

FACTSHEET

May 31st, 2016



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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MARKETS & BEYOND

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May'16 saw the release of FY16 GDP data which recorded India's growth as the fastest growing economy in the world. The Indian economy expanded by 7.6% in the recently concluded financial year wherein the 4QFY16 growth stood at 7.9%. The month saw the contraction of Index of Industrial Production (IIP) and trade deficit while Retail Inflation was seen rising unexpectedly before the monsoon. The forthcoming monsoon season and the higher than expected retail inflation are expected to make RBI pause before they take any further action on reduction of interest rates.

Market Performance*:

Indian equity markets closed on a positive note in the month of May'16. Benchmarks Nifty 50 and S&P BSE Sensex gained -4.14% and -3.95% respectively. The earnings of the companies were in lines with the expectations. However, we believe that earnings may pick-up from the 2HFY17.

GDP^:

India again was seen as the world's fastest-growing economy, registering a GDP growth of 7.9% for the 4QFY16, up from 7.3% the previous quarter. The strong 7.9 per cent growth in the fourth quarter comes at a time when China reported a growth of 6.7% during the same time which was the slowest pace it grew in the last seven years. Sector wise, the farm sector grew by 2.3% from a year while Mining grew 8.6% in the March'16 quarter, up from 7.1% in the previous quarter. Electricity, water and gas production growth surged to 9.3% from 5.6% in the December'16 quarter. However, the consumption continues to drive growth while investment growth continues to disappoint

IIP^:

Dragged by poor manufacturing and mining output, the index of industrial production (IIP) decelerated in the month of March'16 recording a print of 0.1% compared to 2.0% in February'16. For the entire 2015-16 fiscal, the factory output grew at 2.4%, down from 2.8% in the previous fiscal. On sectoral basis, Mining (-0.1% Y-o-Y) and Manufacturing (-1.2% Y-O-Y) sectors led to this dismal performance. As per Use-based classification, moderate growth was registered in Basic Goods (4.0% Y-O-Y), Intermediate Goods (3.7% Y-O-Y) and Consumer Goods (0.4% Y-O-Y).

Inflation^^:

The retail inflation for the month of April'16 edged marginally up to 5.39% against 4.83% registered in the month of March'16. All components other than fuel & power resulted in the unusually high surge of the inflation print. Consequently, Core CPI also rose higher to 4.94% in April' 16 from 4.75% in March' 16. Despite statistical base support remaining unchanged as compared to the previous month, sharp increase in month-on-month inflation more than offset its impact.

Trade Deficit #:

India's trade deficit narrowed to a five-year low of \$4.8 Billion in the first month of the current financial year, because of a steep reduction in gold imports due to a nationwide strike by jewellers in the month of March' 16 protesting against the proposed 1% excise duty and a reduction in inbound oil shipments. Exports declined with shipments dropping 6.74% to \$20.56 Billion in April' 16, while imports fell 23.1% to \$25.4 Billion; marking the shrinking trade deficit for fourth straight month.

Triggers:

- On the global front, Brexit seems to be a cause of concern as with the in/out referendum on Britain's membership in EU, bouts of heightened volatility could be witnessed in the Indian Markets.
- In addition to this, the expectation of a FED rate hike in June '16, though low, could dampen the moods of the market participants as it may see flow of funds away from the emerging markets.
- With IMD's forecast, expectations of normal monsoon have increased. The progress of monsoon is likely to help in determining the inflation trajectory going forward.
- The RBI Governor's term is ending in August'16 and the selection of the new governor may be watched out for by the market participants. Looking at the way how effectively the current governor has handled the issues of inflation and liquidity in his tenure, the financial and sentimental perspective would be the few of many prespecting into account while selecting the next governor.

Source:

<http://commerce.nic.in/tradestats/filedisplay.aspx?id=1>;

^ mospi.nic.in

^^ ICRA

* Bloomberg



**Mr. Ravi
Gopalakrishnan**
Head - Equities

In the month gone by, Indian equity markets experienced growth numbers as both the bellwether indices showed strong gain at the end of May'16. Factors that drove the rally in the market were Good corporate results, forecast of above normal monsoon and strong US home sales data. However, the weak Chinese factory data, changes in the India-Mauritius tax treaty, disappointing CPI and IIP data weighed on the market at the start of the month. The issue of UK's exit out of the EU commonly known as 'Brexit' continued to impact markets around the world. The domestic policy environment was positive with the state election results indicated the widening base of the ruling party. The 2nd half of the budget session concluded with government's approval on the National Capital Goods Policy and the passage of bankruptcy bill in Rajya Sabha.

Market Performance*

The month of May'16 saw benchmark indices viz. S&P BSE Sensex & Nifty 50 rising by ~4.14% and ~3.95% respectively while S&P BSE Mid-cap index & S&P BSE Small-cap index also rose by ~2.92% & 1.10% respectively. The broad based expansion in market was seen in almost all sectors except some sectors like S&P BSE Telecom fell by ~2.97% and S&P BSE Health Care fell by ~2.16%. Amongst the others, S&P BSE Energy & S&P BSE Oil & Gas were seen falling by ~1.22% & ~0.36% respectively

IIP^

The Index of Industrial Production (IIP) rose at a subdued pace in March'16, as manufacturing growth, contracted by 1.2% as against 0.7% a month ago. It cumulatively grew by 2% in the FY16, down from 2.3% in the previous year. In March'16, the IIP was boosted primarily by electricity generation, which rose by 11% from the 9.6% rise seen in the previous month. On the other hand, mining output contracted by 0.1% in March'16, a sharp fall considering the 5% witnessed in February'16. On the use based classification, capital goods, continued to contract sharply, going down by 15.4% after a 9.8% slide in the preceding month. On the demand side, decline in consumer non-durables accelerated to 4.4% from the 4.2% fall in the previous month; though consumer durables grew by 8.7%.

FPI Inflows*

The stable external environment, strengthening domestic economic indicators and the quarterly earnings indicating early signs of a recovery, rendered positivity in the market sentiments leading to net positive flows of ~ Rs. 1,823Cr. from FPIs (Foreign Portfolio Investors) in the Indian Equities. The macroeconomic factors and the expectation of above normal monsoon has resulted in Indian equities being one of the preferred destinations for the FPIs. Domestic investors were seen to be more confident about the Indian markets as they infused money to the tune of ~ Rs. 5,954.20Cr. in the month of May'16.

Outlook

On growth front, India appears to be on the right track; indicated by improving industrial production and improved performance of bellwether indices. Expectation of normal monsoons and implementation of 7th pay commission are likely to enhance the consumption demand in the economy.

The earnings season so far has been better than market expectations with few negative surprises. We expect the corporate earnings growth which remained muted is expected to gradually improve as macro-economic growth picks up led by rural demand and show its maximum impact in 2017-18. With improving global sentiment and with India slowly heading towards a period of sustainable growth; the pick-up in corporate earnings growth is likely to follow PE expansion. Indian economy is showing signs of improvement and we are likely to see momentum building up from the H2 of FY2017.

We expect the market to improve in medium to long term and could be seen as an opportunity by the investor to enter the market and take exposure to Indian equities. One should invest in equity funds that allow participation in Indian growth story by adopting a staggered approach to equity investments in order to even out the market volatility.

Source: ^MOSPI, *ICRAMFI Explorer, Data as on 31st May, 2016



Mr. Avnish Jain
Head - Fixed Income

Month of May'16 begun with mixed US jobs data coupled with RBI open market operations Purchase announcement rendering a positive start to the domestic bond market. However, the market appetite remained subdued in the absence of strong trigger (key events including US non-farm payrolls and expectation of a rate hike by the US Federal Reserve during the policy meet due in June 16). Government bond prices moved in a narrow range during the month of May'16 closing at 7.47% from 7.43% by the end of April'16. The interbank call money rate ended below the repo rate at 6.30% due to the periodic fund infusion from the central bank through repo auctions. RBI conducted term repo auctions, infusing a total of ~ Rs. 80,000 - 90,000crs* into the banking system. Towards the end of the month, the yields hardened on account of profit booking ahead of FOMC meeting in June'16 and ended up at the similar level at the start of the month, negating the little downward push seen during the month.

India's economic growth accelerated stronger than expected! ~

India's GDP numbers for quarter ended March'16 stood at 7.9% as against 7.3% in December'16, thereby making it the fastest growing economy in the world. On the global front, the world's number two economy China, saw growth slowing to 6.7% for the quarter ended March'16, the slowest in seven years. The growth in the economy was powered by an improvement in electricity generation, mining production and a rebound in farm output in the last quarter of the FY2016. India's core sector growth jumped to 8.5% in April'16 due to sharp pick-up in refinery products and a commensurate rise in electricity generation. Mining grew 8.6% in the March'16 quarter, up from 7.10% in the previous quarter. Electricity, water and gas production growth jumped to 9.3% from 5.6% in the December quarter. On the fiscal deficit front, India's fiscal deficit in April'16 was Rs 1.37 lakh crore (25.70% of its budgeted target of Rs 5.34 lakh crore for FY2016-17); the government's fiscal deficit for FY2015-16 was marginally higher at 3.92% of the GDP as against the targeted 3.90%.

Inflation rose sharply on account of price pressure in commodities~

For the month of April'16, consumer price index ("CPI") came in at 5.39% marginally higher as compared to 4.83% in March'16. Increased pace of acceleration in the headline number impacted the Core CPI also, which rose to 4.94% in April'16 as compared to 4.75% in March'16. The increase in retail inflation could be attributed to a modest price pressures in commodities along with spike in food articles. Wholesale inflation (WPI) for the last month turned positive after a long gap coming in at 0.34% in April'16 vis-à-vis -0.85% in Mar-16. Correspondingly, Core WPI inched higher to -0.8% from -1.1% in the previous month.

Expectation of above normal monsoon augments well for the fixed income market

Monsoon rains are vital for farm output and economic growth in India. An expectation of above normal rain may result in higher farm output which would rein in food prices and help the government to take steps to cut the fiscal deficit and farm subsidies further. The MET prediction of above average monsoon season in 2016 may work in favour of Indian economy and help curb the inflation in near term. With the rural economy growth expected to strengthen, the consumption led demand may provide impetus to the economy growing further. The expectation of above normal monsoon predicts well for the bond market and may provide some comfort to the central bank to reduce the interest rate.

Outlook:

On the domestic front, with strong GDP growth and better macroeconomic condition Indian economy is expected to improve going forward. On one hand, domestically, India is gearing up for growth; while the global markets are facing uncertainty on the interest rate hike by the Federal Reserve in coming month. For almost 6 months now, there has been deflationary environment in the globe and the growth has been subdued.

The strong macros expected to bring down inflationary pressure in near future on the back of normal to above average rainfall and oil price. RBI's will continue to keep a close watch on the macroeconomic and financial developments in the coming months as the increase in inflation has put aside chances of a rate cut in the near term and this year's monsoon has become critical for the overall prospects of the economy.

We expect the domestic liquidity conditions continue to improve considerably due to increased government expenditure, and the OMO activity by the central bank may likely to bring the money market liquidity back in balance. Under these domestic circumstances and absence of any surprise from around the globe, we may expect further rate cuts in the second half of the current financial year.

While the recent uptick in the inflation has stressed the market a little, the expectation of good monsoon and easy monetary regime adopted by the RBI has added a favorable impact on the bond market dynamics, keeping the yields range bound at around 7.40% levels. The RBI's stance of monetary policy is expected to remain "accommodative" for some time before further assessing inflation and other key economic indicators. We expect 10Y G-Sec to remain in the range of 7.30-7.60% range.

Source: ~ MOSPI, STCI PD, *RBI

Overview:

Gold prices pared all its gains earned last month as it faced continuous selling pressure throughout May 2016. The US Dollar Index however gained on the back of renewed speculation about an interest-rate hike by Federal Reserve as early as June 2016 thus denting demand for the precious metal. The inverse relationship between Gold and Dollar index played out during the month with gold dropping the most in a month since Nov 2015 while the Dollar index also rose the most in a month since Nov 2015. The yellow metal slumped 6.0% to close the month of May 2016 at 1215.3 per troy ounce, down \$78 per troy ounce. Massive outflow of foreign funds on the back of stricter participatory notes regulations and renewed possibility of an early lift-off in US interest rates largely impacted the performance of Indian rupee. The Indian rupee fell 1.4% for the month to close at 67.26, thus cushioning the drop in domestic gold prices which closed at 28615 per 10 grams, down by 4.36%.

US Fed Chief Janet Yellen in her recent speech acknowledged that a rate hike is appropriate during next few months if economic data meets growth expectations. Also, the minutes from the April 2016 FOMC meeting surprised many market participants as many were underestimating the likelihood of an interest rate increase in June or July 2016. The language seemed more hawkish and hinted that the officials were considering raising short term rates much closer than expected if economic data supports which impacted gold negatively.

The mixed economic data during the month of May 2016 However attracted much less attention of investors as they focused on the testimonies by various FOMC members to gauge the timing of the next rate hike. On macroeconomic side, US Q1 GDP growth was upwardly revised to 0.8%, when compared with the initial estimate of 0.5%. Among other general economic indicators, retail sales and industrial production growth numbers came in above expectations while PMI numbers came in mixed. While housing and inflation numbers came in favor of the Fed, the labour data disappointed at various levels with the non-farm payrolls growing at a dismal 160,000 in April 2016 against expectation of 200,000 and the unemployment rate holding at 5.00% even as Labor Force Participation rate dropping to 62.8% from 63%.

Gold Demand Trends:

The World Gold Council report on Q1 2016 gold demand and supply showed that the world's gold demand rose a sharp 21% to 1,290 tonnes in the first quarter of 2016 vis-à-vis the same time last year, which made it the best first quarter on record. The gold demand was driven largely by significant pickup in investment demand which rose by 122% compared to Q1 2015 to come in at 617.6 tonnes. Negative interest rates and a slower pace of rate increases by Fed created a convincing investment case for global Gold ETF investors as demand for it surged in excess of 1000% to come in at 363.7 tonnes from 25.6 tonnes in the first quarter of last year which also reflected in the increased Gold ETF holdings since the start of 2016 (refer to the Chart of the Month).

Outlook:

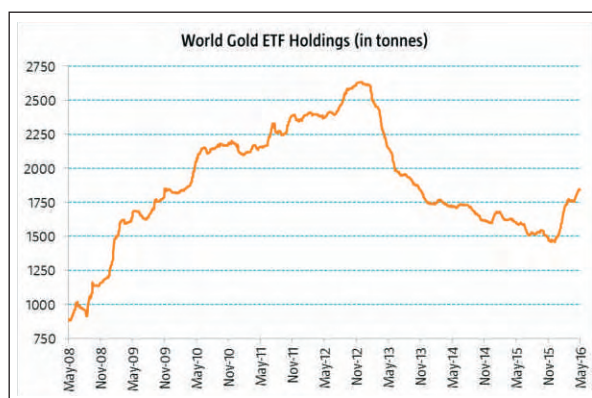
On the domestic front, the Indian government rolled back its budget decision to charge 1% tax collection at source on cash purchase of gold jewellery. The decision is expected to help revive the physical demand for gold in the country which was missing last quarter.

Globally, the Fed rate hike decision is expected to be the key event driving gold prices in the coming month. While gold shone by 22% in the first four months on the back of dovish stance by the Fed, investors across the globe are left in a state of confusion with the recent FOMC meeting minutes and statements by Fed members leaning more on the hawkish front. However, Gold prices are presently holding up relatively well, as it holds on to 2/3rd of its recent gains (in dollar terms), especially considering the firmer dollar. The Bloomberg Survey on Fed rate hikes also saw a marked change in the rate hike probability which moved swiftly from 12% (June 2016 FOMC meeting) & 26% (July 2016 FOMC Meeting) as on April 2016 to 24% and 53% by the end of May 2016 respectively.

The uncertainty over the U.K. leaving the European Union stands tall among key issues which could impact the Fed decision and also influence gold prices in the near term. Even though the possibility of a 'Brexit' outcome from the referendum which is scheduled on the 23rd June 2016 is low, the Fed may refrain from a rate hike in its June 14-15 FOMC meeting. The Fed Chair Janet Yellen has laid a lot of emphasis on positive economic data to be a key catalyst for the rate hike decision. The recent release of housing and inflation numbers have been encouraging and bodes well for the FOMC members to vote in favor of a rate hike. However, the strength of the labor market is yet to be established with the unemployment rate climbing back to 5% and monthly job addition numbers disappointing last month. The labor report for May 2016 would thus turn out to be a key data to watch out for this month as a strong addition number would increase the chances of a rate hike in the coming two months. Alternatively, a disappointing labor report number could pull down the probability drastically at least for the June 2016 FOMC meeting and result into investors flocking back towards Gold. Broadly investors can expect gold prices to move swiftly between \$1200-\$1300 per troy ounce this month and remain volatile on account of geo-political events like Fed meetings in June 2016 and July 2016 and Brexit referendum in UK. Though, the cost of production for gold is expected to act as support for gold, any sharp upside movement could invite some profit booking around the \$1300 per troy ounce levels.

Source: Bloomberg

Chart of the Month:



Source: Bloomberg

'AU'some Fact of the Month:

The US Federal Reserve holds 6,700 tonnes of gold, in 530,000 gold bars. At its peak in 1973, the Fed stored more than 12,000 tonnes of monetary gold.

Source: World Gold Council

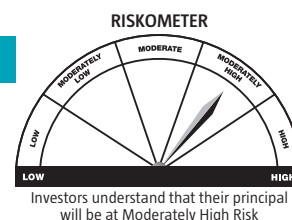
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

SCHEME OBJECTIVE: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM * : ₹ 723.76 Crores

Monthly AVG AUM : ₹ 709.59 Crores

NAV: (as on May 31, 2016)

Direct Plan - Dividend Option ₹ 39.23

Regular Plan - Dividend Option ₹ 30.58

Direct Plan - Growth Option ₹ 90.70

Regular Plan - Growth Option ₹ 89.11

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

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

EXPENSE RATIO^:

Regular Plan : 2.52%

Direct Plan : 1.80%

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 23 Years

IN MANAGING THIS FUND: Since 16-Sep-12

QUANTITATIVE INFORMATION⁵

Standard Deviation 18.07

Portfolio Beta 1.02

Portfolio Turnover Ratio 0.72 times

R-Squared 0.93

Sharpe Ratio 0.37

PORTFOLIO

Name of the Instruments % to NAV

Equities 94.68

Listed 94.56

Banks 19.80

HDFC Bank Ltd 7.49

IndusInd Bank Ltd 2.86

Kotak Mahindra Bank Ltd 2.45

ICICI Bank Ltd 1.81

Yes Bank Ltd 1.75

Bank of Baroda 1.30

State Bank of India 1.09

Axis Bank Ltd 1.05

Software 10.46

Infosys Ltd 7.75

Tata Elxsi Ltd 1.29

HCL Technologies Ltd 1.00

Take Solutions Ltd 0.42

Auto 7.90

Tata Motors Ltd 3.43

Ashok Leyland Ltd 1.56

Eicher Motors Ltd 0.95

Escorts Ltd 0.91

Tvs Motor Company Ltd 0.79

Maruti Suzuki India Ltd 0.26

Petroleum Products 7.43

Reliance Industries Ltd 3.17

Hindustan Petroleum Corporation Ltd 2.23

Indian Oil Corporation Ltd 1.02

Castrol India Ltd 1.01

Industrial Capital Goods 6.16

Texmaco Rail & Engineering Ltd 1.31

Praj Industries Ltd 1.23

Bharat Electronics Ltd 1.12

Honeywell Automation India Ltd 1.01

ABB India Ltd 0.99

Sanghvi Movers Ltd 0.50

Cement 5.78

Ultratech Cement Ltd 3.23

The Ramco Cements Ltd 1.36

ACC Ltd 1.19

Pharmaceuticals 4.73

Sun Pharmaceutical Industries Ltd 1.75

Divi's Laboratories Ltd 1.20

Strides Shasun Ltd 0.97

Aurobindo Pharma Ltd 0.81

Consumer Non Durables 4.61

I T C Ltd 1.94

Britannia Industries Ltd 1.22

United Spirits Ltd 0.77

Asian Paints Ltd 0.68

Chemicals 3.76

Atul Ltd 1.47

Solar Industries India Ltd 1.20

Gujarat Fluorochemicals Ltd 0.55

Pidilite Industries Ltd 0.54

Transportation 3.37

Blue Dart Express Ltd 1.57

Gateway Distriparks Ltd 0.92

Transport Corporation of India Ltd 0.88

Finance 3.31

Mahindra & Mahindra Financial Services Ltd 1.04

Capital First Ltd 0.80

LIC Housing Finance Ltd 0.80

SKS Microfinance Ltd 0.51

Cholamandalam Investment & Finance Co Ltd 0.16

Auto Ancillaries 3.31

WABCO India Ltd 1.98

Bosch Ltd 1.33

Construction Project 2.71

KEC International Ltd 0.97

Engineers India Ltd 0.90

Ashoka Buildcon Ltd 0.84

Industrial Products 2.09

Timken India Ltd 1.11

Bharat Forge Ltd 0.98

Engineering Services 1.68

VA Tech Wabag Ltd 1.68

Gas 1.57

Indraprastha Gas Ltd 1.57

Textile Products 1.42

Arvind Ltd 1.42

Media & Entertainment 1.41

Zee Entertainment Enterprises Ltd 1.41

Construction 1.41

PNC Infratech Ltd 0.78

Simplex Infrastructures Ltd 0.63

Telecom - Services 0.96

Tata Communications Ltd 0.96

Ferrous Metals 0.69

Tata Steel Ltd 0.69

Unlisted 0.12

Ferrous Metals 0.12

Kudremukh Iron Ore Co Ltd 0.12

Money Market Instruments 5.94

CBLO 5.94

Net Current Assets -0.62

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2016

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

● Please refer page no. 39 for disclaimers.

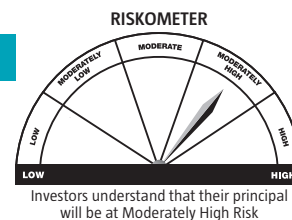
CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

(ELSS Scheme) 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. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 803.36 Crores

Monthly AVGAUM : ₹ 791.84 Crores

NAV: (as on May 31, 2016)

Direct Plan - Dividend Option ₹ 30.24

Regular Plan - Dividend Option ₹ 22.32

Direct Plan - Growth Option ₹ 45.29

Regular Plan - Growth Option ₹ 44.60

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

Subsequent purchases: Minimum amount of ₹ 500 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 Payout Option

Direct Plan- Growth Option
Direct Plan- Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 2.39%

Direct Plan : 1.81%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 13 Years

IN MANAGING THIS FUND: Since 1-Apr-16

QUANTITATIVE INFORMATION[§]

Standard Deviation 17.96

Portfolio Beta 1.01

Portfolio Turnover Ratio 0.53 times

R-Squared 0.93

Sharpe Ratio 0.49

PORTFOLIO

Name of the Instruments % to NAV

Equities 88.58

Listed 88.58

Banks 21.87

HDFC Bank Ltd 7.97

IndusInd Bank Ltd 3.97

Kotak Mahindra Bank Ltd 2.23

ICICI Bank Ltd 2.21

Axis Bank Ltd 1.93

State Bank of India 1.73

Bank of Baroda 1.06

Yes Bank Ltd 0.77

Petroleum Products 10.52

Reliance Industries Ltd 5.47

Hindustan Petroleum Corporation Ltd 2.40

Indian Oil Corporation Ltd 1.63

Castrol India Ltd 1.02

Software 6.93

Infosys Ltd 6.93

Pharmaceuticals 5.97

Divi's Laboratories Ltd 1.89

Sun Pharmaceutical Industries Ltd 1.42

Aurobindo Pharma Ltd 1.03

Strides Shasun Ltd 0.91

Hikal Ltd 0.72

Industrial Products 5.39

Bharat Forge Ltd 1.89

Timken India Ltd 1.55

FAG Bearings India Ltd 1.25

Greaves Cotton Ltd 0.70

Consumer Non Durables 4.78

Britannia Industries Ltd 2.32

Glaxosmithkline Consumer Healthcare Ltd 0.73

CCL Products (India) Ltd 0.72

Parag Milk Foods Ltd 0.64

Dabur India Ltd 0.37

Auto 4.04

Tata Motors Ltd A (DVR) 3.13

Tvs Motor Company Ltd 0.53

Escorts Ltd 0.20

Force Motors Ltd 0.18

Construction Project 3.79

Ashoka Buildcon Ltd 1.32

KEC International Ltd 1.21

NCC Ltd 0.85

Sadbhav Engineering Ltd 0.41

Chemicals 3.75

Atul Ltd 1.77

Solar Industries India Ltd 1.62

Gujarat Fluorochemicals Ltd 0.36

Cement 3.49

Ultratech Cement Ltd 3.00

The Ramco Cements Ltd 0.49

Industrial Capital Goods 3.40

Texmaco Rail & Engineering Ltd 1.18

Honeywell Automation India Ltd 0.83

ABB India Ltd 0.75

Alstom T&D India Ltd 0.64

Transportation 2.73

Blue Dart Express Ltd 1.35

Gateway Distriparks Ltd 1.06

Container Corporation Of India Ltd 0.32

Auto Ancillaries 2.11

WABCO India Ltd 1.69

Precision Camshafts Ltd 0.42

Hotels, Resorts And Other 1.32

Recreational Activities 1.32

The Indian Hotels Co Ltd 1.25

Gas 1.25

Indraprastha Gas Ltd 1.25

Media & Entertainment 1.24

Zee Entertainment Enterprises Ltd 0.69

Dish TV India Ltd 0.55

Telecom - Services 1.17

Tata Communications Ltd 1.17

Finance 1.05

Credit Analysis and Research Ltd 1.05

Engineering Services 1.05

VA Tech Wabag Ltd 1.05

Construction 1.00

Ahluwalia Contracts (India) Ltd 1.00

Minerals/Mining 0.77

Coal India Ltd 0.77

Oil 0.65

Oil & Natural Gas Corporation Ltd 0.65

Ferrous Metals 0.31

Tata Steel Ltd 0.31

Money Market Instruments 11.16

CBLO 11.16

Net Current Assets 0.26

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

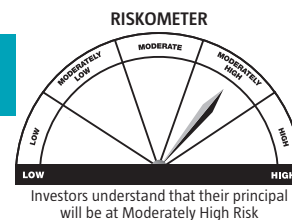
(as on May 31, 2016)

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

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[§] : ₹ 106.17 Crores

Monthly AVG AUM : ₹ 102.97 Crores

NAV: (as on May 31, 2016)

Direct Plan - Dividend Option ₹ 17.63

Regular Plan - Dividend Option ₹ 14.77

Direct Plan - Growth Option ₹ 17.70

Regular Plan - Growth Option ₹ 17.22

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1,000 and multiples of ₹ 1.00 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.79%

Direct Plan : 1.64%

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 23 Years

IN MANAGING THIS FUND : Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 16.21

Portfolio Beta 0.92

Portfolio Turnover Ratio 0.54 times

R-Squared 0.95

Sharpe Ratio 0.39

PORTFOLIO

Name of the Instruments % to NAV

Equities 91.96

Listed 91.96

Banks 23.31

HDFC Bank Ltd 8.91

IndusInd Bank Ltd 3.11

Kotak Mahindra Bank Ltd 2.60

ICICI Bank Ltd 2.35

Axis Bank Ltd 2.29

Yes Bank Ltd 1.73

Bank of Baroda 1.24

State Bank of India 1.08

Petroleum Products 9.71

Reliance Industries Ltd 4.34

Hindustan Petroleum Corporation Ltd 2.54

Indian Oil Corporation Ltd 1.84

Castrol India Ltd 0.99

Auto 9.43

Ashok Leyland Ltd 2.71

Tata Motors Ltd 2.48

Tata Motors Ltd A (DVR) 1.50

Tvs Motor Company Ltd 1.31

Eicher Motors Ltd 1.04

Maruti Suzuki India Ltd 0.39

Software 9.15

Infosys Ltd 7.26

HCL Technologies Ltd 0.98

Oracle Financial Services Software Ltd 0.91

Pharmaceuticals 7.29

Sun Pharmaceutical Industries Ltd 2.62

Divi's Laboratories Ltd 1.66

Aurobindo Pharma Ltd 1.29

Alkem Laboratories Ltd 0.87

Cipla Ltd 0.85

Consumer Non Durables 6.97

I T C Ltd 2.48

Asian Paints Ltd 2.20

Britannia Industries Ltd 1.38

United Spirits Ltd 0.91

Finance 6.24

Housing Development Finance Corporation Ltd 1.95

LIC Housing Finance Ltd 1.18

Cholamandalam Investment & Finance Co Ltd 1.10

Mahindra & Mahindra Financial Services Ltd 1.01

Rural Electrification Corporation Ltd 1.00

Cement 5.83

Ultratech Cement Ltd 3.19

ACC Ltd 2.02

Shree Cement Ltd 0.62

Industrial Capital Goods 3.08

ABB India Ltd 1.75

Bharat Electronics Ltd 1.33

Auto Ancillaries 2.33

Bosch Ltd 1.22

Exide Industries Ltd 1.11

Media & Entertainment 1.75

Zee Entertainment Enterprises Ltd 1.75

Transportation 1.55

Container Corporation Of India Ltd 1.55

Minerals/Mining 1.43

Coal India Ltd 1.43

Chemicals 1.20

Pidilite Industries Ltd 1.20

Telecom - Services 1.04

Tata Communications Ltd 1.04

Industrial Products 1.04

Bharat Forge Ltd 1.04

Ferrous Metals 0.61

Tata Steel Ltd 0.61

Money Market Instruments 9.47

CBLO 9.47

Net Current Assets -1.43

Grand Total (Net Asset) 100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2016

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

● Please refer page no. 39 for disclaimers.

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

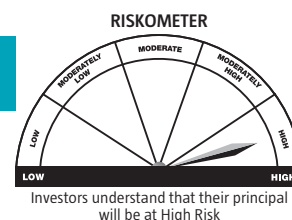
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

SCHEME OBJECTIVE: The objective of the Fund is to provide long - term capital appreciation by primarily investing in equity and equity related securities of companies in the Finance, Retail & Entertainment sectors. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 115.65 Crores

Monthly AVG AUM : ₹ 112.35 Crores

NAV: (as on May 31, 2016)

Direct Plan - Dividend Option ₹ 24.30

Direct Plan - Growth Option ₹ 26.14

Regular Plan - Dividend Option ₹ 19.85

Regular Plan - Growth Option ₹ 25.48

DATE OF ALLOTMENT: September 14, 2009

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter.

SIP/STP/SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

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

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.78%

Direct Plan : 1.85%

BENCHMARK : Nifty 50

FUND MANAGER: Mr. Hemang Kapasi
(w.e.f. 13th May, 2016)

TOTAL EXPERIENCE: 10 Years

IN MANAGING THIS FUND: Since 13-May-16
(As Fund Manager)
Since 12-Jun-14
(As Co-Fund Manager)

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 INFORMATION⁵

Standard Deviation	20.60
Portfolio Beta	1.11
Portfolio Turnover Ratio	0.46 times
R-Squared	0.85
Sharpe Ratio	0.49

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.71
Listed	95.85
Banks	36.46
HDFC Bank Ltd	9.61
ICICI Bank Ltd	4.55
Axis Bank Ltd	4.37
IndusInd Bank Ltd	4.23
State Bank of India	3.35
Kotak Mahindra Bank Ltd	3.21
Yes Bank Ltd	2.79
Bank of Baroda	1.98
IDFC Bank Ltd	1.25
DCB Bank Ltd	1.12
Media & Entertainment	17.61
Zee Entertainment Enterprises Ltd	6.91
Dish TV India Ltd	2.29
D B Corp Ltd	2.25
PVR Ltd	1.96
TV18 Broadcast Ltd	1.59
Jagran Prakashan Ltd	1.59
HT Media Ltd	1.02
Consumer Non Durables	16.02
I T C Ltd	5.83
CCL Products (India) Ltd	2.02
Britannia Industries Ltd	1.85
Kansai Nerolac Paints Ltd	1.80
Glaxosmithkline Consumer Healthcare Ltd	1.66
Parag Milk Foods Ltd	1.01
United Spirits Ltd	0.96
Jubilant Foodworks Ltd	0.89

INVESTMENT STYLE

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

Finance	11.14
Housing Development Finance Corporation Ltd	3.99
Cholamandalam Investment & Finance Co Ltd	1.62
Mahindra & Mahindra Financial Services Ltd	1.25
Credit Analysis and Research Ltd	1.21
Capital First Ltd	1.05
IIFL Holdings Ltd	1.04
Sundaram Finance Ltd	0.98
Textile Products	4.82
Arvind Ltd	2.09
Raymond Ltd	1.61
Siyaam Silk Mills Ltd	1.12
Consumer Durables	3.94
Whirlpool Of India Ltd	2.39
Century Plyboards (India) Ltd	1.55
Hotels, Resorts And Other Recreational Activities	1.93
The Indian Hotels Co Ltd	1.93
Retailing	1.89
Aditya Birla Fashion and Retail Ltd	0.98
Shopper's Stop Ltd	0.91
Auto	1.23
Tata Motors Ltd	1.23
Software	0.81
NIIT Ltd	0.81
Unlisted	0.86
Retailing	0.86
Bharti Retail Ltd	0.86
Money Market Instruments	2.57
CBLO	2.57
Net Current Assets	0.72
Grand Total (Net Asset)	100.00

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2016 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

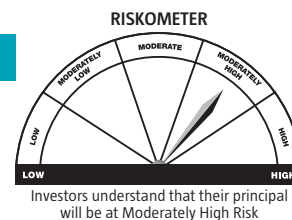
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

SCHEME OBJECTIVE: To generate capital appreciation by primarily investing in diversified mid cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 1,038.32 Crores

Monthly AVGAUM : ₹ 1,015.02 Crores

NAV: (as on May 31, 2016)

Direct Plan - Dividend Option ₹ 42.47

Regular Plan - Dividend Option ₹ 34.04

Direct Plan - Growth Option ₹ 61.99

Regular Plan - Growth Option ₹ 60.22

DATE OF ALLOTMENT: March 11, 2005

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 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 : (w.e.f. 3rd June 2016)

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.46%

Direct Plan : 1.37%

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

FUND MANAGER: Mr. Ravi Gopalakrishnan (w.e.f. 13th May, 2016)

TOTAL EXPERIENCE: 23 Years

IN MANAGING THIS FUND: Since 13-May-16 (As Fund Manager)
Since 16-Sep-12 (As Co-Fund Manager)

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	22.37
Portfolio Beta	1.11
Portfolio Turnover Ratio	0.5 times
R-Squared	0.90
Sharpe Ratio	1.13

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.13
Listed	95.95
Banks	10.57
IndusInd Bank Ltd	3.67
DCB Bank Ltd	1.82
Kotak Mahindra Bank Ltd	1.82
IDFC Bank Ltd	1.81
Yes Bank Ltd	1.45
Construction Project	7.14
Sadbhav Engineering Ltd	1.77
Ashoka Buildcon Ltd	1.38
Techno Electric & Engineering Co Ltd	1.36
NCC Ltd	1.33
Engineers India Ltd	1.30
Industrial Products	6.68
FAG Bearings India Ltd	1.81
Timken India Ltd	1.61
Bharat Forge Ltd	1.27
Greaves Cotton Ltd	1.02
Finolex Industries Ltd	0.97
Cement	6.20
The Ramco Cements Ltd	2.22
JK Lakshmi Cement Ltd	1.55
Orient Cement Ltd	1.24
Century Textiles & Industries Ltd	1.19
Finance	6.13
Cholamandalam Investment & Finance Co Ltd	2.09
Credit Analysis and Research Ltd	1.66
IIFL Holdings Ltd	1.20
Ujjivan Financial Services Ltd	0.73
SKS Microfinance Ltd	0.45
Consumer Non Durables	5.97
Akzo Nobel India Ltd	1.68
Britannia Industries Ltd	1.64
CCL Products (India) Ltd	1.47
Eveready Industries India Ltd	1.18

INVESTMENT STYLE

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

Industrial Capital Goods	5.78
Praj Industries Ltd	1.59
Honeywell Automation India Ltd	1.47
Texmaco Rail & Engineering Ltd	1.14
Sanghi Movers Ltd	0.86
Skipper Ltd	0.72
Chemicals	5.73
Atul Ltd	2.33
Navin Fluorine International Ltd	2.11
Solar Industries India Ltd	1.29
Pharmaceuticals	5.62
Divi's Laboratories Ltd	2.32
Strides Shasun Ltd	1.51
Hikal Ltd	0.97
Natco Pharma Ltd	0.82
Petroleum Products	4.73
Indian Oil Corporation Ltd	2.65
Gulf Oil Lubricants India Ltd	1.06
Castrol India Ltd	1.02
Textile Products	3.83
Arvind Ltd	1.95
Raymond Ltd	1.88
Auto Ancillaries	3.46
WABCO India Ltd	1.51
Asahi India Glass Ltd	1.12
Precision Camshafts Ltd	0.83
Power	3.42
Cesc Ltd	1.76
Kalpataru Power Transmission Ltd	1.66
Transportation	3.02
Transport Corporation of India Ltd	1.69
Gateway Distriparks Ltd	1.33
Software	3.01
NIIT Ltd	1.21
Tata Elxsi Ltd	0.97
Hexaware Technologies Ltd	0.83
Auto	2.55
Force Motors Ltd	1.49
Escorts Ltd	1.06
Media & Entertainment	2.48
TV18 Broadcast Ltd	1.52
Dish TV India Ltd	0.96
Consumer Durables	1.97
Whirlpool Of India Ltd	1.26
Century Plyboards (India) Ltd	0.71
Telecom - Services	1.75
Tata Communications Ltd	1.75
Gas	1.70
Indraprastha Gas Ltd	1.70
Hotels, Resorts And Other Recreational Activities	1.67
The Indian Hotels Co Ltd	1.67
Engineering Services	1.61
VA Tech Wabag Ltd	1.61
Construction	0.93
Ahluwalia Contracts (India) Ltd	0.93
Unlisted	1.18
Retailing	1.18
Bharti Retail Ltd	1.18
Money Market Instruments	3.56
CBLO	3.56
Net Current Assets	-0.69
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2016

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

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

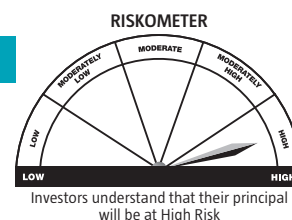
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

SCHEME OBJECTIVE: To generate income/capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 119.83 Crores

Monthly AVGAUM : ₹ 117.22 Crores

NAV: (as on May 31, 2016)

Direct Plan - Dividend Option ₹ 26.65

Regular Plan - Dividend Option ₹ 24.02

Direct Plan - Growth Option ₹ 37.03

Regular Plan - Growth Option ₹ 36.27

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.79%

Direct Plan : 1.94%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 13 Years

IN MANAGING THIS FUND: Since 29-May-15
(As Fund Manager)

Since 1- Dec-11
(As Co-Fund Manager)

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	24.64
Portfolio Beta	1.31
Portfolio Turnover Ratio	0.28 times
R-Squared	0.85
Sharpe Ratio	0.55

PORTFOLIO

Name of the Instruments	% to NAV
Equities	90.38
Listed	90.38
Cement	16.35
Ultratech Cement Ltd	8.62
Grasim Industries Ltd	4.55
Orient Cement Ltd	3.18
Transportation	15.73
Container Corporation Of India Ltd	6.97
Blue Dart Express Ltd	4.12
Gateway Distriparks Ltd	2.42
Transport Corporation of India Ltd	2.22
Petroleum Products	12.53
Indian Oil Corporation Ltd	4.86
Hindustan Petroleum Corporation Ltd	4.54
Bharat Petroleum Corporation Ltd	1.88
Castrol India Ltd	1.25
Construction Project	11.48
Sadbhav Engineering Ltd	5.23
Ashoka Buildcon Ltd	4.43
Larsen & Toubro Ltd	1.23
Techno Electric & Engineering Co Ltd	0.59
Power	8.48
Power Grid Corporation Of India Ltd	8.48
Industrial Capital Goods	6.42
Texmaco Rail & Engineering Ltd	3.44
Praj Industries Ltd	2.00

INVESTMENT STYLE

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

Inox Wind Ltd	0.55
TIL Ltd	0.27
Salzer Electronics Ltd	0.16
Construction	5.70
PNC Infratech Ltd	3.40
Ahluwalia Contracts (India) Ltd	1.59
Simplex Infrastructures Ltd	0.71
Engineering Services	3.85
VA Tech Wabag Ltd	3.85
Finance	3.10
Housing Development Finance Corporation Ltd	3.10
Industrial Products	2.93
Bharat Forge Ltd	2.02
Timken India Ltd	0.91
Oil	1.84
Oil & Natural Gas Corporation Ltd	0.95
Oil India Ltd	0.89
Auto Ancillaries	1.12
Exide Industries Ltd	0.67
Z.F. Steering Gear (India) Ltd	0.45
Telecom - Services	0.54
Tata Communications Ltd	0.54
Gas	0.31
GAIL (India) Ltd	0.31
Money Market Instruments	9.65
CBLO	9.65
Net Current Assets	-0.03
Grand Total (Net Asset)	100.00

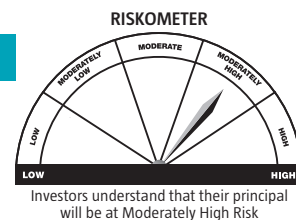
CANARA ROBECO BALANCE (CRB)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

SCHEME OBJECTIVE: To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 513.76 Crores

Monthly AVGAUM : ₹ 501.17 Crores

NAV: (as on May 31, 2016)

Direct Plan - Monthly Divi. Option ₹ 74.77

Regular Plan - Monthly Divi. Option ₹ 73.68

Direct Plan - Growth Option ₹ 113.98

Regular Plan - Growth Option ₹ 112.37

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: ₹ 5000 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 - Monthly Dividend Option* (Payout and Reinvestment)

Direct Plan - Growth Option

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.69%

Direct Plan : 1.66%

BENCHMARK^{***}:

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

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan (w.e.f. 13th May, 2016)
2) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 23 Years
2) 22 Years

IN MANAGING THIS FUND: 1) Since 13-May-16
2) Since 7-Oct-13

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.14
Portfolio Beta	1.28
Portfolio Turnover Ratio	1.96 times
R-Squared	0.89
Sharpe Ratio	0.68

PORTFOLIO

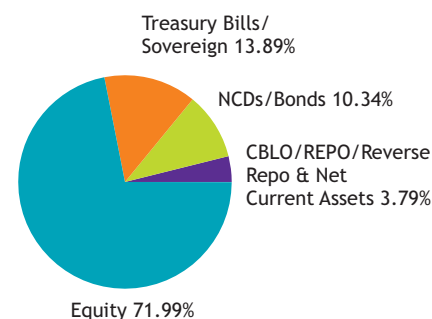
Name of the Instruments	% to NAV
Equities	72.00
Listed	72.00
Banks	12.58
HDFC Bank Ltd	2.67
IndusInd Bank Ltd	2.47
Kotak Mahindra Bank Ltd	1.91
ICICI Bank Ltd	1.15
Yes Bank Ltd	1.13
State Bank of India	0.86
DCB Bank Ltd	0.83
Bank of Baroda	0.80
Axis Bank Ltd	0.76
Consumer Non Durables	8.66
I T C Ltd	2.88
Colgate Palmolive (India) Ltd	1.26
Britannia Industries Ltd	1.21
CCL Products (India) Ltd	1.11
Akzo Nobel India Ltd	0.90
Eveready Industries India Ltd	0.70
Jubilant Foodworks Ltd	0.60
Petroleum Products	5.90
Reliance Industries Ltd	2.59
Hindustan Petroleum Corporation Ltd	1.38
Gulf Oil Lubricants India Ltd	1.17
Castrol India Ltd	0.76
Cement	4.75
Ultratech Cement Ltd	1.57
JK Lakshmi Cement Ltd	0.90
Orient Cement Ltd	0.85
Century Textiles & Industries Ltd	0.77
Sanghi Industries Ltd	0.66
Construction Project	4.74
Techno Electric & Engineering Co Ltd	1.27
Ashoka Buildcon Ltd	1.02
NCC Ltd	0.86
Engineers India Ltd	0.82
KEC International Ltd	0.77
Auto	4.23
Tata Motors Ltd A (DVR)	2.03
Force Motors Ltd	0.95
Eicher Motors Ltd	0.72
Ashok Leyland Ltd	0.53
Finance	3.53
Cholamandalam Investment & Finance Co Ltd	1.34
Credit Analysis and Research Ltd	1.03
SKS Microfinance Ltd	0.66
Rural Electrification Corporation Ltd	0.50
Industrial Capital Goods	3.32
ABB India Ltd	1.50
Texmaco Rail & Engineering Ltd	0.77
Sanghi Movers Ltd	0.66
Alstom T&D India Ltd	0.39
Software	3.27
Infosys Ltd	2.33
NIIT Ltd	0.94
Pharmaceuticals	3.09
Divi's Laboratories Ltd	1.67
Cipla Ltd	0.90
Natco Pharma Ltd	0.52

INVESTMENT STYLE

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

Textile Products	2.45
Arvind Ltd	1.07
Raymond Ltd	0.98
Siyaram Silk Mills Ltd	0.40
Industrial Products	2.44
Bharat Forge Ltd	1.04
Timken India Ltd	0.76
Mold Tek Packaging Ltd	0.64
Chemicals	1.94
Navin Fluorine International Ltd	1.94
Power	1.43
Cesc Ltd	1.43
Transportation	1.33
Transport Corporation of India Ltd	0.84
Blue Dart Express Ltd	0.49
Auto Ancillaries	1.19
Precision Camshafts Ltd	0.61
Banco Products (I) Ltd	0.58
Minerals/Mining	1.07
Coal India Ltd	1.07
Hotels, Resorts And Other Recreational Activities	0.92
The Indian Hotels Co Ltd	0.92
Gas	0.87
Indraprastha Gas Ltd	0.87
Construction	0.84
Ahluwalia Contracts (India) Ltd	0.84
Media & Entertainment	0.83
Zee Entertainment Enterprises Ltd	0.83
Telecom - Services	0.81
Tata Communications Ltd	0.81
Engineering Services	0.67
VA Tech Wabag Ltd	0.67
Ferrous Metals	0.59
Tata Steel Ltd	0.59
Textiles - Synthetic	0.55
Sarla Performance Fibers Ltd	0.55
Debt Instruments	10.34
Tata Sons Ltd	1.95
L&T Housing Finance Ltd	1.56
Power Finance Corporation Ltd	1.01
ICICI Bank Ltd	0.98
NTPC Ltd	0.97
Power Grid Corporation of India Ltd	0.97
Power Grid Corporation of India Ltd	0.97
Power Grid Corporation of India Ltd	0.97
Housing Development Finance Corporation Ltd	0.96
Money Market Instruments	3.64
CBLO	3.64
Government Securities	13.90
8.17% GOI 01-DEC-44	5.03
7.68% GOI 15-DEC-23	1.96
7.61% GOI 09-MAY-30	1.94
7.59% GOI 20-MAR-29	1.93
8.83% GOI 12-DEC-41	1.07
7.80% GOI 11-APR-21	0.99
7.72% GOI 25-MAY-25	0.98
Net Current Assets	0.12
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2016

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

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

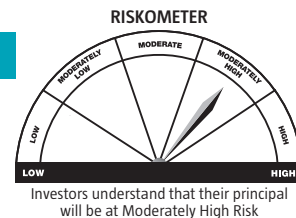
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE: To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM : ₹ 302.45 Crores

Monthly AVGAUM : ₹ 301.32 Crores

NAV: (as on May 31, 2016)

Direct Plan - Growth Option ₹ 47.6090

Regular Plan - Growth Option ₹ 46.0467

Direct Plan - Monthly Divi. Option ₹ 14.6986

Regular Plan - Monthly Divi. Option ₹ 14.1751

Regular Plan - Quarterly Divi. Option ₹ 14.6112

Direct Plan - Quarterly Divi. Option ₹ 15.1622

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: ₹ 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 - Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout/

Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout /

Reinvestment Option

Direct Plan- Quarterly Dividend Payout/

Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: 1% - if redeemed/switched out

within 1 year from the date of allotment.

Nil - if redeemed / switched out after 1 year

from the date of allotment.

EXPENSE RATIO[^]: Regular Plan : 2.36%

Direct Plan : 1.17%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: 1) Mr. Avnish Jain

2) Mr. Ravi Gopalakrishnan

(for equity allocation)

TOTAL EXPERIENCE: 1) 22 Years 2) 23 Years

IN MANAGING THIS FUND: 1) Since 7-Oct-13

2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION^S

Yield to Maturity 7.86%

Modified Duration 4.54 Years

Average Maturity 8.02 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	9.58%
3 to 6 Months	0.99%
6 to 12 Months	9.70%
1 -2 years	5.97%
Greater than 2 years	45.66%

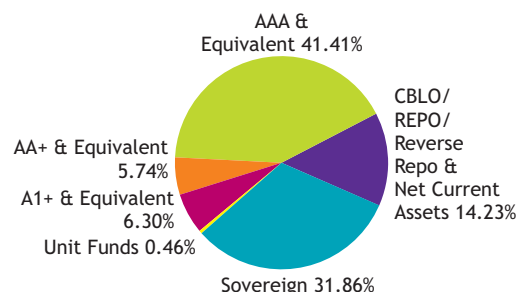
PORTFOLIO

Name of the Instruments	% to NAV
Equities	25.01
Listed	25.01
Banks	5.25
HDFC Bank Ltd	1.34
IndusInd Bank Ltd	0.88
Bank of Baroda	0.49
IDFC Bank Ltd	0.48
ICICI Bank Ltd	0.41
Yes Bank Ltd	0.40
Axis Bank Ltd	0.35
Karur Vysya Bank Ltd	0.32
State Bank of India	0.29
Kotak Mahindra Bank Ltd	0.29
Auto	2.40
Ashok Leyland Ltd	0.53
Tata Motors Ltd	0.52
Force Motors Ltd	0.45
Escorts Ltd	0.32
Eicher Motors Ltd	0.24
Tvs Motor Company Ltd	0.22
Maruti Suzuki India Ltd	0.12
Software	2.28
Infosys Ltd	1.46
Oracle Financial Services Software Ltd	0.48
HCL Technologies Ltd	0.24
Take Solutions Ltd	0.10
Petroleum Products	2.00
Reliance Industries Ltd	0.87
Hindustan Petroleum Corporation Ltd	0.64
Castrol India Ltd	0.26
Gulf Oil Lubricants India Ltd	0.23
Cement	1.91
Ultratech Cement Ltd	0.75
ACC Ltd	0.58
Orient Cement Ltd	0.39
Century Textiles & Industries Ltd	0.19
Consumer Non Durables	1.90
I T C Ltd	1.08
United Spirits Ltd	0.35
CCL Products (India) Ltd	0.28
Eveready Industries India Ltd	0.19
Construction Project	1.66
KEC International Ltd	0.49
Engineers India Ltd	0.43
Larsen & Toubro Ltd	0.39
Ashoka Buildcon Ltd	0.35
Industrial Capital Goods	1.39
ABB India Ltd	0.42
Sanghvi Movers Ltd	0.30
Alstom India Ltd	0.24
Texmaco Rail & Engineering Ltd	0.23
Alstom T&D India Ltd	0.20
Chemicals	1.03
Navin Fluorine International Ltd	0.55
Atul Ltd	0.25
Gujarat Fluorochemicals Ltd	0.23
Pharmaceuticals	0.99
Divi's Laboratories Ltd	0.29
Sun Pharmaceutical Industries Ltd	0.25
Alkem Laboratories Ltd	0.23
Aurobindo Pharma Ltd	0.22
Industrial Products	0.79
Mold Tek Packaging Ltd	0.31
Bharat Forge Ltd	0.26
Timken India Ltd	0.22
Finance	0.75
Housing Development Finance Corporation Ltd	0.31
Rural Electrification Corporation Ltd	0.25
SKS Microfinance Ltd	0.19
Construction	0.57
PNC Infratech Ltd	0.30
Ahluwalia Contracts (India) Ltd	0.27
Media & Entertainment	0.48
Dish TV India Ltd	0.25
Zee Entertainment Enterprises Ltd	0.23
Textile Products	0.34
Arvind Ltd	0.19
Siyaram Silk Mills Ltd	0.15
Engineering Services	0.32
VA Tech Wabag Ltd	0.32

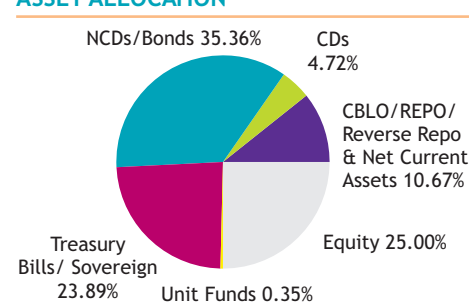
Auto Ancillaries	0.30
Z.F. Steering Gear (India) Ltd	0.30
Gas	0.24
Indraprastha Gas Ltd	0.24
Hotels, Resorts And Other Recreational Activities	0.20
The Indian Hotels Co Ltd	0.20
Telecom - Services	0.17
Tata Communications Ltd	0.17
Textiles - Synthetic	0.04
Sarla Performance Fibers Ltd	0.04
Money Market Instruments	4.72
IDBI Bank Ltd	4.72
Debt Instruments	35.36
Tata Sons Ltd	4.98
Rural Electrification Corporation Ltd	4.93
L&T Housing Finance Ltd	3.31
NTPC Ltd	3.29
Housing Development Finance Corporation Ltd	3.28
Power Grid Corporation of India Ltd	1.72
Housing Development Finance Corporation Ltd	1.67
HDB Financial Services Ltd	1.65
Power Grid Corporation of India Ltd	1.65
Power Grid Corporation of India Ltd	1.65
LIC Housing Finance Ltd	1.64
Power Grid Corporation of India Ltd	1.64
Power Grid Corporation of India Ltd	1.64
Housing Development Finance Corporation Ltd	0.99
L&T Infrastructure Finance Ltd	0.99
Housing Development Finance Corporation Ltd	0.33
Government Securities	23.90
7.59% GOI 20-MAR-29	6.56
8.17% GOI 01-DEC-44	5.12
7.80% GOI 11-APR-21	3.35
8.83% GOI 12-DEC-41	1.82
8.27% GOI 09-JUN-20	1.71
8.27% KERALA SDL 12-AUG-25	1.68
7.88% GOI 19-MAR-30	1.67
7.61% GOI 09-MAY-30	1.65
8.15% GOI 24-NOV-26	0.34
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.35
Canara Robeco Saving Plus	0.35
CBLO	7.93
Other Current Assets	2.73
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

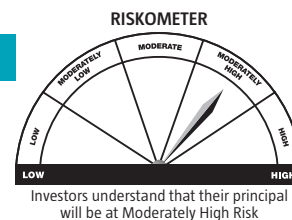


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

To generate income from a portfolio constituted of debt & money market securities along with investments in Gold ETFs. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 57.60 Crores

Monthly AVG AUM : ₹ 58.18 Crores

NAV: (as on May 31, 2016)

Direct Plan - Growth Option ₹ 14.7033

Regular Plan - Growth Option ₹ 14.3763

Regular Plan - Quarterly Divi. Option ₹ 10.8175

Direct Plan - Quarterly Divi. Option ₹ 11.4062

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

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- Quarterly Dividend Payout/
Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/
Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.48%

Direct Plan : 1.77%

BENCHMARK: Canara Robeco Blended Gold Index^{ss}

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

IN MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 7-Oct-13

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.56%
Modified Duration	1.33 Years
Average Maturity	1.67 Years

MATURITY PROFILE

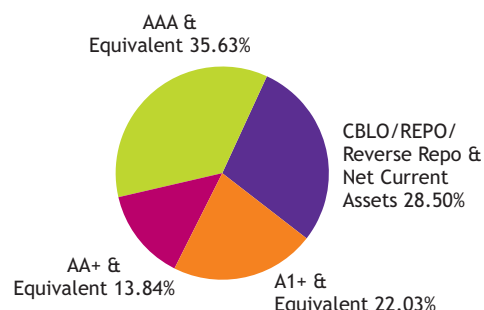
	% Allocation
Net Current Assets	8.05%
0 to 3 Months	13.34%
3 to 6 Months	10.39%
6 to 12 Months	16.53%
1 -2 years	5.27%
Greater than 2 years	21.46%

PORTFOLIO

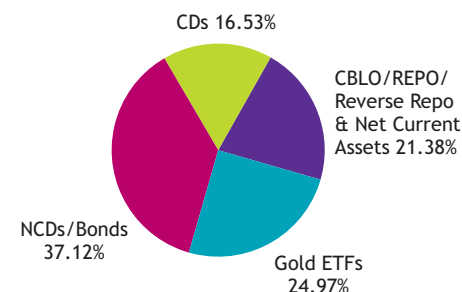
Name of the Instruments	% to NAV
Money Market Instruments	16.53
IDBI Bank Ltd	16.53
Debt Instruments	37.12
Tata Global Beverages Ltd	10.39
Power Grid Corporation of India Ltd	9.04
Rural Electrification Corporation Ltd	8.82
LIC Housing Finance Ltd	5.27
Power Finance Corporation Ltd	3.60
Mutual Fund Investments	24.97
Canara Robeco Gold ETF	12.16
Goldman Sachs Gold ETS	10.75
Kotak Gold ETF	2.06
CBLO	13.33
Other Current Assets	8.05
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

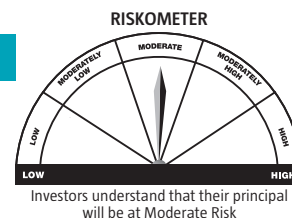
CANARA ROBECO INCOME (CRINC)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

To generate income through investment in debt and money market securities of different maturity and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 134.58 Crores

Monthly AVGAUM : ₹ 135.41 Crores

NAV: (as on May 31, 2016)

Direct Plan - Quarterly Divi. Option ₹ 14.3976

Regular Plan - Quarterly Divi. Option ₹ 14.0934

Direct Plan - Growth Option ₹ 32.2085

Regular Plan - Growth Option ₹ 31.5390

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

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 - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan - Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.90%

Direct Plan : 1.18%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 22 Years

IN MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.82%
Modified Duration	5.99 Years
Average Maturity	10.00 Years

MATURITY PROFILE

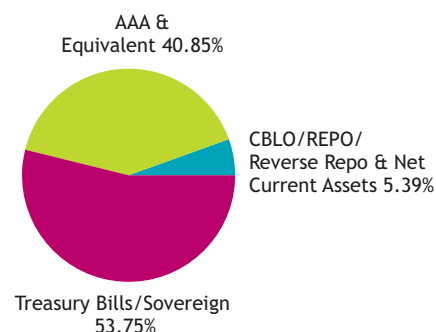
	% Allocation
Net Current Assets	-1.33%
0 to 3 Months	6.72%
3 to 6 Months	3.72%
Greater than 2 years	90.89%

PORTFOLIO

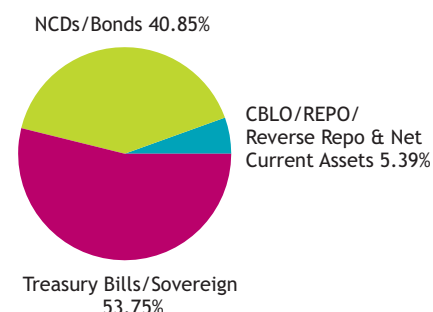
Name of the Instruments	Rating	% to NAV
Debt Instruments		40.85
Power Finance Corporation Ltd	AAA(CRISIL)	7.49
NTPC Ltd	AAA(CRISIL)	7.46
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.38
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.37
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.73
LIC Housing Finance Ltd	AAA(CARE)	3.72
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.70
Government Securities		53.75
7.59% GOI 20-MAR-29	Sovereign	18.43
7.80% GOI 11-APR-21	Sovereign	11.30
8.17% GOI 01-DEC-44	Sovereign	7.68
7.72% GOI 25-MAY-25	Sovereign	7.46
7.88% GOI 19-MAR-30	Sovereign	3.75
7.61% GOI 09-MAY-30	Sovereign	2.66
7.16% GOI 20-MAY-23	Sovereign	2.17
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.30
CBLO		6.72
Other Current Assets		-1.32
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

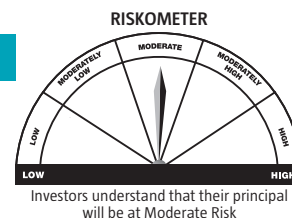


CANARA ROBECO GILT PGS (Provident Fund, Gratuity & Superannuation Fund) (CRGP) (as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

SCHEME OBJECTIVE: To provide risk free return (except interest rate risk) and long term capital appreciation by investing only in Govt. Securities. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 55.48 Crores

Monthly AVGAUM : ₹ 56.76 Crores

NAV: (as on May 31, 2016)

Direct Plan - Dividend Option ₹ 14.0914

Regular Plan - Dividend Option ₹ 13.8940

Direct Plan - Growth Option ₹ 41.3700

Regular Plan - Growth Option ₹ 40.8303

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

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 : Nil

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.70%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 Years

IN MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.52%

Modified Duration 6.71 Years

Average Maturity 10.21 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	4.67%
0 to 3 Months	0.90%
Greater than 2 years	94.43%

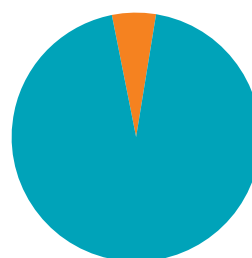
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		94.44
7.59% GOI 11-JAN-26	Sovereign	72.66
7.59% GOI 20-MAR-29	Sovereign	17.88
8.15% GOI 24-NOV-26	Sovereign	3.71
8.13% GOI 22-JUN-45	Sovereign	0.19
CBLO		0.90
Other Current Assets		4.66
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 5.57%



Treasury Bills/Sovereign
94.43%

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 (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2016

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

● Please refer page no. 39 for disclaimers.

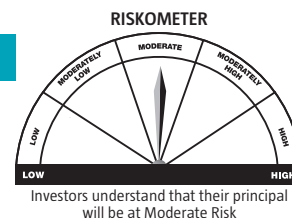
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

The objective of the Fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.

Monthend AUM[#] : ₹ 156.07 Crores

Monthly AVG AUM : ₹ 156.72 Crores

NAV: (as on May 31, 2016)

Direct Plan - Dividend Option ₹ 13.6167

Direct Plan - Growth Option ₹ 17.1830

Regular Plan - Dividend Option ₹ 13.3909

Regular Plan - Growth Option ₹ 16.9201

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: ₹ 5000 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

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 1.05%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 Years

IN MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.53%
Modified Duration	5.67 Years
Average Maturity	8.34 Years

MATURITY PROFILE

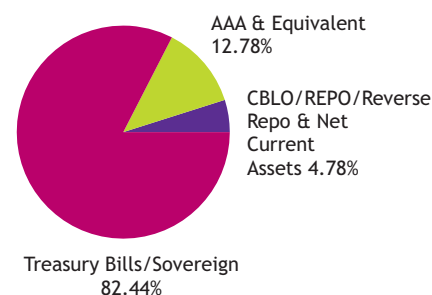
	% Allocation
Net Current Assets	3.36%
0 to 3 Months	1.42%
Greater than 2 years	95.22%

PORTFOLIO

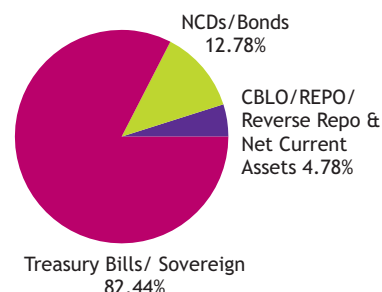
Name of the Instruments	Rating	% to NAV
Debt Instruments		12.78
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.37
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.22
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.19
Government Securities		82.45
7.59% GOI 11-JAN-26	Sovereign	58.12
8.27% GOI 09-JUN-20	Sovereign	19.83
7.59% GOI 20-MAR-29	Sovereign	3.18
8.15% GOI 24-NOV-26	Sovereign	1.32
CBLO		1.41
Other Current Assets		3.36
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

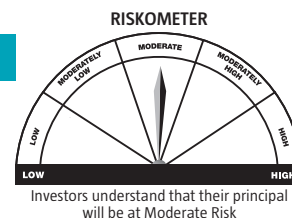


CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM⁵ : ₹ 322.23 Crores

Monthly AVG AUM : ₹ 320.29 Crores

NAV : (as on May 31, 2016)

Direct Plan - Dividend Option ₹ 11.0695

Regular Plan - Dividend Option ₹ 10.9674

Direct Plan - Growth Option ₹ 12.4074

Regular Plan - Growth Option ₹ 12.2997

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments⁶ : 0% - 40%.

⁶Money Market Instruments include Commercial Papers, Commercial Bills, Treasury Bills, Government Securities having an un-expired maturity up to one year, Call or Notice Money, Certificate of Deposit, Usance Bills, Collateralized Borrowing Lending Obligation, Repos & Reverse Repos in Government Securities/Treasury Bills, Bills re-discounting, MIBOR Instruments, alternative investment for the call money market as may be provided by the RBI to meet the liquidity requirements and any other Money market instruments specified by SEBI/RBI from time to time.

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

SIP/STP/SWP: ₹ 1000 and ₹ 2,000 respectively for Monthly and Quarterly frequency respectively and in multiples of ₹ 1 thereafter.

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD: (w.e.f. 3rd June 2016)

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

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

EXPENSE RATIO⁷:

Regular Plan : 1.25%

Direct Plan : 0.55%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 22 Years

IN MANAGING THIS FUND: Since 7-Feb-14

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	8.01%
Modified Duration	2.49 Years
Average Maturity	3.38 Years

MATURITY PROFILE

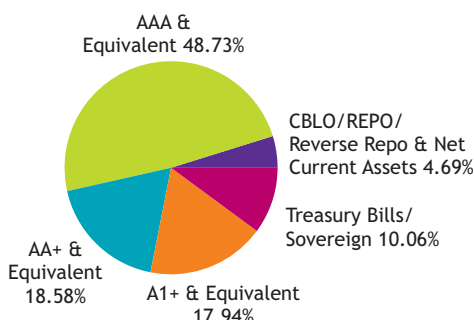
	% Allocation
Net Current Assets	0.58%
0 to 3 Months	16.45%
3 to 6 Months	11.79%
6 to 12 Months	14.96%
1 -2 years	3.13%
Greater than 2 years	53.09%

PORTFOLIO

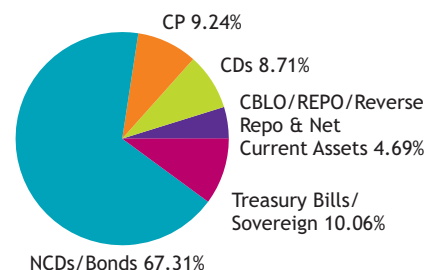
Name of the Instruments	Rating	% to NAV
Money Market Instruments		17.95
JM Financial Products Ltd	A1+(ICRA)	7.69
HDFC Bank Ltd	A1+(CARE)	7.24
Larsen & Toubro Ltd	A1+(CRISIL)	1.55
Andhra Bank	A1+(CARE)	1.47
Debt Instruments		67.30
Tata Motors Ltd	AA+(CARE)	6.79
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.31
Sundaram Finance Ltd	AA+(CRISIL)	6.22
Tata Global Beverages Ltd	AA+(ICRA)	5.57
NTPC Ltd	AAA(CRISIL)	4.67
Power Grid Corporation Of India Ltd	AAA(CRISIL)	3.27
Power Finance Corporation Ltd	AAA(CRISIL)	3.22
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.13
Power Finance Corporation Ltd	AAA(CRISIL)	3.13
LIC Housing Finance Ltd	AAA(CRISIL)	3.13
LIC Housing Finance Ltd	AAA(CRISIL)	3.13
HDB Financial Services Ltd	AAA(CRISIL)	3.10
NTPC Ltd	AAA(CRISIL)	3.09
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.08
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.64
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.60
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.57
Power Finance Corporation Ltd	AAA(CRISIL)	1.56
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.55
LIC Housing Finance Ltd	AAA(CRISIL)	1.54
Government Securities		10.06
7.80% GOI 11-APR-21	Sovereign	8.50
7.68% GOI 15-DEC-23	Sovereign	1.56
CBLO		4.11
Other Current Assets		0.58
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2016

● ⁷The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

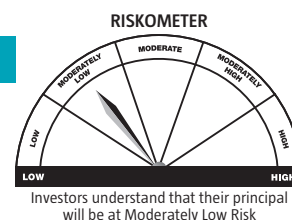
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 133.59 Crores

Monthly AVG AUM : ₹ 135.95 Crores

NAV: (as on May 31, 2016)

Direct Plan - Growth Option ₹ 17.5342

Institutional Plan - Growth Option** ₹ 18.3130

Direct Plan - Monthly Dividend Option ₹ 10.1267

Regular Plan - Growth Option ₹ 17.2961

Regular Plan -

Monthly Dividend Option ₹ 10.1262

Regular Plan - Weekly Dividend Option ₹ 10.1288

Direct Plan - Weekly Dividend Option ₹ 10.1296

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: ₹ 5000 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

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.10%

Direct Plan : 0.62%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 18 Years

IN MANAGING THIS FUND: Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.72%

Modified Duration 1.24 Years

Average Maturity 1.54 Years

MATURITY PROFILE

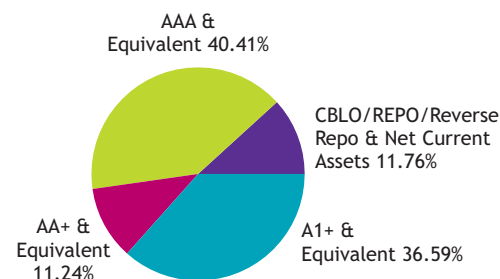
	% Allocation
Net Current Assets	2.56%
0 to 3 Months	31.62%
3 to 6 Months	3.77%
6 to 12 Months	21.71%
1 -2 years	11.24%
Greater than 2 years	29.10%

PORTFOLIO

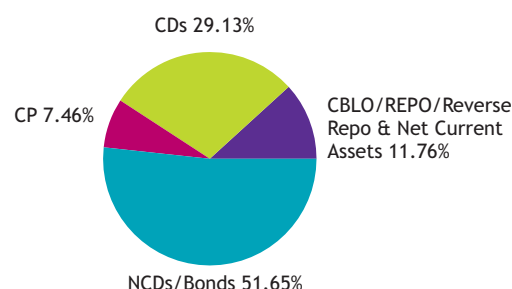
Name of the Instruments	Rating	% to NAV
Money Market Instruments		36.59
Allahabad Bank	A1+(ICRA)	7.48
IDFC Bank Ltd	A1+(ICRA)	7.48
Godrej Industries Ltd	A1+(ICRA)	7.46
Andhra Bank	A1+(CARE)	7.09
ICICI Bank Ltd	A1+(ICRA)	7.08
Debt Instruments		51.66
Power Grid Corporation of India Ltd	AAA(CRISIL)	7.57
Power Finance Corporation Ltd	AAA(CRISIL)	7.55
Can Fin Homes Ltd	AAA(CARE)	7.54
L&T Infrastructure Finance Ltd	AA+(CARE)	7.50
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.79
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.79
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.77
LIC Housing Finance Ltd	AAA(CRISIL)	3.76
L&T Housing Finance Ltd	AA+(CARE)	3.75
Indiabulls Housing Finance Ltd	AAA(CARE)	1.49
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.15
CBLO		9.20
Other Current Assets		2.55
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



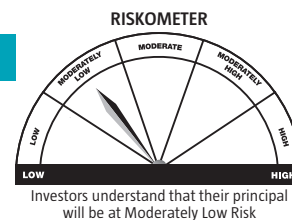
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 564.76 Crores

Monthly AVGAUM : ₹ 640.92 Crores

NAV : (as on May 31, 2016)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 21.5022
Regular Plan - Dividend Option	₹ 21.3889
Direct Plan - Growth Option	₹ 24.0093
Regular Plan - Growth Option	₹ 23.8820
Direct Plan -	
Monthly Dividend Option	₹ 10.2706
Regular Plan -	
Monthly Dividend Option	₹ 10.2702
Regular Plan -	
Weekly Dividend Option	₹ 10.2702
Direct Plan - Weekly Dividend Option	₹ 10.2705

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter
SIP/STP/SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55%
Direct Plan : 0.35%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years
2) 18 Years

In Managing this Fund: 1) Since 24-Aug-14
2) Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.83%
Modified Duration	0.95 Years
Average Maturity	1.11 Years

MATURITY PROFILE

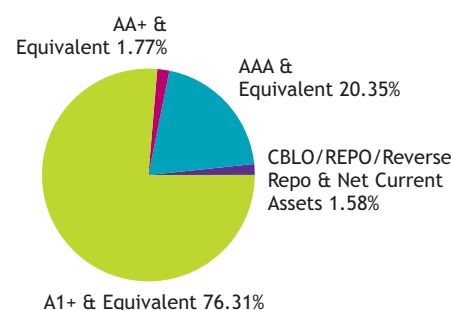
	% Allocation
Net Current Assets	0.88%
0 to 3 Months	5.12%
3 to 6 Months	13.01%
6 to 12 Months	58.87%
1 -2 years	7.08%
Greater than 2 years	15.04%

PORTFOLIO

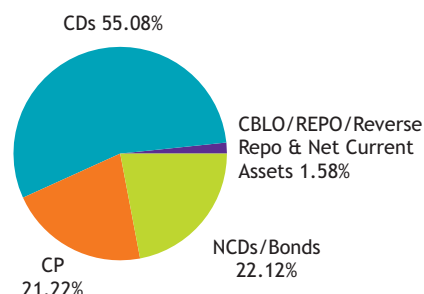
Name of the Instruments	Rating	% to NAV
Money Market Instruments		76.31
Axis Bank Ltd	A1+(CRISIL)	7.51
ICICI Bank Ltd	A1+(ICRA)	5.03
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	4.43
State Bank Of Hyderabad	A1+(ICRA)	4.34
IDBI Bank Ltd	A1+(CRISIL)	4.34
JM Financial Products Ltd	A1+(ICRA)	4.33
Corporation Bank	A1+(CRISIL)	4.21
Export Import Bank Of India	A1+(CRISIL)	4.21
National Bank For Agriculture & Rural Development	A1+(CRISIL)	4.20
Yes Bank Ltd	A1+(ICRA)	4.18
HDFC Bank Ltd	A1+(CARE)	4.18
Vijaya Bank	A1+(CARE)	4.17
Mahindra & Mahindra Financial Services Ltd	A1+(IND)	4.17
Tata Motors Finance Ltd	A1+(ICRA)	4.16
JM Financial Products Ltd	A1+(ICRA)	4.14
Andhra Bank	A1+(CARE)	3.35
Vijaya Bank	A1+(CARE)	2.84
Andhra Bank	A1+(CARE)	2.52
Debt Instruments		22.12
Power Finance Corporation Ltd	AAA(CRISIL)	4.42
Mahindra & Mahindra Financial Services Ltd	AA+(CRISIL)	4.42
Indiabulls Housing Finance Ltd	AAA(CARE)	3.53
Mahindra & Mahindra Financial Services Ltd	AA+(CRISIL)	2.66
Power Finance Corporation Ltd	AAA(CRISIL)	1.78
Bajaj Finance Ltd	AAA(IND)	1.78
Bajaj Finance Ltd	AA+(CRISIL)	1.77
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.76
CBLO		0.69
Other Current Assets		0.88
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2016

● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.
● Please refer page no. 39 for disclaimers.

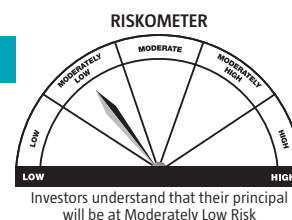
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE: To generate income/capital appreciation through a low risk strategy by investment in Debt Securities and Money Market Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 88.46 Crores

Monthly AVGAUM : ₹ 90.48 Crores

NAV: (as on May 31, 2016)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,347.0403
Direct Plan - Growth Option	₹ 2,352.0660
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,488.1905
Direct Plan - Monthly Dividend Option	₹ 1,002.6656
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,667.9086
Retail Plan - Growth Option**	₹ 2,423.4534
Retail Plan - Monthly Divi. Option**	₹ 1,241.8561
Retail Plan - Weekly Divi. Option**	₹ 1,241.8560
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,330.6282
Regular Plan - Monthly Dividend Option	₹ 1,003.2353
Regular Plan - Weekly Dividend Option	₹ 1,241.9194
Direct Plan - Weekly Dividend Option	₹ 1,242.0622

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: ₹ 5000 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 Option : Daily Dividend Reinvestment
 Regular Plan - Weekly Dividend Reinvestment
 Regular Plan - Weekly Dividend Payout
 Regular Plan - Monthly Dividend Reinvestment
 Regular Plan - Monthly Dividend Payout
 Direct Plan - Growth Option
 Direct Plan - Dividend Option : Daily Dividend Reinvestment
 Direct Plan - Weekly Dividend Reinvestment

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%
 Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years
 2) 18 Years

IN MANAGING THIS FUND: 1) Since 24-Aug-14
 2) Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.43%
Modified Duration	0.53 Years
Average Maturity	0.61 Years

MATURITY PROFILE

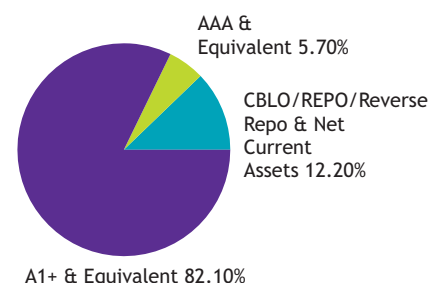
	% Allocation
Net Current Assets	0.43%
0 to 3 Months	47.92%
6 to 12 Months	45.95%
Greater than 2 years	5.70%

PORTFOLIO

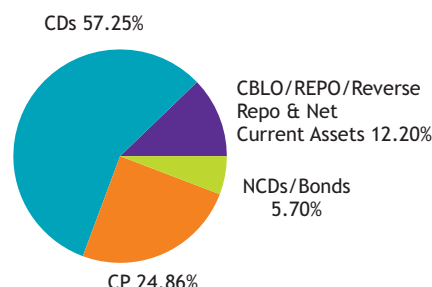
Name of the Instruments	Rating	% to NAV
Money Market Instruments		82.10
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	24.86
IDFC Bank Ltd	A1+(ICRA)	11.29
Corporation Bank	A1+(CRISIL)	10.70
ICICI Bank Ltd	A1+(ICRA)	10.69
Vijaya Bank	A1+(CARE)	8.54
Andhra Bank	A1+(CARE)	5.35
Yes Bank Ltd	A1+(ICRA)	5.34
Axis Bank Ltd	A1+(CRISIL)	5.33
Debt Instruments		5.70
Power Finance Corporation Ltd	AAA(CRISIL)	5.70
CBLO		11.76
Other Current Assets		0.44
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



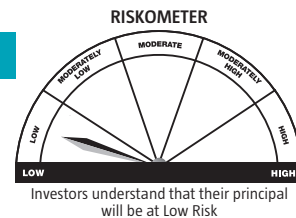
CANARA ROBECO LIQUID (CRL)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

SCHEME OBJECTIVE: To enhance the income, while maintaining a level of liquidity through, investment in a mix of MMI & Debt securities. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM * : ₹ 1,355.80 Crores

Monthly AVG AUM : ₹ 1,417.48 Crores

NAV: (as on May 31, 2016)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,333.8370

Direct Plan - Growth Option ₹ 1,863.0651

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,011.9224

Institutional Plan-Growth Option** ₹ 2,729.1407

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

Direct Plan-Monthly Divi. Option ₹ 1,001.3385

Retail Plan-Monthly Divi. Option** ₹ 1,006.6801

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

Retail Plan - Growth Option** ₹ 2,652.9773

Retail Plan - Weekly Divi. Option** ₹ 1,006.6802

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,860.0439

Regular Plan - Monthly Divi. Option ₹ 1,001.3352

Regular Plan - Weekly Divi. Option ₹ 1,001.3348

Direct Plan - Weekly Divi. Option ₹ 1,001.3380

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: ₹ 5000 in multiples of ₹ 1 thereafter

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

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 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

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO:**

Regular Plan : 0.11% • Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 13 Years 2) 18 Years

IN MANAGING THIS FUND: 1) Since 24-Aug-14

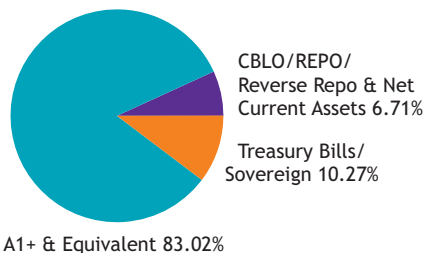
2) Since 18-Mar-11

PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)



QUANTITATIVE INFORMATION⁵

Yield to Maturity 7.30%

Modified Duration 0.05 Years

Average Maturity 0.06 Years

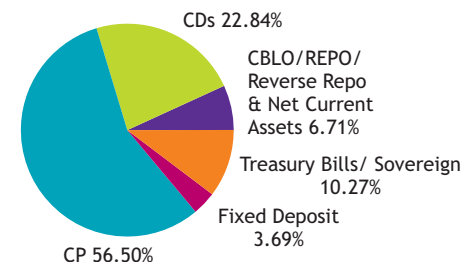
MATURITY PROFILE

% Allocation

Net Current Assets 0.04%

0 to 3 Months 99.96%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		83.03
National Fertilizers Ltd	A1+(CRISIL)	5.52
Raymond Ltd	A1+(CRISIL)	5.16
Syndicate Bank	A1+(CARE)	3.69
National Bank For Agriculture & Rural Development	A1+(CRISIL)	3.68
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	3.68
STCI Finance Ltd	A1+(CRISIL)	3.68
Axis Bank Ltd	A1+(CRISIL)	3.68
National Bank For Agriculture & Rural Development	A1+(CRISIL)	3.65
Piramal Enterprises Ltd	A1+(ICRA)	3.63
Small Industries Development Bank Of India	A1+(CARE)	3.32
Godrej Industries Ltd	A1+(ICRA)	3.31
Allahabad Bank	A1+(ICRA)	2.21
Vijaya Bank	A1+(CARE)	2.21
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	1.84
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	1.84
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	1.84
Small Industries Development Bank Of India	A1+(CARE)	1.84
Andhra Bank	A1+(CARE)	1.84
Axis Bank Ltd	A1+(CRISIL)	1.84
ICICI Bank Ltd	A1+(ICRA)	1.84
ICICI Bank Ltd	A1+(ICRA)	1.84
RBL Bank Ltd		1.84
RBL Bank Ltd		1.84
Mahindra & Mahindra Financial Services Ltd	A1+(IND)	1.83
Aspire Home Finance Corporation Ltd	A1+(CRISIL)	1.83
STCI Finance Ltd	A1+(CRISIL)	1.83
Navneet Education Ltd	A1+(CRISIL)	1.83
Capital First Ltd	A1+(CARE)	1.82
Shriram City Union Finance Ltd	A1+(CARE)	1.82
Reliance Home Finance Ltd	A1+(ICRA)	1.81
IDBI Bank Ltd	A1+(CRISIL)	1.11
IDBI Bank Ltd	A1+(CRISIL)	1.11
Housing Development Finance Corporation Ltd	A1+(ICRA)	0.74
Oriental Bank of Commerce	A1+(CRISIL)	0.74
IDFC Bank Ltd	A1+(ICRA)	0.37
Oriental Bank of Commerce	A1+(CRISIL)	0.37
Treasury Bills		10.26
CBLO		6.67
Other Current Assets		0.04
Grand Total (Net Asset)		100.00

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) • ** Plan / Option close for subscription w.e.f 1st October 2012 • # Monthend AUM as on 31.05.2016 • ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. • Please refer page no. 39 for disclaimers.

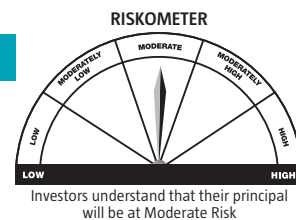
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE : To generate regular income by investing in a wide range of debt securities and Money Market Instruments 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 will be realized.

Monthend AUM * : ₹ 29.08 Crores

Monthly AVGAUM : ₹ 34.11 Crores

NAV : (as on May 31, 2016)

Direct Plan - Growth Option ₹ 14.6750

Regular Plan - Growth Option ₹ 14.3102

Direct Plan - Monthly Dividend Option ₹ 14.4257

Regular Plan - Monthly Dividend Option ₹ 13.8195

Regular Plan - Quarterly Dividend Option ₹ 14.1273

Direct Plan - Quarterly Dividend Option ₹ 14.4927

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 in multiples of ₹ 1 thereafter

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.50%

Direct Plan : 0.64%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 23 Years

2) 18 Years

IN MANAGING THIS FUND : 1) Since 16-Sep-12

2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.19%
Modified Duration	2.51 Years
Average Maturity	3.22 Years

MATURITY PROFILE

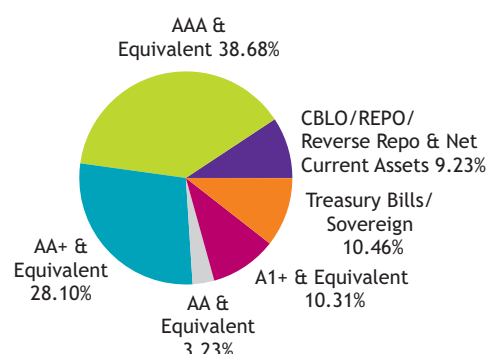
	% Allocation
Net Current Assets	2.81%
0 to 3 Months	16.74%
1 -2 years	15.38%
Greater than 2 years	65.08%

PORTFOLIO

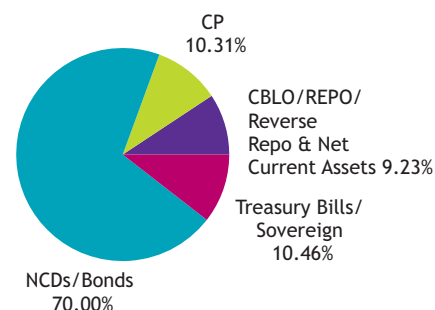
Name of the Instruments	RATING	% to NAV
Money Market Instruments		10.31
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	10.31
Debt Instruments		70.00
Power Grid Corporation of India Ltd	AAA(CRISIL)	17.70
Tata Motors Ltd	AA+(CARE)	14.33
Power Finance Corporation Ltd	AAA(CRISIL)	10.70
Indiabulls Housing Finance Ltd	AAA(CARE)	10.28
L&T Infrastructure Finance Ltd	AA+(CARE)	6.89
L&T Housing Finance Ltd	AA+(CARE)	6.88
Blue Dart Express Ltd	AA(ICRA)	1.60
Blue Dart Express Ltd	AA(ICRA)	0.92
Blue Dart Express Ltd	AA(ICRA)	0.70
Government Securities		10.46
7.80% GOI 11-APR-21	Sovereign	10.46
CBLO		6.43
Other Current Assets		2.80
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



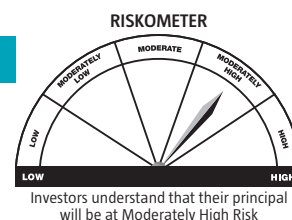
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Monthend AUM[#] : ₹ 70.03 Crores

Monthly AVG AUM : ₹ 73.04 Crores

NAV : (as on May 31, 2016)

Direct Plan - Dividend Option ₹ 8.9982

Regular Plan - Dividend Option ₹ 8.9785

Direct Plan - Growth Option ₹ 9.0132

Regular Plan - Growth Option ₹ 8.9730

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: ₹ 5,000 in multiples of ₹ 1 thereafter
SIP/STP/SWP: - ₹ 500 and ₹ 1,000 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:

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

EXPENSE RATIO[^]:

Regular Plan : 0.78%

Direct Plan : 0.44%

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

IN MANAGING THIS FUND: 1) Since 7-Oct-13
2) Since 25-Jun-15

PRODUCT POSITIONING

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

PORTFOLIO

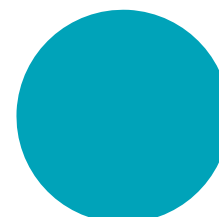
Name of the Instruments	% to NAV
Mutual Fund Investments	99.69
Canara Robeco Gold ETF	99.69
CBLO	0.59
Other Current Assets	-0.28
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.29%

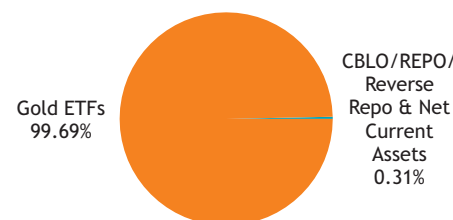
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



[#]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.05.2016

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

● Please refer page no. 39 for disclaimers.

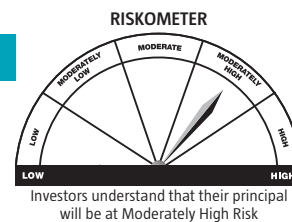
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on May 31, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Monthend AUM[§] : ₹ 77.67 Crores

Monthly AVGAUM : ₹ 80.99 Crores

NAV : (as on May 31, 2016) : ₹ 2,735.6616

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold : 95%-100%

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

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

EXPENSE RATIO[^]:

Regular Plan : 0.98%

Direct Plan : N.A.

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

IN MANAGING THIS FUND: 1) Since 25-Jun-14
2) Since 1-Apr-12

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	98.51
CBLO	1.60
Other Current Assets	-0.11
Grand Total (Net Asset)	100.00

TRACKING ERROR

Annualised Tracking error for Gold ETF as of May 2016 is 0.08(Period: May 2013 to May 2016).

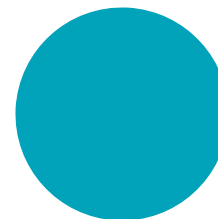
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.11%

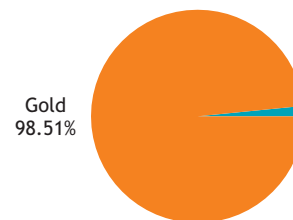
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold 98.51%

CBLO/REPO/Reverse Repo & Net Current Assets 1.49%

PERFORMANCE AT A GLANCE

(as on March 31, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

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

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

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

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

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

The past performance may or may not be sustained in the future. Returns are based on dividend NAV of Regular plan assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993 ● (w.e.f. 31.03.2016 Mr. Yogesh Patil is the Fund Manager of Canara Robeco Equity Tax Saver)

CANARA ROBECO EMERGING EQUITIES

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

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

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005. ● (w.e.f. 13.05.2016 Mr. Ravi Gopalakrishnan is the Fund Manager of Canara Robeco Emerging Equities)

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

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

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

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009 ● (w.e.f. 13.05.2016 Mr. Hemang Kapasi is the Fund Manager of Canara Robeco F.O.R.C.E)

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

PERFORMANCE AT A GLANCE

(as on March 31, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

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

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

CANARA ROBECO BALANCE

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

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

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. * Benchmark Index not available at the time of launch. ● (w.e.f. 13.05.2016 Mr. Ravi Gopalakrishnan / Mr. Avnish Jain is the Fund Manager of Canara Robeco Balance)

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

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

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

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

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

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

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

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

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

PERFORMANCE AT A GLANCE

(as on March 31, 2016)

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

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

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

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

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

CANARA ROBECO LIQUID

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

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

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

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

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

CANARA ROBECO SAVINGS PLUS FUND

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

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

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

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

PERFORMANCE AT A GLANCE

(as on March 31, 2016)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

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

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

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

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

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

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

CANARA ROBECO GOLD SAVINGS FUND

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

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

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

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

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

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

SIP RETURNS

(as on March 31, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

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

(w.e.f. 31.03.2016 Mr. Yogesh Patil is the Fund Manager of Canara Robeco Equity Tax Saver)

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2780000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	17541148	13785495	7474262	2380851	1356589	849455	438061	116651.3
Scheme Returns	13.75%	15.31%	17.20%	13.14%	13.45%	13.88%	13.17%	-5.13%
CRISIL Balanced Fund - Aggressive Index [#]	NA	NA	NA	8.59%	8.39%	8.75%	7.09%	-1.47%
S&P BSE Sensex ^{##}	11.76%	12.22%	13.19%	7.37%	7.37%	7.42%	3.68%	-8.21%
Inception Date	01-Feb-93							

(w.e.f. 13.05.2016 Mr. Ravi Gopalakrishnan / Mr. Avnish Jain is the Fund Manager of Canara Robeco Balance)

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

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	790000	600000	360000	120000
Market Value	1220406	848022	431141	112804
Scheme Returns	13.03%	13.81%	12.07%	-10.93%
NIFTY 50 [#]	7.41%	8.05%	5.19%	-7.07%
S&P BSE Sensex ^{##}	6.89%	7.42%	3.68%	-8.21%
Inception Date	14-Sep-09			

(w.e.f. 13.05.2016 Mr. Hemang Kapasi is the Fund Manager of Canara Robeco F.O.R.C.E)

CANARA ROBECO EMERGING EQUITIES

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

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

(w.e.f. 13.05.2016 Mr. Ravi Gopalakrishnan is the Fund Manager of Canara Robeco Emerging Equities)

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

SIP RETURNS

(as on March 31, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

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

DEBT SCHEMES

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

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

CANARA ROBECO MONTHLY INCOME PLAN

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

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

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

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

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

SIP RETURNS

(as on March 31, 2016)

DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

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

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

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

CANARA ROBECO INDIGO FUND

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

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

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

SIP RETURNS

(as on March 31, 2016)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

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

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

DIVIDEND HISTORY

Canara Robeco Equity Diversified

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
Monthly Dividend Option		
27.11.2015	0.60	79.60
24.12.2015	0.60	78.77
29.01.2016	0.60	73.73
26.02.2016	0.60	66.55
23.03.2016	0.60	72.18
29.04.2016	0.60	73.74
27.05.2016	0.60	73.94
Direct Plan		
Monthly Dividend Option		
27.11.2015	0.60	80.36
24.12.2015	0.60	79.58
29.01.2016	0.60	74.54
26.02.2016	0.60	67.34
23.03.2016	0.60	73.10
29.04.2016	0.60	74.74
27.05.2016	0.60	75.01

Canara Robeco Equity Tax Saver

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

Canara Robeco Infrastructure

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

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

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

Canara Robeco Emerging Equities

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

Canara Robeco Income

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

Canara Robeco Savings Plus Fund

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

Canara Robeco Large Cap+ Fund

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.12.2014	0.10	14.9373
30.01.2015	0.10	15.3602
27.02.2015	0.10	15.3610
27.03.2015	0.10	15.1380
24.04.2015	0.10	15.0939
29.05.2015	0.10	15.1024
26.06.2015	0.10	14.9300
31.07.2015	0.10	15.1793
28.08.2015	0.10	14.8552
24.09.2015	0.10	14.7969
30.10.2015	0.10	14.9194
27.11.2015	0.10	14.7981
23.12.2015	0.10	14.6799
29.01.2016	0.10	14.2831
26.02.2016	0.10	13.7064
23.03.2016	0.10	14.1969
29.04.2016	0.10	14.2860
27.05.2016	0.10	14.2710
Direct Plan		
26.12.2014	0.10	15.2145
30.01.2015	0.10	15.6577
27.02.2015	0.10	15.6685
27.03.2015	0.10	15.4504
24.04.2015	0.10	15.4145
29.05.2015	0.10	15.4372
26.06.2015	0.10	15.2789
31.07.2015	0.10	15.5567
28.08.2015	0.10	15.2409
24.09.2015	0.10	15.1972
30.10.2015	0.10	15.3481
27.11.2015	0.10	15.2409
23.12.2015	0.10	15.1358
29.01.2016	0.10	14.7477
26.02.2016	0.10	14.1659
23.03.2016	0.10	14.6850
29.04.2016	0.10	14.7925
27.05.2016	0.10	14.7927
Quarterly Dividend Option		
Regular Plan		
31.12.2014	0.30	15.4497
27.03.2015	0.30	15.5593
26.06.2015	0.30	15.3524
29.09.2015	0.30	15.2783
23.12.2015	0.30	15.1088
23.03.2016	0.30	14.6277
Direct Plan		
31.12.2014	0.30	15.7555
27.03.2015	0.30	15.8980
26.06.2015	0.30	15.7287
29.09.2015	0.30	15.7097
23.12.2015	0.30	15.5900
23.03.2016	0.30	15.1422

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

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

DIVIDEND HISTORY

Canara Robeco InDiGo

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

Canara Robeco Medium Term Opportunities Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	0.32	10.9937
29.05.2015	0.30	11.1100
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
Direct Plan		
28.11.2014	0.32	11.0052
29.05.2015	0.30	11.1324
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
29.01.2016	0.06	13.7680
26.02.2016	0.06	13.6589
23.03.2016	0.06	13.7920
29.04.2016	0.06	13.8783
27.05.2016	0.06	13.8750
Direct Plan		
29.01.2016	0.06	14.0913
26.02.2016	0.06	13.9859
23.03.2016	0.06	14.1293
29.04.2016	0.06	14.4103
27.05.2016	0.06	14.4796
Quarterly Dividend Option		
Regular Plan		
23.03.2016	0.18	14.0967
Direct Plan		
23.03.2016	0.18	14.4357

Canara Robeco Gilt PGS Fund

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

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

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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

Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 6.54% (MIBOR as of May 31, 2016)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.05.2016. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.05.2016.

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

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

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

Multiple roles are played with ease.

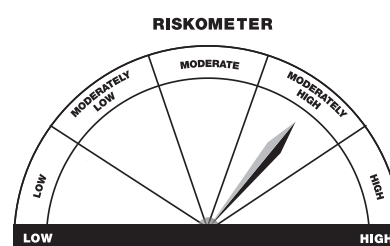
The Canara Robeco Balance Fund plays a dual role with equal efficiency. It has the bandwidth to invest your money across equity and fixed income securities. What you get is the benefit of growth potential of equity and the advantage of lower risk debt securities. No wonder then, that it's one of our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

CANARA ROBECO Balance

(An Open Ended Balance Scheme)

This product is suitable for investors who are seeking* :

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



Investors understand that their principal will be at Moderately High Risk

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

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



smar**T**omorrow's

CANARA ROBECO
Mutual Fund

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

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