

FACTSHEET

September 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 start of September'15 was plagued by global headwinds both from developing and emerging markets, forcing the US FED to maintain status quo. This gave room for RBI to cut policy rates, and they positively surprised by delivering a 50 bps rate cut. RBI maintained a dovish stance suggesting that monetary policy will continue to be accommodative, and rate cut cycle is likely to continue. The month also saw slew of positive macro-economic data in terms of growth in IIP and declining inflation.

Market Performance*:

Equity markets were range bound in the last month owing to concerns over slow pace of global growth and timing of US rate hike. Towards the end of the month markets rejoiced at the surprise 50 bps rate cut by RBI. The bellwether indices, CNX Nifty and S&P BSE Sensex, fell marginally by 0.28% & 0.49% respectively.

IIP^:

The Index of Industrial Production (IIP) clocked in a robust growth rate of 4.2% (Y-o-Y) in July'15 compared to 4.4% in June'15 (revised). The pickup in growth was primarily driven by double digit expansion in Consumer Durables (11.4%) and Capital Goods (10.6%) output on account of base effect. Additionally, basic goods registered a reasonable growth of 5.2%. On Sector front, growth in IIP was driven strong growth of 4.7% in the manufacturing output.

Inflation^^:

Wholesale price inflation (WPI) sunk to an all time low of -4.94% in August'15 compared to previous month's -4.05%. Consumer Price Index (CPI) edged down marginally to 3.66% in August'15 compared to 3.69% in the previous month. Core inflation (excluding food & beverages and fuel & light) moderated to 4.1% in August'15 from 4.3% in July'15. However, the decline in core inflation was offset by an uptick in fuel and food inflation.

RBI's Monetary Policy^:

The Fourth Monetary Policy Review saw RBI cutting the policy rate by 50 bps to 6.75%, exceeding market expectation of 25 bps rate cut. Additionally, RBI has proposed increasing the FPI limit, in phases, to 5 per cent of outstanding stock by March 2018. They will announce a hike in foreign investment limit in bonds every March, September. Foreign investment limits in debt will be fixed in rupee terms. This move is likely to enhance FPI participation in Indian bond markets. We expect that monetary policy will continue to be accommodative to bolster growth so long as inflation remains within the comfort zone of RBI. We believe that next rate cut is likely to be in the last quarter of FY2016.

Balance of Payment^{\$\$}:

Current account deficit (CAD) for Q1FY16 came at US\$ 6bn or 1.2% of GDP (higher than 0.3% in Q4FY15). The widening of deficit was mainly due to seasonal factors and declining exports. The slump in exports continued to persist, falling by 20.66% Y-o-Y in August'15 to US\$ 21.27 billion. Despite the depreciation in INR, exports continued to decline due to the slowdown in major global economies. While imports contracted by 9.95% (Y-o-Y) due sharp decline in crude oil prices. Non-oil imports increased by 7.01% (Y-o-Y) in August'15 compared to previous month. Overall the trade deficit declined to US\$12.48 billion in August'15 from US\$ 12.81 billion in July'15. Net capital flows for the quarter stood at US\$17.6bn (Q4FY15: US\$ 31.7bn) led by FDI and NRI deposit flows while portfolio flows and external commercial borrowings (ECB) were weak. Overall BoP added US\$ 11bn to reserves, marking the seventh successive quarter of BoP surplus.

Triggers:

- Post the surprise 50bps cut from RBI accompanied by a dovish statement, market is expecting further accommodation in coming quarter
- Increased FII limit is further likely to increase demand for domestic debt
- On other data, market participants may keenly watch USD/INR movement, crude oil prices and GDP for Q2FY16
- Another important trigger would be passing of key legislations viz. GST bill and Land acquisition bill.
- Markets have already factored in the impact of US rate hike; however post announcement of rate hike markets are likely to be volatile due to temporary liquidity outflow.

Source:

* Bloomberg

^ mospi.nic.in

^^ ICRA

Ministry of commerce

[§] RBI

^{\$\$} Edelweiss Securities

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

Global factors overshadowed the positive developments in manufacturing growth & retail inflation for the better part of the month gone by. However the surprise 50 bps rate cut by RBI turned the tide in favour of domestic markets. The decision of US Fed to postpone rate hike was also viewed in positive light by investors. Indian equity markets which had fallen sharply during the last month recouped some of the losses.

Market Performance**

Indian equities were volatile during the past month. India's bellwether indices viz. S&P BSE Sensex & CNX Nifty fell marginally by 0.49% & 0.28% respectively while S&P BSE Mid- cap index & S&P BSE Small-cap index rose marginally by 0.60% & 0.45% respectively.

S&P BSE Realty, S&P BSE IT and S&P BSE Utilities were the top performing sectors during the month rising by 10.78%, 3.73% and 3.20% respectively. The market was dragged down by negative sentiments in the metals, consumer goods & telecom sectors.

Growth`

India's manufacturing sector represented by Nikkei India Manufacturing PMI came at 52.3 in August'15 accelerating from 52.7 in the previous month. Despite the increase in manufacturing activity, the pace of expansion in new orders & output growth has decreased. However, a sharp decrease in stock of finished goods and increased buying by companies to replenish the stock, points towards a likely improvement in output in the coming months.

Buoyed by increase in new business activity Nikkei India Services Business Activity Index which tracks changes in activity at service companies on a monthly basis rose to 51.8 in August'15 from 50.8 in July'15.

IIP^

Modestly beating market expectations, the Index of Industrial Production (IIP) rose by 4.2% (Y-o-Y) during July'15 compared to 4.4% (revised) in June'15. The sharp uptick in consumer durables and capital goods on account of favourable base effect is mainly responsible for the growth in IIP. Sector-wise mining, manufacturing and electricity rose by 1.3%, 4.7% & 3.5% respectively. Based on Use-based classification, basic goods, capital goods and intermediate goods recorded a growth of 5.2%, 10.6% and 1.5% respectively. Overall consumer goods expanded by 1.3%. The impact of robust growth in Consumer Durables was negated by the contraction witnessed in the Consumer non -durables.

FPI Outflows**

Continuing the trend witnessed in the last month, FPIs (Foreign Portfolio Investor) reduced exposure to India in the month gone by. The persistent worries over global slowdown, particularly concerns over economic slowdown in China led to the sell-off. On net basis foreign investors pulled out close to Rs. 6,500 Crs. from Indian equity markets.

Outlook

On global front, the slowdown in commodity prices primarily led by the slowdown in China as well as the resultant moderation in growth of commodity export driven economies has placed India in a sweet spot compared to other BRICS nations (Brazil, Russia, India, China and South Africa). Additionally, the structural changes which are underway, relatively stable currency and improving growth - inflation dynamics make India an attractive investment destination for foreign investors.

Domestically, the unexpected move by RBI to decrease Repo rate by an additional 25 bps above market expectations and the resultant decrease in base lending rate of major banks is expected to be positive for corporates. Going forward, any reforms related announcement such an update on passage of Goods & Services Tax (GST) or Land Acquisition Bill would further cement the positive market sentiment.

We expect companies to benefit from the lower earnings base during the next two quarters. Going forward we believe that the top-line is likely to increase from the next financial year. In the near term markets are likely to remain volatile. Investors can adopt a staggered approach to investing in equities in order to even out market volatility.

Source:

^MOSPI, ICRA

`Markit

**ICRAMFI Explorer

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Though India saw Inflation continuing its trajectory of previous months and no rate hike by the US Fed, September' 15 will be remembered for RBI's decisive move to cut Repo rate in the fourth bi monthly policy by 50 basis points. Bond market had already factored in a 25bps rate cut, with expectations of FPI investment limit framework keeping the market poised. Not only did RBI lay down credible, time bound and dynamic FPI investment limit, the additional 25bps rate cut boosted bond market sentiment. On the global front, the commodity prices continue to be low and the global growth still seems to be subdued.

Fourth Bi Monthly Policy - A bag full of Surprises*

While the Reserve Bank's stance will continue to be accommodative, in the near term RBI is likely to work with the Government to ensure that impediments to banks passing on the bulk of the cumulative 125 basis points cut in the policy rate are removed. This was seen when a couple of PSU Banks reduced their base rates by 25 - 40 basis points. RBI further mentioned that the bank's HTM is to be reduced by 50 basis points from 22% to 21.50% from 09-Jan-2016. Thereafter, with a view to align SLR and HTM ceilings, the two reduced in staggered fashion by 25 basis points each per quarter till Mar-17.

RBI further announced a framework for increasing foreign investment limit in bonds every March, September. Foreign investment limits in debt will be fixed in rupee terms. RBI has proposed increasing the FII limit, in phases, to 5% of outstanding stock by March 2018. RBI further created special limit for State development loans (SDL) for up to 2% of outstanding stock by March 2018. In the immediate future, G-Sec limit of Rs. 130 billion and SDL limit of Rs. 35 billion will be released by Jan 1 2016.

Retail inflation decelerates further*

CPI inflation printed at 3.66%, a nine-month low in August 2015, recording a negligible decline of 3 basis points (bps) compared to the revised inflation of 3.69% in July 2015. Core-CPI inflation eased for the second consecutive month to 4.1% in August 2015 from 4.3% in July 2015, the impact of which was offset by a firming up of fuel inflation (to 5.7% from 5.4%) and, to a smaller extent, food inflation (to 2.9% from 2.8%). Rural and urban CPI inflation displayed disparate trends; rural CPI inflation inched up to 4.5% in August 2015 from 4.4% in July 2015, whereas urban CPI inflation eased to 2.7% in August 2015 from 2.9% in July 2015. The subdued extent of the pickup in food inflation in August 2015 relative to the previous month despite the considerable worsening of monsoon dynamics, as well as the drop in core CPI inflation for the second month in a row (to 4.1% in August 2015 from 4.8% in June 2015) are however encouraging.

Fiscal Surplus - A sign to cheer about-

India recorded a fiscal surplus of Rs. 158 Billion Rs. in Aug 15 vs a deficit of Rs. 730 Billion in the same month last year. The total revenues increased by 53.5% Y-o-Y by an actual increase of Rs. 512.5 Billion. This was backed by a decrease in the total expenditure by 22.3% Y-o-Y which was down by Rs. 375.6 Billion. The Apr- Aug 2015 Fiscal deficit narrows to Rs. 3693 Billion which stands at a 66.5% of annual budgeted fiscal deficit for FY 2016 vs a 74.9% print reported for the corresponding period last year. The increase in the tax revenues led by the increase in the excise duty and the disinvestment in IOC were the reasons for the elevated receipts over the same period last year. The drop in expenditure shows continued government's efforts to meet the fiscal deficit target for FY16

Liquidity within comfort zone *

The liquidity deficit as measured by LAF, MSF and the Standing Liquidity Facility availed from RBI added together was at surplus of Rs. 1.19 crs as on 29th September, 2015 compared to deficit of Rs. 1.08 crs as on 15th September, 2015. Liquidity towards the quarter end continued to remain in comfort zone on due to robust FX flows and good deposit growth whilst slowdown in credit growth.

Outlook ~*

This 50 basis points reduction in the interest rates may be viewed as a drastic decision which has been taken by RBI, as earlier they were happy to do 25 bps cuts. Most likely RBI foresees inflation undershooting its own projections, likely driven by continued disinflation in commodities and weak global growth and likelihood that global commodity prices will likely remain lower for longer. RBI may have also gone for a 50 basis point cut to support domestic investment cycle to offset impact of slowing global demand. Further RBI believes that government is likely to remain committed to fiscal consolidation and continue to improve quality of government spending.

Given RBI's emphasis on faster transmission and comfortable liquidity in the system, banks may continue lowering their deposit rates. While banks' base rates are expected to come down by additional 25-50 basis points over next one year, on account of earlier rate cuts, the full benefit of current rate cut of 50 basis points (in terms of cut in base rate by banks) will be dependent on RBI's new guidelines on base rate, which are likely to be applicable from April 1, 2016

Even after this move the spread between repo and 10 Year Benchmark Bond is still around 85 basis points. We expect further rate cuts in future, as we expect inflation to undershoot Jan'16 target of 5.8 %. Hence we continue to expect 10 Year rates to drop further from here. Barring few episodes of global risk aversion, near term 10 Year Benchmark Bond is likely to trade between 7.40-7.65% levels.

We believe that this sharp rate cut only underscores that rates in India still remain high, and with disinflation still entrenched in the global economy, and there is need to bring rates even lower to support sustainable growth in an environment of low inflation. We expect RBI to cut rates up to 75 - 100 basis points in the next 12-18 months

Source:

- MOSPI, STCI PD & ICRA

* RBI

Gold Update

Overview:

The most eagerly awaited FOMC meeting kept the markets on the edge and gold prices volatile during the month of September'15. The yellow metal failed to find favor among investors during the initial part of the month on account of US rate hike fears. However, prices rose sharply after the Fed held the rates between 0-0.25% while maintaining a dovish stance. Gold prices however closed the month at \$1115.1 per troy ounce, lower by 1.7% on a month on month basis as investors reacted to hawkish stance from some of the Fed policy makers in subsequent appearances after the policy. The Indian rupee gained the most in a month since January this year to close at 65.6, up 1.3% which led to gold prices closing at Rs. 25979 per 10 grams, down by 2.2% on a month-on-month basis.

United States - the wait continues...

The suspense around the rate hike decision continued with the Fed refraining from a rate hike citing deflation worries and concerns on external risks to the US economy. While the announcement was not a surprise the dovish overtones in the post policy press conference led to gold prices gaining sharply. However, volatility pursued in the latter half of the month as FOMC members remained strongly optimistic of a rate hike before the end of the year. Gold prices hence lost most of the gains earned on the back of the FOMC decision. On the economic data front, US employers added 173,000 workers in August and the U.S. jobless rate dropped to 5.1 percent, the lowest since April 2008. While most other data remained in line with expectations, the disappointing inflation data continued to be the Achilles heel for Fed policymakers and played a crucial part in influencing the Fed decision.

The third and final estimate for second quarter U.S. GDP growth rate came in at 3.9% compared to previous estimate of 3.7%. Personal consumer spending was the only improving factor from the previous estimate.

Greece - respite for now...

Alexis Tsipras won the snap elections held during the month as Syriza came in first to corner 35.5 percent of the total votes. The coalition of the left-wing Syriza party and the conservative Independent Greeks (ANEL) received a combined 155 seats in the 300-seat parliament which would mark the return of Alexis Tsipras as the prime minister again and also eased tensions with European authorities that have roiled markets, and Greece's economy, over much of this year.

Outlook:

The uncertainty around Fed rate hike is expected to largely drive gold prices in the month of October'15 as the market is likely to remain skeptical about the Fed's determination to raise rates this year after the dovish FOMC policy statement and its interpretation based on upcoming economic data. The September'15 FOMC minutes to be released in the month of October'15 could provide some direction to the speculation. In terms of economic data, amongst the usual monthly releases, the non-farm payroll data would be key. Disappointing number on the new job additions front is expected to support gold prices as it would mark second consecutive month of below par labor growth and could make the case of delayed rate hike stronger. The Fed will closely review not only the rise in jobs but also wage growth. However, we believe a marginally lower number is not expected to impact the rate hike decision significantly as job growth number has averaged more than 2 lakh job additions every month this year.

Overall, the probability of a rate hike in October'15 is lower as the Fed would look for more data before changing its September'15 policy meeting stance. Also, the fact that no press conference is scheduled after the October'15 meeting lowers the odds of announcement of such an important decision which could impact global financial markets. The probability of December'15 and January'16 rate hike is placed at less than 50% which is supportive for gold prices in the near term. China's woes are still present and are expected to play on the minds of investors in the near term. The progress of China is also an important factor for the bullion market - if China continues to show slower growth, it could also further pressure down gold.

On the domestic front, the average discount levels for trading price of gold has marginally come down in the last month largely on account of lower gold prices which led to some investor buying interest. The upcoming festival season has historically seen strong buying interest but higher prices combined with weak rural demand could dent volumes. On account of festive demand, the months of August'15 and July'15 have seen gold imports soared to over 120 tonnes and 89 tonnes respectively. The gold schemes announced by Government - Gold Monetization Scheme & Sovereign Gold Bond are expected to be launched by November. However, it would take some time before it contributes sizably to the import demand for Gold in the country.

With low or no inflation in economies like US and Europe, Gold's lure as an inflation hedge is not expected to attract investors in the near term. The uncertainty around US rate hike combined with physical gold buying interest during festive season however are expected to be the key drivers for Gold prices. Nevertheless, volatility isn't likely to go away anytime soon as prices track upcoming economic data.

Source: Bloomberg, Zee News.

Chart of the Month:



Source: World Gold Council.

'AU'some Fact of the Month:

75% of all Gold in USA today has been extracted since 1910. About 25% of the world's gold reserve is held five stories underground in the Federal Reserve Bank of New York's vault making it the largest known treasury in the world. The weight of the vault and the gold inside would exceed the weight limits of almost any other foundation.

(Source: ECR Research, Wikipedia)

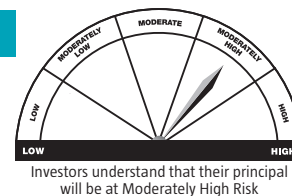
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on Sept.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 AUM[§] : ₹ 768.23 Crores

Monthly AVGAUM : ₹ 752.42 Crores

NAV: (as on September 30, 2015)

Direct Plan - Dividend Option ₹ 40.67

Regular Plan - Dividend Option ₹ 34.29

Direct Plan - Growth Option ₹ 94.01

Regular Plan - Growth Option ₹ 92.70

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 Ratio[^]:

Regular Plan : 2.56%

Direct Plan : 1.85%

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 22 Years

In Managing this Fund: 3 Years

QUANTITATIVE INFORMATION[§]

Standard Deviation 0.90

Portfolio Beta 0.85

Portfolio Turnover Ratio 0.51 times

R-Squared 0.91

Sharpe Ratio 0.35

PORTFOLIO

Name of the Instruments % to NAV

Equities 95.99

Listed 95.87

Banks 23.95

HDFC Bank Ltd 8.04

State Bank of India 3.84

ICICI Bank Ltd 3.28

Axis Bank Ltd 2.48

IndusInd Bank Ltd 2.30

Kotak Mahindra Bank Ltd 2.00

Bank of Baroda 1.12

Yes Bank Ltd 0.89

Software 9.51

Infosys Ltd 3.81

Tata Consultancy Services Ltd 1.99

Tata Elxsi Ltd 1.31

Tech Mahindra Ltd 1.29

Take Solutions Ltd 1.11

Petroleum Products 6.90

Hindustan Petroleum Corporation Ltd 3.12

Reliance Industries Ltd 3.08

Mangalore Refinery & Petrochemicals Ltd 0.70

Industrial Capital Goods 6.89

Siemens Ltd 1.38

Texmaco Rail & Engineering Ltd 1.22

Inox Wind Ltd 1.20

Praj Industries Ltd 1.06

Alstom T&D India Ltd 1.03

Sanghvi Movers Ltd 1.00

Auto 6.17

Maruti Suzuki India Ltd 2.60

Ashok Leyland Ltd 2.58

Escorts Ltd 0.99

Construction Project 4.83

Larsen & Toubro Ltd 2.75

KEC International Ltd 1.11

Ashoka Buildcon Ltd 0.97

Cement 4.72

Ultratech Cement Ltd 2.52

ACC Ltd 0.99

Century Textiles & Industries Ltd 0.77

Orient Cement Ltd 0.44

Pharmaceuticals 4.39

Divi's Laboratories Ltd 1.62

Sun Pharmaceutical Industries Ltd 1.40

Strides Arcolab Ltd 0.76

Lupin Ltd 0.61

Auto Ancillaries 3.33

WABCO India Ltd 2.24

Bosch Ltd 1.09

Consumer Non Durables 2.92

Britannia Industries Ltd 1.08

Jubilant Foodworks Ltd 0.93

United Spirits Ltd 0.91

Industrial Products 2.88

Timken India Ltd 1.18

Bharat Forge Ltd 1.11

AIA Engineering Ltd 0.59

Chemicals 2.25

Solar Industries India Ltd 1.26

Gujarat Fluorochemicals Ltd 0.99

Engineering Services 2.06

VA Tech Wabag Ltd 1.82

Dredging Corporation of India Ltd 0.24

Transportation 2.03

Blue Dart Express Ltd 2.03

Finance 1.45

LIC Housing Finance Ltd 1.45

Consumer Durables 1.44

Century Plyboards (India) Ltd 0.75

HSIL Ltd 0.69

Telecom - Services 1.26

Tata Communications Ltd 1.26

Hardware 1.25

Ricoh India Ltd 1.25

Minerals/Mining 1.19

Coal India Ltd 1.19

Services 1.16

Aditya Birla Nuvo Ltd 1.16

Media & Entertainment 1.08

Dish TV India Ltd 1.08

Pesticides 1.00

Sharda Cropchem Ltd 1.00

Textile Products 0.99

Arvind Ltd 0.99

Construction 0.94

Simplex Infrastructures Ltd 0.67

Ahluwalia Contracts (India) Ltd 0.27

Ferrous Metals 0.60

Jindal Saw Ltd 0.60

Oil 0.35

Oil & Natural Gas Corporation Ltd 0.35

Trading 0.33

Redington (India) Ltd 0.33

Unlisted 0.12

Ferrous Metals 0.12

Kudremukh Iron Ore Co Ltd 0.12

Money Market Instruments 3.27

CBLO 3.27

Net Current Assets 0.74

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

[§]Source ICAMFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.09.2015

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

● Please refer page no. 39 for disclaimers.

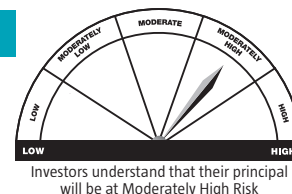
CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on Sept.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 # : ₹ 839.58 Crores

Monthly AVGAUM : ₹ 826.21 Crores

NAV: (as on September 30, 2015)

Direct Plan - Dividend Option ₹ 30.32

Regular Plan - Dividend Option ₹ 24.50

Direct Plan - Growth Option ₹ 45.40

Regular Plan - Growth Option ₹ 44.87

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 : 2.38%

Direct Plan : 1.87%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 19 Years

In Managing this Fund: 3 Years

QUANTITATIVE INFORMATION⁵

Standard Deviation 0.89

Portfolio Beta 0.82

Portfolio Turnover Ratio 0.7 times

R-Squared 0.90

Sharpe Ratio 0.47

PORTFOLIO

Name of the Instruments **% to NAV**

Equities **95.91**

Listed **95.91**

Banks **24.72**

HDFC Bank Ltd 7.27

IndusInd Bank Ltd 4.03

Axis Bank Ltd 3.68

ICICI Bank Ltd 3.04

State Bank of India 2.26

Kotak Mahindra Bank Ltd 2.08

The Federal Bank Ltd 1.27

Bank of Baroda 1.09

Software **10.83**

Infosys Ltd 6.17

Tata Consultancy Services Ltd 2.26

Tata Elxsi Ltd 1.38

Just Dial Ltd 1.02

Petroleum Products **9.47**

Reliance Industries Ltd 5.16

Hindustan Petroleum Corporation Ltd 2.52

Indian Oil Corporation Ltd 0.96

Gulf Oil Lubricants India Ltd 0.83

Construction Project **6.82**

Larsen & Toubro Ltd 3.64

KEC International Ltd 1.36

Ashoka Buildcon Ltd 1.14

NCC Ltd 0.68

Pharmaceuticals **6.33**

Sun Pharmaceutical Industries Ltd 1.87

Divi's Laboratories Ltd 1.84

Cipla Ltd 1.66

Strides Arcolab Ltd 0.96

Cement **4.82**

Ultratech Cement Ltd 2.38

The Ramco Cements Ltd 1.47

Century Textiles & Industries Ltd 0.97

Consumer Non Durables **4.68**

Britannia Industries Ltd 2.44

United Spirits Ltd 1.34

CCL Products (India) Ltd 0.90

Chemicals **3.78**

Solar Industries India Ltd 1.72

Atul Ltd 1.33

Gujarat Fluorochemicals Ltd 0.73

Transportation **3.17**

Blue Dart Express Ltd 1.83

IL&FS Transportation Networks Ltd 0.67

Gateway Distriparks Ltd 0.67

Industrial Capital Goods **3.13**

Texmaco Rail & Engineering Ltd 1.38

Alstom T&D India Ltd 1.20

Honeywell Automation India Ltd 0.55

Auto **2.94**

Tata Motors Ltd A (DVR) 1.87

Escorts Ltd 1.07

Industrial Products **2.88**

Timken India Ltd 1.81

Greaves Cotton Ltd 1.07

Auto Ancillaries **1.95**

WABCO India Ltd 1.95

Minerals/Mining **1.83**

Coal India Ltd 1.83

Telecom - Services **1.50**

Tata Communications Ltd 1.50

Media & Entertainment **1.23**

Dish TV India Ltd 1.23

Textile Products **1.21**

Raymond Ltd 1.21

Engineering Services **1.15**

VA Tech Wabag Ltd 1.15

Construction **0.94**

Ahluwalia Contracts (India) Ltd 0.94

Ferrous Metals **0.78**

Jindal Saw Ltd 0.78

Oil **0.76**

Oil & Natural Gas Corporation Ltd 0.76

Hotels, Resorts & Other **0.72**

Recreational Activities **0.72**

The Indian Hotels Co Ltd 0.72

Trading **0.27**

Redington (India) Ltd 0.27

Compulsory Convertible Debenture **0.15**

The Indian Hotels Co Ltd 0.15

Money Market Instruments **2.80**

CBLO 2.80

Net Current Assets **1.14**

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.

INVESTMENT STYLE

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

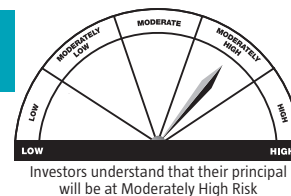
(as on Sept.30,2015)

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 ^ : ₹ 104.06 Crores

Monthly AVG AUM : ₹ 102.31 Crores

NAV: (as on September 30, 2015)

Direct Plan - Dividend Option	₹ 17.39
Regular Plan - Dividend Option	₹ 15.91
Direct Plan - Growth Option	₹ 17.42
Regular Plan - Growth Option	₹ 17.07

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	: 2.83%
Direct Plan	: 1.56%

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 22 Years

In Managing this Fund : 3 Years

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	0.93
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.32 times
R-Squared	0.94
Sharpe Ratio	0.70

PORTFOLIO

Name of the Instruments	% to NAV
Equities	92.92
Listed	92.92
Banks	27.25
HDFC Bank Ltd	9.98
ICICI Bank Ltd	3.71
Axis Bank Ltd	3.60
State Bank of India	3.10
IndusInd Bank Ltd	2.71
Kotak Mahindra Bank Ltd	2.30
Yes Bank Ltd	0.95
Bank of Baroda	0.90
Auto	10.48
Maruti Suzuki India Ltd	4.82
Ashok Leyland Ltd	3.48
Hero MotoCorp Ltd	1.13
Tata Motors Ltd A (DVR)	1.05
Software	9.47
Infosys Ltd	5.40
Tech Mahindra Ltd	2.04
Tata Consultancy Services Ltd	2.03
Petroleum Products	8.40
Reliance Industries Ltd	4.50
Hindustan Petroleum Corporation Ltd	3.90
Pharmaceuticals	5.53
Sun Pharmaceutical Industries Ltd	3.05
Divi's Laboratories Ltd	1.71
Lupin Ltd	0.77
Cement	5.08
Ultratech Cement Ltd	2.70
ACC Ltd	1.81
Shree Cement Ltd	0.57
Construction Project	4.64
Larsen & Toubro Ltd	4.64
Consumer Non Durables	4.21
Asian Paints Ltd	1.92

United Spirits Ltd	1.16
Britannia Industries Ltd	1.13
Services	3.19
Aditya Birla Nuvo Ltd	3.19
Finance	3.16
LIC Housing Finance Ltd	1.70
Housing Development Finance Corporation Ltd	1.46
Industrial Capital Goods	2.82
Siemens Ltd	1.91
Alstom T&D India Ltd	0.91
Industrial Products	2.53
Bharat Forge Ltd	1.27
Cummins India Ltd	1.26
Auto Ancillaries	2.34
Exide Industries Ltd	1.26
Bosch Ltd	1.08
Minerals/Mining	1.64
Coal India Ltd	1.64
Telecom - Services	1.35
Tata Communications Ltd	1.35
Oil	0.83
Oil & Natural Gas Corporation Ltd	0.83
Money Market Instruments	5.15
CBLO	5.15
Net Current Assets	1.93
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.09.2015

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

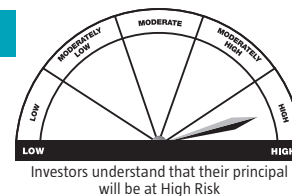
CANARA ROBECO F.O.R.C.E FUND

(as on Sept.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[#] : ₹ 102.20 Crores

Monthly AVG AUM : ₹ 99.44 Crores

NAV: (as on September 30, 2015)

Direct Plan - Dividend Option	₹ 23.83
Direct Plan - Growth Option	₹ 25.61
Institutional Plan - Growth Option**	₹ 25.13
Regular Plan - Dividend Option	₹ 19.56
Regular Plan - Growth Option	₹ 25.10

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	: 3.01%
Direct Plan	: 1.69%

BENCHMARK: CNX Nifty

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

TOTAL EXPERIENCE: 1) 19 Years
2) 10 Years

In Managing this Fund: 1) 2 Years 11 Months
2) 1 Year 3 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	1.00
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.4 times
R-Squared	0.78
Sharpe Ratio	0.46

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.25
Listed	97.25
Banks	41.05
HDFC Bank Ltd	9.46
IndusInd Bank Ltd	5.58
ICICI Bank Ltd	5.43
Axis Bank Ltd	4.94
State Bank of India	4.21
Kotak Mahindra Bank Ltd	3.81
Yes Bank Ltd	3.21
The Federal Bank Ltd	2.16
Bank of Baroda	1.52
DCB Bank Ltd	0.73
Consumer Non Durables	18.53
I T C Ltd	4.50
CCL Products (India) Ltd	2.53
Jubilant Foodworks Ltd	2.25
Britannia Industries Ltd	2.24
Kansai Nerolac Paints Ltd	2.16
Colgate Palmolive (India) Ltd	1.62
Glaxosmithkline Consumer Healthcare Ltd	1.10
Eveready Industries India Ltd	1.07
United Spirits Ltd	1.06
Media & Entertainment	16.32
Zee Entertainment Enterprises Ltd	5.15
Dish TV India Ltd	2.58
D B Corp Ltd	2.19
PVR Ltd	2.13

Jagran Prakashan Ltd	1.51
HT Media Ltd	1.13
TV18 Broadcast Ltd	1.09
Hathway Cable & Datacom Ltd	0.54
Finance	8.40
Housing Development Finance Corporation Ltd	3.51
IDFC Ltd	2.21
Credit Analysis and Research Ltd	1.45
Sundaram Finance Ltd	1.23
Textile Products	5.53
Arvind Ltd	2.54
Raymond Ltd	1.75
Siyaram Silk Mills Ltd	1.24
Consumer Durables	3.60
Whirlpool Of India Ltd	2.34
Century Plyboards (India) Ltd	1.26
Retailing	1.11
Shopper's Stop Ltd	1.11
Services	1.03
Aditya Birla Nuvo Ltd	1.03
Hotels, Resorts & Recreational Activities	0.97
The Indian Hotels Co Ltd	0.97
Cement	0.71
Century Textiles & Industries Ltd	0.71
Compulsory Convertible Debenture	0.52
The Indian Hotels Co Ltd	0.52
Money Market Instruments	2.44
CBLO	2.44
Net Current Assets	-0.21
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

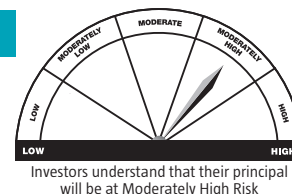
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on Sept.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[#] : ₹ 755.92 Crores

Monthly AVGAUM : ₹ 711.10 Crores

NAV: (as on September 30, 2015)

Direct Plan - Dividend Option ₹ 42.27

Regular Plan - Dividend Option ₹ 36.23

Direct Plan - Growth Option ₹ 61.70

Regular Plan - Growth Option ₹ 60.34

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 : 2.56%

Direct Plan : 1.73%

BENCHMARK: CNX Mid Cap

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

TOTAL EXPERIENCE: 1) 22 Years
2) 19 Years

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

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	0.92
Portfolio Beta	0.76
Portfolio Turnover Ratio	0.59 times
R-Squared	0.80
Sharpe Ratio	0.90

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.78
Listed	94.78
Consumer Non Durables	10.68
Britannia Industries Ltd	2.44
CCL Products (India) Ltd	1.91
Jubilant Foodworks Ltd	1.85
Akzo Nobel India Ltd	1.72
Eveready Industries India Ltd	1.51
United Spirits Ltd	1.25
Banks	8.29
IndusInd Bank Ltd	3.50
DCB Bank Ltd	1.86
The Federal Bank Ltd	1.65
City Union Bank Ltd	1.28
Cement	6.17
The Ramco Cements Ltd	1.58
Century Textiles & Industries Ltd	1.47
JK Lakshmi Cement Ltd	1.39
Orient Cement Ltd	1.12
Sanghi Industries Ltd	0.61
Chemicals	6.17
Atul Ltd	2.16
Solar Industries India Ltd	1.68
Navin Fluorine International Ltd	1.51
Gujarat Fluorochemicals Ltd	0.82
Software	6.15
Tata Elxsi Ltd	1.77
Just Dial Ltd	1.57
NIIT Ltd	1.48
Persistent Systems Ltd	1.33
Construction Project	6.14
Ashoka Buildcon Ltd	1.91
Techno Electric & Engineering Co Ltd	1.65
Sadbhav Engineering Ltd	1.49
NCC Ltd	1.09
Industrial Capital Goods	6.04
Praj Industries Ltd	1.67
Honeywell Automation India Ltd	1.54
Texmaco Rail & Engineering Ltd	1.51
Sanghvi Movers Ltd	1.32

INVESTMENT STYLE

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

Industrial Products	5.25
Timken India Ltd	2.05
FAG Bearings India Ltd	1.50
Greaves Cotton Ltd	1.28
Mold Tek Packaging Ltd	0.42
Pharmaceuticals	4.41
Divi's Laboratories Ltd	2.49
Strides Arcolab Ltd	1.92
Finance	4.04
Cholamandalam Investment & Finance Co Ltd	1.46
Credit Analysis and Research Ltd	1.46
IDFC Ltd	1.12
Power	3.87
Kalpitaru Power Transmission Ltd	2.10
Cesc Ltd	1.77
Petroleum Products	3.80
Indian Oil Corporation Ltd	1.49
Gulf Oil Lubricants India Ltd	1.27
Mangalore Refinery & Petrochemicals Ltd	1.04
Textile Products	3.45
Arvind Ltd	2.04
Raymond Ltd	1.41
Media & Entertainment	3.22
Dish TV India Ltd	1.65
TV18 Broadcast Ltd	1.57
Auto	2.81
Force Motors Ltd	1.49
Escorts Ltd	1.32
Transportation	2.59
Transport Corporation of India Ltd	1.45
Blue Dart Express Ltd	1.14
Telecom - Services	2.06
Tata Communications Ltd	2.06
Hardware	2.04
Ricoh India Ltd	2.04
Auto Ancillaries	1.99
WABCO India Ltd	1.99
Consumer Durables	1.71
Whirlpool Of India Ltd	1.71
Engineering Services	1.08
VA Tech Wabag Ltd	1.08
Ferrous Metals	0.87
Jindal Saw Ltd	0.87
Construction	0.87
Ahluwalia Contracts (India) Ltd	0.87
Hotels, Resorts & Recreational Activities	0.85
The Indian Hotels Co Ltd	0.85
Trading	0.23
Redington (India) Ltd	0.23
Money Market Instruments	3.85
CBLO	3.85
Net Current Assets	1.37
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.09.2015

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

● Please refer page no. 39 for disclaimers.

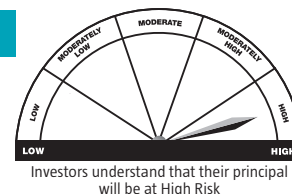
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on Sept.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[§] : ₹ 104.60 Crores

Monthly AVGAUM : ₹ 103.39 Crores

NAV: (as on September 30, 2015)

Direct Plan - Dividend Option ₹ 26.34

Regular Plan - Dividend Option ₹ 23.84

Direct Plan - Growth Option ₹ 36.57

Regular Plan - Growth Option ₹ 36.00

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 : 2.77%

Direct Plan : 1.96%

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 9 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	0.95
Portfolio Beta	0.80
Portfolio Turnover Ratio	0.2 times
R-Squared	0.76
Sharpe Ratio	0.15

PORTFOLIO

Name of the Instruments	% to NAV
Equities	86.54
Listed	86.54
Cement	16.30
Ultratech Cement Ltd	8.50
Grasim Industries Ltd	3.70
Orient Cement Ltd	3.58
Sanghi Industries Ltd	0.52
Construction Project	14.27
Sadbhav Engineering Ltd	5.97
Ashoka Buildcon Ltd	4.84
Larsen & Toubro Ltd	2.80
Techno Electric & Engineering Co Ltd	0.66
Transportation	14.13
Blue Dart Express Ltd	6.15
Container Corporation Of India Ltd	6.03
Transport Corporation of India Ltd	1.95
Petroleum Products	9.02
Hindustan Petroleum Corporation Ltd	4.00
Indian Oil Corporation Ltd	3.15
Bharat Petroleum Corporation Ltd	1.87
Power	8.90
Power Grid Corporation Of India Ltd	8.90
Industrial Capital Goods	7.18
Texmaco Rail & Engineering Ltd	4.41
Inox Wind Ltd	1.20
Praj Industries Ltd	1.04
TIL Ltd	0.53

INVESTMENT STYLE

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

Engineering Services	3.88
VA Tech Wabag Ltd	3.88
Construction	3.36
Ahluwalia Contracts (India) Ltd	1.67
Simplex Infrastructures Ltd	0.92
PNC Infratech Ltd	0.77
Finance	3.01
Housing Development Finance Corporation Ltd	3.01
Auto Ancillaries	1.86
Exide Industries Ltd	1.07
Z.F. Steering Gear (India) Ltd	0.79
Oil	1.84
Oil & Natural Gas Corporation Ltd	1.18
Oil India Ltd	0.66
Telecom - Services	1.42
Tata Communications Ltd	1.42
Industrial Products	1.37
Timken India Ltd	1.15
Salzer Electronics Ltd	0.22
Money Market Instruments	5.62
CBLO	5.62
Net Current Assets	7.84
Grand Total (Net Asset)	100.00

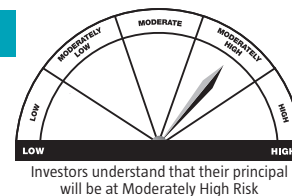
CANARA ROBECO BALANCE (CRB)

(as on Sept.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[§] : ₹ 402.13 Crores

Monthly AVGAUM : ₹ 379.18 Crores

NAV: (as on September 30, 2015)

Direct Plan - Monthly Divi. Option ₹ 78.61

Regular Plan - Monthly Divi. Option ₹ 77.95

Direct Plan - Growth Option ₹ 112.33

Regular Plan - Growth Option ₹ 111.42

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 : 2.97%

Direct Plan : 1.90%

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) 2 Years

QUANTITATIVE INFORMATION[§]

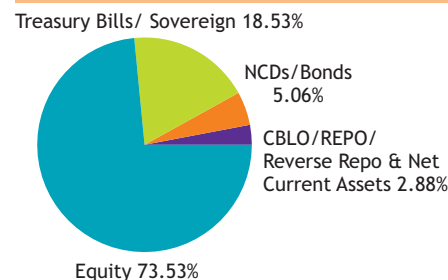
Standard Deviation	0.67
Portfolio Beta	0.64
Portfolio Turnover Ratio	1.42 times
R-Squared	0.61
Sharpe Ratio	0.57

PORTFOLIO

Name of the Instruments	% to NAV
Equities	73.53
Listed	73.53
Banks	12.44
HDFC Bank Ltd	3.09
IndusInd Bank Ltd	2.39
Axis Bank Ltd	1.79
Kotak Mahindra Bank Ltd	1.23
ICICI Bank Ltd	1.15
DCB Bank Ltd	1.14
The Federal Bank Ltd	0.97
Bank of Baroda	0.68
Consumer Non Durables	8.92
Britannia Industries Ltd	1.77
Jubilant Foodworks Ltd	1.46
CCL Products (India) Ltd	1.43
Colgate Palmolive (India) Ltd	1.20
Akzo Nobel India Ltd	1.03
United Spirits Ltd	1.02
Eveready Industries India Ltd	1.01
Petroleum Products	6.59
Reliance Industries Ltd	2.98
Hindustan Petroleum Corporation Ltd	1.50
Gulf Oil Lubricants India Ltd	1.31
Mangalore Refinery & Petrochemicals Ltd	0.80
Construction Project	6.01
Larsen & Toubro Ltd	1.55
Techno Electric & Engineering Co Ltd	1.46
Ashoka Buildcon Ltd	1.29
KEC International Ltd	0.97
NCC Ltd	0.74
Software	5.16
Infosys Ltd	2.50
NIIT Ltd	1.04
Just Dial Ltd	0.86
Persistent Systems Ltd	0.76
Cement	5.03
JK Lakshmi Cement Ltd	1.21
Ultratech Cement Ltd	1.13
Orient Cement Ltd	1.07
Sanghi Industries Ltd	0.84
Century Textiles & Industries Ltd	0.78
Pharmaceuticals	4.16
Divi's Laboratories Ltd	2.16
Cipla Ltd	1.24
Sun Pharmaceutical Industries Ltd	0.76
Industrial Capital Goods	3.54
Siemens Ltd	1.32
Texmaco Rail & Engineering Ltd	0.97
Alstom T&D India Ltd	0.77
Sanghvi Movers Ltd	0.48
Chemicals	2.28
Navin Fluorine International Ltd	1.25
Gujarat Fluorochemicals Ltd	1.03

Auto	2.20
Force Motors Ltd	1.25
Tata Motors Ltd A (DVR)	0.95
Transportation	1.79
Transport Corporation of India Ltd	0.93
Blue Dart Express Ltd	0.86
Industrial Products	1.62
Timken India Ltd	1.06
Mold Tek Packaging Ltd	0.56
Textile Products	1.28
Raymond Ltd	0.78
Siyaram Silk Mills Ltd	0.50
Power	1.26
Cesc Ltd	1.26
Minerals/Mining	1.25
Coal India Ltd	1.25
Finance	1.20
Credit Analysis and Research Ltd	1.20
Telecom - Services	1.17
Tata Communications Ltd	1.17
Hardware	1.08
Ricoh India Ltd	1.08
Construction	1.05
Ahluwalia Contracts (India) Ltd	1.05
Media & Entertainment	1.01
Dish TV India Ltd	1.01
Engineering Services	0.99
VA Tech Wabag Ltd	0.99
Consumer Durables	0.72
HSIL Ltd	0.72
Oil	0.64
Oil & Natural Gas Corporation Ltd	0.64
Auto Ancillaries	0.63
Banco Products (I) Ltd	0.63
Textiles - Synthetic	0.61
Sarla Performance Fibers Ltd	0.61
Hotels, Resorts And Other Recreational Activities	0.53
The Indian Hotels Co Ltd	0.53
Ferrous Metals	0.37
Jindal Saw Ltd	0.37
Debt Instruments	5.07
Tata Sons Ltd	2.52
Rural Electrification Corporation Ltd	1.28
ICICI Bank Ltd	1.27
Money Market Instruments	3.19
CBLO	3.19
Government Securities	18.53
8.17% GOI 01-DEC-44	9.06
8.13% GOI 22-JUN-45	5.15
8.25% PUNJAB SDL 09-SEP-25	1.52
9.23% GOI 23-DEC-43	1.43
8.83% GOI 12-DEC-41	1.37
Net Current Assets	-0.32
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.

INVESTMENT STYLE

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

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.09.2015

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

● Please refer page no. 39 for disclaimers.

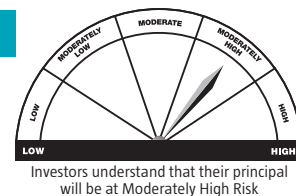
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on Sept.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 : ₹ 302.28 Crores

Monthly AVG AUM : ₹ 300.42 Crores

NAV: (as on September 30, 2015)

Direct Plan - Growth Option ₹ 46.7215

Regular Plan - Growth Option ₹ 45.5573

Direct Plan - Monthly Divi. Option ₹ 15.2396

Regular Plan - Monthly Divi. Option ₹ 14.8293

Regular Plan - Quarterly Divi. Option ₹ 15.0581

Direct Plan - Quarterly Divi. Option ₹ 15.4923

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

Equity and equity related instruments : 10%-25%.

Debt securities (including Securitised 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 : 1.25%

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) 2 Years

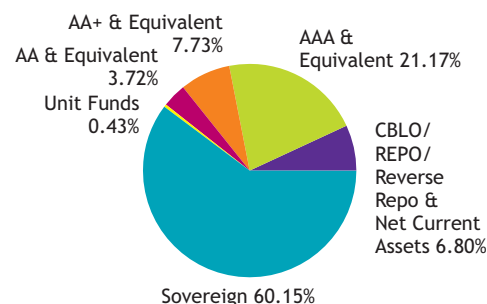
PORTFOLIO

Name of the Instruments	% to NAV
Equities	22.11
Listed	22.11
Banks	3.79
HDFC Bank Ltd	1.21
ICICI Bank Ltd	0.82
State Bank of India	0.47
IndusInd Bank Ltd	0.39
Axis Bank Ltd	0.34
Karur Vysya Bank Ltd	0.31
Kotak Mahindra Bank Ltd	0.25
Software	2.23
Infosys Ltd	1.11
Tata Consultancy Services Ltd	0.50
Tech Mahindra Ltd	0.36
Take Solutions Ltd	0.26
Industrial Capital Goods	2.01
Inox Wind Ltd	0.51
Siemens Ltd	0.45
Sanghvi Movers Ltd	0.34
Alstom T&D India Ltd	0.30
Alstom India Ltd	0.25
Texmaco Rail & Engineering Ltd	0.16
Cement	1.61
Ultratech Cement Ltd	0.62
Orient Cement Ltd	0.39
Century Textiles & Industries Ltd	0.35
ACC Ltd	0.25
Petroleum Products	1.59
Reliance Industries Ltd	0.58
Hindustan Petroleum Corporation Ltd	0.55
Mangalore Refinery & Petrochemicals Ltd	0.26
Gulf Oil Lubricants India Ltd	0.20
Construction Project	1.59
KEC International Ltd	0.60
Larsen & Toubro Ltd	0.57
Ashoka Buildcon Ltd	0.42
Consumer Non Durables	1.36
United Spirits Ltd	0.44
Eveready Industries India Ltd	0.33
I T C Ltd	0.31
CCL Products (India) Ltd	0.28
Auto	1.26
Maruti Suzuki India Ltd	0.53
Escorts Ltd	0.37
Force Motors Ltd	0.36
Pharmaceuticals	0.95
Lupin Ltd	0.36
Divi's Laboratories Ltd	0.30
Sun Pharmaceutical Industries Ltd	0.29
Industrial Products	0.66
Timken India Ltd	0.24
Mold Tek Packaging Ltd	0.21
Bharat Forge Ltd	0.21
Chemicals	0.64
Navin Fluorine International Ltd	0.32
Gujarat Fluorochemicals Ltd	0.32
Hardware	0.60
Ricoh India Ltd	0.60
Consumer Durables	0.39
Century Plyboards (India) Ltd	0.22
HSIL Ltd	0.17
Engineering Services	0.37
VA Tech Wabag Ltd	0.37
Oil	0.35
Oil & Natural Gas Corporation Ltd	0.35
Ferrous Metals	0.33
Jindal Saw Ltd	0.33
Textile Products	0.31
Arvind Ltd	0.16
Siyaram Silk Mills Ltd	0.15
Finance	0.30
Housing Development Finance Corporation Ltd	0.30
Media & Entertainment	0.30
Dish TV India Ltd	0.30

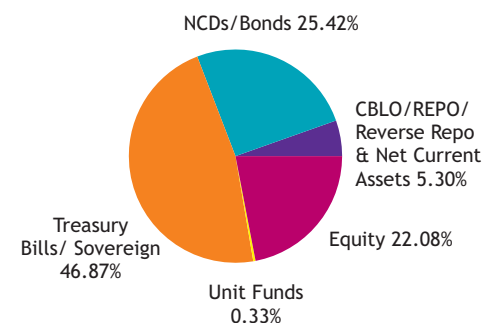
Auto Ancillaries	0.27
Z.F. Steering Gear (India) Ltd	0.27
Services	0.26
Aditya Birla Nuvo Ltd	0.26
Pesticides	0.26
Sharda Cropchem Ltd	0.26
Telecom - Services	0.21
Tata Communications Ltd	0.21
Construction	0.17
Ahluwalia Contracts (India) Ltd	0.17
Hotels, Resorts & Recreational Activities	0.15
The Indian Hotels Co Ltd	0.15
Trading	0.11
Redington (India) Ltd	0.11
Textiles - Synthetic	0.04
Sarla Performance Fibers Ltd	0.04
Debt Instruments	25.40
Tata Sons Ltd	5.03
Shriram Transport Finance Co Ltd	5.03
Rural Electrification Corporation Ltd	3.40
Housing Development Finance Corporation Ltd	3.02
Vedanta Ltd	2.90
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	46.88
8.13% GOI 22-JUN-45	13.02
8.17% GOI 01-DEC-44	12.05
9.20% GOI 30-SEP-30	9.22
8.24% GOI 10-NOV-33	3.44
8.27% KERALA SDL 12-AUG-25	3.37
9.23% GOI 23-DEC-43	1.91
8.83% GOI 12-DEC-41	1.83
8.27% GOI 09-JUN-20	1.70
8.15% GOI 24-NOV-26	0.34
Mutual Fund Investments	0.33
Canara Robeco Saving Plus	0.33
CBLO	1.61
Other Current Assets	3.67
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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	8.11%
Modified Duration	6.66 Years
Average Maturity	15.34 Years

MATURITY PROFILE

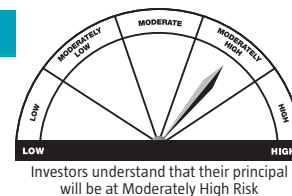
	% Allocation
0 to 3 Months	1.61%
6 to 12 Months	1.65%
1 -2 years	13.75%
Greater than 2 years	56.89%

CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on Sept.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[#] : ₹ 66.95 Crores

Monthly AVGAUM : ₹ 67.31 Crores

NAV: (as on September 30, 2015)

Direct Plan - Growth Option ₹ 14.0148

Regular Plan - Growth Option ₹ 13.7655

Regular Plan - Quarterly Divi. Option ₹ 10.5551

Direct Plan - Quarterly Divi. Option ₹ 11.0688

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) 2 Years

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	7.64%
Modified Duration	2.22 Years
Average Maturity	3.06 Years

MATURITY PROFILE

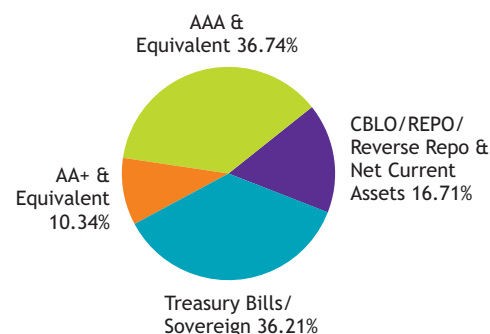
	% Allocation
Net Current Assets	-7.98%
0 to 3 Months	21.91%
3 to 6 Months	14.68%
1 -2 years	13.19%
Greater than 2 years	41.59%

PORTFOLIO

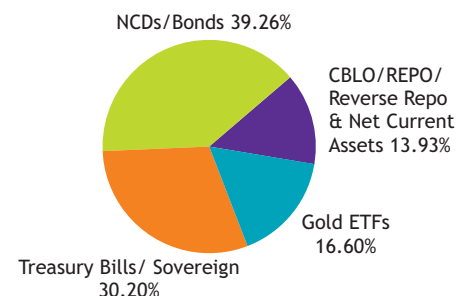
Name of the Instruments	% to NAV
Debt Instruments	39.27
Power Finance Corporation Ltd	10.80
Tata Global Beverages Ltd	8.62
Power Grid Corporation of India Ltd	7.74
Rural Electrification Corporation Ltd	7.54
LIC Housing Finance Ltd	4.57
Government Securities	15.52
8.83% GOI 25-NOV-23	7.93
8.25% PUNJAB SDL 09-SEP-25	7.59
Mutual Fund Investments	16.60
Canara Robeco Gold ETF	9.39
Goldman Sachs Gold ETS	4.60
Kotak Gold ETF	2.61
CBLO	21.91
Treasury Bills	14.68
Other Current Assets	-7.98
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 30.09.2015

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

● Please refer page no. 39 for disclaimers.

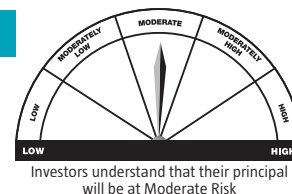
CANARA ROBECO INCOME (CRI)

(as on Sept.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[#] : ₹ 170.48 Crores

Monthly AVG AUM : ₹ 167.65 Crores

NAV: (as on September 30, 2015)

Direct Plan - Quarterly Divi. Option ₹ 14.3570

Regular Plan - Quarterly Divi. Option ₹ 14.1200

Direct Plan - Growth Option ₹ 31.1969

Regular Plan - Growth Option ₹ 30.7051

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 : 1.15%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 3 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.80%
Modified Duration	9.44 Years
Average Maturity	22.28 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.72%
0 to 3 Months	0.90%
Greater than 2 years	97.37%

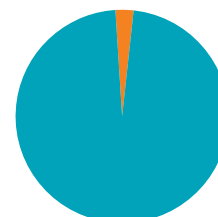
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		97.39
8.13% GOI 22-JUN-45	Sovereign	24.31
8.17% GOI 01-DEC-44	Sovereign	18.31
7.88% GOI 19-MAR-30	Sovereign	17.88
8.24% GOI 10-NOV-33	Sovereign	12.21
9.23% GOI 23-DEC-43	Sovereign	10.14
9.20% GOI 30-SEP-30	Sovereign	6.87
8.29% KERALA SDL 29-JUL-25	Sovereign	2.99
8.25% PUNJAB SDL 09-SEP-25	Sovereign	2.98
7.16% GOI 20-MAY-23	Sovereign	1.70
CBLO		0.90
Other Current Assets		1.71
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

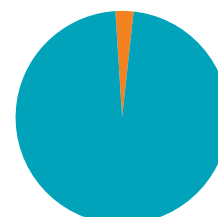
CBLO/REPO/Reverse Repo & Net Current Assets 2.63%



Treasury Bills/Sovereign 97.37%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net Current Assets 2.63%



Treasury Bills/Sovereign 97.37%

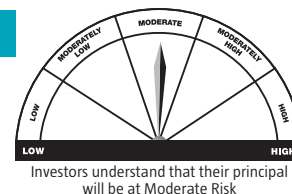
CANARA ROBECO GILT PGS (CRGP)

(as on Sept.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[#] : ₹ 90.39 Crores

Monthly AVG AUM : ₹ 98.46 Crores

NAV: (as on September 30, 2015)

Direct Plan - Dividend Option ₹ 13.9538

Regular Plan - Dividend Option ₹ 13.8138

Direct Plan - Growth Option ₹ 39.7832

Regular Plan - Growth Option ₹ 39.4098

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 1 Month

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.77%

Modified Duration 9.66 Years

Average Maturity 23.06 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.17%
0 to 3 Months	2.15%
Greater than 2 years	95.68%

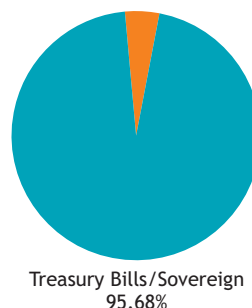
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		95.68
8.13% GOI 22-JUN-45	Sovereign	45.96
7.88% GOI 19-MAR-30	Sovereign	23.60
9.20% GOI 30-SEP-30	Sovereign	12.34
8.17% GOI 01-DEC-44	Sovereign	11.51
8.15% GOI 24-NOV-26	Sovereign	2.27
CBLO		2.15
Other Current Assets		2.17
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 4.32%



PRODUCT POSITIONING

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

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 30.09.2015

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

● Please refer page no. 39 for disclaimers.

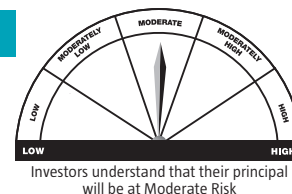
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on Sept.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[#] : ₹ 180.99 Crores

Monthly AVGAUM : ₹ 181.21 Crores

NAV: (as on September 30, 2015)

Direct Plan - Dividend Option ₹ 13.5414

Direct Plan - Growth Option ₹ 16.5809

Regular Plan - Dividend Option ₹ 13.3811

Regular Plan - Growth Option ₹ 16.3998

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 : 1.30%

Benchmark: CRISIL Composite Bond Fund Index

Fund Manager: Mr. Girish Hisaria

Total Experience: 12 Years

In Managing this Fund: 1 Year 1 Month

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.89%
Modified Duration	8.62 Years
Average Maturity	18.91 Years

MATURITY PROFILE

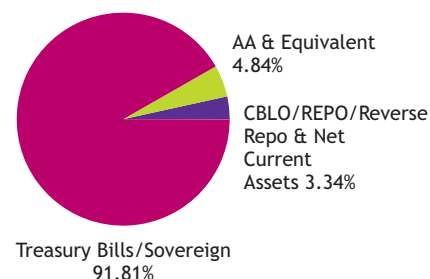
	% Allocation
Net Current Assets	1.41%
0 to 3 Months	1.93%
Greater than 2 years	96.66%

PORTFOLIO

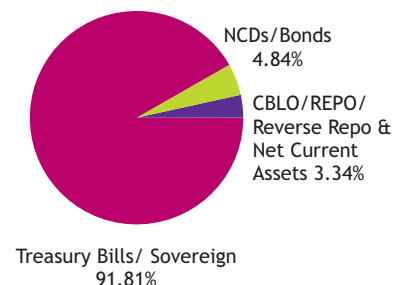
Name of the Instruments	Rating	% to NAV
Debt Instruments		4.84
Vedanta Ltd	AA(CRISIL)	4.84
Government Securities		91.81
7.88% GOI 19-MAR-30	Sovereign	35.93
8.13% GOI 22-JUN-45	Sovereign	22.90
8.17% GOI 01-DEC-44	Sovereign	14.37
9.20% GOI 30-SEP-30	Sovereign	8.93
8.25% PUNJAB SDL 09-SEP-25	Sovereign	5.61
8.60% GOI 02-JUN-28	Sovereign	2.94
8.15% GOI 24-NOV-26	Sovereign	1.13
CBLO		1.93
Other Current Assets		1.42
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

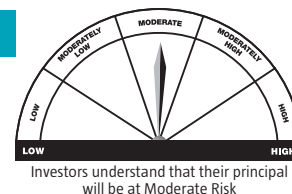


CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on Sept.30,2015)

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 [§] : ₹ 304.92 Crores

Monthly AVG AUM : ₹ 300.88 Crores

NAV : (as on September 30, 2015)

Direct Plan - Dividend Option ₹ 11.1573

Regular Plan - Dividend Option ₹ 11.1146

Direct Plan - Growth Option ₹ 11.8094

Regular Plan - Growth Option ₹ 11.7660

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & 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 : 0.65%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 8 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 8.49%

Modified Duration 3.07 Years

Average Maturity 4.25 Years

MATURITY PROFILE

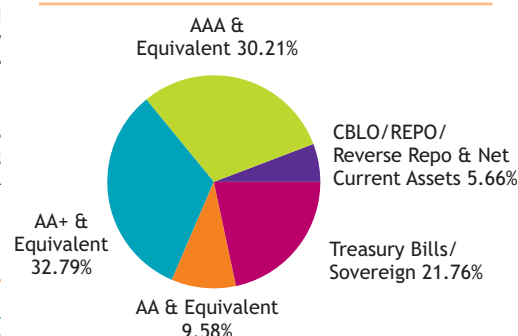
	% Allocation
Net Current Assets	2.92%
0 to 3 Months	2.74%
6 to 12 Months	10.88%
1 -2 years	19.00%
Greater than 2 years	64.46%

PORTFOLIO

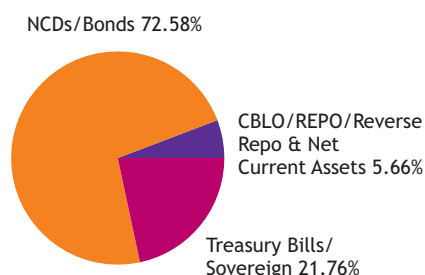
Name of the Instruments	Rating	% to NAV
Debt Instruments		72.56
Power Finance Corporation Ltd	AAA(CRISIL)	10.01
Shriram Transport Finance Co Ltd	AA+(CRISIL)	10.00
Vedanta Ltd	AA(CRISIL)	9.58
Tata Motors Ltd	AA+(CARE)	7.16
LIC Housing Finance Ltd	AAA(CRISIL)	6.65
Sundaram Finance Ltd	AA+(CRISIL)	6.62
Tata Global Beverages Ltd	AA+(ICRA)	5.68
Power Grid Corporation Of India Ltd	AAA(CRISIL)	5.21
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.34
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.33
HDB Financial Services Ltd	AAA(CRISIL)	3.28
Steel Authority of India Ltd	AAA(CARE)	1.70
Government Securities		20.78
8.27% KERALA SDL 12-AUG-25	Sovereign	8.35
8.40% GOI 28-JUL-24	Sovereign	3.42
8.29% KERALA SDL 29-JUL-25	Sovereign	3.34
8.25% PUNJAB SDL 09-SEP-25	Sovereign	2.33
7.88% GOI 19-MAR-30	Sovereign	1.67
8.27% TAMILNADU SDL 12-AUG-25	Sovereign	1.67
CBLO		2.74
Treasury Bills		0.99
Other Current Assets		2.93
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 30.09.2015

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

● Please refer page no. 39 for disclaimers.

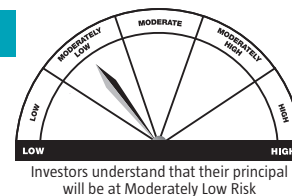
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on Sept.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[#] : ₹ 150.11 Crores

Monthly AVG AUM : ₹ 145.41 Crores

NAV: (as on September 30, 2015)

Direct Plan - Growth Option ₹ 16.6968

Institutional Plan - Growth Option** ₹ 16.7935

Direct Plan - Monthly Dividend Option ₹ 10.1639

Regular Plan - Growth Option ₹ 16.5250

Regular Plan -

Monthly Dividend Option ₹ 10.1631

Regular Plan - Weekly Dividend Option ₹ 10.1200

Direct Plan - Weekly Dividend Option ₹ 10.1200

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 : 0.65%

BENCHMARK[®]: CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 16 Years

In Managing this Fund: 4 Years 10 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.83%

Modified Duration 1.47 Years

Average Maturity 1.81 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-10.62%
0 to 3 Months	17.32%
3 to 6 Months	29.22%
1 - 2 years	33.65%
Greater than 2 years	30.43%

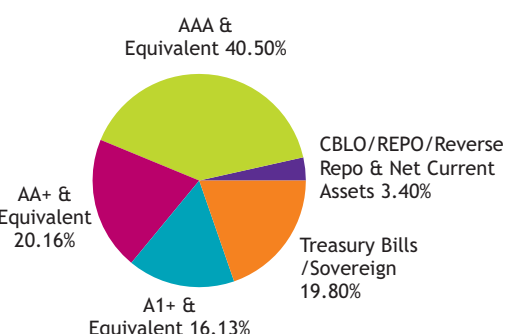
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		16.13
Indian Bank	A1+ (ind)(FITCH)	16.13
Debt Instruments		60.66
Rural Electrification Corporation Ltd	AAA(CRISIL)	13.51
Power Finance Corporation Ltd	AAA(CRISIL)	10.14
Can Fin Homes Ltd	AA+(CARE)	6.78
Housing Development Finance Corporation Ltd	AAA(CRISIL)	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)	3.39
Shriram Transport Finance Co Ltd	AA+(CRISIL)	3.38
L&T Housing Finance Ltd	AA+(CARE)	3.34
Government Securities		3.41
8.27% GOI 09-JUN-20	Sovereign	3.41
Treasury Bills		16.39
CBLO		14.01
Other Current Assets		-10.60
Grand Total (Net Asset)		100.00

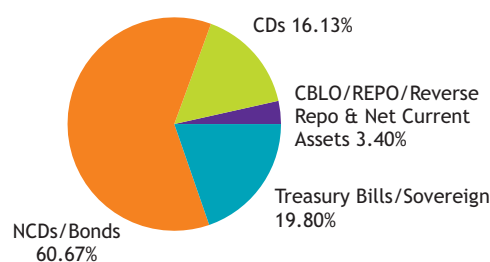
[®] The Benchmark of Canara Robeco Short Term Fund will change with effect from 19th May, 2014. The addendum stating the same is available on our website. The addendum was published on 16th April 2014.

RATING PROFILE

(% to net assets)



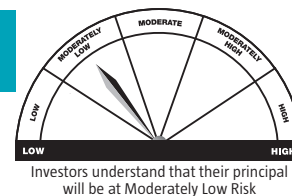
ASSET ALLOCATION



CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

Erstwhile known as Canara Robeco Floating Rate

(as on Sept.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[#] : ₹ 428.43 Crores

Monthly AVG AUM : ₹ 444.78 Crores

NAV : (as on September 30, 2015)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 20.4160
Regular Plan - Dividend Option	₹ 20.3316
Direct Plan - Growth Option	₹ 22.7964
Regular Plan - Growth Option	₹ 22.7015
Direct Plan -	
Monthly Dividend Option	₹ 10.2962
Regular Plan -	
Monthly Dividend Option	₹ 10.2959
Regular Plan -	
Weekly Dividend Option	₹ 10.2600
Direct Plan - Weekly Dividend Option	₹ 10.2600

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	: 0.36%

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 1 Month
2) 4 Years 9 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	7.78%
Modified Duration	0.78 Years
Average Maturity	0.91 Years

MATURITY PROFILE

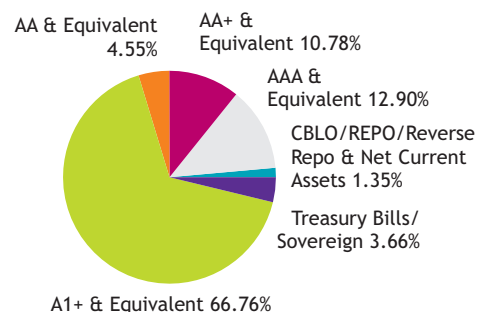
	% Allocation
Net Current Assets	0.97%
0 to 3 Months	9.13%
3 to 6 Months	60.72%
6 to 12 Months	4.46%
1 -2 years	13.13%
Greater than 2 years	11.58%

PORTFOLIO

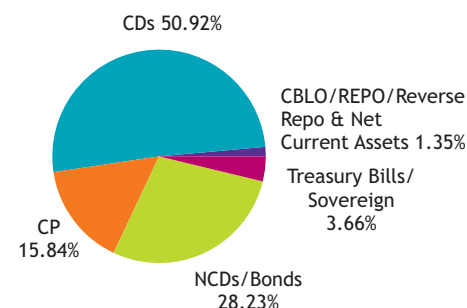
Name of the Instruments	Rating	% to NAV
Money Market Instruments		66.76
IDBI Bank Ltd	A1+(CRISIL)	16.97
ICICI Bank Ltd	A1+(ICRA)	11.30
Orient Cement Ltd	A1+(CARE)	5.73
Corporation Bank	A1+(CRISIL)	5.67
Andhra Bank	A1+(CARE)	5.66
Indian Bank	A1+ (ind)(FITCH)	5.66
Housing Development Finance Corporation Ltd	A1+(ICRA)	5.66
Vijaya Bank	A1+(CARE)	5.65
India Infoline Housing Finance Ltd	A1+(ICRA)	4.46
Debt Instruments		28.22
L & T Finance Ltd	AA+(ICRA)	5.86
Vedanta Ltd	AA(CRISIL)	4.55
L&T Housing Finance Ltd	AA+(CARE)	4.21
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.52
Indiabulls Housing Finance Ltd	AAA(CARE)	3.51
Power Finance Corporation Ltd	AAA(CRISIL)	3.51
ICICI Home Finance Company Ltd	AAA(ICRA)	2.35
Shriram Transport Finance Co Ltd	AA+(CRISIL)	0.71
Treasury Bills		3.66
CBLO		0.38
Other Current Assets		0.98
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 30.09.2015

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

● Please refer page no. 39 for disclaimers.

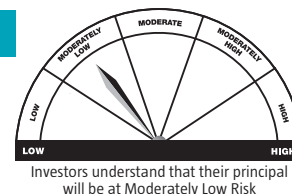
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on Sept.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[#] : ₹ 119.47 Crores

Monthly AVGAUM : ₹ 131.57 Crores

NAV: (as on September 30, 2015)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,277.7422
Direct Plan - Growth Option	₹ 2,231.0646
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,372.4969
Direct Plan - Monthly Dividend Option	₹ 1,003.4765
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,592.7978
Retail Plan - Growth Option**	₹ 2,314.3178
Retail Plan - Monthly Divi. Option**	₹ 1,244.7830
Retail Plan - Weekly Divi. Option**	₹ 1,240.7100
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,221.0270
Regular Plan - Monthly Dividend Option	₹ 1,004.0667
Regular Plan - Weekly Dividend Option	₹ 1,240.7100
Direct Plan - Weekly Dividend Option	₹ 1,240.7100

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 1 Month
 2) 4 Years 5 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	7.66%
Modified Duration	0.56 Years
Average Maturity	0.64 Years

MATURITY PROFILE

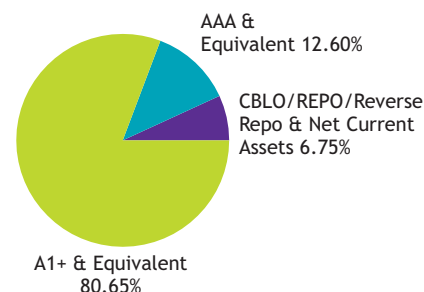
	% Allocation
Net Current Assets	0.38%
0 to 3 Months	6.38%
3 to 6 Months	69.25%
6 to 12 Months	19.78%
Greater than 2 years	4.21%

PORTFOLIO

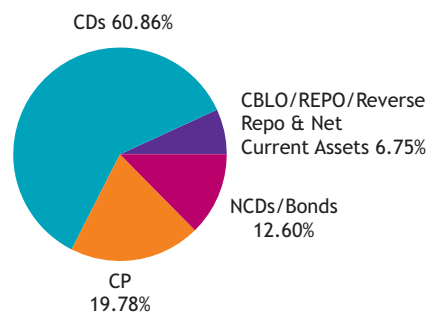
Name of the Instruments	Rating	% to NAV
Money Market Instruments		80.65
Corporation Bank	A1+(CRISIL)	20.35
ICICI Bank Ltd	A1+(ICRA)	20.27
IDBI Bank Ltd	A1+(CRISIL)	20.25
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	19.78
Debt Instruments		12.60
Indiabulls Housing Finance Ltd	AAA(CARE)	8.39
Power Finance Corporation Ltd	AAA(CRISIL)	4.21
Reverse REPO		6.37
Other Current Assets		0.38
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



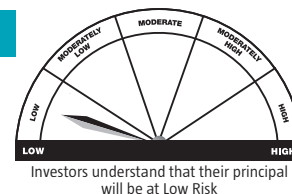
CANARA ROBECO LIQUID (CRL)

(as on Sept.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[§] : ₹ 1,357.14 Crores

Monthly AVGAUM : ₹ 1,462.72 Crores

NAV: (as on September 30, 2015)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,267.0707

Direct Plan - Growth Option ₹ 1,769.8119

Institutional Plan-Growth Option** ₹ 2,593.0243

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

Direct Plan-Monthly Divi. Option ₹ 1,001.5593

Retail Plan-Monthly Divi. Option** ₹ 1,007.0039

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

Retail Plan - Growth Option** ₹ 2,524.3619

Retail Plan - Weekly Divi. Option** ₹ 1,005.5000

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,767.3387

Regular Plan - Monthly Divi. Option ₹ 1,001.5440

Regular Plan - Weekly Divi. Option ₹ 1,000.0933

Direct Plan - Weekly Divi. Option ₹ 1,000.0933

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 : 0.12%

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 1 Month
2) 4 Years 5 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	7.44%
Modified Duration	0.11 Years
Average Maturity	0.12 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-2.37%
0 to 3 Months	99.27%
3 to 6 Months	3.11%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		84.55
Vijaya Bank	A1+(CARE)	13.98
Corporation Bank	A1+(CRISIL)	10.93
HDFC Bank Ltd		7.37
IDBI Bank Ltd	A1+(CRISIL)	7.34
Oriental Bank of Commerce	A1+(CRISIL)	7.27
Edelweiss Financial Services Ltd	A1+(CRISIL)	6.95
UPL Ltd	A1+(CRISIL)	5.11
Housing Development Finance Corporation Ltd	A1+(ICRA)	4.39
RBL Bank Ltd		3.68
Muthoot Finance Ltd	A1+(CRISIL)	3.68
SREI Equipment Finance Ltd	A1+(ICRA)	3.64
Aditya Birla Nuvo Ltd	A1+(ICRA)	3.29
Shriram City Union Finance Ltd	A1+(CARE)	3.28
IndusInd Bank Ltd	A1+(CRISIL)	1.82
JM Financial Products Ltd	A1+(ICRA)	1.82
Treasury Bills		11.74
Reverse REPO		6.09
Other Current Assets		-2.38
Grand Total (Net Asset)		100.00

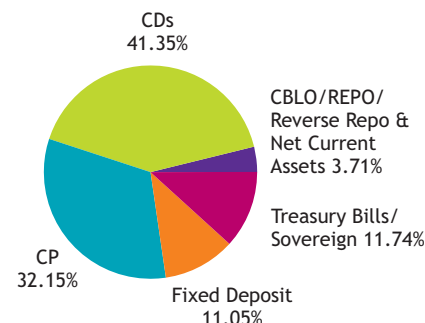
RATING PROFILE

(% to net assets)

A1+ & Equivalent 84.55%



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ●** Plan / Option close for subscription w.e.f 1st October 2012 ● # Monthend AUM as on 30.09.2015 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. ● Please refer page no. 39 for disclaimers.

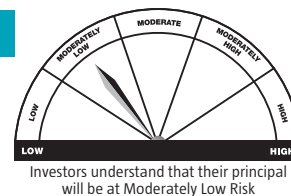
CANARA ROBECO GILT ADVANTAGE FUND (CRGAF)

(as on Sept.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[#] : ₹ 1.23 Crores

Monthly AVGAUM : ₹ 1.25 Crores

NAV : (as on September 30, 2015)

Direct Plan - Dividend Option	₹ 13.3679
Regular Plan - Dividend Option	₹ 13.2013
Direct Plan - Growth Option	₹ 14.1988
Regular Plan - Growth Option	₹ 14.0266

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 7 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.81%
Modified Duration	0.00 Years
Average Maturity	0.00 Years

PORTFOLIO

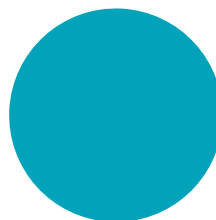
Name of the Instruments	% to NAV
CBLO	99.27
Other Current Assets	0.73
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	0.71%
0 to 3 Months	99.29%

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.

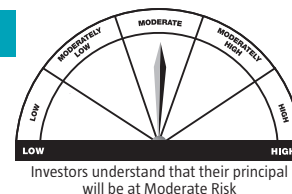
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on Sept.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 * : ₹ 32.59 Crores

Monthly AVGAUM : ₹ 31.87 Crores

NAV : (as on September 30, 2015)

Direct Plan - Growth Option ₹ 14.0296

Regular Plan - Growth Option ₹ 13.7265

Direct Plan -

Monthly Dividend Option ₹ 14.0302

Regular Plan -

Monthly Dividend Option ₹ 13.7266

Regular Plan -

Quarterly Dividend Option ₹ 13.7264

Direct Plan -

Quarterly Dividend Option ₹ 14.0314

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 : 1.17%

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 1 Month

2) 3 Years 1 Month

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 8.53%

Modified Duration 2.99 Years

Average Maturity 4.14 Years

MATURITY PROFILE

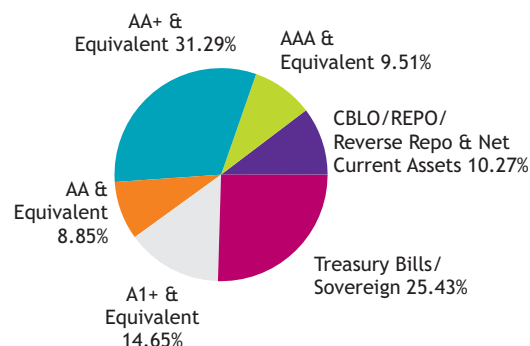
	% Allocation
Net Current Assets	1.65%
0 to 3 Months	8.62%
6 to 12 Months	14.65%
1 -2 years	18.52%
Greater than 2 years	56.55%

PORTFOLIO

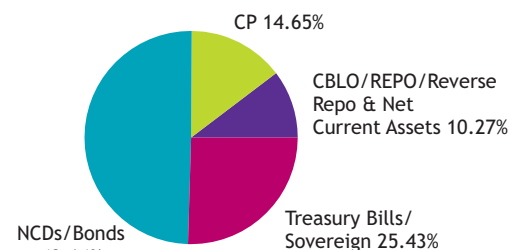
Name of the Instruments	RATING	% to NAV
Money Market Instruments		14.65
India Infoline Housing Finance Ltd	A1+(ICRA)	14.65
Debt Instruments		49.64
Tata Motors Ltd	AA+(CARE)	12.76
Power Finance Corporation Ltd	AAA(CRISIL)	9.51
Shriram Transport Finance Co Ltd	AA+(CRISIL)	6.22
L&T Housing Finance Ltd	AA+(CARE)	6.15
L&T Infrastructure Finance Ltd	AA+(CARE)	6.15
Vedanta Ltd	AA(CRISIL)	5.98
Blue Dart Express Ltd	AA(ICRA)	2.87
Government Securities		25.44
8.29% KERALA SDL 29-JUL-25	Sovereign	15.64
8.25% PUNJAB SDL 09-SEP-25	Sovereign	6.24
8.16% MAHARASHTRA SDL 23-SEP-25	Sovereign	3.56
CBLO		8.62
Other Current Assets		1.65
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 30.09.2015

● ^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 Sept.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[#] : ₹ 83.49 Crores

Monthly AVGAUM : ₹ 84.29 Crores

NAV : (as on September 30, 2015)

Direct Plan - Dividend Option ₹ 8.2044

Regular Plan - Dividend Option ₹ 8.1849

Direct Plan - Growth Option ₹ 8.2053

Regular Plan - Growth Option ₹ 8.1798

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 : 0.85%

Direct Plan : 0.46%

BENCHMARK : Price of Physical Gold

FUND MANAGER : 1) Mr. Avnish Jain

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 21 Years 2) 7 Years

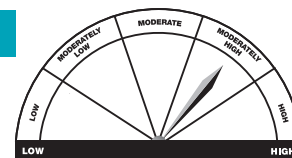
In Managing this Fund: 1) 2 Year 2) 3 Years 3) Months

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

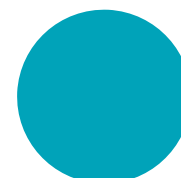
Name of the Instruments	% to NAV
Mutual Fund Investments	98.98
Canara Robeco Gold ETF	98.98
CBLO	1.40
Other Current Assets	-0.38
Grand Total (Net Asset)	100.00



Investors understand that their principal will be at Moderately High Risk

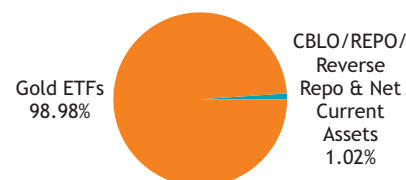
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
98.98%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
1.02%

MATURITY PROFILE

% Allocation

Net Current Assets -0.38%

CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on Sept.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[#] : ₹ 90.09 Crores

Monthly AVGAUM : ₹ 91.50 Crores

NAV : (as on September 30, 2015): ₹ 2,496.2927

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold : 95%-100%

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

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil

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

Expense Ratio[^]:

Regular Plan : 1.00%

Direct Plan :

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 3 Months

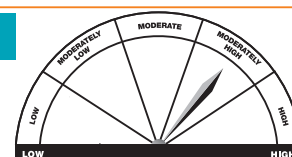
2) 4 Years 6 Months

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

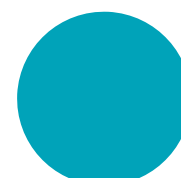
Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.09
CBLO	1.01
Other Current Assets	-0.10
Grand Total (Net Asset)	100.00



Investors understand that their principal will be at Moderately High Risk

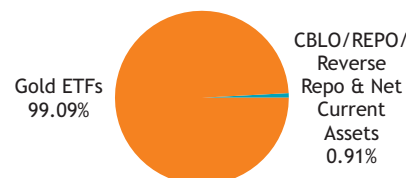
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
99.09%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.91%

MATURITY PROFILE

% Allocation

Net Current Assets -0.10%

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	CNX Mid Cap [#]	S&P Sensex ^{##}	Scheme	CNX Mid Cap [#]	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	CNX Nifty [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	CNX Nifty [#]	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	5 yr	3 yr	1 yr
Total Amt invested (INR)	1450000	1200000	600000	360000	120000
Market Value (INR)	4209047	2577298	867152	458165	117564
Scheme Returns	16.48%	14.62%	14.72%	16.32%	-3.75%
BSE 200 [#]	12.18%	10.26%	11.42%	12.65%	-7.29%
Sensex ^{##}	29.22%	9.68%	9.46%	9.35%	-11.07%
Inception Date	16-Sep-03				

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

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

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	5 yr	3 yr	1 yr
Total Amt invested	2720000	2400000	1800000	1200000	600000	360000	120000
Market Value	17992606	14842189	8308144	2632855	922419	486279	121838
Scheme Returns	14.41%	15.91%	18.41%	15.02%	17.24%	20.55%	2.86%
Crisil Balance [#]	NA	NA	NA	9.62%	10.18%	10.62%	-2.87%
Sensex ^{##}	12.44%	12.93%	14.28%	9.68%	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%
CNX NIFTY [#]	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	5 yr	3 yr	1 yr
Total Amt invested (INR)	1270000	1200000	600000	360000	120000
Market Value (INR)	4197379	3779492	1298421	651101	127824
Scheme Returns	21.25%	21.73%	31.48%	42.58%	12.33%
CNX Midcap [#]	13.50%	13.27%	16.77%	23.19%	2.63%
Sensex ^{##}	10.12%	9.68%	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	5 yr	3 yr	1 yr
Total Amt invested (INR)	1180000	600000	360000	120000
Market Value (INR)	2282594	878437	507998	118144
Scheme Returns	12.89%	15.24%	23.72%	-2.86%
BSE 100 [#]	9.72%	10.24%	10.02%	-10.19%
Sensex ^{##}	9.28%	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	5 yr	3 yr	1 yr
Total Amt invested	1900000	1800000	1200000	600000	360000	120000
Market Value	4032681	3653966	2049327	844251	425679	127440
Scheme Returns	8.89%	8.87%	10.32%	13.63%	11.20%	11.71%
Isec Li Bex [#]	NA	NA	9.36%	10.81%	11.78%	11.62%
10yr G Sec Index ^{##}	NA	NA	17.90%	8.02%	9.10%	11.16%
Inception Date	29-Dec-99					

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

	Since Inception	10 yr	5 yr	3 yr	1 yr
Total Amt invested	1570000	1200000	600000	360000	120000
Market Value	3002524	1981703	762432	418438	126355
Scheme Returns	9.40%	9.69%	9.52%	10.02%	9.98%
Crisil Composite Bond Fund Index [#]	7.32%	8.00%	9.46%	10.38%	10.63%
10yr G Sec Index ^{##}	0.063287422	17.90%	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	5 yr	3 yr	1 yr
Total Amt invested	1270000	1200000	600000	360000	120000
Market Value	2019616	1862997	755101	411886	125599
Scheme Returns	8.46%	8.52%	9.13%	8.95%	8.78%
Crisil Liquid Fund Index [#]	7.67%	7.90%	8.80%	8.90%	8.45%
1 yr T- bill index ^{##}	6.42%	6.65%	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	5 yr	3 yr	1 yr
Total Amt invested	860000	600000	360000	120000
Market Value	1205254	757463	413102	125641
Scheme Returns	8.84%	9.26%	9.15%	8.84%
Crisil Liquid Fund Index [#]	8.26%	8.80%	8.90%	8.45%
1 yr T- bill index ^{##}	7.05%	7.76%	8.11%	8.84%
Inception Date	14-07-2008			

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	-6.47%	-6.60%	-4.30%
Domestic Price of Gold (Per KG)	-3.64%	-3.78%	-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

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
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

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

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 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 Emerging Equities

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

Canara Robeco 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

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

Canara Robeco Large Cap+ Fund

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

Canara Robeco 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
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
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 Medium Term Opportunities Fund

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

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

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

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

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

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

Exit load is charged at the time an investor redeems the units of mutual fund if the investor exits a mutual fund scheme before a specified period of time as mentioned in the scheme information document at the time of investment. The exit load is subtracted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs. 100 and the exit load is 1% for 12 months from date of investment, and the investor redeems the investment at any time within the next 12 months then the investor will redeem the fund at 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 : 7.04% (MIBOR as of Sept 30, 2015)

For the calculation of risk ratios Daily absolute returns calculated at daily 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 Surat :
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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 30.09.2015. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.09.2015.

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.

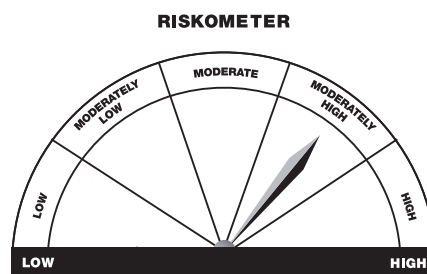
CANARA ROBECO Equity Diversified

(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.