

FACTSHEET

November 30th, 2015



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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MARKETS & BEYOND

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Economic Update

The month gone by was influenced by events happening in the political arena as well as macro-economic front. BJP's defeat in Bihar elections, slowing IIP data and rising inflation numbers deterred market sentiments. November'15 also witnessed 7th pay commission recommending a wage hike of 23.6% in the salary & pension of Central Government employees. The month ended on a good note with the announcement Q2FY16 GDP data.

Market Performance*:

Worries about US rate hike, muted earnings season and outcome of Bihar's election weighed on the equity market sentiments. Conversely, the increasing possibility of GST bill getting passed in the ongoing winter session of parliament rekindled sentiments. The month saw key indices viz. S&P BSE Sensex and Nifty 50 falling by 1.92% & 1.62% respectively.

IIP^:

The Index of Industrial Production (IIP) clocked in a modest growth of 3.6% (Y-o-Y) in September'15, in sharp contrast of previous month's 6.3% (revised). Weak growth in manufacturing (2.6%) and mining (3%) output was the main culprits for the subdued growth. Electricity which registered an outstanding growth of 11.4% was the only saving grace. On use-based classification, growth was led by expansion in capital goods (10.5%) and consumer durables (8.4%) output. While basic goods and intermediate goods output grew at a modest rate.

Inflation^^:

Wholesale price inflation (WPI) rose marginally to -3.81% in October'15 compared to -4.54% in September'15, marking twelfth straight month of negative reading. October's Consumer Price Index (CPI) inched up to 5% compared to previous month's 4.4% on account of spike in price of pulses. Core inflation (excluding food & beverages and fuel & light) rose slightly to 4.4% in October'15 from 4.34% in September'15.

Trade deficit†:

Trade deficit contracted further to a deficit of US\$9.77 billion in October'15 from US\$10.48 billion in September'15. Imports shrunk by 21.15% (Y-o-Y) to US\$ 31.12 billion due to shrinking oil and non-oil imports. The month witnessed oil imports declining by 45.31% (Y-o-Y) due to fall in crude oil prices, while non-oil imports fell by 9.93% (Y-o-Y). Global headwinds continue to envelope exports. In October'15, Indian exports declined by 17.53% (Y-o-Y) to US\$ 21.35 billion.

GDP°:

India economy registered a growth of 7.4% in Q2FY16 compare to 7% in Q1FY16. While the growth was better than previous quarter's growth, it was well below 8.4% growth in corresponding period in last fiscal. Robust growth of 9.3% in manufacturing sector drove the expansion in GDP. Despite the low rainfall, agriculture retained its growth of 2.2%. Service sector grew at a modest pace of 8.8% which was lower than last quarter's growth. Bad news came on the construction segment, which clocked in a growth of mere 2.6%. Overall GDP number presents a pleasant picture, reiterating our view that India is set on the path of recovery.

Fiscal deficit°:

The fiscal situation in April-October'15 showed an improvement over last year's corresponding period. India's fiscal deficit for April- October,15 period stood at Rs. 4.11 lakh crore or 74% of the Budget estimate for the whole year due to pick up in tax & non-tax receipts. Planned expenditure stood at 58.2% of full year target which was higher than last year's 46.4%, reflecting Government's attempt to boost growth through investments.

Triggers:

- Markets will keenly follow the outcome of Fed's meeting in December'15. Though markets have already factored in the impact of US rate hike, the guidance on pace of future rate hikes is likely the key on driving market sentiment
- OPEC meeting in first week of December'15 would provide a trajectory of oil prices.
- If the recommendations of 7th pay commission are accepted, it might have an impact on the fiscal deficit to some extent. Whether the recommendations are accepted or not by the government would be watched out for.
- Another important trigger would be the government's ability to pass of key legislations viz. GST bill in the ongoing winter session of the Parliament.

Source:

* Bloomberg
^ mospi.nic.in
^^ ICRA
\$ Ministry of commerce
@Economics Times

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The month of November'15 begun with markets anxiously waiting for the results of Bihar assembly elections and concerns over potential US interest rate hikes. The month also saw government easing norms across several key sectors including defence, construction, civil aviation and media etc. to foreign investment and the 7th pay commission submitted its recommendations which helped improving the market sentiments. The increasing possibility of a US Fed rate hike in coming month coupled with unexpected outcome of Bihar state elections resulted in the markets closing in red.

Market Performance**

Equity markets were volatile during last month. On net basis India's bellwether indices viz. S&P BSE Sensex & Nifty 50 witnessed negative momentum losing by 1.92% & 1.62% respectively while S&P BSE Mid- cap index & S&P BSE Small-cap index rose by 0.14% & 2.83% respectively.

S&P BSE Consumer Durables, S&P BSE Consumer Disc Goods & Services and S&P BSE Energy were the top performing sectors during the month rising by 4.99%, 3.20% and 1.59% respectively. IT & realty were the major sectors under pressure.

Growth`

Manufacturing production indicated by Nikkei India Manufacturing PMI fell to the 4th consecutive survey period to a 25-month low of 50.3 in November'15 from 50.7 in October'15 as demand and output continued to soften. Sub-sector data highlighted consumer goods as the best performing category, while operating conditions at intermediate goods companies deteriorated for the first time since December'13.

Input cost inflation accelerated to the strongest in six months during November'15, but remained below the long-run series average. Companies reported higher prices paid for metals, textiles and food. The rate of inflation was, however, only marginal.

IIP^

The industrial growth metric for Sep-15 rose by 3.6% vs. 6.3% in Aug-15, much lower than median expectation of 5%. Double digit growth in capital goods can largely be attributed to increase in government capex spending. Sector-wise mining, manufacturing and electricity rose by 3.0%, 2.6% & 11.4% respectively. Based on Use-based classification, basic goods, capital goods and intermediate goods recorded a growth of 4.0%, 10.5% and 2.1% respectively. Overall consumer goods expanded by a mere 0.6%. The divergence in Consumer Durables and Consumer non -durables continued with Consumer durables moving steadily at 8.4% (Y-o-Y) growth while Consumer non -durables recorded a negative growth of -4.6% (Y-o-Y).

FPI Outflows**

The month saw reversal in FPI (Foreign Portfolio Investor) flows. From investing close to Rs. 6,650 Crs into the Indian equity market in October'15; FPIs pulled out Rs.7, 074 Crs from the Indian equities in the month gone by due to the expectation of increase in US Fed rate hike and the subdued quarterly earnings.

Outlook

India's growth rate has remained higher than most of the other emerging market countries. Indian economy in July-Sept'15 quarter of the current fiscal grew at an annual rate of 7.4%, overtaking the China's 6.9% in the same period due to improving domestic demand and manufacturing output.

Going ahead, the ambiguity over passage of key reforms in the winter session of the parliament and the US Fed's decision of rate hike may add to the volatility in the markets in near term. However, steady rise in GDP, lower fiscal deficit, reducing global commodities and crude prices, low inflation are the major macro indicators which could translate into the economy strengthening from medium to long term perspective. While markets would continue to remain volatile due to events both local and international, Investors may adopt a staggered approach to equity investments in order to even out the market volatility.

Source:

^MOSPI, ICRA

`Markit

**ICRAMFI Explorer

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

In absence of any fresh triggers in the markets, November'15 witnessed fairly stable to dovish trading activity in face of the US rate hike and a reduction in demand by the domestic participants in the fixed income space. Supply side factors over shadowed the demand from various participants which further resulted in hardening of the yields. A combined result of these was the 10 Year Benchmark seen trading at the levels around the levels before the 50 basis rate cut by RBI.

CPI rises on the back of Food Inflation; WPI Still in negative territory ~

October'15 headline CPI surged to 5%, higher than 4.41% noted in the previous month. A combination of adverse base effect as well as rise in prices of pulses led to food inflation coming in higher at 5.34% vs. 4.29% in Sep'15. Core inflation relatively registered contained price pressures, rising to 4.42% vs 4.34% in the previous month. Decomposing the headline into its broad sub-components shows that while food inflation surged to 5.34% Y-o-Y (4.29% in Sep'15), the other headline components recorded muted inflationary trends. Further disaggregating the data reveals that almost 41% of the rise in food inflation is on account of the rise in pulses inflation.

Wholesale inflation for Oct'15 stood at -3.81% vis-à-vis -4.54% in Sep'15, making it in the negative territory for twelve months in a row. Consequently, core WPI further delved deeper into the negative territory, coming in at -2.06% as compared to -1.93% in previous month. Though the month-on-month momentum for Primary Articles and Manufacturing Products remained unchanged, pick up in Fuel inflation largely contributed to the sequential rise in headline.

Trade deficit narrows to US\$ 9.77 billion in October 2015 ~

The trade deficit narrowed 28.1% to USD 9.77 Billion in October 2015 from US\$ 14.47 billion in October 2014. India's merchandise exports continued to decline for the eleventh straight month at 17.5% to USD 21.35 billion in October 2015 over a year ago. Meanwhile, merchandise imports also dipped 21.2% to USD 31.12 Billion. It is the lowest trade deficit since February as exports shrank 17.53 percent year-on-year while imports went down 21.15 percent. Considering April'15 to October'15, sales declined 17.62 percent and purchases decreased 15.17 percent. The total export for this April'15 to October'15 period now is around USD 154 Billion. So, that means at this rate, export is scheduled to meet the target of whatever the government has set for this fiscal.

Fiscal Deficit lower than the numbers last year^

India's fiscal deficit reached INR 4.11 trillion (USD 61.67 billion) during April 2015 -October 2015 or 74% of the full-year target. At the end of October'15 last year the fiscal deficit stood at 89.6 per cent of the budget estimate, forcing the government to resort to cuts to stay within the budget target.

GDP sharply rebound~

India's real GDP for Q2 FY16 noted a sharp rebound, coming in at 7.4% vis-à-vis 7% in Q1 FY16. Gross Value Addition too, stood at 7.4%, gaining 30 bps quarter-on-quarter. It was primarily manufacturing, followed by agriculture that pushed the overall headline GDP. For the first time under the new series, GDP deflator turned negative coming in at -1.3% for Q2 FY16. Q2 FY16 real GDP growth at 7.4% brings much respite to the ongoing concerns relating to the ailing growth dynamics in the economy. Furthermore, revival in manufacturing is what helps build into the overall narrative of the India growth story.

Outlook ~*

Indian Macros are looking out to be very positive with Q2 FY16 real GDP growth at 7.4% which brings much respite to the ongoing concerns relating to the ailing growth dynamics in the economy. Furthermore, revival in manufacturing is what will help build into the overall narrative of the India growth story.

While retail prices inflation inched up in the current reading, these inflationary pressures do not raise caution on RBI's Jan-16 targets. With the RBI itself displaying comfort on the Jan-end target, concerns on the same seem largely addressed. Furthermore, in its policy release, RBI sought to shift its goalposts to its medium term target of 5% by Jan-17.

While the Indian Bond Market has recently been treading with hardening bias as increasing number of participants factor in a December'15 US Fed rate hike. With various Fed committee members expressing renewed confidence in the growth story of the US economy, US Fed seems on track to raise its rates by ~25 bps in its December'15 meet. While the bond market is expected to witness volatility in the near short term, the new set of FPI limits which open up on 01- Jan-16 might render support to market dynamics.

On the forward guidance front, we expect a neutral stance with US policy normalization and inflation being the key determinants of future policy decisions. However, post the tabling of Budget in Feb'16; RBI may ease rates by 25 bps in its Feb'16 / Apr'16 policy meeting.

Source:

~ MOSPI, STCI PD

^ CARE, ICRA

* RBI

Gold Update

Overview:

Gold prices carried forward the weakness from the end of October'15 into November'15 as it not only erased the gains earned in October'15, but also dropped to their lowest monthly close since 2009. The precious metal closed the month of November'15 at \$1064.8 per troy ounce, down 6.77% over previous month which is its worst monthly performance since June 2013 when it fell by more than 11%. The U.S. Dollar index rose to its highest level in 13 years as a strong employment report appeared to put the U.S. central bank on track to raise interest rates in December'15. The domestic price of gold closed at Rs 25049 per 10 grams, down 5.3% on a month-on-month basis. While the Indian rupee lost more than 2% to close at 66.7, domestic prices failed to benefit from a depreciating currency as import premiums dipped further into discount during the month.

US economic data update

The US nonfarm payroll employment surged in October'15 as it increased by 271,000 during the month which was way above expectations of 185,000. The surprisingly strong report led to sharp uptick in probability rates for a Fed rate hike in December'15 which also reflected in lower gold prices. The unemployment rate and Labor force participation rate remained unchanged at 5 percent and 62.4 percent respectively. Confidence indicators released during the month were mixed while housing related data showing some marginal improvement as new home sales grew by 10.70% on a month-on-month basis. The second estimates for third quarter US GDP performance came in at 2.1% which was higher than the previous estimate of 1.5% but lower than Q2 GDP growth of 3.9%. Overall, with no majorly negative reading of most economic indicators, increased speculation of a rate hike kept gold prices under pressure during the month.

World Gold Council Gold Demand Trends Report

Gold demand climbed higher during the third quarter of 2015 as per the quarterly report released by the World Gold Council as total gold demand came in at 1120.9 tonnes which was up 8% compared to the same period last year. While ETF outflows contributed to lower gold prices towards the start of the quarter, consumer demand came back strongly to take advantage of lower prices towards the rest of the quarter. Jewellery demand was 632 tonnes which was the highest Q3 jewellery demand since 2008. Indian and Chinese investors advanced their festival purchases on account of lower prices with Indian jewellery demand rising by 15% to touch 211 tonnes. Central Banks were net buyers for 19th consecutive quarter as they bought 175 tonnes of gold.

Outlook:

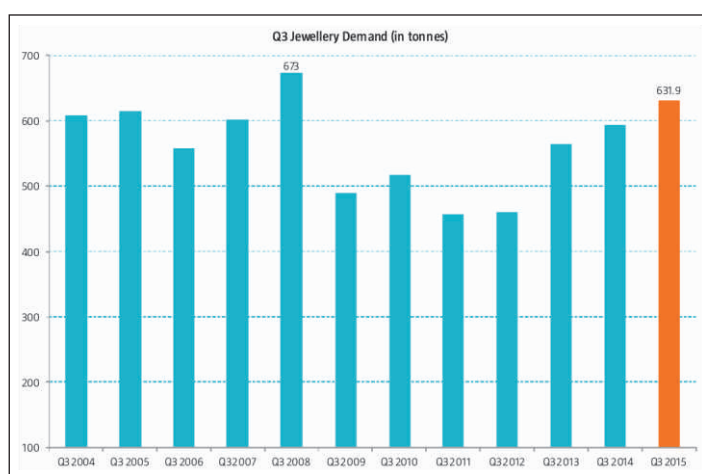
The probability of a Fed rate hike in the December'15 FOMC meeting stood at 74% at the end of November up from 50% in October'15. The October'15 FOMC Minutes released last month hinted strongly that a rate hike would be considered in the upcoming meeting which complimented the above expectations October'15 labour report. The only twist in the tale could be provided by the November'15 labour report scheduled to be released in the first week of December'15. The average monthly job additions have gradually tempered down from 259,000 in 2014 to just above 200,000 in 2015. Since inflation continues to be under pressure due to strength in US Dollar and lower crude prices, the Fed badly needs the labour data on the positive so as to provide a legible argument for a rate hike. Hence apart from all other economic data releases, the labour report would assume significant importance.

The ECB meeting is another event which could have a bearing on the global financial markets and gold. The disappointing inflation numbers both overall and core has increased expectations from Mario Draghi to deliver a boost to its accommodative monetary policy stance. While a rate cut is fairly priced in amongst investors, there is expectation to not only increase the duration of asset purchase program but also scaling up the size of asset purchases from the current EUR 60 bn. Given ECB's reputation to deliver aggressive policy measures, any disappointment from the announcement would reflect in gold prices firming up.

The recent World Gold Council report showed that even though speculative demand (ETFs) for Gold has been in the red, the consumption demand (jewellery demand, bar & coin demand) registered record highs as prices corrected. Central banks registered their second highest quarter of net purchases on record with Russia being the single largest buyer with 77 tonnes of gold. While physical gold demand has been intact, supply of gold is also starting to see cost pressures as prices remain lower. These factors would continue to act as long term support catalysts for gold prices but volatility is expected to pursue in the near term. Most of the Fed rate hike expectations is already factored into gold prices and hence the downside price impact is expected to be limited. In the event of a rate hike announcement, the \$1000 per troy ounce would not only be a key psychological level for investors, it would be close to production cost levels for more mining companies which could act as further support for gold prices.

Source: Bloomberg.

Chart of the Month:



Source: World Gold Council.

'AU'some Fact of the Month:

How about gold as a killing tool? In 1599 a Spanish governor in Ecuador taxed the Jivaro tribe so excessively they executed him by pouring molten gold down his throat in the ultimate payback. Unfortunately that's not the only time this unusual execution was used - apparently the Romans and enforcers in the Spanish Inquisition also killed with molten gold.

(Source: <http://www.discoverychannel.com.au>)

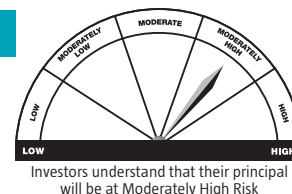
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM⁵ : ₹ 765.25 Crores

Monthly AVGAUM : ₹ 750.54 Crores

NAV: (as on November 30, 2015)

Direct Plan - Dividend Option ₹ 41.17

Regular Plan - Dividend Option ₹ 32.18

Direct Plan - Growth Option ₹ 95.18

Regular Plan - Growth Option ₹ 93.76

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio⁶:

Regular Plan : 2.50%

Direct Plan : 1.82%

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 22 Years

In Managing this Fund: 3 Years 2 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation 4.45

Portfolio Beta 0.97

Portfolio Turnover Ratio 0.52 times

R-Squared 0.94

Sharpe Ratio 0.58

PORTFOLIO

Name of the Instruments % to NAV

Equities 97.98

Listed 97.86

Banks 23.44

HDFC Bank Ltd 8.14

State Bank of India 4.07

ICICI Bank Ltd 3.34

Axis Bank Ltd 2.35

IndusInd Bank Ltd 2.29

Kotak Mahindra Bank Ltd 2.15

Bank of Baroda 1.10

Software 10.68

Infosys Ltd 5.49

Tata Elxsi Ltd 1.96

Take Solutions Ltd 1.41

Tech Mahindra Ltd 1.23

Tata Consultancy Services Ltd 0.59

Industrial Capital Goods 8.28

Texmaco Rail & Engineering Ltd 1.54

Siemens Ltd 1.29

Inox Wind Ltd 1.22

Sanghvi Movers Ltd 1.18

Praj Industries Ltd 1.09

Honeywell Automation India Ltd 0.98

Alstom T&D India Ltd 0.98

Petroleum Products 8.19

Reliance Industries Ltd 3.47

Hindustan Petroleum Corporation Ltd 3.13

Indian Oil Corporation Ltd 0.98

Mangalore Refinery & Petrochemicals Ltd 0.61

Auto 5.91

Maruti Suzuki India Ltd 2.57

Tata Motors Ltd 1.54

Escorts Ltd 1.14

Ashok Leyland Ltd 0.66

Cement 4.97

Ultratech Cement Ltd 2.65

ACC Ltd 0.99

Century Textiles & Industries Ltd 0.87

Orient Cement Ltd 0.46

Pharmaceuticals 4.90

Divi's Laboratories Ltd 1.68

Sun Pharmaceutical Industries Ltd 1.59

Strides Arcolab Ltd 1.13

Cipla Ltd 0.50

Construction Project 4.16

Larsen & Toubro Ltd 1.84

KEC International Ltd 1.24

Ashoka Buildcon Ltd 1.08

Consumer Non Durables 3.31

Britannia Industries Ltd 1.49

United Spirits Ltd 0.92

Jubilant Foodworks Ltd 0.90

Auto Ancillaries 3.10

WABCO India Ltd 2.05

Bosch Ltd 1.05

Chemicals 3.02

Solar Industries India Ltd 1.18

Atul Ltd 0.98

Gujarat Fluorochemicals Ltd 0.86

Transportation 2.51

Blue Dart Express Ltd 2.02

Transport Corporation of India Ltd 0.49

Industrial Products 2.17

Timken India Ltd 1.13

Bharat Forge Ltd 1.04

Engineering Services 2.09

VA Tech Wabag Ltd 1.92

Dredging Corporation of India Ltd 0.17

Finance 1.49

LIC Housing Finance Ltd 1.49

Telecom - Services 1.32

Tata Communications Ltd 1.32

Hardware 1.31

Ricoh India Ltd 1.31

Minerals/Mining 1.21

Coal India Ltd 1.21

Consumer Durables 1.17

HSIL Ltd 0.82

Century Plyboards (India) Ltd 0.35

Services 1.14

Aditya Birla Nuvo Ltd 1.14

Textile Products 1.13

Arvind Ltd 1.13

Media & Entertainment 1.11

Dish TV India Ltd 1.11

Construction 0.77

Simplex Infrastructures Ltd 0.77

Ferrous Metals 0.48

Jindal Saw Ltd 0.48

Unlisted 0.12

Ferrous Metals 0.12

Kudremukh Iron Ore Co Ltd 0.12

Money Market Instruments 1.74

CBLO 1.74

Net Current Assets 0.28

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source ICAMFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2015

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

● Please refer page no. 39 for disclaimers.

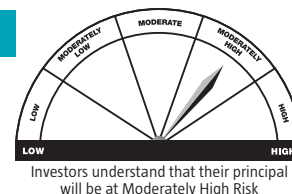
CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 839.06 Crores

Monthly AVGAUM : ₹ 827.36 Crores

NAV: (as on November 30, 2015)

Direct Plan - Dividend Option ₹ 30.89

Regular Plan - Dividend Option ₹ 23.92

Direct Plan - Growth Option ₹ 46.26

Regular Plan - Growth Option ₹ 45.68

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Payout Option

Direct Plan- Growth Option
Direct Plan- Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio[^]:

Regular Plan : 2.36%

Direct Plan : 1.86%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 19 Years

In Managing this Fund: 3 Years 2 Months

QUANTITATIVE INFORMATION[§]

Standard Deviation	4.45
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.64 times
R-Squared	0.93
Sharpe Ratio	0.67

PORTFOLIO

Name of the Instruments	% to NAV
Equities	99.52
Listed	99.52
Banks	23.80
HDFC Bank Ltd	7.33
Axis Bank Ltd	3.49
ICICI Bank Ltd	3.41
State Bank of India	3.30
IndusInd Bank Ltd	3.22
Kotak Mahindra Bank Ltd	1.98
Bank of Baroda	1.07
Petroleum Products	10.34
Reliance Industries Ltd	5.78
Hindustan Petroleum Corporation Ltd	2.73
Indian Oil Corporation Ltd	1.00
Gulf Oil Lubricants India Ltd	0.83
Software	10.14
Infosys Ltd	5.78
Tata Elxsi Ltd	1.61
HCL Technologies Ltd	0.99
Just Dial Ltd	0.97
Tata Consultancy Services Ltd	0.79
Pharmaceuticals	6.53
Divi's Laboratories Ltd	1.90
Cipla Ltd	1.81
Sun Pharmaceutical Industries Ltd	1.58
Strides Arcolab Ltd	1.24
Construction Project	5.64
Larsen & Toubro Ltd	1.94
KEC International Ltd	1.58
Ashoka Buildcon Ltd	1.27
NCC Ltd	0.85
Industrial Products	5.40
Timken India Ltd	1.72
FAG Bearings India Ltd	1.54
Greaves Cotton Ltd	1.28
Bharat Forge Ltd	0.86
Cement	5.17
Ultratech Cement Ltd	2.49
The Ramco Cements Ltd	1.62
Century Textiles & Industries Ltd	1.06
Auto	5.06
Tata Motors Ltd A (DVR)	3.11
Escorts Ltd	1.22
Tvs Motor Company Ltd	0.73

INVESTMENT STYLE

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

Consumer Non Durables	4.50
Britannia Industries Ltd	2.31
United Spirits Ltd	1.35
CCL Products (India) Ltd	0.84
Chemicals	3.75
Solar Industries India Ltd	1.62
Atul Ltd	1.50
Gujarat Fluorochemicals Ltd	0.63
Industrial Capital Goods	3.56
Texmaco Rail & Engineering Ltd	1.74
Alstom T&D India Ltd	1.15
Honeywell Automation India Ltd	0.67
Transportation	3.31
Blue Dart Express Ltd	1.76
Gateway Distriparks Ltd	1.05
IL&FS Transportation Networks Ltd	0.50
Minerals/Mining	1.85
Coal India Ltd	1.85
Auto Ancillaries	1.78
WABCO India Ltd	1.78
Ferrous Metals	1.74
Tata Steel Ltd	0.93
Jindal Saw Ltd	0.81
Telecom - Services	1.57
Tata Communications Ltd	1.57
Media & Entertainment	1.25
Dish TV India Ltd	1.25
Engineering Services	1.22
VA Tech Wabag Ltd	1.22
Textile Products	1.18
Raymond Ltd	1.18
Construction	0.95
Ahluwalia Contracts (India) Ltd	0.95
Hotels, Resorts And Other Recreational Activities	0.78
The Indian Hotels Co Ltd	0.78
Compulsory Convertible Debenture	0.16
The Indian Hotels Co Ltd	0.16
Money Market Instruments	0.18
CBLO	0.18
Net Current Assets	0.14
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.

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

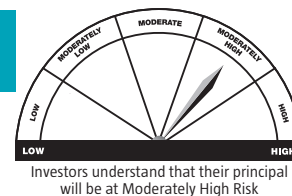
(as on Nov.30,2015)

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

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Monthend AUM ^ : ₹ 101.45 Crores

Monthly AVG AUM : ₹ 101.74 Crores

NAV: (as on November 30, 2015)

Direct Plan - Dividend Option	₹ 17.31
Regular Plan - Dividend Option	₹ 14.57
Direct Plan - Growth Option	₹ 17.35
Regular Plan - Growth Option	₹ 16.97

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio ^:

Regular Plan	: 2.79%
Direct Plan	: 1.57%

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 22 Years

In Managing this Fund : 3 Years 2 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.22
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.29 times
R-Squared	0.95
Sharpe Ratio	0.53

PORTFOLIO

Name of the Instruments	% to NAV
Equities	89.62
Listed	89.62
Banks	26.95
HDFC Bank Ltd	10.06
ICICI Bank Ltd	3.87
Axis Bank Ltd	3.49
State Bank of India	3.35
IndusInd Bank Ltd	2.76
Kotak Mahindra Bank Ltd	2.52
Bank of Baroda	0.90
Petroleum Products	10.51
Reliance Industries Ltd	5.17
Hindustan Petroleum Corporation Ltd	4.34
Indian Oil Corporation Ltd	1.00
Auto	9.60
Maruti Suzuki India Ltd	4.86
Tata Motors Ltd A (DVR)	1.49
Hero MotoCorp Ltd	1.30
Tata Motors Ltd	1.04
Ashok Leyland Ltd	0.91
Software	8.74
Infosys Ltd	6.15
Tech Mahindra Ltd	2.00
Tata Consultancy Services Ltd	0.59
Pharmaceuticals	5.46
Sun Pharmaceutical Industries Ltd	2.63
Divi's Laboratories Ltd	1.81
Cipla Ltd	1.02
Cement	5.30
Ultratech Cement Ltd	2.90
ACC Ltd	1.85
Shree Cement Ltd	0.55
Consumer Non Durables	4.72
Asian Paints Ltd	1.96
Britannia Industries Ltd	1.56
United Spirits Ltd	1.20
Finance	3.28
LIC Housing Finance Ltd	1.79
Housing Development Finance Corporation Ltd	1.49

Industrial Capital Goods	2.72
Siemens Ltd	1.83
Alstom T&D India Ltd	0.89
Industrial Products	2.39
Bharat Forge Ltd	1.22
Cummins India Ltd	1.17
Auto Ancillaries	2.30
Exide Industries Ltd	1.23
Bosch Ltd	1.07
Construction Project	2.03
Larsen & Toubro Ltd	2.03
Minerals/Mining	1.69
Coal India Ltd	1.69
Services	1.61
Aditya Birla Nuvo Ltd	1.61
Telecom - Services	1.45
Tata Communications Ltd	1.45
Oil	0.87
Oil & Natural Gas Corporation Ltd	0.87
Money Market Instruments	11.41
CBLO	11.41
Net Current Assets	-1.03
Grand Total (Net Asset)	100.00

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2015

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

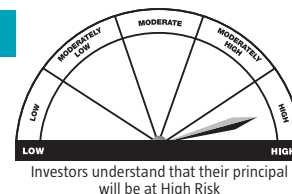
CANARA ROBECO F.O.R.C.E FUND (CRFRC)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[#] : ₹ 116.14 Crores

Monthly AVG AUM : ₹ 107.35 Crores

NAV: (as on November 30, 2015)

Direct Plan - Dividend Option	₹ 23.97
Direct Plan - Growth Option	₹ 25.77
Institutional Plan - Growth Option**	₹ 25.25
Regular Plan - Dividend Option	₹ 19.65
Regular Plan - Growth Option	₹ 25.22

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

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

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

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

Expense Ratio[^]:

Regular Plan	: 2.81%
Direct Plan	: 1.84%

BENCHMARK: Nifty 50 (w.e.f. 26 November 2015)

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

TOTAL EXPERIENCE: 1) 19 Years
2) 10 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	5.57
Portfolio Beta	1.16
Portfolio Turnover Ratio	0.44 times
R-Squared	0.85
Sharpe Ratio	0.60

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.88
Listed	94.88
Banks	39.68
HDFC Bank Ltd	9.10
ICICI Bank Ltd	6.05
State Bank of India	5.24
IndusInd Bank Ltd	4.78
Axis Bank Ltd	4.34
Kotak Mahindra Bank Ltd	3.45
Yes Bank Ltd	3.17
Bank of Baroda	1.70
DCB Bank Ltd	0.93
IDFC Bank Ltd	0.92
Consumer Non Durables	17.25
I T C Ltd	4.28
CCL Products (India) Ltd	2.16
Jubilant Foodworks Ltd	2.11
Kansai Nerolac Paints Ltd	1.90
Britannia Industries Ltd	1.87
Colgate Palmolive (India) Ltd	1.69
United Spirits Ltd	1.21
Eveready Industries India Ltd	1.10
Glaxosmithkline Consumer Healthcare Ltd	0.93
Media & Entertainment	15.74
Zee Entertainment Enterprises Ltd	5.64
Dish TV India Ltd	2.54
PVR Ltd	1.95
D B Corp Ltd	1.94

INVESTMENT STYLE

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

Jagran Prakashan Ltd	1.40
TV18 Broadcast Ltd	1.23
HT Media Ltd	1.04
Finance	7.72
Housing Development Finance Corporation Ltd	3.54
Credit Analysis and Research Ltd	1.47
Sundaram Finance Ltd	1.03
IIFL Holdings Ltd	0.91
Cholamandalam Investment & Finance Co Ltd	0.77
Textile Products	5.09
Arvind Ltd	2.54
Raymond Ltd	1.50
Siyaram Silk Mills Ltd	1.05
Consumer Durables	3.73
Whirlpool Of India Ltd	2.16
Century Plyboards (India) Ltd	1.57
Software	1.02
NIIT Ltd	1.02
Retailing	1.02
Shopper's Stop Ltd	1.02
Auto	1.02
Tata Motors Ltd	1.02
Hotels, Resorts And Other Recreational Activities	1.01
The Indian Hotels Co Ltd	1.01
Services	0.89
Aditya Birla Nuvo Ltd	0.89
Cement	0.71
Century Textiles & Industries Ltd	0.71
Compulsory Convertible Debenture	0.50
The Indian Hotels Co Ltd	0.50
Money Market Instruments	7.31
CBLO	7.31
Net Current Assets	-2.69
Grand Total (Net Asset)	100.00

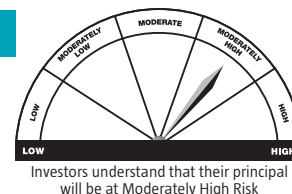
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Monthend AUM[#] : ₹ 858.76 Crores

Monthly AVG AUM : ₹ 820.62 Crores

NAV: (as on November 30, 2015)

Direct Plan - Dividend Option ₹ 44.12

Regular Plan - Dividend Option ₹ 35.55

Direct Plan - Growth Option ₹ 64.40

Regular Plan - Growth Option ₹ 62.89

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

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

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

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

Expense Ratio[^]:

Regular Plan : 2.49%

Direct Plan : 1.49%

BENCHMARK:

Nifty Midcap 100 (w.e.f. 26 November 2015)

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

TOTAL EXPERIENCE: 1) 22 Years
2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	5.79
Portfolio Beta	1.01
Portfolio Turnover Ratio	0.51 times
R-Squared	0.86
Sharpe Ratio	1.23

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	98.46
Consumer Non Durables	9.74
Britannia Industries Ltd	2.20
Jubilant Foodworks Ltd	2.05
CCL Products (India) Ltd	1.56
Akzo Nobel India Ltd	1.43
Eveready Industries India Ltd	1.39
United Spirits Ltd	1.11
Construction Project	7.20
Ashoka Buildcon Ltd	2.16
Sadbhav Engineering Ltd	1.97
Techno Electric & Engineering Co Ltd	1.71
NCC Ltd	1.36
Industrial Capital Goods	7.02
Texmaco Rail & Engineering Ltd	1.97
Sanghvi Movers Ltd	1.83
Honeywell Automation India Ltd	1.66
Praj Industries Ltd	1.56
Software	6.76
Tata Elxsi Ltd	2.20
NIIT Ltd	1.75
Just Dial Ltd	1.49
Persistent Systems Ltd	1.32
Chemicals	6.43
Atul Ltd	2.29
Navin Fluorine International Ltd	2.13
Solar Industries India Ltd	1.39
Gujarat Fluorochemicals Ltd	0.62
Industrial Products	6.10
FAG Bearings India Ltd	2.00
Timken India Ltd	1.82
Greaves Cotton Ltd	1.44
Bharat Forge Ltd	0.84
Pharmaceuticals	6.10
Divi's Laboratories Ltd	2.42
Strides Arcolab Ltd	2.26

INVESTMENT STYLE

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

Natco Pharma Ltd	1.42
Banks	6.09
IndusInd Bank Ltd	3.36
City Union Bank Ltd	1.20
DCB Bank Ltd	0.98
IDFC Bank Ltd	0.55
Cement	5.52
JK Lakshmi Cement Ltd	1.50
The Ramco Cements Ltd	1.49
Century Textiles & Industries Ltd	1.46
Orient Cement Ltd	1.07
Finance	4.83
Cholamandalam Investment & Finance Co Ltd	1.91
Credit Analysis and Research Ltd	1.68
IIFL Holdings Ltd	1.24
Power	3.87
Kalpataru Power Transmission Ltd	2.21
Cesc Ltd	1.66
Petroleum Products	3.87
Indian Oil Corporation Ltd	2.76
Gulf Oil Lubricants India Ltd	1.11
Transportation	3.84
Transport Corporation of India Ltd	1.85
Gateway Distriparks Ltd	1.00
Blue Dart Express Ltd	0.99
Media & Entertainment	3.26
Dish TV India Ltd	1.86
TV18 Broadcast Ltd	1.40
Textile Products	3.25
Arvind Ltd	2.04
Raymond Ltd	1.21
Auto	2.88
Escorts Ltd	1.58
Force Motors Ltd	1.30
Telecom - Services	2.29
Tata Communications Ltd	2.29
Hardware	1.88
Ricoh India Ltd	1.88
Consumer Durables	1.73
Whirlpool Of India Ltd	1.73
Auto Ancillaries	1.60
WABCO India Ltd	1.60
Engineering Services	1.33
VA Tech Wabag Ltd	1.33
Construction	1.10
Ahluwalia Contracts (India) Ltd	1.10
Hotels, Resorts And Other Recreational Activities	0.98
The Indian Hotels Co Ltd	0.98
Ferrous Metals	0.79
Jindal Saw Ltd	0.79
Money Market Instruments	2.99
CBLO	2.99
Net Current Assets	-1.45
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2015

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

● Please refer page no. 39 for disclaimers.

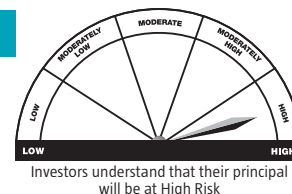
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[#] : ₹ 118.12 Crores

Monthly AVGAUM : ₹ 108.03 Crores

NAV: (as on November 30, 2015)

Direct Plan - Dividend Option ₹ 27.66

Regular Plan - Dividend Option ₹ 25.01

Direct Plan - Growth Option ₹ 38.41

Regular Plan - Growth Option ₹ 37.77

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio[^]:

Regular Plan : 2.72%

Direct Plan : 1.98%

BENCHMARK: S&P BSE 100

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

Total Experience: 13 Years

In Managing this Fund: 3 Years 11 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	6.45
Portfolio Beta	1.30
Portfolio Turnover Ratio	0.26 times
R-Squared	0.81
Sharpe Ratio	0.62

PORTFOLIO

Name of the Instruments	% to NAV
Equities	87.07
Listed	87.07
Cement	15.73
Ultratech Cement Ltd	7.88
Grasim Industries Ltd	3.96
Orient Cement Ltd	3.35
Sanghi Industries Ltd	0.54
Construction Project	13.95
Sadbhav Engineering Ltd	6.23
Ashoka Buildcon Ltd	4.77
Larsen & Toubro Ltd	2.33
Techno Electric & Engineering Co Ltd	0.62
Transportation	13.86
Container Corporation Of India Ltd	6.18
Blue Dart Express Ltd	5.38
Transport Corporation of India Ltd	2.30
Petroleum Products	9.91
Hindustan Petroleum Corporation Ltd	4.34
Indian Oil Corporation Ltd	3.81
Bharat Petroleum Corporation Ltd	1.76
Power	9.03
Power Grid Corporation Of India Ltd	9.03
Industrial Capital Goods	8.53
Texmaco Rail & Engineering Ltd	4.60
Praj Industries Ltd	2.02
Inox Wind Ltd	1.38
TIL Ltd	0.53

INVESTMENT STYLE

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

Engineering Services	3.91
VA Tech Wabag Ltd	3.91
Construction	3.15
Ahluwalia Contracts (India) Ltd	1.49
Simplex Infrastructures Ltd	0.93
PNC Infratech Ltd	0.73
Finance	2.67
Housing Development Finance Corporation Ltd	2.67
Oil	2.39
Oil India Ltd	1.32
Oil & Natural Gas Corporation Ltd	1.07
Auto Ancillaries	1.45
Exide Industries Ltd	0.91
Z.F. Steering Gear (India) Ltd	0.54
Telecom - Services	1.32
Tata Communications Ltd	1.32
Industrial Products	1.17
Timken India Ltd	0.97
Salzer Electronics Ltd	0.20
Money Market Instruments	14.34
CBLO	14.34
Net Current Assets	-1.41
Grand Total (Net Asset)	100.00

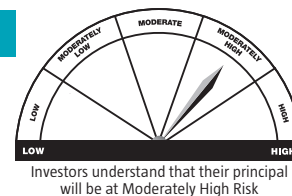
CANARA ROBECO BALANCE (CRB)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Monthend AUM[#] : ₹ 451.59 Crores

Monthly AVGAUM : ₹ 436.18 Crores

NAV: (as on November 30, 2015)

Direct Plan - Monthly Divi. Option ₹ 80.00

Regular Plan - Monthly Divi. Option ₹ 79.24

Direct Plan - Growth Option ₹ 116.09

Regular Plan - Growth Option ₹ 115.00

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

Regular Plan- Growth Option

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

Direct Plan- Growth Option

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio[^]:

Regular Plan : 2.57%

Direct Plan : 1.80%

BENCHMARK: Crisil Balanced Fund Index

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

TOTAL EXPERIENCE : 1) 19 Years
2) 21 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	3.70
Portfolio Beta	1.09
Portfolio Turnover Ratio	1.23 times
R-Squared	0.84
Sharpe Ratio	0.87

PORTFOLIO

Name of the Instruments	% to NAV
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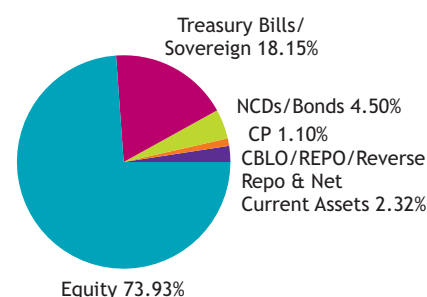
Equities	73.96
Listed	73.96
Banks	11.69
HDFC Bank Ltd	2.77
State Bank of India	1.78
IndusInd Bank Ltd	1.59
Axis Bank Ltd	1.51
ICICI Bank Ltd	1.27
Kotak Mahindra Bank Ltd	1.17
Bank of Baroda	1.00
DCB Bank Ltd	0.60
Consumer Non Durables	8.26
Colgate Palmolive (India) Ltd	1.61
Britannia Industries Ltd	1.49
Jubilant Foodworks Ltd	1.25
CCL Products (India) Ltd	1.18
Eveready Industries India Ltd	0.96
United Spirits Ltd	0.92
Akzo Nobel India Ltd	0.85
Petroleum Products	6.47
Reliance Industries Ltd	2.97
Hindustan Petroleum Corporation Ltd	1.45
Gulf Oil Lubricants India Ltd	1.16
Mangalore Refinery & Petrochemicals Ltd	0.89
Construction Project	6.12
Techno Electric & Engineering Co Ltd	1.51
Larsen & Toubro Ltd	1.30
Ashoka Buildcon Ltd	1.28
KEC International Ltd	1.17
NCC Ltd	0.86
Software	5.07
Infosys Ltd	2.31
NIIT Ltd	1.25
Just Dial Ltd	0.83
Persistent Systems Ltd	0.68
Pharmaceuticals	4.89
Divi's Laboratories Ltd	1.99
Cipla Ltd	1.12
Natco Pharma Ltd	0.94
Sun Pharmaceutical Industries Ltd	0.84
Cement	4.80
JK Lakshmi Cement Ltd	1.07
Ultratech Cement Ltd	1.05
Orient Cement Ltd	1.01
Sanghi Industries Ltd	0.89
Century Textiles & Industries Ltd	0.78
Industrial Capital Goods	3.85
Siemens Ltd	1.10
Texmaco Rail & Engineering Ltd	1.09
Sanghvi Movers Ltd	1.01
Alstom T&D India Ltd	0.65
Auto	2.94
Tata Motors Ltd A (DVR)	1.87
Force Motors Ltd	1.07
Chemicals	2.58
Navin Fluorine International Ltd	1.79

INVESTMENT STYLE

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

Gujarat Fluorochemicals Ltd	0.79
Finance	2.27
Credit Analysis and Research Ltd	1.23
Cholamandalam Investment & Finance Co Ltd	1.04
Transportation	1.85
Transport Corporation of India Ltd	1.09
Blue Dart Express Ltd	0.76
Industrial Products	1.45
Timken India Ltd	0.90
Mold Tek Packaging Ltd	0.55
Minerals/Mining	1.38
Coal India Ltd	1.38
Telecom - Services	1.23
Tata Communications Ltd	1.23
Textile Products	1.20
Raymond Ltd	0.77
Siyaram Silk Mills Ltd	0.43
Power	1.19
Cesc Ltd	1.19
Hardware	1.00
Ricoh India Ltd	1.00
Construction	0.95
Ahluwalia Contracts (India) Ltd	0.95
Media & Entertainment	0.92
Dish TV India Ltd	0.92
Engineering Services	0.92
VA Tech Wabag Ltd	0.92
Consumer Durables	0.77
HSIL Ltd	0.77
Auto Ancillaries	0.68
Banco Products (I) Ltd	0.68
Textiles - Synthetic	0.62
Sarla Performance Fibers Ltd	0.62
Hotels, Resorts And Other Recreational Activities	0.52
The Indian Hotels Co Ltd	0.52
Ferrous Metals	0.34
Jindal Saw Ltd	0.34
Debt Instruments	4.50
Tata Sons Ltd	2.24
Rural Electrification Corporation Ltd	1.14
ICICI Bank Ltd	1.12
Money Market Instruments	3.00
CBLO	1.90
L & T Finance Ltd	1.10
Government Securities	18.13
8.17% GOI 01-DEC-44	9.02
8.13% GOI 22-JUN-45	3.37
9.23% GOI 23-DEC-43	1.25
8.83% GOI 12-DEC-41	1.20
8.25% PUNJAB SDL 09-SEP-25	1.11
7.88% GOI 19-MAR-30	1.10
7.73% GOI 19-DEC-34	1.08
Net Current Assets	0.41
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



PRODUCT POSITIONING

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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2015

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

● Please refer page no. 39 for disclaimers.

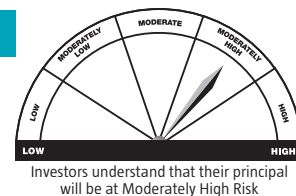
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM * : ₹ 302.64 Crores

Monthly AVG AUM : ₹ 304.09 Crores

NAV: (as on November 30, 2015)

Direct Plan - Growth Option ₹ 47.1133

Regular Plan - Growth Option ₹ 45.8316

Direct Plan - Monthly Divi. Option ₹ 15.1635

Regular Plan - Monthly Divi. Option ₹ 14.7184

Regular Plan - Quarterly Divi. Option ₹ 15.1488

Direct Plan - Quarterly Divi. Option ₹ 15.6185

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

Regular Plan - Growth Option

Regular Plan - Monthly Dividend Payout /

Reinvestment Option

Regular Plan - Quarterly Dividend Payout /

Reinvestment Option

Direct Plan - Growth Option

Direct Plan - Monthly Dividend Payout /

Reinvestment Option

Direct Plan - Quarterly Dividend Payout /

Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: 1% - if redeemed/switched out

within 1 year from the date of allotment.

Nil - if redeemed / switched out after 1 year

from the date of allotment.

Expense Ratio⁵: Regular Plan : 2.58%

Direct Plan : 1.20%

BENCHMARK:

Crisil MIP Blended Index

FUND MANAGER: 1) Mr. Ravi Gopalakrishnan

(for equity allocation)

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 22 Years 2) 21 Years

In Managing this Fund: 1) 3 Years 2 Months

2) 2 Years 2 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.19%
Modified Duration	6.69 Years
Average Maturity	15.42 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	2.39%
6 to 12 Months	2.65%
1 -2 years	12.71%
Greater than 2 Years	56.24%

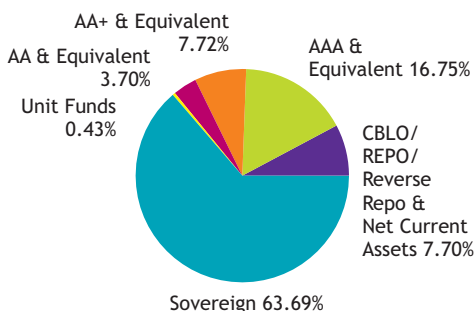
PORTFOLIO

Name of the Instruments	% to NAV
Equities	22.08
Listed	22.08
Banks	3.84
HDFC Bank Ltd	1.22
ICICI Bank Ltd	0.83
State Bank of India	0.50
IndusInd Bank Ltd	0.39
Axis Bank Ltd	0.32
Karur Vysya Bank Ltd	0.31
Kotak Mahindra Bank Ltd	0.27
Industrial Capital Goods	2.05
Inox Wind Ltd	0.51
Siemens Ltd	0.42
Sanghvi Movers Ltd	0.40
Alstom T&D India Ltd	0.29
Alstom India Ltd	0.23
Texmaco Rail & Engineering Ltd	0.20
Software	1.87
Infosys Ltd	1.04
Tech Mahindra Ltd	0.35
Take Solutions Ltd	0.33
Tata Consultancy Services Ltd	0.15
Petroleum Products	1.77
Reliance Industries Ltd	0.65
Hindustan Petroleum Corporation Ltd	0.59
Mangalore Refinery & Petrochemicals Ltd	0.33
Gulf Oil Lubricants India Ltd	0.20
Cement	1.69
Ultratech Cement Ltd	0.65
Orient Cement Ltd	0.41
Century Textiles & Industries Ltd	0.39
ACC Ltd	0.24
Construction Project	1.66
KEC International Ltd	0.66
Larsen & Toubro Ltd	0.53
Ashoka Buildcon Ltd	0.47
Auto	1.46
Maruti Suzuki India Ltd	0.52
Force Motors Ltd	0.51
Escorts Ltd	0.43
Consumer Non Durables	1.34
United Spirits Ltd	0.44
Eveready Industries India Ltd	0.32
I T C Ltd	0.32
CCL Products (India) Ltd	0.26
Chemicals	0.77
Navin Fluorine International Ltd	0.49
Gujarat Fluorochemicals Ltd	0.28
Industrial Products	0.66
Mold Tek Packaging Ltd	0.23
Timken India Ltd	0.23
Bharat Forge Ltd	0.20
Hardware	0.62
Ricoh India Ltd	0.62
Pharmaceuticals	0.54
Divi's Laboratories Ltd	0.30
Sun Pharmaceutical Industries Ltd	0.24
Consumer Durables	0.48
Century Plyboards (India) Ltd	0.27
HSIL Ltd	0.21
Engineering Services	0.39
VA Tech Wabag Ltd	0.39
Ferrous Metals	0.35
Jindal Saw Ltd	0.35
Oil	0.35
Oil & Natural Gas Corporation Ltd	0.35
Auto Ancillaries	0.35
Z.F. Steering Gear (India) Ltd	0.35
Textile Products	0.32
Arvind Ltd	0.18
Siyaram Silk Mills Ltd	0.14
Media & Entertainment	0.30
Dish TV India Ltd	0.30
Finance	0.30

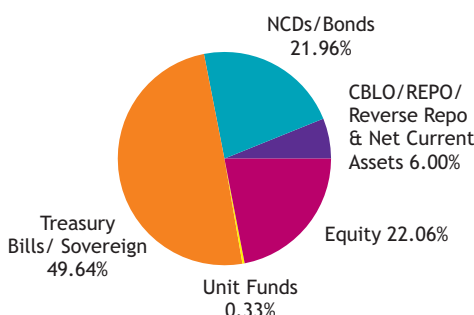
Housing Development Finance Corporation Ltd	0.30
Services	0.26
Aditya Birla Nuvo Ltd	0.26
Telecom - Services	0.22
Tata Communications Ltd	0.22
Construction	0.17
Ahluwalia Contracts (India) Ltd	0.17
Hotels, Resorts And Other Recreational Activities	0.16
The Indian Hotels Co Ltd	0.16
Trading	0.12
Redington (India) Ltd	0.12
Textiles - Synthetic	0.04
Sarla Performance Fibers Ltd	0.04
Debt Instruments	21.95
Shriram Transport Finance Co Ltd	5.03
Tata Sons Ltd	5.01
Housing Development Finance Corporation Ltd	3.01
Vedanta Ltd	2.88
Power Grid Corporation of India Ltd	1.71
Power Finance Corporation Ltd	1.67
HDB Financial Services Ltd	1.65
L&T Infrastructure Finance Ltd	0.99
Government Securities	49.63
8.17% GOI 01-DEC-44	16.83
7.88% GOI 19-MAR-30	9.87
7.73% GOI 19-DEC-34	8.09
8.13% GOI 22-JUN-45	4.02
8.24% GOI 10-NOV-33	3.37
8.27% KERALA SDL 12-AUG-25	3.33
9.23% GOI 23-DEC-43	1.87
8.83% GOI 12-DEC-41	1.79
8.15% GOI 24-NOV-26	0.33
7.72% GOI 26-OCT-55	0.13
Mutual Fund Investments	0.33
Canara Robeco Saving Plus	0.33
CBLO	2.39
Other Current Assets	3.62
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

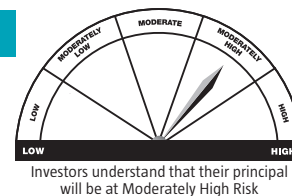


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 61.93 Crores

Monthly AVGAUM : ₹ 64.62 Crores

NAV: (as on November 30, 2015)

Direct Plan - Growth Option ₹ 13.9770

Regular Plan - Growth Option ₹ 13.7128

Regular Plan - Quarterly Divi. Option ₹ 10.5148

Direct Plan - Quarterly Divi. Option ₹ 11.0390

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

Expense Ratio[^]:

Regular Plan : 2.48%

Direct Plan : 1.76%

BENCHMARK: Canara Robeco Blended Gold Index[§]

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

TOTAL EXPERIENCE: 1) 21 Years
2) 7 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.81%
Modified Duration	2.48 Years
Average Maturity	3.45 Years

MATURITY PROFILE

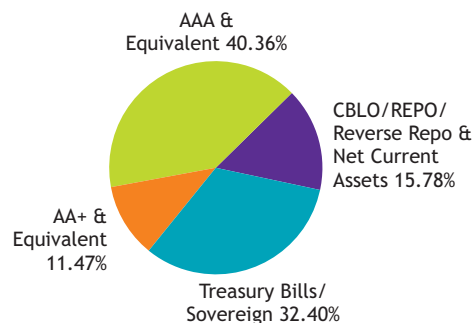
	% Allocation
Net Current Assets	7.41%
0 to 3 Months	21.58%
6 to 12 Months	9.40%
1 -2 years	4.93%
Greater than 2 years	38.66%

PORTFOLIO

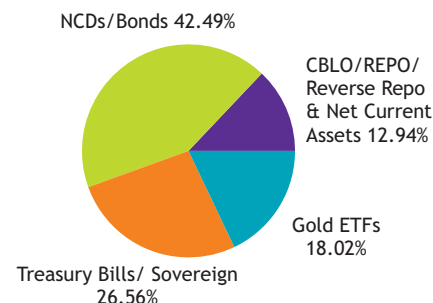
Name of the Instruments	% to NAV
Debt Instruments	42.49
Power Finance Corporation Ltd	11.67
Tata Global Beverages Ltd	9.40
Power Grid Corporation of India Ltd	8.36
Rural Electrification Corporation Ltd	8.13
LIC Housing Finance Ltd	4.93
Government Securities	10.51
8.25% PUNJAB SDL 09-SEP-25	8.12
7.59% GOI 20-MAR-29	2.39
Mutual Fund Investments	18.02
Canara Robeco Gold ETF	9.69
Goldman Sachs Gold ETS	5.61
Kotak Gold ETF	2.72
Treasury Bills	16.05
CBLO	5.53
Other Current Assets	7.40
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2015

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

● Please refer page no. 39 for disclaimers.

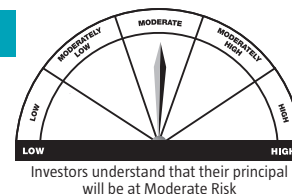
CANARA ROBECO INCOME (CRINC)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 171.86 Crores

Monthly AVG AUM : ₹ 172.02 Crores

NAV: (as on November 30, 2015)

Direct Plan - Quarterly Divi. Option ₹ 14.2763

Regular Plan - Quarterly Divi. Option ₹ 14.0273

Direct Plan - Growth Option ₹ 31.0300

Regular Plan - Growth Option ₹ 30.5034

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

Expense Ratio[^]:

Regular Plan : 1.90%

Direct Plan : 1.18%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 5 Months

PRODUCT POSITIONING

Canara Robeco 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[§]

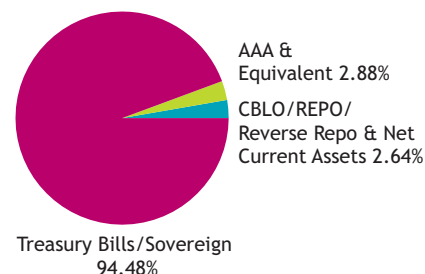
Yield to Maturity	8.03%
Modified Duration	8.85 Years
Average Maturity	20.56 Years

MATURITY PROFILE

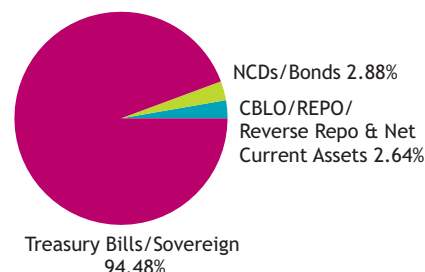
	% Allocation
Net Current Assets	2.49%
0 to 3 Months	0.15%
Greater than 2 years	97.36%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		2.88
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.88
Government Securities		94.48
8.17% GOI 01-DEC-44	Sovereign	23.71
7.88% GOI 19-MAR-30	Sovereign	14.48
9.23% GOI 23-DEC-43	Sovereign	9.86
8.24% GOI 10-NOV-33	Sovereign	8.91
8.13% GOI 22-JUN-45	Sovereign	8.86
8.12% GUJARAT SDL 13-NOV-25	Sovereign	5.81
8.12% MAHARASHTRA SDL 13-NOV-25	Sovereign	5.81
8.25% PUNJAB SDL 09-SEP-25	Sovereign	2.93
8.29% KERALA SDL 29-JUL-25	Sovereign	2.93
8.16% KARNATAKA SDL 26-NOV-25	Sovereign	2.91
7.72% GOI 26-OCT-55	Sovereign	2.86
7.73% GOI 19-DEC-34	Sovereign	2.85
7.16% GOI 20-MAY-23	Sovereign	1.67
7.59% GOI 20-MAR-29	Sovereign	0.57
9.20% GOI 30-SEP-30	Sovereign	0.32
CBLO		0.15
Other Current Assets		2.49
Grand Total (Net Asset)		100.00

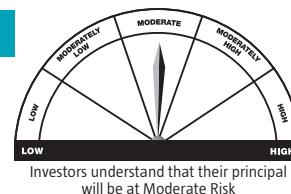
CANARA ROBECO GILT PGS (CRGP)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

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

Monthend AUM[#] : ₹ 91.50 Crores

Monthly AVGAUM : ₹ 91.96 Crores

NAV: (as on November 30, 2015)

Direct Plan - Dividend Option ₹ 13.8492

Regular Plan - Dividend Option ₹ 13.6965

Direct Plan - Growth Option ₹ 39.4848

Regular Plan - Growth Option ₹ 39.0752

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

Expense Ratio[^]:

Regular Plan : 1.25%

Direct Plan : 0.65%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 1 Year 3 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity 7.97%

Modified Duration 9.68 Years

Average Maturity 24.69 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.16%
0 to 3 Months	1.78%
Greater than 2 years	95.06%

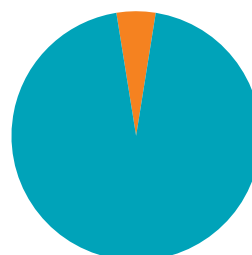
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		95.06
8.17% GOI 01-DEC-44	Sovereign	33.40
8.13% GOI 22-JUN-45	Sovereign	33.39
9.20% GOI 30-SEP-30	Sovereign	12.01
7.88% GOI 19-MAR-30	Sovereign	8.70
7.73% GOI 19-DEC-34	Sovereign	5.35
8.15% GOI 24-NOV-26	Sovereign	2.21
CBLO		1.78
Other Current Assets		3.16
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 4.94%



Treasury Bills/Sovereign 95.06%

PRODUCT POSITIONING

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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2015

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

● Please refer page no. 39 for disclaimers.

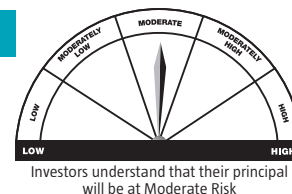
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[§] : ₹ 153.44 Crores

Monthly AVGAUM : ₹ 155.21 Crores

NAV: (as on November 30, 2015)

Direct Plan - Dividend Option ₹ 13.4548

Direct Plan - Growth Option ₹ 16.4749

Regular Plan - Dividend Option ₹ 13.2827

Regular Plan - Growth Option ₹ 16.2789

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/

Payout Option

Entry Load: Nil

Exit Load:

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

Expense Ratio[^]:

Regular Plan : 1.75%

Direct Plan : 1.13%

Benchmark: CRISIL Composite Bond Fund Index

Fund Manager: Mr. Girish Hisaria

Total Experience: 12 Years

In Managing this Fund: 1 Year 3 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 8.15%

Modified Duration 8.68 Years

Average Maturity 20.49 Years

MATURITY PROFILE

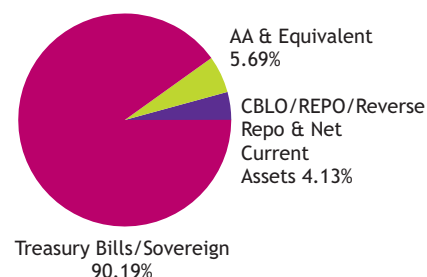
	% Allocation
Net Current Assets	3.66%
0 to 3 Months	0.46%
Greater than 2 Years	95.87%

PORTFOLIO

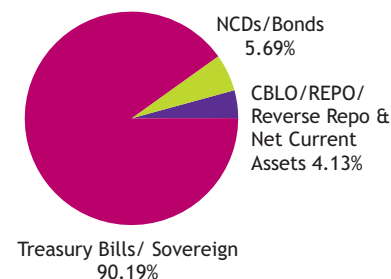
Name of the Instruments	Rating	% to NAV
Debt Instruments		5.69
Vedanta Ltd	AA(CRISIL)	5.69
Government Securities		90.18
8.17% GOI 01-DEC-44	Sovereign	33.19
7.88% GOI 19-MAR-30	Sovereign	20.76
8.13% GOI 22-JUN-45	Sovereign	13.23
9.20% GOI 30-SEP-30	Sovereign	10.38
8.25% PUNJAB SDL 09-SEP-25	Sovereign	6.55
7.73% GOI 19-DEC-34	Sovereign	3.19
7.59% GOI 20-MAR-29	Sovereign	1.56
8.15% GOI 24-NOV-26	Sovereign	1.32
CBLO		0.46
Other Current Assets		3.67
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

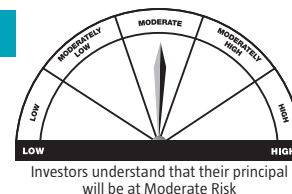


CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM[§] : ₹ 311.24 Crores

Monthly AVGAUM : ₹ 313.61 Crores

NAV : (as on November 30, 2015)

Direct Plan - Dividend Option ₹ 10.9624

Regular Plan - Dividend Option ₹ 10.9063

Direct Plan - Growth Option ₹ 11.9209

Regular Plan - Growth Option ₹ 11.8632

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Govt & Debt Securities: 60%-100%

Money Market Instruments : 0% - 40%.

MINIMUM INVESTMENT:

I. Lump sum Investment

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

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

Expense Ratio[^]:

Regular Plan : 1.25%

Direct Plan : 0.53%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 10 Months

PRODUCT POSITIONING

Canara Robeco Medium Term Opportunities Fund endeavours to generate accrual income by investing in High quality debt papers. At the same time the scheme endeavours to benefit from interest rate volatility by having low to medium exposure to duration in the portfolio. The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.

QUANTITATIVE INFORMATION[§]

Yield to Maturity 8.56%

Modified Duration 3.31 Years

Average Maturity 4.82 Years

MATURITY PROFILE

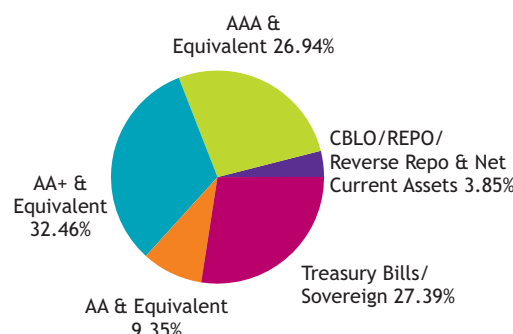
	% Allocation
Net Current Assets	3.08%
0 to 3 Months	0.78%
3 to 6 Months	0.98%
6 to 12 Months	15.29%
1 -2 years	16.66%
Greater than 2 years	63.22%

PORTFOLIO

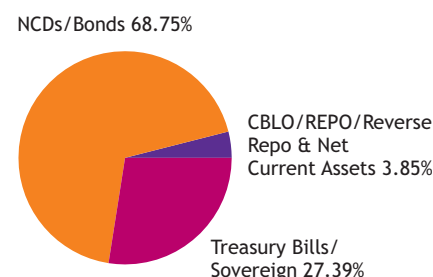
Name of the Instruments	Rating	% to NAV
Debt Instruments		68.77
Shriram Transport Finance Co Ltd	AA+(CRISIL)	10.13
Power Finance Corporation Ltd	AAA(CRISIL)	9.82
Vedanta Ltd	AA(CRISIL)	9.35
Tata Motors Ltd	AA+(CARE)	6.99
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.75
LIC Housing Finance Ltd	AAA(CRISIL)	6.51
Sundaram Finance Ltd	AA+(CRISIL)	6.47
Tata Global Beverages Ltd	AA+(ICRA)	5.61
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.27
HDB Financial Services Ltd	AAA(CRISIL)	3.21
Steel Authority of India Ltd	AAA(CARE)	0.66
Government Securities		26.42
8.27% KERALA SDL 12-AUG-25	Sovereign	6.47
8.12% GUJARAT SDL 13-NOV-25	Sovereign	4.81
8.29% KERALA SDL 29-JUL-25	Sovereign	3.24
8.12% MAHARASHTRA SDL 13-NOV-25	Sovereign	1.95
8.25% PUNJAB SDL 09-SEP-25	Sovereign	1.62
8.27% TAMILNADU SDL 12-AUG-25	Sovereign	1.62
8.15% MAHARASHTRA SDL 26-NOV-25	Sovereign	1.61
7.88% GOI 19-MAR-30	Sovereign	1.60
8.15% MADHYA PRADESH SDL 13-NOV-25	Sovereign	1.60
7.73% GOI 19-DEC-34	Sovereign	1.57
8.13% GOI 22-JUN-45	Sovereign	0.33
Treasury Bills		0.98
CBLO		0.78
Other Current Assets		3.05
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 30.11.2015

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

● Please refer page no. 39 for disclaimers.

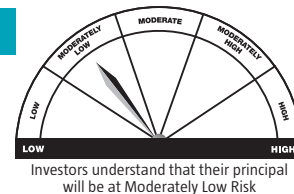
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM # : ₹ 150.34 Crores

Monthly AVG AUM : ₹ 151.45 Crores

NAV: (as on November 30, 2015)

Direct Plan - Growth Option ₹ 16.8937

Institutional Plan - Growth Option** ₹ 16.9779

Direct Plan - Monthly Dividend Option ₹ 10.1240

Regular Plan - Growth Option ₹ 16.7064

Regular Plan - Monthly Dividend Option ₹ 10.1236

Regular Plan - Weekly Dividend Option ₹ 10.1227

Direct Plan - Weekly Dividend Option ₹ 10.1232

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

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

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

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

Expense Ratio^:

Regular Plan : 1.10%

Direct Plan : 0.61%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 16 Years

In Managing this Fund: 5 Years

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 8.11%

Modified Duration 1.81 Years

Average Maturity 2.24 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	18.54%
0 to 3 Months	4.94%
3 to 6 Months	16.29%
6 to 12 Months	3.38%
1 -2 years	26.81%
Greater than 2 years	30.03%

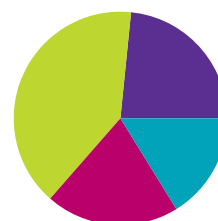
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		16.29
Indian Bank	A1+ (ind)(FITCH)	16.29
Debt Instruments		60.22
Power Finance Corporation Ltd	AAA(CRISIL)	13.33
Rural Electrification Corporation Ltd	AAA(CRISIL)	10.02
Can Fin Homes Ltd	AA+(CARE)	6.76
HDB Financial Services Ltd	AAA(CRISIL)	6.69
L&T Infrastructure Finance Ltd	AA+(CARE)	6.67
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.38
Shriram Transport Finance Co Ltd	AA+(CRISIL)	3.37
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.35
L&T Housing Finance Ltd	AA+(CARE)	3.33
LIC Housing Finance Ltd	AAA(CRISIL)	3.32
CBLO		4.94
Other Current Assets		18.55
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

AAA & Equivalent 40.10%



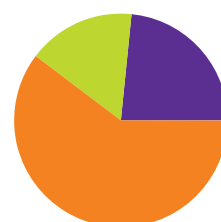
CBLO/REPO/Reverse Repo & Net Current Assets 23.48%

A1+ & Equivalent 16.29%

AA+ & Equivalent 20.13%

ASSET ALLOCATION

CDs 16.29%



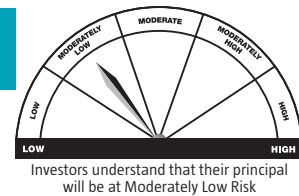
CBLO/REPO/Reverse Repo & Net Current Assets 23.48%

NCDs/Bonds 60.23%

CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

Erstwhile known as Canara Robeco Floating Rate

(as on Nov.30,2015)



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[#] : ₹ 507.59 Crores

Monthly AVG AUM : ₹ 534.82 Crores

NAV : (as on November 30, 2015)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 20.6585
Regular Plan - Dividend Option	₹ 20.5675
Direct Plan - Growth Option	₹ 23.0672
Regular Plan - Growth Option	₹ 22.9649
Direct Plan -	
Monthly Dividend Option	₹ 10.2668
Regular Plan -	
Monthly Dividend Option	₹ 10.2666
Regular Plan -	
Weekly Dividend Option	₹ 10.2666
Direct Plan - Weekly Dividend Option	₹ 10.2668

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

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

Expense Ratio[^]:

Regular Plan	: 0.55%
Direct Plan	: 0.39%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 12 Years
2) 16 Years

In Managing this Fund: 1) 1 Year 3 Months
2) 4 Years 11 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

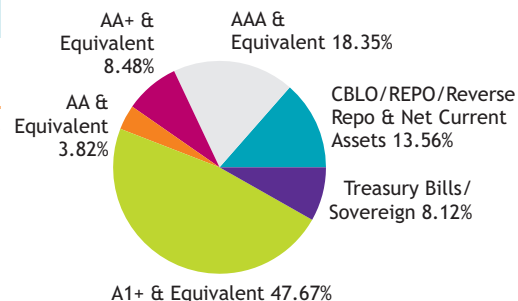
Yield to Maturity	7.58%
Modified Duration	0.49 Years
Average Maturity	0.57 Years

MATURITY PROFILE

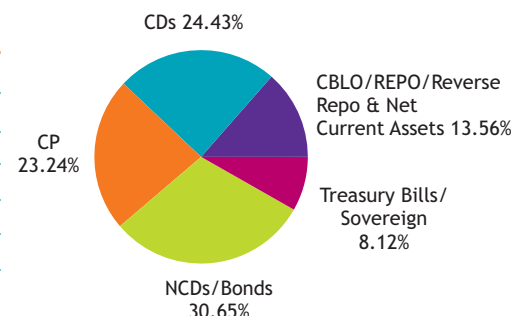
	% Allocation
Net Current Assets	-6.68%
0 to 3 Months	71.97%
3 to 6 Months	11.56%
1 -2 years	11.44%
Greater than 2 years	11.72%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		47.67
Oriental Bank of Commerce	A1+(CRISIL)	14.75
Aditya Birla Finance Ltd	A1+(ICRA)	7.86
Orient Cement Ltd	A1+(CARE)	4.90
Alkem Laboratories Ltd	A1+(CRISIL)	4.90
IndusInd Bank Ltd	A1+(CRISIL)	4.84
Indian Bank	A1+ (ind)(FITCH)	4.83
India Infoline Housing Finance Ltd	A1+(ICRA)	3.63
Reliance Capital Ltd	A1+(CRISIL)	0.98
Century Textiles & Industries Ltd	A1+(CRISIL)	0.98
Debt Instruments		30.64
Mahindra & Mahindra Financial Services Ltd	AAA (ind)(FITCH)	7.88
Power Finance Corporation Ltd	AAA(CRISIL)	5.93
L & T Finance Ltd	AA+(ICRA)	4.93
Vedanta Ltd	AA(CRISIL)	3.82
L&T Housing Finance Ltd	AA+(CARE)	3.55
Indiabulls Housing Finance Ltd	AAA(CARE)	2.57
Bajaj Finance Ltd	AAA (ind)(FITCH)	1.96
CBLO		20.23
Treasury Bills		8.12
Other Current Assets		-6.66
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.11.2015

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

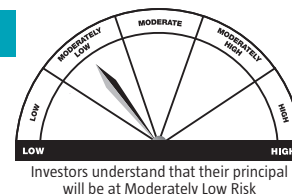
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 122.49 Crores

Monthly AVGAUM : ₹ 125.01 Crores

NAV: (as on November 30, 2015)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,293.4664
Direct Plan - Growth Option	₹ 2,258.5167
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,398.5700
Direct Plan - Monthly Dividend Option	₹ 1,000.7013
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,609.6854
Retail Plan - Growth Option**	₹ 2,338.8548
Retail Plan - Monthly Divi. Option**	₹ 1,241.4431
Retail Plan - Weekly Divi. Option**	₹ 1,241.4431
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,245.7363
Regular Plan - Monthly Dividend Option	₹ 1,001.3925
Regular Plan - Weekly Dividend Option	₹ 1,241.4852
Direct Plan - Weekly Dividend Option	₹ 1,241.6444

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

Direct Plan - Monthly Dividend Payout
 Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio[^]:

Regular Plan : 0.95%
 Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 12 Years
 2) 16 Years

In Managing this Fund: 1) 1 Year 3 Months
 2) 4 Years 7 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.47%
Modified Duration	0.42 Years
Average Maturity	0.51 Years

MATURITY PROFILE

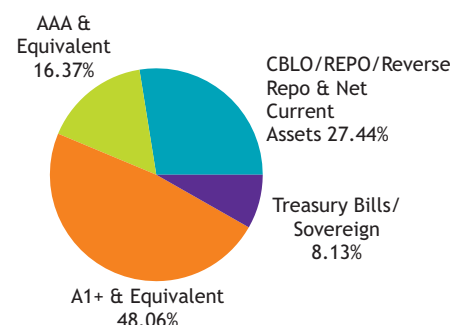
	% Allocation
Net Current Assets	0.85%
0 to 3 Months	63.22%
3 to 6 Months	8.19%
6 to 12 Months	19.56%
Greater than 2 years	8.18%

PORTFOLIO

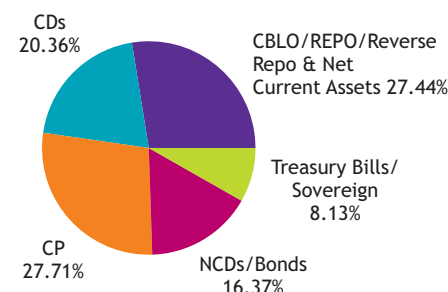
Name of the Instruments	Rating	% to NAV
Money Market Instruments		48.06
Oriental Bank of Commerce	A1+(CRISIL)	20.36
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	19.56
Aditya Birla Finance Ltd	A1+(ICRA)	8.14
Debt Instruments		16.37
Indiabulls Housing Finance Ltd	AAA(CARE)	8.19
Power Finance Corporation Ltd	AAA(CRISIL)	8.18
CBLO		26.59
Treasury Bills		8.13
Other Current Assets		0.85
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



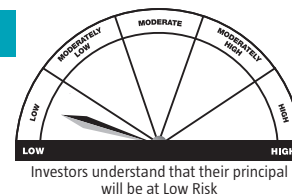
CANARA ROBECO LIQUID (CRL)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Monthend AUM[#] : ₹ 1,149.20 Crores

Monthly AVGAUM : ₹ 1,259.86 Crores

NAV: (as on November 30, 2015)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,282.7327

Direct Plan - Growth Option ₹ 1,791.6858

Institutional Plan-Growth Option** ₹ 2,624.9242

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

Direct Plan-Monthly Divi. Option ₹ 1,001.0230

Retail Plan-Monthly Divi. Option** ₹ 1,006.4521

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

Retail Plan - Growth Option** ₹ 2,554.4803

Retail Plan - Weekly Divi. Option** ₹ 1,006.4522

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,789.1180

Regular Plan - Monthly Divi. Option ₹ 1,001.0017

Regular Plan - Weekly Divi. Option ₹ 1,001.0017

Direct Plan - Weekly Divi. Option ₹ 1,001.0044

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan -Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio[^]:

Regular Plan : 0.11%

Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1)12 Years 2) 16 Years

In Managing this Fund: 1) 1 Year 3 Months
2) 4 Years 7 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.26%
Modified Duration	0.04 Years
Average Maturity	0.05 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	7.93%
0 to 3 Months	92.07%

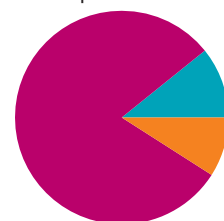
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		80.26
Chambal Fertilizers & Chemicals Ltd	A1+(CRISIL)	10.87
HDFC Bank Ltd		8.70
Corporation Bank	A1+(CRISIL)	8.67
Edelweiss Financial Services Ltd	A1+(CRISIL)	8.21
Shriram City Union Finance Ltd	A1+(CARE)	5.65
Vijaya Bank	A1+(CARE)	5.63
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	4.35
RBL Bank Ltd		4.35
Chennai Petroleum Corporation Ltd	A1+(ICRA)	4.35
Reliance Capital Ltd	A1+(CRISIL)	3.91
ECL Finance Ltd	A1+(CRISIL)	3.46
National Bank For Agriculture & Rural Development	A1+(CRISIL)	3.46
Housing Development Finance Corporation Ltd	A1+(ICRA)	2.16
Bajaj Finance Ltd	A1+(ICRA)	2.16
Alkem Laboratories Ltd	A1+(CRISIL)	2.16
IDBI Bank Ltd	A1+(CRISIL)	1.74
India Infoline Finance Ltd	A1+(ICRA)	0.43
Treasury Bills		8.96
CBLO		2.83
Other Current Assets		7.95
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

A1+ & Equivalent 80.29%

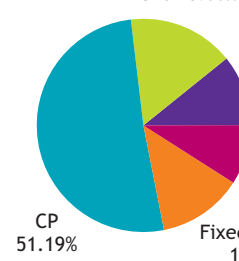


CBLO/REPO/
Reverse Repo
& Net Current
Assets 10.76%

Treasury Bills/
Sovereign 8.96%

ASSET ALLOCATION

CDs 16.05%



CBLO/REPO/
Reverse Repo
& Net Current
Assets 10.76%

Treasury Bills/
Sovereign 8.96%

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ●** Plan / Option close for subscription w.e.f 1st October 2012 ● # Monthend AUM as on 30.11.2015 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. ● Please refer page no. 39 for disclaimers.

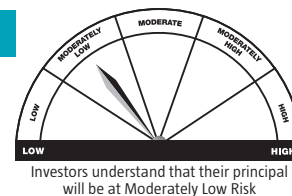
CANARA ROBECO GILT ADVANTAGE FUND (CRGAF)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 1.20 Crores

Monthly AVGAUM : ₹ 1.19 Crores

NAV : (as on November 30, 2015)

Direct Plan - Dividend Option	₹ 13.5124
Regular Plan - Dividend Option	₹ 13.3303
Direct Plan - Growth Option	₹ 14.3520
Regular Plan - Growth Option	₹ 14.1638

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio[^]:

Regular Plan	: 1.00%
Direct Plan	: 0.40%

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 16 Years

In Managing this Fund: 4 Years 9 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.70%
Modified Duration	0.00 Years
Average Maturity	0.00 Years

PORTFOLIO

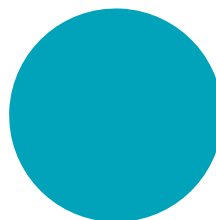
Name of the Instruments	% to NAV
CBLO	99.11
Other Current Assets	0.89
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	0.87%
0 to 3 Months	99.13%

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



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

PRODUCT POSITIONING

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

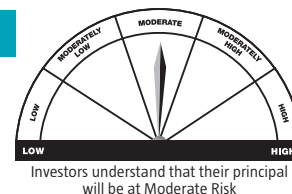
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM * : ₹ 42.09 Crores

Monthly AVGAUM : ₹ 41.58 Crores

NAV : (as on November 30, 2015)

Direct Plan - Growth Option ₹ 14.1568

Regular Plan - Growth Option ₹ 13.8439

Direct Plan -

Monthly Dividend Option ₹ 14.0373

Regular Plan -

Monthly Dividend Option ₹ 13.7238

Regular Plan -

Quarterly Dividend Option ₹ 13.8438

Direct Plan -

Quarterly Dividend Option ₹ 14.1586

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 and in multiples of ₹ 1 thereafter

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

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

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

Expense Ratio[^]:

Regular Plan : 1.50%

Direct Plan : 1.20%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 22 Years

2) 16 Years

In Managing this Fund : 1) 3 Years 3 Months

2) 3 Years 3 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 8.58%

Modified Duration 2.75 Years

Average Maturity 3.84 Years

MATURITY PROFILE

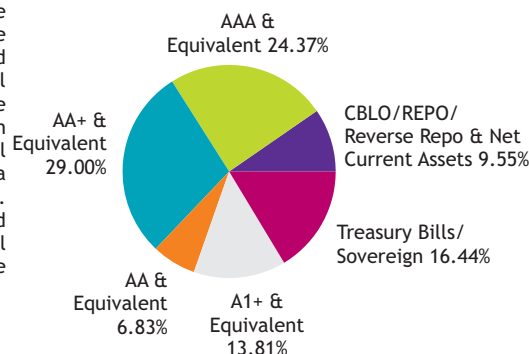
	% Allocation
Net Current Assets	3.26%
0 to 3 Months	6.29%
3 to 6 Months	18.58%
1 -2 years	20.27%
Greater than 2 years	51.60%

PORTFOLIO

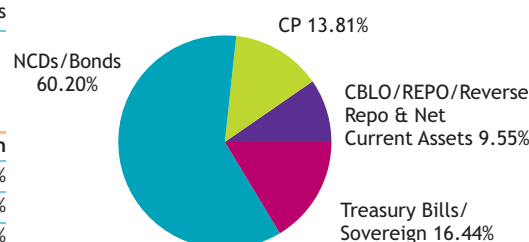
Name of the Instruments	RATING	% to NAV
Money Market Instruments		13.81
India Infoline Housing Finance Ltd	A1+(ICRA)	13.81
Debt Instruments		60.21
Power Grid Corporation of India Ltd	AAA(CRISIL)	12.24
Tata Motors Ltd	AA+(CARE)	9.84
Shriram Transport Finance Co Ltd	AA+(CRISIL)	9.64
Power Finance Corporation Ltd	AAA(CRISIL)	7.36
Indiabulls Housing Finance Ltd	AAA(CARE)	4.77
L&T Housing Finance Ltd	AA+(CARE)	4.76
L&T Infrastructure Finance Ltd	AA+(CARE)	4.76
Vedanta Ltd	AA(CRISIL)	4.61
Blue Dart Express Ltd	AA(ICRA)	2.23
Government Securities		16.44
8.29% KERALA SDL 29-JUL-25	Sovereign	11.98
8.16% MAHARASHTRA SDL 23-SEP-25	Sovereign	4.46
CBLO		6.29
Other Current Assets		3.25
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 30.11.2015

● ^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 SAVINGS FUND (CRGSF)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

*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[#] : ₹ 75.33 Crores

Monthly AVGAUM : ₹ 78.87 Crores

NAV : (as on November 30, 2015)

Direct Plan - Dividend Option ₹ 7.8171

Regular Plan - Dividend Option ₹ 7.7994

Direct Plan - Growth Option ₹ 7.8209

Regular Plan - Growth Option ₹ 7.7946

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 5000 and multiples of ₹ 1 thereafter
SIP/STP/SWP : For Monthly Frequency - ₹ 500 and in multiples of ₹ 1 thereafter.

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

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

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

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

Expense Ratio[^]:

Regular Plan : 0.82%

Direct Plan : 0.45%

BENCHMARK : Price of Physical Gold

FUND MANAGER : 1) Mr. Avnish Jain

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 21 Years 2) 7 Years

In Managing this Fund: 1) 2 Year 2 Months

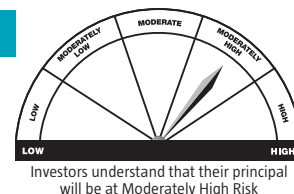
2) 3 Years 5 Months

PRODUCT POSITIONING

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

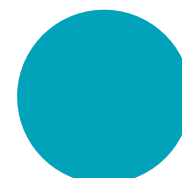
PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	98.90
Canara Robeco Gold ETF	98.90
CBLO	1.63
Other Current Assets	-0.53
Grand Total (Net Asset)	100.00



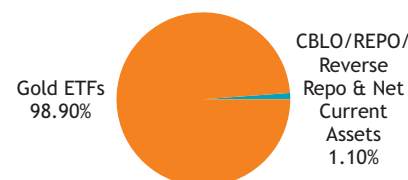
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
98.90%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
1.10%

MATURITY PROFILE

% Allocation

Net Current Assets -0.53%

CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on Nov.30,2015)

This product is suitable for investors who are seeking*:

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

*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[#] : ₹ 82.17 Crores

Monthly AVGAUM : ₹ 85.94 Crores

NAV : (as on November 30, 2015) : ₹ 2,396.4195

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 : 0.99%

Direct Plan : N.A

BENCHMARK : Domestic Price of gold

FUND MANAGER : Mr. Avnish Jain / Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 21 Years 2) 7 Years

In Managing this Fund: 1) 1 Year 5 Months

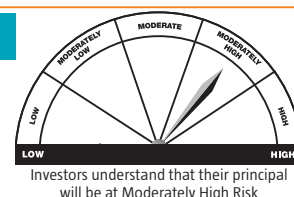
2) 4 Years 8 Months

PRODUCT POSITIONING

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

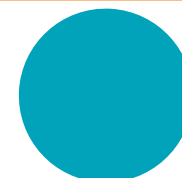
PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	98.97
CBLO	1.09
Other Current Assets	-0.06
Grand Total (Net Asset)	100.00



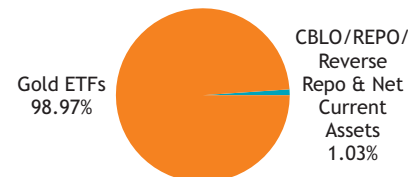
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
98.97%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
1.03%

TRACKING ERROR

Annualised Tracking error for Gold ETF as of November 2015 is 0.07(Period: Nov 2012 to Nov 2015). Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

% Allocation

Net Current Assets -0.06%

PERFORMANCE AT A GLANCE

(as on September 30, 2015)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	92.70	20.30	16.14	16.23	92700	60645	61184
30 Sept'2014 to 30 Sept'2015	86.92	6.65	3.08	-1.79	NOT APPLICABLE		
30 Sept'2013 to 30 Sept'2014	59.95	44.99	42.50	37.41			
30 Sept'2012 to 30 Sept'2013	60.24	-0.48	-1.11	3.29			

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	36.00	13.91	11.58	11.51	36000	29367	29185
30 Sept'2014 to 30 Sept'2015	32.91	9.39	0.77	-1.79	NOT APPLICABLE		
30 Sept'2013 to 30 Sept'2014	18.77	75.33	40.05	37.41			
30 Sept'2012 to 30 Sept'2013	22.54	-16.73	0.39	3.29			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	24.50	14.62	12.30	11.44	221848	136348	114688
30 Sept'2014 to 30 Sept'2015	24.91	6.38	0.77	-1.79	NOT APPLICABLE		
30 Sept'2013 to 30 Sept'2014	17.17	49.45	40.05	37.41			
30 Sept'2012 to 30 Sept'2013	18.74	-0.37	0.39	3.29			

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Nifty Midcap 100 [#]	S&P Sensex ^{##}	Scheme	Nifty Midcap 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	60.34	18.55	14.50	13.52	60340	41809	38161
30 Sept'2014 to 30 Sept'2015	49.04	23.04	13.72	-1.79	NOT APPLICABLE		
30 Sept'2013 to 30 Sept'2014	23.10	112.29	63.17	37.41			
30 Sept'2012 to 30 Sept'2013	25.09	-7.93	-10.75	3.29			

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

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

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	NAV Per Unit (₹)	Regular Plan	Instt. Plan	Nifty 50 [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	Nifty 50 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	25.10	16.44	16.46	8.67	8.23	25100	25130	16531	16131
30 Sept'2014 to 30 Sept'2015	21.24	18.17	18.20	-0.20	-1.79	NOT APPLICABLE			
30 Sept'2013 to 30 Sept'2014	14.38	47.71	47.64	38.87	37.41				
30 Sept'2012 to 30 Sept'2013	14.76	-2.57	-2.83	0.56	3.29				

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

Scheme Benchmark * ● Additional Benchmark ** ● NAV per unit for since inception is as of 30-September-2015 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on September 30, 2015)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	17.07	11.02	7.00	7.12	17070	14137	14213
30 Sept'2014 to 30 Sept'2015	16.12	5.89	0.77	-1.79	NOT APPLICABLE		
30 Sept'2013 to 30 Sept'2014	11.66	38.25	40.05	37.41			
30 Sept'2012 to 30 Sept'2013	11.46	1.75	0.39	3.29			

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

CANARA ROBECO BALANCE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}
Since Inception (CAGR)	111.42	11.22	-	10.65	111420	-	99281
30 Sept'2014 to 30 Sept'2015	99.78	11.67	4.38	-1.79	NOT APPLICABLE		
30 Sept'2013 to 30 Sept'2014	67.09	48.73	28.89	37.41			
30 Sept'2012 to 30 Sept'2013	67.89	-1.18	1.87	3.29			

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

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.83	10.19	-	-	140417	-	-
30 Sept'2014 to 30 Sept'2015	14.65	9.41	10.72	13.76	NOT APPLICABLE		
30 Sept'2013 to 30 Sept'2014	13.31	19.13	15.45	6.85			
30 Sept'2012 to 30 Sept'2013	13.98	3.72	3.22	2.45			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	39.41	9.09	-	-	39410	-	-
30 Sept'2014 to 30 Sept'2015	34.09	15.62	15.70	13.76	NOT APPLICABLE		
30 Sept'2013 to 30 Sept'2014	31.19	9.29	12.85	6.85			
30 Sept'2012 to 30 Sept'2013	29.59	5.39	2.96	2.45			

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 in the		
	NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	30.71	8.99	6.69	6.31	30705	23273	22199
30 Sept'2014 to 30 Sept'2015	27.16	13.04	12.56	13.76	NOT APPLICABLE		
30 Sept'2013 to 30 Sept'2014	25.03	8.52	11.61	6.85			
30 Sept'2012 to 30 Sept'2013	23.59	6.13	3.49	2.45			

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

PERFORMANCE AT A GLANCE

(as on September 30, 2015)

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.77	6.30	7.91	6.64	13766	14891	13995
30 Sept'2014 to 30 Sept'2015	13.25	3.86	6.08	13.76	NOT APPLICABLE		
30 Sept'2013 to 30 Sept'2014	13.03	1.69	2.35	6.85			
30 Sept'2012 to 30 Sept'2013	12.94	0.75	2.96	2.45			

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.73	6.72	8.86	7.24	13727	14573	13635
30 Sept'2014 to 30 Sept'2015	12.94	6.06	10.72	13.76	NOT APPLICABLE		
30 Sept'2013 to 30 Sept'2014	11.87	9.06	15.45	6.85			
30 Sept'2012 to 30 Sept'2013	11.22	5.76	3.22	2.45			

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

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,524.36	6.98	7.37	8.21	-	5.90	25244	25930	17673	-	21960
30 Sept'2014 to 30 Sept'2015	2,332.37	8.23	8.50	8.52	8.56	8.86	NOT APPLICABLE				
30 Sept'2013 to 30 Sept'2014	2,158.32	8.06	8.71	9.30	9.49	8.35					
30 Sept'2012 to 30 Sept'2013	2,002.41	7.79	8.44	8.99	8.59	5.70					
Last 7 Days	-	0.15	0.15	0.15	0.21	0.43					
Last 14 Days	-	0.29	0.30	0.30	0.37	0.56					
Last 30 Days	-	0.60	0.62	0.62	0.67	0.92					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,314.32	7.21	8.09	8.39	6.88	5.80	23143	23725	22210	22288	19725
30 Sept'2014 to 30 Sept'2015	2,129.80	8.66	8.96	9.08	8.56	8.86	NOT APPLICABLE				
30 Sept'2013 to 30 Sept'2014	1,966.34	8.31	8.91	9.46	9.49	8.35					
30 Sept'2012 to 30 Sept'2013	1,823.26	7.85	8.45	8.94	8.59	5.70					

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

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

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	22.70	8.06	7.27	6.07	22702	21017	18646
30 Sept'2014 to 30 Sept'2015	20.84	8.94	8.56	8.86	NOT APPLICABLE		
30 Sept'2013 to 30 Sept'2014	19.11	9.07	9.49	8.35			
30 Sept'2012 to 30 Sept'2013	17.54	8.94	8.59	5.70			

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

PERFORMANCE AT A GLANCE

(as on September 30, 2015)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	16.53	8.03	8.30	7.98	5.98	16525	16794	16477	14592
30 Sept'2014 to 30 Sept'2015	15.16	9.03	9.03	9.90	13.76	NOT APPLICABLE			
30 Sept'2013 to 30 Sept'2014	13.89	9.12	9.08	10.12	6.85				
30 Sept'2012 to 30 Sept'2013	12.89	7.75	7.55	7.78	2.45				

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	16.40	8.11	7.64	5.58	16400	15947	14110
30 Sept'2014 to 30 Sept'2015	14.45	13.51	12.56	13.76	NOT APPLICABLE		
30 Sept'2013 to 30 Sept'2014	13.28	8.79	11.61	6.85			
30 Sept'2012 to 30 Sept'2013	12.24	8.54	3.49	2.45			

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.03	7.66	8.50	6.87	14027	14539	13564
30 Sept'2014 to 30 Sept'2015	13.13	6.79	9.91	13.76	NOT APPLICABLE		
30 Sept'2013 to 30 Sept'2014	12.21	7.61	8.93	6.85			
30 Sept'2012 to 30 Sept'2013	11.37	7.34	7.15	2.45			

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,496.29	-3.17	-1.56
30 Sept'2014 to 30 Sept'2015	2,587.95	-3.54	-0.83
30 Sept'2013 to 30 Sept'2014	2,960.67	-12.59	-11.50
30 Sept'2012 to 30 Sept'2013	3,145.37	-5.87	-4.90

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)	8.18	-5.97	-3.75
30 Sept'2014 to 30 Sept'2015	8.58	-4.65	-0.83
30 Sept'2013 to 30 Sept'2014	9.75	-12.02	-11.50
30 Sept'2012 to 30 Sept'2013	10.36	-5.85	-4.90

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)	11.77	10.40	12.43	11.90
30 Sept'2014 to 30 Sept'2015	10.70	9.94	12.56	13.76

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

Scheme Benchmark [#] ● Additional Benchmark ^{##} ● ₹ NAV per unit for since inception is as of 30-September-2015 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

SIP RETURNS

(as on September 30, 2015)

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)	1450000	1200000	840000	600000	360000	120000
Market Value (INR)	4209047	2577298	1490723	867152	458165	117564
Scheme Returns	16.48%	14.62%	16.10%	14.72%	16.32%	-3.75%
BSE 200 [#]	12.18%	10.26%	11.93%	11.42%	12.65%	-7.29%
Sensex ^{##}	29.22%	9.68%	9.96%	9.46%	9.35%	-11.07%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

	Since Inception	10 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	800000	NA	600000	360000	120000
Market Value (INR)	1388461	NA	888732	468609	117149
Scheme Returns	16.30%	NA	15.72%	17.91%	-4.38%
BSE 100 [#]	10.61%	NA	10.24%	10.02%	-10.19%
Sensex ^{##}	29.22%	NA	9.46%	9.35%	-11.07%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2720000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	17992606	14842189	8308144	2632855	1545870	922419	486279	121838.3
Scheme Returns	14.41%	15.91%	18.41%	15.02%	17.12%	17.24%	20.55%	2.86%
Crisil Balance [#]	NA	NA	NA	9.62%	10.40%	10.18%	10.62%	-2.87%
Sensex ^{##}	12.44%	12.93%	14.28%	9.68%	9.96%	9.46%	9.35%	-11.07%
Inception Date	01-Feb-93							

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

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	730000	600000	360000	120000
Market Value	1244863	953678	496807	121338
Scheme Returns	17.41%	18.60%	22.10%	2.08%
Nifty 50 [#]	8.52%	10.18%	10.42%	-9.94%
Sensex ^{##}	9.06%	12.88%	16.31%	2.02%
Inception Date	14-Sep-09			

CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1270000	1200000	840000	600000	360000	120000
Market Value (INR)	4197379	3779492	2406937	1298421	651101	127824
Scheme Returns	21.25%	21.73%	29.63%	31.48%	42.58%	12.33%
Nifty Midcap 100 [#]	13.50%	13.27%	16.19%	16.77%	23.19%	2.63%
Sensex ^{##}	10.12%	9.68%	9.96%	9.46%	9.35%	-11.07%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30th September, 2015 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 September 30, 2015)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	620000	600000	360000	120000
Market Value	879201	845129	417464	117538
Scheme Returns	13.48%	13.67%	9.86%	-3.79%
BSE 100 [#]	10.19%	10.24%	10.02%	-10.19%
Sensex ^{##}	9.50%	9.46%	9.35%	-11.07%
Inception Date	20-Aug-10			

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1180000	840000	600000	360000	120000
Market Value (INR)	2282594	1450955	878437	507998	118144
Scheme Returns	12.89%	15.34%	15.24%	23.72%	-2.86%
BSE 100 [#]	9.72%	10.94%	10.24%	10.02%	-10.19%
Sensex ^{##}	9.28%	9.96%	9.46%	9.35%	-11.07%
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	1900000	1800000	1200000	840000	600000	360000	120000
Market Value	4032681	3653966	2049327	1294519	844251	425679	127440
Scheme Returns	8.89%	8.87%	10.32%	12.15%	13.63%	11.20%	11.71%
Isec Li Bex [#]	NA	NA	9.36%	9.71%	10.81%	11.78%	11.62%
10yr G Sec Index ^{##}	NA	NA	17.90%	6.96%	8.02%	9.10%	11.16%
Inception Date	29-Dec-99						

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1570000	1200000	840000	600000	360000	120000
Market Value	3002524	1981703	1154897	762432	418438	126355
Scheme Returns	9.40%	9.69%	8.95%	9.52%	10.02%	9.98%
Crisil Composite Bond Fund Index [#]	7.32%	8.00%	8.66%	9.46%	10.38%	10.63%
10yr G Sec Index ^{##}	0.063287422	17.90%	6.96%	8.02%	9.10%	11.16%
Inception Date	19-Sep-02					

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

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1270000	1200000	840000	600000	360000	120000
Market Value	2019616	1862997	1148712	755101	411886	125599
Scheme Returns	8.46%	8.52%	8.80%	9.13%	8.95%	8.78%
Crisil Liquid Fund Index [#]	7.67%	7.90%	8.30%	8.80%	8.90%	8.45%
1 yr T- bill index ^{##}	6.42%	6.65%	7.09%	7.76%	8.11%	8.84%
Inception Date	04-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 30th September, 2015 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 September 30, 2015)

DEBT SCHEMES

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	770000	600000	360000	120000
Market Value	1046947	774238	421870	126479
Scheme Returns	9.45%	10.14%	10.58%	10.18%
Crisil Composite Bond Fund Index [#]	8.84%	9.46%	10.38%	10.63%
10yr G Sec Index ^{##}	7.27%	8.02%	9.10%	11.16%
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	860000	840000	600000	360000	120000
Market Value	1205254	1151894	757463	413102	125641
Scheme Returns	8.84%	8.88%	9.26%	9.15%	8.84%
Crisil Liquid Fund Index [#]	8.26%	8.30%	8.80%	8.90%	8.45%
1 yr T- bill index ^{##}	7.05%	7.09%	7.76%	8.11%	8.84%
Inception Date	14-July-08				

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	790000	600000	360000	120000
Market Value	1050187	749533	472642	125371
Scheme Returns	8.53%	8.84%	18.52%	8.42%
Crisil Short-Term Bond Fund Index [#]	8.77%	9.30%	9.61%	9.48%
10 YR G-sec Index ^{##}	7.19%	8.02%	9.10%	11.16%
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	630000	600000	360000	120000
Market Value	707815	666600	376072	122195
Scheme Returns	4.38%	4.16%	2.86%	3.41%
Composite Gold Index [#]	6.03%	5.81%	4.87%	5.47%
10yr G Sec Index ^{##}	7.88%	8.02%	9.10%	11.16%
Inception Date	09-Jul-10			

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	400000	360000	120000
Market Value	357639	324655	117205
Scheme Returns	0.00%	0.00%	-4.30%
Domestic Price of Gold (Per KG)	0.00%	0.00%	-1.36%
Inception Date	25-Jun-12		

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 30th September, 2015 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 September 30, 2015)

DEBT SCHEMES

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	200000	120000
Market Value	216793	125515
Scheme Returns	9.57%	8.64%
Crisil Composite Bond Fund Index [#]	11.81%	10.63%
10yr G Sec Index ^{##}	12.13%	11.16%
Inception Date	07-Feb-15	

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	3 yr	1 yr
Total Amt invested	550000	360000	120000
Market Value	651676	400981	124241
Scheme Returns	7.34%	7.13%	6.63%
Isec SI Bex [#]	8.86%	9.04%	9.76%
10yr G Sec Index ^{##}	8.23%	9.10%	11.16%
Inception Date	01-Mar-11		

CANARA ROBECO YIELD ADVANTAGE FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	540000	360000	120000
Market Value	634817	399925	123990
Scheme Returns	7.14%	6.96%	6.23%
Crisil MIP Blended Index [#]	9.71%	10.51%	13.32%
10yr G Sec Index ^{##}	18.07%	9.10%	11.16%
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 30th September, 2015 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		
31.07.2015	0.35	83.67
28.08.2015	0.60	78.77
24.09.2015	0.60	77.82
30.10.2015	0.60	79.35
27.11.2015	0.60	79.60
Direct Plan		
Monthly Dividend Option		
31.07.2015	0.35	84.24
28.08.2015	0.60	79.35
24.09.2015	0.60	78.46
30.10.2015	0.60	80.06
27.11.2015	0.60	80.36

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

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
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

Canara Robeco Savings Plus Fund

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

Canara Robeco Gilt Advantage Fund

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
31.10.2014	0.10	14.9860
28.11.2014	0.10	15.1372
26.12.2014	0.10	14.9373
30.01.2015	0.10	15.3602
27.02.2015	0.10	15.3610
27.03.2015	0.10	15.1380
24.04.2015	0.10	15.0939
29.05.2015	0.10	15.1024
26.06.2015	0.10	14.9300
31.07.2015	0.10	15.1793
28.08.2015	0.10	14.8552
24.09.2015	0.10	14.7969
30.10.2015	0.10	14.9194
27.11.2015	0.10	14.7981
Direct Plan		
31.10.2014	0.10	15.2414
28.11.2014	0.10	15.4074
26.12.2014	0.10	15.2145
30.01.2015	0.10	15.6577
27.02.2015	0.10	15.6685
27.03.2015	0.10	15.4504
24.04.2015	0.10	15.4145
29.05.2015	0.10	15.4372
26.06.2015	0.10	15.2789
31.07.2015	0.10	15.5567
28.08.2015	0.10	15.2409
24.09.2015	0.10	15.1972
30.10.2015	0.10	15.3481
27.11.2015	0.10	15.2409
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
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

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

* 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
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

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
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

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
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

Canara Robeco Medium Term Opportunities Fund

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

* 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 or 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 changes in yield.

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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

Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 6.84% (MIBOR as of Nov 30, 2015)

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

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Tel.: (522) 4026560 Mangalore : Tel: (0824) 2448804 Mumbai : Tel.: (022) 66585000/18, 66585085-86 New Delhi : Tel.: (011) 23326417 Pune : Tel.: (020) 30923820-24
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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.11.2015. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.11.2015.

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

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

Investing in Equity Diversified Fund is like living in a joint family

You may have several reasons to celebrate

The Canara Robeco Equity Diversified Fund endeavours to invest in Indian Companies that present opportunities for growth across diverse industries. Thus empowering your portfolio with investment opportunities spread across a wider base. It's one of our leading funds that has the potential for a smarter tomorrow.

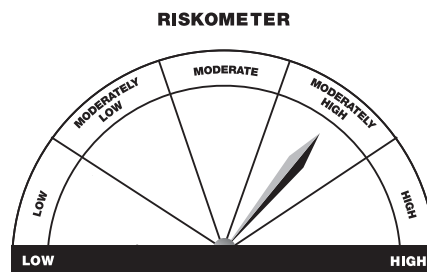
CANARA ROBECO Equity Diversified

(An Open-Ended Equity Scheme)



This product is suitable for investors who are seeking* :

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

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CANARA ROBECO
Mutual Fund

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