

# FACTSHEET

April, 2018



**smar**Tomorrows

**CANARA ROBECO**  
Mutual Fund

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

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The month of April'18 saw S&P BSE Sensex regaining the 33,000 mark on the back of positive sentiments which persisted across the domestic due to strong macro-economic prints as well as in the global markets because of varied reasons. Globally, market participants were relieved post the easing concerns over the on-going trade war between U.S. and China and on the development of Peace pact between North & South Korea. Domestic Fixed Income markets however were surrounded by Negative sentiments which led to the hardening of yields on back of losses in the domestic currency persisting due to the geopolitical tensions and surge in global crude oil prices as well as U.S. Treasury yields. Overall Apr'18 could be considered as a month which was driven more by global and less by domestic activities.

## Market Performance\*:

The Indian equity markets ended the month on an affirmative note, due to the optimistic sentiments of the domestic and global market participants. Markets were seen in the positive territory as Nifty 50 and S&P BSE Sensex up 6.19% (M-o-M) and 6.65% (M-o-M) respectively. While, the mid and small cap were up by 6.57% (M-o-M) and 8.28% (M-o-M) respectively.

## IIP^:

India's Index of Industrial Production (IIP) rose to 7.1% in Feb'18 as against 7.4% in Jan'18 as per the revised data, riding on the back of robust performance in the manufacturing coupled with higher offtake of capital goods and consumer durables. Manufacturing sector, which constitutes over 77% of the index, grew at 8.7%, Capital Goods output rose by a robust 20% and Consumer durables too grew at 7.9% in Feb'18. In terms of industries, 15 out of the 23 industry groups in the manufacturing sector showed positive growth in Feb'18.

## Inflation^^:

The Consumer Price Index (CPI) based inflation for the month of Mar'18 came in at 4.28% as compared to 4.44% in Feb'18. India's retail inflation came in lower for the third consecutive month mainly on account of easing food prices including vegetables. The CPI for Mar'18 remained above 4%, the medium-term target of the Reserve Bank of India (RBI) but was well within the band of 2%-6%. Inflation came in lower in Mar'18 on back of easing of inflation in the vegetable segment and further support from protein-rich items like eggs, milk and other products which too toned-down inflation during the month.

## Trade Deficit^^:

Trade deficit widened to \$13.7 bn in Mar'18 as against \$12.0 bn in Feb'18. During the month of Mar'18 India's exports fell 0.66% to \$29.11 bn while, import grew 7.51% to \$42.80 bn. Sluggish non-oil exports combined with an unexpected resurgence in the growth of non-oil, non-gold led to a sharp widening in the trade deficit. India's trade deficit almost doubled in 2017-18 from the previous fiscal as the country's import bill continued to inflate. The gap between exports and imports, widened 28.5% from a year ago, taking the annual deficit to \$87.2 bn. Exports of gems and jewellery, which is typically the second major contributor to the bill, declined 16.57%.

## Triggers:

- ▶ Corporate earnings are expected to be better than the previous quarter on back of improved inflation numbers coming within RBI's trajectory along with strengthening macros
- ▶ Market participants would continue to track the movement of crude oil prices, USD/INR movement that are expected to impact the markets going ahead.
- ▶ The progress of monsoon is likely to help in determining the inflation trajectory going forward as well as direction of global oil price. To add to the optimism, IMD has forecasted normal monsoon this year. This would boost the sentiments and agriculture output multifold.
- ▶ Geopolitical tensions and volatility in commodity prices, especially crude oil, globally and any announcement on the trade policy front would be carefully observed by the market participants.

## Source:

\* Bloomberg

^ mospi.nic.in

^^ ICRA & RBI

## Ministry of commerce



**Mr. Ravi Gopalakrishnan**  
Head - Equities

The Indian Equity markets ended the month of Apr'18 on a positive note, on back of positive macro-economic data and support from the global markets. The Indian equity markets started the run post the Reserve Bank of India (RBI) lowered inflation forecast for the year ending 31Mar'19 amid higher growth projection as part of the monetary policy. Optimism was further supported by macro-economic numbers for the domestic economy. The prediction of normal monsoon by India Meteorological Department (IMD) further boosted the sentiments of the market participants. Globally markets traded volatile amid the on-going geo political tensions. Optimism was witnessed in the global markets post the support from easing concerns over trade war between U.S. and China.

## Market Performance\*\*

The Indian bellwether indices viz. S&P BSE Sensex & Nifty 50 closed in green for the month of Apr'18, up by 6.65% & 6.19% respectively. Similar impact was also felt in the mid and small cap space. S&P BSE Mid- cap index & S&P BSE Small-cap index were up by 6.57% & 8.28% respectively. Most major sectors were seen trading in the positive territory with S&P BSE InfoTech and S&P BSE FMCG up by 12.12% and 9.87% respectively. Except for S&P BSE India Oil & Gas which remained in red and gave a negative return of 1.27%.

## Growth`

The Nikkei Manufacturing PMI in India increased to 51.6 in Apr'18 from 51.0 in Mar'18. This was on back of the output and new orders which rose at faster pace since the implementation of the Goods and Services Tax. The Nikkei Services PMI in India surged to 50.3 in Mar'18 from 47.8 in a month earlier. New business returned to growth and employment grew the most since Jun'11.

## Industrial growth Firms^

India's Index of Industrial Production (IIP) grew 7.1% in Feb'18 as against revised growth of 7.4% (7.5% reported) in Jan'18. The manufacturing sector surged 8.7% in Feb'18 from 0.7% growth in the same period of the previous year. Construction/Infra also played a vital role in industrial growth with 12.6% during the last month.

## FPI Outflows\*\*

Foreign institutional investors were net sellers of Indian equities in Apr'18. The net FPI outflow for the month was Rs. 5552.19 Crs (as on 27th Apr'18). DIIs continued their buying streak for the month of Apr'18, with the net purchases being Rs. 9435.64 Crs (as on 25th Apr'18).

## Outlook

- ▶ The overall macroeconomic data points for India continues to remain stable. Growth is expected to regain on back of increase in rural consumption.
- ▶ The combination of structural reforms coupled with the improvement in the capex cycle & the implementation of the e-way bill is expected to further add to the positive momentum in the coming months.
- ▶ High industrial growth suggests an uptick in the economic recovery however, increasing crude prices and threats to exports from disruptions in global trade had emerged as new risks to growth.
- ▶ Monsoons would still remain the key factor for a sustained improvement in rural and urban demand across sectors. The upcoming state elections would be one of the key concerns to watch out for, as this can lead to higher volatility going forward.
- ▶ Any intensification in the US-China trade war, would likely hinder the economies which could affect markets globally as well as domestically.
- ▶ We could witness volatility in the short term but the long-term outlook that is presented by the structural changes that have taken place in India continues to remain strong. However, geopolitical tensions and rising crude prices globally could also impact the markets for short to medium term. With expectations of volatility entrenched around markets, we see merit in increase allocations towards equities in a staggered manner.

## Source :

^MOSPI, ICRA  
`Markit  
\*RBI  
\*\*ICRAMFI Explorer



Mr. Avnish Jain  
Head - Fixed Income

### Factsheet Debt Market Commentary\*\*

The new financial year started with RBI maintaining its neutral stance on its policy rates and lowering of inflation forecast. During the month of Apr'18, fixed income market remained highly volatile and continued to struggle due to the global and domestic factors. On the domestic front, the Indian 10-year benchmark saw yield's softening in the initial week of April'18, primarily on the back of announcement of reduction in borrowing in FY2019 and RBI's neutral stance whilst keeping the key interest rates unchanged in its first bi-monthly monetary policy for FY2019. However, in the later part of the month global factors impacted the market due to the increase in crude oil prices, hardening of US Treasury Yields and hawkish minutes of April'18 policy leading to higher rates. The 10-year government bond hardened by 37bps with the benchmark yield touching 7.77% mark on 27th Apr'18 as against 7.40% on 28th Mar'18, though it dropped to 7.13% in early part of the month. On the global front, market continued to remain under pressure due to the rise in geopolitical concerns along with declines in crude oil production impacting the price. U.S. Federal Reserve raised interest rates by 25 basis points while reiterating its plan to raise rates gradually. This impacted other markets especially emerging economies. Before taking any action on interest rates, European Central Bank in the policy decided to leave rate unchanged with eurozone economy wavering. In recent times, crude oil prices were seen to be volatile largely due to the reduction of crude oil inventories in the US and global supply risk on back of renewed geo-political tensions. Brent Crude prices traded higher due to lingering concerns that U.S. may re-impose sanction on Iran during the next month. Brent Crude closed at \$75.17 per barrel as on 30th Apr'18 as compared to \$70.27 per barrel as on 29th Mar'18. Indian Rupee depreciated by Rs. 1.48/\$ as compared to last month and closed at Rs.66.66/\$ on 27th Apr'18.

### RBI-Bi-monthly Policy in line with the expectations^:

Post the assessment of current and evolving macroeconomic circumstances, the Monetary Policy Committee (MPC) has kept its "Neutral" stance unchanged in its 1st Bi-monthly policy for FY2018-19. MPC's decision is consistent with its neutral stance in consonance with the objective of achieving the medium-term target for consumer price index (CPI) inflation, while supporting growth. Accordingly, the Repo was kept unchanged at 6.00% & CRR unaltered at 4%. Consequently, the reverse repo rate under the LAF also stood at 5.75% and the MSF rate at 6.25%. In a surprise move, MPC lowered of inflation forecast for H1 2018-19 (4.7 - 5.1%) whilst keeping H2 @4.4%. While, the tone of the policy was perceived as "dovish", with reduction in inflation projection for first half FY2019, MPC minutes revealed that the committee was more hawkish on inflation trajectory and one member likely to change stance in the next policy meet. The MPC observed that even as overall food inflation may remain under check, upside pressures from crude prices and improvement in domestic demand through longer term benefits of GST stabilisation on business activity will be observed.

### Retail as well as Wholesale Inflation eased^:

The Retail inflation grew 4.28% in Mar'18, down from 4.44% in the previous month and eased for the third consecutive month and marked a 5-month low, reflecting decline in prices of pulses and products, sugar and confectionery and spices by 13.41%, 1.61% and 0.07%, respectively. However, the retail inflation growth remained above the Reserve Bank of India's medium-term target of 4%. The Consumer Food Price Index also grew 2.81% in Mar'18, down from 3.26% in the previous month. For the month of Mar'18, the WPI based inflation slowed to an eight-month low of 2.47% in Mar'18 from a provisional 2.48% in the previous month on the back of decline in prices of pulses and fibre. Significant slowdown in fuel & power prices also helped ease inflation. The WPI Food Index also decreased to -0.07% in Mar'18 to 0.07% in Feb'18.

### Fiscal Deficit^:

India's fiscal deficit widened to Rs. 7.16 lakh crore at the end of Feb'18, exceeding the revised target of Rs. 5.94 lakh crore for the entire 2017-18 fiscal. For the Apr'17-Feb'18 period, it stood at 120% of the revised estimates due to increased expenditure and subdued revenue receipts.

### Outlook:

With global geopolitical tension and economic uncertainties markets are expected to remain volatile primarily due to the US government trade policies and the unclear economic situation in the European region.

On the domestic front, the improving macro-economic variables and various policies implementation provides an opportunity to harness the unutilized potential. On the back of major reforms such as GST, FDI deregulation and RBIs stringent policies implementation, the Indian subcontinent continues to remain a favorable investment destination. The long-term outlook of the Indian debt markets continues to remain positive.

Going ahead, we might see inflation impacted by volatile international crude prices, volatility in the exchange rate on the back of global financial market developments and progress of monsoon. It is anticipated that RBI may remain in an "extended" pause through 2018, though continued higher oil prices may force some MPC members to take a more hawkish stance. While in short term yields may remain range-bound, over medium term we expect yields to resume the downward trend, as robust macro-economic factors continue to support lower rates amid expectation of widening of limits for foreign investment in government debt.

While RBI reduced the inflation projections for FY2019, the tone of policy minutes continues to remain hawkish. While the market rallied strongly post policy to ~7.12%, post publication of MPC minutes, market gave up all the gains. With increase in currency-in-circulation, liquidity situation is likely to deteriorate. However, markets yields have already gone up substantially in anticipation of rate action from RBI. However, with RBI likely to remain in "pause" in near term, we believe that market sell off may be overdone. This gives an opportunity to long term investors to make fresh allocations to debt funds, in a phased manner, with a 1 - 3 years' timeframe.

Source: <sup>#</sup>MOSPI, <sup>\*</sup>MFI Explorer, <sup>®</sup>Bloomberg, <sup>^</sup>CGA

## Overview

Gold prices faced some headwinds on the back of positive data in U.S. as Federal Reserve renewed confidence in pursuing with the rate hike stance. Alleviation in US-China trade tensions during the month on the back of negotiation efforts by both the regions also led to gold prices remaining weak. The yellow metal closed the month at \$1315.4 per troy ounce, down by 0.7% on a m-o-m basis while the U.S. Dollar Index gained by almost 2% to end at 91.84. It was also its best monthly performance since November 2016, when Donald Trump was voted to power in U.S. The Indian rupee depreciated by 2.3% during the month ending at 66.7 against the dollar on fears of widening trade deficit and rising crude oil prices. The rate hike cycle in U.S. also pressurized the domestic currency as it posted its lowest monthly close since Feb 2017. The domestic price of gold continued to outperform dollar price of gold as it rose 1.3% to end the month at Rs. 31,033 per 10 grams.

The headline and core PCE inflation figures accelerated to 2.0% and 1.9% respectively on a y-o-y basis in March 2018 inching closer to the Federal Reserve's 2 per cent target. Weather related issues impacted the job addition rate in March as monthly U.S. non-farm payrolls came in at 103,000 well below market expectations. The Unemployment rate and annual wage growth remained steady at 4.1% and 2.6% respectively. The retail sales came in stronger than expected in March 2018 with headline retail sales rising 0.6% m-o-m. The auto sales numbers continued to positively contribute to the retail sales growth riding on the hurricane driven demand. The advance estimate for first quarter GDP indicated moderation in growth as GDP increased by 2.3% on a q-o-q basis.

The Federal Open Markets Committee (FOMC) released the minutes of the March 2018 meeting which was the first meeting headed by the new Fed Chairman Jerome Powell. The minutes indicated that the committee felt confident of the economy growing at a strong pace and inflation meeting its target thus justifying rate hikes during the year. In line with expectations, the European Central Bank (ECB) kept interest rates unchanged in the April 2018 monetary policy meeting and reaffirmed its easy monetary policy. The ECB in its assessment pressed on the need for monetary stimulus to support the softening in the growth outlook since the start of 2018.

## Outlook:

The Gold Demands trend report released by the World Gold Council showed global demand fell 7% to 973.5 tonnes in the first quarter of 2018. While jewellery demand was steady, dip in investment demand for gold led to dent in incremental total demand. The global central banks continued to be net buyers of gold as they purchased 116.5 tonnes in the last three months ending March 2018, which was the highest Q1 total since 2014 with Russia adding 41.7 tonnes in the first quarter (Refer to Chart of the Month). Though the holdings into global gold ETFs increased to 2400.3 tonnes by the end of Q1 which is the highest month-end total since Apr 2013, incremental inflows of 32.4 tonnes was down 66% compared to 96 tonnes in the first quarter of 2017. However, physical demand remained strong as jewellery demand in U.S. registered the highest Q1 demand since 2009.

Gold prices are expected to hinge primarily on the Fed's assessment of the economy and the monetary policy commentary. At the recent meeting, participants suggested the need to gradually move away from an accommodative stance to a neutral stance which is contrary to the stimulus plans by President Trump. Global financial markets are expected to remain volatile as they try to look for clarity on monetary and fiscal policy which could bring some investor interest into gold. The FOMC is not expected to make any rate changes in the May 2018 meeting however, the statement post the meeting could impact gold prices. Also, the labor report in U.S. would be a key catalyst impacting gold prices in May 2018.

On the geo-political front, uncertainties around the US-China trade conflict could re-emerge which could positively impact gold prices. The rising tensions within the Middle East region and uncertainties around the Trump presidency could also help gold prices. The Business confidence and investor sentiment in the euro region has been impacted recently inspite of a strong economic growth last year. The risk of a US-China trade conflict impacting growth in the European region cannot be ruled out which could bode well for gold prices over the medium term.

Source: Bloomberg, World Gold Council

## Chart of the Month:

### Global Central Banks' Gold Demand



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

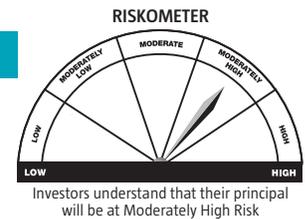
### 'AU'some Fact of the Month:

The purity of gold is measured in carats. The word comes from the Greek keration, the carob tree. A member of the pea family with horn-shaped pods (keras means "horn"), its seeds were believed all to be the same weight, making them a handy standard for measurement. A pure gold coin was defined as weighing the same as 24 carob seeds, so "24 carat" became the measure of 100 per cent purity for gold, 99-99.9 per cent in actual fact. Gold deemed "18 carat" is around 75 per cent pure.

Source: www.telegraph.co.uk

# CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on April, 2018)



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 about 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<sup>#</sup> :** ₹ 863.60 Crores

**Monthly AVGAUM :** ₹ 842.84 Crores

**NAV:** (as on April 30, 2018)

Direct Plan - Dividend Option	₹	51.16
Regular Plan - Dividend Option	₹	36.80
Direct Plan - Growth Option	₹	130.38
Regular Plan - Growth Option	₹	126.41

**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<sup>^</sup>:

Regular Plan	:	2.40%
Direct Plan	:	1.68%

**BENCHMARK:** S&P BSE 200 TRI

**FUND MANAGER:** 1) Mr. Ravi Gopalakrishnan  
2) Mr. Shridatta Bhandwadar

**TOTAL EXPERIENCE:** 1) 24 Years  
2) 11 Years

**MANAGING THIS FUND:** 1) Since 16-Sep-12  
2) Since 5-July-16

## QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	15.40
Portfolio Beta	1.04
Portfolio Turnover Ratio	0.83 times
R-Squared	0.90
Sharpe Ratio	0.35

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.34</b>
<b>Listed</b>	<b>95.34</b>
<b>Banks</b>	<b>18.84</b>
HDFC Bank Ltd	8.72
Kotak Mahindra Bank Ltd	4.33
ICICI Bank Ltd	3.50
IndusInd Bank Ltd	2.29
<b>Consumer Non Durables</b>	<b>12.94</b>
ITC Ltd	4.09
Britannia Industries Ltd	2.94
Hindustan Unilever Ltd	2.88
Kansai Nerolac Paints Ltd	1.33
Marico Ltd	1.14
Parag Milk Foods Ltd	0.56
<b>Finance</b>	<b>9.16</b>
Housing Development Finance Corporation Ltd	4.22
Bajaj Finserv Ltd	3.41
Max Financial Services Ltd	0.78
IIFL Holdings Ltd	0.75
<b>Software</b>	<b>6.92</b>
Infosys Ltd	3.55
Tata Consultancy Services Ltd	2.29
Tech Mahindra Ltd	1.08
<b>Construction Project</b>	<b>5.98</b>
Larsen & Toubro Ltd	3.49
Ashoka Buildcon Ltd	1.30
Engineers India Ltd	1.19
<b>Auto</b>	<b>5.71</b>
Maruti Suzuki India Ltd	3.91
Hero MotoCorp Ltd	1.09
Escorts Ltd	0.71
<b>Petroleum Products</b>	<b>4.92</b>
Reliance Industries Ltd	4.92
<b>Transportation</b>	<b>4.63</b>
Container Corporation Of India Ltd	2.28
Transport Corporation of India Ltd	1.24
TCI Express Ltd	1.11
<b>Cement</b>	<b>4.35</b>
Ultratech Cement Ltd	1.82
The Ramco Cements Ltd	1.10
Shree Cement Ltd	0.91
Dalmia Bharat Ltd	0.52

<b>Auto Ancillaries</b>	<b>4.31</b>
MRF Ltd	2.49
Motherson Sumi Systems Ltd	1.82
<b>Pharmaceuticals</b>	<b>3.01</b>
Sun Pharmaceutical Industries Ltd	1.74
Jubilant Life Sciences Ltd	1.27
<b>Power</b>	<b>2.83</b>
Power Grid Corporation Of India Ltd	1.84
Cesc Ltd	0.99
<b>Gas</b>	<b>2.68</b>
Petronet LNG Ltd	1.67
Indraprastha Gas Ltd	1.01
<b>Chemicals</b>	<b>2.14</b>
Solar Industries India Ltd	1.18
Atul Ltd	0.96
<b>Textile Products</b>	<b>1.40</b>
K.P.R. Mill Ltd	1.40
<b>Non - Ferrous Metals</b>	<b>1.39</b>
Hindalco Industries Ltd	1.39
<b>Pesticides</b>	<b>1.23</b>
UPL Ltd	1.23
<b>Industrial Capital Goods</b>	<b>1.12</b>
Barat Electronics Ltd	1.12
<b>Consumer Durables</b>	<b>0.91</b>
Havells India Ltd	0.91
<b>Industrial Products</b>	<b>0.87</b>
Bharat Forge Ltd	0.87
<b>Money Market Instruments</b>	<b>4.67</b>
Reverse Repo (for India)	4.67
Net Current Assets	-0.01
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## 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

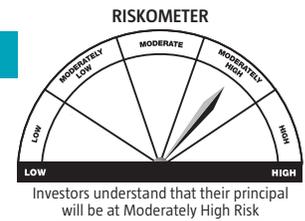
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2018

- ^The expense ratios mentioned for the schemes excludes GST on investment management fees.
- Please refer page no. 39 for disclaimers.

# CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on April, 2018)



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 about whether the product is suitable for them.

FUND INFORMATION	
<b>CATEGORY:</b> Open Ended Equity Linked Tax Saving Scheme	
<b>SCHEME OBJECTIVE:</b>	
(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.	
<b>Monthend AUM<sup>#</sup></b>	: ₹ 876.39 Crores
<b>Monthly AVGAUM</b>	: ₹ 864.44 Crores
<b>NAV:</b> (as on April 30, 2018)	
Direct Plan - Dividend Option	₹ 38.92
Regular Plan - Dividend Option	₹ 26.13
Direct Plan - Growth Option	₹ 63.03
Regular Plan - Growth Option	₹ 61.16
<b>DATE OF ALLOTMENT:</b> March 31, 1993	
<b>ASSET ALLOCATION:</b>	
Equity and equity related instruments: 80%-100%.	
Money Market instruments : 0% - 20%.	
<b>MINIMUM INVESTMENT:</b>	
<b>Lumpsum:</b> ₹ 500 in multiples of ₹ 1 thereafter	
<b>Subsequent purchases:</b> Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.	
<b>SIP/STP/SWP:</b> For monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter	
<b>PLANS / OPTIONS :</b>	
Regular Plan- Growth Option	
Regular Plan- Dividend Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Payout Option	
<b>ENTRY LOAD:</b> Nil	
<b>EXIT LOAD:</b> Nil	
<b>EXPENSE RATIO<sup>^</sup>:</b>	
Regular Plan	: 2.16%
Direct Plan	: 1.31%
<b>BENCHMARK:</b> S&P BSE 100 TRI	
<b>FUND MANAGER :</b> Ms. Cheenu Gupta (w.e.f. 12th March, 2018)	
<b>TOTAL EXPERIENCE :</b> 12 Years	
<b>MANAGING THIS FUND :</b> Since 12-March-18	

## QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	14.18
Portfolio Beta	0.94
Portfolio Turnover Ratio	0.99 times
R-Squared	0.86
Sharpe Ratio	0.37

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.31</b>
<b>Listed</b>	<b>94.31</b>
<b>Banks</b>	<b>18.57</b>
HDFC Bank Ltd	9.07
IndusInd Bank Ltd	4.47
Kotak Mahindra Bank Ltd	2.95
ICICI Bank Ltd	2.08
<b>Finance</b>	<b>10.94</b>
Shriram Transport Finance Co Ltd	3.90
Housing Development Finance Corporation Ltd	3.44
Bajaj Finance Ltd	2.00
SBI Life Insurance Co Ltd	1.60
<b>Consumer Non Durables</b>	<b>7.72</b>
Dabur India Ltd	1.92
Hindustan Unilever Ltd	1.65
Kansai Nerolac Paints Ltd	1.62
Britannia Industries Ltd	1.09
Asian Paints Ltd	1.01
Emami Ltd	0.43
<b>Construction Project</b>	<b>7.05</b>
Ashoka Buildcon Ltd	2.60
Sadbhav Engineering Ltd	1.96
KEC International Ltd	1.46
Larsen & Toubro Ltd	1.03
<b>Auto Ancillaries</b>	<b>6.91</b>
MRF Ltd	4.27
Motherson Sumi Systems Ltd	2.64
<b>Petroleum Products</b>	<b>6.41</b>
Reliance Industries Ltd	6.41
<b>Software</b>	<b>5.55</b>
Tata Consultancy Services Ltd	4.59
Tech Mahindra Ltd	0.96
<b>Auto</b>	<b>5.25</b>
Maruti Suzuki India Ltd	4.14
Ashok Leyland Ltd	1.11
<b>Consumer Durables</b>	<b>5.11</b>
VIP Industries Ltd	2.35
Whirlpool Of India Ltd	1.71
Titan Company Ltd	1.05
<b>Transportation</b>	<b>3.76</b>
Transport Corporation of India Ltd	2.38
Container Corporation Of India Ltd	1.38

<b>Pharmaceuticals</b>	<b>2.68</b>
Piramal Enterprises Ltd	1.87
Jubilant Life Sciences Ltd	0.81
<b>Ferrous Metals</b>	<b>2.04</b>
Shankara Building Products Ltd	1.11
Tata Steel Ltd	0.93
<b>Construction</b>	<b>1.99</b>
Ahluwalia Contracts (India) Ltd	1.05
PNC Infratech Ltd	0.94
<b>Pesticides</b>	<b>1.92</b>
UPL Ltd	1.92
<b>Non - Ferrous Metals</b>	<b>1.56</b>
Hindalco Industries Ltd	1.56
<b>Retailing</b>	<b>1.55</b>
Avenue Supermarts Ltd	1.55
<b>Cement</b>	<b>1.45</b>
Shree Cement Ltd	1.45
<b>Fertilisers</b>	<b>1.40</b>
Coromandel International Ltd	1.40
<b>Textile Products</b>	<b>1.10</b>
Page Industries Ltd	1.10
<b>Media &amp; Entertainment</b>	<b>1.01</b>
Zee Entertainment Enterprises Ltd	1.01
<b>Chemicals</b>	<b>0.34</b>
Atul Ltd	0.34
<b>Money Market Instruments</b>	<b>1.75</b>
Reverse Repo (for India)	1.75
Net Current Assets	3.94
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## 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.

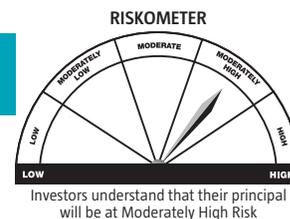
## INVESTMENT STYLE

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

# CANARA ROBECO LARGE CAP+ FUND (CRLCF)

(as on April, 2018)

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 about 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<sup>#</sup> :** ₹ 120.04 Crores

**Monthly AVG AUM :** ₹ 117.08 Crores

**NAV:** (as on April 30, 2018)

Direct Plan - Dividend Option ₹ 24.19

Regular Plan - Dividend Option ₹ 16.76

Direct Plan - Growth Option ₹ 24.38

Regular Plan - Growth Option ₹ 23.23

**DATE OF ALLOTMENT :** August 20, 2010

### ASSET ALLOCATION :

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

<sup>®</sup>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<sup>^</sup>:

Regular Plan : 2.75%

Direct Plan : 1.68%

**BENCHMARK :** S&P BSE 100 TRI

**FUND MANAGER :** 1) Mr. Ravi Gopalakrishnan  
2) Mr. Shridatta Bhandwalder

**TOTAL EXPERIENCE :** 1) 24 Years  
2) 11 Years

**MANAGING THIS FUND :** 1) Since 16-Sep-12  
2) Since 5-July-16

## 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<sup>§</sup>

Standard Deviation	13.91
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.67 times
R-Squared	0.92
Sharpe Ratio	0.36

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.67</b>
<b>Listed</b>	<b>94.67</b>
<b>Banks</b>	<b>19.62</b>
HDFC Bank Ltd	8.54
Kotak Mahindra Bank Ltd	4.55
ICICI Bank Ltd	3.89
Indusind Bank Ltd	2.64
<b>Consumer Non Durables</b>	<b>16.56</b>
ITC Ltd	4.57
Hindustan Unilever Ltd	4.20
Britannia Industries Ltd	3.76
Kansai Nerolac Paints Ltd	2.73
Marico Ltd	1.30
<b>Finance</b>	<b>8.07</b>
Housing Development Finance Corporation Ltd	4.05
Bajaj Finserv Ltd	4.02
<b>Software</b>	<b>7.69</b>
Infosys Ltd	3.98
Tata Consultancy Services Ltd	2.21
Tech Mahindra Ltd	1.50
<b>Auto Ancillaries</b>	<b>6.98</b>
MRF Ltd	4.15
Motherson Sumi Systems Ltd	2.83
<b>Auto</b>	<b>6.36</b>
Maruti Suzuki India Ltd	4.64
Hero MotoCorp Ltd	1.72

## INVESTMENT STYLE

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

<b>Petroleum Products</b>	<b>5.53</b>
Reliance Industries Ltd	5.53
<b>Construction Project</b>	<b>4.69</b>
Larsen & Toubro Ltd	4.69
<b>Cement</b>	<b>4.60</b>
Ultratech Cement Ltd	3.29
Shree Cement Ltd	1.31
<b>Gas</b>	<b>4.16</b>
Petronet LNG Ltd	2.25
Indraprastha Gas Ltd	1.91
<b>Transportation</b>	<b>2.99</b>
Container Corporation Of India Ltd	2.99
<b>Pharmaceuticals</b>	<b>2.02</b>
Sun Pharmaceutical Industries Ltd	2.02
<b>Power</b>	<b>2.01</b>
Power Grid Corporation Of India Ltd	2.01
<b>Non - Ferrous Metals</b>	<b>1.45</b>
Hindalco Industries Ltd	1.45
<b>Pesticides</b>	<b>0.99</b>
UPL Ltd	0.99
<b>Telecom - Services</b>	<b>0.95</b>
Bharti Airtel Ltd	0.95
<b>Money Market Instruments</b>	<b>6.22</b>
Reverse Repo (for India)	6.22
Net Current Assets	-0.89
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2018

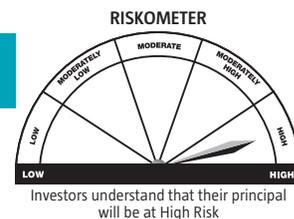
● <sup>^</sup>The expense ratios mentioned for the schemes excludes GST on investment management fees.

● Please refer page no. 39 for disclaimers.

# CANARA ROBECO F.O.R.C.E FUND (CRFC)

(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on April, 2018)



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 about 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<sup>§</sup> :** ₹ 226.49 Crores

**Monthly AVGAUM :** ₹ 217.63 Crores

**NAV:** (as on April 30, 2018)

Direct Plan - Dividend Option ₹ 36.66

Direct Plan - Growth Option ₹ 39.46

Regular Plan - Dividend Option ₹ 23.41

Regular Plan - Growth Option ₹ 37.68

**DATE OF ALLOTMENT:** September 14, 2009

**ASSET ALLOCATION:** Equity and equity related instruments of companies in the Finance, Retail & Entertainment sector<sup>§</sup> : 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%

<sup>§</sup>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% - 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<sup>^</sup>:

Regular Plan : 2.73%

Direct Plan : 1.52%

**BENCHMARK:** Nifty 50 TRI

**FUND MANAGER:** Mr. Ravi Gopalakrishnan

**TOTAL EXPERIENCE:** 24 Years

**MANAGING THIS FUND:** Since 01-Oct-17

## 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<sup>§</sup>

Standard Deviation	16.36
Portfolio Beta	1.07
Portfolio Turnover Ratio	0.29 times
R-Squared	0.80
Sharpe Ratio	0.59

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.92</b>
<b>Listed</b>	<b>95.92</b>
<b>Consumer Non Durables</b>	<b>23.76</b>
ITC Ltd	4.81
Hindustan Unilever Ltd	4.35
Jubilant Foodworks Ltd	3.89
Britannia Industries Ltd	3.16
Kansai Nerolac Paints Ltd	2.10
Colgate Palmolive (India) Ltd	2.06
Emami Ltd	1.95
Glaxosmithkline Consumer Healthcare Ltd	1.44
<b>Banks</b>	<b>22.00</b>
HDFC Bank Ltd	8.48
ICICI Bank Ltd	5.10
Kotak Mahindra Bank Ltd	4.64
IndusInd Bank Ltd	3.78
<b>Finance</b>	<b>18.23</b>
Housing Development Finance Corporation Ltd	5.92
Bajaj Finserv Ltd	3.87
Max Financial Services Ltd	3.03
L&T Finance Holdings Ltd	2.49
Bajaj Finance Ltd	1.99
Mahindra & Mahindra Financial Services Ltd	0.93
<b>Media &amp; Entertainment</b>	<b>14.90</b>
Zee Entertainment Enterprises Ltd	6.65
PVR Ltd	3.17
Sun TV Network Ltd	2.93
Jagran Prakashan Ltd	1.22
D B Corp Ltd	0.93

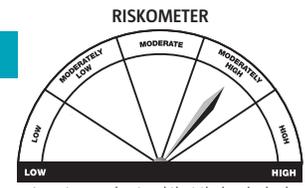
## INVESTMENT STYLE

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

<b>Retailing</b>	<b>5.33</b>
Avenue Supermarts Ltd	4.23
Aditya Birla Fashion and Retail Ltd	1.10
<b>Textile Products</b>	<b>3.47</b>
Siyaram Silk Mills Ltd	2.24
Raymond Ltd	1.23
<b>Telecom - Services</b>	<b>2.32</b>
Bharti Airtel Ltd	2.32
<b>Auto</b>	<b>2.08</b>
Ashok Leyland Ltd	2.08
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>1.98</b>
The Indian Hotels Co Ltd	1.98
<b>Consumer Durables</b>	<b>1.85</b>
Whirlpool Of India Ltd	1.85
<b>Money Market Instruments</b>	<b>4.64</b>
Reverse Repo (for India)	4.64
Net Current Assets	-0.56
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on April, 2018)



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 about 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<sup>#</sup> :** ₹ 3,558.80 Crores

**Monthly AVGAUM :** ₹ 3,414.68 Crores

**NAV:** (as on April 30, 2018)

Direct Plan - Dividend Option ₹ 65.90

Regular Plan - Dividend Option ₹ 48.54

Direct Plan - Growth Option ₹ 102.45

Regular Plan - Growth Option ₹ 97.08

**DATE OF ALLOTMENT:** March 11, 2005

## ASSET ALLOCATION:

Midcap equity & equity related instruments falling within the market capitalization range of the underlying benchmark<sup>\*\*</sup>: 65% - 100% (Risk-High)

Equity & equity related instruments of Companies other than the above: 0% - 35% (Risk- High)

Domestic Debt and Money Market Instruments : 0% - 35% (Risk- Low)

\*These companies forming part of the portfolio, would have market capitalization between the highest and the lowest components of the underlying benchmark, and may or may not be a constituent of the underlying benchmark.

\*\*Nifty Free Float Midcap 100' is the benchmark of the fund.

## 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<sup>^</sup>:

Regular Plan : 2.22%

Direct Plan : 0.91%

**BENCHMARK :** NIFTY Midcap 100 TRI (w.e.f 2nd April, 2018)

**FUND MANAGER:** 1) Mr. Ravi Gopalakrishnan  
2) Mr. Miyush Gandhi

**TOTAL EXPERIENCE:** 1) 24 Years 2) 10 Years

**MANAGING THIS FUND:** 1) Since 16-Sept-12  
2) Since 5-April-18

## 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<sup>§</sup>

Standard Deviation 17.98

Portfolio Beta 0.97

Portfolio Turnover Ratio 0.48 times

R-Squared 0.87

Sharpe Ratio 0.77

## PORTFOLIO

**Name of the Instruments % to NAV**

**Equities 96.04**

**Listed 96.04**

**Pharmaceuticals 11.38**

Piramal Enterprises Ltd 2.41

Biocon Ltd 2.38

Jubilant Life Sciences Ltd 1.81

IPCA Laboratories Ltd 1.63

Sun Pharmaceutical Industries Ltd 1.43

Syngene International Ltd 0.91

Hikal Ltd 0.81

**Consumer Non Durables 11.33**

ITC Ltd 2.89

Dabur India Ltd 2.56

Britannia Industries Ltd 2.36

Hindustan Unilever Ltd 1.68

Akzo Nobel India Ltd 0.91

CCL Products (India) Ltd 0.59

S.H. Kelkar & Co Ltd 0.34

**Finance 10.30**

Bajaj Finserv Ltd 3.78

Shriram Transport Finance Co Ltd 1.93

Mahindra & Mahindra Financial Services Ltd 1.26

Bajaj Finance Ltd 1.23

IIFL Holdings Ltd 1.02

Aditya Birla Capital Ltd 0.65

PNB Housing Finance Ltd 0.43

**Auto Ancillaries 7.11**

MRF Ltd 2.31

Sundram Fasteners Ltd 2.00

Minda Industries Ltd 1.96

TVS Srichakra Ltd 0.84

**Chemicals 5.43**

Atul Ltd 2.85

Navin Fluorine International Ltd 1.58

Solar Industries India Ltd 1.00

**Construction Project 5.11**

Engineers India Ltd 1.75

Ashoka Buildcon Ltd 1.21

## INVESTMENT STYLE

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

Larsen & Toubro Ltd 1.10  
NCC Ltd 1.05

**Auto 5.03**

Bajaj Auto Ltd 1.79

Tata Motors Ltd 1.75

Escorts Ltd 0.93

Force Motors Ltd 0.56

**Banks 4.99**

Kotak Mahindra Bank Ltd 1.74

IndusInd Bank Ltd 1.45

Axis Bank Ltd 0.96

RBL Bank Ltd 0.84

**Cement 4.98**

Dalmia Bharat Ltd 1.46

The Ramco Cements Ltd 1.26

Grasim Industries Ltd 1.22

Century Textiles & Industries Ltd 1.04

**Transportation 4.04**

Container Corporation Of India Ltd 2.37

TCI Express Ltd 0.85

Transport Corporation of India Ltd 0.82

**Industrial Capital Goods 3.92**

ABB India Ltd 1.25

V-Guard Industries Ltd 1.07

Texmaco Rail & Engineering Ltd 0.81

Honeywell Automation India Ltd 0.79

**Petroleum Products 3.33**

Reliance Industries Ltd 3.33

**Pesticides 2.96**

PI Industries Ltd 1.17

Bayer Cropscience Ltd 0.90

UPL Ltd 0.89

**Industrial Products 2.72**

Bharat Forge Ltd 1.23

Schaeffler India Ltd 0.80

Timken India Ltd 0.69

**Textile Products 2.44**

Raymond Ltd 1.52

K.P.R. Mill Ltd 0.92

**Power 1.97**

Cesc Ltd 1.97

**Consumer Durables 1.72**

Whirlpool Of India Ltd 1.72

**Hotels, Resorts And Other Recreational Activities 1.71**

The Indian Hotels Co Ltd 1.71

**Media & Entertainment 1.67**

PVR Ltd 1.67

**Software 1.24**

Kpit Technologies Ltd 0.90

Persistent Systems Ltd 0.34

**Gas 1.19**

Mahanagar Gas Ltd 1.19

**Telecom - Services 0.96**

Bharti Airtel Ltd 0.96

**Fertilisers 0.51**

Coromandel International Ltd 0.51

**Money Market Instruments 5.48**

Reverse Repo (for India) 5.48

Net Current Assets -1.52

**Grand Total ( Net Asset) 100.00**

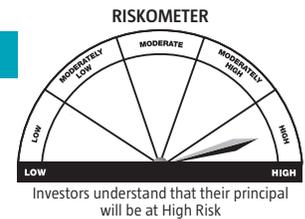
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2018

● ^The expense ratios mentioned for the schemes excludes GST on investment management fees.

● Please refer page no. 39 for disclaimers.

# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on April, 2018)



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 about 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<sup>6</sup> :** ₹ 146.88 Crores

**Monthly AVGAUM :** ₹ 146.88 Crores

**NAV:** (as on April 30, 2018)

Direct Plan - Dividend Option ₹ 36.96

Regular Plan - Dividend Option ₹ 28.42

Direct Plan - Growth Option ₹ 51.40

Regular Plan - Growth Option ₹ 49.41

**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<sup>^</sup>:

Regular Plan : 2.69%

Direct Plan : 1.67%

**BENCHMARK:** S&P BSE 100 TRI

**FUND MANAGER:** Mr. Yogesh Patil

**TOTAL EXPERIENCE:** 14 Years

**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<sup>5</sup>

Standard Deviation	16.85
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.32 times
R-Squared	0.68
Sharpe Ratio	0.34

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.50</b>
<b>Listed</b>	<b>97.50</b>
<b>Transportation</b>	<b>19.29</b>
Container Corporation Of India Ltd	9.20
Transport Corporation of India Ltd	5.03
TCI Express Ltd	3.49
Blue Dart Express Ltd	1.57
<b>Construction Project</b>	<b>14.88</b>
Ashoka Buildcon Ltd	6.83
Sadbhav Engineering Ltd	6.08
Larsen & Toubro Ltd	1.00
Techno Electric & Engineering Co Ltd	0.97
<b>Cement</b>	<b>13.42</b>
Ultratech Cement Ltd	5.87
Grasim Industries Ltd	5.16
Orient Cement Ltd	2.39
<b>Petroleum Products</b>	<b>11.16</b>
Indian Oil Corporation Ltd	5.98
Bharat Petroleum Corporation Ltd	5.18
<b>Gas</b>	<b>10.99</b>
Indraprastha Gas Ltd	5.55
Petronet LNG Ltd	3.86
Gujarat State Petronet Ltd	1.58
<b>Power</b>	<b>8.89</b>
Power Grid Corporation Of India Ltd	8.89

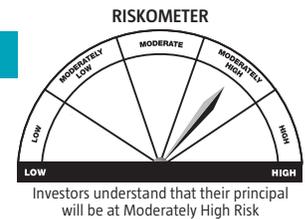
## INVESTMENT STYLE

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

<b>Construction</b>	<b>7.32</b>
PNC Infratech Ltd	4.70
Ahluwalia Contracts (India) Ltd	2.62
<b>Engineering Services</b>	<b>4.86</b>
VA Tech Wabag Ltd	4.86
<b>Industrial Capital Goods</b>	<b>3.39</b>
Texmaco Rail & Engineering Ltd	2.41
Bharat Electronics Ltd	0.98
<b>Industrial Products</b>	<b>2.28</b>
Cummins India Ltd	1.23
Bharat Forge Ltd	1.05
<b>Minerals/Mining</b>	<b>1.02</b>
NMDC Ltd	1.02
<b>Money Market Instruments</b>	<b>3.23</b>
Reverse Repo (for India)	3.23
Net Current Assets	-0.73
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

# CANARA ROBECO BALANCE (CRB)

(as on April, 2018)



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 about 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<sup>#</sup> :** ₹ 1,615.55 Crores

**Monthly AVGAUM :** ₹ 1,578.72 Crores

**NAV:** (as on April 30, 2018)

Direct Plan - Monthly Divi. Option	₹	86.52
Regular Plan - Monthly Divi. Option	₹	82.43
Direct Plan - Growth Option	₹	156.13
Regular Plan - Growth Option	₹	150.18

**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)

**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<sup>^</sup>:

Regular Plan	: 2.35%
Direct Plan	: 1.03%

### BENCHMARK :

CRISIL Hybrid 35+65 - Aggressive Index

**FUND MANAGER :** 1) Mr. Ravi Gopalakrishnan  
2) Mr. Avnish Jain  
3) Mr. Shridatta Bhandwadar

**TOTAL EXPERIENCE :** 1) 24 Years 2) 23 Years  
3) 11 Years

**MANAGING THIS FUND:** 1) Since 13-May-16  
2) Since 7-Oct-13  
3) Since 5-July-16

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

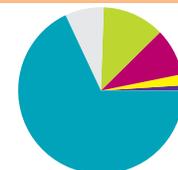
Standard Deviation	12.24
Portfolio Beta	1.22
Portfolio Turnover Ratio	3.87 times
R-Squared	0.88
Sharpe Ratio	0.44

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>68.07</b>
<b>Listed</b>	<b>68.07</b>
<b>Banks</b>	<b>12.60</b>
HDFC Bank Ltd	5.40
Kotak Mahindra Bank Ltd	3.11
ICICI Bank Ltd	2.62
Indusind Bank Ltd	1.47
<b>Consumer Non Durables</b>	<b>8.37</b>
ITC Ltd	2.61
Hindustan Unilever Ltd	2.08
Britannia Industries Ltd	1.87
CCL Products (India) Ltd	0.72
Marico Ltd	0.68
Parag Milk Foods Ltd	0.41
<b>Finance</b>	<b>6.67</b>
Housing Development Finance Corporation Ltd	2.81
Bajaj Finserv Ltd	2.65
Max Financial Services Ltd	0.68
IIFL Holdings Ltd	0.53
<b>Construction Project</b>	<b>5.05</b>
Larsen & Toubro Ltd	2.73
Ashoka Buildcon Ltd	0.95
Engineers India Ltd	0.80
Techno Electric & Engineering Co Ltd	0.57
<b>Software</b>	<b>5.03</b>
Infosys Ltd	2.94
Tata Consultancy Services Ltd	1.10
Tech Mahindra Ltd	0.99
<b>Cement</b>	<b>4.04</b>
Shree Cement Ltd	1.29
Grasim Industries Ltd	1.20
Ultratech Cement Ltd	1.01
Dalmia Bharat Ltd	0.54
<b>Auto</b>	<b>3.67</b>
Maruti Suzuki India Ltd	2.82
Hero MotoCorp Ltd	0.85
<b>Petroleum Products</b>	<b>3.45</b>
Reliance Industries Ltd	3.45
<b>Auto Ancillaries</b>	<b>2.86</b>
MRF Ltd	1.74
Motherson Sumi Systems Ltd	1.12
<b>Transportation</b>	<b>2.44</b>
Container Corporation Of India Ltd	1.62
Transport Corporation of India Ltd	0.82
<b>Gas</b>	<b>2.16</b>
Petronet LNG Ltd	1.33
Indraprastha Gas Ltd	0.83
<b>Pharmaceuticals</b>	<b>2.07</b>
Sun Pharmaceutical Industries Ltd	1.16
Jubilant Life Sciences Ltd	0.91
<b>Chemicals</b>	<b>1.67</b>
Navin Fluorine International Ltd	1.00
Atul Ltd	0.67
<b>Power</b>	<b>1.55</b>
Power Grid Corporation Of India Ltd	0.82
Cesc Ltd	0.73
<b>Textile Products</b>	<b>1.46</b>
K.P.R. Mill Ltd	0.82
Siyaram Silk Mills Ltd	0.64

<b>Industrial Products</b>	<b>1.04</b>
Bharat Forge Ltd	0.62
Mold Tek Packaging Ltd	0.42
<b>Non - Ferrous Metals</b>	<b>0.91</b>
Hindalco Industries Ltd	0.91
<b>Pesticides</b>	<b>0.86</b>
UPL Ltd	0.86
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>0.80</b>
The Indian Hotels Co Ltd	0.80
<b>Construction</b>	<b>0.57</b>
Ahluwalia Contracts (India) Ltd	0.57
<b>Consumer Durables</b>	<b>0.49</b>
Havells India Ltd	0.49
<b>Industrial Capital Goods</b>	<b>0.31</b>
Bharat Electronics Ltd	0.31
<b>Debt Instruments</b>	<b>12.11</b>
Small Industries Development Bank Of India	1.53
Dewan Housing Finance Corporation Ltd	0.93
Rural Electrification Corporation Ltd	0.90
Power Finance Corporation Ltd	0.90
Indiabulls Housing Finance Ltd	0.62
Housing Development Finance Corporation Ltd	0.62
Power Finance Corporation Ltd	0.62
Tata Motors Ltd	0.62
Power Finance Corporation Ltd	0.60
Power Finance Corporation Ltd	0.60
National Bank For Agriculture & Rural Development	0.60
Bharat Petroleum Corporation Ltd	0.60
Reliance Industries Ltd	0.59
Power Finance Corporation Ltd	0.53
Capital First Ltd	0.31
Dewan Housing Finance Corporation Ltd	0.31
Housing Development Finance Corporation Ltd	0.31
Export Import Bank Of India	0.31
Power Grid Corporation of India Ltd	0.31
Tata Motors Ltd	0.30
<b>Money Market Instruments</b>	<b>12.36</b>
Tata Capital Financial Services Ltd	6.19
Manappuram Finance Ltd	2.76
Axis Bank Ltd	1.45
Reverse Repo (for India)	0.74
Small Industries Development Bank Of India	0.62
Power Finance Corporation Ltd	0.31
Treasury Bills	0.29
<b>Government Securities</b>	<b>7.11</b>
6.05% GOI 02-FEB-19	2.16
6.68% GOI 17-SEP-31	1.66
7.35% GOI 22-JUN-24	1.21
7.42% MAHARASHTRA SDL 11-MAY-22	0.60
8.15% GOI 24-NOV-26	0.31
8.24% GOI 15-FEB-27	0.31
7.16% GOI 20-MAY-23	0.30
6.79% GOI 15-MAY-27	0.29
6.57% GOI 05-DEC-33	0.27
Net Current Assets	0.35
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	0.98%
Certificate Of Deposit	2.07%
Commercial Paper	9.29%
NCDs/Bonds	12.15%
Treasury Bills/ Sovereign	7.44%
Equity	68.06%

## INVESTMENT STYLE

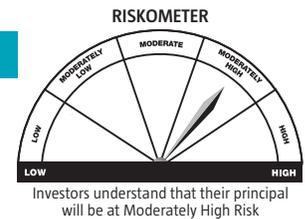
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 30.04.2018

- ^ The expense ratios mentioned for the schemes excludes GST on investment management fees.
- Please refer page no. 39 for disclaimers.

# CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on April, 2018)



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 about 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<sup>6</sup> :** ₹ 194.62 Crores

**Monthly AVGAUM :** ₹ 195.99 Crores

**NAV:** (as on April 27, 2018)

Direct Plan - Growth Option ₹ 55.7273

Regular Plan - Growth Option ₹ 52.7543

Direct Plan - Monthly Divi. Option ₹ 14.8462

Regular Plan - Monthly Divi. Option ₹ 13.9453

Regular Plan - Quarterly Divi. Option ₹ 14.2274

Direct Plan - Quarterly Divi. Option ₹ 15.1583

**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<sup>7</sup>:** Regular Plan : 2.34%

Direct Plan : 1.32%

**BENCHMARK:**

CRISIL Hybrid 85+15-Conservative Index

**FUND MANAGER:**

1) Mr. Avnish Jain (for debt allocation)

2) Mr. Ravi Gopalakrishnan (for equity allocation)

**TOTAL EXPERIENCE:** 1) 23 Years 2) 24 Years

**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<sup>5</sup>

Yield to Maturity 7.97%

Modified Duration 2.27 Years

Average Maturity 2.98 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	12.40%
6 to 12 Months	2.57%
1 -2 years	18.02%
Greater than 2 Years	36.97%

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>24.62</b>
<b>Listed</b>	<b>24.62</b>
<b>Banks</b>	<b>5.14</b>
HDFC Bank Ltd	2.25
Kotak Mahindra Bank Ltd	1.26
ICICI Bank Ltd	1.02
Indusind Bank Ltd	0.61
<b>Consumer Non Durables</b>	<b>3.63</b>
Britannia Industries Ltd	1.04
ITC Ltd	0.97
Hindustan Unilever Ltd	0.89
Kansai Nerolac Paints Ltd	0.31
Parag Milk Foods Ltd	0.26
Marico Ltd	0.16
<b>Finance</b>	<b>2.63</b>
Bajaj Finserv Ltd	1.15
Housing Development Finance Corporation Ltd	1.02
Max Financial Services Ltd	0.28
IIFL Holdings Ltd	0.18
<b>Software</b>	<b>1.79</b>
Infosys Ltd	1.14
Tata Consultancy Services Ltd	0.36
Tech Mahindra Ltd	0.29
<b>Construction Project</b>	<b>1.56</b>
Larsen & Toubro Ltd	0.92
Ashoka Buildcon Ltd	0.32
Engineers India Ltd	0.32
<b>Auto</b>	<b>1.55</b>
Maruti Suzuki India Ltd	1.04
Hero MotoCorp Ltd	0.29
Escorts Ltd	0.22
<b>Transportation</b>	<b>1.37</b>
Container Corporation Of India Ltd	0.73
Transport Corporation of India Ltd	0.33
TCI Express Ltd	0.31
<b>Petroleum Products</b>	<b>1.18</b>
Reliance Industries Ltd	1.18
<b>Auto Ancillaries</b>	<b>1.06</b>
MRF Ltd	0.64
Motherson Sumi Systems Ltd	0.42
<b>Cement</b>	<b>0.96</b>
Ultratech Cement Ltd	0.44
The Ramco Cements Ltd	0.29
Dalmia Bharat Ltd	0.23
<b>Power</b>	<b>0.83</b>
Power Grid Corporation Of India Ltd	0.54
Cesc Ltd	0.29
<b>Pharmaceuticals</b>	<b>0.76</b>
Sun Pharmaceutical Industries Ltd	0.42
Jubilant Life Sciences Ltd	0.34
<b>Gas</b>	<b>0.66</b>
Petronet LNG Ltd	0.36
Indraprastha Gas Ltd	0.30
<b>Textile Products</b>	<b>0.43</b>
K.P.R. Mill Ltd	0.43
<b>Pesticides</b>	<b>0.31</b>
UPL Ltd	0.31
<b>Industrial Capital Goods</b>	<b>0.28</b>
Bharat Electronics Ltd	0.28
<b>Chemicals</b>	<b>0.26</b>
Atul Ltd	0.26

<b>Industrial Products</b>	<b>0.22</b>
Bharat Forge Ltd	0.22
<b>Debt Instruments</b>	<b>46.54</b>
Dewan Housing Finance Corporation Ltd	5.15
Indiabulls Housing Finance Ltd	5.15
Capital First Ltd	5.13
Bharat Petroleum Corporation Ltd	5.02
Rural Electrification Corporation Ltd	4.96
Tata Motors Ltd	2.64
Tata Motors Ltd	2.64
Power Grid Corporation of India Ltd	2.61
Dewan Housing Finance Corporation Ltd	2.58
Export Import Bank Of India	2.57
Power Grid Corporation of India Ltd	2.56
Capital First Ltd	2.55
Power Finance Corporation Ltd	2.47
Housing Development Finance Corporation Ltd	0.51
<b>Government Securities</b>	<b>16.67</b>
7.42% MAHARASHTRA SDL 11-MAY-22	7.53
8.27% RAJASTHAN SDL UDAY 23-JUN-22	2.57
6.79% GOI 15-MAY-27	2.39
6.68% GOI 17-SEP-31	2.29
8.39% RAJASTHAN SDL UDAY 15-MAR-22	1.89
7.72% GOI 26-OCT-55	0.00
<b>Mutual Fund Investments</b>	<b>0.62</b>
Canara Robeco Savings Plus Fund	0.62
<b>Reverse REPO</b>	<b>6.74</b>
<b>Other Current Assets</b>	<b>4.81</b>
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	15.29%
AAA & Equivalent	44.56%
AA+ & Equivalent	17.20%
Unit funds	0.82%
Sovereign	22.13%

## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	11.52%
NCDs/Bonds	46.54%
Treasury Bills/Sovereign	16.68%
Unit Funds	0.62%
Equity	24.64%

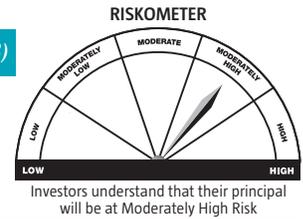
# CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF)

(as on April, 2018)

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 about 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<sup>#</sup> :** ₹ 38.16 Crores

**Monthly AVG AUM :** ₹ 38.45 Crores

**NAV:** (as on April 27, 2018)

Direct Plan - Growth Option ₹ 15.5920

Regular Plan - Growth Option ₹ 15.0449

Regular Plan - Quarterly Divi. Option ₹ 10.1967

Direct Plan - Quarterly Divi. Option ₹ 10.9643

**DATE OF ALLOTMENT:** July 9, 2010

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.45%

Direct Plan : 1.77%

**BENCHMARK:** Canara Robeco Blended Gold Index<sup>55</sup>

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

**TOTAL EXPERIENCE:** 1) 23 Years  
2) 10 Years

**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<sup>5</sup>

Yield to Maturity	6.64%
Modified Duration	1.21 Years
Average Maturity	1.44 Years

## MATURITY PROFILE

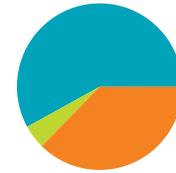
	% Allocation
Net Current Assets	11.41%
0 to 3 Months	37.13%
1 -2 years	3.99%
Greater than 2 Years	31.27%

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Debt Instruments</b>	<b>3.99</b>
Power Finance Corporation Ltd	3.99
<b>Government Securities</b>	<b>31.26</b>
7.80% GOI 11-APR-21	26.36
7.42% MAHARASHTRA SDL 11-MAY-22	4.90
<b>Mutual Fund Investments</b>	<b>16.21</b>
Canara Robeco Gold ETF	11.41
Reliance Mutual Fund	4.80
Reverse REPO	37.13
Other Current Assets	11.41
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

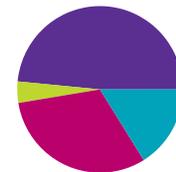
## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	57.93%
AAA & Equivalent	4.76%
Treasury Bills/Sovereign	37.31%

## ASSET ALLOCATION

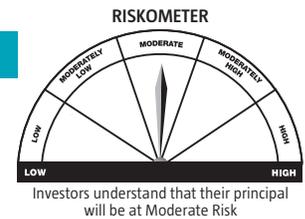


CBLO/REPO/Reverse Repo & Net Current Assets	48.54%
NCDs/Bonds	3.99%
Treasury Bills/ Sovereign	31.27%
Gold ETFs	16.21%

<sup>55</sup> 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, 2018)



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 about 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<sup>#</sup> : ₹ 117.32 Crores

Monthly AVGAUM : ₹ 118.45 Crores

NAV: (as on April 27, 2018)

Direct Plan - Quarterly Divi. Option ₹ 14.9048

Regular Plan - Quarterly Divi. Option ₹ 14.3232

Direct Plan - Growth Option ₹ 37.0815

Regular Plan - Growth Option ₹ 35.7620

**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<sup>^</sup>:

Regular Plan : 1.90%

Direct Plan : 1.05%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 23 Years

**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<sup>§</sup>

Yield to Maturity 7.67%

Modified Duration 3.09 Years

Average Maturity 4.40 Years

## MATURITY PROFILE

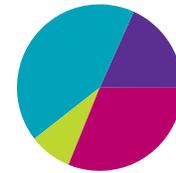
	% Allocation
Net Current Assets	2.50%
0 to 3 Months	20.12%
6 to 12 Months	8.51%
1 -2 years	8.46%
Greater than 2 Years	60.41%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>50.55</b>
Capital First Ltd	AA+(CARE)	8.46
Small Industries Development Bank Of India	AAA(CARE)	8.42
Rural Electrification Corporation Ltd	AAA(CRISIL)	8.39
Power Finance Corporation Ltd	AAA(CRISIL)	8.32
Indiabulls Housing Finance Ltd	AAA(CARE)	4.27
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.27
NTPC Ltd	AAA(CRISIL)	4.26
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	4.16
<b>Government Securities</b>		<b>31.08</b>
7.42% MAHARASHTRA SDL 11-MAY-22	Sovereign	8.32
7.17% GOI 08-JAN-28	Sovereign	8.18
6.68% GOI 17-SEP-31	Sovereign	7.61
6.05% GOI 02-FEB-19	Sovereign	4.24
7.16% GOI 20-MAY-23	Sovereign	2.49
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.24
Reverse REPO		15.85
Other Current Assets		2.52
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	18.35%
AAA & Equivalent	42.10%
AA+ & Equivalent	8.46%
Treasury Bills/Sovereign	31.09%

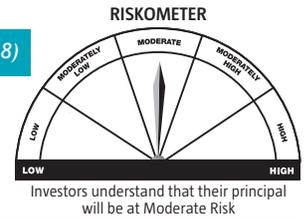
## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	18.35%
NCDs/Bonds	50.56%
Treasury Bills/ Sovereign	31.09%

# CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP)

(as on April, 2018)



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 about 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) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.

**Monthend AUM #** : ₹ 62.88 Crores

**Monthly AVGAUM** : ₹ 63.47 Crores

**NAV:** (as on April 27, 2018)

Direct Plan - Dividend Option ₹ 14.6839

Regular Plan - Dividend Option ₹ 14.2769

Direct Plan - Growth Option ₹ 48.4646

Regular Plan - Growth Option ₹ 47.2878

**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 : 0.65%

**BENCHMARK:** I-Sec-Li-Bex

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 14 Years

**MANAGING THIS FUND:** Since 24-Aug-14

## QUANTITATIVE INFORMATION<sup>5</sup>

Yield to Maturity	7.01%
Modified Duration	3.92 Years
Average Maturity	5.91 Years

## MATURITY PROFILE

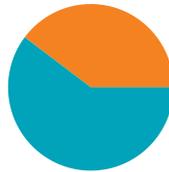
	% Allocation
Net Current Assets	1.89%
0 to 3 Months	37.89%
Greater than 2 Years	60.22%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>60.21</b>
7.17% GOI 08-JAN-28	Sovereign	30.52
6.84% GOI 19-DEC-22	Sovereign	15.33
6.68% GOI 17-SEP-31	Sovereign	14.20
8.13% GOI 22-JUN-45	Sovereign	0.16
Reverse REPO		37.89
Other Current Assets		1.90
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE & ASSET ALLOCATION

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	39.78%
Treasury Bills/Sovereign	60.22%

## PRODUCT POSITIONING

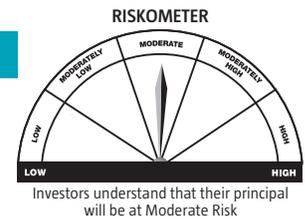
Canara Robeco Gilt PGS invests in G-Secs of varying maturity issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 27.04.2018

- ^The expense ratios mentioned for the schemes excludes GST on investment management fees.
- Please refer page no. 39 for disclaimers.

# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on April, 2018)



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 about 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<sup>#</sup> : ₹ 164.12 Crores

Monthly AVGAUM : ₹ 173.95 Crores

NAV: (as on April 27, 2018)

Direct Plan - Dividend Option ₹ 14.0019

Direct Plan - Growth Option ₹ 19.8435

Regular Plan - Dividend Option ₹ 13.5679

Regular Plan - Growth Option ₹ 19.3107

**DATE OF ALLOTMENT:** May 29, 2009

### ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)<sup>®</sup> : 0% - 100%  
Money Market Instruments : 0% - 100%.

<sup>®</sup>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<sup>^</sup>:

Regular Plan : 1.75%

Direct Plan : 1.24%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 14 Years

**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<sup>§</sup>

Yield to Maturity 6.88%

Modified Duration 2.56 Years

Average Maturity 3.62 Years

## MATURITY PROFILE

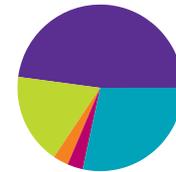
	% Allocation
Net Current Assets	0.13%
0 to 3 Months	50.86%
1 -2 years	3.02%
Greater than 2 Years	45.98%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>3.02</b>
Vijaya Bank	A1+(CARE)	3.02
<b>Debt Instruments</b>		<b>20.68</b>
Rural Electrification Corporation Ltd	AAA(CRISIL)	8.83
Power Finance Corporation Ltd	AAA(CRISIL)	8.83
Capital First Ltd	AA+(CARE)	3.02
<b>Government Securities</b>		<b>28.32</b>
7.17% GOI 08-JAN-28	Sovereign	15.63
6.84% GOI 19-DEC-22	Sovereign	11.75
6.68% GOI 17-SEP-31	Sovereign	0.94
Reverse REPO		47.84
Other Current Assets		0.14
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

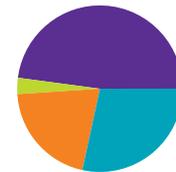
## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	47.97%
AAA & Equivalent	17.66%
AA+ & Equivalent	3.02%
A1+ & Equivalent	3.02%
Treasury Bills/Sovereign	28.32%

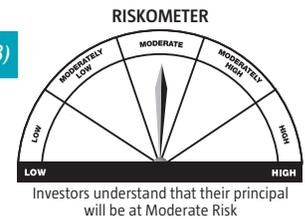
## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	47.97%
Certificate Of Deposit	3.02%
NCDs/Bonds	20.68%
Treasury Bills/ Sovereign	28.32%

# CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF)

(as on April, 2018)



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 about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY :** Open Ended Debt Scheme

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

**Monthend AUM<sup>4</sup> :** ₹ 233.53 Crores

**Monthly AVGAUM :** ₹ 236.17 Crores

**NAV :** (as on April 27, 2018)

Direct Plan - Dividend Option ₹ 11.5444

Regular Plan - Dividend Option ₹ 11.2777

Direct Plan - Growth Option ₹ 14.1640

Regular Plan - Growth Option ₹ 13.8647

**DATE OF ALLOTMENT :** 7th February, 2014

### ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments<sup>5</sup> : 0% - 40%.

<sup>5</sup>Money Market Instruments include Commercial Papers, Commercial Bills, Treasury Bills, Government Securities having an un-expired maturity up to one year, Call or Notice Money, Certificate of Deposit, Usance Bills, Collateralized Borrowing Lending Obligation, Repos & Reverse Repos in Government Securities/Treasury Bills, Bills re-discounting, MIBOR Instruments, alternative investment for the call money market as may be provided by the RBI to meet the liquidity requirements and any other Money market instruments specified by SEBI/RBI from time to time.

### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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<sup>6</sup>:

Regular Plan : 1.25%

Direct Plan : 0.60%

**BENCHMARK :** CRISIL Composite Bond Fund Index

**FUND MANAGER :** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 23 Years

**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 INFORMATION<sup>5</sup>

Yield to Maturity 7.99%

Modified Duration 2.42 Years

Average Maturity 3.27 Years

## MATURITY PROFILE

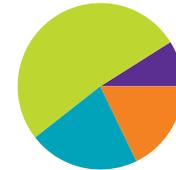
	% Allocation
Net Current Assets	4.39%
0 to 3 Months	17.33%
6 to 12 Months	0.85%
1 -2 years	15.03%
Greater than 2 Years	62.41%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>73.27</b>
Tata Motors Ltd	AA+(CARE)	8.80
Dewan Housing Finance Corporation Ltd	AAA(CARE)	8.59
Capital First Ltd	AA+(CARE)	8.58
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.47
Small Industries Development Bank Of India	AAA(CARE)	6.35
Food Corporation Of India	AAA(CRISIL)	4.49
Power Finance Corporation Ltd	AAA(CRISIL)	4.35
LIC Housing Finance Ltd	AAA(CRISIL)	4.29
Indiabulls Housing Finance Ltd	AAA(CARE)	4.29
L & T Finance Ltd	AA+(ICRA)	4.23
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.23
Power Finance Corporation Ltd	AAA(CRISIL)	2.15
NTPC Ltd	AAA(CRISIL)	2.14
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.13
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.09
Power Finance Corporation Ltd	AAA(CRISIL)	2.09
<b>Government Securities</b>		<b>17.87</b>
6.68% GOI 17-SEP-31	Sovereign	3.82
8.27% GOI 09-JUN-20	Sovereign	2.18
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	2.16
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	2.15
7.42% MAHARASHTRA SDL 11-MAY-22	Sovereign	2.09
7.17% GOI 08-JAN-28	Sovereign	2.05
6.79% GOI 15-MAY-27	Sovereign	1.99
6.05% GOI 02-FEB-19	Sovereign	0.85
8.39% RAJASTHAN SDL UDAY 15-MAR-22	Sovereign	0.58
Reverse REPO		4.46
Other Current Assets		4.40
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	8.84%
AAA & Equivalent	51.66%
AA+ & Equivalent	21.61%
Treasury Bills/Sovereign	17.89%

## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	8.84%
NCDs/Bonds	73.27%
Treasury Bills/ Sovereign	17.89%

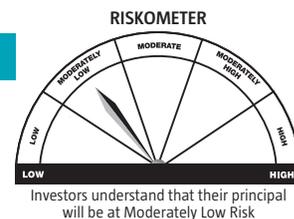
<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 27.04.2018

● <sup>6</sup>The expense ratios mentioned for the schemes excludes GST on investment management fees.

● Please refer page no. 39 for disclaimers.

# CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on April, 2018)



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 about 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<sup>#</sup> :** ₹ 105.47 Crores

**Monthly AVGAUM :** ₹ 106.16 Crores

**NAV:** (as on April 27, 2018)

Direct Plan - Growth Option ₹ 19.8859

Direct Plan - Monthly Dividend Option ₹ 10.1539

Regular Plan - Growth Option ₹ 19.4390

Regular Plan -

Monthly Dividend Option ₹ 10.1501

Regular Plan - Weekly Dividend Option ₹ 10.1014

Direct Plan - Weekly Dividend Option ₹ 10.1023

**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.

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### PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Weekly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Payout Option

## 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<sup>§</sup>

Yield to Maturity 7.59%

Modified Duration 0.91 Years

Average Maturity 1.03 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	2.60%
0 to 3 Months	7.49%
3 to 6 Months	4.76%
6 to 12 Months	61.27%
1 -2 years	9.50%
Greater than 2 Years	14.39%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>68.28</b>
Housing Development Finance Corporation Ltd	AAA(CRISIL)	9.50
Export Import Bank Of India	AAA(CRISIL)	9.47
Power Finance Corporation Ltd	AAA(CRISIL)	9.47
Sundaram Finance Ltd	AAA(CRISIL)	9.43
Dewan Housing Finance Corporation Ltd	AAA(CARE)	4.76
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.76
LIC Housing Finance Ltd	AAA(CRISIL)	4.75
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.75
NTPC Ltd	AAA(CRISIL)	4.74
NTPC Ltd	AAA(CRISIL)	4.74
Indiabulls Housing Finance Ltd	AAA(CARE)	1.91
<b>Government Securities</b>		<b>21.92</b>
6.05% GOI 02-FEB-19	Sovereign	12.27
8.27% GOI 09-JUN-20	Sovereign	9.65
Treasury Bills		4.49
Reverse REPO		2.74
Other Current Assets		2.57
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	5.34%
AAA & Equivalent	68.26%
Treasury Bills/Sovereign	26.41%

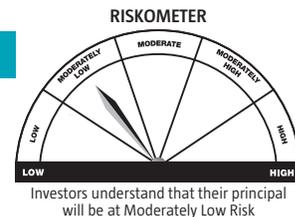
## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	5.34%
NCDs/Bonds	68.26%
Treasury Bills/ Sovereign	26.41%

# CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on April, 2018)



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 between 3 months to less than 1 year

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

## FUND INFORMATION

**CATEGORY :** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

To generate income / capital appreciation by investing in a portfolio comprising of short term debt instruments and money market instruments with weighted average portfolio duration between 3 months to less than 1 year. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM #** : ₹ 1,050.62 Crores

**Monthly AVGAUM** : ₹ 995.62 Crores

**NAV :** (as on April 27, 2018)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2566

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2570

Direct Plan - Dividend Option ₹ 24.6603

Regular Plan - Dividend Option ₹ 24.4337

Direct Plan - Growth Option ₹ 27.5159

Regular Plan - Growth Option ₹ 27.2781

Direct Plan - Monthly Dividend Option ₹ 10.2594

Regular Plan - Monthly Dividend Option ₹ 10.2593

Regular Plan - Weekly Dividend Option ₹ 10.2572

Direct Plan - Weekly Dividend Option ₹ 10.2576

**DATE OF ALLOTMENT :** March 4, 2005

### ASSET ALLOCATION:

Indian Money Market Instruments : 50% - 100%  
(Risk - Low to Medium)

Indian Debt Securities : 0-50%  
(Risk - Low to Medium)

### 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 : 0.41%

**BENCHMARK:** Crisil Liquid Fund Index

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

**TOTAL EXPERIENCE:** 1) 14 Years 2) 19 Years

**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<sup>5</sup>

Yield to Maturity 7.44%

Modified Duration 0.54 Years

Average Maturity 0.61 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.91%
0 to 3 Months	49.33%
3 to 6 Months	13.93%
6 to 12 Months	12.71%
1 -2 years	19.39%
Greater than 2 Years	3.72%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>57.96</b>
IIFL Wealth Finance Ltd	A1+(ICRA)	4.68
Reliance Industries Ltd	A1+(CRISIL)	4.64
Piramal Finance Ltd	A1+(ICRA)	4.63
Small Industries Development Bank Of India	A1+(CRISIL)	2.38
RBL Bank Ltd		2.38
JM Financial Products Ltd	A1+(ICRA)	2.37
Export Import Bank Of India	A1+(CRISIL)	2.37
HDFC Bank Ltd	A1+(IND)	2.37
Axis Bank Ltd	A1+(ICRA)	2.37
Aditya Birla Finance Ltd	A1+(ICRA)	2.36
IDFC Bank Ltd	A1+(ICRA)	2.36
Bandhan Bank Ltd	A1+(ICRA)	2.36
ICICI Bank Ltd	A1+(ICRA)	2.36
Godrej Properties Ltd	A1+(ICRA)	2.36
Cox & Kings Ltd	A1+(CARE)	2.36
India Infoline Finance Ltd	A1+(CRISIL)	2.35
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.34
Power Finance Corporation Ltd	A1+(CRISIL)	2.33
Axis Bank Ltd	A1+(CRISIL)	2.24
Axis Bank Ltd	A1+(ICRA)	2.23
HDFC Bank Ltd	A1+(IND)	2.23
Vijaya Bank	A1+(CARE)	1.42
Godrej Industries Ltd	A1+(ICRA)	0.47
<b>Debt Instruments</b>		<b>34.39</b>
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.40
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.38
India Infoline Housing Finance Ltd	AA(ICRA)	2.38
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.37
Gruh Finance Ltd	AAA(CRISIL)	2.36
Sundaram Finance Ltd	AAA(CRISIL)	2.36
Capital First Ltd	AAA(BWR)	2.36
Capital First Ltd	AA+(CARE)	2.36
Tata Motors Ltd	AA+(CARE)	2.31
Tata Motors Ltd	AA+(CARE)	1.91
Indiabulls Housing Finance Ltd	AAA(CARE)	1.72
Indiabulls Housing Finance Ltd	AAA(CARE)	1.43
Export Import Bank Of India	AAA(CRISIL)	1.43
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.40
Dewan Housing Finance Corporation Ltd	AAA(CARE)	0.95
Indiabulls Housing Finance Ltd	AAA(CARE)	0.95
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.93
Bajaj Finance Ltd	AAA(IND)	0.48
Capital First Ltd	AA+(CARE)	0.48
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.48
Power Finance Corporation Ltd	AAA(CRISIL)	0.48
Tata Motors Ltd	AA+(CARE)	0.47
Reverse REPO		6.76
Other Current Assets		0.89
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	7.68%
AAA & Equivalent	24.47%
AA+ & Equivalent	7.53%
AA & Equivalent	2.38%
A1+ & Equivalent	57.94%

## ASSET ALLOCATION



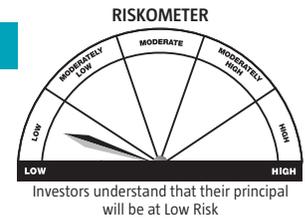
CBLO/REPO/Reverse Repo & Net Current Assets	7.68%
Certificate Of Deposit	19.94%
Commercial Paper	35.62%
NCDs/Bonds	34.38%
Fixed Deposit	2.38%

<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 27.04.2018

- ^The expense ratios mentioned for the schemes excludes GST on investment management fees.
- Please refer page no. 39 for disclaimers.

# CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on April, 2018)



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 Instruments.

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

## FUND INFORMATION

### CATEGORY :

Open ended Money Market Scheme

### SCHEME OBJECTIVE:

To generate income / capital appreciation through a low risk strategy by investment in Money Market Instruments (MMI). However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM<sup>#</sup> : ₹ 72.20 Crores

Monthly AVGAUM : ₹ 72.45 Crores

NAV: (as on April 27, 2018)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,528.3042
Direct Plan - Growth Option	₹ 2,668.6032
Direct Plan - Monthly Dividend Option	₹ 1,000.5554
Regular Plan - Dividend Payout Option	₹ 1,071.9510
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,609.2672
Regular Plan - Monthly Dividend Option	₹ 1,000.5170
Regular Plan - Weekly Dividend Option	₹ 1,241.1031
Direct Plan - Weekly Dividend Option	₹ 1,241.1505

### DATE OF ALLOTMENT:

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

### ASSET ALLOCATION:

MMI / Call / Debt Instruments / cash and cash equivalents with residual average maturity of equal to or less than one year: 0% - 100% (Risk - Low to Medium)

### MINIMUM INVESTMENT :

#### Lump sum Investment

Minimum amount: ₹ 500.00 and in multiples of ₹ 1.00 thereafter.

Subsequent purchases: Minimum amount of ₹ 500.00 and multiples of ₹ 1.00 thereafter.

#### Systematic Investment Plan (SIP):

Minimum installment amount - ₹ 500.00 and in multiples of ₹ 1.00 thereafter for Monthly and Quarterly frequency respectively.

#### Systematic Transfer Plan (STP):

The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme

#### Systematic Withdrawal Plan (SWP):

Minimum amount: ₹ 100 and in multiples of ₹ 1.00 thereafter

### PLANS / OPTIONS :

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

Direct Plan - 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<sup>^</sup>:

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) 14 Years  
2) 19 Years

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<sup>§</sup>

Yield to Maturity	6.63%
Modified Duration	0.07 Years
Average Maturity	0.07 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>82.67</b>
Export Import Bank Of India	A1+(CRISIL)	6.92
ICICI Bank Ltd	A1+(ICRA)	6.92
UltraTech Cement Ltd	A1+(CRISIL)	6.91
National Bank For Agriculture & Rural Development	A1+(ICRA)	6.90
India Infoline Finance Ltd	A1+(ICRA)	6.89
ECL Finance Ltd	A1+(CRISIL)	6.89
IDFC Bank Ltd	A1+(ICRA)	6.88
Godrej Industries Ltd	A1+(ICRA)	6.88
NTPC Ltd	A1+(CARE)	6.88
Manappuram Finance Ltd	A1+(CRISIL)	6.87
Vijaya Bank	A1+(CARE)	6.87
Reliance Jio Infocomm Ltd	A1+(CARE)	6.86
Reverse REPO		15.06
Treasury Bills		2.31
Other Current Assets		-0.04
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

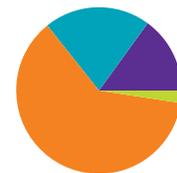
## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	15.02%
A1+ & Equivalent	82.67%
Treasury Bills/Sovereign	2.31%

## ASSET ALLOCATION



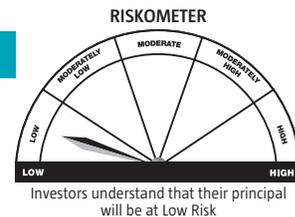
CBLO/REPO/Reverse Repo & Net Current Assets	15.02%
Certificate Of Deposit	20.67%
Commercial Paper	61.99%
Treasury Bills/ Sovereign	2.31%

## MATURITY PROFILE

	% Allocation
Net Current Assets	-0.03%
0 to 3 Months	100.03%

# CANARA ROBECO LIQUID (CRL)

(as on April, 2018)



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 about 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<sup>§</sup> :** ₹ 1,378.15 Crores

**Monthly AVGAUM :** ₹ 1,275.06 Crores

**NAV:** (as on April 27, 2018)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,512.3875

Direct Plan - Growth Option ₹ 2,112.4600

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,148.1038

Direct Plan -

Monthly Dividend Option ₹ 1,000.6356

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,107.7828

Regular Plan -

Monthly Dividend Option ₹ 1,000.6323

Regular Plan -

Weekly Dividend Option ₹ 1,000.6312

Direct Plan -

Weekly Dividend Option ₹ 1,000.6345

**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 - 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 -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<sup>^</sup>:**

Regular Plan : 0.10%

Direct Plan : 0.04%

**BENCHMARK:** Crisil Liquid Fund Index

**FUND MANAGER:** 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 14 Years

2) 19 Years

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

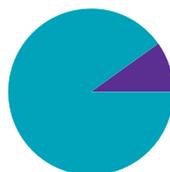
2) Since 18-Mar-11

## 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)



CBLO/REPO/Reverse Repo & Net Current Assets	9.77%
A1+ & Equivalent	90.23%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>90.20</b>
Union Bank of India	A1+(CRISIL)	7.22
National Bank For Agriculture & Rural Development	A1+(ICRA)	6.16
Small Industries Development Bank Of India	A1+(CRISIL)	4.71
Bandhan Bank Ltd		3.63
RBL Bank Ltd		3.63
Century Textiles & Industries Ltd	A1+(CRISIL)	3.62
Sundaram Finance Ltd	A1+(CRISIL)	3.60
Manappuram Finance Ltd	A1+(CRISIL)	3.60
Vijaya Bank	A1+(CARE)	3.60
Navneet Education Ltd	A1+(CRISIL)	3.60
Alkem Laboratories Ltd	A1+(CRISIL)	3.60
Godrej Properties Ltd	A1+(ICRA)	3.59
India Infoline Finance Ltd	A1+(ICRA)	1.81
India Infoline Housing Finance Ltd	A1+(ICRA)	1.81
IL&FS Financial Services Ltd	A1+(ICRA)	1.81
Bandhan Bank Ltd	A1+(ICRA)	1.81
Century Textiles & Industries Ltd	A1+(CRISIL)	1.81
Cox & Kings Ltd	A1+(CARE)	1.81
Indiabulls Housing Finance Ltd	A1+(CRISIL)	1.80
JM Financial Credit Solutions Ltd	A1+(ICRA)	1.80
IL&FS Financial Services Ltd	A1+(CARE)	1.80
Aditya Birla Finance Ltd	A1+(ICRA)	1.80
Capital First Ltd	A1+(CARE)	1.80
Muthoot Finance Ltd	A1+(CRISIL)	1.80
India Infoline Finance Ltd	A1+(CRISIL)	1.80
IDFC Bank Ltd	A1+(ICRA)	1.80
IDFC Bank Ltd	A1+(ICRA)	1.80
ICICI Bank Ltd	A1+(ICRA)	1.80
HDFC Bank Ltd	A1+(IND)	1.80
Cox & Kings Ltd	A1+(CARE)	1.80
Edelweiss Commodities Services Ltd	A1+(CRISIL)	1.80
Deepak Fertilizers and Petrochemicals Corporation Ltd	A1+(ICRA)	1.80
Tata Cleantech Capital Ltd	A1+(CRISIL)	1.79
Cox & Kings Ltd	A1+(CARE)	1.79
Reverse REPO		9.68
Other Current Assets		0.12
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

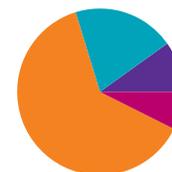
## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity	6.81%
Modified Duration	0.07 Years
Average Maturity	0.08 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.10%
0 to 3 Months	99.90%

## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	9.77%
Certificate Of Deposit	19.85%
Commercial Paper	63.12%
Fixed Deposit	7.26%

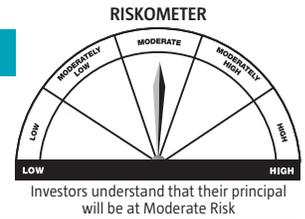
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 27.04.2018

● ^The expense ratios mentioned for the schemes excludes GST on investment management fees.

● Please refer page no. 39 for disclaimers.

# CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on April, 2018)



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 about 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<sup>#</sup> :** ₹ 186.74 Crores

**Monthly AVGAUM :** ₹ 190.77 Crores

**NAV :** (as on April 27, 2018)

Direct Plan - Growth Option ₹ 17.0827

Regular Plan - Growth Option ₹ 16.3954

Direct Plan - Monthly Dividend Option ₹ 15.3880

Regular Plan - Monthly Dividend Option ₹ 14.4416

Regular Plan - Quarterly Dividend Option ₹ 14.6608

Direct Plan - Quarterly Dividend Option ₹ 15.3332

## QUANTITATIVE INFORMATION<sup>5</sup>

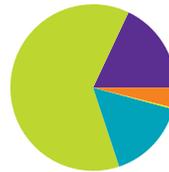
Yield to Maturity	7.87%
Modified Duration	1.55 Years
Average Maturity	1.89 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	2.79%
0 to 3 Months	15.27%
3 to 6 Months	8.03%
6 to 12 Months	16.23%
1 -2 years	19.55%
Greater than 2 Years	38.14%

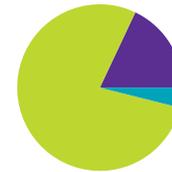
## RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	18.05%
AAA & Equivalent	61.95%
AA+ & Equivalent	15.96%
AA & Equivalent	0.25%
Treasury Bills/Sovereign	3.79%

## ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	18.05%
NCDs/Bonds	78.16%
Treasury Bills/ Sovereign	3.79%

## PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Debt Instruments</b>		<b>78.17</b>
Power Finance Corporation Ltd	AAA(CRISIL)	8.03
Export Import Bank Of India	AAA(CRISIL)	8.02
Food Corporation Of India	AAA(CRISIL)	5.62
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	5.38
Dewan Housing Finance Corporation Ltd	AAA(CARE)	5.37
Capital First Ltd	AA+(CARE)	5.35
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.27
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	5.27
Tata Motors Ltd	AA+(CARE)	5.20
UltraTech Cement Ltd	AAA(CRISIL)	5.13
Reliance Industries Ltd	AAA(CRISIL)	5.10
Tata Motors Ltd	AA+(CARE)	2.75
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.69
Indiabulls Housing Finance Ltd	AAA(CARE)	2.69
Indiabulls Housing Finance Ltd	AAA(CARE)	2.68
Capital First Ltd	AA+(CARE)	2.66
ICICI Home Finance Company Ltd	AAA(CARE)	0.71
Blue Dart Express Ltd	AA(ICRA)	0.14
Blue Dart Express Ltd	AA(ICRA)	0.11
<b>Government Securities</b>		<b>3.79</b>
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	2.68
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.96
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.15
Reverse REPO		15.27
Other Current Assets		2.77
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## 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

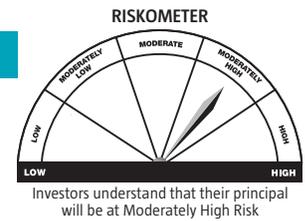
## CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on April, 2018)

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 about 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<sup>5</sup> :** ₹ 41.10 Crores

**Monthly AVGAUM :** ₹ 42.32 Crores

**NAV :** (as on April 30, 2018)

Direct Plan - Dividend Option ₹ 9.4106

Regular Plan - Dividend Option ₹ 9.3743

Direct Plan - Growth Option ₹ 9.4578

Regular Plan - Growth Option ₹ 9.3686

**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<sup>^</sup>:

Regular Plan : 0.73%

Direct Plan : 0.49%

#### BENCHMARK :

 Price of Physical Gold

**FUND MANAGER :** 1) Mr. Avnish Jain

2) Mr. Kiran Shetty

**TOTAL EXPERIENCE:** 1) 23 Years 2) 10 Years

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

2) Since 25-Jun-15

### PRODUCT POSITIONING

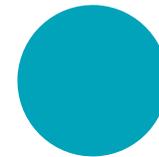
Canara Robeco Gold Savings Fund is aimed at investors who want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

### PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	99.46
Canara Robeco Gold ETF	99.46
Reverse REPO	0.99
Other Current Assets	-0.45
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

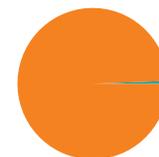
### RATING PROFILE

(% to net assets)



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

### ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 0.56%

■ Gold ETFs 99.44%

### MATURITY PROFILE

% Allocation

Net Current Assets -0.45%

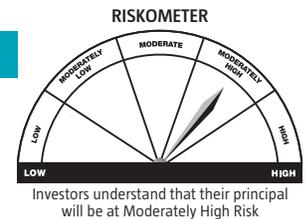
## CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on April, 2018)

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 about 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. However, there can be no assurance that the investment objective of the Scheme will be achieved.

**Monthend AUM<sup>5</sup> :** ₹ 46.72 Crores

**Monthly AVGAUM :** ₹ 48.27 Crores

**NAV :** (as on April 30, 2018) : ₹ 2,903.6648

**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<sup>6</sup>. On the Exchange - 1 unit and in multiples of 1 unit thereafter.

<sup>6</sup> 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<sup>^</sup>:

Regular Plan : 0.80% • Direct Plan : NA

#### BENCHMARK :

 Domestic Price of gold

**FUND MANAGER :** 1) Mr. Avnish Jain

2) Mr. Kiran Shetty

**TOTAL EXPERIENCE:** 1) 23 Years 2) 10 Years

**MANAGING THIS FUND:** 1) Since 25-Jun-14

2) Since 1-Apr-12

### PRODUCT POSITIONING

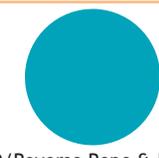
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavours to track and provide returns similar to its benchmark ie. prices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

### PORTFOLIO

Name of the Instruments	% to NAV
<b>GOLD</b>	
GOLD 995 1KG BAR	98.21
Reverse REPO	1.93
Other Current Assets	-0.14
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### RATING PROFILE

(% to net assets)



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

### ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 1.79%

■ Gold ETFs 98.21%

### TRACKING ERROR

Annualised Tracking error for Gold ETF as of April 2018 is 0.08 (Period: April 2013 to April 2018).

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

### MATURITY PROFILE

% Allocation

Net Current Assets -0.14%

<sup>5</sup>Source ICRA MFI Explorer • # Monthend AUM as on 30.04.2018

• <sup>^</sup>The expense ratios mentioned for the schemes excludes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

## PERFORMANCE AT A GLANCE

(as on April, 2018)

### EQUITY SCHEMES

(as on April 30, 2018)

#### CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Shridatta Bhandwaldar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	S&P BSE 200 TRI <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	15.19%	17.04%	18.88%	11527	11714	11900
Last 3 Years	10.51%	12.83%	10.71%	13501	14367	13572
Last 5 Years	15.47%	16.24%	14.15%	20538	21230	19387
Since Inception (CAGR)	18.93%	17.05%	18.34%	126410	100117	117474

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Mr. Shridatta Bhandwaldar is managing the scheme since 5-July-16

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	2.69%	16.75%	18.88%	10270	11685	11900
Last 3 Years	10.90%	11.80%	10.71%	13642	13980	13572
Last 5 Years	17.86%	15.07%	14.15%	22749	20182	19387
Since Inception (CAGR)	13.73%	13.37%	14.89%	49410	47518	56036

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Yogesh Patil is managing the scheme as a Co-fund Manager effective from 1-Dec-11 and as a Fund Manager effective from 29-May-15

#### CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Ms. Cheenu Gupta

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	14.61%	16.75%	18.88%	11469	11685	11900
Last 3 Years	10.56%	11.80%	10.71%	13516	13980	13572
Last 5 Years	16.24%	15.07%	14.15%	21230	20182	19387
Since Inception (CAGR)	14.86%	13.12%	13.11%	323577	220618	220200

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Dividend Option. Ms. Cheenu Gupta is managing the scheme since 12-March-2018. Mr. Ravi Gopalakrishnan managed the scheme from 01-Oct-2017 till 12-March-2018 and Mr. Yogesh Patil managed the scheme from 1-April-2016 till 12-March-2018.

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Miyush Gandhi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY MID CAP 100 TRI <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	NIFTY MID CAP 100 TRI <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	15.60%	13.28%	18.88%	11570	11335	11900
Last 3 Years	19.63%	18.34%	10.71%	17128	16581	13572
Last 5 Years	31.25%	22.54%	14.15%	38972	27646	19387
Since Inception (CAGR)	18.88%	16.96%	16.36%	97080	83206	73270

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Miyush Gandhi is managing the scheme since 5-April-2018. and Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sept. 12. Mr. Kartik Mehta managed the scheme from 11-Aug-2016 till 5-April-2018

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

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 50 TRI <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	NIFTY 50 TRI <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	16.70%	16.91%	18.88%	11680	11701	11900
Last 3 Years	15.02%	10.89%	10.71%	15224	13640	13572
Last 5 Years	18.70%	14.03%	14.15%	23579	19286	19387
Since Inception (CAGR)	16.62%	10.26%	14.00%	37680	30619	30971

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Ravi Gopalakrishnan is managing the scheme since 01-Oct-17

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● 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 April, 2018)

### EQUITY SCHEMES

(as on April 30, 2018)

#### CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Shridatta Bhandwaladar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	13.29%	16.75%	18.88%	11337	11685	11900
Last 3 Years	10.53%	11.80%	10.71%	13506	13980	13572
Last 5 Years	14.34%	15.07%	14.15%	19554	20182	19387
Since Inception (CAGR)	11.57%	11.35%	13.93%	23230	22875	27289

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16.

#### CANARA ROBECO BALANCE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	11.20%	12.39%	18.88%	11126	11246	11900
Last 3 Years	11.03%	11.20%	10.71%	13690	13756	13572
Last 5 Years	16.73%	13.50%	14.15%	21680	18840	19387
Since Inception (CAGR)	11.32%	-	12.38%	150180	-	190619

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 13-May-16, Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16 and Mr. Avnish Jain is managing the scheme since 7-Oct-13

### INCOME / DEBT SCHEMES

(as on April 27, 2018\*)

#### CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	3.41%	5.63%	-1.01%	10340	10561	9899
Last 3 Years	5.89%	8.45%	5.74%	11869	12749	11819
Last 5 Years	9.09%	9.21%	5.59%	15440	15526	13121
Since Inception (CAGR)	9.81%	-	-	166055	-	-

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Dividend Option. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Mr. Avnish Jain is managing the scheme since 7-Oct-13

#### CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	I-Sec Li-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	I-Sec Li-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	2.02%	3.25%	-1.01%	10202	10324	9899
Last 3 Years	7.84%	7.59%	5.74%	12537	12451	11819
Last 5 Years	8.20%	8.12%	5.59%	14820	14771	13121
Since Inception (CAGR)	8.84%	-	-	47288	-	-

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

#### CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	5.41%	5.63%	-1.01%	10540	10561	9899
Last 3 Years	7.23%	8.45%	5.74%	12324	12749	11819
Last 5 Years	7.02%	9.21%	5.59%	14032	15526	13121
Since Inception (CAGR)	6.88%	9.40%	6.41%	16395	18776	15457

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Ms. Suman Prasad is managing the scheme since 16-Sep-12

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● 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. ● \*Please note that returns are as of 30.04.2018 for Canara Robeco Gold Savings Fund and Canara Robeco Gold Exchange Traded Fund.

## PERFORMANCE AT A GLANCE

(as on April, 2018)

### INCOME / DEBT SCHEMES

(as on April 27, 2018\*)

#### CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	2.99%	3.70%	-1.01%	10299	10369	9899
Last 3 Years	6.50%	7.57%	5.74%	12077	12442	11819
Last 5 Years	7.36%	7.87%	5.59%	14259	14596	13121
Since Inception (CAGR)	8.50%	6.77%	6.09%	35762	27823	25165

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Avnish Jain is managing the scheme since 25-June-14

#### CANARA ROBECO INDIGO FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Canara Robeco Blended Gold Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Canara Robeco Blended Gold Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	2.68%	7.15%	-1.01%	10267	10713	9899
Last 3 Years	3.29%	7.04%	5.74%	11019	12260	11819
Last 5 Years	3.62%	6.68%	5.59%	11944	13812	13121
Since Inception (CAGR)	5.37%	7.84%	6.09%	15045	18024	15865

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Avnish Jain is managing the scheme since 7-Oct-13 and Mr. Kiran Shetty is managing the scheme since 7-Oct-13

#### CANARA ROBECO LIQUID

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>
Last 1 Year	6.69%	6.85%	6.13%	10667	10683	10611
Last 3 Years	7.22%	7.29%	6.91%	12323	12347	12216
Last 5 Years	7.98%	8.05%	6.97%	14672	14722	14001
Since Inception (CAGR)	7.91%	7.57%	6.55%	21078	20423	18615
Last 7 Days	0.13%	0.12%	0.05%	10013	10012	10005
Last 14 Days	0.26%	0.23%	0.15%	10026	10023	10015
Last 30 Days	0.57%	0.53%	0.41%	10057	10053	10041

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 18-Mar-11

#### CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>
Last 1 Year	5.70%	6.85%	6.13%	10569	10683	10611
Last 3 Years	6.77%	7.29%	6.91%	12168	12347	12216
Last 5 Years	7.73%	8.05%	6.97%	14507	14722	14001
Since Inception (CAGR)	7.88%	7.57%	6.55%	26093	20428	18619

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	2.04%	3.70%	-1.01%	10203	10369	9899
Last 3 Years	6.88%	7.57%	5.74%	12206	12442	11819
Last 5 Years	7.92%	7.87%	5.59%	14632	14596	13121
Since Inception (CAGR)	7.66%	7.50%	5.41%	19311	19064	15995

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● 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. ● \*Please note that returns are as of 30.04.2018 for Canara Robeco Gold Savings Fund and Canara Robeco Gold Exchange Traded Fund.

## PERFORMANCE AT A GLANCE

(as on April, 2018)

### INCOME / DEBT SCHEMES

(as on April 27, 2018\*)

#### CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>
Last 1 Year	6.49%	6.85%	6.13%	10648	10683	10611
Last 3 Years	7.61%	7.29%	6.91%	12457	12347	12216
Last 5 Years	8.11%	8.05%	6.97%	14764	14722	14001
Since Inception (CAGR)	7.93%	7.24%	6.16%	27278	25095	21966

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

#### CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Short Term Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil Short Term Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	5.48%	5.53%	-1.01%	10546	10552	9899
Last 3 Years	6.76%	7.62%	5.74%	12165	12460	11819
Last 5 Years	7.41%	8.28%	5.59%	14294	14876	13121
Since Inception (CAGR)	7.60%	7.80%	5.70%	19439	19778	16541

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Ms. Suman Prasad is managing the scheme since 12-Apr-11

#### CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold <sup>#</sup>	Scheme	Domestic Price of Gold <sup>#</sup>
Last 1 Year	5.22%	9.65%	10525	10971
Last 3 Years	3.75%	5.39%	11170	11707
Last 5 Years	1.35%	3.06%	10696	11628
Since Inception (CAGR)	0.61%	2.22%	10379	11440

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Avnish Jain is managing the scheme since 25-June-14 and Mr. Kiran Shetty is managing the scheme since 1-Apr-12

#### CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Price of Physical Gold <sup>#</sup>	Scheme	Price of Physical Gold <sup>#</sup>
Last 1 Year	5.84%	9.65%	10587	10971
Last 3 Years	3.12%	5.39%	10966	11707
Last 5 Years	1.00%	3.06%	10510	11628
Since Inception (CAGR)	-1.11%	1.12%	9369	10673

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Avnish Jain is managing the scheme since 7-Oct-13 and Mr. Kiran Shetty is managing the scheme since 25-Jun-15. The above scheme is in existence for less than 3 or 5 years

#### CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	4.61%	3.70%	-1.01%	10460	10369	9899
Last 3 Years	6.82%	7.57%	5.74%	12183	12442	11819
Since Inception (CAGR)	8.05%	9.19%	7.63%	13865	14494	13637

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. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Avnish Jain is managing the scheme since 7-Feb-14. The above scheme is in existence for less than 3 or 5 years

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● 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. ● \*Please note that returns are as of 30.04.2018 for Canara Robeco Gold Savings Fund and Canara Robeco Gold Exchange Traded Fund.

## Scheme Performance - Fund Manager wise

(as on April, 2018)

### Fund Manager: Mr. Ravi Gopalakrishnan

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED	15.19%	17.04%	10.51%	12.83%	15.47%	16.24%	18.93%	17.05%
CANARA ROBECO EMERGING EQUITIES	15.60%	13.28%	19.63%	18.34%	31.25%	22.54%	18.88%	16.96%
CANARA ROBECO LARGE CAP+ FUND	13.29%	16.75%	10.53%	11.80%	14.34%	15.07%	11.57%	11.35%
CANARA ROBECO BALANCE	11.20%	12.39%	11.03%	11.20%	16.73%	13.50%	11.32%	-
CANARA ROBECO MONTHLY INCOME PLAN	3.41%	5.63%	5.89%	8.45%	9.09%	9.21%	9.81%	-
CANARA ROBECO YIELD ADVANTAGE FUND	5.41%	5.63%	7.23%	8.45%	7.02%	9.21%	6.88%	9.40%
CANARA ROBECO F.O.R.C.E FUND	16.70%	16.91%	15.02%	10.89%	18.70%	14.03%	16.62%	10.26%

Note:

- Mr. Ravi Gopalakrishnan manages 7 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure.  
The performance details provided herein are of Regular Plan – Growth Option, except for Canara Robeco Monthly Income Plan  
The performance details provided for Canara Robeco Monthly Income Plan is of Regular Plan – Dividend Option.
- Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED	15.19%	17.04%	10.51%	12.83%	15.47%	16.24%	18.93%	17.05%
CANARA ROBECO LARGE CAP+ FUND	13.29%	16.75%	10.53%	11.80%	14.34%	15.07%	11.57%	11.35%
CANARA ROBECO BALANCE	11.20%	12.39%	11.03%	11.20%	16.73%	13.50%	11.32%	-

Note:

- Mr. Shridatta Bhandwaladar manages 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Yogesh Patil

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO INFRASTRUCTURE	2.69%	16.75%	10.90%	11.80%	17.86%	15.07%	13.73%	13.37%

Note:

- Mr. Yogesh Patil manages 1 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure.  
The performance details provided herein are of Canara Robeco Infrastructure Regular Plan – Growth Option
- Past performance may or may not be sustained in the future.

### Fund Manager: Ms. Cheenu Gupta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY TAX SAVER	14.61%	16.75%	10.56%	11.80%	16.24%	15.07%	14.86%	13.12%

Note:

- Ms. Cheenu Gupta manages 1 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure.  
The performance details provided for Canara Robeco Equity Tax Saver is of Regular Plan – Dividend Option
- Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Miyush Gandhi

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	15.60%	13.28%	19.63%	18.34%	31.25%	22.54%	18.88%	16.96%

Note:

- Mr. Miyush Gandhi manages 1 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure.  
The performance details provided herein are of Canara Robeco Emerging Equities Regular Plan – Growth Option
- Past performance may or may not be sustained in the future.

\*For scheme benchmark please refer page no 26-29 • 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. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

## Scheme Performance - Fund Manager wise

(as on April, 2018)

### Fund Manager: Mr. Kiran Shetty

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO INDIGO FUND	2.68%	7.15%	3.29%	7.04%	3.62%	6.68%	5.37%	7.84%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	5.22%	9.65%	3.75%	5.39%	1.35%	3.06%	0.61%	2.22%
CANARA ROBECO GOLD SAVINGS FUND	5.84%	9.65%	3.12%	5.39%	1.00%	3.06%	-1.11%	1.12%

Note:

- Mr. Kiran Shetty manages 3 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Avnish Jain

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO BALANCE*	11.20%	12.39%	11.03%	11.20%	16.73%	13.50%	11.32%	-
CANARA ROBECO MONTHLY INCOME PLAN*	3.41%	5.63%	5.89%	8.45%	9.09%	9.21%	9.81%	-
CANARA ROBECO INCOME	2.99%	3.70%	6.50%	7.57%	7.36%	7.87%	8.50%	6.77%
CANARA ROBECO INDIGO FUND	2.68%	7.15%	3.29%	7.04%	3.62%	6.68%	5.37%	7.84%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	5.22%	9.65%	3.75%	5.39%	1.35%	3.06%	0.61%	2.22%
CANARA ROBECO GOLD SAVINGS FUND	5.84%	9.65%	3.12%	5.39%	1.00%	3.06%	-1.11%	1.12%
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	4.61%	3.70%	6.82%	7.57%	-	-	8.05%	9.19%

Note:

- Mr. Avnish Jain manages 7 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option. For Canara Robeco Monthly Income Plan, returns are based on NAV of Regular Plan - Dividend Option.
- \*Managing the portfolio only for debt allocation
- Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Girish Hisaria

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO GILT PGS	2.02%	3.25%	7.84%	7.59%	8.20%	8.12%	8.84%	-
CANARA ROBECO LIQUID	6.69%	6.85%	7.22%	7.29%	7.98%	8.05%	7.91%	7.57%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.70%	6.85%	6.77%	7.29%	7.73%	8.05%	7.88%	7.57%
CANARA ROBECO DYNAMIC BOND FUND	2.04%	3.70%	6.88%	7.57%	7.92%	7.87%	7.66%	7.50%
CANARA ROBECO SAVINGS PLUS FUND	6.49%	6.85%	7.61%	7.29%	8.11%	8.05%	7.93%	7.24%

Note:

- Mr. Girish Hisaria manages 5 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

### Fund Manager: Ms. Suman Prasad

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO YIELD ADVANTAGE FUND	5.41%	5.63%	7.23%	8.45%	7.02%	9.21%	6.88%	9.40%
CANARA ROBECO LIQUID	6.69%	6.85%	7.22%	7.29%	7.98%	8.05%	7.91%	7.57%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.70%	6.85%	6.77%	7.29%	7.73%	8.05%	7.88%	7.57%
CANARA ROBECO SAVINGS PLUS FUND	6.49%	6.85%	7.61%	7.29%	8.11%	8.05%	7.93%	7.24%
CANARA ROBECO SHORT TERM FUND	5.48%	5.53%	6.76%	7.62%	7.41%	8.28%	7.60%	7.80%

Note:

- Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

<sup>#</sup>For scheme benchmark please refer page no 26-29 • 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. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

## SIP RETURNS

(as on April, 2018)

### EQUITY SCHEMES

(as on April 30, 2018)

#### CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Shridatta Bhandwadar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1760000	1200000	840000	600000	360000	120000
Market Value (INR)	6125903	2603375	1410270	867107	452655	128465
Scheme Returns	15.56%	14.81%	14.55%	14.73%	15.49%	13.46%
S&P BSE 200 TRI <sup>#</sup>	14.20%	14.28%	15.50%	15.98%	16.78%	14.47%
S&P BSE Sensex <sup>###</sup>	13.62%	12.77%	13.46%	13.38%	15.28%	16.15%
Inception Date	16-Sep-03					

#### CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Ms. Cheenu Gupta

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1110000	840000	600000	360000	120000
Market Value (INR)	2273768	1430876	871269	447585	128947
Scheme Returns	14.93%	14.96%	14.92%	14.70%	14.24%
S&P BSE 100 TRI <sup>#</sup>	13.52%	14.46%	14.63%	15.92%	13.53%
S&P BSE SENSEX TRI <sup>###</sup>	12.87%	13.46%	13.38%	15.28%	16.15%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09				

#### CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3030000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	24621406	15750358	6677569	2638214	1441572	873574	436644	126166
Scheme Returns	14.11%	16.38%	15.92%	15.06%	15.17%	15.03%	12.98%	9.76%
CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	NA	NA	12.42%	12.26%	13.05%	13.18%	13.08%	9.69%
S&P BSE SENSEX TRI <sup>###</sup>	14.17%	15.11%	14.15%	12.77%	13.46%	13.38%	15.28%	16.15%
Inception Date	01-Feb-93							

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

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1040000	840000	600000	360000	120000
Market Value	2269880	1643296	976059	474761	129504
Scheme Returns	17.40%	18.84%	19.57%	18.87%	15.15%
NIFTY 50 TRI <sup>#</sup>	12.31%	13.52%	13.58%	15.02%	13.71%
S&P BSE SENSEX TRI <sup>###</sup>	12.27%	13.46%	13.38%	15.28%	16.15%
Inception Date	14-Sep-09				

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Miyush Gandhi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1580000	1200000	840000	600000	360000	120000
Market Value (INR)	7169075	4600604	2209425	1201869	497647	129449
Scheme Returns	21.00%	25.37%	27.20%	28.23%	22.26%	15.06%
Nifty Midcap 100 TRI <sup>#</sup>	16.53%	18.34%	20.58%	22.46%	20.68%	13.99%
S&P BSE Sensex TRI <sup>###</sup>	12.38%	12.77%	13.46%	13.38%	15.28%	16.15%
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 27 - April-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>###</sup> ● \*Please note that returns are as of 30.04.2018 for Canara Robeco Gold Savings Fund and Canara Robeco Gold Exchange Traded Fund.

## SIP RETURNS

(as on April, 2018)

### EQUITY SCHEMES

(as on April 30, 2018)

#### CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Shridatta Bhandwaladar

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	930000	840000	600000	360000	120000
Market Value	1574528	1371328	846453	444526	127752
Scheme Returns	13.28%	13.77%	13.75%	14.22%	12.31%
S&P BSE100 TRI <sup>#</sup>	13.61%	14.46%	14.63%	15.92%	13.53%
S&P BSE Sensex TRI <sup>##</sup>	12.71%	13.46%	13.38%	15.28%	16.15%
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)	1490000	1200000	840000	600000	360000	120000
Market Value (INR)	3497346	2501104	1458585	905453	430529	119614
Scheme Returns	12.93%	14.07%	15.50%	16.49%	12.00%	-0.60%
S&P BSE100 TRI <sup>#</sup>	12.46%	13.52%	14.46%	14.63%	15.92%	13.53%
S&P BSE Sensex TRI <sup>##</sup>	11.83%	12.77%	13.46%	13.38%	15.28%	16.15%
Inception Date	02-Dec-05					

### DEBT SCHEMES

(as on April 27, 2018\*)

#### 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	2210000	1800000	1200000	840000	600000	360000	120000
Market Value	5170704	3602090	1998490	1135628	733777	394049	119220
Scheme Returns	8.54%	8.71%	9.87%	8.50%	8.02%	6.01%	-1.23%
Isec Li Bex <sup>#</sup>	NA	8.32%	8.63%	8.64%	8.10%	5.73%	-0.28%
10yr G Sec Index <sup>##</sup>	NA	5.93%	15.52%	6.05%	5.52%	2.90%	-4.95%
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	1860000	1200000	840000	600000	360000	120000
Market Value	4156930	1876164	1122668	722795	391956	121059
Scheme Returns	9.69%	8.67%	8.18%	7.41%	5.65%	1.68%
CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	8.59%	8.97%	9.24%	9.00%	7.54%	2.52%
10yr G Sec Index <sup>##</sup>	17.09%	15.52%	6.05%	5.52%	2.90%	-4.95%
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	1880000	1200000	840000	600000	360000	120000
Market Value	3827659	1796869	1095485	714163	390729	120519
Scheme Returns	8.52%	7.85%	7.49%	6.93%	5.44%	0.82%
Crisil Composite Bond Fund Index <sup>#</sup>	7.25%	7.91%	8.05%	7.71%	5.90%	0.58%
10yr G Sec Index <sup>##</sup>	5.92%	15.52%	6.05%	5.52%	2.90%	-4.95%
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 27 - April-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup> ● \*Please note that returns are as of 30.04.2018 for Canara Robeco Gold Savings Fund and Canara Robeco Gold Exchange Traded Fund.

## SIP RETURNS

(as on April, 2018)

### DEBT SCHEMES

(as on April 27, 2018\*)

#### 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	1580000	1200000	840000	600000	360000	120000
Market Value	2766045	1827068	1118380	727683	400612	123859
Scheme Returns	8.12%	8.16%	8.07%	7.68%	7.12%	6.17%
Crisil Liquid Fund Index <sup>#</sup>	7.50%	7.76%	7.84%	7.53%	7.04%	6.96%
1 yr T- bill index <sup>##</sup>	6.57%	6.82%	7.09%	6.97%	6.43%	6.16%
Inception Date	04-Mar-05					

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1080000	840000	600000	360000	120000
Market Value	1563210	1114088	719669	391136	119682
Scheme Returns	8.03%	7.96%	7.24%	5.51%	-0.50%
Crisil Composite Bond Fund Index <sup>#</sup>	7.97%	8.05%	7.71%	5.90%	0.58%
10yr G Sec Index <sup>##</sup>	6.01%	6.05%	5.52%	2.90%	-4.95%
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	1180000	840000	600000	360000	120000
Market Value	1751326	1099694	716065	395328	123603
Scheme Returns	7.81%	7.60%	7.04%	6.22%	5.76%
Crisil Liquid Fund Index <sup>#</sup>	7.77%	7.84%	7.53%	7.04%	6.96%
1 yr T- bill index <sup>##</sup>	6.83%	7.09%	6.97%	6.43%	6.16%
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	1100000	840000	600000	360000	120000
Market Value	1570231	1093088	714620	394886	123023
Scheme Returns	7.58%	7.43%	6.96%	6.15%	4.83%
Crisil Short-Term Bond Fund Index <sup>#</sup>	8.08%	8.13%	7.74%	6.74%	4.35%
10 YR G-sec Index <sup>##</sup>	6.00%	6.05%	5.52%	2.90%	-4.95%
Inception Date	31-Mar-09				

#### CANARA ROBECO INDIGO FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	940000	840000	600000	360000	120000
Market Value	1094396	947779	650319	375940	121726
Scheme Returns	3.83%	3.41%	3.19%	2.86%	2.75%
Canara Blended Gold Index <sup>#</sup>	6.81%	6.53%	6.82%	6.88%	7.16%
10yr G Sec Index <sup>##</sup>	6.09%	6.05%	5.52%	2.90%	-4.95%
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 27 - April-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup> ● \*Please note that returns are as of 30.04.2018 for Canara Robeco Gold Savings Fund and Canara Robeco Gold Exchange Traded Fund.

## SIP RETURNS

(as on April, 2018)

### DEBT SCHEMES

(as on April 27, 2018\*)

#### CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	710000	600000	360000	120000
Market Value	738357	635119	385258	126584
Scheme Returns	1.31%	2.25%	4.47%	10.43%
Domestic Price of Gold (Per KG)*	3.56%	4.66%	6.57%	11.55%
Inception Date	25-Jun-12			

#### CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	3 yr	1 yr
Total Amt invested	510000	360000	120000
Market Value	588643	393393	121852
Scheme Returns	6.73%	5.89%	2.95%
Crisil Composite Bond Fund Index**	7.30%	5.90%	0.58%
10yr G Sec Index***	5.09%	2.90%	-4.95%
Inception Date	07-Feb-15		

#### CANARA ROBECO YIELD ADVANTAGE FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	850000	600000	360000	120000
Market Value	1095506	714581	398209	122504
Scheme Returns	7.07%	6.96%	6.72%	3.99%
CRISIL Hybrid 85+15 - Conservative Index**	9.24%	9.00%	7.54%	2.52%
10yr G Sec Index***	6.06%	5.52%	2.90%	-4.95%
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 27 - April-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark \*\*, Additional benchmark\*\*\* ● \*Please note that returns are as of 30.04.2018 for Canara Robeco Gold Savings Fund and Canara Robeco Gold Exchange Traded Fund.

## DIVIDEND HISTORY

### Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
30.10.2015	2.50	34.57
28.10.2016	2.70	34.26
27.10.2017	3.00	37.91
<b>Direct Plan</b>		
28.10.2016	0.75	44.07
27.10.2017	4.00	52.37

### Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option - Regular Plan</b>		
27.10.2017	0.63	83.60
24.11.2017	0.64	83.81
29.12.2017	0.64	84.80
25.01.2018	0.64	85.29
23.02.2018	0.63	82.31
23.03.2018	0.60	79.63
27.04.2018	0.63	82.88
<b>Monthly Dividend Option - Direct Plan</b>		
27.10.2017	0.60	86.66
24.11.2017	0.60	87.02
29.12.2017	0.60	88.23
25.01.2018	0.60	88.90
23.02.2018	0.60	85.96
23.03.2018	0.60	83.30
27.04.2018	0.53	86.83

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
25.07.2014	1.00	17.7100
31.07.2015	1.30	22.4700
29.07.2016	1.20	21.8600
28.07.2017	1.50	25.7300
23.03.2018	2.50	24.1800

### Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
22.08.2014	1.30	24.08
28.08.2015	1.65	25.91
28.08.2016	2.04	26.79
24.08.2017	1.75	29.22
<b>Direct Plan</b>		
30.08.2013	0.85	14.08
22.08.2014	1.30	24.73

### Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.02.2017	0.90	23.56
10.11.2017	1.00	26.59
23.02.2018	1.00	26.27
<b>Direct Plan</b>		
10.11.2017	1.50	39.48
23.02.2018	1.50	39.08

### Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.11.2014	2.70	35.38
27.11.2015	2.20	37.54
25.11.2016	2.50	36.68
24.11.2017	2.50	49.33
<b>Direct Plan</b>		
25.11.2016	0.75	46.04
24.11.2017	3.00	66.22

### Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Quarterly Dividend Option - Regular Plan</b>		
17.06.2016	0.20	14.1154
23.09.2016	0.20	14.7175
23.12.2016	0.20	14.9144
24.03.2017	0.20	14.7903
23.06.2017	0.20	15.0888
22.09.2017	0.20	14.9541
29.12.2017	0.20	14.6528
23.03.2018	0.20	14.5217
<b>Quarterly Dividend Option - Direct Plan</b>		
17.06.2016	0.20	14.4250
23.09.2016	0.20	15.0744
23.12.2016	0.20	15.3087
24.03.2017	0.20	15.2147
23.06.2017	0.20	15.5573
22.09.2017	0.20	15.4593
29.12.2017	0.20	15.1902
23.03.2018	0.20	15.0911

### Canara Robeco Large Cap+ Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42

### Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
25.11.2016	0.10	14.6786
30.12.2016	0.10	14.3254
27.01.2017	0.10	14.5885
23.02.2017	0.10	14.4103
31.03.2017	0.10	14.5997
28.04.2017	0.10	14.6586
26.05.2017	0.10	14.6587
30.06.2017	0.10	14.6359
28.07.2017	0.10	14.7517
24.08.2017	0.10	14.6197
29.09.2017	0.10	14.5526
27.10.2017	0.10	14.5832
24.11.2017	0.10	14.4674
29.12.2017	0.10	14.3693
25.01.2018	0.10	14.3173
23.02.2018	0.10	13.9882
23.03.2018	0.10	13.8193
27.04.2018	0.10	13.9453
<b>Direct Plan</b>		
25.11.2016	0.10	15.3147
30.12.2016	0.10	14.9643
27.01.2017	0.10	15.2557
23.02.2017	0.10	15.0855
31.03.2017	0.10	15.3041
28.04.2017	0.10	15.3821
26.05.2017	0.10	15.3997
30.06.2017	0.10	15.3959
28.07.2017	0.10	15.5344
24.08.2017	0.10	15.4130
29.09.2017	0.10	15.3637
27.10.2017	0.10	15.4129
24.11.2017	0.10	15.3087
29.12.2017	0.10	15.2263
25.01.2018	0.10	15.1926
23.02.2018	0.10	14.8582
23.03.2018	0.10	14.6956
27.04.2018	0.10	14.8462
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
23.12.2016	0.30	14.7121
24.03.2017	0.30	14.9637
23.06.2017	0.30	15.1503
22.09.2017	0.30	15.0582
29.12.2017	0.30	14.8541
23.03.2018	0.30	14.2967
<b>Direct Plan</b>		
23.12.2016	0.30	15.3686
24.03.2017	0.30	15.6850
23.06.2017	0.30	15.9364
22.09.2017	0.30	15.8960
29.12.2017	0.30	15.7403
23.03.2018	0.30	15.2024

\* 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 & Canara Robeco Saving Plus Fund Visit : [www.canararobeco.com](http://www.canararobeco.com). ● The dividend amount is before tax calculation. 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
<b>Quarterly Dividend Option - Regular Plan</b>		
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
17.06.2016	0.10	10.9058
23.09.2016	0.10	11.0618
23.12.2016	0.15	10.6321
24.03.2017	0.15	10.6384
23.06.2017	0.15	10.5811
22.09.2017	0.15	10.5214
29.12.2017	0.15	10.3499
23.03.2018	0.15	10.3329
<b>Quarterly Dividend Option - Direct Plan</b>		
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
17.06.2016	0.10	11.5031
23.09.2016	0.10	11.6961
23.12.2016	0.15	11.2643
24.03.2017	0.15	11.2986
23.06.2017	0.15	11.2667
22.09.2017	0.15	11.2338
29.12.2017	0.15	11.0830
23.03.2018	0.15	11.0936

### Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
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
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
<b>Direct Plan</b>		
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
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862

### Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option</b>		
<b>Regular Plan</b>		
27.01.2017	0.06	14.3250
23.02.2017	0.06	14.3210
31.03.2017	0.06	14.3767
28.04.2017	0.06	14.3995
26.05.2017	0.06	14.4416
30.06.2017	0.06	14.5231
28.07.2017	0.06	14.5887
24.08.2017	0.06	14.6043
29.09.2017	0.06	14.5948
27.10.2017	0.06	14.5993
24.11.2017	0.06	14.5552
29.12.2017	0.06	14.5005
25.01.2018	0.06	14.4850
23.02.2018	0.06	14.4501
23.03.2018	0.06	14.4907
27.04.2018	0.06	14.4416
<b>Direct Plan</b>		
27.01.2017	0.06	15.0707
23.02.2017	0.06	15.0796
31.03.2017	0.06	15.1530
28.04.2017	0.06	15.1885
26.05.2017	0.06	15.2455
30.06.2017	0.06	15.3470
28.07.2017	0.06	15.4288
24.08.2017	0.06	15.4579
29.09.2017	0.06	15.4628
27.10.2017	0.06	15.4798
24.11.2017	0.06	15.4452
29.12.2017	0.06	15.4012
25.01.2018	0.06	15.3965
23.02.2018	0.06	15.3715
23.03.2018	0.06	15.4265
27.04.2018	0.06	15.3880
<b>Quarterly Dividend Option - Regular Plan</b>		
23.12.2016	0.18	14.5541
24.03.2017	0.18	14.6695
23.06.2017	0.18	14.8554
22.09.2017	0.18	14.9078
29.12.2017	0.18	14.8360
23.03.2018	0.18	14.8298
<b>Quarterly Dividend Option - Direct Plan</b>		
23.12.2016	0.18	15.0243
24.03.2017	0.18	15.1828
23.06.2017	0.18	15.4112
22.09.2017	0.18	15.5031
29.12.2017	0.18	15.4661
23.03.2018	0.18	15.4917

### Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
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
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
<b>Direct Plan</b>		
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
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532

### Canara Robeco Medium Term Opportunities Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
28.11.2014	0.32	10.9937
29.05.2015	0.30	11.1100
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
<b>Direct Plan</b>		
28.11.2014	0.32	11.0052
29.05.2015	0.30	11.1324
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801

\* 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 & Canara Robeco Saving Plus Fund Visit : [www.canararobeco.com](http://www.canararobeco.com). ● The dividend amount is before tax calculation.

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).

## 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.

## 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 change in yield.

### Average Maturity

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

### Portfolio Yield

Weighted Average valuation yield of the assets

### Standard Deviation

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

### Risk Free Return

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

### Tracking Error

Tracking error is a measure of how closely 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.

## DISCLAIMERS

(as on April, 2018)

**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.

### <sup>§</sup>Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 6.00% (MIBOR as of April 27, 2018)

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

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: Tel.: (0261) 4800417

**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 27.04.2018. The disclosures of average maturity period relates to the debt component of the portfolio as on 27.04.2018.

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

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

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

## Multiple roles are played with ease.

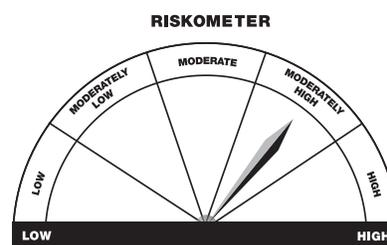
The Canara Robeco Balance Fund plays a dual role with equal efficiency. It has the bandwidth to invest your money across equity and fixed income securities. What you get is the benefit of growth potential of equity and the advantage of lower risk debt securities. No wonder then, that it's one of our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

## CANARA ROBECO Balance

(An Open Ended Balance Scheme)

### This product is suitable for investors who are seeking\* :

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



Investors understand that their principal will be at Moderately High Risk

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

To know more, visit [www.canararobeco.com](http://www.canararobeco.com) or call 1800 209 2726.



smar**T**omorrow**s**

**CANARA ROBECO**  
Mutual Fund

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

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