Saw Ltd	0.70
Gujarat Fluorochemicals Ltd	0.64
Gateway Distriparks Ltd	0.63
CCL Products (India) Ltd	0.59
Bharat Forge Ltd	0.56
Tata Consultancy Services Ltd	0.50
Greaves Cotton Ltd	0.45
Cesc Ltd	0.04
Sub Total	97.04

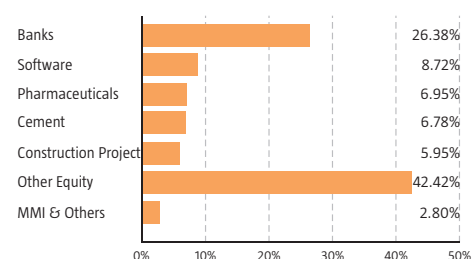
Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.16
Sub Total	0.16

Money Market Instruments

Reverse Repo (for India)	1.33
Sub Total	1.33
Net Current Assets	1.47
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



INVESTMENT STYLE

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

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.

**The said option has been discontinued w.e.f 9 February, 2015. For further details please refer the notice cum addendum dated 31 January, 2015.

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

(as on May 29, 2015)

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
- High risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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[§] : ₹ 115.70 Crores

NAV: (as on May 29, 2015)

Direct Plan - Dividend Option	₹	17.91
Regular Plan - Dividend Option	₹	16.43
Direct Plan - Growth Option	₹	17.91
Regular Plan - Growth Option	₹	17.62

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 22 Years

In Managing this Fund : 2 Years 8 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	4.14
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.38 times
R-Squared	0.96
Sharpe Ratio	0.75
Risk Free Rate of Return : 7.7672% (364D T-Bill yield as of May 29, 2015)	

PORTFOLIO

Name of the Instruments **% to NAV**

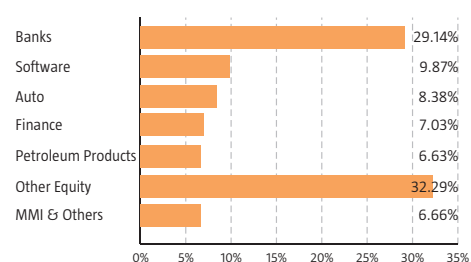
Listed	
HDFC Bank Ltd	9.01
ICICI Bank Ltd	5.61
Infosys Ltd	5.24
Larsen & Toubro Ltd	4.71
Axis Bank Ltd	3.82
Hindustan Petroleum Corporation Ltd	3.77
Sun Pharmaceutical Industries Ltd	3.63
Maruti Suzuki India Ltd	3.50
State Bank of India	3.27
Housing Development Finance Corporation Ltd	2.94
Reliance Industries Ltd	2.86
Tata Consultancy Services Ltd	2.81
IDFC Ltd	2.73
Kotak Mahindra Bank Ltd	2.72
Ultratech Cement Ltd	2.70
Yes Bank Ltd	2.45
Oil & Natural Gas Corporation Ltd	2.42
Aditya Birla Nuvo Ltd	2.42
Ashok Leyland Ltd	2.42
IndusInd Bank Ltd	2.26
ACC Ltd	1.83
Tech Mahindra Ltd	1.82
Exide Industries Ltd	1.71
Asian Paints Ltd	1.61
Lupin Ltd	1.57
I T C Ltd	1.57
Bharat Forge Ltd	1.55
LIC Housing Finance Ltd	1.36
Tata Motors Ltd A (DVR)	1.32
Siemens Ltd	1.31

Divi's Laboratories Ltd	1.26
United Spirits Ltd	1.23
Bosch Ltd	1.19
Hero MotoCorp Ltd	1.14
Tata Communications Ltd	1.09
Shree Cement Ltd	0.49
Sub Total	93.34

Money Market Instruments

Reverse Repo (for India)	5.59
Sub Total	5.59
Net Current Assets	1.07
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.05.2015

● Please refer last cover page for disclaimers.

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

(as on May 29, 2015)

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
- High risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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[#] : ₹ 105.53 Crores

NAV: (as on May 29, 2015)

Direct Plan - Dividend Option	₹ 24.54
Direct Plan - Growth Option	₹ 26.34
Institutional Plan - Growth Option**	₹ 25.96
Regular Plan - Dividend Option	₹ 21.44
Regular Plan - Growth Option	₹ 25.93

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

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

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

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

BENCHMARK: CNX Nifty

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

TOTAL EXPERIENCE: 1) 19 Years
2) 10 Years

In Managing this Fund: 1) 2 Years 7 Months
2) 11 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	5.26
Portfolio Beta	1.10
Portfolio Turnover Ratio	0.67 times
R-Squared	0.80
Sharpe Ratio	0.89

Risk Free Rate of Return : 7.7672% (364D T-Bill yield as of May 29, 2015)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.51
ICICI Bank Ltd	6.54
Axis Bank Ltd	5.09
IndusInd Bank Ltd	4.65
Yes Bank Ltd	4.45
Dish TV India Ltd	4.27
Zee Entertainment Enterprises Ltd	4.08
State Bank of India	3.99
Kotak Mahindra Bank Ltd	3.99
Housing Development Finance Corporation Ltd	3.71
Page Industries Ltd	3.07
The Federal Bank Ltd	2.96
Whirlpool Of India Ltd	2.61
Britannia Industries Ltd	2.60
Jubilant Foodworks Ltd	2.58
D B Corp Ltd	2.40
Aditya Birla Nuvo Ltd	2.14
Colgate Palmolive (India) Ltd	2.12
CCL Products (India) Ltd	2.09

INVESTMENT STYLE

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

Kansai Nerolac Paints Ltd	1.91
Raymond Ltd	1.71
Century Plyboards (India) Ltd	1.64
Arvind Ltd	1.64
Jagran Prakashan Ltd	1.59
Credit Analysis and Research Ltd	1.56
HT Media Ltd	1.29
United Spirits Ltd	1.21
Hero MotoCorp Ltd	1.20
Sundaram Finance Ltd	1.19
Eveready Industries India Ltd	1.18
The Indian Hotels Co Ltd	1.11
Glaxosmithkline Consumer Healthcare Ltd	1.08
Bank of Baroda	1.04
PVR Ltd	1.01
Redington (India) Ltd	0.93
TV18 Broadcast Ltd	0.91
Century Textiles & Industries Ltd	0.90
Trent Ltd	0.79
Hathway Cable & Datacom Ltd	0.77
Siyaram Silk Mills Ltd	0.72
Arvind Infrastructure Ltd	0.00
Sub Total	98.23

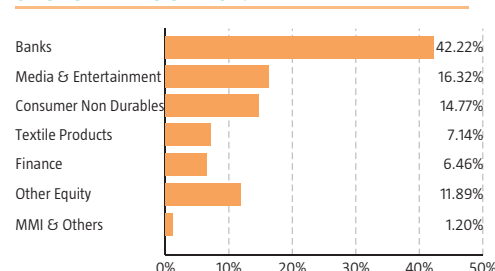
Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.57
Sub Total	0.57

Money Market Instruments

Reverse Repo (for India)	2.19
Sub Total	2.19
Net Current Assets	-0.99
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



CANARA ROBECO EMERGING EQUITIES (CREE)

(as on May 29, 2015)

This product is suitable for investors who are seeking*:

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

**HIGH RISK
(BROWN)**

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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 AUM⁵ : ₹ 502.38 Crores

NAV: (as on May 29, 2015)

Direct Plan - Dividend Option	₹	41.11
Regular Plan - Dividend Option	₹	35.33
Direct Plan - Growth Option	₹	60.00
Regular Plan - Growth Option	₹	58.84

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

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

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

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

BENCHMARK: CNX Mid Cap

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

TOTAL EXPERIENCE: 1) 22 Years
2) 19 Years

In Managing this Fund: 1) 2 Years 8 Months
2) 2 Years 8 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	5.91
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.58 times
R-Squared	0.88
Sharpe Ratio	1.24
Risk Free Rate of Return : 7.7672% (364D T-Bill yield as of May 29, 2015)	

PORTFOLIO

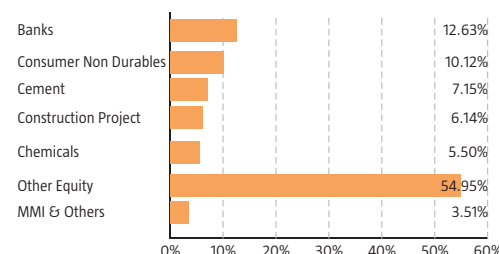
Name of the Instruments	% to NAV
Listed	
Yes Bank Ltd	3.42
IndusInd Bank Ltd	3.20
Britannia Industries Ltd	2.75
Aditya Birla Nuvo Ltd	2.33
The Federal Bank Ltd	2.32
Tata Communications Ltd	2.29
Persistent Systems Ltd	2.28
WABCO India Ltd	2.26
Whirlpool Of India Ltd	2.19
Timken India Ltd	2.17
Ricoh India Ltd	2.10
Alembic Pharmaceuticals Ltd	2.05
Ashoka Buildcon Ltd	2.04
Arvind Ltd	1.93
Dish TV India Ltd	1.89
Gulf Oil Lubricants India Ltd	1.85
Texmaco Rail & Engineering Ltd	1.83
Force Motors Ltd	1.82
Century Textiles & Industries Ltd	1.81
Blue Dart Express Ltd	1.69
Techno Electric & Engineering Co Ltd	1.67
Solar Industries India Ltd	1.64
Atul Ltd	1.61
Cesc Ltd	1.57
Eveready Industries India Ltd	1.56
United Spirits Ltd	1.56
City Union Bank Ltd	1.49
Jubilant Foodworks Ltd	1.48
Sanghvi Movers Ltd	1.47
Transport Corporation of India Ltd	1.46
CCL Products (India) Ltd	1.46
VA Tech Wabag Ltd	1.42
Raymond Ltd	1.36
Orient Cement Ltd	1.33
Biocon Ltd	1.32
Cholamandalam Investment & Finance Co Ltd	1.32

Akzo Nobel India Ltd	1.31
Divi's Laboratories Ltd	1.30
Century Plyboards (India) Ltd	1.29
Credit Analysis and Research Ltd	1.26
Sadbhav Engineering Ltd	1.24
Karur Vysya Bank Ltd	1.19
NCC Ltd	1.19
FAG Bearings India Ltd	1.16
Ahluwalia Contracts (India) Ltd	1.16
Gujarat Fluorochemicals Ltd	1.14
Sanghi Industries Ltd	1.13
TV18 Broadcast Ltd	1.12
Honeywell Automation India Ltd	1.12
Navin Fluorine International Ltd	1.11
HSIL Ltd	1.06
Redington (India) Ltd	1.05
The Indian Hotels Co Ltd	1.04
JK Lakshmi Cement Ltd	1.01
TIL Ltd	1.01
State Bank Of Bikaner & Jaipur	1.01
Greaves Cotton Ltd	0.74
The Ramco Cements Ltd	0.71
Siyaram Silk Mills Ltd	0.70
Time Technoplast Ltd	0.61
LG Balakrishnan & Bros Ltd	0.54
Sarla Performance Fibers Ltd	0.50
Jindal Saw Ltd	0.49
Z.F. Steering Gear (India) Ltd	0.48
Mold Tek Packaging Ltd	0.47
Banco Products (I) Ltd	0.41
Arvind Infrastructure Ltd	0.00
Sub Total	96.49

Money Market Instruments

Reverse Repo (for India)	3.37
Sub Total	3.37
Net Current Assets	0.14
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer • # Monthend AUM as on 29.05.2015

• Please refer last cover page for disclaimers.

CANARA ROBECO INFRASTRUCTURE (CRI)

(as on May 29, 2015)

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
- High risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[§] : ₹ 112.26 Crores

NAV: (as on May 29, 2015)	
Direct Plan - Dividend Option	₹ 27.70
Regular Plan - Dividend Option	₹ 26.83
Direct Plan - Growth Option	₹ 38.43
Regular Plan - Growth Option	₹ 37.94

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 100

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

Total Experience: 13 Years

In Managing this Fund: 3 Years 5 Months

QUANTITATIVE INFORMATION[§]

Standard Deviation	6.38
Portfolio Beta	1.28
Portfolio Turnover Ratio	0.23 times
R-Squared	0.78
Sharpe Ratio	0.66

Risk Free Rate of Return : 7.7672% (364D T-Bill yield as of May 29, 2015)

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

Ultratech Cement Ltd	9.32
Power Grid Corporation Of India Ltd	8.17
Container Corporation Of India Ltd	6.59
Sadbhav Engineering Ltd	5.40
HDFC Bank Ltd	5.32
Blue Dart Express Ltd	4.84
Ashoka Buildcon Ltd	4.82
Texmaco Rail & Engineering Ltd	4.60
Yes Bank Ltd	4.32
Orient Cement Ltd	4.08
VA Tech Wabag Ltd	3.88
Oil India Ltd	3.79
Housing Development Finance Corporation Ltd	3.41
Kotak Mahindra Bank Ltd	2.99
Grasim Industries Ltd	2.79
Hindustan Petroleum Corporation Ltd	2.65
Larsen & Toubro Ltd	2.46
Exide Industries Ltd	1.97
Bharat Petroleum Corporation Ltd	1.74
Indian Oil Corporation Ltd	1.68
Oil & Natural Gas Corporation Ltd	1.59
Tata Communications Ltd	1.40
Inox Wind Ltd	1.36
Ahluwalia Contracts (India) Ltd	1.29
Timken India Ltd	1.11
Transport Corporation of India Ltd	0.89
Maruti Suzuki India Ltd	0.84
TIL Ltd	0.65
Z.F. Steering Gear (India) Ltd	0.63
PNC Infratech Ltd	0.58
Techno Electric & Engineering Co Ltd	0.52

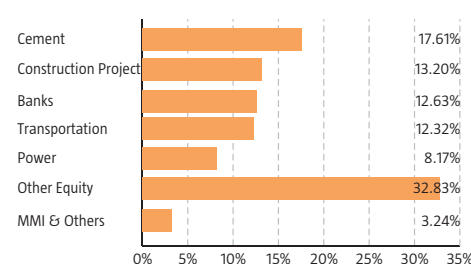
Mahindra & Mahindra Ltd	0.50
Praj Industries Ltd	0.45
Sanghi Industries Ltd	0.13
Sub Total	96.76

Money Market Instruments

Reverse Repo (for India)	2.62
Sub Total	2.62
Net Current Assets	0.62
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO BALANCE (CRB)

(as on May 29, 2015)

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)
- High risk

HIGH RISK
(BROWN)

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Monthend AUM⁵ : ₹ 334.83 Crores

NAV: (as on May 29, 2015)

Direct Plan - Quarterly Dividend Option	₹	81.36
Regular Plan - Quarterly Dividend Option	₹	80.89
Direct Plan - Growth Option	₹	112.97
Regular Plan - Growth Option	₹	112.39

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 - Quarterly Dividend Reinvestment Option/Payout Option

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Balanced Fund Index

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

TOTAL EXPERIENCE : 1) 19 Years
2) 21 Years

In Managing this Fund: 1) 2 Years 8 Months
2) 1 Year 8 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.04
Portfolio Beta	1.28
Portfolio Turnover Ratio	1.13 times
R-Squared	0.82
Sharpe Ratio	1.74

Risk Free Rate of Return : 7.7672% (364D T-Bill yield as of May 29, 2015)

PORTFOLIO

Name of the Instruments % to NAV

Listed	
HDFC Bank Ltd	2.73
Yes Bank Ltd	2.17
Axis Bank Ltd	2.02
IndusInd Bank Ltd	1.91
Infosys Ltd	1.86
Britannia Industries Ltd	1.83
ICICI Bank Ltd	1.81
Larsen & Toubro Ltd	1.63
Kotak Mahindra Bank Ltd	1.60
Hindustan Petroleum Corporation Ltd	1.57
Orient Cement Ltd	1.57
Gulf Oil Lubricants India Ltd	1.53
Oil & Natural Gas Corporation Ltd	1.48
Persistent Systems Ltd	1.46
United Spirits Ltd	1.44
Lupin Ltd	1.42
Dish TV India Ltd	1.42
Ahluwalia Contracts (India) Ltd	1.40
Force Motors Ltd	1.39
Ashoka Buildcon Ltd	1.34
Credit Analysis and Research Ltd	1.33
Aditya Birla Nuvo Ltd	1.33
VA Tech Wabag Ltd	1.31
Tata Communications Ltd	1.27
Divi's Laboratories Ltd	1.25
HSIL Ltd	1.25
Techno Electric & Engineering Co Ltd	1.24
Tata Motors Ltd A (DVR)	1.23
Texmaco Rail & Engineering Ltd	1.23
The Federal Bank Ltd	1.23
JK Lakshmi Cement Ltd	1.22
Century Textiles & Industries Ltd	1.22
Timken India Ltd	1.21
Colgate Palmolive (India) Ltd	1.20
Cesc Ltd	1.20
CCL Products (India) Ltd	1.18
Eveready Industries India Ltd	1.16
Sun Pharmaceutical Industries Ltd	1.15
Gujarat Fluorochemicals Ltd	1.14
Cipla Ltd	1.13
Jubilant Foodworks Ltd	1.07
Blue Dart Express Ltd	1.06
Sarla Performance Fibers Ltd	1.03
Navin Fluorine International Ltd	1.02
Ultratech Cement Ltd	0.98
Sanghi Industries Ltd	0.97

Transport Corporation of India Ltd	0.95
Shriram Transport Finance Co Ltd	0.95
TIL Ltd	0.94
Tech Mahindra Ltd	0.93
Z.F. Steering Gear (India) Ltd	0.85
Raymond Ltd	0.82
Karur Vysya Bank Ltd	0.81
The Indian Hotels Co Ltd	0.76
NCC Ltd	0.69
IL&FS Transportation Networks Ltd	0.64
Mold Tek Packaging Ltd	0.58
Banco Products (I) Ltd	0.43
Jindal Saw Ltd	0.42
Sanghi Movers Ltd	0.39
Sub Total	74.35

Debt Instruments

Rural Electrification Corporation Ltd	7.00
Power Grid Corporation of India Ltd	3.09
Tata Sons Ltd	3.02
ICICI Bank Ltd	1.52
LIC Housing Finance Ltd	1.52
Nuclear Power Corporation of India Ltd	1.52
Blue Dart Express Ltd	0.28
Sub Total	17.95

Money Market Instruments

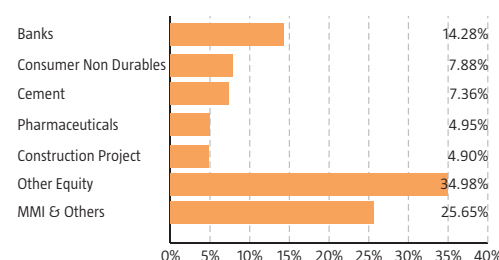
Reverse Repo (for India)	0.88
Sub Total	0.88

Government Securities

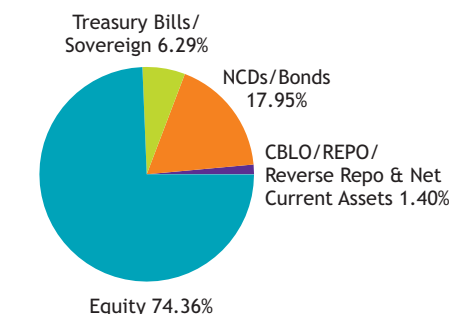
8.24% GOI 10-NOV-33	3.07
9.23% GOI 23-DEC-43	1.69
8.17% GOI 01-DEC-44	1.53
Sub Total	6.29
Net Current Assets	0.53
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer • # Monthend AUM as on 29.05.2015

• Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on May 29, 2015)

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
- Medium risk

**MEDIUM RISK
(YELLOW)**

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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 AUM⁵ : ₹ 264.91 Crores

NAV: (as on May 29, 2015)

Direct Plan - Growth Option	₹ 45.7862
Regular Plan - Growth Option	₹ 44.8663
Direct Plan - Monthly Divi. Option	₹ 15.4372
Regular Plan - Monthly Divi. Option	₹ 15.1024
Regular Plan - Quarterly Divi. Option	₹ 15.4268
Direct Plan - Quarterly Divi. Option	₹ 15.7886

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 22 Years
2) 21 Years

In Managing this Fund: 1) 2 Years 8 Months
2) 1 Year 8 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 INFORMATION⁵

Yield to Maturity	8.20%
Modified Duration	5.68 Years
Average Maturity	10.43 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	3.02%
1 -2 years	8.76%
Greater than 2 years	60.86%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	1.36
ICICI Bank Ltd	1.22
Infosys Ltd	1.11
Hindustan Petroleum Corporation Ltd	0.74
Larsen & Toubro Ltd	0.73
Ricoh India Ltd	0.67
State Bank of India	0.63
Ultratech Cement Ltd	0.62
Tata Consultancy Services Ltd	0.58
Oil & Natural Gas Corporation Ltd	0.57
Ashoka Buildcon Ltd	0.51
Maruti Suzuki India Ltd	0.49
Force Motors Ltd	0.48
VA Tech Wabag Ltd	0.47
Axis Bank Ltd	0.45
Reliance Industries Ltd	0.45
IndusInd Bank Ltd	0.41
Tech Mahindra Ltd	0.41
Eveready Industries India Ltd	0.40
Kotak Mahindra Bank Ltd	0.39
Sharda Cropchem Ltd	0.38
Lupin Ltd	0.37
Sun Pharmaceutical Industries Ltd	0.37
Karur Vysya Bank Ltd	0.37
Housing Development Finance Corporation Ltd	0.35
I T C Ltd	0.35
Century Plyboards (India) Ltd	0.33
Alstom India Ltd	0.33
Dish TV India Ltd	0.32
Bharat Forge Ltd	0.32
Tata Communications Ltd	0.30
Orient Cement Ltd	0.30
Timken India Ltd	0.28
Z.F. Steering Gear (India) Ltd	0.28
HSIL Ltd	0.28
Divi's Laboratories Ltd	0.27
United Spirits Ltd	0.27
Navin Fluorine International Ltd	0.27
Century Textiles & Industries Ltd	0.27
Siemens Ltd	0.27
Glenmark Pharmaceuticals Ltd	0.26
Aditya Birla Nuvo Ltd	0.25
Inox Wind Ltd	0.25
CCL Products (India) Ltd	0.24
AIA Engineering Ltd	0.24
Gujarat Fluorochemicals Ltd	0.23
Gulf Oil Lubricants India Ltd	0.22

Redington (India) Ltd	0.21
Take Solutions Ltd	0.21
Mold Tek Packaging Ltd	0.21
Texmaco Rail & Engineering Ltd	0.20
Ahluwalia Contracts (India) Ltd	0.20
The Indian Hotels Co Ltd	0.20
Jindal Saw Ltd	0.19
Arvind Ltd	0.16
Sanghvi Movers Ltd	0.12
Sarla Performance Fibers Ltd	0.04
Arvind Infrastructure Ltd	0.00

Debt Instruments

Housing Development Finance Corporation Ltd	7.34
Tata Sons Ltd	5.73
Rural Electrification Corporation Ltd	4.67
Nuclear Power Corporation of India Ltd	3.85
Power Grid Corporation of India Ltd	1.95
Power Finance Corporation Ltd	1.89
HDB Financial Services Ltd	1.88
Vedanta Ltd	1.87

Money Market Instruments

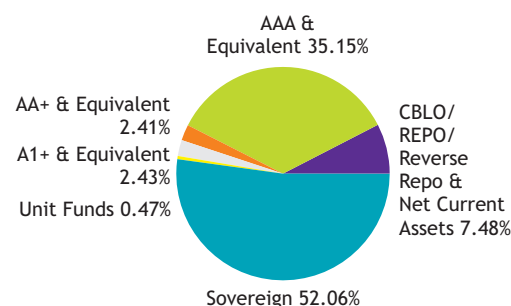
Canara Robeco Saving Plus	0.37
Sundaram Finance Ltd	1.88

Government Securities

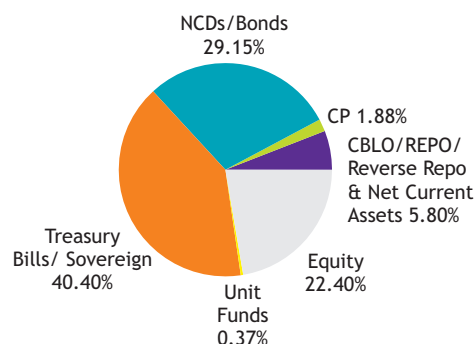
9.20% GOI 30-SEP-30	12.51
8.24% GOI 10-NOV-33	11.64
8.60% GOI 02-JUN-28	7.99
8.15% GOI 24-NOV-26	6.16
9.23% GOI 23-DEC-43	2.14
Reverse REPO	1.14
Other Current Assets	4.59
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

(as on May 29, 2015)

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
- Medium risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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[§] : ₹ 74.65 Crores

NAV: (as on May 29, 2015)

Direct Plan - Growth Option	₹ 13.8807
Regular Plan - Growth Option	₹ 13.6667
Regular Plan - Quarterly Divi. Option	₹ 10.6793
Direct Plan - Quarterly Divi. Option	₹ 11.1625

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Canara Robeco Blended Gold Index[§]

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

TOTAL EXPERIENCE: 1) 21 Years
2) 7 Years

In Managing this Fund: 1) 1 Year 8 Months
2) 1 Year 8 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.37%
Modified Duration	2.70 Years
Average Maturity	3.67 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	7.87%
0 to 3 Months	9.13%
1 -2 years	21.02%
Greater than 2 years	41.19%

PORTFOLIO

Name of the Instruments **% to NAV**

Debt Instruments

Power Finance Corporation Ltd	13.79
Rural Electrification Corporation Ltd	13.41
Tata Global Beverages Ltd	7.55
Power Grid Corporation of India Ltd	6.92
LIC Housing Finance Ltd	6.77
L&T Infrastructure Finance Ltd	6.70
National Bank For Agriculture & Rural Development	1.34

Investment In Mutual Fund Units

Canara Robeco Gold ETF	10.67
Goldman Sachs Gold ETS	7.45
Kotak Gold ETF	2.67

Money Market Instruments

IDBI Bank Ltd	6.69
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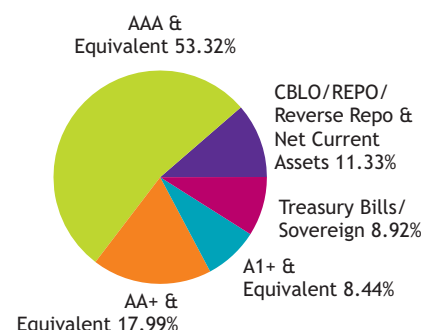
Government Securities

8.83% GOI 25-NOV-23	7.07
CBLO	1.10
Other Current Assets	7.87

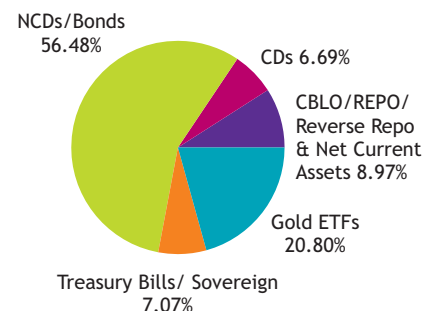
Grand Total (Net Asset) **100.00**

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

§Source ICRA MFI Explorer ● # Monthend AUM as on 29.05.2015

● Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND (CRIF)

(as on May 29, 2015)

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
- Low risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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[#] : ₹ 169.46 Crores

NAV: (as on May 29, 2015)

Direct Plan - Quarterly Divi. Option ₹ 14.2577

Regular Plan - Quarterly Divi. Option ₹ 14.0571

Direct Plan - Growth Option ₹ 30.1054

Regular Plan - Growth Option ₹ 29.7068

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

Debt (Including Securitised Debt) : 50% - 100%.

Money Market Instruments / Call Money : 0% - 50%.

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan - Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 11 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity 8.11%

Modified Duration 7.17 Years

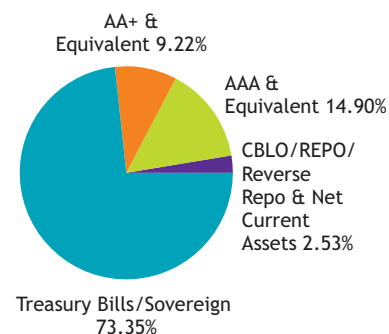
Average Maturity 13.73 Years

MATURITY PROFILE

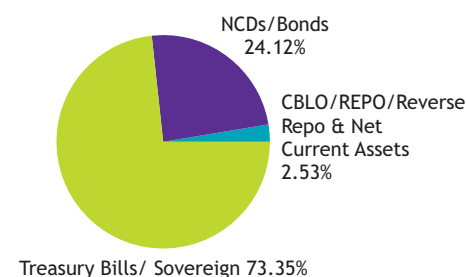
	% Allocation
Net Current Assets	2.18%
0 to 3 Months	0.35%
1 -2 years	3.33%
Greater than 2 years	94.15%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	6.02
Power Finance Corporation Ltd	AAA(CRISIL)	5.90
Vedanta Ltd	AA+(CRISIL)	5.89
Tata Global Beverages Ltd	AA+(ICRA)	3.33
NHPC Ltd	AAA(CARE)	2.99
Government Securities		
9.20% GOI 30-SEP-30	Sovereign	19.55
8.15% GOI 24-NOV-26	Sovereign	17.77
8.60% GOI 02-JUN-28	Sovereign	12.49
8.24% GOI 10-NOV-33	Sovereign	12.13
9.23% GOI 23-DEC-43	Sovereign	6.70
8.17% GOI 01-DEC-44	Sovereign	3.02
7.16% GOI 20-MAY-23	Sovereign	1.69
CBLO		0.35
Other Current Assets		2.17
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

CANARA ROBECO GILT PGS (CRGP)

(as on May 29, 2015)

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
- Low risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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[#]: ₹ 90.63 Crores

NAV: (as on May 29, 2015)
 Direct Plan - Dividend Option ₹ 13.8075
 Regular Plan - Dividend Option ₹ 13.6985
 Direct Plan - Growth Option ₹ 38.2166
 Regular Plan - Growth Option ₹ 37.9306

DATE OF ALLOTMENT: December 29, 1999

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

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

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 9 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.90%
Modified Duration	8.31 Years
Average Maturity	17.33 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.63%
0 to 3 Months	0.65%
Greater than 2 years	98.72%

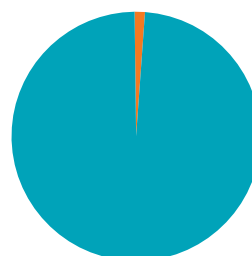
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
8.15% GOI 24-NOV-26	Sovereign	59.13
8.17% GOI 01-DEC-44	Sovereign	28.25
8.24% GOI 10-NOV-33	Sovereign	11.34
CBLO		0.65
Other Current Assets		0.63
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 1.28%



Treasury Bills/Sovereign
98.72%

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.

[§]Source ICRA MFI Explorer • # Monthend AUM as on 29.05.2015

• Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on May 29, 2015)

This product is suitable for investors who are seeking*:

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

**LOW RISK
(BLUE)**

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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[§] : ₹ 210.56 Crores

NAV: (as on May 29, 2015)

Direct Plan - Dividend Option	₹ 13.5016
Direct Plan - Growth Option	₹ 16.0385
Regular Plan - Dividend Option	₹ 13.3677
Regular Plan - Growth Option	₹ 15.8893

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth
Regular Plan - Dividend Reinvestment
Regular Plan - Dividend Payout

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

Entry Load: Nil

Exit Load:

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

Benchmark: CRISIL Composite Bond Fund Index

Fund Manager: Mr. Girish Hisaria

Total Experience: 12 Years

In Managing this Fund: 9 Months

PRODUCT POSITIONING

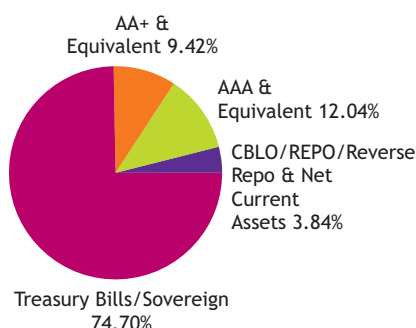
Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to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

PORTFOLIO

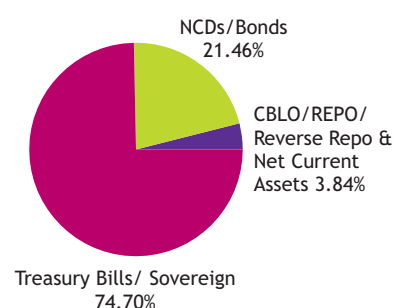
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Vedanta Ltd	AA+(CRISIL)	9.42
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	4.84
Power Finance Corporation Ltd	AAA(CRISIL)	4.76
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.44
Government Securities		
8.15% GOI 24-NOV-26	Sovereign	44.60
8.60% GOI 02-JUN-28	Sovereign	17.59
8.83% GOI 25-NOV-23	Sovereign	5.01
8.24% GOI 10-NOV-33	Sovereign	4.88
9.20% GOI 30-SEP-30	Sovereign	2.62
CBLO		2.99
Other Current Assets		0.85
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF)

(as on May 29, 2015)

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
- Medium risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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 AUM⁵ : ₹ 309.10 Crores

NAV : (as on May 29, 2015)

Direct Plan - Dividend Option	₹ 11.1324
Regular Plan - Dividend Option	₹ 11.1100
Direct Plan - Growth Option	₹ 11.4658
Regular Plan - Growth Option	₹ 11.4435

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Govt & Debt Securities: 60%-100%

Money Market Instruments : 0% - 40%.

MINIMUM INVESTMENT:

I. Lump sum Investment

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

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

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 4 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 INFORMATION⁵

Yield to Maturity	8.59%
Modified Duration	2.91 Years
Average Maturity	4.21 Years

MATURITY PROFILE

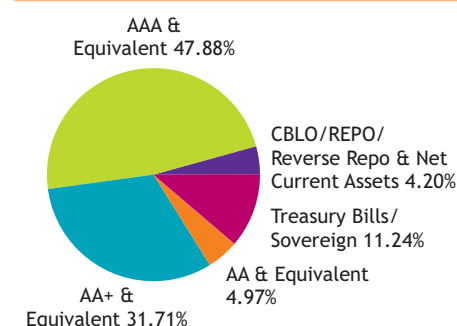
	% Allocation
Net Current Assets	3.61%
0 to 3 Months	2.64%
3 to 6 Months	3.24%
6 to 12 Months	4.21%
1 -2 years	28.35%
Greater than 2 years	57.95%

PORTFOLIO

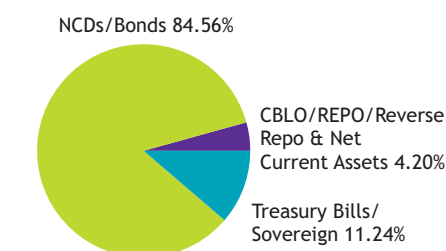
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	13.14
Vedanta Ltd	AA+(CRISIL)	9.66
Power Grid Corporation Of India Ltd	AAA(CRISIL)	6.77
LIC Housing Finance Ltd	AAA(CRISIL)	6.56
HDB Financial Services Ltd	AAA(CRISIL)	6.53
Sundaram Finance Ltd	AA+(CRISIL)	6.52
Tata Global Beverages Ltd	AA+(ICRA)	5.47
Shriram Transport Finance Co Ltd	AA(CRISIL)	4.94
Steel Authority of India Ltd	AAA(CARE)	3.36
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.32
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.30
L & T Finance Ltd	AA+(ICRA)	3.26
L & T Finance Ltd	AA+(CARE)	3.25
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.24
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	1.65
NHPC Ltd	AAA(CARE)	1.64
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.30
Government Securities		
8.60% GOI 02-JUN-28	Sovereign	5.14
8.83% GOI 25-NOV-23	Sovereign	3.41
8.15% GOI 24-NOV-26	Sovereign	1.65
Reverse REPO		1.35
Treasury Bills		0.95
Other Current Assets		3.59
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.05.2015

● Please refer last cover page for disclaimers.

CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on May 29, 2015)

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
- Low risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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[#] : ₹ 146.14 Crores

NAV: (as on May 29, 2015)

Direct Plan - Growth Option	₹ 16.2232
Institutional Plan - Growth Option**	₹ 16.3403
Institutional Plan - Monthly Dividend Option**	₹ 10.1849
Direct Plan - Monthly Dividend Option	₹ 10.1885
Regular Plan - Growth Option	₹ 16.0790
Regular Plan - Monthly Dividend Option	₹ 10.1849
Regular Plan - Weekly Dividend Option	₹ 10.1278
Direct Plan - Weekly Dividend Option	₹ 10.1280

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 :

0.50% - If redeemed/switched out within 6 months from the date of allotment.
Nil - if redeemed/switched out after 6 months from the date of allotment.

BENCHMARK[®]: CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 16 Years

In Managing this Fund: 4 Years 6 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	8.29%
Modified Duration	1.37 Years
Average Maturity	1.70 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.76%
0 to 3 Months	8.46%
3 to 6 Months	16.68%
6 to 12 Months	19.51%
1 - 2 years	24.02%
Greater than 2 years	28.57%

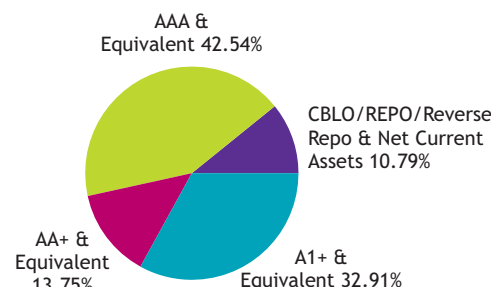
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
L&T Infrastructure Finance Ltd	AA+(CARE)	13.69
Power Grid Corporation of India Ltd	AAA(CRISIL)	7.02
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.97
Power Finance Corporation Ltd	AAA(CRISIL)	6.96
HDB Financial Services Ltd	AAA(CRISIL)	6.86
LIC Housing Finance Ltd	AAA(CRISIL)	6.84
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.52
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.48
Small Industries Development Bank Of India	AAA(CARE)	0.69
Money Market Instruments		
ICICI Bank Ltd	A1+(ICRA)	16.68
Indian Bank	A1+ (ind)(FITCH)	16.07
Reverse REPO		8.46
Other Current Assets		2.76
Grand Total (Net Asset)		100.00

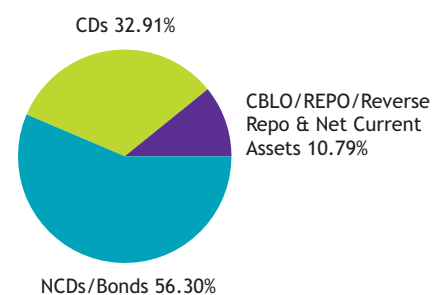
[®] The Benchmark of Canara Robeco Short Term Fund will change with effect from 19th May, 2014. The addendum stating the same is available on our website. The addendum was published on 16th April 2014.

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

(as on May 29, 2015)

Earlier known as Canara Robeco Floating Rate

This product is suitable for investors who are seeking*:

- Income / capital appreciation over short term
- Investing in short term debt instruments and money market instruments with weighted average portfolio duration of equal to or less than 1 year
- Low risk

**LOW RISK
(BLUE)**

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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[§] : ₹ 191.61 Crores

NAV : (as on May 29, 2015)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 19.8196
Regular Plan - Dividend Option	₹ 19.7530
Direct Plan - Growth Option	₹ 22.1305
Regular Plan - Growth Option	₹ 22.0559
Direct Plan -	
Monthly Dividend Option	₹ 10.2670
Regular Plan -	
Monthly Dividend Option	₹ 10.2668
Regular Plan -	
Weekly Dividend Option	₹ 10.2669
Direct Plan - Weekly Dividend Option	₹ 10.2670

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 12 Years
2) 16 Years

In Managing this Fund: 1) 9 Months
2) 4 Years 5 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	8.42%
Modified Duration	0.80 Years
Average Maturity	0.89 Years

MATURITY PROFILE

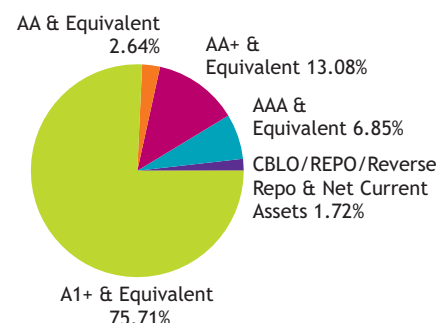
	% Allocation
Net Current Assets	-9.12%
0 to 3 Months	10.84%
6 to 12 Months	75.71%
1 -2 years	18.33%
Greater than 2 years	4.23%

PORTFOLIO

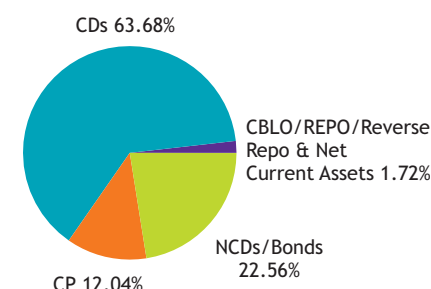
Name of the Instruments	Rating	% to NAV
Debt Instruments		
L & T Finance Ltd	AA+(ICRA)	13.08
ICICI Home Finance Company Ltd	AAA(ICRA)	5.25
Shriram Transport Finance Co Ltd	AA(CRISIL)	2.64
LIC Housing Finance Ltd	AAA(CRISIL)	1.59
Money Market Instruments		
Axis Bank Ltd	A1+(CRISIL)	14.72
IDBI Bank Ltd	A1+(CRISIL)	12.25
Andhra Bank	A1+(CARE)	12.24
Indian Bank	A1+ (ind)(FITCH)	12.24
ICICI Bank Ltd	A1+(ICRA)	12.23
India Infoline Housing Finance Ltd	A1+(ICRA)	12.04
Reverse REPO		10.84
Other Current Assets		-9.12
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.05.2015

● Please refer last cover page for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on May 29, 2015)

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
- Low risk

**LOW RISK
(BLUE)**

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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[#]: ₹ 138.47 Crores

NAV: (as on May 29, 2015)

Direct Plan - Daily Dividend	
Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,239.9294
Direct Plan - Growth Option	₹ 2,165.0426
Institutional Plan -	
Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,307.9256
Direct Plan -	
Monthly Dividend Option	₹ 1,001.0660
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,550.6508
Retail Plan - Growth Option**	₹ 2,253.0845
Retail Plan - Monthly Divi. Option**	₹ 1,241.4694
Retail Plan - Weekly Divi. Option**	₹ 1,241.4694
Regular Plan - Daily Dividend	
Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,159.9922
Regular Plan -	
Monthly Dividend Option	₹ 1,001.6551
Regular Plan -	
Weekly Dividend Option	₹ 1,241.4904
Direct Plan -	
Weekly Dividend Option	₹ 1,241.4971

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 12 Years
 2) 16 Years

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

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	8.04%
Modified Duration	0.57 Years
Average Maturity	0.62 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-7.30%
0 to 3 Months	25.96%
6 to 12 Months	81.34%

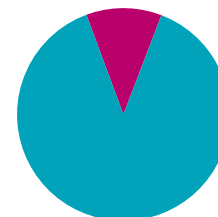
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Andhra Bank	A1+(CARE)	20.56
IDBI Bank Ltd	A1+(CRISIL)	16.94
Indian Bank	A1+ (ind)(FITCH)	16.94
ICICI Bank Ltd	A1+(ICRA)	16.92
Axis Bank Ltd	A1+(CRISIL)	13.58
Union Bank of India	A1+(CRISIL)	3.61
Reverse REPO		18.76
Other Current Assets		-7.31
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

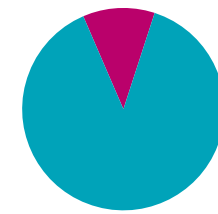
CBLO/REPO/Reverse Repo & Net Current Assets 11.46%



A1+ & Equivalent 88.54%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net Current Assets 11.46%



CDs 88.54%

CANARA ROBECO LIQUID (CRL)

(as on May 29, 2015)

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
- Low risk

LOW RISK
(BLUE)

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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[§] : ₹ 1502.65 Crores

NAV: (as on May 29, 2015)

Direct Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,234.0974
Direct Plan - Growth Option	₹ 1,723.7537
Institutional Plan-Growth Option**	₹ 2,526.0557
Insti. Plan-Daily Divi. Option**	₹ 1,005.5000
Direct Plan-Monthly Divi. Option	₹ 1,000.4981
Retail Plan-Monthly Divi. Option**	₹ 1,005.9499
Retail Plan - Daily Divi. Option**	₹ 1,007.0000
Retail Plan - Growth Option**	₹ 2,461.0002
Retail Plan - Weekly Divi. Option**	₹ 1,005.9499
Regular Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 1,721.5615
Regular Plan - Monthly Divi. Option	₹ 1,000.4850
Regular Plan - Weekly Divi. Option	₹ 1,000.4850
Direct Plan - Weekly Divi. Option	₹ 1,000.4877

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002
Institutional Plan : May 31, 2004
Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 12 Years 2) 16 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.18%
Modified Duration	0.08 Years
Average Maturity	0.09 Years

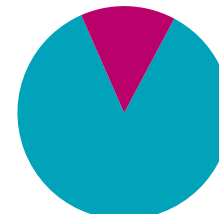
MATURITY PROFILE

	% Allocation
Net Current Assets	-8.27%
0 to 3 Months	108.27%

RATING PROFILE

(% to net assets)

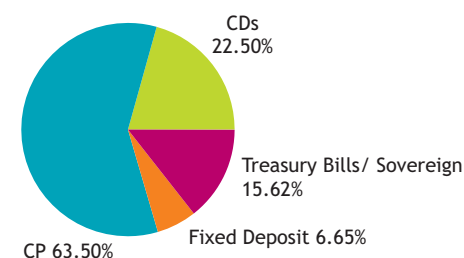
Treasury Bills/Sovereign 15.62%



A1+ & Equivalent 92.65%

CBLO/REPO/Reverse Repo & Net Current Assets -8.27%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets -8.27%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
SREI Equipment Finance Ltd	A1+(ICRA)	13.59
Edelweiss Financial Services Ltd	A1+(CRISIL)	8.24
India Infoline Finance Ltd	A1+(ICRA)	6.65
IDBI Bank Ltd	A1+(CRISIL)	5.94
National Bank For Agriculture & Rural Development	A1+(CRISIL)	5.24
Vijaya Bank	A1+(CARE)	4.94
IndusInd Bank Ltd		3.33
Yes Bank Ltd		3.33
Aditya Birla Nuvo Ltd	A1+(ICRA)	3.32
Indiabulls Housing Finance Ltd	A1+(CRISIL)	3.32
Union Bank of India	A1+(CRISIL)	3.32
National Fertilizers Ltd	A1+(CRISIL)	3.32
Corporation Bank	A1+(CRISIL)	3.32
Navneet Education Ltd	A1+(CRISIL)	3.31
Alkem Laboratories Ltd	A1+(CRISIL)	3.31
Reliance Home Finance Ltd	A1+(CRISIL)	3.29
Shriram City Union Finance Ltd	A1+(CARE)	3.28
Sundaram Finance Ltd	A1+(CRISIL)	2.99
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.66
Bank of Maharashtra	A1+(CRISIL)	1.66
Oriental Bank of Commerce	A1+(CRISIL)	1.66
Bank of India	A1+(CRISIL)	1.66
Coromandel International Ltd	A1+(CRISIL)	0.33
Small Industries Development Bank Of India	A1+(CARE)	0.33
Export Import Bank Of India	A1+(CRISIL)	0.33
Chambal Fertilizers & Chemicals Ltd	A1+(CRISIL)	0.33
Gruh Finance Ltd	A1+(ICRA)	0.33
Power Finance Corporation Ltd	A1+(ICRA)	0.33
Treasury Bills		15.62
CBLO		0.00
Other Current Assets		-8.28
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● ** Plan / Option close for subscription w.e.f 1st October 2012

● # Monthend AUM as on 29.05.2015 ● Please refer last cover page for disclaimers.

CANARA ROBECO GILT ADVANTAGE FUND (CRGAF)

(as on May 29, 2015)

This product is suitable for investors who are seeking*:

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

**LOW RISK
(BLUE)**

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

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

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[§] : ₹ 1.51 Crores

NAV : (as on May 29, 2015)

Direct Plan - Dividend Option	₹ 13.0640
Regular Plan - Dividend Option	₹ 12.9274
Direct Plan - Growth Option	₹ 13.8760
Regular Plan - Growth Option	₹ 13.7356

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 16 Years

In Managing this Fund: 4 Years 3 Months

PRODUCT POSITIONING

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

MATURITY PROFILE

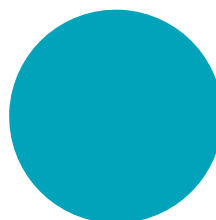
	% Allocation
Net Current Assets	0.21%
0 to 3 Months	99.79%

PORTFOLIO

Name of the Instruments	% to NAV
CBLO	99.77
Other Current Assets	0.23
Grand Total (Net Asset)	100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



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

CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on May 29, 2015)

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
- Medium risk



Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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[§] : ₹ 0.88 Crores

NAV : (as on May 29, 2015)

Direct Plan - Growth Option ₹ 13.6610

Regular Plan - Growth Option ₹ 13.3900

Direct Plan -

Monthly Dividend Option ₹ 13.6616

Regular Plan -

Monthly Dividend Option ₹ 13.3900

Regular Plan -

Quarterly Dividend Option ₹ 13.3898

Direct Plan -

Quarterly Dividend Option ₹ 13.6624

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:

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 22 Years

2) 16 Years

In Managing this Fund : 1) 2 Years 9 Months

2) 2 Years 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.73%

Modified Duration 0.01 Years

Average Maturity 0.01 Years

MATURITY PROFILE

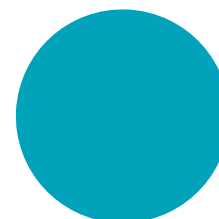
	% Allocation
Net Current Assets	4.46%
0 to 3 Months	95.53%

PORTFOLIO

Name of the Instruments	% to NAV
CBLO	95.52
Other Current Assets	4.48
Grand Total (Net Asset)	100.00

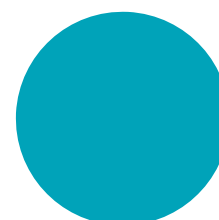
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



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

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.05.2015

● Please refer last cover page for disclaimers.

CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on May 29, 2015)

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
- High risk

HIGH RISK
(BROWN)

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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[#] : ₹ 98.78 Crores

NAV : (as on May 29, 2015)

Direct Plan - Dividend Option	₹ 8.5106
Regular Plan - Dividend Option	₹ 8.4913
Direct Plan - Growth Option	₹ 8.5053
Regular Plan - Growth Option	₹ 8.4860

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 5000 and multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 21 Years
2) 7 Years

In Managing this Fund: 1) 1 Year 8 Months
2) 2 Years 11 Months

PRODUCT POSITIONING

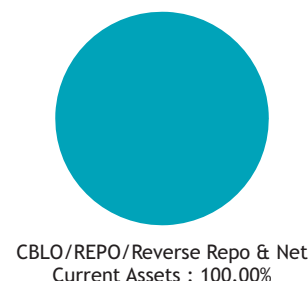
Canara Robeco Gold Savings Fund is aimed at investors who want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

PORTFOLIO

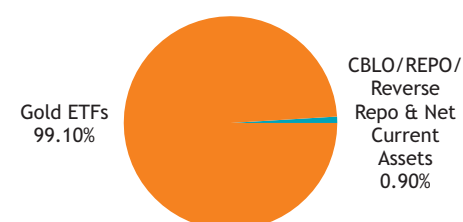
Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	99.10
CBLO	1.24
Other Current Assets	-0.34
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



MATURITY PROFILE

% Allocation

Net Current Assets	-0.35%
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CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on May 29, 2015)

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
- High risk

HIGH RISK
(BROWN)

Note: Risk is represented as -

- (Blue) investors understand that their principal will be at low risk.
- (Yellow) investors understand that their principal will be at medium risk.
- (Brown) investors understand that their principal will be at high risk.

*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[#] : ₹ 108.06 Crores

NAV : (as on May 29, 2015) : ₹ 2,579.5305

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold : 95%-100%
Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%
The Scheme will invest in physical gold of the prescribed quality and standard.

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

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

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 21 Years 2) 7 Years

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

PRODUCT POSITIONING

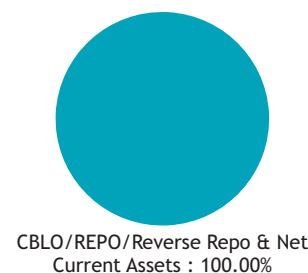
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavours to track and provide returns similar to its benchmark ie. prices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

PORTFOLIO

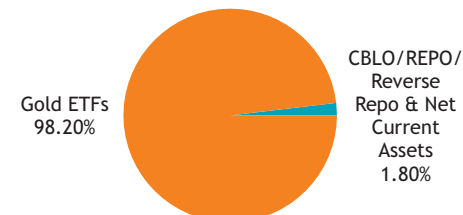
Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	98.20
CBLO	0.67
Other Current Assets	1.13
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



MATURITY PROFILE

% Allocation

Net Current Assets	1.13%
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PERFORMANCE AT A GLANCE

(as on March 31, 2015)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	98.04	21.86	17.44	17.66	98040	64001	65401
31 March'2014 to 31 March'2015	70.11	39.84	31.93	24.89	NOT APPLICABLE		
31 March'2013 to 31 March'2014	59.32	18.19	17.19	18.85			
31 March'2012 to 31 March'2013	55.39	7.10	6.03	8.23			

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. Ravi Gopalakrishnan / Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	38.39	15.51	13.00	12.97	38390	31291	31197
31 March'2014 to 31 March'2015	23.13	65.97	28.32	24.89	NOT APPLICABLE		
31 March'2013 to 31 March'2014	20.95	10.41	18.11	18.85			
31 March'2012 to 31 March'2013	21.91	-4.38	6.84	8.23			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	25.94	15.27	12.93	12.06	228453	145281	122593
31 March'2014 to 31 March'2015	19.46	38.44	28.32	24.89	NOT APPLICABLE		
31 March'2013 to 31 March'2014	17.15	26.59	18.11	18.85			
31 March'2012 to 31 March'2013	17.29	4.97	6.84	8.23			

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}
Since Inception (CAGR)	58.51	19.20	15.30	15.00	58510	41863	40792
31 March'2014 to 31 March'2015	31.44	86.10	50.96	24.89	NOT APPLICABLE		
31 March'2013 to 31 March'2014	24.52	28.22	16.36	18.85			
31 March'2012 to 31 March'2013	23.22	5.60	-4.02	8.23			

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

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

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	25.31	18.23	18.25	10.80	10.32	25310	25330	17658	17243
31 March'2014 to 31 March'2015	16.97	49.15	49.09	26.65	24.89	NOT APPLICABLE			
31 March'2013 to 31 March'2014	14.95	13.51	13.27	17.98	18.85				
31 March'2012 to 31 March'2013	13.15	13.69	13.81	7.31	8.23				

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-2015 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on March 31, 2015)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	17.89	13.44	9.29	9.49	17890	15064	15193
31 March'2014 to 31 March'2015	13.23	35.22	28.32	24.89	NOT APPLICABLE		
31 March'2013 to 31 March'2014	11.38	16.26	18.11	18.85			
31 March'2012 to 31 March'2013	10.57	7.66	6.84	8.23			

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

CANARA ROBECO BALANCE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}
Since Inception (CAGR)	112.32	11.53	-	11.24	112320	-	106123
31 March'2014 to 31 March'2015	78.11	43.80	22.53	24.89	NOT APPLICABLE		
31 March'2013 to 31 March'2014	67.49	15.74	13.40	18.85			
31 March'2012 to 31 March'2013	62.77	7.52	8.18	8.23			

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

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	15.18	10.32	-	-	141055	-	-
31 March'2014 to 31 March'2015	13.84	18.33	16.45	14.57	NOT APPLICABLE		
31 March'2013 to 31 March'2014	13.49	11.52	6.52	-0.96			
31 March'2012 to 31 March'2013	13.95	5.33	9.06	11.25			

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 4, 1988. * Benchmark Index not available at the time of launch.

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	37.91	9.12	-	-	37915	-	-
31 March'2014 to 31 March'2015	32.27	17.50	19.88	14.57	NOT APPLICABLE		
31 March'2013 to 31 March'2014	31.18	3.48	1.77	-0.96			
31 March'2012 to 31 March'2013	27.95	11.54	13.28	11.25			

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	29.73	9.08	6.61	6.22	29729	22307	21320
31 March'2014 to 31 March'2015	25.91	14.73	14.59	14.57	NOT APPLICABLE		
31 March'2013 to 31 March'2014	24.61	5.31	4.39	-0.96			
31 March'2012 to 31 March'2013	22.39	9.90	9.24	11.25			

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-2015 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on March 31, 2015)

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{***}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{***}
Since Inception (CAGR)	13.55	6.64	8.11	6.45	13553	14461	13441
31 March'2014 to 31 March'2015	13.21	2.59	4.46	14.57	NOT APPLICABLE		
31 March'2013 to 31 March'2014	12.89	2.47	3.82	-0.96			
31 March'2012 to 31 March'2013	12.18	5.83	6.22	11.25			

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{***}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{***}
Since Inception (CAGR)	13.29	6.72	9.29	7.09	13286	14183	13095
31 March'2014 to 31 March'2015	12.38	7.32	16.45	14.57	NOT APPLICABLE		
31 March'2013 to 31 March'2014	11.55	7.17	6.52	-0.96			
31 March'2012 to 31 March'2013	10.82	6.80	9.06	11.25			

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

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{***}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{***}
Since Inception (CAGR)	2,429.41	6.95	7.33	8.21	-	5.81	24294	24928	16988	-	21088
31 March'2014 to 31 March'2015	2,246.19	8.16	8.64	8.95	8.98	8.74	NOT APPLICABLE				
31 March'2013 to 31 March'2014	2,076.71	8.16	8.82	9.39	9.54	5.84					
31 March'2012 to 31 March'2013	1,919.74	8.18	8.82	9.30	8.17	8.33					
Last 7 Days	-	0.19	0.19	0.19	0.26	0.33					
Last 14 Days	-	0.35	0.36	0.36	0.40	0.58					
Last 30 Days	-	0.75	0.77	0.78	0.83	0.98					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{***}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{***}
Since Inception (CAGR)	2,223.81	7.17	8.07	8.38	6.82	5.69	22238	22771	21308	21419	18943
31 March'2014 to 31 March'2015	2,048.87	8.54	9.02	9.36	8.98	8.74	NOT APPLICABLE				
31 March'2013 to 31 March'2014	1,893.41	8.21	8.81	9.37	9.54	5.84					
31 March'2012 to 31 March'2013	1,744.51	8.54	9.13	9.51	8.17	8.33					

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

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

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{***}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{***}
Since Inception (CAGR)	21.77	8.02	7.22	5.95	21769	20197	17906
31 March'2014 to 31 March'2015	19.98	8.96	8.98	8.74	NOT APPLICABLE		
31 March'2013 to 31 March'2014	18.30	9.19	9.54	5.84			
31 March'2012 to 31 March'2013	16.70	9.58	8.17	8.33			

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-2015 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on March 31, 2015)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	15.90	8.03	8.33	7.90	5.78	15903	16161	15784	14014
31 March'2014 to 31 March'2015	14.52	9.54	9.53	10.32	14.57	NOT APPLICABLE			
31 March'2013 to 31 March'2014	13.42	8.15	7.99	8.86	-0.96				
31 March'2012 to 31 March'2013	12.28	9.31	9.58	9.05	11.25				

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 Crisil Liquid Fund Index to CRISIL Short Term Bond Fund Index with effect from 19th May, 2014.

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	15.88	8.24	7.53	5.34	15879	15285	13551
31 March'2014 to 31 March'2015	13.76	15.38	14.59	14.57	NOT APPLICABLE		
31 March'2013 to 31 March'2014	12.93	6.40	4.39	-0.96			
31 March'2012 to 31 March'2013	11.69	10.67	9.24	11.25			

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.59	7.80	8.37	6.69	13589	13885	13027
31 March'2014 to 31 March'2015	12.67	7.26	9.75	14.57	NOT APPLICABLE		
31 March'2013 to 31 March'2014	11.75	7.82	6.66	-0.96			
31 March'2012 to 31 March'2013	10.96	7.23	9.63	11.25			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 1, 2011

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,523.86	-3.34	-1.94
31 March'2014 to 31 March'2015	2,821.50	-10.55	-5.57
31 March'2013 to 31 March'2014	2,963.65	-4.80	-7.03
31 March'2012 to 31 March'2013	2,861.91	3.55	4.83

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)	8.33	-6.41	-4.55
31 March'2014 to 31 March'2015	9.29	-10.38	-5.57
31 March'2013 to 31 March'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 [#]
Since Inception (CAGR)	11.34	11.67	14.05
31 March'2014 to 31 March'2015	10.18	11.41	14.59

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-2015 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

DIVIDEND HISTORY

Canara Robeco Infrastructure

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

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

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

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

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

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.04.2013	1.15	57.66
Quarterly Option		
25.04.2014	1.00	62.10
25.07.2014	1.20	72.41
17.10.2014	1.30	74.30
30.01.2015	1.40	84.38
24.04.2015	1.45	80.71
Direct Plan		
26.04.2013	1.15	57.67
Quarterly Option		
21.02.2014	1.00	56.85
25.04.2014	1.00	62.25
25.07.2014	1.20	72.61
17.10.2014	1.30	74.56
30.01.2015	1.40	84.76
24.04.2015	1.45	81.15

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
25.03.2011	0.30	13.3775
27.05.2011	0.30	13.1771
30.09.2011	0.30	13.2242
30.12.2011	0.30	13.2498
22.03.2012	0.30	13.2001
29.06.2012	0.25	13.2475
21.09.2012	0.25	13.3151
28.12.2012	0.25	13.3622
Regular Plan		
22.03.2013	0.25	13.4019
28.06.2013	0.25	13.7517
27.09.2013	0.20	13.1658
27.12.2013	0.20	13.0568
21.03.2014	0.20	13.1494
27.06.2014	0.20	13.3485
26.09.2014	0.20	13.4739
31.12.2014	0.21	14.0731
27.03.2015	0.20	14.2034
Direct Plan		
22.03.2013	0.25	13.4200
28.06.2013	0.25	13.7934
27.09.2013	0.20	13.2221
27.12.2013	0.20	13.1258
21.03.2014	0.20	13.2311
27.06.2014	0.20	13.2311
26.09.2014	0.20	13.6011
31.12.2014	0.21	14.2334
27.03.2015	0.20	14.3886

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		
28.02.2014	0.10	13.5544
28.03.2014	0.10	13.9337
25.04.2014	0.10	14.0049
30.05.2014	0.10	14.4037
27.06.2014	0.10	14.5258
25.07.2014	0.10	14.6386
28.08.2014	0.10	14.6724
26.09.2014	0.10	14.7491
31.10.2014	0.10	14.9860
28.11.2014	0.10	15.1372
26.12.2014	0.10	14.9373
30.01.2015	0.10	15.3602
27.02.2015	0.10	15.3610
27.03.2015	0.10	15.1380
24.04.2015	0.10	15.0939
29.05.2015	0.10	15.1024
Direct Plan		
28.02.2014	0.10	13.6908
28.03.2014	0.10	14.0849
25.04.2014	0.10	14.1668
30.05.2014	0.10	14.5845
27.06.2014	0.10	14.7213
25.07.2014	0.10	14.8471
28.08.2014	0.10	14.8953
26.09.2014	0.10	14.9863
31.10.2014	0.10	15.2414
28.11.2014	0.10	15.4074
26.12.2014	0.10	15.2145
30.01.2015	0.10	15.6577
27.02.2015	0.10	15.6685
27.03.2015	0.10	15.4504
24.04.2015	0.10	15.4145
29.05.2015	0.10	15.4372
Quarterly Dividend Option		
Regular Plan		
21.06.2013	0.30	13.7964
27.09.2013	0.30	13.8099
27.12.2013	0.30	13.9755
21.03.2014	0.30	14.0887
27.06.2014	0.30	14.9247
26.09.2014	0.30	15.1548
31.12.2014	0.30	15.4497
27.03.2015	0.30	15.5593
Direct Plan		
21.06.2013	0.30	13.8453
27.09.2013	0.30	13.8878
27.12.2013	0.30	14.0893
21.03.2014	0.30	14.2512
27.06.2014	0.30	15.1386
26.09.2014	0.30	15.4156
31.12.2014	0.30	15.7555
27.03.2015	0.30	15.8980

* 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 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

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
10.12.2010	0.15	10.3730
25.03.2011	0.10	10.3910
27.05.2011	0.10	10.6026
30.09.2011	0.10	11.2596
30.12.2011	0.10	11.4496
22.03.2012	0.10	11.5161
29.06.2012	0.20	11.7920
21.09.2012	0.20	12.0091
28.12.2012	0.20	11.7706
Regular Plan		
22.03.2013	0.45	11.5468
28.06.2013	0.16	10.7436
27.09.2013	0.10	10.9878
27.12.2013	0.10	10.9869
21.03.2014	0.17	11.0325
27.06.2014	0.15	10.8669
26.09.2014	0.15	10.7078
31.12.2014	0.10	10.6805
27.03.2015	0.10	10.6885
Direct Plan		
22.03.2013	0.45	11.5633
27.09.2013	0.10	11.1745
27.12.2013	0.10	11.1955
21.03.2014	0.17	11.2607
26.09.2014	0.15	11.1222
31.12.2014	0.10	11.1219
27.03.2015	0.10	11.1533

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Gilt Advantage

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

Canara Robeco Savings Plus Fund

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

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
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442

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
Direct Plan		
28.11.2014	0.32	11.0052
29.05.2015	0.30	11.1324

* 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).

DISCLAIMERS

(as on May 29, 2015)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.05.2015. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.05.2015.

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

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