

FACTSHEET

July 31st, 2017



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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MARKETS & BEYOND

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Factsheet Macro Economic Update[#]

Despite trading volatile amidst geo-political tensions and weak global indices, the Indian equity markets the month of Jul'17 saw the equity markets reaching multi-year highs, cheered by the launch of the country's much-awaited Goods and Services Tax (GST) reform on July 1, 2017, healthy monsoon and better than expected reported corporate earnings. The markets had turned cautious mid-month after North Korea test-launched an intermediate-range ballistic missile showing geo-political concerns. However, they managed to bounce back after sentiments got a boost after India's services PMI rose to an eight month high in Jun'17 at 53.1 as against 52.2 in May'17. The US Fed awaited more clarity on Inflation and hence kept the interest rates constant. The ECB also has hinted towards an end of a policy easing mode in its policy meet. Bank of England and Japan's central bank have also moved towards a policy tightening mode. Some support to the Indian markets also came with the report that global and domestic private equity funds have pumped in around \$11.3 billion in the country for the first half of the current year ending June 30, making it the record highest foreign direct investment into the country.

Market Performance*:

After a slightly negative performance in the month of June'17, July'17 came as a month to cheer for to the Indian equity markets participants. The bellwether indices Nifty 50 and S&P BSE Sensex rose by 5.84% & 5.15% respectively to cross their previous all-time highs aided by the rising influx of capital in Indian markets through foreign portfolio investment and domestic investments. Improved expectations of corporate performance along with expectations of a normal monsoon season also have aided the equities uptrend this month. The market's climb signals the faith of foreign institutional investors (FIIs) in the Indian growth and reforms story despite near term glitches of impact of GST, Fed rate hike and lower GDP amongst all.

Rupee hits two-month high*:

Amid US Dollar's slide in international forex market, Indian Rupee hit a 2 month high to end the month of Jul'17 at 64.18. The USD INR pair was seen appreciating slowly during the entire month due to strong influx of funds from FIIs as well as DIIs (domestic institutional investors). The dollar's slide was a resultant of failure of Trump administration to pass any legislations, receding tail risks in EU and China and a strong performance of the domestic equities.

IIP[^]:

Industrial production as measured by IIP grew by 1.7% in May'17, moderating from 2.8% observed in Apr'17. This growth was largely led by an exceptional improvement in the production of consumer non-durables. As per sectoral classification, Mining, Manufacturing and Electricity grew by 1.52%, 6.38% and 5.38% respectively on sequential basis. The latest reading does signify mixed signs of recovery with growth observed in manufacturing as well as consumer goods. After an uptick observed in the start of fiscal FY18 in industrial production growth, this month observed slowing of the momentum.

Inflation^{^^}:

India's retail inflation for the month of Jun'17 eased to fresh record low of 1.54% compared to 2.18% in the previous month led by a decline in prices of food articles, fuel and housing. On an annualized basis, costs of food and beverages decelerated for the second straight month by 1.17% mainly led by declining prices of cereals, vegetables and pulses while fuel prices dropped to a four-month low of 4.54%. Wholesale prices in India rose 0.9% Y-o-Y in Jun'17, compared to a 2.17% rise in May'17. Cost of manufactured products and fuel went up at a slower pace while falling of food prices led to the decline.

Core sector growth dips^{^^}:

Due to contraction in output of coal, refinery products, fertiliser and cement, the growth of eight core sectors slowed to 0.4% in Jun'17 as against a robust 7% expansion in Jun'16. An unfavourable base effect and inventory trimming prior to the onset of the Goods and Services Tax may contribute to a Y-o-Y contraction in industrial output in Jun'17.

Triggers:

- ▶ Liquidity withdrawal and its strong signs by US, Japan and lately UK and Eurozone could create jitters among the equity investors. The seriousness and methods adapted by the central banks around the world for ending easy money policies and beginning to shrink balance sheets may be keenly watched by the market participants.
- ▶ Farm loan waivers would result in a strain on state finances. With more than a couple of states opting for the waiver, how many more states will go for this needs to be watched closely. At a time when the government spending is aimed towards boosting capex, diversion of state resources towards farm loan waiver could prove damaging to capex recovery and infra spend.
- ▶ On the GST Front, we expect the shift from 'unorganized to organized' to be more gradual as loop holes in the implementation get ironed out over time. We also expect unorganized businesses to adapt their business models or get organized in an effort to remain relevant.
- ▶ Market participants may keenly watch the upcoming policy of RBI as the low inflation and positive macro-economic variables along with signs of weak global growth have put a strong case of an interest rate cut. This could further boost the sentiments of both the equity and debt markets in India.

Source:

[#] Department of Commerce

[^] mospi.nic.in

^{^^} ICRA

* Bloomberg



Mr. Ravi Gopalakrishnan
Head - Equities

After a long wait, the Indian stock markets hit a new lifetime high in the month of Jul'17. The benchmark S&P BSE Sensex crossed a new level of 32,000 points while the broader Nifty 50 advanced to hit a new all-time high of 10,000 points for the very first time in its 21-year history. Domestically, implementation of GST has till now been smooth as most of the quarterly earnings reported have remained in line or have exceeded market expectations. Expectations of rate cut has increased after the recent data showed consumer inflation declining to 1.54% in Jun'17, the lowest in the current index that started in 2012 and less than 2.18% in May'17. The global monetary policy seen in the past month has been very stimulative. The Bank of Japan in its policy mentioned about buying government bonds at an annual pace of 80 trillion yen (\$714 billion) and pushed back the timing for achieving its ambitious inflation target to FY19. Also, ECB hinted towards continuing its monthly asset purchases at the current rate of 60 million euros a month until Dec'17, or beyond, if necessary. The US Fed has laid out plans to wind down its 4.5 trillion-dollar balance sheet. But recent dovish tone suggests even that will be gradual, very slow and steady. All this have augured well for the Indian markets and has resulted in them surging to all-time high levels.

Market Performance*

The benchmark indices viz. S&P BSE Sensex & Nifty 50 gained 5.15% and 5.84% respectively for the month of Jul'17. The month even saw S&P BSE Mid-cap index & S&P BSE Small-cap index rising by 5.09% & 4.43% respectively. The rally was seen across major sectors; except FMCG. The top gainers were S&P BSE Energy, S&P BSE Metal, S&P BSE Bankex, S&P BSE Oil & Gas, S&P BSE Realty and S&P BSE IT with 10.74%, 9.25%, 8.02%, 7.48%, 7.00% and 6.15% respectively.

IIP^

India's industrial production increased in the month of May'17, registering a growth of 1.7% against 0.84% fall in April'17. On sectoral side Mining, Manufacturing and Electricity sectors for the month of May'17 stood at -0.9%, 1.2% and 8.7% respectively. On use-based classification, Primary goods grew at 3.4%, Capital goods at -3.9% and Intermediate goods by 0.7% for the month. The Consumer durables and Consumer non-durables recorded growth of -4.5% and 7.9% respectively. The increase in the IIP could be considered as an early indication of the improving industrial efficiency, which could be clearly visible in the times to come.

Growth[§]

India's manufacturing sector represented by Nikkei India Manufacturing PMI fell to 50.9 in Jun'17 from 51.6 in May'17, owing to a slow rise in factory new orders that resulted in weaker growth in production. Nikkei India Services Business Activity Index which tracks changes in activity at service companies on a monthly basis increased to 53.1 in Jun'17 from 52.2 in May'17. The upside was driven by solid and accelerated upturn in new work orders that resulted in a faster increase in activity. Additionally, the headline measure averaged 51.8 in the first quarter, thereby marking the highest quarterly figure since Q2 FY16.

FPI Inflows*

During the month of Jul'17, the Indian equity markets witnessed positive FPI (Foreign Portfolio Investor) as well as domestic flows. FPIs and the domestic investors invested in the equity markets to the tune of Rs. 6,330 crores and Rs. 8,129 crores respectively. Lowering inflation, strengthening rupee and the optimism about the earning result in a scenario where global growth still remains muted could be the key drivers which led to such high inflows.

Outlook

Indian equity markets continue to track the developments in the global markets. Growth globally is expected to remain subdued and the market participants may keenly track the policy actions of various central banks.

On domestic front, inflation has been at multi year lows and the advance of monsoon so far has been in lines with the expectations. Hence, the upcoming RBI policy might be now seen as a major event to gauge the direction of interest rates going ahead.

The corporate earnings result season so far has been in line with our expectations. We believe that the earnings are likely to remain subdued for corporate India in the near term & pick-up in 2HFY18. Markets are likely to track the first quarter results of the companies for investment triggers and the effect of implementation of GST, if any in short term. We believe that when the earnings cycle starts to revive, P/E multiples should expand further and hence believe that there is still upside left in the markets.

Long term investors should take advantage of any volatility and use it as an opportunity to add to the equity exposure as India remains one of the very few economies which have a stable currency and healthy economic growth potential. Any positive trigger in the global economy would lead to a sharp run up in Indian equities. However, any interim correction caused by unprecedented events could be used as an opportunity to enter the market by investors having medium to long term investment horizon.

Source:

^MOSPI, [§]Markit Economics, *ICRAMFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Factsheet Debt Market Commentary**

Low inflation, low visibility of global growth and hawkish tone of some central banks across the globe fuelled the domestic fixed income markets to continue their downward interest rate trajectory during the month of Jul'17. Global market continued to remain uncertain due to US Fed's decision to remain status quo on Interest rates in Jul'17 meet citing the need of wanting more data points while ECB chose to keep on hold its monetary stimulus programme. During the month of Jul'17, Indian macro-economic data showed some sign of improvement with trade deficit narrowed to \$12.96 billion due to the reduction in gold imports and inflation fell dramatically as supply side bottleneck improved. Yields fell after the consumer price index-based inflation eased to a low of 1.54% in Jun'17 and the 10-year benchmark was seen at 6.47% towards the end of Jul'17. Markets had already factored in a 25 bps rate cut and RBI reduced interest rate by 25bps to 6.00% in its 3rd bi-monthly policy meeting held on August 2nd 2017 citing moderating inflation and easing core inflation to be the primary reasons. The overall reduction in global crude output increased the global oil prices by ~\$5/barrel to \$52.65/barrel by the end of Jul'17 from \$47.92/barrel at the end of Jun'17. The rupee continued to strengthen marginally against the USD, settling at 64.19 in Jul'17 as against 64.58 in Jun'17.

RBI Third bi-monthly policy^:

Given the persistence of the downward trend in CPI inflation, both core and overall, the Monetary Policy Committee decided to support growth through a rate reduction of 25 bps in its third bi-monthly monetary policy for FY18. However, the transmission of this rate reduction is likely to be limited due to the existence of excess liquidity and lack of private investment demand. While the MPC have acknowledged that some of the upside risks to CPI inflations have not materialized, they continue to remain cautious with eye still on the medium term target of 4% for CPI inflation.

Inflation continued the downward trajectory^:

Retail inflation has reduced sharply to multi-year low and declined to 1.54% in Jun'17 as compared to 2.18% in May'17 majorly due to decline in prices of food articles and fuel. The consumer food price index contracted 2.12% in Jun'17 compared to -1.05% in May'17. Fall in price of vegetables, pulses and products primarily attribute to the fall in retail inflation though there was a marginal spike in fruit rates.

Wholesale Price Index (WPI) based inflation also slowed to 0.90% in Jun'17 from 2.17% in the previous month on the back of food inflation turning negative. The build-up inflation rate in this fiscal so far came in at -0.44% compared with a build-up rate of 3.71% in the previous-year period. Subsequently, prices of important crops like potato, vegetable, pulses, and oil seeds fell significantly. Further more than abundant monsoon covering majority of the country augurs well towards tempering of inflation going into 3QFY17.

Fiscal deficit at 80.8% of full-year target at the end of Q1FY2017-18[§]

For the quarter ended Jun'17, the capital expenditure by the government rose from 19.9% of the same period previous year to 31.7% in Q1FY18 which led to the government reaching to 80.8% of the fiscal deficit target of Rs. 5.5 trillion. In addition the revenue deficit target rose to 119.1% of the full-year target of Rs.3.2 trillion as compared to 79.6% the previous year. The numbers may not be strictly comparable as Union Budget happened one month before, which gave government more time to spend in the 1QFY2018

Outlook:

The volatility around the globe and the stable domestic macro-economic atmosphere makes Indian economy a chosen investment destination among emerging markets. The strengthening currency and reducing trend of commodity prices may benefit domestic cyclical on the medium to long term.

Going ahead, the release of minutes of Fed's June policy meeting raised bets of a more cautious stance of future rate increases amidst the unwinding of its balance-sheet. However, US policy making seems to be hitting a brick-wall with Trump administration in a disarray and unable to push any of its promised legislations through the Congress.

The RBI was hard pressed to cut given the sharp fall in inflation. The monetary policy stance taken by the RBI would provide a fillip to growth especially at a time of benign core inflation print and tepid private investment. The rate cut provides a boost to demand at a time when favourable monsoons augur well for keeping the inflation trajectory down. Given the prevalent inflation rate, there could be room to cut rates further but the inflation trajectory evolving in the next quarter or two could be the crucial deciding factor for it.

On the back of volatile global environment with US Fed remaining observant and other central banks and EU event, India remains relatively resilient. The macroeconomic stability and gradual pick-up in growth may help FPI inflows on the back of strong institutional framework and stable political situation. In short term, markets may remain volatile due to global events whereas with macro-economic factors continuing to remain strong and expectations of a better monsoon, are likely to make the interest rates continue to tread lower.

Source: [#]MOSPI, [^]RBI, ^{*}MFI Explorer, [®]Bloomberg, [§]CAG

Overview

Gold prices edged higher during the month as market participants factored a more cautious stance adopted by the Federal Reserve regarding raising interest rates in the near future. The combination of soft U.S. inflation data and a more dovish tone from Yellen has been sufficient to make the macro backdrop for gold friendlier. The yellow metal gained 2.3% to end at \$1269.4 per troy ounce as US. Dollar Index lost 2.9% to close the month at 92.8. The Indian Rupee touched 2-year highs as it closed at 64.19 against the U.S. dollar which led to domestic gold prices remaining subdued. A stronger rupee saw domestic gold prices close lower by 1% at Rs. 28,513 per 10 grams as discounts halved during the month. The currency factor has made all the difference for the asset class as Gold in dollar terms is up 10.2% this calendar year while in rupee terms the yellow metal is up only 2.5%.

An upbeat assessment by Fed Chair Janet Yellen in her testimony to the Congress failed to cheer market participants who further lowered the probability of another rate hike in 2017. The recent weakness in inflation and sharp u-turn in economic data has raised concerns on economic recovery. The Federal Reserve at its two-day policy meeting kept its rate unchanged while hinting that the Fed would look at reducing its bond holding (balance sheet reduction) “relatively soon” hinting at some action at its September 2017 FOMC Meeting.

The Fed's confidence in the health of the economy however could not find much support from the economic data released last month. The economy added 222,000 jobs last month, which was higher than expectations even as unemployment rate grew 0.1% to 4.4%. The average wage growth which is being tracked closely by the Fed failed to meet market expectations as it grew 2.5% on a year-on-year basis. The U.S. new home sales and pending homes sales growth came in weaker than expected too. The Core CPI numbers in U.S. slowed considerably which forced the Fed to reconsider the pace of its rate hikes. The inability of President Trump to repeal Obamacare during the month also weakened the U.S. Dollar Index which has led to market confidence dwindling on his ability to conduct policy moves constructively.

Outlook:

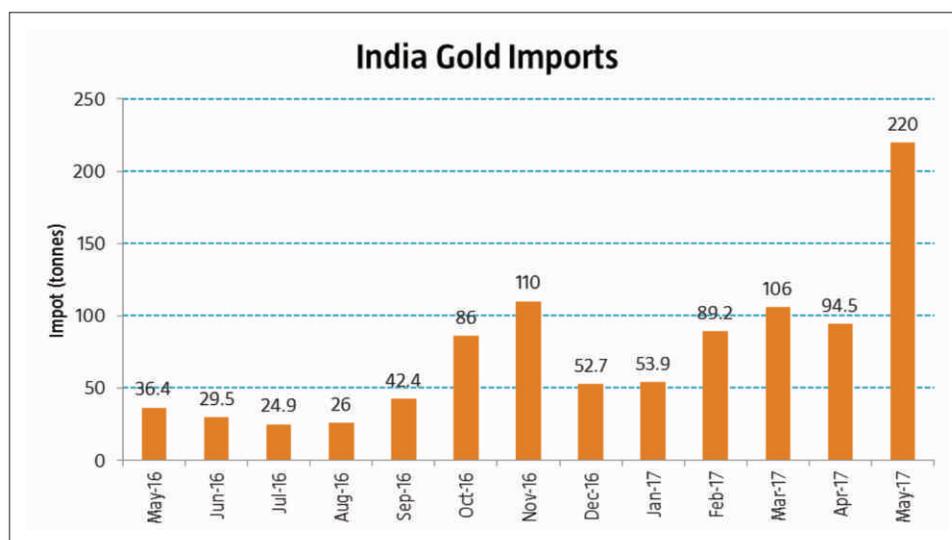
The yellow metal's track record in August has been impressive in both dollar terms and rupee terms (see 'AU'some Fact of the Month'). In dollar terms, average returns of Gold prices in the month of August have been positive since almost 50 years. In the last 5 years, it has been the second best performing month for Gold in dollar terms and best performing month in rupee terms returning on an average 2.2% and 4.7% respectively. One of the key factors that can be attributed to this performance could be seasonality, as the month sees the onset of key festivals and wedding season which goes on till the end of the year.

We have seen some of this demand in India being advanced in the June quarter this year as traders started stocking up on gold prior to GST in anticipation of higher taxes. It is estimated that India imported more than 500 tonnes for gold in the first half of 2017, which is equal to the demand for gold in the entire calendar year of 2016. If this turns out to be true we could see some temporary dampness in import numbers in the second half till the stocks are offloaded during the festive and wedding season. Good monsoons this year have stoked expectations of a healthy demand till the end of this year. The government also has been making efforts to stimulate the investment demand in gold. These efforts saw some impetus last month with the Union Cabinet raising the annual investment limit in Sovereign Gold Bonds (SGBs) to 4 kg per individual from 500 gms.

While domestic demand are seeing signs of recovery, the global investment demand for gold as an asset class continues to be on shaky ground. While on one hand, lack of pick-up in inflation has dampened gold demand as an inflation hedge, the weak economic revival in US and Europe is keeping demand for the precious metal alive. These issues are still likely to keep driving down U.S. yields and the U.S. Dollar. Conversely, it's important to notice that despite these turn of events, the markets are still optimistic about the state of the U.S. economy and the market sentiment is still bullish. A delay in interest rate hike in U.S. however may keep gold prices supported in the near term. Gold prices are driven by sentiments and any indication of increasing difficulties in Brexit negotiations could favour gold prices as markets get more risk-averse. Also with equity prices across the globe turning expensive, some revision in risk-reward analysis could see some allocation in favor of the precious metal.

Source: Bloomberg

Chart of the Month:



Source: www.goldschartsrus.com

'AU'some Fact of the Month:

August is the best performing month for Gold prices in Indian rupee terms as it gained on an average 4.7% in the last 5 years, 4.5% in the last 10 years and 3.9% since 2006.

Source: Internal Research, Bloomberg

CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on July 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[#] : ₹ 809.95 Crores

Monthly AVGAUM : ₹ 796.47 Crores

NAV: (as on July 31, 2017)

Direct Plan - Dividend Option	₹	50.86
Regular Plan - Dividend Option	₹	36.89
Direct Plan - Growth Option	₹	119.67
Regular Plan - Growth Option	₹	116.68

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan	:	2.28%
Direct Plan	:	1.75%

BENCHMARK: S&P BSE 200

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

TOTAL EXPERIENCE: 1) 24 Years
2) 11 Years

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	16.36
Portfolio Beta	1.09
Portfolio Turnover Ratio	0.79 times
R-Squared	0.92
Sharpe Ratio	0.39

PORTFOLIO

Name of the Instruments % to NAV

Equities	97.33
Listed	97.33
Banks	22.24
HDFC Bank Ltd	7.49
ICICI Bank Ltd	4.62
IndusInd Bank Ltd	3.05
Kotak Mahindra Bank Ltd	2.69
State Bank of India	2.56
Yes Bank Ltd	1.83
Finance	9.80
Housing Development Finance Corporation Ltd	4.07
Bajaj Finserv Ltd	2.98
L&T Finance Holdings Ltd	1.09
Bajaj Finance Ltd	0.86
IIFL Holdings Ltd	0.80
Auto	9.48
Maruti Suzuki India Ltd	3.17
Hero MotoCorp Ltd	2.00
Eicher Motors Ltd	1.69
Tata Motors Ltd	1.51
Escorts Ltd	1.11
Consumer Non Durables	9.10
I T C Ltd	3.74
Britannia Industries Ltd	2.32
Emami Ltd	1.32
Hindustan Unilever Ltd	1.25
Asian Paints Ltd	0.47
Construction Project	5.12
Larsen & Toubro Ltd	3.06
Engineers India Ltd	1.46
Ashoka Buildcon Ltd	0.60
Petroleum Products	4.75
Reliance Industries Ltd	2.76
Indian Oil Corporation Ltd	1.99
Software	4.26
Infosys Ltd	4.26
Power	4.17
Power Grid Corporation Of India Ltd	2.59
Cesc Ltd	1.58
Cement	4.14
Ultratech Cement Ltd	1.74
Dalmia Bharat Ltd	1.33
The Ramco Cements Ltd	1.07

Gas	4.01
Petronet LNG Ltd	2.22
Indraprastha Gas Ltd	1.79
Transportation	3.25
Container Corporation Of India Ltd	1.68
Transport Corporation of India Ltd	0.92
TCL Express Ltd	0.65
Chemicals	3.11
Atul Ltd	1.65
Solar Industries India Ltd	1.46
Auto Ancillaries	2.81
Exide Industries Ltd	1.54
Motherson Sumi Systems Ltd	1.27
Pesticides	2.71
UPL Ltd	1.56
PI Industries Ltd	1.15
Industrial Capital Goods	2.20
Bharat Electronics Ltd	0.99
Praj Industries Ltd	0.74
Texmaco Rail & Engineering Ltd	0.47
Pharmaceuticals	1.66
Sun Pharmaceutical Industries Ltd	1.66
Textile Products	1.44
K.P.R. Mill Ltd	1.44
Industrial Products	1.14
Timken India Ltd	1.14
Media & Entertainment	0.84
Zee Entertainment Enterprises Ltd	0.84
Engineering Services	0.67
VA Tech Wabag Ltd	0.67
Ferrous Metals	0.43
Kudremukh Iron Ore Co Ltd	0.43
Money Market Instruments	5.00
CBLO	5.00
Net Current Assets	-2.33
Grand Total (Net Asset)	100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

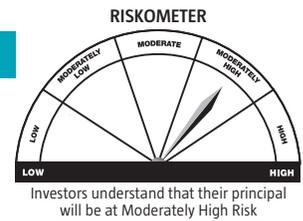
[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.07.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on July 31, 2017)



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[#]	: ₹ 873.77 Crores
Monthly AVGAUM	: ₹ 864.44 Crores
NAV: (as on July 31, 2017)	
Direct Plan - Dividend Option	₹ 38.41
Regular Plan - Dividend Option	₹ 25.93
Direct Plan - Growth Option	₹ 57.54
Regular Plan - Growth Option	₹ 56.19
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	: 2.36%
Direct Plan	: 1.58%
BENCHMARK: S&P BSE 100	
FUND MANAGER: Mr. Yogesh Patil	
TOTAL EXPERIENCE: 14 Years	
MANAGING THIS FUND: Since 1-Apr-16	

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.40
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.61 times
R-Squared	0.87
Sharpe Ratio	0.44

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.17
Listed	97.83
Banks	23.45
HDFC Bank Ltd	8.82
Kotak Mahindra Bank Ltd	6.49
ICICI Bank Ltd	4.30
State Bank of India	2.16
Indusind Bank Ltd	1.68
Consumer Non Durables	14.91
Hindustan Unilever Ltd	3.77
Britannia Industries Ltd	3.56
Glaxosmithkline Consumer Healthcare Ltd	2.06
Parag Milk Foods Ltd	2.05
Kansai Nerolac Paints Ltd	1.23
I T C Ltd	1.03
Dabur India Ltd	0.77
Emami Ltd	0.44
Transportation	8.55
Container Corporation Of India Ltd	4.67
Transport Corporation of India Ltd	2.11
Blue Dart Express Ltd	1.01
TCI Express Ltd	0.76
Software	7.42
Infosys Ltd	4.40
Oracle Financial Services Software Ltd	2.42
L&T Technology Services Ltd	0.60
Auto	5.29
Tata Motors Ltd A (DVR)	2.44
Mahindra & Mahindra Ltd	1.61
Hero MotoCorp Ltd	1.11
Tata Motors Ltd	0.13
Pharmaceuticals	4.95
Sanofi India Ltd	2.04
Sun Pharmaceutical Industries Ltd	1.37
Hikal Ltd	0.77
Aurobindo Pharma Ltd	0.58
Suven Life Sciences Ltd	0.19
Petroleum Products	4.35
Bharat Petroleum Corporation Ltd	2.33
Indian Oil Corporation Ltd	2.02
Cement	4.16
Ultratech Cement Ltd	2.75
Grasim Industries Ltd	1.41

INVESTMENT STYLE

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

Finance	3.89
Housing Development Finance Corporation Ltd	3.89
Construction Project	3.72
Ashoka Buildcon Ltd	1.95
Sadbhav Engineering Ltd	1.77
Gas	3.50
Indraprastha Gas Ltd	1.87
Petronet LNG Ltd	1.63
Pesticides	3.18
Bayer Cropscience Ltd	3.18
Industrial Capital Goods	2.07
Texmaco Rail & Engineering Ltd	1.02
Honeywell Automation India Ltd	0.53
Praj Industries Ltd	0.52
Auto Ancillaries	1.68
Minda Industries Ltd	0.89
MRF Ltd	0.79
Engineering Services	1.62
VA Tech Wabag Ltd	1.62
Fertilisers	1.40
Coromandel International Ltd	1.40
Power	1.14
Power Grid Corporation Of India Ltd	1.14
Construction	0.90
Ahluwalia Contracts (India) Ltd	0.70
PNC Infratech Ltd	0.20
Industrial Products	0.66
Timken India Ltd	0.66
Media & Entertainment	0.62
Zee Entertainment Enterprises Ltd	0.62
Chemicals	0.37
Atul Ltd	0.37
Unlisted	0.34
Finance	0.34
Aditya Birla Capital Ltd	0.34
Money Market Instruments	2.31
CBLO	2.31
Net Current Assets	-0.48
Grand Total (Net Asset)	100.00

PRODUCT POSITIONING

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

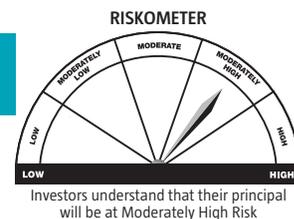
(as on July 31, 2017)

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[#] : ₹ 110.39 Crores

Monthly AVG AUM : ₹ 108.37 Crores

NAV: (as on July 31, 2017)

Direct Plan - Dividend Option	₹ 22.49
Regular Plan - Dividend Option	₹ 17.00
Direct Plan - Growth Option	₹ 22.65
Regular Plan - Growth Option	₹ 21.75

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 : 2.68%

Direct Plan : 1.68%

BENCHMARK : S&P BSE 100

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

TOTAL EXPERIENCE : 1) 24 Years
2) 11 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.03
Portfolio Beta	1.00
Portfolio Turnover Ratio	0.78 times
R-Squared	0.93
Sharpe Ratio	0.43

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.40
Listed	98.40
Banks	24.21
HDFC Bank Ltd	8.19
ICICI Bank Ltd	4.68
Kotak Mahindra Bank Ltd	3.42
IndusInd Bank Ltd	2.91
State Bank of India	2.72
Yes Bank Ltd	2.29
Consumer Non Durables	14.15
I T C Ltd	4.50
Hindustan Unilever Ltd	3.48
Britannia Industries Ltd	3.21
Emami Ltd	2.20
Asian Paints Ltd	0.76
Auto	11.88
Maruti Suzuki India Ltd	4.56
Eicher Motors Ltd	3.45
Hero MotoCorp Ltd	2.35
Tata Motors Ltd A (DVR)	1.52
Finance	9.08
Bajaj Finserv Ltd	4.61
Housing Development Finance Corporation Ltd	4.47
Software	7.86
Infosys Ltd	4.70
Oracle Financial Services Software Ltd	3.16

INVESTMENT STYLE

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

Auto Ancillaries	4.71
Exide Industries Ltd	2.54
Motherson Sumi Systems Ltd	2.17
Petroleum Products	4.56
Reliance Industries Ltd	2.75
Indian Oil Corporation Ltd	1.81
Construction Project	3.91
Larsen & Toubro Ltd	3.91
Power	3.64
Power Grid Corporation Of India Ltd	3.64
Cement	3.51
Ultratech Cement Ltd	3.51
Transportation	3.09
Container Corporation Of India Ltd	3.09
Gas	2.63
Petronet LNG Ltd	2.63
Pesticides	2.07
UPL Ltd	2.07
Pharmaceuticals	1.98
Sun Pharmaceutical Industries Ltd	1.98
Media & Entertainment	1.12
Zee Entertainment Enterprises Ltd	1.12
Money Market Instruments	2.42
CBLO	2.42
Net Current Assets	-0.82
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.07.2017

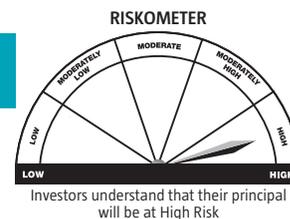
● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

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

(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on July 31, 2017)



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[#] : ₹ 158.74 Crores

Monthly AVGAUM : ₹ 153.12 Crores

NAV: (as on July 31, 2017)

Direct Plan - Dividend Option	₹ 33.80
Direct Plan - Growth Option	₹ 36.38
Regular Plan - Dividend Option	₹ 24.32
Regular Plan - Growth Option	₹ 35.07

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	: 2.69%
Direct Plan	: 1.75%

BENCHMARK: Nifty 50

FUND MANAGER: Mr. Hemang Kapasi

TOTAL EXPERIENCE: 11 Years

MANAGING THIS FUND: Since 13-May-16 (As Fund Manager)
 Since 12-Jun-14 (As Co-Fund Manager)

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	17.29
Portfolio Beta	1.06
Portfolio Turnover Ratio	0.66 times
R-Squared	0.79
Sharpe Ratio	0.82

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.57
Listed	98.57
Banks	34.68
HDFC Bank Ltd	9.55
ICICI Bank Ltd	7.75
Kotak Mahindra Bank Ltd	4.81
Yes Bank Ltd	4.38
State Bank of India	3.64
IndusInd Bank Ltd	3.32
DCB Bank Ltd	1.23
Consumer Non Durables	19.02
I T C Ltd	5.96
Britannia Industries Ltd	2.22
Kansai Nerolac Paints Ltd	2.16
Colgate Palmolive (India) Ltd	1.90
Glaxosmithkline Consumer Healthcare Ltd	1.84
Hindustan Unilever Ltd	1.75
Jubilant Foodworks Ltd	1.68
Emami Ltd	1.51
Finance	18.95
Housing Development Finance Corporation Ltd	6.67
Bajaj Finserv Ltd	4.40
L&T Finance Holdings Ltd	2.37
Max Financial Services Ltd	2.30
Bajaj Finance Ltd	2.20
Mahindra & Mahindra Financial Services Ltd	1.01
Media & Entertainment	15.01
Zee Entertainment Enterprises Ltd	7.09
Sun TV Network Ltd	2.53

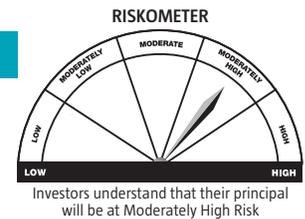
INVESTMENT STYLE

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

PVR Ltd	2.34
Jagran Prakashan Ltd	1.60
D B Corp Ltd	1.45
Consumer Durables	3.81
Whirlpool Of India Ltd	1.95
Century Plyboards (India) Ltd	1.86
Retailing	3.11
Aditya Birla Fashion and Retail Ltd	1.84
Avenue Supermarts Ltd	1.27
Textile Products	2.83
Siyaram Silk Mills Ltd	1.58
Raymond Ltd	1.25
Hotels, Resorts And Other Recreational Activities	1.16
The Indian Hotels Co Ltd	1.16
Money Market Instruments	4.43
CBLO	4.43
Net Current Assets	-3.00
Grand Total (Net Asset)	100.00

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on July 31, 2017)



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[#] : ₹ 2,176.20 Crores

Monthly AVGAUM : ₹ 2,098.86 Crores

NAV: (as on July 31, 2017)

Direct Plan - Dividend Option ₹ 61.68

Regular Plan - Dividend Option ₹ 46.15

Direct Plan - Growth Option ₹ 91.54

Regular Plan - Growth Option ₹ 87.64

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' which is the current benchmark of the fund continues to remain the benchmark of the fund going forward as well.

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 : 2.22%

Direct Plan : 0.99%

BENCHMARK : Nifty Free Float Midcap 100

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	18.14
Portfolio Beta	1.09
Portfolio Turnover Ratio	0.97 times
R-Squared	0.89
Sharpe Ratio	1.05

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.29
Listed	97.07
Finance	14.13
Bajaj Finserv Ltd	3.67
Can Fin Homes Ltd	2.07
IIFL Holdings Ltd	2.07
Housing Development Finance Corporation Ltd	1.89
CARE Ratings Ltd	1.69
Bajaj Finance Ltd	1.37
Mahindra & Mahindra Financial Services Ltd	1.37
Consumer Non Durables	11.23
Dabur India Ltd	1.89
Hindustan Unilever Ltd	1.70
Britannia Industries Ltd	1.60
CCL Products (India) Ltd	1.49
Parag Milk Foods Ltd	1.35
Akzo Nobel India Ltd	1.21
I T C Ltd	1.05
S.H. Kelkar & Co Ltd	0.94
Auto Ancillaries	6.76
Minda Industries Ltd	4.00
Sundram Fasteners Ltd	1.55
TVS Srichakra Ltd	1.21
Chemicals	6.22
Atul Ltd	2.59
Navin Fluorine International Ltd	1.77
Solar Industries India Ltd	1.08
Sudarshan Chemical Industries Ltd	0.78
Pharmaceuticals	5.91
Piramal Enterprises Ltd	2.06
Biocon Ltd	1.26
Hikal Ltd	1.06
Suven Life Sciences Ltd	0.80
Syngene International Ltd	0.73
Banks	5.60
IndusInd Bank Ltd	1.75
Karur Vysya Bank Ltd	1.65

INVESTMENT STYLE

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

Kotak Mahindra Bank Ltd	1.17
State Bank of India	1.03
Industrial Capital Goods	5.04
V-Guard Industries Ltd	1.25
ABB India Ltd	1.17
Texmaco Rail & Engineering Ltd	1.05
Honeywell Automation India Ltd	0.94
Praj Industries Ltd	0.63
Industrial Products	4.58
Bharat Forge Ltd	1.40
Fag Bearings India Ltd	1.22
Timken India Ltd	1.05
Cummins India Ltd	0.91
Pesticides	4.45
PI Industries Ltd	1.49
Bayer Cropscience Ltd	1.25
UPL Ltd	0.96
Monsanto India Ltd	0.75
Transportation	4.19
Container Corporation Of India Ltd	1.95
TCI Express Ltd	1.22
Transport Corporation of India Ltd	1.02
Construction Project	4.13
Engineers India Ltd	2.16
Techno Electric & Engineering Co Ltd	0.80
Ashoka Buildcon Ltd	0.64
Sadbhav Engineering Ltd	0.53
Cement	3.97
Dalmia Bharat Ltd	1.38
The Ramco Cements Ltd	1.19
Grasim Industries Ltd	0.90
JK Lakshmi Cement Ltd	0.50
Power	3.12
Cesc Ltd	1.99
Power Grid Corporation Of India Ltd	1.13
Textile Products	3.05
Raymond Ltd	1.56
K.P.R. Mill Ltd	1.49
Auto	2.53
Escorts Ltd	1.32
Force Motors Ltd	1.21
Petroleum Products	2.34
Reliance Industries Ltd	2.34
Consumer Durables	2.28
Whirlpool Of India Ltd	1.39
Century Plyboards (India) Ltd	0.89
Gas	1.80
Mahanagar Gas Ltd	1.80
Media & Entertainment	1.31
PVR Ltd	1.31
Software	1.23
Kpit Technologies Ltd	1.23
Retailing	1.12
Future Retail Ltd	1.12
Construction	1.07
KNR Constructions Ltd	0.57
Ahluwalia Contracts (India) Ltd	0.50
Healthcare Services	1.01
Thyrocare Technologies Ltd	1.01
Unlisted	0.22
Finance	0.22
Aditya Birla Capital Ltd	0.22
Money Market Instruments	3.47
CBLO	3.47
Net Current Assets	-0.76
Grand Total (Net Asset)	100.00

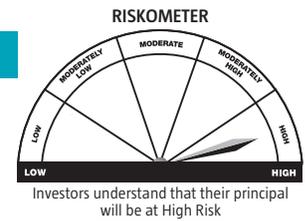
[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.07.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO INFRASTRUCTURE (CRI)

(as on July 31, 2017)



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[#] : ₹ 151.86 Crores

Monthly AVGAUM : ₹ 152.70 Crores

NAV: (as on July 31, 2017)

Direct Plan - Dividend Option ₹ 35.00

Regular Plan - Dividend Option ₹ 28.86

Direct Plan - Growth Option ₹ 48.66

Regular Plan - Growth Option ₹ 47.18

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 : 2.68%

Direct Plan : 1.79%

BENCHMARK: S&P BSE 100

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	17.36
Portfolio Beta	1.03
Portfolio Turnover Ratio	0.4 times
R-Squared	0.75
Sharpe Ratio	0.56

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.34
Listed	96.25
Transportation	19.48
Container Corporation Of India Ltd	8.45
Transport Corporation of India Ltd	4.22
Blue Dart Express Ltd	3.87
TCI Express Ltd	2.94
Cement	15.34
Ultratech Cement Ltd	6.95
Grasim Industries Ltd	4.58
Orient Cement Ltd	2.44
Ambuja Cements Ltd	1.37
Petroleum Products	11.69
Bharat Petroleum Corporation Ltd	6.72
Indian Oil Corporation Ltd	4.97
Gas	10.97
Indraprastha Gas Ltd	5.60
Petronet LNG Ltd	5.37
Construction Project	10.95
Sadbhav Engineering Ltd	4.51
Ashoka Buildcon Ltd	4.35
Techno Electric & Engineering Co Ltd	1.26
Larsen & Toubro Ltd	0.83
Power	10.05
Power Grid Corporation Of India Ltd	10.05

INVESTMENT STYLE

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

Industrial Capital Goods	5.68
Texmaco Rail & Engineering Ltd	3.22
Praj Industries Ltd	2.46
Construction	5.57
PNC Infratech Ltd	3.85
Ahluwalia Contracts (India) Ltd	1.72
Engineering Services	5.43
VA Tech Wabag Ltd	5.43
Industrial Products	1.09
Bharat Forge Ltd	0.76
Timken India Ltd	0.33
Unlisted Finance	1.09
Aditya Birla Capital Ltd	1.09
Money Market Instruments	4.39
CBLO	4.39
Net Current Assets	-1.73
Grand Total (Net Asset)	100.00

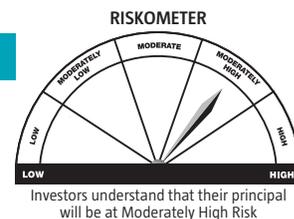
CANARA ROBECO BALANCE (CRB)

(as on July 31, 2017)

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[#] : ₹ 1,159.77 Crores

Monthly AVGAUM : ₹ 1,119.67 Crores

NAV: (as on July 31, 2017)

Direct Plan - Monthly Divi. Option	₹	86.13
Regular Plan - Monthly Divi. Option	₹	83.44
Direct Plan - Growth Option	₹	145.89
Regular Plan - Growth Option	₹	141.83

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	:	2.45%
Direct Plan	:	1.23%

BENCHMARK :

CRISIL Balanced Fund - Aggressive Index

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

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

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.21
Portfolio Beta	1.24
Portfolio Turnover Ratio	2.93 times
R-Squared	0.84
Sharpe Ratio	0.69

PORTFOLIO

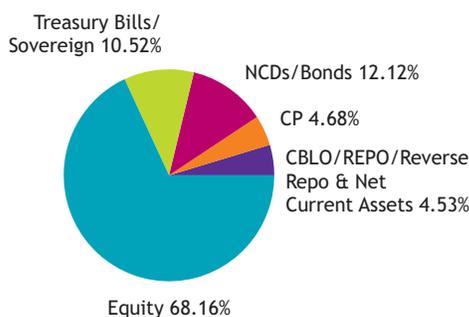
Name of the Instruments	% to NAV
Equities	68.22
Listed	68.10
Banks	15.38
HDFC Bank Ltd	5.03
ICICI Bank Ltd	3.52
Kotak Mahindra Bank Ltd	2.18
IndusInd Bank Ltd	2.02
State Bank of India	1.50
Yes Bank Ltd	1.13
Finance	8.33
Housing Development Finance Corporation Ltd	3.03
Bajaj Finserv Ltd	1.69
CARE Ratings Ltd	1.08
L&T Finance Holdings Ltd	0.97
Bajaj Finance Ltd	0.89
IIFL Holdings Ltd	0.67
Consumer Non Durables	7.08
I T C Ltd	2.22
Britannia Industries Ltd	1.19
Hindustan Unilever Ltd	1.08
Colgate Palmolive (India) Ltd	0.89
CCL Products (India) Ltd	0.70
Emami Ltd	0.54
Akzo Nobel India Ltd	0.46
Auto	5.92
Maruti Suzuki India Ltd	1.84
Hero MotoCorp Ltd	1.48
Eicher Motors Ltd	1.26
Force Motors Ltd	0.72
Tata Motors Ltd A (DVR)	0.62
Construction Project	4.44
Larsen & Toubro Ltd	1.90
Engineers India Ltd	1.09
Techno Electric & Engineering Co Ltd	0.81
Ashoka Buildcon Ltd	0.64
Petroleum Products	3.42
Reliance Industries Ltd	1.75
Indian Oil Corporation Ltd	1.13
Gulf Oil Lubricants India Ltd	0.54
Software	3.38
Infosys Ltd	3.38
Cement	2.99
Dalmia Bharat Ltd	1.04
Ultratech Cement Ltd	0.97
JK Lakshmi Cement Ltd	0.49
Grasim Industries Ltd	0.49
Gas	2.38
Petronet LNG Ltd	1.48
Indraprastha Gas Ltd	0.90
Power	2.07
Power Grid Corporation Of India Ltd	1.16
Cesc Ltd	0.91
Pesticides	1.93
UPL Ltd	1.19
PI Industries Ltd	0.74
Textile Products	1.91
K.P.R. Mill Ltd	0.84
Siyaram Silk Mills Ltd	0.54
Raymond Ltd	0.53
Transportation	1.85
Container Corporation Of India Ltd	0.94

INVESTMENT STYLE

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

Transport Corporation of India Ltd	0.46
TCI Express Ltd	0.45
Chemicals	1.64
Navin Fluorine International Ltd	1.29
Atul Ltd	0.35
Auto Ancillaries	1.59
Exide Industries Ltd	0.80
Minda Industries Ltd	0.79
Pharmaceuticals	0.99
Sun Pharmaceutical Industries Ltd	0.99
Industrial Capital Goods	0.94
Honeywell Automation India Ltd	0.76
Texmaco Rail & Engineering Ltd	0.18
Industrial Products	0.93
Mold Tek Packaging Ltd	0.52
Timken India Ltd	0.41
Media & Entertainment	0.47
Zee Entertainment Enterprises Ltd	0.47
Construction	0.46
Ahluwalia Contracts (India) Ltd	0.46
Unlisted	0.12
Finance	0.12
Aditya Birla Capital Ltd	0.12
Debt Instruments	12.13
Housing Development Finance Corporation Ltd	1.82
Rural Electrification Corporation Ltd	1.34
Power Finance Corporation Ltd	0.88
Housing Development Finance Corporation Ltd	0.88
Bharat Petroleum Corporation Ltd	0.88
Power Finance Corporation Ltd	0.87
Indiabulls Housing Finance Ltd	0.87
Indiabulls Housing Finance Ltd	0.87
LIC Housing Finance Ltd	0.86
Power Finance Corporation Ltd	0.63
LIC Housing Finance Ltd	0.46
Power Finance Corporation Ltd	0.45
Power Grid Corporation of India Ltd	0.45
Housing Development Finance Corporation Ltd	0.44
Power Finance Corporation Ltd	0.43
Money Market Instruments	12.45
CBLO	7.34
Housing Development Finance Corporation Ltd	2.58
Indiabulls Housing Finance Ltd	1.24
Indiabulls Housing Finance Ltd	0.86
Treasury Bills	0.43
Government Securities	10.09
7.61% GOI 09-MAY-30	3.63
8.24% GOI 15-FEB-27	2.34
8.17% GOI 01-DEC-44	0.96
7.73% GOI 19-DEC-34	0.92
7.68% GOI 15-DEC-23	0.91
6.79% GOI 26-DEC-29	0.86
8.15% GOI 24-NOV-26	0.47
Net Current Assets	-2.89
Grand Total (Net Asset)	100.00

ASSET ALLOCATION

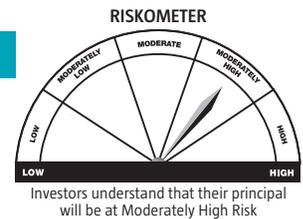


[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.07.2017

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

CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on July 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM* : ₹ 263.31 Crores

Monthly AVGAUM : ₹ 262.95 Crores

NAV: (as on July 31, 2017)

Direct Plan - Growth Option	₹ 54.9770
Regular Plan - Growth Option	₹ 52.4750
Direct Plan - Monthly Divi. Option	₹ 15.4562
Regular Plan - Monthly Divi. Option	₹ 14.6713
Regular Plan - Quarterly Divi. Option	₹ 15.0533
Direct Plan - Quarterly Divi. Option	₹ 15.8658

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

ENTRY LOAD: Nil

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

EXPENSE RATIO^: Regular Plan : 2.29%
Direct Plan : 1.23%

BENCHMARK: Crisil MIP Blended 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	7.06%
Modified Duration	4.18 Years
Average Maturity	6.69 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	12.06%
3 to 6 Months	3.82%
6 to 12 Months	4.23%
Greater than 2 Years	57.58%

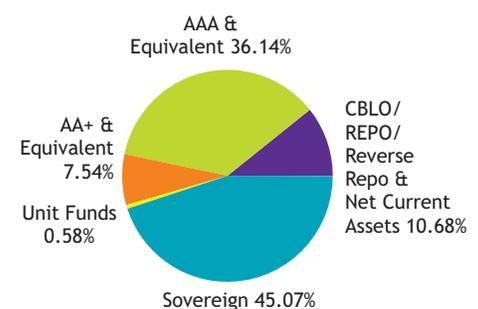
PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.89
Listed	23.83
Banks	5.32
HDFC Bank Ltd	1.64
IndusInd Bank Ltd	1.50
ICICI Bank Ltd	0.92
State Bank of India	0.50
Karur Vysya Bank Ltd	0.42
Kotak Mahindra Bank Ltd	0.34
Finance	2.36
Bajaj Finserv Ltd	0.88
Can Fin Homes Ltd	0.63
Housing Development Finance Corporation Ltd	0.52
L&T Finance Holdings Ltd	0.33
Auto	2.20
Eicher Motors Ltd	0.80
Escorts Ltd	0.42
Tvs Motor Company Ltd	0.35
Force Motors Ltd	0.34
Tata Motors Ltd	0.29
Petroleum Products	1.69
Reliance Industries Ltd	0.86
Indian Oil Corporation Ltd	0.43
Gulf Oil Lubricants India Ltd	0.30
Bharat Petroleum Corporation Ltd	0.10
Industrial Products	1.44
Mold Tek Packaging Ltd	0.64
Bharat Forge Ltd	0.47
Timken India Ltd	0.33
Software	1.43
Infosys Ltd	0.85
Oracle Financial Services Software Ltd	0.58
Construction Project	1.36
Larsen & Toubro Ltd	0.54
Ashoka Buildcon Ltd	0.44
KEC International Ltd	0.38
Cement	1.32
Ultratech Cement Ltd	1.08
Grasim Industries Ltd	0.24
Pharmaceuticals	1.24
Piramal Enterprises Ltd	0.78
Sun Pharmaceutical Industries Ltd	0.46
Chemicals	1.00
Navin Fluorine International Ltd	0.58
Atul Ltd	0.42
Auto Ancillaries	1.00
Motherson Sumi Systems Ltd	0.43
Z.F. Steering Gear (India) Ltd	0.29
Exide Industries Ltd	0.28
Gas	0.65
Indraprastha Gas Ltd	0.36
Petronet LNG Ltd	0.29
Media & Entertainment	0.64
Zee Entertainment Enterprises Ltd	0.64
Transportation	0.59
Container Corporation Of India Ltd	0.59
Consumer Non Durables	0.39
CCL Products (India) Ltd	0.39
Construction	0.31
Ahluwalia Contracts (India) Ltd	0.31
Engineering Services	0.30
VA Tech Wabag Ltd	0.30
Industrial Capital Goods	0.21
Texmaco Rail & Engineering Ltd	0.21
Pesticides	0.19
Bayer Cropscience Ltd	0.19
Hotels, Resorts And Other Recreational Activities	0.19
The Indian Hotels Co Ltd	0.19

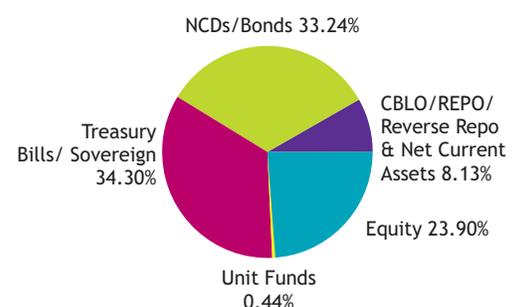
Finance	0.06
Aditya Birla Capital Ltd	0.06
Debt Instruments	33.24
Power Finance Corporation Ltd	5.79
Bharat Petroleum Corporation Ltd	3.86
Indiabulls Housing Finance Ltd	3.85
Capital First Ltd	3.83
Indiabulls Housing Finance Ltd	3.82
Housing Development Finance Corporation Ltd	2.00
Power Grid Corporation of India Ltd	1.99
Power Grid Corporation of India Ltd	1.98
Dewan Housing Finance Corporation Ltd	1.93
Capital First Ltd	1.91
Housing Development Finance Corporation Ltd	1.90
Housing Development Finance Corporation Ltd	0.38
Government Securities	34.29
7.61% GOI 09-MAY-30	8.00
7.68% GOI 15-DEC-23	7.98
8.24% GOI 15-FEB-27	6.18
8.17% GOI 01-DEC-44	4.24
7.73% GOI 19-DEC-34	2.02
8.39% RAJASTHAN SDL UDAY 15-MAR-21	1.98
7.73% RAJASTHAN SDL 01-MAR-27	1.96
6.97% GOI 06-SEP-26	1.93
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.44
Canara Robeco Mutual Fund	0.44
CBLO	10.16
Other Current Assets	-2.02
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

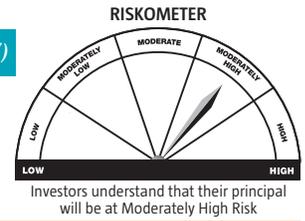


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on July 31, 2017)

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[#] : ₹ 45.19 Crores

Monthly AVG AUM : ₹ 45.43 Crores

NAV: (as on July 31, 2017)

Direct Plan - Growth Option ₹ 15.2225

Regular Plan - Growth Option ₹ 14.7659

Regular Plan - Quarterly Divi. Option ₹ 10.4534

Direct Plan - Quarterly Divi. Option ₹ 11.1490

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 : 2.44%

Direct Plan : 1.70%

BENCHMARK: Canara Robeco Blended Gold Index⁵⁵

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 INFORMATION⁵

Yield to Maturity	6.68%
Modified Duration	2.42 Years
Average Maturity	3.50 Years

MATURITY PROFILE

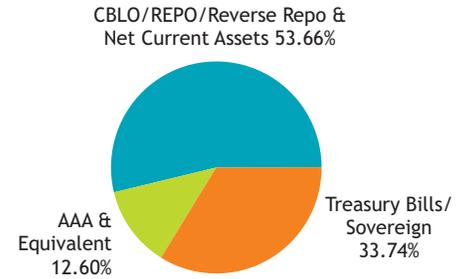
	% Allocation
Net Current Assets	10.77%
0 to 3 Months	38.99%
Greater than 2 Years	30.56%

PORTFOLIO

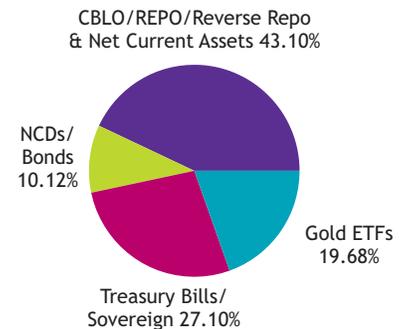
Name of the Instruments	% to NAV
Debt Instruments	10.12
LIC Housing Finance Ltd	6.66
Power Finance Corporation Ltd	3.46
Government Securities	27.10
7.73% RAJASTHAN SDL 01-MAR-27	22.79
7.42% MAHARASHTRA SDL 11-MAY-22	4.31
Mutual Fund Investments	19.68
Canara Robeco Gold ETF	11.51
Reliance Mutual Fund	8.17
CBLO	32.33
Other Current Assets	10.77
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



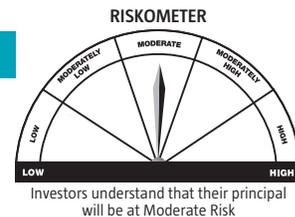
ASSET ALLOCATION



⁵⁵ 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 July 31, 2017)



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[#] : ₹ 131.98 Crores

Monthly AVGAUM : ₹ 130.20 Crores

NAV: (as on July 31, 2017)

Direct Plan - Quarterly Divi. Option ₹ 15.4245

Regular Plan - Quarterly Divi. Option ₹ 14.9400

Direct Plan - Growth Option ₹ 36.8838

Regular Plan - Growth Option ₹ 35.8009

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 : 1.00%

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 6.96%

Modified Duration 5.42 Years

Average Maturity 8.60 Years

MATURITY PROFILE

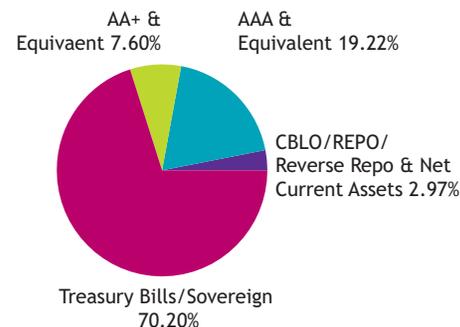
	% Allocation
Net Current Assets	-9.77%
0 to 3 Months	12.74%
6 to 12 Months	3.84%
Greater than 2 Years	93.19%

PORTFOLIO

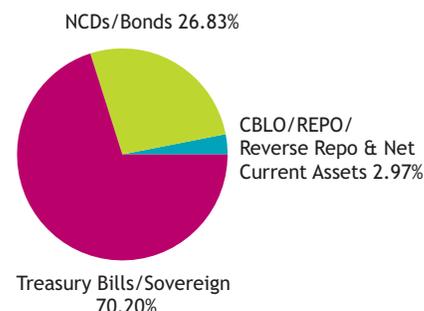
Name of the Instruments	Rating	% to NAV
Debt Instruments		26.82
Power Finance Corporation Ltd	AAA(CRISIL)	7.61
Capital First Ltd	AA+(CARE)	7.60
NTPC Ltd	AAA(CRISIL)	3.92
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	3.85
Indiabulls Housing Finance Ltd	AAA(CARE)	3.84
Government Securities		70.20
8.24% GOI 15-FEB-27	Sovereign	8.22
7.73% GOI 19-DEC-34	Sovereign	8.07
7.61% GOI 09-MAY-30	Sovereign	7.98
7.68% GOI 15-DEC-23	Sovereign	7.96
7.59% GOI 11-JAN-26	Sovereign	7.95
7.59% GOI 20-MAR-29	Sovereign	7.93
6.97% GOI 06-SEP-26	Sovereign	7.72
6.79% GOI 26-DEC-29	Sovereign	7.59
8.17% GOI 01-DEC-44	Sovereign	4.23
7.16% GOI 20-MAY-23	Sovereign	2.32
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
CBLO		12.74
Other Current Assets		-9.76
Grand Total (Net Asset)		100.00

RATING PROFILE

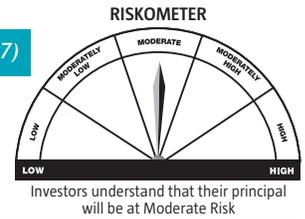
(% to net assets)



ASSET ALLOCATION



CANARA ROBECO GILT PGS (Provident Fund, Gratuity & Superannuation Fund) (CRGP) (as on July 31, 2017)



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 # : ₹ 65.99 Crores

Monthly AVGAUM : ₹ 64.92 Crores

NAV: (as on July 31, 2017)

Direct Plan - Dividend Option ₹ 15.3914

Regular Plan - Dividend Option ₹ 15.0451

Direct Plan - Growth Option ₹ 49.2933

Regular Plan - Growth Option ₹ 48.3141

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 : 0.60%

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	6.72%
Modified Duration	6.05 Years
Average Maturity	10.34 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	9.66%
0 to 3 Months	19.99%
Greater than 2 Years	70.35%

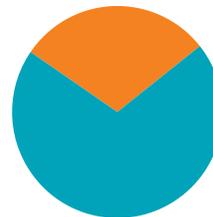
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		70.35
6.79% GOI 26-DEC-29	Sovereign	37.95
8.24% GOI 15-FEB-27	Sovereign	24.67
7.06% GOI 10-OCT-46	Sovereign	7.56
8.13% GOI 22-JUN-45	Sovereign	0.17
CBLO		19.99
Other Current Assets		9.66
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 29.65%



Treasury Bills/Sovereign 70.35%

PRODUCT POSITIONING

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

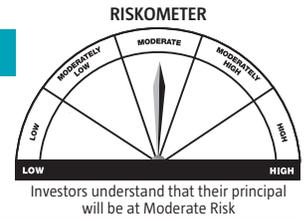
[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.07.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on July 31, 2017)



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[#] : ₹ 284.99 Crores

Monthly AVGAUM : ₹ 279.01 Crores

NAV: (as on July 31, 2017)

Direct Plan - Dividend Option ₹ 14.5317

Direct Plan - Growth Option ₹ 20.0254

Regular Plan - Dividend Option ₹ 14.1616

Regular Plan - Growth Option ₹ 19.5776

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 : 1.10%

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 6.84%

Modified Duration 5.43 Years

Average Maturity 8.68 Years

MATURITY PROFILE

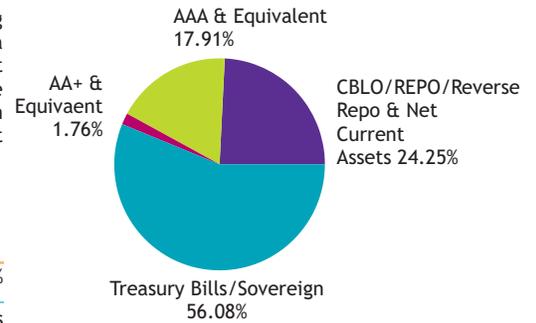
	% Allocation
Net Current Assets	5.31%
0 to 3 Months	18.94%
Greater than 2 Years	75.75%

PORTFOLIO

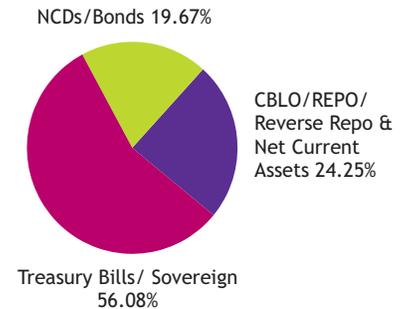
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Bajaj Finance Ltd	AAA(CRISIL)	19.66
Power Grid Corporation of India Ltd	AAA(CRISIL)	7.07
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.66
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.65
Capital First Ltd	AA+(CARE)	3.52
Government Securities		
6.79% GOI 26-DEC-29	Sovereign	56.09
8.24% GOI 15-FEB-27	Sovereign	31.64
7.06% GOI 10-OCT-46	Sovereign	20.95
CBLO		3.50
Other Current Assets		18.94
		5.31
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

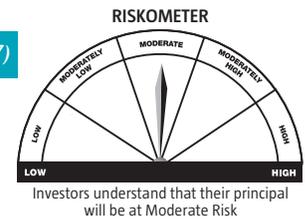


ASSET ALLOCATION



CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTF)

(as on July 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM[^] : ₹ 360.45 Crores

Monthly AVGAUM : ₹ 363.03 Crores

NAV : (as on July 31, 2017)

Direct Plan - Dividend Option ₹ 11.6080

Regular Plan - Dividend Option ₹ 11.4031

Direct Plan - Growth Option ₹ 13.8187

Regular Plan - Growth Option ₹ 13.5943

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments[®]: 0% - 40%.

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.57%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.16%
Modified Duration	2.58 Years
Average Maturity	3.44 Years

MATURITY PROFILE

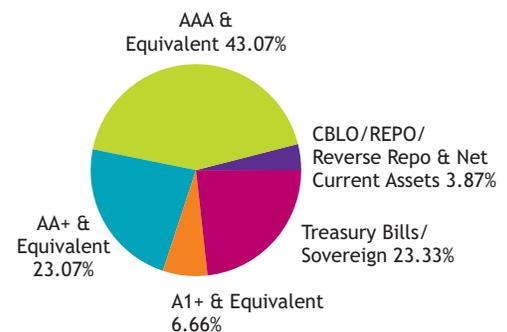
	% Allocation
Net Current Assets	-0.05%
0 to 3 Months	3.92%
3 to 6 Months	8.36%
6 to 12 Months	19.29%
Greater than 2 Years	68.48%

PORTFOLIO

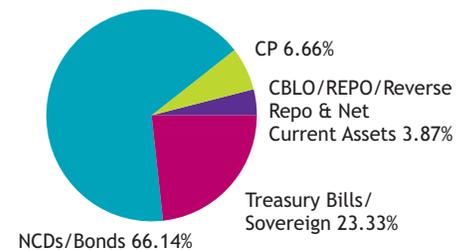
Name of the Instruments	Rating	% to NAV
Money Market Instruments		6.65
JM Financial Products Ltd	A1+(ICRA)	3.99
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.66
Debt Instruments		66.16
Capital First Ltd	AA+(CARE)	7.01
Emami Ltd	AA+(CRISIL)	6.97
Tata Motors Ltd	AA+(CARE)	5.89
Dewan Housing Finance Corporation Ltd	AAA(CARE)	5.64
Rural Electrification Corporation Ltd	AAA(CRISIL)	4.37
Food Corporation Of India	AAA(CRISIL)	3.07
LIC Housing Finance Ltd	AAA(CRISIL)	2.94
Power Finance Corporation Ltd	AAA(CRISIL)	2.90
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.88
Power Finance Corporation Ltd	AAA(CRISIL)	2.87
LIC Housing Finance Ltd	AAA(CRISIL)	2.81
Power Finance Corporation Ltd	AAA(CRISIL)	2.81
Indiabulls Housing Finance Ltd	AAA(CARE)	2.81
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.77
Tata Motors Ltd	AA+(CARE)	1.77
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.53
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.44
NTPC Ltd	AAA(CRISIL)	1.44
Tata Motors Ltd	AA+(CARE)	1.43
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.41
Indiabulls Housing Finance Ltd	AAA(CARE)	1.40
Government Securities		23.33
7.68% GOI 15-DEC-23	Sovereign	4.37
7.61% GOI 09-MAY-30	Sovereign	2.92
7.59% GOI 11-JAN-26	Sovereign	2.91
8.43% UTTAR PRADESH SDL UDAY 29-MAR-21	Sovereign	2.90
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	2.89
8.24% GOI 15-FEB-27	Sovereign	1.51
7.73% GOI 19-DEC-34	Sovereign	1.48
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	1.46
8.27% GOI 09-JUN-20	Sovereign	1.45
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	1.44
CBLO		3.92
Other Current Assets		-0.06
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



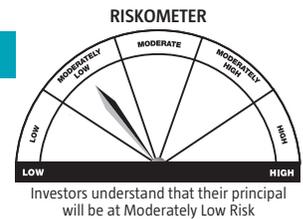
[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.07.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on July 31, 2017)



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[#] : ₹ 117.86 Crores

Monthly AVGAUM : ₹ 119.34 Crores

NAV: (as on July 31, 2017)

Direct Plan - Growth Option ₹ 19.1740

Direct Plan - Monthly Dividend Option ₹ 10.1241

Regular Plan - Growth Option ₹ 18.8064

Regular Plan -

Monthly Dividend Option ₹ 10.1237

Regular Plan - Weekly Dividend Option ₹ 10.1302

Direct Plan - Weekly Dividend Option ₹ 10.1309

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Weekly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Payout Option

Direct Plan - Growth Option

Direct Plan - Weekly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.10%

Direct Plan : 0.60%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 19 Years

MANAGING THIS FUND: Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.78%

Modified Duration 1.28 Years

Average Maturity 1.49 Years

MATURITY PROFILE

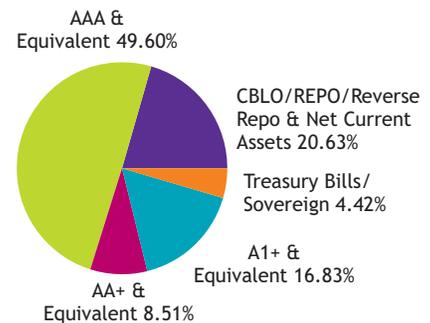
	% Allocation
Net Current Assets	1.81%
0 to 3 Months	35.66%
6 to 12 Months	4.30%
1 -2 years	31.79%
Greater than 2 Years	26.44%

PORTFOLIO

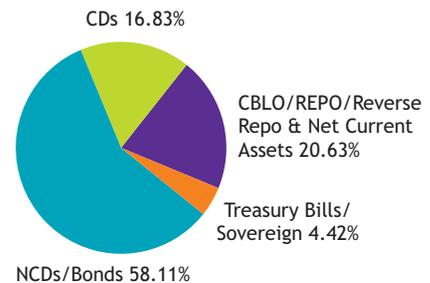
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
HDFC Bank Ltd	A1+(IND)	8.43
ICICI Bank Ltd	A1+(ICRA)	8.41
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	8.64
Power Finance Corporation Ltd	AAA(CRISIL)	8.60
Sundaram Finance Ltd	AA+(CRISIL)	8.51
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.58
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.39
NTPC Ltd	AAA(CRISIL)	4.39
LIC Housing Finance Ltd	AAA(CRISIL)	4.38
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.32
LIC Housing Finance Ltd	AAA(CRISIL)	4.30
Bajaj Finance Ltd	AAA(CRISIL)	4.28
Indiabulls Housing Finance Ltd	AAA(CARE)	1.73
Government Securities		
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	4.42
CBLO		18.83
Other Current Assets		1.79
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

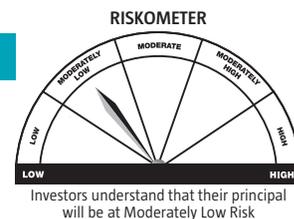


ASSET ALLOCATION



CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on July 31, 2017)



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 # : ₹ 966.42 Crores

Monthly AVGAUM : ₹ 974.94 Crores

NAV : (as on July 31, 2017)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 23.5944

Regular Plan - Dividend Option ₹ 23.4074

Direct Plan - Growth Option ₹ 26.3269

Regular Plan - Growth Option ₹ 26.1323

Direct Plan - Monthly Dividend Option ₹ 10.2702

Regular Plan - Monthly Dividend Option ₹ 10.2700

Regular Plan - Weekly Dividend Option ₹ 10.2700

Direct Plan - Weekly Dividend Option ₹ 10.2703

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 : 0.35%

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 INFORMATION⁵

Yield to Maturity 6.84%

Modified Duration 0.84 Years

Average Maturity 0.96 Years

MATURITY PROFILE

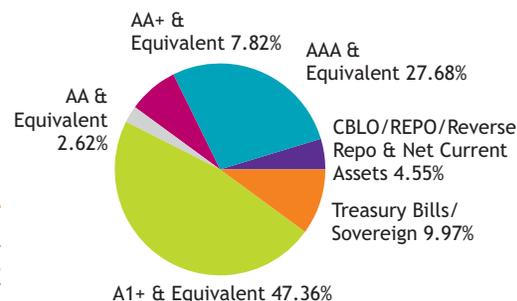
	% Allocation
Net Current Assets	0.68%
0 to 3 Months	37.25%
3 to 6 Months	5.07%
6 to 12 Months	24.78%
1 -2 years	15.02%
Greater than 2 Years	17.21%

PORTFOLIO

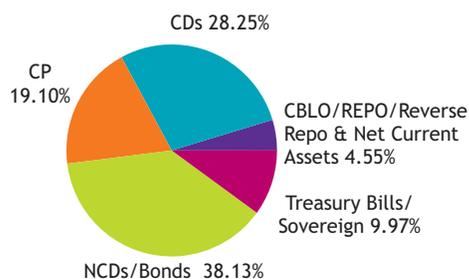
Name of the Instruments	Rating	% to NAV
Money Market Instruments		47.36
ICICI Bank Ltd	A1+(ICRA)	5.13
Corporation Bank	A1+(ICRA)	4.63
HDFC Bank Ltd	A1+(CARE)	2.58
Andhra Bank	A1+(CARE)	2.57
HDFC Bank Ltd	A1+(CARE)	2.57
IndusInd Bank Ltd	A1+(CRISIL)	2.57
Cox & Kings Ltd	A1+(CARE)	2.57
HDFC Bank Ltd	A1+(CARE)	2.56
Export Import Bank Of India	A1+(CRISIL)	2.56
Cox & Kings Ltd	A1+(CARE)	2.56
Power Finance Corporation Ltd	A1+(CRISIL)	2.54
JM Financial Products Ltd	A1+(ICRA)	2.53
JM Financial Products Ltd	A1+(ICRA)	2.48
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.48
Piramal Finance Ltd	A1+(ICRA)	2.48
JM Financial Products Ltd	A1+(ICRA)	1.46
HDFC Bank Ltd	A1+(IND)	1.03
ICICI Bank Ltd	A1+(ICRA)	1.03
IDFC Bank Ltd	A1+(ICRA)	1.03
Debt Instruments		38.13
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.64
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.63
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.63
India Infoline Housing Finance Ltd	AA(ICRA)	2.62
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.62
Tata Motors Ltd	AA+(CARE)	2.62
Sundaram Finance Ltd	AA+(CRISIL)	2.60
Gruh Finance Ltd	AAA(CRISIL)	2.60
Capital First Ltd	AA+(CARE)	2.60
Capital First Ltd	AAA(BWR)	2.59
Indiabulls Housing Finance Ltd	AAA(CARE)	1.90
National Highways Authority Of India	AAA(CRISIL)	1.58
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.55
Bajaj Finance Ltd	AAA(IND)	1.06
Power Finance Corporation Ltd	AAA(CRISIL)	1.05
Indiabulls Housing Finance Ltd	AAA(CARE)	1.05
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.05
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.03
Bajaj Finance Ltd	AAA(CRISIL)	0.64
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.54
Power Finance Corporation Ltd	AAA(CRISIL)	0.53
Treasury Bills		9.97
CBLO		3.86
Other Current Assets		0.68
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



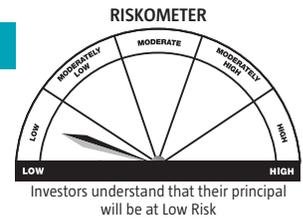
⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.07.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on July 31, 2017)



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 # : ₹ 73.40 Crores

Monthly AVGAUM : ₹ 85.01 Crores

NAV: (as on July 31, 2017)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,459.5426
Direct Plan - Growth Option	₹ 2,548.5188
Direct Plan - Monthly Dividend Option	₹ 1,001.5635
Regular Plan - Dividend Payout Option	₹ 1,028.9239
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,504.7836
Regular Plan - Monthly Dividend Option	₹ 1,001.1318
Regular Plan - Weekly Dividend Option	₹ 1,241.6436
Direct Plan - Weekly Dividend Option	₹ 1,241.7626

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
Direct 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	6.38%
Modified Duration	0.15 Years
Average Maturity	0.15 Years

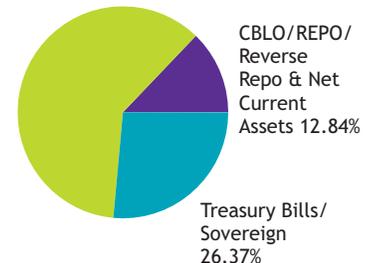
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		60.78
Piramal Finance Ltd	A1+(ICRA)	6.80
Yes Bank Ltd	A1+(ICRA)	6.79
Housing Development Finance Corporation Ltd	A1+(ICRA)	6.79
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	6.79
Chennai Petroleum Corporation Ltd	A1+(ICRA)	6.79
Corporation Bank	A1+(ICRA)	6.77
HDFC Bank Ltd	A1+(IND)	6.76
ICICI Bank Ltd	A1+(ICRA)	6.75
JM Financial Products Ltd	A1+(ICRA)	6.54
Treasury Bills		26.38
CBLO		19.82
Other Current Assets		-6.98
Grand Total (Net Asset)		100.00

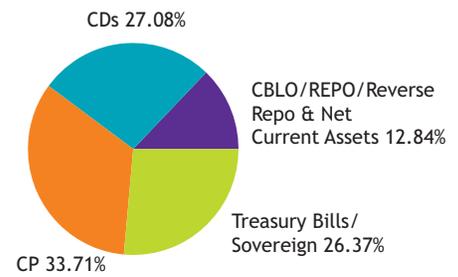
RATING PROFILE

(% to net assets)

A1+ & Equivalent 60.79%



ASSET ALLOCATION

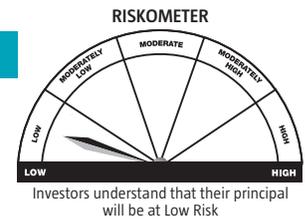


MATURITY PROFILE

	% Allocation
Net Current Assets	-6.99%
0 to 3 Months	87.34%
6 to 12 Months	19.65%

CANARA ROBECO LIQUID (CRL)

(as on July 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Monthend AUM : ₹ 1,208.76 Crores

Monthly AVGAUM : ₹ 1,245.29 Crores

NAV: (as on July 31, 2017)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,440.7057

Direct Plan - Growth Option ₹ 2,012.3360

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,093.5091

Direct Plan -

Monthly Dividend Option ₹ 1,000.8987

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,008.4753

Regular Plan -

Monthly Dividend Option ₹ 1,000.8946

Regular Plan -

Weekly Dividend Option ₹ 1,000.8945

Direct Plan -

Weekly Dividend Option ₹ 1,000.8986

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 0.12%

Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 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.

QUANTITATIVE INFORMATION⁵

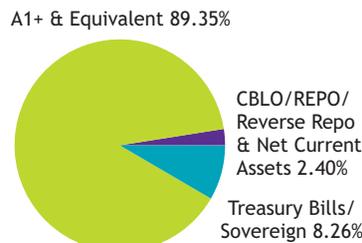
Yield to Maturity	6.38%
Modified Duration	0.07 Years
Average Maturity	0.07 Years

MATURITY PROFILE

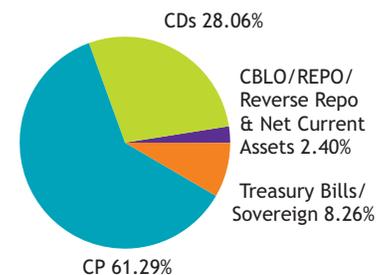
	% Allocation
Net Current Assets	-0.02%
0 to 3 Months	100.02%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
HDFC Bank Ltd	A1+(CARE)	8.27
Chambal Fertilizers & Chemicals Ltd	A1+(ICRA)	8.21
Yes Bank Ltd	A1+(ICRA)	7.84
CESC Ltd	A1+(CARE)	6.62
National Fertilizers Ltd	A1+(ICRA)	6.59
Axis Bank Ltd	A1+(CRISIL)	6.20
Bajaj Finance Ltd	A1+(CRISIL)	6.18
Berger Paints India Ltd	A1+(CRISIL)	4.94
Godrej Industries Ltd	A1+(ICRA)	4.89
Alkem Laboratories Ltd	A1+(CRISIL)	4.13
The Ramco Cements Ltd	A1+(ICRA)	4.13
Trapti Trading & Investment Pvt Ltd	A1+(ICRA)	4.10
Cox & Kings Ltd	A1+(CARE)	3.28
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	2.07
Cox & Kings Ltd	A1+(CARE)	2.07
Corporation Bank	A1+(ICRA)	2.06
Cox & Kings Ltd	A1+(CARE)	2.06
HDFC Bank Ltd	A1+(CARE)	2.04
L & T Finance Ltd	A1+(CARE)	2.04
ICICI Bank Ltd	A1+(ICRA)	1.65
Treasury Bills		8.26
CBLO		2.42
Other Current Assets		-0.05
Grand Total (Net Asset)		100.00

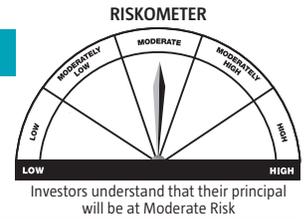
⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 31.07.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on July 31, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM * : ₹ 312.49 Crores

Monthly AVGAUM : ₹ 274.80 Crores

NAV : (as on July 31, 2017)

Direct Plan - Growth Option ₹ 16.5448

Regular Plan - Growth Option ₹ 15.9650

Direct Plan -

Monthly Dividend Option ₹ 15.3760

Regular Plan -

Monthly Dividend Option ₹ 14.5345

Regular Plan -

Quarterly Dividend Option ₹ 14.8076

Direct Plan -

Quarterly Dividend Option ₹ 15.3811

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 RATIO* :

Regular Plan : 1.25%

Direct Plan : 0.45%

BENCHMARK: Crisil MIP Blended 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 7.17%

Modified Duration 2.36 Years

Average Maturity 2.97 Years

MATURITY PROFILE

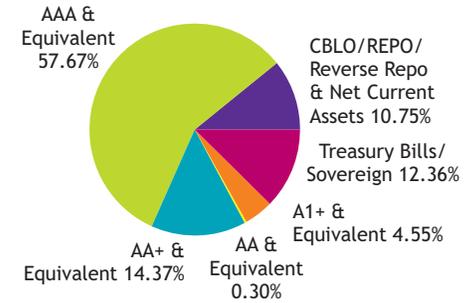
	% Allocation
Net Current Assets	-8.86%
0 to 3 Months	19.61%
3 to 6 Months	0.15%
6 to 12 Months	4.55%
1 -2 years	6.56%
Greater than 2 Years	78.00%

PORTFOLIO

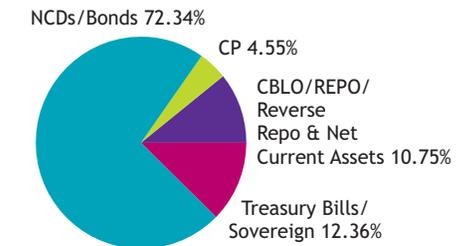
Name of the Instruments	RATING	% to NAV
Money Market Instruments		4.55
JM Financial Products Ltd	A1+(ICRA)	3.01
JM Financial Products Ltd	A1+(ICRA)	1.54
Debt Instruments		72.33
National Bank For Agriculture & Rural Development	AAA(CRISIL)	8.02
Dewan Housing Finance Corporation Ltd	AAA(CARE)	6.50
Capital First Ltd	AA+(CARE)	4.84
National Highways Authority Of India	AAA(CRISIL)	4.82
LIC Housing Finance Ltd	AAA(CRISIL)	4.81
Food Corporation Of India	AAA(CRISIL)	3.54
National Highways Authority Of India	AAA(CRISIL)	3.23
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.21
Power Finance Corporation Ltd	AAA(CRISIL)	3.21
Sundaram Finance Ltd	AA+(CRISIL)	3.21
UltraTech Cement Ltd	AAA(CRISIL)	3.16
Tata Motors Ltd	AA+(CARE)	1.70
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.67
Tata Motors Ltd	AA+(CARE)	1.65
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.63
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.63
Indiabulls Housing Finance Ltd	AAA(CARE)	1.63
Power Finance Corporation Ltd	AAA(CRISIL)	1.62
Indiabulls Housing Finance Ltd	AAA(CARE)	1.62
Power Finance Corporation Ltd	AAA(CRISIL)	1.61
Capital First Ltd	AA+(CARE)	1.61
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.61
Power Finance Corporation Ltd	AAA(CRISIL)	1.60
Capital First Ltd	AAA(BWR)	1.60
Tata Motors Ltd	AA+(CARE)	1.36
Power Finance Corporation Ltd	AAA(CRISIL)	0.50
ICICI Home Finance Company Ltd	AAA(CARE)	0.43
Blue Dart Express Ltd	AA(ICRA)	0.15
Blue Dart Express Ltd	AA(ICRA)	0.09
Blue Dart Express Ltd	AA(ICRA)	0.07
Government Securities		12.35
7.68% GOI 15-DEC-23	Sovereign	3.36
8.39% RAJASTHAN SDL UDAY 15-MAR-20	Sovereign	3.31
8.27% RAJASTHAN SDL 23-JUN-22	Sovereign	1.67
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	1.67
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	1.66
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.59
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.09
CBLO		19.60
Other Current Assets		-8.83
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on July 31, 2017)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

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

Monthend AUM[^] : ₹ 50.25 Crores

Monthly AVGAUM : ₹ 49.82 Crores

NAV : (as on July 31, 2017)

Direct Plan - Dividend Option ₹ 8.7361

Regular Plan - Dividend Option ₹ 8.7098

Direct Plan - Growth Option ₹ 8.7732

Regular Plan - Growth Option ₹ 8.7045

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
 Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
 Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 0.58%

Direct Plan : 0.43%

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

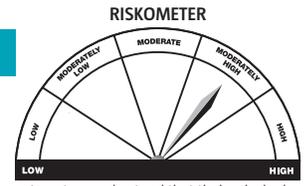
Canara Robeco Gold Savings Fund is aimed at investors who want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

PORTFOLIO

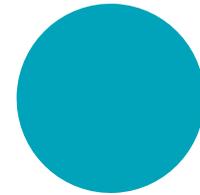
Name of the Instruments	% to NAV
Mutual Fund Investments	99.65
Canara Robeco Gold ETF	99.65
CBLO	0.59
Other Current Assets	-0.24
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)

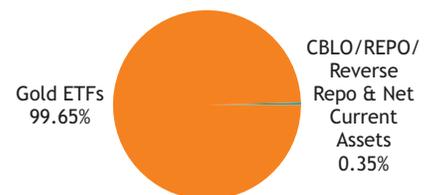


Investors understand that their principal will be at Moderately High Risk



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

ASSET ALLOCATION



Gold ETFs
99.65%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.35%

MATURITY PROFILE

% Allocation

Net Current Assets -0.25%

CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on July 31, 2017)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

SCHEME OBJECTIVE : The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Monthend AUM[^] : ₹ 55.73 Crores

Monthly AVGAUM : ₹ 55.97 Crores

NAV : (as on July 31, 2017) : ₹ 2,654.9683

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold : 95%-100%
 Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

EXPENSE RATIO[^]:

Regular Plan : 1.00% • Direct Plan : NA

BENCHMARK : Domestic Price of gold

FUND MANAGER : Mr. Avnish Jain/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

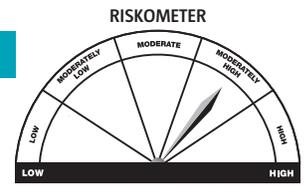
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavours to track and provide returns similar to its benchmark ie. prices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

PORTFOLIO

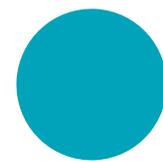
Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.43
CBLO	0.64
Other Current Assets	-0.07
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)

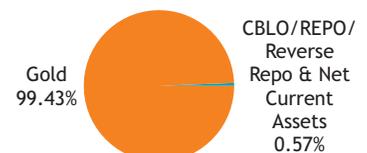


Investors understand that their principal will be at Moderately High Risk



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

ASSET ALLOCATION



Gold
99.43%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.57%

TRACKING ERROR

Annualised Tracking error for Gold ETF as of July 2017 is 0.08 (Period: July 2013 to July 2017).

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

MATURITY PROFILE

% Allocation

Net Current Assets -0.07%

[^]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) • # Monthend AUM as on 31.07.2017

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

• Please refer page no. 39 for disclaimers.

PERFORMANCE AT A GLANCE

(as on July 31, 2017)

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 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Last 1 Year	20.48%	18.56%	15.82%	12060	11867	11591
Last 3 Years	11.92%	11.68%	7.88%	14024	13933	12556
Last 5 Years	15.80%	15.68%	13.53%	20836	20722	18864
Since Inception (CAGR)	19.36%	16.08%	15.74%	116680	79271	76063

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 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Last 1 Year	16.88%	17.70%	15.82%	11698	11780	11591
Last 3 Years	15.39%	10.17%	7.88%	15368	13376	12556
Last 5 Years	17.52%	14.80%	13.53%	22424	19951	18864
Since Inception (CAGR)	14.22%	12.10%	11.68%	47180	37931	36282

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Last 1 Year	17.35%	17.70%	15.82%	11745	11780	11591
Last 3 Years	12.23%	10.17%	7.88%	14139	13376	12556
Last 5 Years	16.62%	14.80%	13.53%	21577	19951	18864
Since Inception (CAGR)	14.95%	12.50%	11.53%	297261	176107	142577

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

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 [#]	S&P Sensex ^{##}	Scheme	Nifty Free Float MID CAP 100 [#]	S&P Sensex ^{##}
Last 1 Year	30.63%	25.18%	15.82%	13083	12533	11591
Last 3 Years	26.00%	19.52%	7.88%	20018	17083	12556
Last 5 Years	30.60%	20.88%	13.53%	38022	25828	18864
Since Inception (CAGR)	19.14%	15.49%	13.38%	87640	59616	47441

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. Hemang Kapasi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 50 [#]	S&P Sensex ^{##}	Scheme	NIFTY 50 [#]	S&P Sensex ^{##}
Last 1 Year	24.87%	16.56%	15.82%	12503	11665	11591
Last 3 Years	20.41%	9.27%	7.88%	17465	13051	12556
Last 5 Years	21.26%	14.01%	13.53%	26230	19272	18864
Since Inception (CAGR)	17.26%	9.84%	9.23%	35070	20956	20053

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. Hemang Kapasi is managing the scheme since 12-Jun-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 July 31, 2017)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Last 1 Year	17.34%	17.70%	15.82%	11744	11780	11591
Last 3 Years	12.11%	10.17%	7.88%	14096	13376	12556
Last 5 Years	15.19%	14.80%	13.53%	20289	19951	18864
Since Inception (CAGR)	11.83%	9.05%	8.53%	21750	18260	17669

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 Bhandwalder is managing the scheme since 5-July-16.

CANARA ROBECO BALANCE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Balance Fund - Aggressive Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund - Aggressive Index [#]	S&P Sensex ^{##}
Last 1 Year	17.30%	14.36%	15.82%	11740	11445	11591
Last 3 Years	14.80%	10.11%	7.88%	15135	13355	12556
Last 5 Years	17.09%	12.71%	13.53%	22016	18193	18864
Since Inception (CAGR)	11.43%	-	10.80%	141830	-	123423

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 Bhandwalder 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 MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Last 1 Year	9.39%	11.00%	9.83%	10945	11106	10989
Last 3 Years	8.95%	10.87%	11.15%	12935	13634	13734
Last 5 Years	9.95%	10.40%	8.60%	16071	16404	15110
Since Inception (CAGR)	10.05%	-	-	165192	-	-

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	12.30%	10.11%	9.83%	11237	11017	10989
Last 3 Years	12.77%	12.57%	11.15%	14344	14271	13734
Last 5 Years	10.68%	10.68%	8.60%	16617	16614	15110
Since Inception (CAGR)	9.36%	-	-	48314	-	-

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 MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL MIP Blended Index [#]	10 Years G-Sec ^{##}
Last 1 Year	9.25%	11.00%	9.83%	10930	11106	10989
Last 3 Years	7.75%	10.87%	11.15%	12514	13634	13734
Last 5 Years	7.58%	10.40%	8.60%	14411	16404	15110
Since Inception (CAGR)	7.26%	9.45%	8.03%	15965	17620	16233

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 July 31, 2017)

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	9.81%	9.94%	9.83%	10987	11000	10989
Last 3 Years	10.15%	11.00%	11.15%	13369	13680	13734
Last 5 Years	9.14%	9.61%	8.60%	15492	15826	15110
Since Inception (CAGR)	8.95%	7.13%	6.75%	35801	27841	26429

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	0.25%	2.54%	9.83%	10025	10255	10989
Last 3 Years	3.59%	6.72%	11.15%	11118	12158	13734
Last 5 Years	3.14%	5.63%	8.60%	11672	13155	15110
Since Inception (CAGR)	5.67%	7.94%	7.49%	14766	17160	16662

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	6.68%	6.79%	6.42%	10672	10683	10646
Last 3 Years	7.74%	7.78%	7.54%	12509	12522	12441
Last 5 Years	8.30%	8.23%	7.32%	14903	14855	14240
Since Inception (CAGR)	8.01%	7.63%	6.60%	20085	19446	17825
Last 7 Days	0.12%	0.12%	0.11%	10012	10012	10011
Last 14 Days	0.24%	0.25%	0.23%	10024	10025	10023
Last 30 Days	0.54%	0.57%	0.56%	10054	10057	10056

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	6.09%	6.79%	6.42%	10612	10683	10646
Last 3 Years	7.66%	7.78%	7.54%	12482	12522	12441
Last 5 Years	8.28%	8.23%	7.32%	14886	14855	14240
Since Inception (CAGR)	8.06%	7.63%	6.60%	25048	19451	17829

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	11.16%	9.94%	9.83%	11123	11000	10989
Last 3 Years	11.13%	11.00%	11.15%	13730	13680	13734
Last 5 Years	10.17%	9.61%	8.60%	16234	15826	15110
Since Inception (CAGR)	8.56%	8.22%	6.55%	19578	19077	16798

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 July 31, 2017)

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	7.72%	6.79%	6.42%	10776	10683	10646
Last 3 Years	8.34%	7.78%	7.54%	12719	12522	12441
Last 5 Years	8.62%	8.23%	7.32%	15121	14855	14240
Since Inception (CAGR)	8.04%	7.27%	6.17%	26132	23895	21034

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	6.92%	8.37%	9.83%	10696	10842	10989
Last 3 Years	7.98%	9.14%	11.15%	12592	13004	13734
Last 5 Years	8.20%	9.08%	8.60%	14834	15444	15110
Since Inception (CAGR)	7.87%	8.14%	6.85%	18806	19205	17372

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	-9.41%	-7.66%	9054	9230
Last 3 Years	-0.49%	1.97%	9853	10604
Last 5 Years	-2.63%	-0.61%	8752	9700
Since Inception (CAGR)	-0.97%	1.06%	9490	10585

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	-8.89%	-7.66%	9107	9230
Last 3 Years	-0.91%	1.97%	9728	10604
Last 5 Years	-2.66%	-0.61%	8737	9700
Since Inception (CAGR)	-2.68%	-0.25%	8704	9875

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	8.08%	9.94%	9.83%	10812	11000	10989
Last 3 Years	8.85%	11.00%	11.15%	12900	13680	13734
Since Inception (CAGR)	9.23%	11.28%	10.87%	13594	14503	14322

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 July 31, 2017)

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	20.48%	18.56%	11.92%	11.68%	15.80%	15.68%	19.36%	16.08%
CANARA ROBECO EMERGING EQUITIES	30.63%	25.18%	26.00%	19.52%	30.60%	20.88%	19.14%	15.49%
CANARA ROBECO LARGE CAP+ FUND	17.34%	17.70%	12.11%	10.17%	15.19%	14.80%	11.83%	9.05%
CANARA ROBECO BALANCE	17.30%	14.36%	14.80%	10.11%	17.09%	12.71%	11.43%	-
CANARA ROBECO MONTHLY INCOME PLAN	9.39%	11.00%	8.95%	10.87%	9.95%	10.40%	10.05%	-
CANARA ROBECO YIELD ADVANTAGE FUND	9.25%	11.00%	7.75%	10.87%	7.58%	10.40%	7.26%	9.45%

Note:

- Mr. Ravi Gopalakrishnan manages 6 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure.
The performance details provided herein are of Regular Plan – Growth Option, except for Canara Robeco Monthly Income Plan
The performance details provided for Canara Robeco Monthly Income Plan is of Regular Plan – Dividend Option.
- Past performance may or may not be sustained in the future.

Fund Manager: Mr. Shridatta Bhandwadar

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	20.48%	18.56%	11.92%	11.68%	15.80%	15.68%	19.36%	16.08%
CANARA ROBECO LARGE CAP+ FUND	17.34%	17.70%	12.11%	10.17%	15.19%	14.80%	11.83%	9.05%
CANARA ROBECO BALANCE	17.30%	14.36%	14.80%	10.11%	17.09%	12.71%	11.43%	-

Note:

- Mr. Shridatta Bhandwadar 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	16.88%	17.70%	15.39%	10.17%	17.52%	14.80%	14.22%	12.10%
CANARA ROBECO EQUITY TAX SAVER	17.35%	17.70%	12.23%	10.17%	16.62%	14.80%	14.95%	12.50%

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	30.63%	25.18%	26.00%	19.52%	30.60%	20.88%	19.14%	15.49%

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.

Fund Manager: Mr. Hemang Kapasi

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 F.O.R.C.E FUND	24.87%	16.56%	20.41%	9.27%	21.26%	14.01%	17.26%	9.84%

Note:

- Mr. Hemang Kapasi 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 other scheme the top 3 and bottom 3 schemes managed by fund manager needs to be provided.

Scheme Performance - Fund Manager wise

(as on July 31, 2017)

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	0.25%	2.54%	3.59%	6.72%	3.14%	5.63%	5.67%	7.94%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	-9.41%	-7.66%	-0.49%	1.97%	-2.63%	-0.61%	-0.97%	1.06%
CANARA ROBECO GOLD SAVINGS FUND	-8.89%	-7.66%	-0.91%	1.97%	-2.66%	-0.61%	-2.68%	-0.25%

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*	17.30%	14.36%	14.80%	10.11%	17.09%	12.71%	11.43%	-
CANARA ROBECO MONTHLY INCOME PLAN*	9.39%	11.00%	8.95%	10.87%	9.95%	10.40%	10.05%	-
CANARA ROBECO INCOME	9.81%	9.94%	10.15%	11.00%	9.14%	9.61%	8.95%	7.13%
CANARA ROBECO INDIGO FUND	0.25%	2.54%	3.59%	6.72%	3.14%	5.63%	5.67%	7.94%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	-9.41%	-7.66%	-0.49%	1.97%	-2.63%	-0.61%	-0.97%	1.06%
CANARA ROBECO GOLD SAVINGS FUND	-8.89%	-7.66%	-0.91%	1.97%	-2.66%	-0.61%	-2.68%	-0.25%
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	8.08%	9.94%	8.85%	11.00%	-	-	9.23%	11.28%

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
- *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	12.30%	10.11%	12.77%	12.57%	10.68%	10.68%	9.36%	-
CANARA ROBECO LIQUID	6.68%	6.79%	7.74%	7.78%	8.30%	8.23%	8.01%	7.63%
CANARA ROBECO TREASURY ADVANTAGE FUND	6.09%	6.79%	7.66%	7.78%	8.28%	8.23%	8.06%	7.63%
CANARA ROBECO DYNAMIC BOND FUND	11.16%	9.94%	11.13%	11.00%	10.17%	9.61%	8.56%	8.22%
CANARA ROBECO SAVINGS PLUS FUND	7.72%	6.79%	8.34%	7.78%	8.62%	8.23%	8.04%	7.27%

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	9.25%	11.00%	7.75%	10.87%	7.58%	10.40%	7.26%	9.45%
CANARA ROBECO LIQUID	6.68%	6.79%	7.74%	7.78%	8.30%	8.23%	8.01%	7.63%
CANARA ROBECO TREASURY ADVANTAGE FUND	6.09%	6.79%	7.66%	7.78%	8.28%	8.23%	8.06%	7.63%
CANARA ROBECO SAVINGS PLUS FUND	7.72%	6.79%	8.34%	7.78%	8.62%	8.23%	8.04%	7.27%
CANARA ROBECO SHORT TERM FUND	6.92%	8.37%	7.98%	9.14%	8.20%	9.08%	7.87%	8.14%

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 other scheme the top 3 and bottom 3 schemes managed by fund manager needs to be provided.

SIP RETURNS

(as on July 31, 2017)

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)	1670000	1200000	840000	600000	360000	120000
Market Value (INR)	5567298	2571396	1403868	887906	444964	138483
Scheme Returns	15.91%	14.58%	14.41%	15.68%	14.26%	29.90%
S&P BSE 200 [#]	12.94%	12.11%	13.42%	15.39%	14.60%	27.66%
S&P BSE Sensex ^{###}	12.05%	10.47%	11.20%	12.31%	11.44%	25.90%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1020000	840000	600000	360000	120000
Market Value (INR)	2001643	1419413	892768	437274	135505
Scheme Returns	15.36%	14.72%	15.90%	13.05%	24.93%
S&P BSE 100 [#]	12.36%	12.60%	14.24%	13.68%	27.38%
S&P BSE Sensex ^{###}	11.91%	11.20%	12.31%	11.44%	25.90%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2940000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	23164828	15988000	7536312	2679614	1482779	924427	446275	133752
Scheme Returns	14.37%	16.50%	17.30%	15.35%	15.95%	17.32%	14.47%	22.03%
Crisil Balanced Fund- Aggressive Index [#]	NA	NA	11.73%	10.62%	11.40%	12.42%	12.01%	20.35%
S&P BSE Sensex ^{###}	12.47%	13.21%	13.51%	10.47%	11.20%	12.31%	11.44%	25.90%
Inception Date	01-Feb-93							

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

Fund Manager: Mr. Hemang Kapasi

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	950000	840000	600000	360000	120000
Market Value	2024971	1670729	1032639	489631	142843
Scheme Returns	18.59%	19.30%	21.87%	21.04%	37.29%
NIFTY 50 [#]	11.17%	11.92%	13.26%	12.60%	26.58%
S&P BSE Sensex ^{###}	10.67%	11.20%	12.31%	11.44%	25.90%
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)	1490000	1200000	840000	600000	360000	120000
Market Value (INR)	6388416	4455903	2254854	1312614	516549	145169
Scheme Returns	21.58%	24.76%	27.76%	31.94%	24.93%	41.28%
Nifty Free Float Midcap 100 [#]	15.26%	16.20%	18.48%	22.59%	20.63%	28.88%
S&P BSE Sensex ^{###}	10.78%	10.47%	11.20%	12.31%	11.44%	25.90%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-July-2017 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 July 31, 2017)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	840000	600000	360000	120000
Market Value	1387358	876994	444538	137291
Scheme Returns	14.09%	15.17%	14.20%	27.91%
S&P BSE 100 [#]	12.60%	14.24%	13.68%	27.38%
S&P BSE Sensex ^{##}	11.19%	12.31%	11.44%	25.90%
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)	1400000	1200000	840000	600000	360000	120000
Market Value (INR)	3257093	2507627	1495734	976087	450540	135080
Scheme Returns	13.67%	14.11%	16.19%	19.55%	15.13%	24.22%
S&P BSE 100 [#]	11.13%	11.48%	12.60%	14.24%	13.68%	27.38%
S&P BSE Sensex ^{##}	10.22%	10.47%	11.20%	12.31%	11.44%	25.90%
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	2120000	1800000	1200000	840000	600000	360000	120000
Market Value	5191820	3873035	2171578	1349626	802976	432888	126587
Scheme Returns	9.35%	9.57%	11.41%	13.31%	11.60%	12.35%	10.39%
Isec Li Bex [#]	NA	9.18%	10.09%	10.92%	11.39%	11.51%	8.76%
10yr G Sec Index ^{##}	NA	7.07%	15.22%	8.81%	9.55%	10.33%	8.08%
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	1770000	1200000	840000	600000	360000	120000
Market Value	4045150	1987502	1189709	770556	410253	126576
Scheme Returns	10.46%	9.74%	9.78%	9.95%	8.68%	10.37%
Crisil MIP Blended Index [#]	8.91%	9.45%	10.22%	10.87%	10.91%	11.74%
10yr G Sec Index ^{##}	16.50%	15.22%	8.81%	9.55%	10.33%	8.08%
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	1790000	1200000	840000	600000	360000	120000
Market Value	3741744	1940815	1165844	759662	414963	125205
Scheme Returns	9.28%	9.29%	9.21%	9.37%	9.45%	8.18%
Crisil Composite Bond Fund Index [#]	7.90%	8.95%	9.77%	10.28%	10.49%	9.22%
10yr G Sec Index ^{##}	7.06%	15.22%	8.81%	9.55%	10.33%	8.08%
Inception Date	19-Sep-02					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-July-2017 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 July 31, 2017)

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	1490000	1200000	840000	600000	360000	120000
Market Value	2561602	1856582	1142027	741018	406695	124820
Scheme Returns	8.34%	8.45%	8.63%	8.38%	8.09%	7.57%
Crisil Liquid Fund Index [#]	7.56%	7.85%	8.11%	7.91%	7.37%	6.78%
1 yr T- bill index ^{##}	6.56%	6.85%	7.30%	7.29%	7.02%	6.01%
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	990000	840000	600000	360000	120000
Market Value	1494098	1206214	780274	422703	126007
Scheme Returns	9.74%	10.16%	10.45%	10.72%	9.46%
Crisil Composite Bond Fund Index [#]	9.36%	9.77%	10.28%	10.49%	9.22%
10yr G Sec Index ^{##}	8.26%	8.81%	9.55%	10.33%	8.08%
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	1090000	840000	600000	360000	120000
Market Value	1592822	1123160	729114	400149	123772
Scheme Returns	8.13%	8.17%	7.73%	6.99%	5.91%
Crisil Liquid Fund Index [#]	7.91%	8.11%	7.91%	7.37%	6.78%
1 yr T- bill index ^{##}	6.95%	7.30%	7.29%	7.02%	6.01%
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	1010000	840000	600000	360000	120000
Market Value	1430527	1123193	732358	403134	124369
Scheme Returns	8.08%	8.17%	7.91%	7.49%	6.85%
Crisil Short-Term Bond Fund Index [#]	8.75%	9.02%	9.07%	8.85%	8.04%
10 YR G-sec Index ^{##}	8.19%	8.81%	9.55%	10.33%	8.08%
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	850000	840000	600000	360000	120000
Market Value	984852	970086	652233	378869	120751
Scheme Returns	4.10%	4.06%	3.30%	3.35%	1.17%
Crisil Blended Gold Index [#]	6.80%	6.76%	6.47%	6.99%	4.48%
10yr G Sec Index ^{##}	8.77%	8.81%	9.55%	10.33%	8.08%
Inception Date	09-Jul-10				

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-July-2017 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^{##}

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	620000	600000	360000	120000
Market Value	598374	580804	362104	116092
Scheme Returns	-1.35%	-1.28%	0.38%	-6.01%
Domestic Price of Gold (Per KG)*	1.41%	1.53%	3.40%	-1.38%
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	420000	360000	120000
Market Value	488190	408449	124827
Scheme Returns	8.56%	8.38%	7.58%
Crisil Composite Bond Fund Index [#]	10.70%	10.49%	9.22%
10yr G Sec Index ^{##}	10.54%	10.33%	8.08%
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	760000	600000	360000	120000
Market Value	977992	733539	408753	125874
Scheme Returns	7.86%	7.97%	8.43%	9.25%
Crisil MIP Blended Index [#]	10.50%	10.87%	10.91%	11.74%
10yr G Sec Index ^{##}	9.09%	9.55%	10.33%	8.08%
Inception Date	25-Apr-11			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-July-2017 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
14.10.2011	1.00	23.03
Regular Plan		
17.10.2014	2.80	34.20
30.10.2015	2.50	34.57
28.10.2016	2.70	34.26
Direct Plan		
28.10.2016	0.75	44.07

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
27.01.2017	0.60	77.57
23.02.2017	0.60	78.25
31.03.2017	0.61	80.10
28.04.2017	0.62	81.88
26.05.2017	0.63	82.02
30.06.2017	0.62	81.75
28.07.2017	0.63	83.73
Monthly Dividend Option - Direct Plan		
27.01.2017	0.60	79.34
23.02.2017	0.60	80.12
31.03.2017	0.60	82.13
28.04.2017	0.60	84.06
26.05.2017	0.60	84.33
30.06.2017	0.60	84.20
28.07.2017	0.60	86.37

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		
30.08.2013	0.85	13.80
22.08.2014	1.30	24.08
28.08.2015	1.65	25.91
28.08.2016	2.04	26.79
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		
10.10.2014	1.00	24.68
27.02.2015	1.00	27.22
06.11.2015	1.00	24.49
26.02.2016	0.89	20.15
04.11.2016	1.00	24.04
28.02.2017	0.90	23.56

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.06.2007	3.00	15.39
Regular Plan		
29.11.2013	1.05	17.58
28.11.2014	2.70	35.38
27.11.2015	2.20	37.54
25.11.2016	2.50	36.68
Direct Plan		
25.11.2016	0.75	46.04

Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
29.09.2015	0.20	14.2348
23.12.2015	0.20	14.0407
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
Quarterly Dividend Option - Direct Plan		
29.09.2015	0.20	14.4701
23.12.2015	0.20	14.2951
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

Canara Robeco Large Cap+ Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	1.20	17.45
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90

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		
26.02.2016	0.10	13.7064
23.03.2016	0.10	14.1969
29.04.2016	0.10	14.2860
27.05.2016	0.10	14.2710
24.06.2016	0.10	14.2047
29.07.2016	0.10	14.6551
26.08.2016	0.10	14.6509
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
Direct Plan		
26.02.2016	0.10	14.1659
23.03.2016	0.10	14.6850
29.04.2016	0.10	14.7925
27.05.2016	0.10	14.7927
24.06.2016	0.10	14.7404
29.07.2016	0.10	15.2249
26.08.2016	0.10	15.2364
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
Quarterly Dividend Option		
Regular Plan		
23.03.2016	0.30	14.6277
17.06.2016	0.30	14.6526
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
Direct Plan		
23.03.2016	0.30	15.1422
17.06.2016	0.30	15.2133
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

* 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		
31.12.2014	0.10	10.6805
27.03.2015	0.10	10.6885
26.06.2015	0.10	10.6283
29.09.2015	0.10	10.6462
23.12.2015	0.10	10.5251
23.03.2016	0.10	10.7848
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
Quarterly Dividend Option - Direct Plan		
31.12.2014	0.10	11.1219
27.03.2015	0.10	11.1533
26.06.2015	0.10	11.1158
29.09.2015	0.10	11.1592
23.12.2015	0.10	11.0548
23.03.2016	0.10	11.3515
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

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
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

Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
29.04.2016	0.06	13.8783
27.05.2016	0.06	13.8750
24.06.2016	0.06	13.8752
29.07.2016	0.06	14.0445
26.08.2016	0.06	14.0942
30.09.2016	0.06	14.1351
28.10.2016	0.06	14.1804
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
Direct Plan		
29.04.2016	0.06	14.4103
27.05.2016	0.06	14.4796
24.06.2016	0.06	14.4930
29.07.2016	0.06	14.6854
26.08.2016	0.06	14.7508
30.09.2016	0.06	14.8106
28.10.2016	0.06	14.8731
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
Quarterly Dividend Option - Regular Plan		
23.03.2016	0.18	14.0967
17.06.2016	0.18	14.1688
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
Quarterly Dividend Option - Direct Plan		
23.03.2016	0.18	14.4357
17.06.2016	0.18	14.5416
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

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
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

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
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

* 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 exit 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 proceed 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 changes 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 or 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 July 31, 2017)

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 : 6.25% (MIBOR as of July 31, 2017)

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 31.07.2017. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.07.2017.

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

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

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

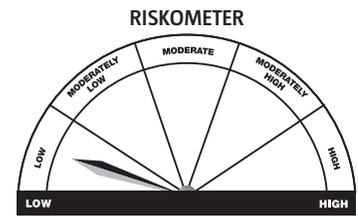
Why should your short-term investments be any different?

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

CANARA ROBECO Treasury Advantage Fund (Open Ended Money Market Scheme)

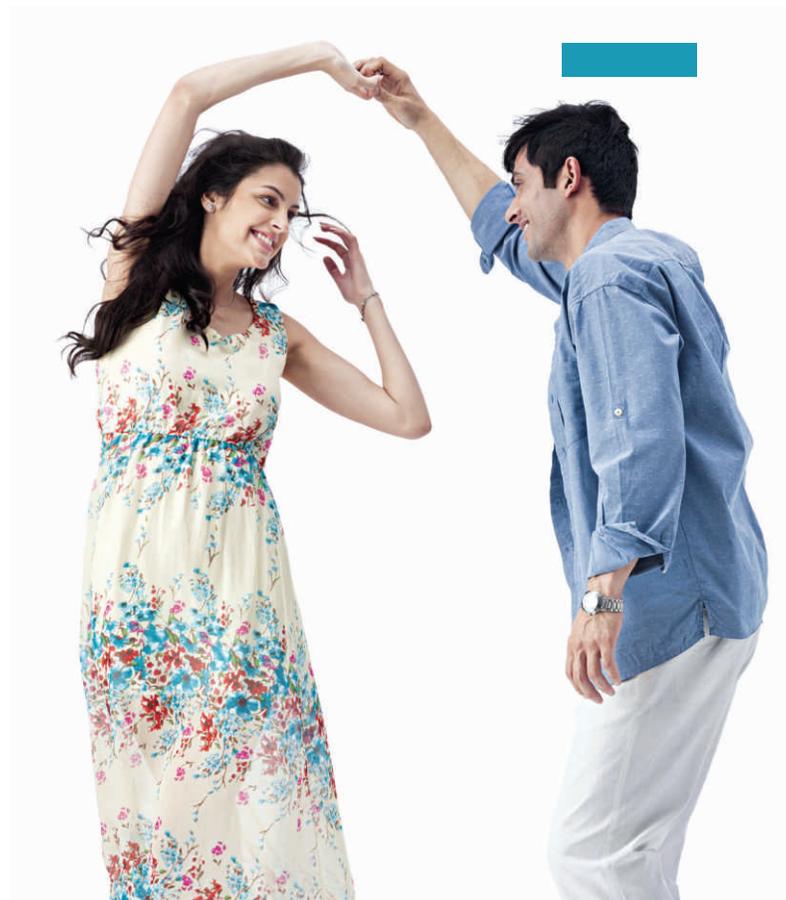
This product is suitable for investors who are seeking* :

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



Investors understand that their principal will be at Low Risk

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



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

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CANARA ROBECO
Mutual Fund

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