

FACTSHEET

April 29th, 2016



smarTomorrows

CANARA ROBECO
Mutual Fund

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

Index

MARKETS & BEYOND

ECONOMIC UPDATE	03
EQUITY MARKET REVIEW.....	04
DEBT MARKET REVIEW	05
GOLD UPDATE	06

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO EQUITY DIVERSIFIED (CRED)	07
CANARA ROBECO EQUITY TAX SAVER (CRETS)	08
CANARA ROBECO LARGE CAP+ FUND (CRLCF)	09
CANARA ROBECO F.O.R.C.E FUND (CRFRC)	10
CANARA ROBECO EMERGING EQUITIES (CREE).....	11
CANARA ROBECO INFRASTRUCTURE (CRI).....	12
CANARA ROBECO BALANCE (CRB)	13
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)	14
CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF)	15
CANARA ROBECO INCOME (CRINC)	16
CANARA ROBECO GILT PGS (CRGP).....	17
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)	18
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF)	19
CANARA ROBECO SHORT TERM FUND (CRSTF).....	20
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)	21
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)	22
CANARA ROBECO LIQUID (CRL)	23
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF).....	24
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)	25
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)	26

PERFORMANCE

PERFORMANCE AT A GLANCE	27
-------------------------------	----

SIP RETURNS

SIP RETURNS.....	31
------------------	----

DIVIDEND HISTORY

DIVIDEND HISTORY	35
------------------------	----

DEFINITION

DEFINITIONS	37
-------------------	----

HOW TO READ A FACTSHEET

HOW TO READ A FACTSHEET	38
-------------------------------	----

DISCLAIMERS

DISCLAIMERS.....	39
------------------	----

FY 17 started with RBI announcing 25 bps rate cut in repo rate and SLR, and also liquidity easing measures. Post the policy announcement, 10 year g-sec yields softened while equity markets witnessed some profit booking. Sentiments turned positive on back of positive domestic macro-economic data and forecast of above-normal monsoon. April'16 witnessed easing of CPI and expansion in IIP numbers. Crude oil price showed some signs of recovery and was hovering around ~\$45 throughout the month. The bounce back in crude oil prices and encouraging trade data from China boosted global market sentiments. Towards the end of the month, sentiments deterred with Bank of Japan's decision of keeping the rates unchanged whilst holding further monetary stimulus. The US Federal Reserve maintained its status quo on key rates for the third time this year with no hint of future course of rate hikes in the next couple of months.

Market Performance*:

Equity markets were range bound in the month gone by. Markets did witness profit booking in rate sensitive sectors post the RBI's rate cut announcement. Market sentiments picked up in the second half of the month on back of IMD's (India Meteorological Department) forecast of an above-normal monsoon, decent earning season and crude oil prices stabilizing. The benchmark indices, S&P BSE Sensex and Nifty 50 gained by 1.04% and 1.44% respectively.

Inflation^^:

Retail inflation represented by CPI (Consumer Price Index) positively surprised markets by easing to a 6-month low of 4.83% in March'16 compared to 5.18% in February'16. The moderation in inflation was led by easing in core inflation and decline in food and fuel & light inflation. Wholesale inflation denoted by WPI (Wholesale price index) came in at -0.85% in March'16 lower than previous month's -0.91%. The better than expected inflation print bode well for markets as well as the economy.

IIP^:

After spending 3 months in negative territory, factory output finally rose to 2% in February'16 compared to -1.5% in January'16. The expansion in IIP was driven by robust Y-o-Y growth in electricity (9.6%) and mining (5%). On use-based classification, capital goods contracted by 9.8% (Y-o-Y) while basic & intermediate goods grew by 5.4% (Y-o-Y) & 5.7% (Y-o-Y) respectively. The Consumer durables and Consumer non-durables have recorded Y-o-Y growth of 9.7% and -4.2% respectively, with overall consumer growth being 0.8%.

Trade deficit®:

Trade deficit for the month of March'16 contracted to USD 5.07 billion from USD 6.54 billion in February'16. The fall in crude oil prices has been favorable for India's import bill. Imports contracted by 21.56% y-o-y to USD 27.79 billion due to decline in oil & non-oil imports. The month witnessed oil imports shrinking by 35.3% (Y-o-Y) and non-oil imports declined by 17.92%. The global slowdown in major economies continues to impact India's export, leading to a decline of 5.47% (Y-o-Y) valuing USD 22.72 billion. The constant decline in trade deficit might augur well for FY 16 current account deficit (CAD).

RBI's monetary policy**:

As market expectations, RBI cut the repo rate by 25 bps to 6.5% in its first bi-monthly policy FY 16-17. It also reduced the minimum daily maintenance of the cash reserve ratio (CRR) from 95% of the requirement to 90% and reduced the SLR by 25bps from 21.50% to 21.25% of NDTL. Further, RBI narrowed the policy rate corridor from +/-100bps to +/-50bps with a view to ensuring finer alignment of the weighted average call rate (WACR) with the repo rate. Consequently, MSF (marginal standing facility) rate stands at 7% and reverse repo rate is 6%. The introduction of the marginal cost of funds based lending rate (MCLR) previously coupled with refinement in the liquidity management framework in the current monetary policy by RBI might help in improving transmission of rate cuts. RBI further said that it will gradually move from a "deficit" to "neutral" liquidity conditions and to that effect it is likely to do more OMO purchases. It was further indicated that stance of monetary policy will remain accommodative for some time and they will monitor the macro-economic & financial developments before taking a call on interest rates

Triggers

- Though global markets are showing signs of recovery, volatility may continue to prevail on China concerns, deflationary pressures in Europe and pace of US rate hikes. Market participants may continue to be driven by global sentiments. USD/INR is likely to be continue to be driven by global news
- With IMD's forecast, expectations of normal monsoon have increased. The progress of monsoon is likely to help in determining the inflation trajectory going forward.
- Market participants may likely track the 4th quarter corporate earnings season
- Though crude oil prices seem to be stabilizing, whether it is able to sustain at current levels or not might be keenly tracked by market participants as it is a crucial factor determining stability of global markets

Source:

* Bloomberg
^ mospi.nic.in
^^ ICRA
® Ministry of commerce
** RBI



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The first month of the Financial Year 2016-17 started with the Indian equity markets continuing to retain their positive momentum driven by increased government spending, partial recovery in commodity price, modest corporate earnings and strengthening rupee. The market sentiments were also driven by global cues, especially from the US and China. Both developed markets and emerging markets ended higher with some degree of stability and improved market sentiments on back of the policy decisions from major central banks and improved crude prices.

Indian equity market which had staged a rebound in March'16 and continued its upwards trajectory in the month of April'16, triggered by better-than-expected industrial production and the forecast of an above-normal monsoon. Fed's decision to scale down the number of rate hikes for 2016 to two (from the earlier announced four), gave confidence to foreign investors making them net buyers in the equity market. However, towards the end of the month, markets were negatively impacted due to Bank of Japan's decision of not expanding monetary stimulus. From a long term perspective, Indian market is shaping up well due to the improved economic outlook and strengthening macros.

Market Performance**

The Indian Equity markets rose in the month of April'16. On net basis India's bellwether indices viz. S&P BSE Sensex & Nifty 50 gained by 1.0% & 1.4% respectively, while S&P BSE Mid- cap index & S&P BSE Small-cap index saw an increase of 4.0% & 4.5% respectively. On the sector front, majority of the sectors were in green. S&P BSE Realty was the top gainer, rising by 10.4% followed by S&P BSE Metal and S&P BSE Power, which rose by 5.50% and 4.0% respectively. However, S&P BSE IT and S&P BSE Energy fell marginally by 0.5% and 1.4% respectively.

Growth`

India's manufacturing upturn gathered momentum in the last month and the seasonally adjusted Nikkei India Manufacturing Purchasing Managers' Index (PMI) registered eight month high of 52.40 in the month of March'16 as compared to 51.10 in February'16. Also, the Nikkei services PMI increased to 54.30 in March'16 (Feb'16: 51.40) which had marked a joint-highest level, since June 2014 and pointed to a solid expansion of output. Indian services companies remained optimistic that activity will increase further over the coming 12 months. The level of confidence was at a nine-month high, with positivity linked to favourable government policies and forecasts of a pick-up in demand.

IIP^

India's industrial output rose 2% in February'16 from -1.5% in January'16. In terms of industries, sixteen out of the twenty two industry groups in the manufacturing sector showed positive growth during the month of February'16 as compared to the corresponding month of the previous year. For the month of February'16, the overall consumer goods remained flat with Consumer durables growing at 9.7% (Y-o-Y) while Consumer non-durables slackening to -4.2% (Y-o-Y). Sector-wise, electricity, mining and manufacturing growth stood at 9.6%, 5.0% and 0.7% respectively. As per the use-based classification, capital goods recorded negative growth of 9.8% whereas; intermediate goods and basic goods grew at 5.7% and 5.4% respectively.

FPI Inflows**

FPIs (Foreign Portfolio Investor) were net buyers in the last month, showing confidence in the market supported by recovery in crude price and strengthening currency. Indian equities have been one of the preferred destinations for the FPIs with net inflow continuing for the second consecutive month; wherein the net investment has been Rs.7405 Crs. Whereas, the month of April'16 saw a marginal net outflow of Rs.127Crs* from the Mutual Fund as compared to the last month which had a net outflow of Rs.10,198 Crs.

Outlook

On growth front, India appears to be on the right track; indicated by improving industrial production and improved performance of bellwether indices. Expectation of normal monsoons and implementation of 7th pay commission are likely to enhance the consumption demand in the economy. Going forward, economic recovery is likely to be driven by the infrastructure segment especially sectors viz. road construction, defense, power transmission and railways. Also, with the renewed focus on agriculture in the Budget and improved prospects of monsoon, we expect rural consumption to pick up. The near term market movements driven by 4Q corporate results as well the global trend suggest a gradual recovery, reinstating the expectations of better performance in the current financial year.

The earnings season so far has been in line with our expectations with no negative surprises. We expect the earnings in the coming quarter to be subdued and corporate earnings which remained muted is expected to improve as macro economic growth picks up and show its maximum impact in 2017-18. Indian economy is showing signs of improvement and we are likely to see momentum building up from the H2 of FY2017.

RBI and government have worked in tandem to get the interest rates down. Lowering interest rates will be less taxing on the corporates as their balance sheet shows lower interest costs. We expect support for domestic cyclical and CAPEX industries to be the major beneficiaries of the declining interest rates. While India has a strong foot hold on the domestic front, short term volatilities could cause jitters in the markets on account of global cues. Such interim periods of heightened volatility should be viewed as opportunities and can be utilized to increase allocation toward equity assets. Seeing an opportunity, investors may adopt a SIP route to invest in equities in order to even out market volatility.

Source:

^MOSPI, ICRA

`Markit

**ICRAMFI Explorer, Data as on 29th April, 2016. *Mutual fund net inflow data is as of 22nd April, 2016



Mr. Avnish Jain
Head - Fixed Income

April'16 begun with the first monetary policy review for the fiscal year where RBI cut the policy rate to its lowest in the last 5 years and announcement of measures in its liquidity management stance. In addition to the affirmative step towards overhauling the liquidity framework, RBI emphasized on the need to infuse durable liquidity via asset purchases in the currency and bond markets. The market participants were expecting this long time pending rate cut and the initial reactions were the considerable easing of the bond yields. This was reflected in the 10 yr benchmark touching new highs. In addition, the expectation of good monsoon and easing inflationary pressures added a favourable impact on the bond market dynamics, impacting the softening of the yield noticeably. Retail and wholesale inflationary pressures still continue to augur well for the Indian fixed income markets being comfortably under RBI's radar. Towards the end of the month, the yields hardened on account of profit booking ahead of FOMC meeting and were at levels similar to the ones at the start of the month.

RBI's First Bi-monthly Monetary Policy Statement, 2016-17^{*}

The RBI reduced the repo rate by 25bps and surprised the markets by announcing a new liquidity framework. Ever since RBI began easing monetary policy, it has cut the benchmark repo rate by a cumulative 150bps, which wasn't getting transmitted. Some of the reasons were high small savings rate, tight liquidity and expectation of high fiscal. Further, the RBI has shifted its focus from deficit systemic liquidity to neutral liquidity stance to alleviate the perennial shortage of liquidity in the past few months. To this effect RBI conducted OMO of 30,000 cr in April'16

CPI eased to a four-month low while WPI stayed in red-

For the month of March'16, CPI came in at 4.83% much lower than revised estimate of 5.26% in Feb-16. More importantly, Core CPI edged lower to 4.75% in March'16 as compared to 4.99% in February'16. The fall in retail inflation could be attributed to a significant decline in prices of vegetables and pulses. Wholesale inflation (WPI) for the last month came in at -0.85% y-o-y and remained little flattish as compared to -0.91% seen in February'16 and remained in the negative territory for the 17th consecutive month. Lower than the expected retail inflation was augured well for the bond yields as they were seen softening from the previous level.

Outlook:

With global markets still struggling with low growth and disinflationary pressure, India's strong macros are likely to bring down CPI over longer periods of time. The news of the US Fed announcing reduction in the number of rate hikes from 4 to 2 in the current financial year, FIIs regained confidence in the emerging markets, including India. The positive FII print in the month of April'16 and the expected flows in the months to come may foster well for keeping inflation within the RBI's target range.

Post acknowledging the government's move of reduction in interest rates of traditional savings instruments, the RBI's rate cut has indicated that it will continue to manage the key rates to ensure reduction in bank lending rates. It will continue to keep a close watch on the macroeconomic and financial developments in the coming months. The stance of monetary policy is expected to remain "accommodative" for some time.

RBI's measures to keep the liquidity under check are seen to be long term measures which would gradually get the deficit towards neutral liquidity. RBI may further carry out regular OMO purchases to offset the tight market liquidity conditions as and when required. This is likely to put further downward pressures on yields and provide a "safety net" in an event of unfavourable global events.

In short term, markets are expected to remain volatile owing to uncertainties around the globe. However, the primary factor which could pan out in favour of Indian Economy is likely softening of inflation in the forthcoming months on back of expectations of 'normal' monsoons, staggered implementation of 7th CPC and benign commodity prices. In medium-to-long term we expect the global headwinds to settle down and inflation to follow the chalked RBI's target plan, albeit with a downward bias. Giving these conditions, and in the absence of any fresh new shocks from around the globe, there remains a good chance of a further rate cuts in the second half of the financial year. The new 10 year benchmark is expected to remain in range of 7.30-7.60% going ahead.

Source: ~ MOSPI, STCI PD, * RBI

Overview:

Gold prices (in dollar terms) have risen by over 20 per cent this year (till April 2016), making the yellow metal one of the best performing asset class so far in 2016. Investors returned to gold last month after the metal recorded its first negative monthly performance in March this year. The yellow metal rose 4.9% on a month on month basis, rising by more than \$60 on the back of continued dollar weakness as US Dollar Index closed at 93.1, down 1.6% during the month. Gold prices in domestic currency terms also moved up even as the Indian rupee appreciated marginally by 0.12% to close at 66.33. The domestic Gold ETFs returned approximately 6% during the month of April 2016 with the discounts vis-à-vis gold prices improving to around 2% from 4% in March 2016. Gold prices remained within the range of \$1220-1260 per troy ounce during most parts of the month before rallying towards the end of the month. The late rally in gold was the outcome of the central bank meetings in US and Japan.

Central Banks surprise markets:

The FOMC (Federal Open Market Committee) decided to maintain the target range of the federal funds rate at 0.25-0.5% after its meeting on April 27, 2016. This status quo meant that it would be the third successive meeting after the rate hike in December 2015, wherein there was no change made to the key rate citing slowdown in US and global growth while commenting that the labour market showed positive gains. The Bank of Japan also held off from expanding monetary stimulus contrary to market expectations even as appreciation in yen and weak consumption threatened to derail a fragile economic recovery. The surprise action led to some unwinding of the dollar positions which led to gold prices strengthening.

US economic data watch:

The March non-farm payroll report was a mixed bag as wages and jobs data improved but the unemployment rate ticked up. The payroll report showed a slightly higher than expected headline figure with 215,000 jobs added in March as against market expectations of 205,000. While the rate of unemployment moved up for the first time since May 2015 to 5%, the Labor force participation rate edged up again to 63%. Weak economic data in US also helped to support gold as the U.S. gross domestic product (GDP) rose 0.5% in the first quarter of 2016, marking its worst performance in two years.

Outlook:

Mario Draghi, the head of the European Central Bank (ECB), made clear during ECB's April 2016 policy meeting that he's ready to launch further stimulus if the eurozone economy should need it. The Bank of Japan also will not allow the currency to strengthen indefinitely, and is expected to announce more steps to ease monetary policy, through a hike in the monthly purchases of government bonds and exchange traded funds. The Federal Reserve which was looking at ways to try and raise rates also has generally become increasingly dovish since its rate hike in December, on the common concerns of low inflation and economic growth risks. The recent FOMC meeting also disappointed investors who expected Fed to be more confident of rate hikes. Higher rates would provide for more cushion in case of an economic contraction in the future. The current low level of interest rates in US allows very little room for further stimulus in order to spruce up markets.

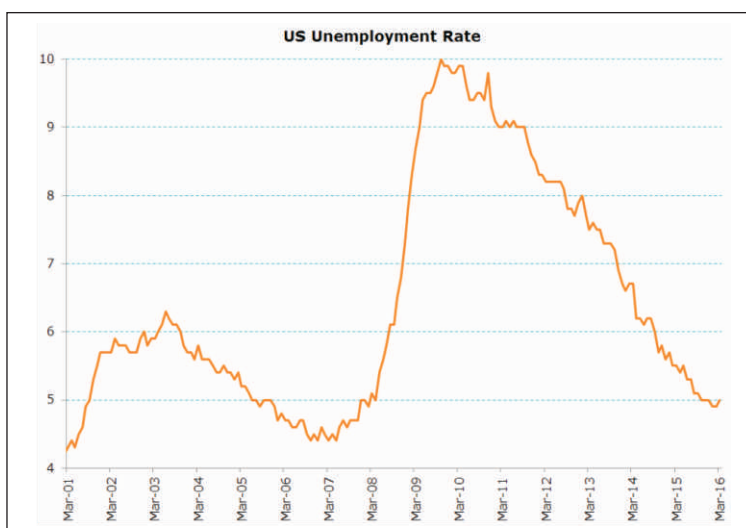
The above mentioned uncertainty on central bank actions is expected to support gold prices, albeit volatility would persist. The current strength of the gold price is primarily a reflection of the recent weakness in the US dollar and economy which has typically remained weak in the first quarter. Any recovery in the US economy is expected to make gold prices vulnerable to temporary corrections going forward.

Also, as we had noted in our last update that silver was missing out vis-à-vis gold as Gold received interest as a crisis hedge. The month of April also saw silver catching up on lost ground which could indicate that there is a fear among investors that inflation will be spiralling out of control soon, or that the global economic outlook is negative.

The recently released GFMS Gold Survey for Q1 2016 showed that investment demand for gold showed signs of revival while physical demand weakened. Weak demand from China and India led to dampening of overall demand. Indian consumption was largely impacted in March on account of the nationwide strike by manufacturers and retailers protesting against the 1% excise duty levied in the Union Budget. However, with the strike having called off in the month of April, we have seen some revival in demand which is expected to continue into May due to upcoming festive demand for Akshaya Tritiya. The expectation of early monsoons which could boost rural demand for Gold is also expected to contribute to gold prices remaining supported in the near term.

Source: Bloomberg.

Chart of the Month:



Source: Bloomberg

'AU'some Fact of the Month:

In 1869, two Australians unearthed the world's largest nugget of gold, the "Welcome Stranger," which measured 10 by 25 inches before it was melted down.

(Source: www.investinganswers.com)

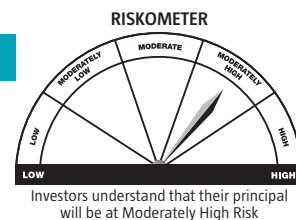
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM * : ₹ 712.06 Crores

Monthly AVG AUM : ₹ 709.26 Crores

NAV: (as on April 29, 2016)

Direct Plan - Dividend Option	₹	38.41
Regular Plan - Dividend Option	₹	29.95
Direct Plan - Growth Option	₹	88.79
Regular Plan - Growth Option	₹	87.29

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio ^:

Regular Plan : 2.53%

Direct Plan : 1.82%

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 23 Years

In Managing this Fund: Since 16-Sep-12

QUANTITATIVE INFORMATION⁵

Standard Deviation	17.80
Portfolio Beta	1.02
Portfolio Turnover Ratio	0.65 times
R-Squared	0.93
Sharpe Ratio	0.40

PORTFOLIO

Name of the Instruments % to NAV

Equities	95.05
Listed	94.92
Banks	22.04
HDFC Bank Ltd	7.29
State Bank of India	3.30
IndusInd Bank Ltd	2.76
Kotak Mahindra Bank Ltd	2.39
Bank of Baroda	2.10
ICICI Bank Ltd	1.78
Yes Bank Ltd	1.44
Axis Bank Ltd	0.98
Petroleum Products	9.80
Reliance Industries Ltd	5.38
Hindustan Petroleum Corporation Ltd	3.34
Indian Oil Corporation Ltd	1.08
Software	9.67
Infosys Ltd	7.62
Tata Elxsi Ltd	1.39
Take Solutions Ltd	0.66
Industrial Capital Goods	7.75
Praj Industries Ltd	1.43
Texmaco Rail & Engineering Ltd	1.37
Bharat Electronics Ltd	1.15
Honeywell Automation India Ltd	1.06
ABB India Ltd	1.06
Inox Wind Ltd	0.95
Sanghvi Movers Ltd	0.73
Auto	6.31
Tata Motors Ltd	2.72
Ashok Leyland Ltd	1.56
Tvs Motor Company Ltd	0.90
Escorts Ltd	0.89
Maruti Suzuki India Ltd	0.24
Cement	5.63
Ultratech Cement Ltd	3.22
The Ramco Cements Ltd	1.26
ACC Ltd	1.15
Pharmaceuticals	4.83
Sun Pharmaceutical Industries Ltd	1.90
Divi's Laboratories Ltd	1.17
Strides Shasun Ltd	0.96
Aurobindo Pharma Ltd	0.80
Chemicals	4.08
Atul Ltd	1.43
Solar Industries India Ltd	1.31
Gujarat Fluorochemicals Ltd	0.87
Pidilite Industries Ltd	0.47
Transportation	3.38
Blue Dart Express Ltd	1.66
Gateway Distriparks Ltd	0.88
Transport Corporation of India Ltd	0.84
Auto Ancillaries	3.23
WABCO India Ltd	2.04
Bosch Ltd	1.19
Construction Project	2.83
KEC International Ltd	1.06
Engineers India Ltd	0.92
Ashoka Buildcon Ltd	0.85
Consumer Non Durables	2.67
Britannia Industries Ltd	1.31
United Spirits Ltd	0.75
Asian Paints Ltd	0.61
Industrial Products	2.11
Timken India Ltd	1.06
Bharat Forge Ltd	1.05
Engineering Services	1.70
VA Tech Wabag Ltd	1.70
Gas	1.64
Indraprastha Gas Ltd	1.64
Media & Entertainment	1.58
Zee Entertainment Enterprises Ltd	1.58
Textile Products	1.25
Arvind Ltd	1.25
Telecom - Services	1.24
Tata Communications Ltd	1.24
Construction	1.13
Simplex Infrastructures Ltd	0.62
PNC Infratech Ltd	0.51
Finance	0.80
LIC Housing Finance Ltd	0.80
Ferrous Metals	0.73
Tata Steel Ltd	0.73
Oil	0.52
Oil & Natural Gas Corporation Ltd	0.52
Unlisted	0.13
Ferrous Metals	0.13
Kudremukh Iron Ore Co Ltd	0.13
Money Market Instruments	3.34
Reverse Repo (for India)	3.34
Net Current Assets	1.61
Grand Total (Net Asset)	100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) • # Monthend AUM as on 29.04.2016

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

• Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

(ELSS Scheme) Seeking to provide long term capital appreciation by predominantly investing in equities and to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 796.18 Crores

Monthly AVGAUM : ₹ 793.17 Crores

NAV: (as on April 29, 2016)

Direct Plan - Dividend Option ₹ 29.82

Regular Plan - Dividend Option ₹ 22.02

Direct Plan - Growth Option ₹ 44.66

Regular Plan - Growth Option ₹ 44.00

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum: ₹ 500 in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.

SIP/STP/SWP: For monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Payout Option

Direct Plan- Growth Option
Direct Plan- Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio[^]:

Regular Plan : 2.39%

Direct Plan : 1.80%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 13 Years

In Managing this Fund: Since 1-Apr-16

QUANTITATIVE INFORMATION[§]

Standard Deviation 17.71

Portfolio Beta 1.01

Portfolio Turnover Ratio 0.53 times

R-Squared 0.93

Sharpe Ratio 0.54

PORTFOLIO

Name of the Instruments % to NAV

Equities 93.17

Listed 93.17

Banks 22.76

HDFC Bank Ltd 7.71

IndusInd Bank Ltd 3.81

State Bank of India 2.68

ICICI Bank Ltd 2.31

Kotak Mahindra Bank Ltd 2.16

Axis Bank Ltd 2.02

Bank of Baroda 1.18

Yes Bank Ltd 0.89

Petroleum Products 10.88

Reliance Industries Ltd 6.03

Hindustan Petroleum Corporation Ltd 2.60

Indian Oil Corporation Ltd 1.36

Castrol India Ltd 0.89

Software 6.76

Infosys Ltd 6.76

Industrial Products 6.11

Bharat Forge Ltd 1.94

Timken India Ltd 1.63

FAG Bearings India Ltd 1.61

Greaves Cotton Ltd 0.93

Pharmaceuticals 5.95

Divi's Laboratories Ltd 1.82

Sun Pharmaceutical Industries Ltd 1.52

Aurobindo Pharma Ltd 1.00

Strides Shasun Ltd 0.90

Hikal Ltd 0.71

Auto 5.61

Tata Motors Ltd A (DVR) 3.26

Tvs Motor Company Ltd 1.61

Escorts Ltd 0.74

Chemicals 3.88

Solar Industries India Ltd 1.76

Atul Ltd 1.71

Gujarat Fluorochemicals Ltd 0.41

Industrial Capital Goods 3.77

Texmaco Rail & Engineering Ltd 1.23

Honeywell Automation India Ltd 0.95

ABB India Ltd 0.80

Alstom T&D India Ltd 0.79

Construction Project 3.58

KEC International Ltd 1.32

Ashoka Buildcon Ltd 1.26

NCC Ltd 1.00

Cement 3.54

Ultratech Cement Ltd 2.97

The Ramco Cements Ltd 0.57

Consumer Non Durables 3.44

Britannia Industries Ltd 2.30

CCL Products (India) Ltd 0.78

Dabur India Ltd 0.36

Transportation 2.74

Blue Dart Express Ltd 1.42

Gateway Distriparks Ltd 1.01

Container Corporation Of India Ltd 0.31

Auto Ancillaries 2.21

WABCO India Ltd 1.73

Precision Camshafts Ltd 0.48

Media & Entertainment 1.78

Zee Entertainment Enterprises Ltd 1.05

Dish TV India Ltd 0.73

Oil 1.73

Oil & Natural Gas Corporation Ltd 1.73

Telecom - Services 1.66

Tata Communications Ltd 1.66

Gas 1.30

Indraprastha Gas Ltd 1.30

Hotels, Resorts And Other Recreational Activities 1.20

The Indian Hotels Co Ltd 1.20

Finance 1.08

Credit Analysis and Research Ltd 1.08

Engineering Services 1.05

VA Tech Wabag Ltd 1.05

Construction 1.04

Ahluwalia Contracts (India) Ltd 1.04

Minerals/Mining 0.77

Coal India Ltd 0.77

Ferrous Metals 0.33

Tata Steel Ltd 0.33

Money Market Instruments 6.15

Reverse Repo (for India) 6.15

Net Current Assets 0.68

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)

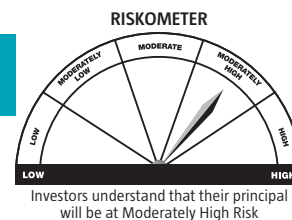
(as on April 29, 2016)

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

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[§] : ₹ 103.13 Crores

Monthly AVG AUM : ₹ 102.27 Crores

NAV: (as on April 29, 2016)

Direct Plan - Dividend Option	₹	17.16
Regular Plan - Dividend Option	₹	14.39
Direct Plan - Growth Option	₹	17.23
Regular Plan - Growth Option	₹	16.77

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio[^]:

Regular Plan : 2.80%

Direct Plan : 1.66%

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 23 Years

In Managing this Fund : Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.96
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.46 times
R-Squared	0.95
Sharpe Ratio	0.42

PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.52
Listed	93.52
Banks	24.85
HDFC Bank Ltd	8.79
IndusInd Bank Ltd	3.04
Kotak Mahindra Bank Ltd	2.57
State Bank of India	2.49
ICICI Bank Ltd	2.34
Axis Bank Ltd	2.16
Bank of Baroda	2.02
Yes Bank Ltd	1.44
Petroleum Products	12.28
Reliance Industries Ltd	6.11
Hindustan Petroleum Corporation Ltd	4.20
Indian Oil Corporation Ltd	1.97
Auto	9.49
Ashok Leyland Ltd	2.73
Tata Motors Ltd	2.03
Tvs Motor Company Ltd	1.52
Tata Motors Ltd A (DVR)	1.46
Hero MotoCorp Ltd	1.38
Maruti Suzuki India Ltd	0.37
Software	8.21
Infosys Ltd	7.23
Oracle Financial Services Software Ltd	0.98
Pharmaceuticals	8.09
Sun Pharmaceutical Industries Ltd	2.87
Divi's Laboratories Ltd	1.63
Cipla Ltd	1.46
Aurobindo Pharma Ltd	1.29
Alkem Laboratories Ltd	0.84
Cement	5.80
Ultratech Cement Ltd	3.22
ACC Ltd	1.96
Shree Cement Ltd	0.62
Consumer Non Durables	4.39
Asian Paints Ltd	1.99
Britannia Industries Ltd	1.50
United Spirits Ltd	0.90

Industrial Capital Goods	3.27
ABB India Ltd	1.89
Bharat Electronics Ltd	1.38
Finance	2.95
Housing Development Finance Corporation Ltd	1.76
LIC Housing Finance Ltd	1.19
Industrial Products	2.16
Bharat Forge Ltd	1.13
Cummins India Ltd	1.03
Auto Ancillaries	2.13
Bosch Ltd	1.11
Exide Industries Ltd	1.02
Media & Entertainment	1.97
Zee Entertainment Enterprises Ltd	1.97
Oil	1.91
Oil & Natural Gas Corporation Ltd	1.91
Transportation	1.50
Container Corporation Of India Ltd	1.50
Minerals/Mining	1.45
Coal India Ltd	1.45
Telecom - Services	1.36
Tata Communications Ltd	1.36
Chemicals	1.05
Pidilite Industries Ltd	1.05
Ferrous Metals	0.66
Tata Steel Ltd	0.66
Money Market Instruments	5.09
Reverse Repo (for India)	5.09
Net Current Assets	1.39
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.04.2016

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

● Please refer page no. 39 for disclaimers.

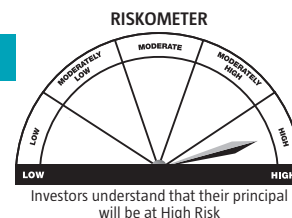
CANARA ROBECO F.O.R.C.E FUND (CRFRC)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[#] : ₹ 110.74 Crores

Monthly AVG AUM : ₹ 108.44 Crores

NAV: (as on April 29, 2016)

Direct Plan - Dividend Option ₹ 23.21

Direct Plan - Growth Option ₹ 24.96

Institutional Plan - Growth Option** ₹ 24.37

Regular Plan - Dividend Option ₹ 18.97

Regular Plan - Growth Option ₹ 24.35

DATE OF ALLOTMENT: September 14, 2009

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

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

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

Expense Ratio[^]:

Regular Plan : 2.80%

Direct Plan : 1.85%

BENCHMARK : Nifty 50

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

TOTAL EXPERIENCE: 1) 20Years 2) 10 Years

In Managing this Fund: 1) Since 16-Sep-12

2) Since 12-Jun-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	20.51
Portfolio Beta	1.13
Portfolio Turnover Ratio	0.41 times
R-Squared	0.85
Sharpe Ratio	0.50

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.24
Listed	96.24
Banks	39.05
HDFC Bank Ltd	10.03
ICICI Bank Ltd	4.60
Axis Bank Ltd	4.56
IndusInd Bank Ltd	4.39
State Bank of India	3.93
Kotak Mahindra Bank Ltd	3.48
Yes Bank Ltd	3.13
Bank of Baroda	2.29
IDFC Bank Ltd	1.47
DCB Bank Ltd	1.17
Media & Entertainment	18.39
Zee Entertainment Enterprises Ltd	7.74
Dish TV India Ltd	2.25
D B Corp Ltd	2.04
PVR Ltd	2.03
TV18 Broadcast Ltd	1.57
Jagran Prakashan Ltd	1.57
HT Media Ltd	1.19
Consumer Non Durables	14.11
I T C Ltd	5.19
Britannia Industries Ltd	2.18
Kansai Nerolac Paints Ltd	1.84
CCL Products (India) Ltd	1.74
Glaxosmithkline Consumer Healthcare Ltd	1.25
United Spirits Ltd	0.97
Jubilant Foodworks Ltd	0.94

INVESTMENT STYLE

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

Finance	8.51
Housing Development Finance Corporation Ltd	3.86
Credit Analysis and Research Ltd	1.43
IIFL Holdings Ltd	1.18
Cholamandlam Investment & Finance Co Ltd	1.09
Sundaram Finance Ltd	0.95
Textile Products	4.69
Arvind Ltd	1.89
Raymond Ltd	1.59
Siyaram Silk Mills Ltd	1.21
Consumer Durables	4.29
Whirlpool Of India Ltd	2.46
Century Plyboards (India) Ltd	1.83
Retailing	3.35
Shopper's Stop Ltd	1.22
Aditya Birla Fashion and Retail Ltd	1.15
Future Retail Ltd	0.98
Hotels, Resorts And Other Recreational Activities	1.81
The Indian Hotels Co Ltd	1.81
Auto	1.14
Tata Motors Ltd	1.14
Software	0.90
NIIT Ltd	0.90
Money Market Instruments	3.53
Reverse Repo (for India)	3.53
Net Current Assets	0.23
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ●** Plan / Option close for subscription w.e.f 1st

10| CANARA ROBECO October 2012 ● # Monthend AUM as on 29.04.2016 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. ●Please refer page no. 39 for disclaimers.

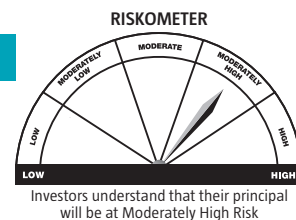
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Monthend AUM[#] : ₹ 992.51 Crores

Monthly AVGAUM : ₹ 968.14 Crores

NAV: (as on April 29, 2016)

Direct Plan - Dividend Option ₹ 41.53

Regular Plan - Dividend Option ₹ 33.32

Direct Plan - Growth Option ₹ 60.62

Regular Plan - Growth Option ₹ 58.94

DATE OF ALLOTMENT: March 11, 2005

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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 : 2.47%

Direct Plan : 1.40%

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

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

TOTAL EXPERIENCE: 1) 23 Years
2) 20 Years

In Managing this Fund: 1) 16-Sep-12
2) 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	22.24
Portfolio Beta	1.11
Portfolio Turnover Ratio	0.5 times
R-Squared	0.89
Sharpe Ratio	1.14

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.87
Listed	96.36
Banks	10.62
IndusInd Bank Ltd	3.65
IDFC Bank Ltd	1.88
Kotak Mahindra Bank Ltd	1.83
DCB Bank Ltd	1.81
Yes Bank Ltd	1.45
Construction Project	7.28
Sadbhav Engineering Ltd	1.73
NCC Ltd	1.48
Ashoka Buildcon Ltd	1.43
Techno Electric & Engineering Co Ltd	1.37
Engineers India Ltd	1.27
Industrial Products	6.35
FAG Bearings India Ltd	1.90
Timken India Ltd	1.45
Bharat Forge Ltd	1.40
Greaves Cotton Ltd	1.05
Finolex Industries Ltd	0.55
Industrial Capital Goods	6.27
Praj Industries Ltd	1.80
Honeywell Automation India Ltd	1.58
Texmaco Rail & Engineering Ltd	1.23
Sanghvi Movers Ltd	0.92
Skipper Ltd	0.74
Cement	6.26
The Ramco Cements Ltd	2.12
JK Lakshmi Cement Ltd	1.67
Century Textiles & Industries Ltd	1.28
Orient Cement Ltd	1.19
Consumer Non Durables	5.91
Britannia Industries Ltd	1.81
Akzo Nobel India Ltd	1.51
Eveready Industries India Ltd	1.32
CCL Products (India) Ltd	1.27

INVESTMENT STYLE

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

Pharmaceuticals	5.69
Divi's Laboratories Ltd	2.32
Strides Shasun Ltd	1.54
Hikal Ltd	0.96
Natco Pharma Ltd	0.87
Chemicals	5.66
Atul Ltd	2.34
Navin Fluorine International Ltd	1.86
Solar Industries India Ltd	1.46
Finance	4.83
Cholamandalam Investment & Finance Co Ltd	1.79
Credit Analysis and Research Ltd	1.67
IIFL Holdings Ltd	1.37
Petroleum Products	3.96
Indian Oil Corporation Ltd	2.89
Gulf Oil Lubricants India Ltd	1.07
Software	3.95
Hexaware Technologies Ltd	1.51
NIIT Ltd	1.36
Tata Elxsi Ltd	1.08
Auto Ancillaries	3.88
WABCO India Ltd	1.61
Asahi India Glass Ltd	1.29
Precision Camshafts Ltd	0.98
Power	3.35
Cesc Ltd	1.82
Kalpitaru Power Transmission Ltd	1.53
Textile Products	3.16
Arvind Ltd	1.77
Raymond Ltd	1.39
Transportation	2.96
Transport Corporation of India Ltd	1.65
Gateway Distriparks Ltd	1.31
Auto	2.92
Force Motors Ltd	1.85
Escorts Ltd	1.07
Media & Entertainment	2.49
TV18 Broadcast Ltd	1.46
Dish TV India Ltd	1.03
Telecom - Services	2.33
Tata Communications Ltd	2.33
Gas	1.82
Indraprastha Gas Ltd	1.82
Hotels, Resorts And Other Recreational Activities	1.57
The Indian Hotels Co Ltd	1.57
Engineering Services	1.56
VA Tech Wabag Ltd	1.56
Retailing	1.36
Future Retail Ltd	1.36
Consumer Durables	1.17
Whirlpool Of India Ltd	1.17
Construction	1.01
Ahluwalia Contracts (India) Ltd	1.01
Unlisted	0.51
Finance	0.51
Ujjivan Financial Services Ltd	0.51
Money Market Instruments	3.00
Reverse Repo (for India)	3.00
Net Current Assets	0.13
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.04.2016

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

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

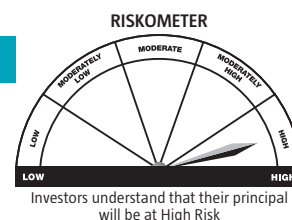
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[§] : ₹ 116.56 Crores

Monthly AVGAUM : ₹ 116.09 Crores

NAV: (as on April 29, 2016)

Direct Plan - Dividend Option ₹ 25.96

Regular Plan - Dividend Option ₹ 23.41

Direct Plan - Growth Option ₹ 36.07

Regular Plan - Growth Option ₹ 35.35

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio[^]:

Regular Plan : 2.74%

Direct Plan : 1.97%

BENCHMARK: S&P BSE 100

Fund Manager: Mr. Yogesh Patil

Total Experience: 13 Years

In Managing this Fund: Since 29-May-15 (As Fund Manager)
Since 1- Dec-11 (As Co-Fund Manager)

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	24.36
Portfolio Beta	1.30
Portfolio Turnover Ratio	0.27 times
R-Squared	0.84
Sharpe Ratio	0.54

PORTFOLIO

Name of the Instruments	% to NAV
Equities	91.30
Listed	91.30
Cement	16.08
Ultratech Cement Ltd	8.68
Grasim Industries Ltd	4.39
Orient Cement Ltd	3.01
Transportation	15.63
Container Corporation Of India Ltd	6.96
Blue Dart Express Ltd	4.18
Gateway Distriparks Ltd	2.35
Transport Corporation of India Ltd	2.14
Construction Project	11.64
Sadbhav Engineering Ltd	5.04
Ashoka Buildcon Ltd	3.87
Larsen & Toubro Ltd	2.15
Techno Electric & Engineering Co Ltd	0.58
Petroleum Products	11.48
Indian Oil Corporation Ltd	4.83
Hindustan Petroleum Corporation Ltd	4.72
Bharat Petroleum Corporation Ltd	1.93
Power	8.95
Power Grid Corporation Of India Ltd	8.95
Industrial Capital Goods	7.53
Texmaco Rail & Engineering Ltd	3.64
Praj Industries Ltd	2.35
Inox Wind Ltd	1.05

INVESTMENT STYLE

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

TIL Ltd	0.31
Salzer Electronics Ltd	0.18
Construction	5.16
PNC Infratech Ltd	2.76
Ahluwalia Contracts (India) Ltd	1.69
Simplex Infrastructures Ltd	0.71
Engineering Services	3.95
VA Tech Wabag Ltd	3.95
Finance	3.36
Housing Development Finance Corporation Ltd	3.36
Industrial Products	2.52
Bharat Forge Ltd	1.64
Timken India Ltd	0.88
Oil	2.30
Oil India Ltd	1.29
Oil & Natural Gas Corporation Ltd	1.01
Telecom - Services	1.28
Tata Communications Ltd	1.28
Auto Ancillaries	1.11
Exide Industries Ltd	0.62
Z.F. Steering Gear (India) Ltd	0.49
Gas	0.31
GAIL (India) Ltd	0.31
Money Market Instruments	8.66
Reverse Repo (for India)	8.66
Net Current Assets	0.04
Grand Total (Net Asset)	100.00

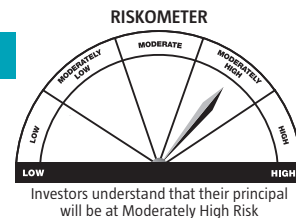
CANARA ROBECO BALANCE (CRB)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Monthend AUM[#] : ₹ 492.55 Crores

Monthly AVGAUM : ₹ 483.90 Crores

NAV: (as on April 29, 2016)

Direct Plan - Monthly Divi. Option ₹ 74.74

Regular Plan - Monthly Divi. Option ₹ 73.74

Direct Plan - Growth Option ₹ 112.12

Regular Plan - Growth Option ₹ 110.63

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

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

Direct Plan - Growth Option

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio[^]:

Regular Plan : 2.56%

Direct Plan : 1.63%

BENCHMARK^{***}:

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

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

TOTAL EXPERIENCE : 1) 20 Years
2) 22 Years

In Managing this Fund: 1) Since 16-Sep-12
2) Since 7-Oct-13

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	14.97
Portfolio Beta	1.27
Portfolio Turnover Ratio	1.82 times
R-Squared	0.89
Sharpe Ratio	0.71

PORTFOLIO

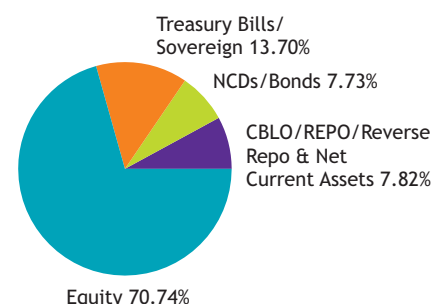
Name of the Instruments	% to NAV
Equities	70.74
Listed	70.74
Banks	13.55
HDFC Bank Ltd	2.67
IndusInd Bank Ltd	2.46
Kotak Mahindra Bank Ltd	1.92
Bank of Baroda	1.32
State Bank of India	1.27
ICICI Bank Ltd	1.16
Yes Bank Ltd	1.15
DCB Bank Ltd	0.87
Axis Bank Ltd	0.73
Consumer Non Durables	6.75
Britannia Industries Ltd	1.34
Colgate Palmolive (India) Ltd	1.28
CCL Products (India) Ltd	0.96
I T C Ltd	0.88
Akzo Nobel India Ltd	0.81
Eveready Industries India Ltd	0.78
Jubilant Foodworks Ltd	0.70
Petroleum Products	5.98
Reliance Industries Ltd	2.77
Hindustan Petroleum Corporation Ltd	1.47
Gulf Oil Lubricants India Ltd	1.21
Mangalore Refinery & Petrochemicals Ltd	0.53
Construction Project	4.98
Techno Electric & Engineering Co Ltd	1.27
Ashoka Buildcon Ltd	1.05
NCC Ltd	0.95
Engineers India Ltd	0.86
KEC International Ltd	0.85
Cement	4.93
Ultratech Cement Ltd	1.60
JK Lakshmi Cement Ltd	0.97
Century Textiles & Industries Ltd	0.82
Orient Cement Ltd	0.82
Sanghi Industries Ltd	0.72
Pharmaceuticals	3.80
Divi's Laboratories Ltd	1.66
Cipla Ltd	1.59
Natco Pharma Ltd	0.55
Industrial Capital Goods	3.64
ABB India Ltd	1.64
Texmaco Rail & Engineering Ltd	0.83
Sanghvi Movers Ltd	0.71
Alstom T&D India Ltd	0.46
Software	3.40
Infosys Ltd	2.35
NIIT Ltd	1.05
Auto	3.19
Tata Motors Ltd A (DVR)	2.01
Force Motors Ltd	1.18
Industrial Products	2.51
Bharat Forge Ltd	1.14
Timken India Ltd	0.74
Mold Tek Packaging Ltd	0.63

INVESTMENT STYLE

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

Finance	2.24
Cholamandalam Investment & Finance Co Ltd	1.15
Credit Analysis and Research Ltd	1.09
Textile Products	2.11
Arvind Ltd	0.97
Raymond Ltd	0.71
Siyaram Silk Mills Ltd	0.43
Chemicals	1.70
Navin Fluorine International Ltd	1.70
Power	1.48
Cesc Ltd	1.48
Transportation	1.35
Transport Corporation of India Ltd	0.82
Blue Dart Express Ltd	0.53
Auto Ancillaries	1.33
Precision Camshafts Ltd	0.72
Banco Products (I) Ltd	0.61
Minerals/Mining	1.10
Coal India Ltd	1.10
Telecom - Services	1.08
Tata Communications Ltd	1.08
Media & Entertainment	0.96
Zee Entertainment Enterprises Ltd	0.96
Gas	0.93
Indraprastha Gas Ltd	0.93
Construction	0.90
Ahluwalia Contracts (India) Ltd	0.90
Hotels, Resorts And Other Recreational Activities	0.86
The Indian Hotels Co Ltd	0.86
Engineering Services	0.70
VA Tech Wabag Ltd	0.70
Ferrous Metals	0.65
Tata Steel Ltd	0.65
Textiles - Synthetic	0.62
Sarla Performance Fibers Ltd	0.62
Debt Instruments	7.74
Tata Sons Ltd	2.04
L&T Housing Finance Ltd	1.62
Power Grid Corporation of India Ltd	1.02
Power Grid Corporation of India Ltd	1.02
Power Grid Corporation of India Ltd	1.02
ICICI Bank Ltd	1.02
Money Market Instruments	3.24
Reverse Repo (for India)	3.24
Government Securities	13.70
7.88% GOI 19-MAR-30	4.11
8.13% GOI 22-JUN-45	2.10
8.17% GOI 01-DEC-44	2.10
8.24% GOI 10-NOV-33	2.10
9.23% GOI 23-DEC-43	1.16
8.83% GOI 12-DEC-41	1.12
7.59% GOI 20-MAR-29	1.01
Net Current Assets	4.58
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.04.2016

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

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

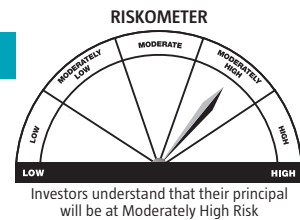
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM^{*} : ₹ 300.35 Crores

Monthly AVGAUM : ₹ 298.69 Crores

NAV: (as on April 29, 2016)

Direct Plan - Growth Option ₹ 47.2620

Regular Plan - Growth Option ₹ 45.7588

Direct Plan - Monthly Divi. Option ₹ 14.7925

Regular Plan - Monthly Divi. Option ₹ 14.2860

Regular Plan - Quarterly Divi. Option ₹ 14.5200

Direct Plan - Quarterly Divi. Option ₹ 15.0534

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS: Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

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

Expense Ratio[^]: Regular Plan : 2.48%

Direct Plan : 1.20%

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE: 1) 22 Years 2) 23 Years

In Managing this Fund: 1) Since 7-Oct-13
2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 8.03%

Modified Duration 5.69 Years

Average Maturity 11.69 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	5.03%
3 to 6 Months	1.00%
6 to 12 Months	9.75%
1 -2 years	8.91%
Greater than 2 years	45.99%

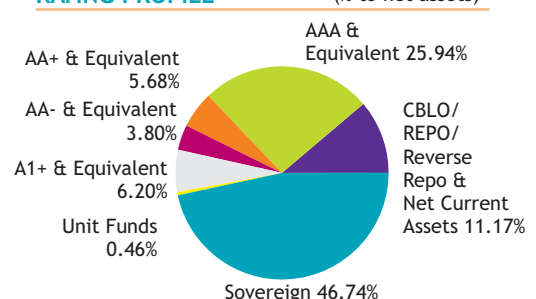
PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.84
Listed	23.84
Banks	5.61
HDFC Bank Ltd	1.29
IndusInd Bank Ltd	0.84
Bank of Baroda	0.78
State Bank of India	0.49
IDFC Bank Ltd	0.48
ICICI Bank Ltd	0.40
Yes Bank Ltd	0.39
Karur Vysya Bank Ltd	0.34
Axis Bank Ltd	0.32
Kotak Mahindra Bank Ltd	0.28
Software	2.08
Infosys Ltd	1.42
Oracle Financial Services Software Ltd	0.50
Take Solutions Ltd	0.16
Industrial Capital Goods	1.86
ABB India Ltd	0.44
Inox Wind Ltd	0.39
Sanghvi Movers Ltd	0.31
Alstom India Ltd	0.25
Texmaco Rail & Engineering Ltd	0.24
Alstom T&D India Ltd	0.23
Cement	1.85
Ultratech Cement Ltd	0.74
ACC Ltd	0.55
Orient Cement Ltd	0.36
Century Textiles & Industries Ltd	0.20
Petroleum Products	1.80
Reliance Industries Ltd	0.90
Hindustan Petroleum Corporation Ltd	0.59
Gulf Oil Lubricants India Ltd	0.22
Mangalore Refinery & Petrochemicals Ltd	0.09
Auto	1.74
Force Motors Ltd	0.54
Ashok Leyland Ltd	0.52
Escorts Ltd	0.32
Tvs Motor Company Ltd	0.25
Maruti Suzuki India Ltd	0.11
Construction Project	1.64
KEC International Ltd	0.53
Engineers India Ltd	0.44
Ashoka Buildcon Ltd	0.34
Larsen & Toubro Ltd	0.33
Consumer Non Durables	1.08
United Spirits Ltd	0.34
I T C Ltd	0.31
CCL Products (India) Ltd	0.23
Eveready Industries India Ltd	0.20
Pharmaceuticals	0.99
Divi's Laboratories Ltd	0.28
Sun Pharmaceutical Industries Ltd	0.27
Alkem Laboratories Ltd	0.22
Aurobindo Pharma Ltd	0.22
Chemicals	0.96
Navin Fluorine International Ltd	0.46
Gujarat Fluorochemicals Ltd	0.26
Atul Ltd	0.24
Industrial Products	0.79
Mold Tek Packaging Ltd	0.30
Bharat Forge Ltd	0.28
Timken India Ltd	0.21
Construction	0.55
Ahluwalia Contracts (India) Ltd	0.28
PNC Infratech Ltd	0.27
Media & Entertainment	0.52
Zee Entertainment Enterprises Ltd	0.26
Dish TV India Ltd	0.26
Engineering Services	0.33
VA Tech Wabag Ltd	0.33
Oil	0.33
Oil & Natural Gas Corporation Ltd	0.33
Textile Products	0.33
Arvind Ltd	0.17
Siyaram Silk Mills Ltd	0.16
Auto Ancillaries	0.31
Z.F. Steering Gear (India) Ltd	0.31
Finance	0.28

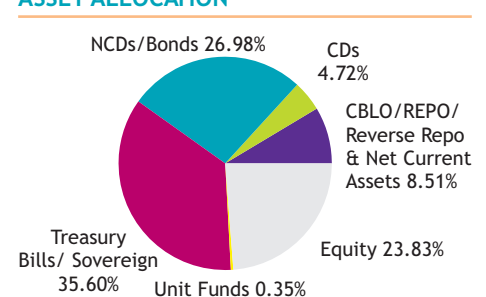
Housing Development Finance Corporation Ltd	0.28
Gas	0.25
Indraprastha Gas Ltd	0.25
Telecom - Services	0.21
Tata Communications Ltd	0.21
Hotels, Resorts And Other Recreational Activities	0.18
The Indian Hotels Co Ltd	0.18
Trading	0.11
Redington (India) Ltd	0.11
Textiles - Synthetic	0.04
Sarla Performance Fibers Ltd	0.04
Money Market Instruments	4.72
IDBI Bank Ltd	4.72
Debt Instruments	26.98
Tata Sons Ltd	5.02
L&T Housing Finance Ltd	3.33
Vedanta Ltd	2.89
Power Grid Corporation of India Ltd	1.73
Housing Development Finance Corporation Ltd	1.69
Power Grid Corporation of India Ltd	1.67
Power Grid Corporation of India Ltd	1.67
Power Grid Corporation of India Ltd	1.67
HDB Financial Services Ltd	1.66
LIC Housing Finance Ltd	1.66
Power Grid Corporation of India Ltd	1.66
Housing Development Finance Corporation Ltd	1.00
L&T Infrastructure Finance Ltd	1.00
Housing Development Finance Corporation Ltd	0.33
Government Securities	35.58
7.59% GOI 20-MAR-29	9.97
8.13% GOI 22-JUN-45	7.91
8.17% GOI 01-DEC-44	5.17
7.88% GOI 19-MAR-30	5.05
9.23% GOI 23-DEC-43	1.90
8.83% GOI 12-DEC-41	1.83
8.24% GOI 10-NOV-33	1.72
8.27% KERALA SDL 12-AUG-25	1.69
8.15% GOI 24-NOV-26	0.34
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.35
Canara Robeco Saving Plus	0.35
Reverse REPO	3.36
Other Current Assets	5.17
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

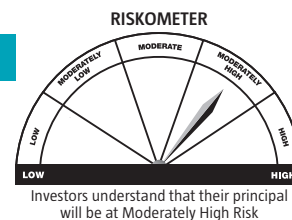


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 58.34 Crores

Monthly AVG AUM : ₹ 58.83 Crores

NAV: (as on April 29, 2016)

Direct Plan - Growth Option ₹ 14.7414

Regular Plan - Growth Option ₹ 14.4226

Regular Plan - Quarterly Divi. Option ₹ 10.8523

Direct Plan - Quarterly Divi. Option ₹ 11.4357

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 : 2.47%

Direct Plan : 1.77%

BENCHMARK: Canara Robeco Blended Gold Index^{ss}

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

In Managing this Fund: 1) Since 7-Oct-13
2) Since 7-Oct-13

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION^s

Yield to Maturity	7.72%
Modified Duration	1.69 Years
Average Maturity	2.12 Years

MATURITY PROFILE

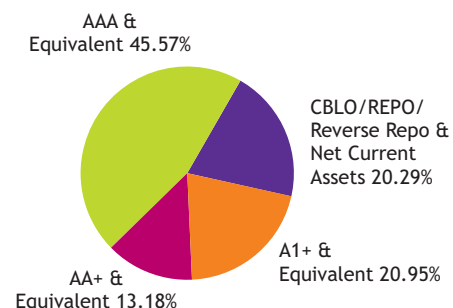
	% Allocation
Net Current Assets	8.77%
0 to 3 Months	6.94%
3 to 6 Months	10.20%
6 to 12 Months	16.21%
1 -2 years	5.21%
Greater than 2 years	30.07%

PORTFOLIO

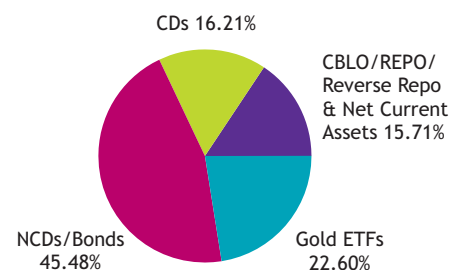
Name of the Instruments	% to NAV
Money Market Instruments	16.21
IDBI Bank Ltd	16.21
Debt Instruments	45.47
Power Finance Corporation Ltd	12.45
Tata Global Beverages Ltd	10.20
Power Grid Corporation of India Ltd	8.91
Rural Electrification Corporation Ltd	8.70
LIC Housing Finance Ltd	5.21
Mutual Fund Investments	22.60
Canara Robeco Gold ETF	12.33
Goldman Sachs Gold ETS	6.87
Kotak Gold ETF	3.40
Reverse REPO	6.94
Other Current Assets	8.78
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

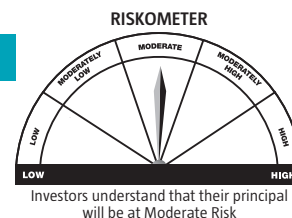
CANARA ROBECO INCOME (CRINC)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 137.71 Crores

Monthly AVG AUM : ₹ 138.86 Crores

NAV: (as on April 29, 2016)

Direct Plan - Quarterly Divi. Option ₹ 14.3569

Regular Plan - Quarterly Divi. Option ₹ 14.0625

Direct Plan - Growth Option ₹ 32.1176

Regular Plan - Growth Option ₹ 31.4699

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan - Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

Expense Ratio[^]:

Regular Plan : 1.90%

Direct Plan : 1.14%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 22 Years

In Managing this Fund: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.69%
Modified Duration	6.49 Years
Average Maturity	13.14 Years

MATURITY PROFILE

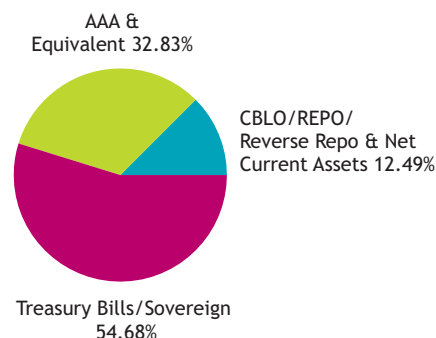
	% Allocation
Net Current Assets	-0.94%
0 to 3 Months	13.42%
3 to 6 Months	3.64%
Greater than 2 years	83.87%

PORTFOLIO

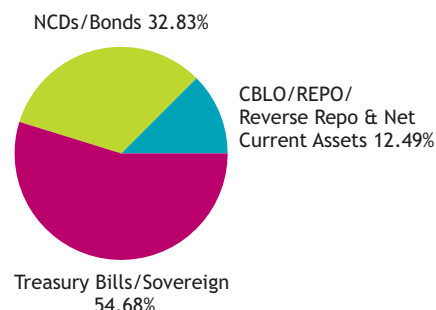
Name of the Instruments	Rating	% to NAV
Debt Instruments		32.83
Power Finance Corporation Ltd	AAA(CRISIL)	7.36
NTPC Ltd	AAA(CRISIL)	7.31
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.24
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.65
LIC Housing Finance Ltd	AAA(CARE)	3.64
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.63
Government Securities		54.67
8.13% GOI 22-JUN-45	Sovereign	15.01
8.24% GOI 10-NOV-33	Sovereign	11.28
7.88% GOI 19-MAR-30	Sovereign	11.02
8.17% GOI 01-DEC-44	Sovereign	7.52
8.40% GOI 28-JUL-24	Sovereign	3.78
7.68% GOI 15-DEC-23	Sovereign	3.65
7.16% GOI 20-MAY-23	Sovereign	2.12
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.29
Reverse REPO		13.42
Other Current Assets		-0.92
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



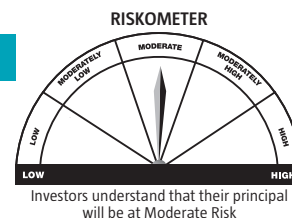
CANARA ROBECO GILT PGS (CRGP)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

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

Monthend AUM[#] : ₹ 65.37 Crores

Monthly AVGAUM : ₹ 66.49 Crores

NAV: (as on April 29, 2016)

Direct Plan - Dividend Option ₹ 14.0575

Regular Plan - Dividend Option ₹ 13.8672

Direct Plan - Growth Option ₹ 41.2702

Regular Plan - Growth Option ₹ 40.7514

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

Expense Ratio[^]:

Regular Plan : 1.25%

Direct Plan : 0.70%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 Years

In Managing this Fund: Since 24-Aug-14

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.17%

Modified Duration 5.75 Years

Average Maturity 12.06 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-35.40%
0 to 3 Months	47.04%
Greater than 2 years	88.36%

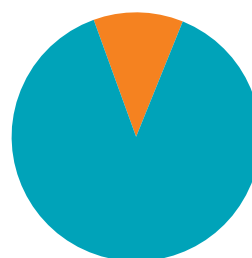
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		88.36
7.59% GOI 20-MAR-29	Sovereign	53.43
8.13% GOI 22-JUN-45	Sovereign	31.78
8.15% GOI 24-NOV-26	Sovereign	3.15
Reverse REPO		47.04
Other Current Assets		-35.40
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 11.64%



Treasury Bills/Sovereign
88.36%

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 29.04.2016

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

● Please refer page no. 39 for disclaimers.

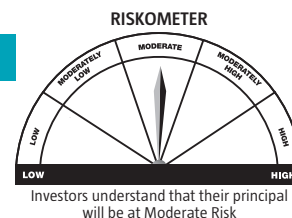
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 156.68 Crores

Monthly AVG AUM : ₹ 152.02 Crores

NAV: (as on April 29, 2016)

Direct Plan - Dividend Option ₹ 13.5905

Direct Plan - Growth Option ₹ 17.1500

Regular Plan - Dividend Option ₹ 13.3734

Regular Plan - Growth Option ₹ 16.8980

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.
Subsequent purchases: Minimum amount of ₹ 1,000 and multiples of ₹ 1 thereafter.

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

PLANS / OPTIONS :

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

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

Entry Load: Nil

Exit Load:

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

Expense Ratio[^]:

Regular Plan : 1.75%

Direct Plan : 1.04%

Benchmark: CRISIL Composite Bond Fund Index

Fund Manager: Mr. Girish Hisaria

Total Experience: 13 Years

In Managing this Fund: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.44%
Modified Duration	4.74 Years
Average Maturity	7.42 Years

MATURITY PROFILE

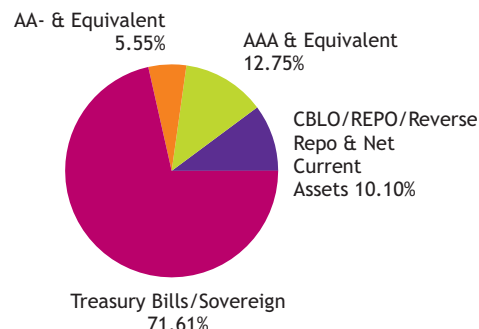
	% Allocation
Net Current Assets	-23.91%
0 to 3 Months	34.00%
1 -2 years	5.55%
Greater than 2 years	84.36%

PORTFOLIO

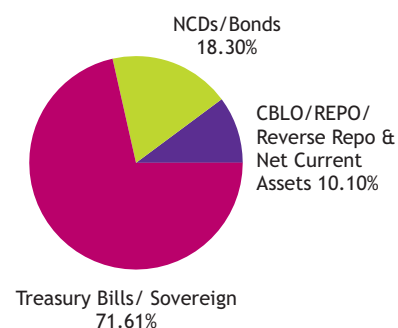
Name of the Instruments	Rating	% to NAV
Debt Instruments		18.30
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.36
Vedanta Ltd	AA-(CRISIL)	5.55
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.20
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.19
Government Securities		71.61
7.59% GOI 20-MAR-29	Sovereign	38.17
7.72% GOI 25-MAY-25	Sovereign	32.13
8.15% GOI 24-NOV-26	Sovereign	1.31
Reverse REPO		34.00
Other Current Assets		-23.91
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

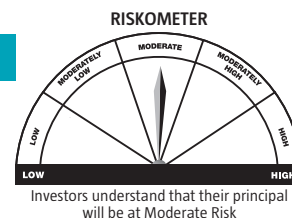


CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM⁵ : ₹ 318.99 Crores

Monthly AVG AUM : ₹ 316.24 Crores

NAV : (as on April 29, 2016)

Direct Plan - Dividend Option ₹ 11.3549

Regular Plan - Dividend Option ₹ 11.2601

Direct Plan - Growth Option ₹ 12.3476

Regular Plan - Growth Option ₹ 12.2480

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments⁶ : 0% - 40%.

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

Expense Ratio⁷:

Regular Plan : 1.25%

Direct Plan : 0.51%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 22 Years

In Managing this Fund: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.39%
Modified Duration	2.54 Years
Average Maturity	3.71 Years

MATURITY PROFILE

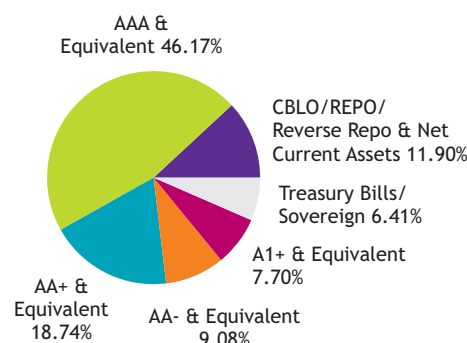
	% Allocation
Net Current Assets	4.05%
0 to 3 Months	18.69%
3 to 6 Months	11.88%
6 to 12 Months	6.33%
1 -2 years	12.25%
Greater than 2 years	46.81%

PORTFOLIO

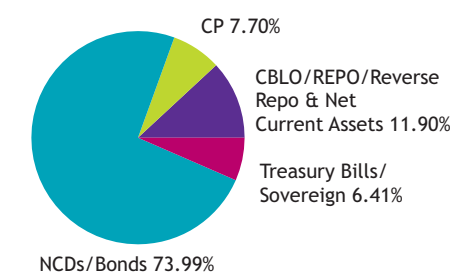
Name of the Instruments	Rating	% to NAV
Money Market Instruments		7.70
JM Financial Products Ltd	A1+(ICRA)	7.70
Debt Instruments		74.01
Vedanta Ltd	AA-(CRISIL)	9.08
Tata Motors Ltd	AA+(CARE)	6.86
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.37
Sundaram Finance Ltd	AA+(CRISIL)	6.28
Tata Global Beverages Ltd	AA+(ICRA)	5.60
NTPC Ltd	AAA(CRISIL)	4.73
Power Grid Corporation Of India Ltd	AAA(CRISIL)	3.31
Power Finance Corporation Ltd	AAA(CRISIL)	3.26
LIC Housing Finance Ltd	AAA(CRISIL)	3.17
LIC Housing Finance Ltd	AAA(CRISIL)	3.17
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.17
Power Finance Corporation Ltd	AAA(CRISIL)	3.16
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.13
HDB Financial Services Ltd	AAA(CRISIL)	3.13
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.67
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.62
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.59
Power Finance Corporation Ltd	AAA(CRISIL)	1.58
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.57
LIC Housing Finance Ltd	AAA(CRISIL)	1.56
Government Securities		6.41
8.40% GOI 28-JUL-24	Sovereign	1.63
8.17% GOI 01-DEC-44	Sovereign	1.62
7.68% GOI 15-DEC-23	Sovereign	1.58
7.72% GOI 25-MAY-25	Sovereign	1.58
Reverse REPO		7.85
Other Current Assets		4.03
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.04.2016

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

● Please refer page no. 39 for disclaimers.

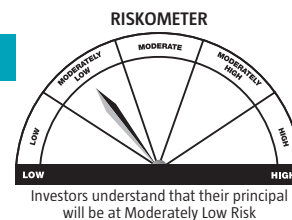
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 137.34 Crores

Monthly AVG AUM : ₹ 136.36 Crores

NAV: (as on April 29, 2016)

Direct Plan - Growth Option ₹ 17.4301

Institutional Plan - Growth Option** ₹ 18.2110

Direct Plan - Monthly Dividend Option ₹ 10.2236

Regular Plan - Growth Option ₹ 17.2007

Regular Plan - Monthly Dividend Option ₹ 10.2186

Regular Plan - Weekly Dividend Option ₹ 10.1238

Direct Plan - Weekly Dividend Option ₹ 10.1241

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

Money Market Instruments/Debt Securities with less than 2 years residual maturity - 65% - 100%
Debt Securities with less than 5 years residual maturity (including Securitised Debt) - 0% - 35%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD :

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

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

Expense Ratio[^]:

Regular Plan : 1.10%

Direct Plan : 0.60%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 18 Years

In Managing this Fund: Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.69%
Modified Duration	1.22 Years
Average Maturity	1.52 Years

MATURITY PROFILE

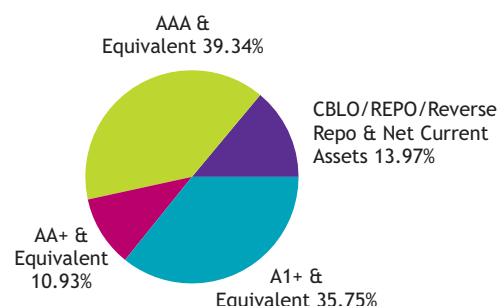
	% Allocation
Net Current Assets	1.91%
0 to 3 Months	40.97%
6 to 12 Months	17.85%
1 -2 years	10.93%
Greater than 2 years	28.34%

PORTFOLIO

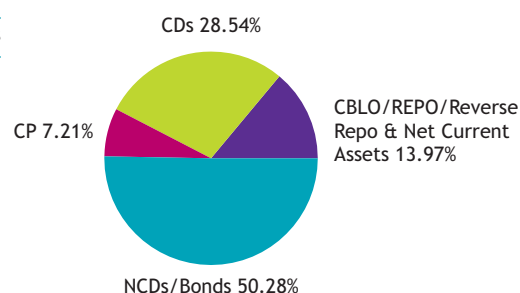
Name of the Instruments	Rating	% to NAV
Money Market Instruments		35.75
Axis Bank Ltd	A1+(CRISIL)	7.24
Allahabad Bank	A1+(ICRA)	7.23
IDFC Bank Ltd	A1+(ICRA)	7.23
Godrej Industries Ltd	A1+(ICRA)	7.21
ICICI Bank Ltd	A1+(ICRA)	6.84
Debt Instruments		50.26
Power Grid Corporation of India Ltd	AAA(CRISIL)	7.37
Power Finance Corporation Ltd	AAA(CRISIL)	7.35
Can Fin Homes Ltd	AAA(CARE)	7.34
L&T Infrastructure Finance Ltd	AA+(CARE)	7.29
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.68
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.68
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.67
LIC Housing Finance Ltd	AAA(CRISIL)	3.67
L&T Housing Finance Ltd	AA+(CARE)	3.64
Indiabulls Housing Finance Ltd	AAA(CARE)	1.45
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.12
Reverse REPO		12.06
Other Current Assets		1.93
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



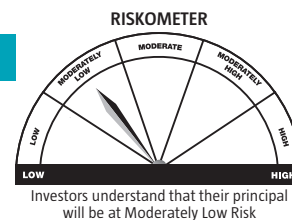
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 613.41 Crores

Monthly AVGAUM : ₹ 614.97 Crores

NAV : (as on April 29, 2016)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 21.3726
Regular Plan - Dividend Option	₹ 21.2637
Direct Plan - Growth Option	₹ 23.8645
Regular Plan - Growth Option	₹ 23.7423
Direct Plan -	
Monthly Dividend Option	₹ 10.2623
Regular Plan -	
Monthly Dividend Option	₹ 10.2622
Regular Plan -	
Weekly Dividend Option	₹ 10.2622
Direct Plan - Weekly Dividend Option	₹ 10.2623

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio[^]:

Regular Plan : 0.55%
Direct Plan : 0.35%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years
2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.77%
Modified Duration	0.92 Years
Average Maturity	1.09 Years

MATURITY PROFILE

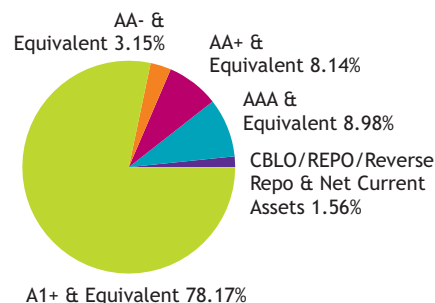
	% Allocation
Net Current Assets	0.21%
0 to 3 Months	17.52%
3 to 6 Months	11.89%
6 to 12 Months	50.12%
1 -2 years	9.66%
Greater than 2 years	10.60%

PORTFOLIO

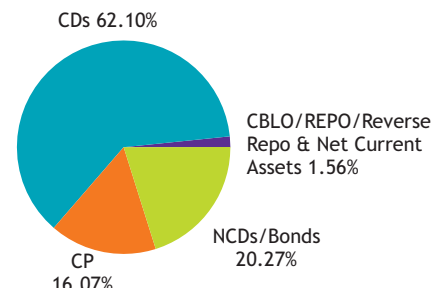
Name of the Instruments	Rating	% to NAV
Money Market Instruments		78.19
Axis Bank Ltd	A1+(CRISIL)	7.63
Corporation Bank	A1+(CRISIL)	4.60
ICICI Bank Ltd	A1+(ICRA)	4.60
IDFC Bank Ltd	A1+(ICRA)	4.05
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	4.05
Indian Railway Finance Corporation Ltd	A1+(CRISIL)	4.03
State Bank Of Hyderabad	A1+(ICRA)	3.97
IDBI Bank Ltd	A1+(CRISIL)	3.97
JM Financial Products Ltd	A1+(ICRA)	3.95
Corporation Bank	A1+(CRISIL)	3.85
Export Import Bank Of India	A1+(CRISIL)	3.85
National Bank For Agriculture & Rural Development	A1+(CRISIL)	3.85
Andhra Bank	A1+(CARE)	3.84
IDBI Bank Ltd	A1+(CRISIL)	3.84
Andhra Bank	A1+(CARE)	3.83
Yes Bank Ltd	A1+(ICRA)	3.82
HDFC Bank Ltd	A1+(CARE)	3.82
Godrej Industries Ltd	A1+(ICRA)	3.23
Vijaya Bank	A1+(CARE)	2.60
Housing Development Finance Corporation Ltd	A1+(ICRA)	0.81
Debt Instruments		20.28
Mahindra & Mahindra Financial Services Ltd	AA+(CRISIL)	4.07
Indiabulls Housing Finance Ltd	AAA(CARE)	3.26
Vedanta Ltd	AA-(CRISIL)	3.15
Mahindra & Mahindra Financial Services Ltd	AA+(CRISIL)	2.45
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.44
Power Finance Corporation Ltd	AAA(CRISIL)	1.64
Bajaj Finance Ltd	AAA(IND)	1.64
Bajaj Finance Ltd	AA+(CRISIL)	1.63
Reverse REPO		1.35
Other Current Assets		0.18
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 29.04.2016

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

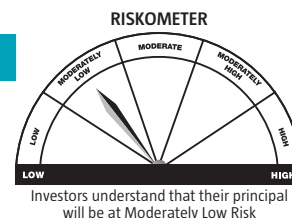
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 89.71 Crores

Monthly AVGAUM : ₹ 94.99 Crores

NAV: (as on April 29, 2016)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,338.5525
Direct Plan - Growth Option	₹ 2,337.2438
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,474.2016
Direct Plan - Monthly Dividend Option	₹ 1,002.2087
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,658.8660
Retail Plan - Growth Option**	₹ 2,410.3145
Retail Plan - Monthly Divi. Option**	₹ 1,241.1731
Retail Plan - Weekly Divi. Option**	₹ 1,241.1731
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,317.3630
Regular Plan - Monthly Dividend Option	₹ 1,002.8425
Regular Plan - Weekly Dividend Option	₹ 1,241.1942
Direct Plan - Weekly Dividend Option	₹ 1,241.2419

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1,000 and multiples of ₹ 1 thereafter.
SIP/STP/SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
 For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio[^]:

Regular Plan : 0.95%
 Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years
 2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.50%
Modified Duration	0.55 Years
Average Maturity	0.63 Years

MATURITY PROFILE

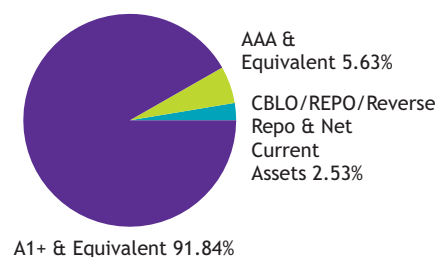
	% Allocation
Net Current Assets	-1.05%
0 to 3 Months	55.62%
6 to 12 Months	39.80%
Greater than 2 years	5.63%

PORTFOLIO

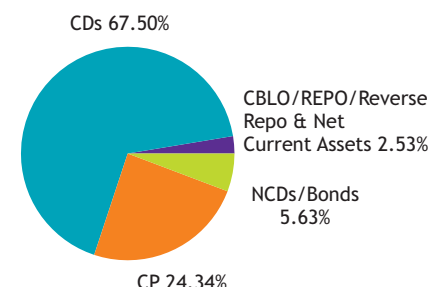
Name of the Instruments	Rating	% to NAV
Money Market Instruments		91.85
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	24.34
Axis Bank Ltd	A1+(CRISIL)	11.08
IDFC Bank Ltd	A1+(ICRA)	11.07
ICICI Bank Ltd	A1+(ICRA)	10.48
Corporation Bank	A1+(CRISIL)	10.48
Vijaya Bank	A1+(CARE)	8.37
IDBI Bank Ltd	A1+(CRISIL)	5.55
Andhra Bank	A1+(CARE)	5.25
Yes Bank Ltd	A1+(ICRA)	5.23
Debt Instruments		5.63
Power Finance Corporation Ltd	AAA(CRISIL)	5.63
Reverse REPO		3.58
Other Current Assets		-1.06
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



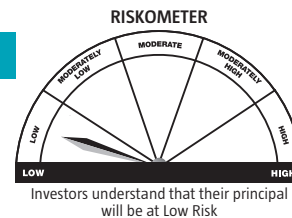
CANARA ROBECO LIQUID (CRL)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Monthend AUM * : ₹ 1,609.47 Crores

Monthly AVGAUM * : ₹ 1,914.47 Crores

NAV: (as on April 29, 2016)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,325.1628

Direct Plan - Growth Option ₹ 1,850.9487

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,005.3062

Institutional Plan-Growth Option** ₹ 2,711.4631

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

Direct Plan-Monthly Divi. Option ₹ 1,000.8019

Retail Plan-Monthly Divi. Option** ₹ 1,005.9018

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

Retail Plan - Growth Option** ₹ 2,636.3015

Retail Plan - Weekly Divi. Option** ₹ 1,005.9014

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,847.9794

Regular Plan - Monthly Divi. Option ₹ 1,000.7821

Regular Plan - Weekly Divi. Option ₹ 1,000.7802

Direct Plan - Weekly Divi. Option ₹ 1,000.7813

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

Money Market Instruments/call money: 65%-100%

Debt (including securitized debt) : 0% - 35%.

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

Expense Ratio ^:

Regular Plan : 0.11% • Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 13 Years 2) 18 Years

In Managing this Fund: 1) Since 24-Aug-14

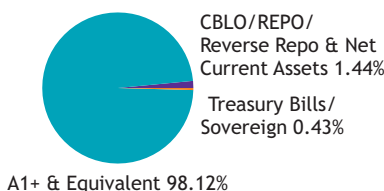
2) Since 18-Mar-11

PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		98.16
Syndicate Bank	A1+(CARE)	9.26
National Fertilizers Ltd	A1+(CRISIL)	6.16
National Bank For Agriculture & Rural Development	A1+(CRISIL)	4.63
Raymond Ltd	A1+(CRISIL)	4.63
Union Bank of India	A1+(CRISIL)	3.09
RBL Bank Ltd	A1+(ICRA)	3.09
Manappuram Finance Ltd	A1+(CRISIL)	3.09
IDBI Bank Ltd	A1+(CRISIL)	3.08
Axis Bank Ltd	A1+(CRISIL)	3.08
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	3.08
STCI Finance Ltd	A1+(CRISIL)	3.08
Godrej Industries Ltd	A1+(ICRA)	3.08
Vijaya Bank	A1+(CARE)	2.78
Small Industries Development Bank Of India	A1+(CARE)	2.78
Family Credit Ltd	A1+(CARE)	2.78
Allahabad Bank	A1+(ICRA)	1.85
RBL Bank Ltd	A1+(CARE)	1.55
Allahabad Bank	A1+(ICRA)	1.55
Andhra Bank	A1+(CARE)	1.55
RBL Bank Ltd	A1+(IND)	1.55
Axis Finance Ltd	A1+(ICRA)	1.55
India Infoline Finance Ltd	A1+(ICRA)	1.55
India Infoline Finance Ltd	A1+(ICRA)	1.55
India Infoline Housing Finance Ltd	A1+(ICRA)	1.55
Vijaya Bank	A1+(CARE)	1.54
Andhra Bank	A1+(CARE)	1.54
Axis Bank Ltd	A1+(CRISIL)	1.54
Axis Bank Ltd	A1+(CRISIL)	1.54
ICICI Bank Ltd	A1+(CRISIL)	1.54
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	1.54
ECL Finance Ltd	A1+(CRISIL)	1.54
Small Industries Development Bank Of India	A1+(CARE)	1.54
Reliance Capital Ltd	A1+(ICRA)	1.54
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	1.54
Navneet Education Ltd	A1+(CRISIL)	1.54
Mahindra & Mahindra Financial Services Ltd	A1+(IND)	1.53
IDBI Bank Ltd	A1+(CRISIL)	1.24
Syndicate Bank	A1+(CARE)	1.24
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.24
National Bank For Agriculture & Rural Development	A1+(CRISIL)	1.24
Oriental Bank of Commerce	A1+(CRISIL)	0.62
IDFC Bank Ltd	A1+(ICRA)	0.31
IDBI Bank Ltd	A1+(CRISIL)	0.31
Union Bank of India	A1+(CRISIL)	0.31
Oriental Bank of Commerce	A1+(CRISIL)	0.31
Vijaya Bank	A1+(CARE)	0.31
Export Import Bank Of India	A1+(CRISIL)	0.31
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	0.31
Reverse REPO		1.41
Treasury Bills		0.42
Other Current Assets		0.01
Grand Total (Net Asset)		100.00

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.51%

Modified Duration 0.09 Years

Average Maturity 0.10 Years

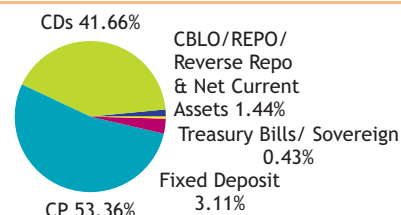
MATURITY PROFILE

% Allocation

Net Current Assets 0.03%

0 to 3 Months 99.97%

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 29.04.2016 • ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. • Please refer page no. 39 for disclaimers.

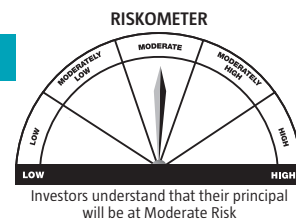
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM * : ₹ 34.91 Crores

Monthly AVGAUM : ₹ 37.26 Crores

NAV : (as on April 29, 2016)

Direct Plan - Growth Option ₹ 14.5983

Regular Plan - Growth Option ₹ 14.2470

Direct Plan - Monthly Dividend Option ₹ 14.4103

Regular Plan - Monthly Dividend Option ₹ 13.8783

Regular Plan - Quarterly Dividend Option ₹ 14.0650

Direct Plan - Quarterly Dividend Option ₹ 14.4178

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: ₹ 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:

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

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

Expense Ratio^:

Regular Plan : 1.50%

Direct Plan : 0.77%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 23 Years

2) 18 Years

In Managing this Fund : 1) Since 16-Sep-12

2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 8.23%

Modified Duration 2.04 Years

Average Maturity 2.66 Years

MATURITY PROFILE

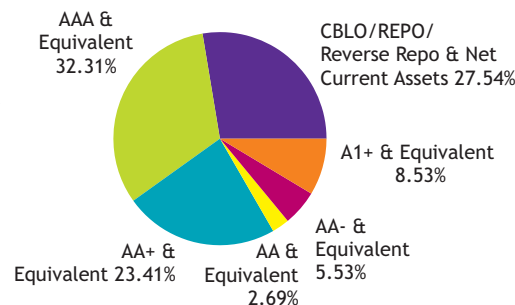
	% Allocation
Net Current Assets	11.73%
0 to 3 Months	24.34%
1 -2 years	18.33%
Greater than 2 years	45.60%

PORTFOLIO

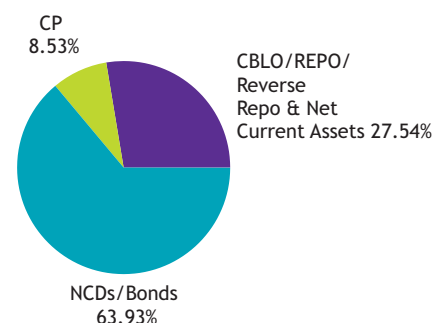
Name of the Instruments	RATING	% to NAV
Money Market Instruments		8.53
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	8.53
Debt Instruments		63.93
Power Grid Corporation of India Ltd	AAA(CRISIL)	14.81
Tata Motors Ltd	AA+(CARE)	11.94
Power Finance Corporation Ltd	AAA(CRISIL)	8.92
Indiabulls Housing Finance Ltd	AAA(CARE)	8.58
L&T Infrastructure Finance Ltd	AA+(CARE)	5.74
L&T Housing Finance Ltd	AA+(CARE)	5.72
Vedanta Ltd	AA-(CRISIL)	5.53
Blue Dart Express Ltd	AA(ICRA)	1.34
Blue Dart Express Ltd	AA(ICRA)	0.77
Blue Dart Express Ltd	AA(ICRA)	0.58
Reverse REPO		15.81
Other Current Assets		11.73
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



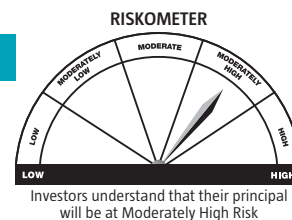
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Monthend AUM[#] : ₹ 74.63 Crores

Monthly AVG AUM : ₹ 73.76 Crores

NAV : (as on April 29, 2016)

Direct Plan - Dividend Option ₹ 9.2448

Regular Plan - Dividend Option ₹ 9.2255

Direct Plan - Growth Option ₹ 9.2583

Regular Plan - Growth Option ₹ 9.2199

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5,000 in multiples of ₹ 1 thereafter
SIP/STP/SWP: - ₹ 500 and ₹ 1,000 respectively for Monthly and Quarterly frequency respectively and in multiples of ₹ 1 thereafter.

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD:

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

Expense Ratio[^]:

Regular Plan : 0.80%

Direct Plan : 0.44%

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

In Managing this Fund: 1) Since 7-Oct-13
2) Since 25-Jun-15

PRODUCT POSITIONING

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

PORTFOLIO

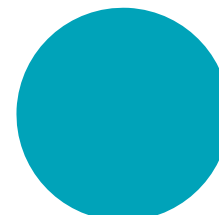
Name of the Instruments	% to NAV
Mutual Fund Investments	99.52
Canara Robeco Gold ETF	99.52
Reverse REPO	0.73
Other Current Assets	-0.25
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.25%

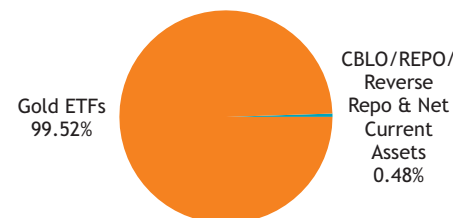
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



[#]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.04.2016

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

● Please refer page no. 39 for disclaimers.

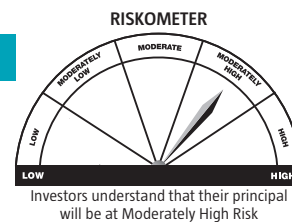
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on April 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Monthend AUM[#] : ₹ 83.07 Crores

Monthly AVGAUM : ₹ 81.70 Crores

NAV : (as on April 29, 2016) : ₹ 2,836.1966

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 : N.A.

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

In Managing this Fund: 1) Since 25-Jun-14
2) Since 1-Apr-12

PRODUCT POSITIONING

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

PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	98.67
Reverse REPO	1.42
Other Current Assets	-0.09
Grand Total (Net Asset)	100.00

TRACKING ERROR

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

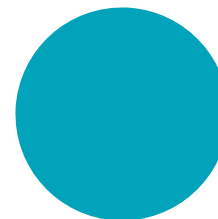
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.09%

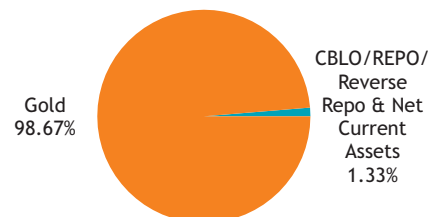
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold 98.67%

CBLO/REPO/Reverse Repo & Net Current Assets 1.33%

PERFORMANCE AT A GLANCE

(as on March 31, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

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

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

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

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

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

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

CANARA ROBECO EMERGING EQUITIES

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

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

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

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

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

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

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

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

PERFORMANCE AT A GLANCE

(as on March 31, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

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

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

CANARA ROBECO BALANCE

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

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

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

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

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

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

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

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

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

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

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

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

PERFORMANCE AT A GLANCE

(as on March 31, 2016)

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

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

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

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

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

CANARA ROBECO LIQUID

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

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

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

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

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

CANARA ROBECO SAVINGS PLUS FUND

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

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

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

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

PERFORMANCE AT A GLANCE

(as on March 31, 2016)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

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

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

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

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

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

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

CANARA ROBECO GOLD SAVINGS FUND

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

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

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

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

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

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

SIP RETURNS

(as on March 31, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

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

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

CANARA ROBECO BALANCE

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

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

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

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

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

CANARA ROBECO EMERGING EQUITIES

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

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

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

SIP RETURNS

(as on March 31, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

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

DEBT SCHEMES

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

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

CANARA ROBECO MONTHLY INCOME PLAN

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

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

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

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

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

SIP RETURNS

(as on March 31, 2016)

DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

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

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

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

CANARA ROBECO INDIGO FUND

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

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

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

SIP RETURNS

(as on March 31, 2016)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

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

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

DIVIDEND HISTORY

Canara Robeco Equity Diversified

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
Monthly Dividend Option		
30.10.2015	0.60	79.35
27.11.2015	0.60	79.60
24.12.2015	0.60	78.77
29.01.2016	0.60	73.73
26.02.2016	0.60	66.55
23.03.2016	0.60	72.18
29.04.2016	0.60	73.74
Direct Plan		
Monthly Dividend Option		
30.10.2015	0.60	80.06
27.11.2015	0.60	80.36
24.12.2015	0.60	79.58
29.01.2016	0.60	74.54
26.02.2016	0.60	67.34
23.03.2016	0.60	73.10
29.04.2016	0.60	74.74

Canara Robeco Equity Tax Saver

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

Canara Robeco Infrastructure

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

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

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

Canara Robeco Emerging Equities

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

Canara Robeco Income

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

Canara Robeco Savings Plus Fund

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

Canara Robeco Large Cap+ Fund

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	0.10	15.1372
26.12.2014	0.10	14.9373
30.01.2015	0.10	15.3602
27.02.2015	0.10	15.3610
27.03.2015	0.10	15.1380
24.04.2015	0.10	15.0939
29.05.2015	0.10	15.1024
26.06.2015	0.10	14.9300
31.07.2015	0.10	15.1793
28.08.2015	0.10	14.8552
24.09.2015	0.10	14.7969
30.10.2015	0.10	14.9194
27.11.2015	0.10	14.7981
23.12.2015	0.10	14.6799
29.01.2016	0.10	14.2831
26.02.2016	0.10	13.7064
23.03.2016	0.10	14.1969
29.04.2016	0.10	14.2860
Direct Plan		
28.11.2014	0.10	15.4074
26.12.2014	0.10	15.2145
30.01.2015	0.10	15.6577
27.02.2015	0.10	15.6685
27.03.2015	0.10	15.4504
24.04.2015	0.10	15.4145
29.05.2015	0.10	15.4372
26.06.2015	0.10	15.2789
31.07.2015	0.10	15.5567
28.08.2015	0.10	15.2409
24.09.2015	0.10	15.1972
30.10.2015	0.10	15.3481
27.11.2015	0.10	15.2409
23.12.2015	0.10	15.1358
29.01.2016	0.10	14.7477
26.02.2016	0.10	14.1659
23.03.2016	0.10	14.6850
29.04.2016	0.10	14.7925
Quarterly Dividend Option		
Regular Plan		
31.12.2014	0.30	15.4497
27.03.2015	0.30	15.5593
26.06.2015	0.30	15.3524
29.09.2015	0.30	15.2783
23.12.2015	0.30	15.1088
23.03.2016	0.30	14.6277
Direct Plan		
31.12.2014	0.30	15.7555
27.03.2015	0.30	15.8980
26.06.2015	0.30	15.7287
29.09.2015	0.30	15.7097
23.12.2015	0.30	15.5900
23.03.2016	0.30	15.1422

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

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

DIVIDEND HISTORY

Canara Robeco InDiGo

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

Canara Robeco Medium Term Opportunities Fund

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

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Yield Advantage Fund

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

Canara Robeco Gilt PGS Fund

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

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

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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

²Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 6.57% (MIBOR as of April 29, 2016)

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

BRANCH OFFICES Toll Free No : 1800 209 2726 Website : www.canararobeco.com

Ahmedabad: Tel: (079) 40278936 Bangalore : Tel.: (080) 39871400-01 Chandigarh : Tel: (0172) 2648007 Chennai : Tel.: (044) 28492596-98 Goa : Tel.: (0832) 2422415, 6450631
Hyderabad : Tel.: (040) 39132301 /02 Indore : Tel.: (0731) 6451222 Jaipur: Tel.: +(141) 4010281 Kochi : Tel.: (0484) 2364846/36 Kolkata : Tel.: (033) 30584716 - 19 Lucknow :
Tel.: (522) 4026560 Mangalore : Tel: (0824) 2448804 Mumbai : Tel.: (022) 66585000/18, 66585085-86 New Delhi : Tel.: (011) 23326417 Pune : Tel.: (020) 30923820-24
Patna: Tel (0612) 3223911 Surat : Tel.: (0261) 6554243, 6641345

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.04.2016. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.04.2016.

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

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

Sometimes, even a few moments are worth treasuring for a lifetime.

Why should your short-term investments be any different?

Presenting Canara Robeco Treasury Advantage Fund- a low risk, tax-efficient solution for your short-term & transient investments. The fund's debt-oriented investments endeavour to provide easy liquidity and commensurate returns. It is a short yet promising step towards building a smart tomorrow for you & your family.

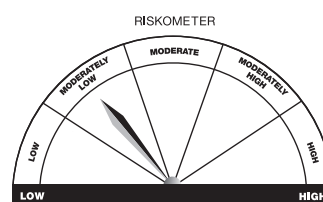
CANARA ROBECO Treasury Advantage Fund

(An Open Ended Debt Scheme)



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 understand that their principal will be at Moderately Low Risk

* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.
To know more, visit www.canararobeco.com or call 1800 209 2726.

smarTomorrows

CANARA ROBECO
Mutual Fund

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