

FACTSHEET

February 28th, 2018



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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Month of Feb'18 was a month which witnessed a host of negative surprises due to more number of events than trading days in the month. Indian equity markets remained subdued primarily by negative sentiments from the local as well as global markets. Union Budget was one of the key event in the month which triggered the fall of the benchmark indices after the finance minister Arun Jaitley announced long-term capital gains (LTCG) tax for investing in equities. The month saw S&P BSE Sensex and Nifty 50 below the 36,000 and 11,000 marks respectively. Investors resisted the announcement of extension of the fiscal deficit target for FY19 to 3.3% of GDP in the Budget, which resulted in the hardening of the yields across the yield curve.

Further to the events, India's second-biggest state-run lender, stunned the country's financial sector this month when it announced it had discovered an alleged fraud, the biggest ever detected by an Indian bank, worth Rs 11, 400 crore (\$1.8 billion) at a single branch in Mumbai. Even the fixed income markets were impacted with the event as the yields of the 10-year benchmark hardened during the latter half of the month which were seen to be fairly range bound before the RBI's Monetary Policy Committee's (MPC) meeting. Post the policy, yields rose on back of rising U.S Treasury yields and a rise in international crude oil prices. Overall, during the month gone by, several events weighed negatively on the equity and fixed income markets in India.

Market Performance*:

The Indian equity markets ended the month on a negative note, due to the negative sentiments of the market participants and sell off in the positive global markets. Markets were seen in the negative territory as Nifty 50 and S&P BSE Sensex down 4.85% (M-o-M) and 4.95% (M-o-M) respectively. On the other hand, the mid and small cap were down by 4.62% (M-o-M) and 3.15% (M-o-M) respectively.

IIP^:

India's Index of Industrial Production (IIP) slowed to 7.1% in Dec'17 as compared to the growth for the month of Nov'17 which was revised higher from 8.4% to 8.8%. The manufacturing sector also surged 8.4% in Dec'17 from 0.6% in the same period of the previous year. However, IIP growth for Apr to Dec'17 slowed to 3.7% from 5.1% in the same period of the previous fiscal. Apart from the growth the industrial activity also showed a strong sequential improvement.

Inflation^ ^:

The Consumer Price Index (CPI) based inflation for the month of Jan'18 came in at 5.07% as compared to 5.2% in Dec'17. The consumer price inflation toned-down slightly in January as the spike in vegetable prices began to cool off. As base effect wears off and with continued downtrend in food prices, inflation is likely to cool off further. India's retail inflation slightly eased but remained above the 4% medium-term target of the Reserve Bank of India (RBI) for the third straight month but was well within the band of 2%-6%. While the budget increase in some import taxes and the widening of the fiscal deficit for FY20 to finance a rise in spending on rural areas and health-care may indirectly impact inflation, RBI is projecting inflation to fall in 2H 2019.

Trade Deficit^#:

Trade deficit of our economy widened to a 56 month high in Jan'18 to USD 16.3 bn, as imports of precious stones and crude oil flowed during the month while growth in exports slowed down. Merchandise exports rose 9.1% in Jan'18 while merchandise imports rose 26.1% during the same period. Import of precious stones rose 55.7% and petroleum 42.6% in Jan'18. Gold imports slipped by 22.1 % to \$1.6 bn which was more than offset by higher imports of silver, pearls, and precious and semi-precious stones.

RBI's Monetary Policy**:

The MPC continued its "neutral" stance whilst keeping the key interest rates unchanged in its 6th bimonthly policy. Out of the 6 members in the MPC, five members voted in favour of status quo policy, while one member voted in favour of at least 25 bps increase in interest rates. MPC's decision was seen to be 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. There was only a slight shift towards a cautious bias, with headline inflation seen above target in FY19. The projected growth rate was reduced and the expectations of rising inflation is widely expected. Inflation projections on the other hand been revised to 5.1 - 5.6% in H1FY19 and 4.2 - 4.6% in H2FY19 owing to the uncertainty in crude oil prices and the impact of increase in house rent allowance (HRA) by the Centre. The MPC further noted that crude prices could soften on supply response to higher prices. With growth picking up, inflation rising and given that further fiscal slippages are possible, RBI seems to be in a wait and watch mode for now.

GDP#:

Regaining India's status as the world's fastest growing major economy, India's Q3 (Oct'17 to Dec'17) GDP grew at 7.2%, the fastest pace in five quarters. The regaining was majorly led by a stimulation in investment demand and recovery in industrial activity, especially manufacturing and construction, and an expansion in agriculture. Not only does the uptick in growth signal that the Indian economy is tiding over the interferences triggered by the demonetization of high-value currency notes and the rollout of the goods and services tax. But with the latest data of quarterly corporate earnings also suggests that the consumer demand is on the rise. The Q2 GDP growth is also revised to 6.5% to 6.3%. Based on the fiscal third-quarter, the full year's growth has been revised upwards to 6.6%. But given the growth is on back of government spending, constraint could be the rising fiscal deficit numbers.

Triggers:

- ▶ The movement of crude oil prices would be closely monitored by the market participants as it impacts India macro through multiple channel.
- ▶ Market participants are expected to closely track the U.S. markets and number of forthcoming rate hikes by the new chief of U.S. Federal Reserve Jerome Powell.
- ▶ In the coming future, interest rates are expected to be volatile, given the uncertainty on future inflation reading, crude prices, and adherence to fiscal deficit target for next year.
- ▶ Geopolitical tensions and volatile in commodity prices globally as well as government's execution of various reforms on domestic front could impact the markets for short to medium term.
- ▶ Union Budget 2018-19's focus on infrastructure and rural spending as well as SMEs for higher growth and job creation could provide the necessary stimulus to the market. How the government plans to proceed on this could impact the markets in the coming future.

Source:

- * Bloomberg
- ^ mospi.nic.in
- ^^ ICRA & RBI
- ## Ministry of commerce
- # Economics times



Mr. Ravi Gopalakrishnan
Head - Equities

For the month of Feb'18, the Indian Equity markets remained volatile with market participants remaining cautious after the public-sector bank fraud debacle and awaiting GDP data for quarter ended Dec'17. The month started with the key event of Union Budget 2018-19 which announced the increase in fiscal deficit target to 3.5% of the GDP as against 3.2% earlier as well as the incidence of LTCG (Long Term Capital Gain) for equity investments. In addition, the fiscal deficit during Apr-Jan'18 surpassed the annual budgeted target for FY18 and other weak macros like decline in Manufacturing PMI index weighed on market sentiments. Globally also, some degree of stability returned during the last month, after a muted 2017. Improving global macros have resulted in a certain sell off in the Indian markets keeping the sentiments of the participants' bleak. During the mid of the month, Indian equity markets got impacted significantly with the scam fallout in state owned bank which led the market participants to remain on the selling spree. India's GDP grew at 7.2% YoY in Q3FY18, better than upwardly revised growth of 6.5% in the previous quarter driven by pick up in manufacturing and spending. However, on Gross Value Added basis, the economy rose 6.7%, better than upwardly revised growth of 6.2%. Foreign investors were seen withdrawing funds from the Indian equities but again markets were supported by the domestic investors. Despite some positivity in form of softening global crude oil prices and domestic inflation softening a bit, Indian bellwether indices were seen trading in red towards the end of the month of Feb'18.

Market Performance**

The Indian bellwether indices viz. S&P BSE Sensex & Nifty 50 closed in red for the month of Feb'18, down by 4.95% & 4.85% 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 down by 4.62% & 3.15% respectively. While most major sectors were seen trading in the negative territory, S&P BSE Bankex and S&P BSE Capital Goods were the most beaten sectors during the month down by 8.62% and 6.32% respectively.

Growth`

The Nikkei India Manufacturing Purchasing Managers Index (PMI) fell marginally to 52.1 in Feb'18 from 52.4 in Jan'18. The index value was primarily driven by a marked rise in manufacturing production, whilst there were reports of improved underlying demand, with domestic and external sources driving new business gains. It was promising to see that India's manufacturing sector remained in growth territory, as the impact of implementation of GST continues to dissipate. The Nikkei India Services Purchasing Managers' Index, fell from 51.7 in Jan'18 to 47.8 in Feb'18, its lowest level since August. The headline figure signalled the first fall in output for three months.

IIP^

India's Index of Industrial Production (IIP) maintained strong recovery momentum, growing at 7.1% in Dec'17 after posting a revised estimate of 8.8% in Nov'17. As per sectoral classification, Mining, Manufacturing and Electricity reflected broad-based growth, rising at 7.5%, 2.7% and 2.7% (MoM) respectively. Overall, Dec'17 IIP presents an encouraging picture of the underlying growth fundamentals of the economy. Recovery in manufacturing sector is a much-needed indicator for upholding growth expectations for this and the following fiscal year.

FPI Outflows **

The month of Feb'18 saw an outflow by FPIs (Foreign Portfolio Investor) on back of outcome in the union budget and changes for the economy. The net FPI outflow for the month was Rs. 10,163 Crs (as on 27th Feb'18). Whereas, domestic Mutual funds increased their exposure to equities with the net purchase being Rs. 13,261 Crs (as on 26th Feb'18).

Outlook

- ▶ Q3FY18 corporate earnings has so far been better than market expectations, post implementation of the GST and demonetization being behind us. This may be aided further by the passage of the e-way bill in the coming months. The improving demand scenario and the uptick in the business activity could help improve capacity utilization which could lead to better corporate earnings.
- ▶ Geopolitical tensions and volatile oil prices globally as well as government's execution of various reforms on domestic front including the upcoming state elections could impact the markets going forward.
- ▶ With the strengthening GDP numbers, the long-term opportunities presented by the structural changes that have taken place should improve our economy on medium to long term. This could also improve the fiscal health of the government balance sheet.
- ▶ Increasing Infra spending, urban consumption and rising rural wage growth could help improve demand going forward. Monsoons in 2018 would however remain the key monitorable factor for a sustained improvement in rural demand.
- ▶ With the near-term volatility, the long-term potential of Indian economy remains intact. We continue to be constructive on equities and hence, in our opinion, we see value in increasing allocation to equities in a staggered manner to even out the market volatility.

Source :

^MOSPI, ICRA

`Markit

**ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Factsheet Debt Market Commentary**

For the month of Feb'18, Indian fixed income markets continued to remain in volatile territory. During the month, market participants remained cautious ahead of key events such as Union budget, RBI policy (in which RBI continued its stance to remain 'status quo'). The Indian 10yr G-sec hardened by 30bps to 7.73% towards the end of the month as compared to 7.43% on 31st Jan'18 on back of global and local events. India's GDP for Q3FY18 grew by 7.2% driven by pick up in manufacturing and spending. On Gross Value-Added basis, the economy rose by 6.7%. Due to an increase in import, the trade deficit widened which was majorly impacted by rise in import of petroleum, chemicals, silver, pearls and machine tools. On the global front, market participants remained conscious over U.S. budget deficit and current account deficits amid a government spending splurge and large corporate tax cuts. Amid a strong recovery in the eurozone's economy, ECB decided to scale back its stimulus later this year which kept the Euro stronger compared to other currencies. Brent Crude traded lower by \$3.27 per barrel during the month amid concerns about increase in US Oil output which could dampen OPEC's efforts to drain the market of excess supplies. Brent Crude closed at \$65.78 per barrel as on 28th Feb'18 as compared to \$69.05 per barrel. Indian Rupee saw a fall and closed at Rs.65.18/\$ on 28th Feb'18 as compared to Rs.63.59/\$ on 31st Jan'18.

Retail as well as Wholesale Inflation eased[†]

Retail inflation eased to 5.07% in Jan'18 from 5.21% in Dec'17 thus continued to remain above RBI's medium-term target of 4% for the third consecutive month. The Consumer Food Price Index also eased to 4.58% in Jan'18 from 4.85% in the previous month contributing to the decline in CPI. WPI based inflation eased to a six-month low of 2.84 % in Jan'18 due to cheaper food articles which saw a reduction and slowed to 3.00 % in Jan'18 as compared to 4.72% in Dec'17.

Fiscal Deficit widened significantly[‡]:

India's fiscal deficit during Apr-Jan'18 stood at 113.7% or 6.76 lakh crore of the budgeted target for FY2018 majorly due to the higher expenditure. However, fiscal deficit was seen at 105.6% of the budget estimate for the corresponding period last year. Total revenue receipts remained at Rs. 10.96 lakh crore or 72.8% while, total expenditure amounted to Rs. 18.40 lakh crore or 83% of the financial year estimates.

Outlook:

- ▶ The fiscal deficit target of 3.3% of GDP in FY19 set by the government in the Union Budget 2018-19 signifies that the country is returning to the path of gradual fiscal consolidation which could support the medium-term growth.
- ▶ Despite the hardening of yields in the Indian debt markets, the long-term outlook of the Indian debt markets continues to remain positive on an overall robust macro-economic landscape. While macro-economic factors have deteriorated a little, overall situation is still robust which is reflective in a stable currency in past one year. FIIs have been continuously investing in Indian fixed Income markets despite sharp rise in yield, indicating that they see this rise as a temporary phenomenon and do not see any pressure on currency.
- ▶ On the global front, market participants could closely track the development in the US market and the forthcoming rate hikes by the Fed reserve. Also, the movement of crude oil prices would be closely monitored since it could impact the domestic macro-economic landscape.
- ▶ The inflation number seems to have peaked out as food pressures reduce and impact of increase in HRA allowances fade. CPI is further expected to come down as of GST reduces costs; a low base effect and the expectations of a good monsoon. Inflation however would be impacted by the increase in MSP which is expected to drive inflation up by ~ 40 - 50 bps.
- ▶ Domestically, there would be volatility in interest rates given the uncertainty on future inflation reading, crude prices, fiscal deficit target for next year, MSP policy adopted by government in 2018 and its resultant impact on food inflation. RBI projects CPI to cool down in 2H FY2019 on back of expected good monsoons and fading impact of HRA allowances. RBI further sees oil prices coming down on supply increases. RBI is likely to be data driven in the near term and closely tracking global and local events

Source: [†]MOSPI, ^{*}MFI Explorer, [‡]Bloomberg, [§]CGA

Overview

Though the U.S. Federal Reserve refrained from any rate hike in its last meeting, the officials showed more confidence about the economic growth and higher optimism about inflation target being met which impacted gold prices negatively during the last month. The precious metal declined by almost 2.0% on a month on month basis to end at \$1318.3 per troy ounce while the U.S. Dollar Index recovered after falling for three consecutive months to rise 1.7% and closed the month at 90.6. The domestic price of gold rose for the third consecutive month supported by a weaker Indian rupee to end at Rs.30,400 per 10 grams. The Indian rupee registered its lowest month-end close since October 2017 at 65.18 on the back of rising oil prices, wider fiscal deficit and a stronger dollar.

The addition of 200,000 jobs in the month of January 2018 in U.S. indicates strong job growth even as the unemployment rate held steady at 4.1%. The wage growth was encouraging as it grew by 2.9% on a year-on-year basis. The inflation indicators provided some legitimate signals that inflationary pressures are mounting. The U.S. CPI posted positive surprises of 0.5% (m-o-m) on the headline and 0.3% (m-o-m) on the core front. The annual movement of those indicators was flat. The housing sector came in mixed with existing home sales coming in below expectations as it fell 3.2% (m-o-m) primarily on account of disappointing single-family units' sale. The retail sales numbers also disappointed as it declined by 0.3% (m-o-m) and the numbers for the prior two months were also revised lower which indicated some weak momentum.

The Federal Reserve's monetary policy meeting held towards the end of January 2018 saw the officials holding the target rates at 1.25-1.5% while indicating gradual rate hikes on the back of strong labor market and build-up in inflationary pressures. The minutes of the meeting released last month matched the optimism showed by new Chairman Jerome Powell which not only reinforced expectations for a 25bp rate rise at the March 2018 meeting but also hinted that we could see more than three rate hikes this calendar year.

Outlook:

Though U.S. is the only economy which is on course to hike rates this year, most other central banks too are expected to follow gradually. The European Central Bank is expected to scale down its bias towards maintaining an easy monetary policy in order to factor in higher growth and inflation forecast in the near term. Most other central banks are also holding their rates and hinting at higher rates in future. While Bank of Canada raised its benchmark rates, Reserve Bank of Australia and Bank of England held their key rates steady while indicating a rate hike in near term.

After years of monetary stimulus and record low interest rates since the 2008 financial crisis, the market is now seemingly factoring in the risks of higher inflation along with an improving economy and healthier labor market. With higher inflation comes higher interest rate which slows consumer spending and impacts growth, making stocks less desirable. The yellow metal has thus seen some strength since the start of this year on the back of rising inflationary pressures across the globe in spite of rate hike announcements by the U.S. Federal Reserve.

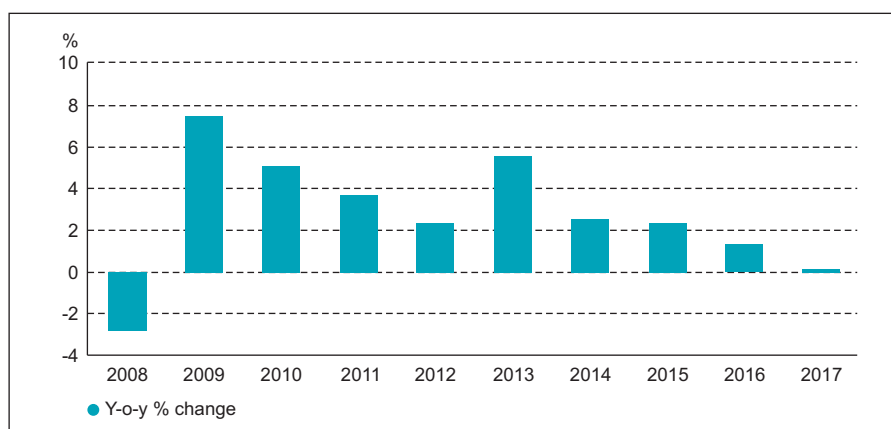
Political uncertainties continue to provide some background support for gold prices amidst these volatile times. While Trump's policies have long been catalyst for gold prices, the political turmoil persisting in the largest economies within Europe is threatening to derail the recent improved economic revival within the region. German Chancellor Angela Merkel has struggled to deliver a stable coalition since the last few months. The first half of March is expected to provide some clarity on future of the Grand coalition. The Italy election result is another key event which is also expected to come out in the first half. The outcomes in both these regions are expected to dictate the stability and policy effectiveness of the two governments and the economic sentiment in the euro region. With Brexit being a key issue in front of the Eurozone, a weak coalition in Italy and/or Germany could imply weak commitments of both countries towards the implementation of domestic structural reforms and EU integration policies.

Gold demand rose by 6% on a year-on-year basis in the last quarter of CY 2017. The year also saw jewellery gold demand register first year of demand growth since 2013. Central Banks also saw eighth consecutive year of net purchases as they bought 371 tonnes of gold in 2017. The gold mine production growth has deteriorated consistently with 2017 seeing marginal rise (Refer to Chart of the Month). With demand for gold expected to pick up as inflation rises, availability of new gold has deteriorated which could provide a perfect storm for gold prices over the long term.

Source: Bloomberg, World Gold Council

Chart of the Month:

Growth in gold mine production



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

'AU'some Fact of the Month:

Even at only 10 parts of gold per quadrillion, the world's oceans are estimated to hold up to 15,000 tonnes of gold.

Source: www.gold.org

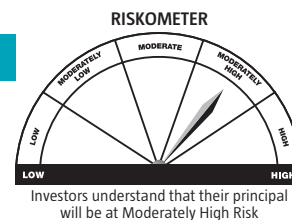
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on February 28, 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 AUM⁵ : ₹ 826.78 Crores

Monthly AVGAUM : ₹ 824.84 Crores

NAV: (as on February 28, 2018)

Direct Plan - Dividend Option ₹ 49.63

Regular Plan - Dividend Option ₹ 35.74

Direct Plan - Growth Option ₹ 126.46

Regular Plan - Growth Option ₹ 122.76

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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 RATIO⁶:

Regular Plan : 2.61%

Direct Plan : 1.69%

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 INFORMATION⁵

Standard Deviation 15.05

Portfolio Beta 1.03

Portfolio Turnover Ratio 0.81 times

R-Squared 0.89

Sharpe Ratio 0.14

PORTFOLIO

Name of the Instruments % to NAV

Equities 96.13

Listed 96.13

Banks 19.72

HDFC Bank Ltd 8.27

ICICI Bank Ltd 4.67

Kotak Mahindra Bank Ltd 4.54

IndusInd Bank Ltd 2.24

Consumer Non Durables 11.51

Britannia Industries Ltd 3.68

ITC Ltd 3.44

Hindustan Unilever Ltd 2.35

Kansai Nerolac Paints Ltd 1.03

Parag Milk Foods Ltd 1.01

Finance 9.94

Housing Development Finance Corporation Ltd 4.22

Bajaj Finserv Ltd 4.12

Max Financial Services Ltd 0.92

IIFL Holdings Ltd 0.68

Auto 6.80

Maruti Suzuki India Ltd 4.03

Hero MotoCorp Ltd 1.22

Tata Motors Ltd 0.90

Escorts Ltd 0.65

Software 6.16

Infosys Ltd 5.01

Tech Mahindra Ltd 1.15

Construction Project 6.03

Larsen & Toubro Ltd 3.74

Engineers India Ltd 1.36

Ashoka Buildcon Ltd 0.93

Petroleum Products 5.61

Reliance Industries Ltd 3.39

Indian Oil Corporation Ltd 2.22

Transportation 4.63

Container Corporation Of India Ltd 2.61

Transport Corporation of India Ltd 1.14

TCI Express Ltd 0.88

Cement 3.94

Ultratech Cement Ltd 1.64

Dalmia Bharat Ltd 1.33

The Ramco Cements Ltd 0.97

Auto Ancillaries 3.85

MRF Ltd 2.28

Motherson Sumi Systems Ltd 1.57

Pharmaceuticals 3.18

Sun Pharmaceutical Industries Ltd 1.86

Jubilant Life Sciences Ltd 1.32

Power 3.12

Power Grid Corporation Of India Ltd 2.01

Cesc Ltd 1.11

Gas 2.54

Indraprastha Gas Ltd 1.37

Petronet LNG Ltd 1.17

Chemicals 2.53

Atul Ltd 1.34

Solar Industries India Ltd 1.19

Textile Products 1.50

K.P.R. Mill Ltd 1.50

Industrial Products 1.36

Bharat Forge Ltd 0.86

Timken India Ltd 0.50

Industrial Capital Goods 1.30

Bharat Electronics Ltd 1.30

Pesticides 0.94

UPL Ltd 0.94

Telecom - Services 0.81

Bharti Airtel Ltd 0.81

Engineering Services 0.66

VA Tech Wabag Ltd 0.66

Money Market Instruments 4.25

CBLO 4.25

Net Current Assets -0.38

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2018

- ⁶The 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 February 28, 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

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 857.37 Crores

Monthly AVGAUM : ₹ 865.49 Crores

NAV: (as on February 28, 2018)

Direct Plan - Dividend Option ₹ 37.61

Regular Plan - Dividend Option ₹ 25.28

Direct Plan - Growth Option ₹ 60.90

Regular Plan - Growth Option ₹ 59.19

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum: ₹ 500 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Payout Option

Direct Plan- Growth Option
Direct Plan- Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 2.29%

Direct Plan : 1.35%

BENCHMARK: S&P BSE 100 TRI

FUND MANAGER : 1) Mr. Yogesh Patil
2) Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 1) 14 Years
2) 24 Years

MANAGING THIS FUND : 1) Since 1-Apr-16
2) Since 1-Oct-17

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.93
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.65 times
R-Squared	0.85
Sharpe Ratio	0.11

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.70
Listed	97.70
Banks	23.29
HDFC Bank Ltd	8.98
Kotak Mahindra Bank Ltd	7.25
ICICI Bank Ltd	5.31
IndusInd Bank Ltd	1.75
Consumer Non Durables	14.44
Britannia Industries Ltd	4.27
Hindustan Unilever Ltd	4.15
ITC Ltd	2.29
Kansai Nerolac Paints Ltd	2.15
Parag Milk Foods Ltd	1.58
Petroleum Products	8.14
Reliance Industries Ltd	4.18
Indian Oil Corporation Ltd	3.05
Bharat Petroleum Corporation Ltd	0.91
Pharmaceuticals	7.24
Sun Pharmaceutical Industries Ltd	2.34
Piramal Enterprises Ltd	1.89
Jubilant Life Sciences Ltd	1.85
IPCA Laboratories Ltd	1.16
Transportation	7.10
Container Corporation Of India Ltd	4.82
Transport Corporation of India Ltd	2.28
Finance	6.18
Housing Development Finance Corporation Ltd	3.38
SBI Life Insurance Co Ltd	1.53
Bajaj Finserv Ltd	1.27
Software	5.86
Infosys Ltd	4.97
Tech Mahindra Ltd	0.89
Auto	4.51
Maruti Suzuki India Ltd	1.29
Tata Motors Ltd A (DVR)	1.28
Hero MotoCorp Ltd	1.11
Tata Motors Ltd	0.83
Construction Project	4.17
Sadbhav Engineering Ltd	2.10
Ashoka Buildcon Ltd	2.07

Cement	3.92
Grasim Industries Ltd	1.98
Ultratech Cement Ltd	1.94
Fertilisers	2.43
Coromandel International Ltd	2.43
Power	2.37
Power Grid Corporation Of India Ltd	2.37
Auto Ancillaries	2.30
MRF Ltd	2.30
Gas	2.15
Indraprastha Gas Ltd	2.15
Engineering Services	1.52
VA Tech Wabag Ltd	1.52
Construction	0.96
Ahluwalia Contracts (India) Ltd	0.96
Industrial Capital Goods	0.66
Texmaco Rail & Engineering Ltd	0.66
Pesticides	0.46
Bayer Cropscience Ltd	0.46
Money Market Instruments	3.21
CBLO	3.21
Net Current Assets	-0.91
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

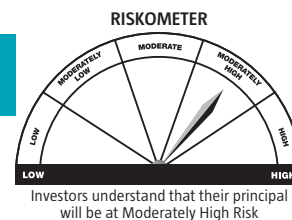
(as on February 28, 2018)

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[§] : ₹ 111.78 Crores

Monthly AVG AUM : ₹ 111.15 Crores

NAV: (as on February 28, 2018)

Direct Plan - Dividend Option ₹ 23.50

Regular Plan - Dividend Option ₹ 16.31

Direct Plan - Growth Option ₹ 23.68

Regular Plan - Growth Option ₹ 22.60

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.85%

Direct Plan : 1.69%

BENCHMARK : S&P BSE 100 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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.61
Portfolio Beta	0.93
Portfolio Turnover Ratio	0.69 times
R-Squared	0.90
Sharpe Ratio	0.13

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.00
Listed	96.00
Banks	21.60
HDFC Bank Ltd	8.89
ICICI Bank Ltd	5.16
Kotak Mahindra Bank Ltd	5.03
IndusInd Bank Ltd	2.52
Consumer Non Durables	15.10
Britannia Industries Ltd	4.73
Hindustan Unilever Ltd	3.91
ITC Ltd	3.73
Kansai Nerolac Paints Ltd	2.73
Finance	9.22
Housing Development Finance Corporation Ltd	4.61
Bajaj Finserv Ltd	4.61
Auto	7.67
Maruti Suzuki India Ltd	4.53
Hero MotoCorp Ltd	1.78
Tata Motors Ltd	1.36
Software	7.20
Infosys Ltd	5.51
Tech Mahindra Ltd	1.69
Auto Ancillaries	7.17
MRF Ltd	4.09
Motherson Sumi Systems Ltd	3.08

Petroleum Products	6.36
Reliance Industries Ltd	3.89
Indian Oil Corporation Ltd	2.47
Construction Project	4.97
Larsen & Toubro Ltd	4.97
Gas	3.96
Indraprastha Gas Ltd	2.39
Petronet LNG Ltd	1.57
Cement	3.57
Ultratech Cement Ltd	3.57
Transportation	3.42
Container Corporation Of India Ltd	3.42
Power	2.28
Power Grid Corporation Of India Ltd	2.28
Pharmaceuticals	1.93
Sun Pharmaceutical Industries Ltd	1.93
Telecom - Services	1.55
Bharti Airtel Ltd	1.55
Money Market Instruments	4.29
CBLO	4.29
Net Current Assets	-0.29
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2018

● [^]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 (CRFRC)

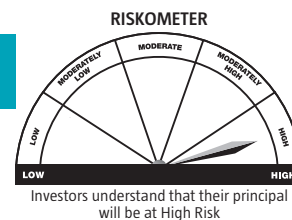
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on February 28, 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[§] : ₹ 177.94 Crores

Monthly AVGAUM : ₹ 174.97 Crores

NAV: (as on February 28, 2018)

Direct Plan - Dividend Option ₹ 34.85

Direct Plan - Growth Option ₹ 37.53

Regular Plan - Dividend Option ₹ 24.91

Regular Plan - Growth Option ₹ 35.92

DATE OF ALLOTMENT: September 14, 2009

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.91%

Direct Plan : 1.55%

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[§]

Standard Deviation	16.18
Portfolio Beta	1.05
Portfolio Turnover Ratio	0.39 times
R-Squared	0.79
Sharpe Ratio	0.32

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.80
Listed	94.80
Banks	23.31
HDFC Bank Ltd	7.99
ICICI Bank Ltd	7.16
Kotak Mahindra Bank Ltd	4.43
IndusInd Bank Ltd	3.73
Consumer Non Durables	23.13
Jubilant Foodworks Ltd	3.97
Hindustan Unilever Ltd	3.95
ITC Ltd	3.74
Britannia Industries Ltd	3.65
Kansai Nerolac Paints Ltd	2.62
Glaxosmithkline Consumer Healthcare Ltd	2.01
Colgate Palmolive (India) Ltd	1.88
Emami Ltd	1.31
Finance	16.38
Housing Development Finance Corporation Ltd	5.56
Bajaj Finserv Ltd	3.97
Max Financial Services Ltd	2.70
L&T Finance Holdings Ltd	1.82
Bajaj Finance Ltd	1.36
Mahindra & Mahindra Financial Services Ltd	0.97
Media & Entertainment	15.12
Zee Entertainment Enterprises Ltd	6.67
Sun TV Network Ltd	2.89
PVR Ltd	2.73
Jagran Prakashan Ltd	1.51
D B Corp Ltd	1.32

INVESTMENT STYLE

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

Retailing	5.77
Avenue Supermarts Ltd	4.32
Aditya Birla Fashion and Retail Ltd	1.45
Textile Products	3.54
Siyaram Silk Mills Ltd	2.20
Raymond Ltd	1.34
Telecom - Services	3.09
Bharti Airtel Ltd	3.09
Hotels, Resorts And Other Recreational Activities	2.33
The Indian Hotels Co Ltd	2.33
Consumer Durables	2.13
Whirlpool Of India Ltd	2.13
Money Market Instruments	6.12
CBLO	6.12
Net Current Assets	-0.92
Grand Total (Net Asset)	100.00

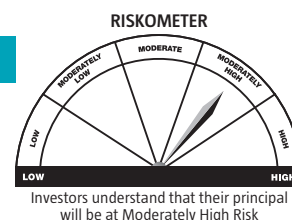
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on February 28, 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[§] : ₹ 3,235.23 Crores

Monthly AVGAUM : ₹ 3,178.77 Crores

NAV: (as on February 28, 2018)

Direct Plan - Dividend Option ₹ 63.73

Regular Plan - Dividend Option ₹ 47.04

Direct Plan - Growth Option ₹ 99.07

Regular Plan - Growth Option ₹ 94.08

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

Midcap equity & equity related instruments falling within the market capitalization range of the underlying benchmark[§]: 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[^]:

Regular Plan : 2.28%

Direct Plan : 0.91%

BENCHMARK : Nifty Free Float Midcap 100 TRI

FUND MANAGER: 1) Mr. Ravi Gopalakrishnan
2) Mr. Kartik Mehta

TOTAL EXPERIENCE: 1) 24 Years
2) 2 Years

MANAGING THIS FUND: 1) Since 13-May-16
2) Since 11-Aug-16

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 17.34

Portfolio Beta 0.97

Portfolio Turnover Ratio 0.54 times

R-Squared 0.86

Sharpe Ratio 0.64

PORTFOLIO

Name of the Instruments % to NAV

Equities Listed 96.47

Consumer Non Durables 13.13

ITC Ltd 2.99

Britannia Industries Ltd 2.35

Dabur India Ltd 2.34

Hindustan Unilever Ltd 1.61

Parag Milk Foods Ltd 1.60

Akzo Nobel India Ltd 0.93

S.H. Kelkar & Co Ltd 0.69

CCL Products (India) Ltd 0.62

Pharmaceuticals 13.02

Piramal Enterprises Ltd 2.63

Biocon Ltd 2.47

Jubilant Life Sciences Ltd 1.98

Sun Pharmaceutical Industries Ltd 1.79

IPCA Laboratories Ltd 1.61

Syngene International Ltd 0.95

Hikal Ltd 0.88

Suven Life Sciences Ltd 0.71

Finance 7.85

Bajaj Finserv Ltd 3.83

Bajaj Finance Ltd 1.17

IIFL Holdings Ltd 1.10

Mahindra & Mahindra Financial Services Ltd 1.01

Aditya Birla Capital Ltd 0.74

Auto Ancillaries 7.58

MRF Ltd 2.34

Minda Industries Ltd 2.21

Sundram Fasteners Ltd 2.08

TVS Srichakra Ltd 0.95

Chemicals 5.58

Atul Ltd 2.90

Navin Fluorine International Ltd 1.61

Solar Industries India Ltd 1.07

Construction Project 5.40

Engineers India Ltd 2.10

INVESTMENT STYLE

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

NCC Ltd 1.14
Larsen & Toubro Ltd 1.14
Ashoka Buildcon Ltd 1.02

Banks 5.33

Kotak Mahindra Bank Ltd 1.72

IndusInd Bank Ltd 1.41

Bank of Baroda 1.12

Karur Vysya Bank Ltd 1.08

Auto 5.24

Bajaj Auto Ltd 2.01

Tata Motors Ltd 1.72

Escorts Ltd 0.91

Force Motors Ltd 0.60

Industrial Capital Goods 4.53

ABB India Ltd 1.55

V-Guard Industries Ltd 1.19

Texmaco Rail & Engineering Ltd 1.00

Honeywell Automation India Ltd 0.79

Transportation 4.27

Container Corporation Of India Ltd 2.55

TCI Express Ltd 0.88

Transport Corporation of India Ltd 0.84

Cement 3.78

Grasim Industries Ltd 1.41

Dalmia Bharat Ltd 1.38

The Ramco Cements Ltd 0.99

Petroleum Products 3.63

Reliance Industries Ltd 3.63

Industrial Products 2.88

Bharat Forge Ltd 1.12

Schaeffler India Ltd 0.89

Timken India Ltd 0.87

Textile Products 2.26

Raymond Ltd 1.19

K.P.R. Mill Ltd 1.07

Pesticides 2.16

PI Industries Ltd 1.36

Bayer Cropscience Ltd 0.80

Power 2.09

Cesc Ltd 2.09

Media & Entertainment 1.67

PVR Ltd 1.67

Gas 1.53

Mahanagar Gas Ltd 1.53

Telecom - Services 1.52

Bharti Airtel Ltd 1.52

Consumer Durables 1.17

Whirlpool Of India Ltd 1.17

Hotels, Resorts And Other Recreational Activities 1.03

The Indian Hotels Co Ltd 1.03

Software 0.82

Kpit Technologies Ltd 0.82

Money Market Instruments 3.73

CBLO 3.73

Net Current Assets -0.20

Grand Total (Net Asset) 100.00

[§]Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2018

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

• Please refer page no. 39 for disclaimers.

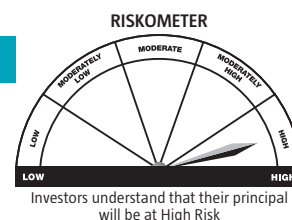
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on February 28, 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[§] : ₹ 147.24 Crores

Monthly AVGAUM : ₹ 147.62 Crores

NAV: (as on February 28, 2018)

Direct Plan - Dividend Option ₹ 37.57

Regular Plan - Dividend Option ₹ 28.93

Direct Plan - Growth Option ₹ 52.23

Regular Plan - Growth Option ₹ 50.30

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.81%

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[§]

Standard Deviation	16.69
Portfolio Beta	1.00
Portfolio Turnover Ratio	0.38 times
R-Squared	0.69
Sharpe Ratio	0.24

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.22
Listed	96.22
Transportation	18.54
Container Corporation Of India Ltd	9.18
Transport Corporation of India Ltd	4.71
TCI Express Ltd	2.83
Blue Dart Express Ltd	1.82
Cement	14.34
Ultratech Cement Ltd	6.49
Grasim Industries Ltd	5.27
Orient Cement Ltd	2.58
Construction Project	13.63
Sadbhav Engineering Ltd	6.36
Ashoka Buildcon Ltd	5.25
Techno Electric & Engineering Co Ltd	1.08
Larsen & Toubro Ltd	0.94
Petroleum Products	12.70
Indian Oil Corporation Ltd	6.97
Bharat Petroleum Corporation Ltd	5.73
Gas	10.39
Indraprastha Gas Ltd	6.28
Petronet LNG Ltd	4.11
Power	9.51
Power Grid Corporation Of India Ltd	9.51
Construction	7.21
PNC Infratech Ltd	4.70

INVESTMENT STYLE

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

Ahluwalia Contracts (India) Ltd	2.51
Engineering Services	5.25
VA Tech Wabag Ltd	5.25
Industrial Capital Goods	2.70
Texmaco Rail & Engineering Ltd	2.70
Industrial Products	1.07
Bharat Forge Ltd	1.07
Minerals/Mining	0.88
NMDC Ltd	0.88
Money Market Instruments	3.82
CBLO	3.82
Net Current Assets	-0.04
Grand Total (Net Asset)	100.00

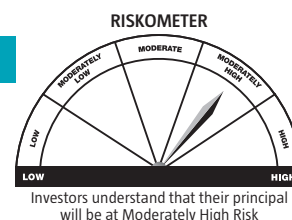
CANARA ROBECO BALANCE (CRB)

(as on February 28, 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[#] : ₹ 1,532.44 Crores

Monthly AVGAUM : ₹ 1,529.23 Crores

NAV: (as on February 28, 2018)

Direct Plan - Monthly Divi. Option ₹ 85.65

Regular Plan - Monthly Divi. Option ₹ 81.95

Direct Plan - Growth Option ₹ 152.30

Regular Plan - Growth Option ₹ 146.91

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[^]:

Regular Plan : 2.43%

Direct Plan : 1.08%

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 INFORMATION⁵

Standard Deviation	12.04
Portfolio Beta	1.24
Portfolio Turnover Ratio	3.55 times
R-Squared	0.88
Sharpe Ratio	0.26

PORTFOLIO

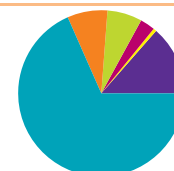
Name of the Instruments	% to NAV
Equities	68.51
Listed	68.51
Banks	13.25
HDFC Bank Ltd	5.21
ICICI Bank Ltd	3.31
Kotak Mahindra Bank Ltd	3.30
IndusInd Bank Ltd	1.43
Finance	7.80
Bajaj Finserv Ltd	3.16
Housing Development Finance Corporation Ltd	2.84
Max Financial Services Ltd	0.78
IIFL Holdings Ltd	0.52
ICICI Lombard General Insurance Co Ltd	0.50
Consumer Non Durables	7.05
ITC Ltd	2.11
Hindustan Unilever Ltd	1.87
Britannia Industries Ltd	1.85
Parag Milk Foods Ltd	0.65
CCL Products (India) Ltd	0.57
Construction Project	4.86
Larsen & Toubro Ltd	2.63
Engineers India Ltd	0.88
Ashoka Buildcon Ltd	0.72
Techno Electric & Engineering Co Ltd	0.63
Auto	4.67
Maruti Suzuki India Ltd	2.95
Hero MotoCorp Ltd	1.02
Tata Motors Ltd	0.70
Software	4.66
Infosys Ltd	3.64
Tech Mahindra Ltd	1.02
Cement	4.22
Grasim Industries Ltd	1.21
Shree Cements Ltd	1.10
Ultratech Cement Ltd	0.98
Dalmia Bharat Ltd	0.93
Petroleum Products	3.99
Reliance Industries Ltd	2.57
Indian Oil Corporation Ltd	1.42
Transportation	2.33
Container Corporation Of India Ltd	1.63
Transport Corporation of India Ltd	0.70
Auto Ancillaries	2.28
MRF Ltd	1.68
Motherson Sumi Systems Ltd	0.60
Pharmaceuticals	2.19
Sun Pharmaceutical Industries Ltd	1.24
Jubilant Life Sciences Ltd	0.95
Gas	1.96
Indraprastha Gas Ltd	0.99
Petronet LNG Ltd	0.97
Power	1.64
Power Grid Corporation Of India Ltd	0.88
Cesc Ltd	0.76
Chemicals	1.58

INVESTMENT STYLE

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

Navin Fluorine International Ltd	0.97
Atul Ltd	0.61
Textile Products	1.54
K.P.R. Mill Ltd	0.90
Siyaram Silk Mills Ltd	0.64
Industrial Products	1.07
Bharat Forge Ltd	0.63
Mold Tek Packaging Ltd	0.44
Hotels, Resorts And Other Recreational Activities	0.70
The Indian Hotels Co Ltd	0.70
Telecom - Services	0.67
Bharti Airtel Ltd	0.67
Media & Entertainment	0.65
Zee Entertainment Enterprises Ltd	0.65
Pesticides	0.63
UPL Ltd	0.63
Construction	0.54
Ahluwalia Contracts (India) Ltd	0.54
Industrial Capital Goods	0.23
Honeywell Automation India Ltd	0.23
Debt Instruments	6.71
Indiabulls Housing Finance Ltd	0.65
Housing Development Finance Corporation Ltd	0.65
Housing Development Finance Corporation Ltd	0.64
National Bank For Agriculture & Rural Development	0.64
Power Finance Corporation Ltd	0.64
Power Finance Corporation Ltd	0.64
Bharat Petroleum Corporation Ltd	0.64
Power Finance Corporation Ltd	0.57
Dewan Housing Finance Corporation Ltd	0.33
Dewan Housing Finance Corporation Ltd	0.33
Housing Development Finance Corporation Ltd	0.33
Tata Motors Ltd	0.33
Power Grid Corporation of India Ltd	0.32
Money Market Instruments	17.60
CBLO	13.68
Indiabulls Housing Finance Ltd	2.94
National Bank For Agriculture & Rural Development	0.65
Treasury Bills	0.33
Government Securities	7.31
6.68% GOI 17-SEP-31	2.04
7.17% GOI 08-JAN-28	1.88
6.57% GOI 05-DEC-33	1.14
6.05% GOI 02-FEB-19	0.65
6.84% GOI 19-DEC-22	0.64
8.15% GOI 24-NOV-26	0.33
8.24% GOI 15-FEB-27	0.33
6.79% GOI 15-MAY-27	0.30
Net Current Assets	-0.13
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	13.55%
Certificate Of Deposit	0.65%
Commercial Paper	2.94%
NCDs/Bonds	6.71%
Treasury Bills/ Sovereign	7.64%
Equity	68.51%

⁵Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2018

• [^]The expense ratios mentioned for the schemes excludes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

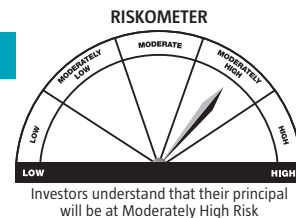
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on February 28, 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 AUM⁶ : ₹ 201.02 Crores

Monthly AVGAUM : ₹ 203.79 Crores

NAV: (as on February 28, 2018)

Direct Plan - Growth Option ₹ 55.0508

Regular Plan - Growth Option ₹ 52.1909

Direct Plan - Monthly Divi. Option ₹ 14.7695

Regular Plan - Monthly Divi. Option ₹ 13.8969

Regular Plan - Quarterly Divi. Option ₹ 14.3770

Direct Plan - Quarterly Divi. Option ₹ 15.2788

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 RATIO⁶: Regular Plan : 2.15%

Direct Plan : 1.30%

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 INFORMATION⁵

Yield to Maturity 7.85%

Modified Duration 3.59 Years

Average Maturity 5.40 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	7.58%
3 to 6 Months	5.48%
1 -2 years	15.01%
Greater than 2 Years	42.58%

PORTFOLIO

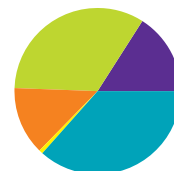
Name of the Instruments	% to NAV
Equities	24.18
Listed	24.18
Banks	5.09
HDFC Bank Ltd	2.12
ICICI Bank Ltd	1.21
Kotak Mahindra Bank Ltd	1.19
IndusInd Bank Ltd	0.57
Consumer Non Durables	2.85
Britannia Industries Ltd	0.92
ITC Ltd	0.84
Hindustan Unilever Ltd	0.59
Parag Milk Foods Ltd	0.26
Kansai Nerolac Paints Ltd	0.24
Finance	2.50
Housing Development Finance Corporation Ltd	1.05
Bajaj Finserv Ltd	1.04
Max Financial Services Ltd	0.24
IIFL Holdings Ltd	0.17
Auto	1.83
Maruti Suzuki India Ltd	1.01
Hero MotoCorp Ltd	0.39
Tata Motors Ltd	0.27
Escorts Ltd	0.16
Construction Project	1.61
Larsen & Toubro Ltd	0.94
Engineers India Ltd	0.40
Ashoka Buildcon Ltd	0.27
Petroleum Products	1.48
Reliance Industries Ltd	0.92
Indian Oil Corporation Ltd	0.56
Software	1.46
Infosys Ltd	1.22
Tech Mahindra Ltd	0.24
Transportation	1.18
Container Corporation Of India Ltd	0.71
Transport Corporation of India Ltd	0.25
TCI Express Ltd	0.22
Cement	1.15
Ultratech Cement Ltd	0.52
Dalmia Bharat Ltd	0.38
The Ramco Cements Ltd	0.25
Auto Ancillaries	0.93
MRF Ltd	0.55
Motherson Sumi Systems Ltd	0.38
Pharmaceuticals	0.83
Sun Pharmaceutical Industries Ltd	0.47
Jubilant Life Sciences Ltd	0.36
Gas	0.63
Indraprastha Gas Ltd	0.34
Petronet LNG Ltd	0.29
Power	0.50
Cesc Ltd	0.26
Power Grid Corporation Of India Ltd	0.24
Textile Products	0.44
K.P.R. Mill Ltd	0.44
Industrial Products	0.34
Bharat Forge Ltd	0.22
Timken India Ltd	0.12
Chemicals	0.33
Atul Ltd	0.33
Industrial Capital Goods	0.32
Bharat Electronics Ltd	0.32
Telecom - Services	0.28
Bharti Airtel Ltd	0.28
Pesticides	0.24
UPL Ltd	0.24
Engineering Services	0.19
VA Tech Wabag Ltd	0.19

Debt Instruments

	35.37
Dewan Housing Finance Corporation Ltd	5.00
Indiabulls Housing Finance Ltd	4.98
Capital First Ltd	4.98
Bharat Petroleum Corporation Ltd	4.91
Tata Motors Ltd	2.57
Power Grid Corporation of India Ltd	2.54
Dewan Housing Finance Corporation Ltd	2.50
Power Grid Corporation of India Ltd	2.50
Capital First Ltd	2.47
Power Finance Corporation Ltd	2.42
Housing Development Finance Corporation Ltd	0.50
Government Securities	27.72
6.68% GOI 17-SEP-31	8.89
6.79% GOI 15-MAY-27	4.62
6.57% GOI 05-DEC-33	4.34
8.39% RAJASTHAN SDL UDAY 15-MAR-22	2.53
8.27% RAJASTHAN SDL UDAY 23-JUN-22	2.52
6.84% GOI 19-DEC-22	2.43
7.17% GOI 08-JAN-28	2.39
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.59
Canara Robeco Savings Plus Fund	0.59
CBLO	7.58
Other Current Assets	4.56
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	16.02%
AAA & Equivalent	33.42%
AA+ & Equivalent	13.21%
Unit funds	0.78%
Sovereign	36.56%

ASSET ALLOCATION



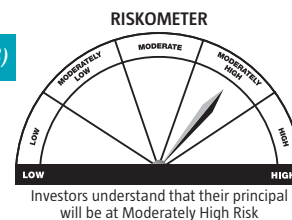
CBLO/REPO/Reverse Repo & Net Current Assets	12.14%
NCDs/Bonds	35.35%
Treasury Bills/Sovereign	27.71%
Unit Funds	0.59%
Equity	24.20%

CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on February 28, 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[#] : ₹ 39.13 Crores

Monthly AVG AUM : ₹ 39.34 Crores

NAV: (as on February 28, 2018)

Direct Plan - Growth Option ₹ 15.5019

Regular Plan - Growth Option ₹ 14.9724

Regular Plan - Quarterly Divi. Option ₹ 10.2971

Direct Plan - Quarterly Divi. Option ₹ 11.0504

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS:

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.45%

Direct Plan : 1.75%

BENCHMARK: Canara Robeco Blended Gold Index^{ss}

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[§]

Yield to Maturity	6.60%
Modified Duration	1.21 Years
Average Maturity	1.50 Years

MATURITY PROFILE

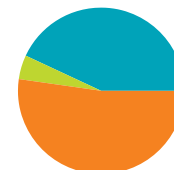
	% Allocation
Net Current Assets	11.92%
0 to 3 Months	36.92%
1 -2 years	3.91%
Greater than 2 Years	30.82%

PORTFOLIO

Name of the Instruments	% to NAV
Debt Instruments	3.91
Power Finance Corporation Ltd	3.91
Government Securities	30.83
7.80% GOI 11-APR-21	26.00
7.42% MAHARASHTRA SDL 11-MAY-22	4.83
Mutual Fund Investments	16.43
Canara Robeco Gold ETF	11.17
Reliance Mutual Fund	5.26
CBLO	24.15
Treasury Bills	12.76
Other Current Assets	11.92
Grand Total (Net Asset)	100.00

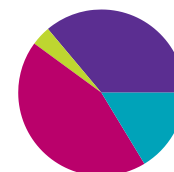
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	43.17%
AAA & Equivalent	4.68%
Treasury Bills/Sovereign	52.15%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	36.08%
NCDs/Bonds	3.91%
Treasury Bills/ Sovereign	43.59%
Gold ETFs	16.42%

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

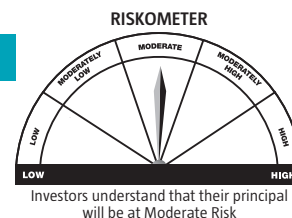
CANARA ROBECO INCOME (CRINC)

(as on February 28, 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[#] : ₹ 121.58 Crores

Monthly AVGAUM : ₹ 123.48 Crores

NAV: (as on February 28, 2018)

Direct Plan - Quarterly Divi. Option ₹ 14.9356

Regular Plan - Quarterly Divi. Option ₹ 14.3797

Direct Plan - Growth Option ₹ 36.6655

Regular Plan - Growth Option ₹ 35.4088

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan - Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.90%

Direct Plan : 1.05%

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[§]

Yield to Maturity 7.58%

Modified Duration 3.83 Years

Average Maturity 5.88 Years

MATURITY PROFILE

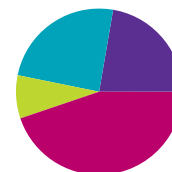
	% Allocation
Net Current Assets	7.03%
0 to 3 Months	15.37%
3 to 6 Months	4.12%
6 to 12 Months	4.09%
1 -2 years	4.12%
Greater than 2 Years	65.27%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		32.71
Capital First Ltd	AA+(CARE)	8.18
Power Finance Corporation Ltd	AAA(CRISIL)	8.09
NTPC Ltd	AAA(CRISIL)	4.14
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.12
Indiabulls Housing Finance Ltd	AAA(CARE)	4.12
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	4.06
Government Securities		44.90
6.84% GOI 19-DEC-22	Sovereign	8.02
6.79% GOI 15-MAY-27	Sovereign	7.64
6.68% GOI 17-SEP-31	Sovereign	7.35
6.57% GOI 05-DEC-33	Sovereign	7.18
6.05% GOI 02-FEB-19	Sovereign	4.09
7.73% GOI 19-DEC-34	Sovereign	4.00
7.17% GOI 08-JAN-28	Sovereign	3.96
7.16% GOI 20-MAY-23	Sovereign	2.43
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
CBLO		15.37
Other Current Assets		7.02
Grand Total (Net Asset)		100.00

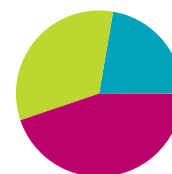
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	22.40%
AAA & Equivalent	24.52%
AA+ & Equivalent	8.18%
Treasury Bills/Sovereign	44.90%

ASSET ALLOCATION



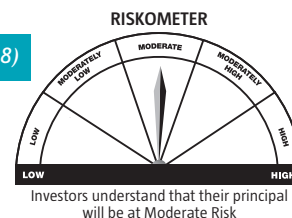
CBLO/REPO/Reverse Repo & Net Current Assets	22.40%
NCDs/Bonds	32.70%
Treasury Bills/ Sovereign	44.90%

CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on February 28, 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[#] : ₹ 62.46 Crores

Monthly AVGAUM : ₹ 64.98 Crores

NAV: (as on February 28, 2018)
 Direct Plan - Dividend Option ₹ 14.4212
 Regular Plan - Dividend Option ₹ 14.0336
 Direct Plan - Growth Option ₹ 47.5975
 Regular Plan - Growth Option ₹ 46.4816

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[§]

Yield to Maturity	7.41%
Modified Duration	5.48 Years
Average Maturity	8.62 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		67.16
6.68% GOI 17-SEP-31	Sovereign	28.61
7.17% GOI 08-JAN-28	Sovereign	15.40
6.79% GOI 15-MAY-27	Sovereign	14.86
8.24% GOI 15-FEB-27	Sovereign	8.13
8.13% GOI 22-JUN-45	Sovereign	0.16
CBLO		22.47
Other Current Assets		10.37
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	32.83%
Treasury Bills/Sovereign	67.17%

PRODUCT POSITIONING

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

[§]Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2018

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

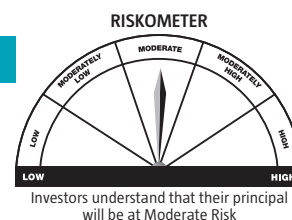
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on February 28, 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[#] : ₹ 227.68 Crores

Monthly AVGAUM : ₹ 231.24 Crores

NAV: (as on February 28, 2018)

Direct Plan - Dividend Option ₹ 13.7991

Direct Plan - Growth Option ₹ 19.5591

Regular Plan - Dividend Option ₹ 13.3844

Regular Plan - Growth Option ₹ 19.0495

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 1.21%

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[§]

Yield to Maturity 7.11%

Modified Duration 3.96 Years

Average Maturity 6.18 Years

MATURITY PROFILE

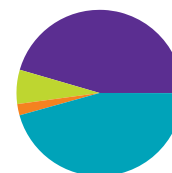
	% Allocation
Net Current Assets	6.11%
0 to 3 Months	39.51%
Greater than 2 Years	54.38%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		8.62
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.44
Capital First Ltd	AA+(CARE)	2.18
Government Securities		45.76
6.68% GOI 17-SEP-31	Sovereign	22.26
6.79% GOI 15-MAY-27	Sovereign	16.31
7.17% GOI 08-JAN-28	Sovereign	4.96
8.24% GOI 15-FEB-27	Sovereign	2.23
CBLO		39.50
Other Current Assets		6.12
Grand Total (Net Asset)		100.00

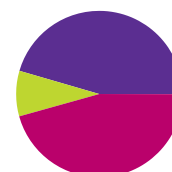
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	45.62%
AAA & Equivalent	6.44%
AA+ & Equivalent	2.18%
Treasury Bills/Sovereign	45.76%

ASSET ALLOCATION



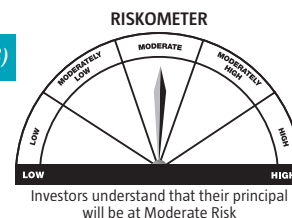
CBLO/REPO/Reverse Repo & Net Current Assets	45.62%
NCDs/Bonds	8.62%
Treasury Bills/ Sovereign	45.76%

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on February 28, 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 AUM⁵ : ₹ 259.29 Crores

Monthly AVG AUM : ₹ 262.28 Crores

NAV : (as on February 28, 2018)

Direct Plan - Dividend Option ₹ 11.4526

Regular Plan - Dividend Option ₹ 11.1996

Direct Plan - Growth Option ₹ 14.0514

Regular Plan - Growth Option ₹ 13.7687

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments⁶ : 0% - 40%.

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO⁷:

Regular Plan : 1.25%

Direct Plan : 0.59%

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 INFORMATION⁵

Yield to Maturity	7.76%
Modified Duration	2.28 Years
Average Maturity	3.21 Years

MATURITY PROFILE

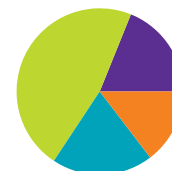
	% Allocation
Net Current Assets	4.21%
0 to 3 Months	14.80%
3 to 6 Months	13.51%
1 -2 years	13.62%
Greater than 2 Years	53.86%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		66.34
Capital First Ltd	AA+(CARE)	9.65
Tata Motors Ltd	AA+(CARE)	7.96
Dewan Housing Finance Corporation Ltd	AAA(CARE)	7.75
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.87
Food Corporation Of India	AAA(CRISIL)	4.10
Power Finance Corporation Ltd	AAA(CRISIL)	3.93
Power Finance Corporation Ltd	AAA(CRISIL)	3.89
LIC Housing Finance Ltd	AAA(CRISIL)	3.87
Indiabulls Housing Finance Ltd	AAA(CARE)	3.86
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.78
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.03
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.94
NTPC Ltd	AAA(CRISIL)	1.94
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.94
Tata Motors Ltd	AA+(CARE)	1.93
Power Finance Corporation Ltd	AAA(CRISIL)	1.90
Government Securities		14.68
6.68% GOI 17-SEP-31	Sovereign	3.45
6.57% GOI 05-DEC-33	Sovereign	3.37
8.27% GOI 09-JUN-20	Sovereign	1.98
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	1.97
8.39% RAJASTHAN SDL UDAY 15-MAR-22	Sovereign	1.96
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	1.95
CBLO		14.80
Other Current Assets		4.18
Grand Total (Net Asset)		100.00

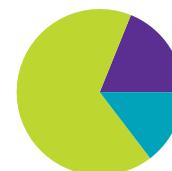
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	19.00%
AAA & Equivalent	46.78%
AA+ & Equivalent	19.54%
Treasury Bills/Sovereign	14.67%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	19.00%
NCDs/Bonds	66.33%
Treasury Bills/ Sovereign	14.67%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2018

● ⁷The expense ratios mentioned for the schemes excludes GST on investment management fees.

● Please refer page no. 39 for disclaimers.

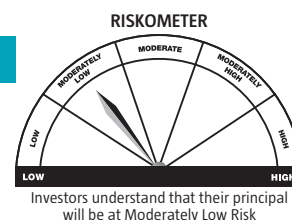
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on February 28, 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[#] : ₹ 106.54 Crores

Monthly AVGAUM : ₹ 107.62 Crores

NAV: (as on February 28, 2018)

Direct Plan - Growth Option ₹ 19.7030

Direct Plan - Monthly Dividend Option ₹ 10.1257

Regular Plan - Growth Option ₹ 19.2717

Regular Plan -

Monthly Dividend Option ₹ 10.1252

Regular Plan - Weekly Dividend Option ₹ 10.1200

Direct Plan - Weekly Dividend Option ₹ 10.1200

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Weekly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Payout Option

Regular Plan - Monthly Dividend Payout Option

Regular Plan - Monthly Dividend Payout Option

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Regular Plan - Monthly Dividend Payout Option

Regular Plan - Monthly Dividend Payout 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[§]

Yield to Maturity 7.58%

Modified Duration 0.87 Years

Average Maturity 1.00 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.71%
0 to 3 Months	14.51%
3 to 6 Months	4.70%
6 to 12 Months	23.43%
1 -2 years	44.11%
Greater than 2 Years	9.54%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		72.32
Housing Development Finance Corporation Ltd	AAA(CRISIL)	9.41
Power Finance Corporation Ltd	AAA(CRISIL)	9.38
Export Import Bank Of India	AAA(CRISIL)	9.38
Sundaram Finance Ltd	AAA(CRISIL)	9.32
NTPC Ltd	AAA(CRISIL)	4.72
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.72
Dewan Housing Finance Corporation Ltd	AAA(CARE)	4.71
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.70
LIC Housing Finance Ltd	AAA(CRISIL)	4.70
NTPC Ltd	AAA(CRISIL)	4.70
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.69
Indiabulls Housing Finance Ltd	AAA(CARE)	1.89
Government Securities		14.15
6.05% GOI 02-FEB-19	Sovereign	9.33
8.27% GOI 09-JUN-20	Sovereign	4.82
CBLO		5.13
Treasury Bills		4.68
Other Current Assets		3.72
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	8.84%
AAA & Equivalent	72.32%
Treasury Bills/Sovereign	18.83%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	8.84%
NCDs/Bonds	72.32%
Treasury Bills/ Sovereign	18.83%

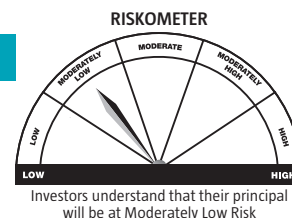
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on February 28, 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[#] : ₹ 856.19 Crores

Monthly AVGAUM : ₹ 904.63 Crores

NAV : (as on February 28, 2018)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 24.3769

Regular Plan - Dividend Option ₹ 24.1584

Direct Plan - Growth Option ₹ 27.1999

Regular Plan - Growth Option ₹ 26.9707

Direct Plan - Monthly Dividend Option ₹ 10.2600

Regular Plan - Monthly Dividend Option ₹ 10.2600

Regular Plan - Weekly Dividend Option ₹ 10.2600

Direct Plan - Weekly Dividend Option ₹ 10.2600

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

Indian Money Market Instruments : 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 : 0.40%

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[§]

Yield to Maturity 7.50%

Modified Duration 0.64 Years

Average Maturity 0.75 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.19%
0 to 3 Months	43.10%
3 to 6 Months	14.34%
6 to 12 Months	10.28%
1 -2 years	16.12%
Greater than 2 Years	14.98%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		41.33
Axis Bank Ltd	A1+(CRISIL)	5.73
Piramal Finance Ltd	A1+(ICRA)	5.60
RBL Bank Ltd		2.92
Piramal Finance Ltd	A1+(ICRA)	2.92
The Ramco Cements Ltd	A1+(CRISIL)	2.91
Alkem Laboratories Ltd	A1+(CRISIL)	2.91
HDFC Bank Ltd	A1+(IND)	2.87
IDFC Bank Ltd	A1+(ICRA)	2.87
Axis Bank Ltd	A1+(CRISIL)	2.87
JM Financial Products Ltd	A1+(ICRA)	2.87
ICICI Bank Ltd	A1+(ICRA)	2.86
Power Finance Corporation Ltd	A1+(CRISIL)	2.83
National Bank For Agriculture & Rural Development	A1+(CRISIL)	1.17
Debt Instruments		42.40
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.95
India Infoline Housing Finance Ltd	AA(ICRA)	2.92
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.92
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.92
Capital First Ltd	AAA(BWR)	2.90
Capital First Ltd	AA+(CARE)	2.90
Gruh Finance Ltd	AAA(CRISIL)	2.90
Sundaram Finance Ltd	AAA(CRISIL)	2.89
Tata Motors Ltd	AA+(CARE)	2.84
Tata Motors Ltd	AA+(CARE)	2.34
Indiabulls Housing Finance Ltd	AAA(CARE)	2.11
Indiabulls Housing Finance Ltd	AAA(CARE)	1.76
Export Import Bank Of India	AAA(CRISIL)	1.75
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.72
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.17
Indiabulls Housing Finance Ltd	AAA(CARE)	1.17
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.14
Bajaj Finance Ltd	AAA(CRISIL)	0.75
Power Finance Corporation Ltd	AAA(CRISIL)	0.59
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.59
Bajaj Finance Ltd	AAA(IND)	0.59
Tata Motors Ltd	AA+(CARE)	0.58
Treasury Bills		8.74
CBLO		6.35
Other Current Assets		1.18
Grand Total (Net Asset)		100.00

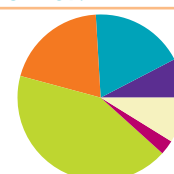
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	7.54%
AAA & Equivalent	30.81%
AA+ & Equivalent	8.67%
AA & Equivalent	2.92%
A1+ & Equivalent	41.31%
Treasury Bills/Sovereign	8.74%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	7.54%
Certificate Of Deposit	18.36%
Commercial Paper	20.03%
NCDs/Bonds	42.41%
Fixed Deposit	2.92%
Treasury Bills/ Sovereign	8.74%

[§]Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2018

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

• Please refer page no. 39 for disclaimers.

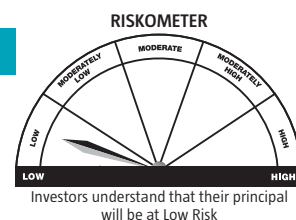
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on February 28, 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[#] : ₹ 71.20 Crores

Monthly AVGAUM : ₹ 72.86 Crores

NAV: (as on February 28, 2018)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,511.8269
Direct Plan - Growth Option	₹ 2,639.8317
Direct Plan - Monthly Dividend Option	₹ 1,000.0000
Regular Plan - Dividend Payout Option	₹ 1,061.5741
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,584.0049
Regular Plan - Monthly Dividend Option	₹ 1,000.0000
Regular Plan - Weekly Dividend Option	₹ 1,240.7100
Direct Plan - Weekly Dividend Option	₹ 1,240.7100

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

MMI / Call / Debt Instruments / 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[^]:

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[§]

Yield to Maturity	6.45%
Modified Duration	0.04 Years
Average Maturity	0.04 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		41.90
National Bank For Agriculture & Rural Development	A1+(CRISIL)	7.02
Export Import Bank Of India	A1+(CRISIL)	7.02
National Housing Bank	A1+(ICRA)	6.99
Housing Development Finance Corporation Ltd	A1+(ICRA)	6.97
Cox & Kings Ltd	A1+(CARE)	6.96
Nabha Power Ltd	A1+(ICRA)	6.94
CBLO		37.14
Treasury Bills		21.06
Other Current Assets		-0.10
Grand Total (Net Asset)		100.00

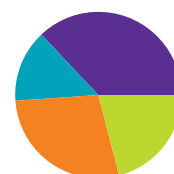
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	37.03%
A1+ & Equivalent	41.90%
Treasury Bills/Sovereign	21.07%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	37.03%
Certificate Of Deposit	14.04%
Commercial Paper	27.86%
Treasury Bills/ Sovereign	21.07%

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.12%
0 to 3 Months	100.12%

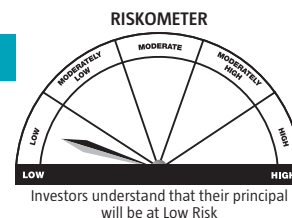
CANARA ROBECO LIQUID (CRL)

(as on February 28, 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 AUM⁵ : ₹ 1,247.08 Crores

Monthly AVGAUM : ₹ 1,179.70 Crores

NAV: (as on February 28, 2018)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,494.6969

Direct Plan - Growth Option ₹ 2,087.7509

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,134.6927

Direct Plan -

Monthly Dividend Option ₹ 1,000.0000

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,083.2973

Regular Plan -

Monthly Dividend Option ₹ 1,000.0001

Regular Plan -

Weekly Dividend Option ₹ 1,000.0000

Direct Plan -

Weekly Dividend Option ₹ 1,000.0000

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 RATIO⁵:

Regular Plan : 0.10%

Direct Plan : 0.02%

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

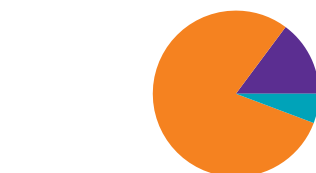
2) Since 18-Mar-11

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	14.87%
A1+ & Equivalent	79.53%
Treasury Bills/Sovereign	5.60%

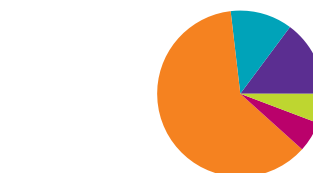
QUANTITATIVE INFORMATION⁵

Yield to Maturity	6.74%
Modified Duration	0.07 Years
Average Maturity	0.07 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-1.96%
0 to 3 Months	101.96%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	14.87%
Certificate Of Deposit	11.92%
Commercial Paper	61.59%
Fixed Deposit	6.01%
Treasury Bills/ Sovereign	5.60%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		79.50
Manappuram Finance Ltd	A1+(CRISIL)	7.98
Alkem Laboratories Ltd	A1+(CRISIL)	5.99
The Ramco Cements Ltd	A1+(CRISIL)	4.81
RBL Bank Ltd		4.01
National Housing Bank	A1+(ICRA)	3.99
Bajaj Finance Ltd	A1+(CRISIL)	3.99
IndusInd Bank Ltd	A1+(CRISIL)	3.99
Indiabulls Housing Finance Ltd	A1+(CRISIL)	3.96
Power Finance Corporation Ltd	A1+(CRISIL)	3.96
Gruh Finance Ltd	A1+(ICRA)	2.39
India Infoline Housing Finance Ltd	A1+(ICRA)	2.00
Hinduja Leyland Finance Ltd	A1+(CARE)	2.00
Aditya Birla Finance Ltd	A1+(ICRA)	2.00
Aditya Birla Finance Ltd	A1+(ICRA)	2.00
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.00
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.00
Yes Bank Ltd		2.00
Punjab National Bank	A1+(CARE)	2.00
The Ramco Cements Ltd	A1+(CRISIL)	2.00
Cox & Kings Ltd	A1+(CARE)	2.00
Cox & Kings Ltd	A1+(CARE)	2.00
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.99
Edelweiss Commodities Services Ltd	A1+(CRISIL)	1.99
RBL Bank Ltd	A1+(ICRA)	1.98
India Infoline Finance Ltd	A1+(ICRA)	1.97
HDFC Bank Ltd	A1+(IND)	1.97
Bandhan Bank Ltd	A1+(ICRA)	1.97
Cox & Kings Ltd	A1+(CARE)	0.56
CBLO		16.84
Treasury Bills		5.60
Other Current Assets		-1.94
Grand Total (Net Asset)		100.00

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2018

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

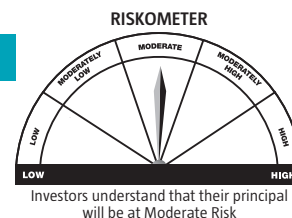
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on February 28, 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 AUM⁶ : ₹ 239.85 Crores

Monthly AVG AUM : ₹ 250.23 Crores

NAV : (as on February 28, 2018)

Direct Plan - Growth Option ₹ 16.9356

Regular Plan - Growth Option ₹ 16.2715

Direct Plan -

Monthly Dividend Option ₹ 15.3151

Regular Plan -

Monthly Dividend Option ₹ 14.3921

Regular Plan -

Quarterly Dividend Option ₹ 14.7288

Direct Plan -

Quarterly Dividend Option ₹ 15.3798

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout/

Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout /

Reinvestment Option

Direct Plan- Quarterly Dividend Payout/

Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO⁶:

Regular Plan : 1.25%

Direct Plan : 0.57%

BENCHMARK:

CRISIL Hybrid 85+15 - Conservative Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 24 Years 2) 19 Years

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

2) Since 16-Sep-12

PRODUCT POSITIONING

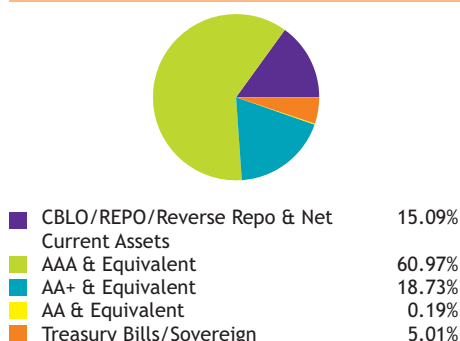
Canara Robeco Yield Advantage seeks to maximize returns through active management of the portfolio consisting of wide range of Debt and Money Market Instruments. The Fund takes Corporate Bond exposure (80-100%) with the aim to generate accrual returns. The scheme may also tactically allocate to money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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.90%
Modified Duration	1.48 Years
Average Maturity	1.78 Years

RATING PROFILE

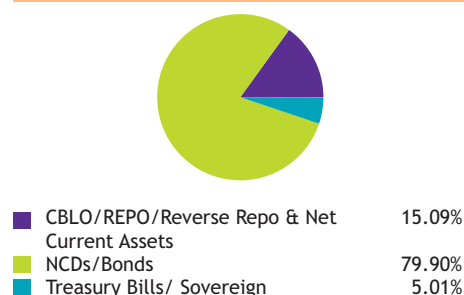
(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	3.64%
0 to 3 Months	11.45%
6 to 12 Months	20.95%
1 -2 years	27.78%
Greater than 2 Years	36.18%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		79.89
Power Finance Corporation Ltd	AAA(CRISIL)	10.42
Export Import Bank Of India	AAA(CRISIL)	10.41
Capital First Ltd	AA+(CARE)	6.26
Tata Motors Ltd	AA+(CARE)	6.09
Food Corporation Of India	AAA(CRISIL)	4.43
Tata Motors Ltd	AA+(CARE)	4.31
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.20
Dewan Housing Finance Corporation Ltd	AAA(CARE)	4.19
Dewan Housing Finance Corporation Ltd	AAA(CARE)	4.19
Sundaram Finance Ltd	AAA(CRISIL)	4.14
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	4.09
LIC Housing Finance Ltd	AAA(CRISIL)	4.08
UltraTech Cement Ltd	AAA(CRISIL)	4.02
Indiabulls Housing Finance Ltd	AAA(CARE)	2.10
Indiabulls Housing Finance Ltd	AAA(CARE)	2.08
Capital First Ltd	AA+(CARE)	2.07
Capital First Ltd	AAA(BWR)	2.07
ICICI Home Finance Company Ltd	AAA(CARE)	0.55
Blue Dart Express Ltd	AA(ICRA)	0.11
Blue Dart Express Ltd	AA(ICRA)	0.08
Government Securities		5.00
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	2.11
6.84% GOI 19-DEC-22	Sovereign	2.03
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.75
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.11
CBLO		11.45
Other Current Assets		3.66
Grand Total (Net Asset)		100.00

CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on February 28, 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 AUM¹ : ₹ 43.34 Crores

Monthly AVGAUM : ₹ 43.78 Crores

NAV : (as on February 28, 2018)

Direct Plan - Dividend Option ₹ 9.1864

Regular Plan - Dividend Option ₹ 9.1516

Direct Plan - Growth Option ₹ 9.2295

Regular Plan - Growth Option ₹ 9.1461

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 RATIO²:

Regular Plan : 0.66%

Direct Plan : 0.48%

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

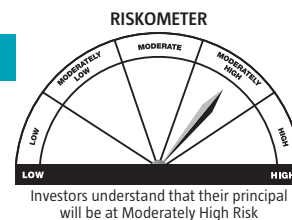
2) Since 25-Jun-15

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.

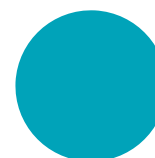
PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	99.32
Canara Robeco Gold ETF	99.32
CBLO	0.93
Other Current Assets	-0.25
Grand Total (Net Asset)	100.00



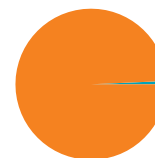
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 0.68%
 ■ Gold ETFs 99.32%

MATURITY PROFILE

% Allocation

Net Current Assets -0.25%

CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on February 28, 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 AUM¹ : ₹ 49.09 Crores

Monthly AVGAUM : ₹ 49.44 Crores

NAV : (as on February 28, 2018) : ₹ 2,839.0738

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 thereafter³. On the Exchange - 1 unit and in multiples of 1 unit thereafter.

³ 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 :

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

EXPENSE RATIO²:

Regular Plan : 0.83% • 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

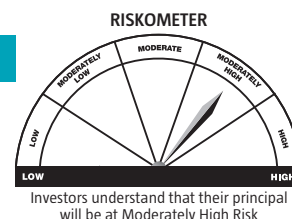
2) Since 1-Apr-12

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
GOLD	
GOLD 995 1KG BAR	98.66
CBLO	1.35
Other Current Assets	-0.01
Grand Total (Net Asset)	100.00



RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 1.34%
 ■ Gold ETFs 98.66%

TRACKING ERROR

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

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

MATURITY PROFILE

% Allocation

Net Current Assets -0.01%

¹Source ICRA MFI Explorer • # Monthend AUM as on 28.02.2018

• ²The 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 February 28, 2018)

EQUITY SCHEMES

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 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 200 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	22.56%	20.55%	20.46%	12256	12055	12046
Last 3 Years	7.48%	9.34%	6.85%	12420	13079	12204
Last 5 Years	15.53%	16.37%	14.28%	20590	21352	19496
Since Inception (CAGR)	18.93%	17.02%	18.33%	122760	97160	114094

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 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	19.48%	19.83%	20.46%	11948	11983	12046
Last 3 Years	9.00%	8.18%	6.85%	12957	12664	12204
Last 5 Years	18.98%	15.32%	14.28%	23850	20407	19496
Since Inception (CAGR)	14.10%	13.31%	14.83%	50300	46211	54424

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: Mr. Yogesh Patil / Mr. Ravi Gopalakrishnan

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	20.51%	19.83%	20.46%	12051	11983	12046
Last 3 Years	7.20%	8.18%	6.85%	12324	12664	12204
Last 5 Years	16.00%	15.32%	14.28%	21015	20407	19496
Since Inception (CAGR)	14.81%	13.09%	13.07%	313051	214549	213866

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. The current fund manager Mr. Yogesh Patil is managing the scheme since 1-Apr-16 and Mr. Ravi Gopalakrishnan is managing the scheme since 01-Oct-17

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Kartik Mehta

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty Free Float MID CAP 100 TRI [#]	S&P BSE Sensex ^{##}	Scheme	Nifty Free Float MID CAP 100 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	27.32%	20.80%	20.46%	12732	12080	12046
Last 3 Years	17.19%	15.80%	6.85%	16110	15542	12204
Last 5 Years	30.34%	22.65%	14.28%	37647	27768	19496
Since Inception (CAGR)	18.85%	16.90%	16.32%	94080	80524	71162

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 managers Mr. Ravi Gopalakrishnan is managing the scheme since 13-May-16 and Mr. Kartik Mehta is managing the scheme since 11-Aug-16

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 [#]	S&P BSE Sensex ^{##}	Scheme	NIFTY 50 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	21.15%	19.75%	20.46%	12115	11975	12046
Last 3 Years	11.54%	7.21%	6.85%	13885	12327	12204
Last 5 Years	19.12%	14.41%	14.28%	23995	19609	19496
Since Inception (CAGR)	16.31%	10.15%	13.90%	35920	29860	30080

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[#] ● Additional Benchmark^{##} ● 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 February 28, 2018)

EQUITY SCHEMES

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 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	18.32%	19.83%	20.46%	11832	11983	12046
Last 3 Years	7.59%	8.18%	6.85%	12459	12664	12204
Last 5 Years	14.72%	15.32%	14.28%	19877	20407	19496
Since Inception (CAGR)	11.43%	11.20%	13.82%	22600	22246	26504

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 [#]	S&P BSE Sensex ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE Sensex ^{##}
Last 1 Year	15.56%	14.71%	20.46%	11556	11471	12046
Last 3 Years	9.36%	8.96%	6.85%	13087	12941	12204
Last 5 Years	16.66%	13.72%	14.28%	21620	19024	19496
Since Inception (CAGR)	11.30%	-	12.34%	146910	-	185135

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

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 [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	10 Years G-Sec ^{##}
Last 1 Year	5.46%	6.62%	-1.45%	10546	10662	9855
Last 3 Years	5.25%	7.99%	5.56%	11663	12598	11766
Last 5 Years	9.27%	9.57%	5.84%	15581	15800	13283
Since Inception (CAGR)	9.82%	-	-	164284	-	-

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 [#]	10 Years G-Sec ^{##}	Scheme	I-Sec Li-Bex [#]	10 Years G-Sec ^{##}
Last 1 Year	1.43%	2.80%	-1.45%	10143	10280	9855
Last 3 Years	6.95%	6.94%	5.56%	12238	12233	11766
Last 5 Years	8.37%	8.21%	5.84%	14949	14841	13283
Since Inception (CAGR)	8.82%	-	-	46482	-	-

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 [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	10 Years G-Sec ^{##}
Last 1 Year	5.91%	6.62%	-1.45%	10591	10662	9855
Last 3 Years	7.04%	7.99%	5.56%	12268	12598	11766
Last 5 Years	7.18%	9.57%	5.84%	14150	15800	13283
Since Inception (CAGR)	6.92%	9.46%	6.42%	16272	18577	15315

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[#] ● Additional Benchmark^{##} ● 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 February 28, 2018)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	3.38%	4.25%	-1.45%	10338	10425	9855
Last 3 Years	5.99%	7.60%	5.56%	11909	12463	11766
Last 5 Years	7.67%	8.26%	5.84%	14471	14873	13283
Since Inception (CAGR)	8.53%	6.79%	6.09%	35409	27607	24933

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 [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Last 1 Year	1.78%	5.40%	-1.45%	10178	10540	9855
Last 3 Years	3.42%	7.12%	5.56%	11063	12297	11766
Last 5 Years	3.14%	6.14%	5.84%	11675	13475	13283
Since Inception (CAGR)	5.42%	7.80%	6.09%	14972	17758	15719

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 [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	6.51%	6.68%	5.65%	10651	10668	10565
Last 3 Years	7.30%	7.36%	6.96%	12358	12380	12243
Last 5 Years	8.03%	8.08%	7.05%	14714	14750	14058
Since Inception (CAGR)	7.92%	7.56%	6.54%	20833	20181	18398
Last 7 Days	0.13%	0.13%	0.08%	10013	10013	10008
Last 14 Days	0.25%	0.26%	0.15%	10025	10026	10015
Last 30 Days	0.50%	0.53%	0.41%	10050	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 [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	5.63%	6.68%	5.65%	10563	10668	10565
Last 3 Years	6.96%	7.36%	6.96%	12242	12380	12243
Last 5 Years	7.87%	8.08%	7.05%	14609	14750	14058
Since Inception (CAGR)	7.91%	7.56%	6.54%	25840	20186	18402

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 [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Last 1 Year	1.99%	4.25%	-1.45%	10199	10425	9855
Last 3 Years	6.33%	7.60%	5.56%	12027	12463	11766
Last 5 Years	8.18%	8.26%	5.84%	14818	14873	13283
Since Inception (CAGR)	7.64%	7.55%	5.40%	19050	18916	15848

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[#] ● Additional Benchmark^{##} ● 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 February 28, 2018)

INCOME / DEBT SCHEMES

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 [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	6.42%	6.68%	5.65%	10642	10668	10565
Last 3 Years	7.70%	7.36%	6.96%	12497	12380	12243
Last 5 Years	8.23%	8.08%	7.05%	14852	14750	14058
Since Inception (CAGR)	7.93%	7.24%	6.15%	26971	24798	21709

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 [#]	10 Years G-Sec ^{##}	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	5.50%	5.67%	-1.45%	10550	10567	9855
Last 3 Years	6.88%	7.77%	5.56%	12215	12523	11766
Last 5 Years	7.68%	8.49%	5.84%	14478	15030	13283
Since Inception (CAGR)	7.63%	7.83%	5.69%	19272	19590	16389

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 [#]	Scheme	Domestic Price of Gold [#]
Last 1 Year	2.04%	4.37%	10204	10437
Last 3 Years	3.72%	5.44%	11161	11725
Last 5 Years	-0.57%	1.15%	9720	10590
Since Inception (CAGR)	0.25%	1.91%	10148	11194

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 [#]	Scheme	Price of Physical Gold [#]
Last 1 Year	0.84%	4.37%	10084	10437
Last 3 Years	3.04%	5.44%	10943	11725
Last 5 Years	-1.05%	1.15%	9487	10590
Since Inception (CAGR)	-1.56%	0.77%	9146	10443

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 [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	4.79%	4.25%	-1.45%	10479	10425	9855
Last 3 Years	6.90%	7.60%	5.56%	12222	12463	11766
Since Inception (CAGR)	8.20%	9.36%	7.69%	13769	14381	13511

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[#] • Additional Benchmark^{##} • 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.

Scheme Performance - Fund Manager wise

(as on February 28, 2018)

Fund Manager: Mr. Ravi Gopalakrishnan

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED	22.56%	20.55%	7.48%	9.34%	15.53%	16.37%	18.93%	17.02%
CANARA ROBECO EMERGING EQUITIES	27.32%	20.80%	17.19%	15.80%	30.34%	22.65%	18.85%	16.90%
CANARA ROBECO LARGE CAP+ FUND	18.32%	19.83%	7.59%	8.18%	14.72%	15.32%	11.43%	11.20%
CANARA ROBECO BALANCE	15.56%	14.71%	9.36%	8.96%	16.66%	13.72%	11.30%	-
CANARA ROBECO MONTHLY INCOME PLAN	5.46%	6.62%	5.25%	7.99%	9.27%	9.57%	9.82%	-
CANARA ROBECO YIELD ADVANTAGE FUND	5.91%	6.62%	7.04%	7.99%	7.18%	9.57%	6.92%	9.46%
CANARA ROBECO EQUITY TAX SAVER	20.51%	19.83%	7.20%	8.18%	16.00%	15.32%	14.81%	13.09%
CANARA ROBECO F.O.R.C.E FUND	21.15%	19.75%	11.54%	7.21%	19.12%	14.41%	16.31%	10.15%

Note:

- Mr. Ravi Gopalakrishnan manages 8 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 and Canara Robeco Equity Tax Saver
The performance details provided for Canara Robeco Monthly Income Plan is of Regular Plan – Dividend Option.
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. Shridatta Bhandwaladar

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED	22.56%	20.55%	7.48%	9.34%	15.53%	16.37%	18.93%	17.02%
CANARA ROBECO LARGE CAP+ FUND	18.32%	19.83%	7.59%	8.18%	14.72%	15.32%	11.43%	11.20%
CANARA ROBECO BALANCE	15.56%	14.71%	9.36%	8.96%	16.66%	13.72%	11.30%	-

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 [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INFRASTRUCTURE	19.48%	19.83%	9.00%	8.18%	18.98%	15.32%	14.10%	13.31%
CANARA ROBECO EQUITY TAX SAVER	20.51%	19.83%	7.20%	8.18%	16.00%	15.32%	14.81%	13.09%

Note:

- Mr. Yogesh Patil manages 2 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
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. Kartik Mehta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	27.32%	20.80%	17.19%	15.80%	30.34%	22.65%	18.85%	16.90%

Note:

- Mr. Kartik Mehta 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 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 February 28, 2018)

Fund Manager: Mr. Kiran Shetty

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO INDIGO FUND	1.78%	5.40%	3.42%	7.12%	3.14%	6.14%	5.42%	7.80%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	2.04%	4.37%	3.72%	5.44%	-0.57%	1.15%	0.25%	1.91%
CANARA ROBECO GOLD SAVINGS FUND	0.84%	4.37%	3.04%	5.44%	-1.05%	1.15%	-1.56%	0.77%

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*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO BALANCE*	15.56%	14.71%	9.36%	8.96%	16.66%	13.72%	11.30%	-
CANARA ROBECO MONTHLY INCOME PLAN*	5.46%	6.62%	5.25%	7.99%	9.27%	9.57%	9.82%	-
CANARA ROBECO INCOME	3.38%	4.25%	5.99%	7.60%	7.67%	8.26%	8.53%	6.79%
CANARA ROBECO INDIGO FUND	1.78%	5.40%	3.42%	7.12%	3.14%	6.14%	5.42%	7.80%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	2.04%	4.37%	3.72%	5.44%	-0.57%	1.15%	0.25%	1.91%
CANARA ROBECO GOLD SAVINGS FUND	0.84%	4.37%	3.04%	5.44%	-1.05%	1.15%	-1.56%	0.77%
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	4.79%	4.25%	6.90%	7.60%	-	-	8.20%	9.36%

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*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO GILT PGS	1.43%	2.80%	6.95%	6.94%	8.37%	8.21%	8.82%	-
CANARA ROBECO LIQUID	6.51%	6.68%	7.30%	7.36%	8.03%	8.08%	7.92%	7.56%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.63%	6.68%	6.96%	7.36%	7.87%	8.08%	7.91%	7.56%
CANARA ROBECO DYNAMIC BOND FUND	1.99%	4.25%	6.33%	7.60%	8.18%	8.26%	7.64%	7.55%
CANARA ROBECO SAVINGS PLUS FUND	6.42%	6.68%	7.70%	7.36%	8.23%	8.08%	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*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO YIELD ADVANTAGE FUND	5.91%	6.62%	7.04%	7.99%	7.18%	9.57%	6.92%	9.46%
CANARA ROBECO LIQUID	6.51%	6.68%	7.30%	7.36%	8.03%	8.08%	7.92%	7.56%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.63%	6.68%	6.96%	7.36%	7.87%	8.08%	7.91%	7.56%
CANARA ROBECO SAVINGS PLUS FUND	6.42%	6.68%	7.70%	7.36%	8.23%	8.08%	7.93%	7.24%
CANARA ROBECO SHORT TERM FUND	5.50%	5.67%	6.88%	7.77%	7.68%	8.49%	7.63%	7.83%

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.

*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 February 28, 2018)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1740000	1200000	840000	600000	360000	120000
Market Value (INR)	5928795	2572779	1394965	862949	444015	128405
Scheme Returns	15.49%	14.59%	14.25%	14.53%	14.14%	13.38%
S&P BSE 200 TRI [#]	14.65%	13.96%	15.12%	15.80%	15.60%	13.60%
S&P BSE Sensex ^{###}	13.53%	12.46%	13.06%	13.12%	13.94%	15.28%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil / Mr. Ravi Gopalakrishnan

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1090000	840000	600000	360000	120000
Market Value (INR)	2180349	1411351	865050	425291	128175
Scheme Returns	14.73%	14.57%	14.63%	13.50%	13.01%
S&P BSE 100 TRI [#]	13.38%	14.13%	14.48%	14.79%	12.91%
S&P BSE Sensex ^{###}	12.68%	13.06%	13.12%	13.94%	15.28%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3010000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	24065175	15657637	6799966	2628078	1439440	877629	432926	125981
Scheme Returns	14.11%	16.33%	16.13%	14.99%	15.13%	15.22%	12.39%	9.47%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	12.51%	12.08%	12.85%	13.12%	12.42%	8.99%
S&P BSE Sensex ^{###}	14.46%	15.01%	14.32%	12.46%	13.06%	13.12%	13.94%	15.28%
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	1020000	840000	600000	360000	120000
Market Value	2143738	1600826	958133	460101	126902
Scheme Returns	16.92%	18.11%	18.81%	16.64%	10.95%
NIFTY 50 TRI [#]	12.18%	13.24%	13.48%	13.99%	13.58%
S&P BSE Sensex ^{###}	12.04%	13.06%	13.12%	13.94%	15.28%
Inception Date	14-Sep-09				

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Kartik Mehta

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1560000	1200000	840000	600000	360000	120000
Market Value (INR)	6927256	4542345	2207522	1219991	493916	129800
Scheme Returns	21.00%	25.13%	27.18%	28.87%	21.71%	15.65%
Nifty Free Float Midcap 100 TRI [#]	16.43%	18.03%	20.22%	22.51%	19.89%	12.35%
S&P BSE Sensex ^{###}	12.24%	12.46%	13.06%	13.12%	13.94%	15.28%
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 28-February-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^{###}

SIP RETURNS

(as on February 28, 2018)

EQUITY SCHEMES

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	910000	840000	600000	360000	120000
Market Value	1511607	1358130	842823	437033	127189
Scheme Returns	13.10%	13.50%	13.58%	13.04%	11.41%
S&P BSE 100 TRI [#]	13.43%	14.13%	14.48%	14.79%	12.91%
S&P BSE Sensex ^{##}	12.47%	13.06%	13.12%	13.94%	15.28%
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)	1470000	1200000	840000	600000	360000	120000
Market Value (INR)	3539979	2577110	1510147	948932	443795	124642
Scheme Returns	13.50%	14.63%	16.47%	18.41%	14.11%	7.33%
S&P BSE 100 TRI [#]	13.05%	13.23%	14.13%	14.48%	14.79%	12.91%
S&P BSE Sensex ^{##}	11.68%	12.46%	13.06%	13.12%	13.94%	15.28%
Inception Date	02-Dec-05					

DEBT SCHEMES

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2190000	1800000	1200000	840000	600000	360000	120000
Market Value	5062846	3579675	1990402	1145154	731428	392115	117688
Scheme Returns	8.50%	8.63%	9.78%	8.72%	7.87%	5.64%	-3.59%
Isec Li Bex [#]	NA	8.23%	8.52%	8.51%	7.88%	5.26%	-2.58%
10yr G Sec Index ^{##}	NA	5.92%	15.67%	6.07%	5.53%	2.94%	-6.74%
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	1840000	1200000	840000	600000	360000	120000
Market Value	4092598	1883999	1126395	726201	391076	120688
Scheme Returns	9.74%	8.74%	8.25%	7.58%	5.47%	1.08%
CRISIL Hybrid 85+15 - Conservative Index [#]	8.62%	9.00%	9.32%	9.17%	7.68%	2.53%
10yr G Sec Index ^{##}	17.20%	15.67%	6.07%	5.53%	2.94%	-6.74%
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	1860000	1200000	840000	600000	360000	120000
Market Value	3770047	1809441	1099222	716160	390872	120087
Scheme Returns	8.56%	7.97%	7.57%	7.02%	5.43%	0.14%
Crisil Composite Bond Fund Index [#]	7.29%	7.98%	8.19%	7.92%	6.21%	0.62%
10yr G Sec Index ^{##}	5.92%	15.67%	6.07%	5.53%	2.94%	-6.74%
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 28-February-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^{##}

SIP RETURNS

(as on February 28, 2018)

DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1560000	1200000	840000	600000	360000	120000
Market Value	2714968	1830138	1121482	729151	401070	123770
Scheme Returns	8.13%	8.18%	8.13%	7.74%	7.16%	5.94%
Crisil Liquid Fund Index [#]	7.49%	7.76%	7.86%	7.56%	7.00%	6.66%
1 yr T- bill index ^{##}	6.54%	6.78%	7.07%	6.93%	6.37%	5.61%
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	1060000	840000	600000	360000	120000
Market Value	1512301	1114874	719719	390098	118598
Scheme Returns	7.86%	7.96%	7.22%	5.30%	-2.18%
Crisil Composite Bond Fund Index [#]	8.07%	8.19%	7.92%	6.21%	0.62%
10yr G Sec Index ^{##}	6.02%	6.07%	5.53%	2.94%	-6.74%
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	1160000	840000	600000	360000	120000
Market Value	1714431	1104050	718287	395921	123534
Scheme Returns	7.86%	7.69%	7.14%	6.29%	5.56%
Crisil Liquid Fund Index [#]	7.77%	7.86%	7.56%	7.00%	6.66%
1 yr T- bill index ^{##}	6.81%	7.07%	6.93%	6.37%	5.61%
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	1080000	840000	600000	360000	120000
Market Value	1536806	1098225	717372	395902	123094
Scheme Returns	7.65%	7.54%	7.09%	6.29%	4.87%
Crisil Short-Term Bond Fund Index [#]	8.14%	8.23%	7.89%	6.92%	4.32%
10 YR G-sec Index ^{##}	6.00%	6.07%	5.53%	2.94%	-6.74%
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	920000	840000	600000	360000	120000
Market Value	1069156	951688	650531	376266	121636
Scheme Returns	3.86%	3.52%	3.20%	2.90%	2.56%
Crisil Blended Gold Index [#]	6.70%	6.46%	6.60%	6.63%	6.13%
10yr G Sec Index ^{##}	6.10%	6.07%	5.53%	2.94%	-6.74%
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 28-February-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^{##}

SIP RETURNS

(as on February 28, 2018)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	690000	600000	360000	120000
Market Value	690723	619076	378010	124137
Scheme Returns	0.04%	1.24%	3.20%	6.52%
Domestic Price of Gold (Per KG)*	2.99%	3.86%	5.71%	9.25%
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	490000	360000	120000
Market Value	564706	395160	122044
Scheme Returns	6.91%	6.16%	3.21%
Crisil Composite Bond Fund Index*	7.49%	6.21%	0.62%
10yr G Sec Index**	5.04%	2.94%	-6.74%
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	830000	600000	360000	120000
Market Value	1067341	717475	399799	122797
Scheme Returns	7.17%	7.10%	6.95%	4.40%
CRISIL Hybrid 85+15 - Conservative Index*	9.34%	9.17%	7.68%	2.53%
10yr G Sec Index**	6.07%	5.53%	2.94%	-6.74%
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 28-February-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**

DIVIDEND HISTORY

Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
30.10.2015	2.50	34.57
28.10.2016	2.70	34.26
27.10.2017	3.00	37.91
Direct Plan		
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
Monthly Dividend Option - Regular Plan		
24.08.2017	0.63	82.67
29.09.2017	0.62	82.13
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
Monthly Dividend Option - Direct Plan		
24.08.2017	0.60	85.41
29.09.2017	0.60	85.00
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

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.07.2013	0.85	14.5100
25.07.2014	1.00	17.7100
31.07.2015	1.30	22.4700
29.07.2016	1.20	21.8600
28.07.2017	1.50	25.7300

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
Direct Plan		
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
Regular Plan		
28.02.2017	0.90	23.56
10.11.2017	1.00	26.59
23.02.2018	1.00	26.27
Direct Plan		
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
Regular Plan		
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
Direct Plan		
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
Quarterly Dividend Option - Regular Plan		
23.03.2016	0.20	14.0555
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
Quarterly Dividend Option - Direct Plan		
23.03.2016	0.20	14.3356
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

Canara Robeco Large Cap+ Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
Regular Plan		
30.09.2016	0.10	14.7343
28.10.2016	0.10	14.7282
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
Direct Plan		
30.09.2016	0.10	15.3415
28.10.2016	0.10	15.3505
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
Quarterly Dividend Option		
Regular Plan		
23.09.2016	0.30	15.2206
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
Direct Plan		
23.09.2016	0.30	15.8572
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

* 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. ● 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
Quarterly Dividend Option - Regular Plan		
27.03.2015	0.10	10.6885
26.06.2015	0.10	10.6283
29.09.2015	0.10	10.6462
23.12.2015	0.10	10.5251
23.03.2016	0.10	10.7848
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
Quarterly Dividend Option - Direct Plan		
27.03.2015	0.10	11.1533
26.06.2015	0.10	11.1158
29.09.2015	0.10	11.1592
23.12.2015	0.10	11.0548
23.03.2016	0.10	11.3515
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

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.2913
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
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
Direct Plan		
20.12.2013	0.37	12.3200
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
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
Monthly Dividend Option		
Regular Plan		
25.11.2016	0.06	14.3859
30.12.2016	0.06	14.2386
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
Direct Plan		
25.11.2016	0.06	15.1038
30.12.2016	0.06	14.9661
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
Quarterly Dividend Option - Regular Plan		
23.09.2016	0.18	14.4387
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
Quarterly Dividend Option - Direct Plan		
23.09.2016	0.18	14.8616
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

Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
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
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
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
Regular Plan		
28.11.2014	0.32	10.9937
29.05.2015	0.30	11.1100
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
Direct Plan		
28.11.2014	0.32	11.0052
29.05.2015	0.30	11.1324
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032
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. ● 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 February 28, 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.

⁵Note :

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 : 6.05% (MIBOR as of February 28, 2018)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 28.02.2018. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.02.2018.

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.

Investing in Canara Robeco Equity Tax Saver is like having twins.

You get a dual advantage.

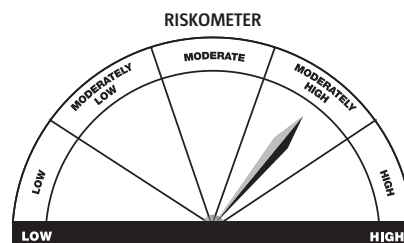
The Canara Robeco Equity Tax Saver offers you the twin advantage of growth potential from investing in equities, as well as tax savings under Sec 80C*. The three-year lock in period aids the potential for your money to grow, as the fund has the flexibility to invest in large and medium-sized companies that have strong fundamentals. It's just one of the many funds from Canara Robeco that has the potential for you to have a smart tomorrow.

CANARA ROBECO Equity Tax Saver (An Open Ended Equity Linked Tax Saving Scheme)

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.



Investors understand that their principal will be at Moderately High Risk

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



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CANARA ROBECO
Mutual Fund

*Under Section 80C of Income Tax Act 1961, Tax benefit upto INR 46350** per annum (assuming highest tax bracket) for an investment upto Rs 1.5 lac. **Assuming tax rate of 30% which includes education cess of 2% and secondary and higher education cess @ 1%. 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.