

FACTSHEET

March 28th, 2018



smarTomorrows

CANARA ROBECO
Mutual Fund

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

Index

MARKETS & BEYOND

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

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

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

PERFORMANCE

PERFORMANCE AT A GLANCE	26
-------------------------------	----

SCHEME PERFORMANCE - FUND MANAGER WISE

Scheme Performance - Fund Manager wise.....	30
---	----

SIP RETURNS

SIP RETURNS.....	32
------------------	----

DIVIDEND HISTORY

DIVIDEND HISTORY	36
------------------------	----

HOW TO READ A FACTSHEET

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

DEFINITION & DISCLAIMERS

DEFINITIONS & DISCLAIMERS	39
---------------------------------	----

Negative sentiments persisted in the domestic markets as well as around the globe in the last month of FY18. The month saw S&P BSE Sensex and Nifty 50 below the 36,000 and 11,000 marks respectively because of the ongoing pain in the finance and banking sector which was felt and witnessed throughout the month by Indian equity markets. Globally, the announcement of hefty tariffs on imports of steel and aluminium products by the U.S. President impacted the market indices. The U.S. Federal Reserve (Fed) increased interest rates by 25 bps to 1.75%, as per market expectations. On the fixed income side market participants were bearish because of lack of new triggers and also on account of tight liquidity conditions due to financial year end. Fall in rupee and hike in U.S. Treasury yields due to U.S. Federal Reserve chairman's indication on rate hike also weighed on market sentiment. However there was respite at end of month, with the yields softening on back of reduction in H1FY19 borrowing by the government. Further the government reduced FY2019 borrowing by Rs.50,000cr. This added to positive market segment and 10Y yield closed at 7.40% at March end.

Market Performance*:

The Indian equity markets ended the month on a negative note, due to the negative sentiments of the market participants and trade policy changes in the global markets. Markets were seen in the negative territory as Nifty 50 and S&P BSE Sensex down 3.61% (M-o-M) and 3.56% (M-o-M) respectively. On the other hand, the mid and small cap were down by 3.62% (M-o-M) and 6.25% (M-o-M) respectively.

IIP^:

India's Index of Industrial Production (IIP) rose to 7.5% in Jan'18 as against 7.1% in Dec'17, riding on the back of robust manufacturing sector output. 16 of the 23 industry groups in the manufacturing sector showed growth. The classification showed that production of primary goods rose 5.8%, while capital goods output increased 14.6%. Manufacturing sector index climbed to 8.7% in Jan'18 as compared with 8.5% in Dec'17, led by an improved production of consumer durables and continued double-digit growth of consumer non-durables as well as capital goods.

Inflation^^:

The Consumer Price Index (CPI) based inflation for the month of Feb'18 came in at 4.44% as compared to 5.07% in Jan'18. India's retail inflation came in lower but remained above the 4% medium-term target of the Reserve Bank of India (RBI) for the fourth consecutive month but was well within the band of 2%-6%. The inflation numbers majorly eased on the back of lower food prices with food inflation for the month been recorded at 3.26% down from 4.7% as of the previous month.

Trade Deficit**:

Trade deficit widened to \$12.0 bn in Feb'18 as against \$16.29 bn in Jan'18, as export growth gathered pace, and imports moderated. India's exports rose 4.5% to \$25.8 bn in Feb'18, while imports grew 10.4% to \$37.8 bn in Feb'18. Growth was led by increasing outbound shipments of petroleum products, and organic, inorganic chemicals. Exports of gems and jewellery, that is one of the major contributors, declined 5.14%. On the import front, shipments of crude oil, coal, pearls and precious stones inflated the bill. Gold imports declined 16.9% to \$2.8 bn for the second straight month with a decline in price by 1.58%.

Triggers:

- ▶ The outcome of the RBI's Monetary Policy Committee (MPC) that would be meeting on 4 and 5 Apr'18 for the first bi-monthly monetary policy for FY19 would be closely watched by the market participants.
- ▶ The movement of crude oil prices and the 4th quarter corporate earnings are expected to impact the markets going ahead.
- ▶ Going forward monsoon is also expected to play an important role, as it impacts food prices which could have a direct impact on inflation and upcoming data points which would be monitored by market participants.
- ▶ Market would take cues from the U.S. markets and forthcoming rate hikes by the U.S. Federal Reserve.
- ▶ Geopolitical tensions and volatile in commodity prices globally and the any further announcement of trade policy barriers would be carefully observed by the market participants.

Source:

* Bloomberg

^ mospi.nic.in

^^ ICRA & RBI

** Ministry of commerce



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The Indian Equity markets had a volatile month of March'18. On a whole, the micros in the form of earnings are showing signs of improvement; however, the macros pose some near term challenge in terms of rising yields, rising crude oil prices and increased barriers to international trade which have created headwinds for Indian equity indices. US Fed raised interest rate by 25bps and maintained a dovish stance on further tightening the lending rate this year. Trade war by the world's largest economy is causing an escalation of fear among investors in an already weak market. US - China trade war with US imposing a tariff on \$50B worth of Chinese goods would be a new threat to the free trade bull market in the era of globalisation having impact on all countries including India.

Market Performance**

The Indian bellwether indices viz. S&P BSE Sensex & Nifty 50 closed in red for the month of Mar'18, down by 3.56% & 3.61% respectively. Similar impact was also felt in the mid and small cap space. S&P BSE Mid- cap index & S&P BSE Small-cap index were down by 3.62% & 6.25% respectively. While most major sectors were seen trading in the negative territory, S&P BSE Metal and S&P BSE Realty were the most beaten sectors during the month down by 12.20% and 9.66% respectively. Except for S&P BSE Consumer Durables which remained in green and gave a positive return of 5.07%.

IIP^

India's Index of Industrial Production (IIP) continued to maintain the recovery momentum, by growing at 7.5% in Jan'18 from 7.1% in Dec'17. This is the third month that output data has grown by more than 7%, indicating that the economic activity is gaining as the effects of demonetisation and the goods and services tax (GST) abate. As per sectoral classification, Manufacturing and Electricity were the sectors which supported growth, this could be an indication that the industries could be bouncing back from glitches of GST.

FPI Outflows **

Reversing the trend seen in the past couple of months, Foreign institutional investors were net buyers of Indian equities in Mar'18, even as stock markets globally were quite volatile. The net FPI inflow for the month was Rs. 8367.82 Crs (as on 22nd Mar'18). DIIs were net buyers of equities in Mar'18 with the net purchases being Rs. 3110.60 Crs (as on 20th Mar'18).

Outlook

- ▶ Though the markets were seen largely range bound, the offshoots of recovery are visible in some of the sectors; which is a positive sign for Indian markets. Markets have principally reacted to the global cues of hardening of interest rates but the same is likely to change beginning Apr'18 wherein the first set of earnings will be released.
- ▶ The annual GDP estimated in the latest CSO data show that overall growth will moderate to 6.6% vis-à-vis 7.1% in FY18 due to a slowdown in growth during the first half of the year as the economy transitioned to a new tax regime alongside rising import costs. However, Q2 FY18 real GDP growth at 7.2% brings much respite while affirming market narrative of reinvigoration in economic activity. Furthermore, revival in manufacturing is what helps build in the overall narrative for the Indian growth story.
- ▶ The upcoming state elections would be one of the key concerns to watch out for. Monsoons would also remain the key factor for a persistent improvement in rural and urban demand across sectors for the development of the economy.
- ▶ We could witness the short-term challenges but the long-term outlook that is presented by the structural changes that have taken place in India should help to improve our economy as a whole. However, geopolitical tensions and volatile oil prices globally could also impact the markets for short to medium term. With expectations of volatility entrenched around markets, we see merit in increase allocations towards equities in a staggered manner.

Source :

^MOSPI, ICRA

`Markit

*RBI

**ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Factsheet Debt Market Commentary**

After remaining volatile till Feb'18, Indian fixed income markets staged a strong comeback during the month of Mar'18. The Indian 10-year benchmark softened on a surprise announcement of the reduction in borrowing in FY2019 and reduction in 1H borrowing for FY2019. Further the government reduced overall borrowing in the longer segment and shifted the same to shorter tenors. The government announced to issue bonds worth Rs. 2.88 trillion in 1H FY2019 accounting to only 47.56% of the government's budgeted fiscal-year borrowing much lower than previous years. During the month of Mar'18, due to the impact of tight systemic liquidity coupled with rise in crude oil prices, the overall appetite of the market participants for purchasing fresh bonds lowered. The Indian 10yr G-sec moderated by a 33bps to 7.40% towards the end of the month as compared to 7.73% on 28th Feb'18 because of a culmination of domestic as well as global events. Globally, markets remained volatile during the last month, prompted by uncertainty regarding the pace of normalisation of US monetary policy in the initial part of the month and concerns surrounding global trade. However, U.S. Federal Reserve raised interest rates by 25 basis points while reiterating its plan to raise rates gradually which impacted other markets especially emerging economies. European Central Bank chose to wait and watch the further development on the interest rates in the euro zone before any action on interest rates is taken. Certain commodities like Brent crude traded higher by \$4.49 per barrel during the month while other commodities like copper tumbled during the month. Crude prices increased on expectations that the OPEC as well as Russia could extend the production cut into next year. Brent Crude closed at \$70.27 per barrel as on 29th Mar'18 as compared to \$65.78 per barrel as on 28th Feb'18. Indian Rupee remained unchanged as compared to last month and closed at Rs.65.18/\$ on 29th Mar'18.

Government gross borrowing in the H1FY2019 reduced*^:

The government announced to borrow Rs. 2.88 trillion in the H1FY2019, which is 47.56% of the budgeted gross borrowing and is lower than the average of 60-65% in last five years. During the same period last fiscal, the gross borrowing was Rs. 3.72 trillion. In the FY2019, the G-Sec buyback would be reduced by Rs. 250 billion. In addition, the government will issue around 8.3% of securities in the shorter end of the curve i.e. in the 1-4 year bucket in FY19. It will issue 25% of bonds in 5-9 year bucket, 29% in 10-14 year bucket and 23% in the 20-year bucket. Also, the government will withdraw up to Rs. 1 trillion from the National Small Savings Fund to fund the fiscal deficit. This could reduce the overall market borrowing programme of the government for the entire fiscal.

Retail as well as Wholesale Inflation eased*:

Retail inflation reduced significantly to 4.44% in Feb'18, down from 5.07% in the previous month. Though retail inflation growth subdued, it surpassed RBI's medium-term target of 4% for the fourth consecutive month. The Consumer Food Price Index also grew 3.26% in Feb'18, down from 4.70% in the previous month and up from 2.01% in the same month of the previous year. WPI based inflation slowed to a seven-month low of 2.48% in Feb'18 from 2.84% in the previous month on the back of softer rise in food and fuel prices.

Current Account Deficit:

Current Account Deficit (CAD) widened on YoY basis due to higher trade deficit driven by a larger increase in merchandise imports relative to exports. CAD expanded to \$13.5 billion (2% of GDP) in Q3 FY18 from \$7.2 billion (1.1% of GDP) in the preceding quarter and \$8.0 billion (1.4% of GDP) in the same quarter of the previous fiscal.

Outlook:

- ▶ After the increase in interest rates in Mar'18, market participants expect the Federal Reserve to announce another 2-3 hikes depending on the inflation and employment data. This could impact the foreign investment into the emerging markets specially India. Additionally, the fears of a trade war after President Trump announcement of increase in tariffs on Chinese goods could impact the global trades impacting currencies.
- ▶ On the domestic front, with various policies implementation, augmenting improvement in economy and macro factors, the long-term outlook of the Indian debt markets continues to remain positive. With the strengthening macroeconomic indicators foreign investors continues to prefer investing in Indian fixed income market.
- ▶ The macro-economic environment continues to remain robust. While inflation remains within RBI's target, fiscal deficit continues to concern investors. We expect RBI to remain cautious amidst local developments on inflation trajectory and clarity on monsoons which may further provide data to RBI to determine future course of policy actions.
- ▶ The expectation of improvement in discretionary consumer demand & transmission of past policy rates may translate in the increase in the consumption as well as investment demand. Going ahead, we might see inflation impacted by volatile international crude prices, volatility in the exchange rate on the back of global financial market developments, development of monsoon et. al.
- ▶ On the back of reduction in borrowing, yields have started drifting downward and with inflation improving, RBI is not expected to raise rates in near term. While in short term yields may remain range-bound, over medium term we expect yields to resume the downward trend, as robust macro-economic factors continue to support lower rates. In a scenario of global volatility creating local uncertainty, in the near to medium term, gives another opportunity to long term investors to make fresh allocations to debt funds, in a phased manner, with a 1 - 3 years' timeframe.

Source: [#]MOSPI, ^{*}MFI Explorer, [®]Bloomberg, [^]CGA

Overview

Rising fears of trade war between U.S. & China played in favour of gold prices and helped it overcome the first U.S. rate hike announcement this year. The yellow metal closed the month at \$1325.5 per troy ounce, up by 0.5% on a month-on-month basis while U.S. Dollar Index weakened. Escalating U.S. - China trade tensions kept the safe haven currency under stress as investors feared that trade tariffs could potentially hamper both U.S. and global economic growth. Domestic markets witnessed some revival in gold demand on the back of upcoming festive season (Akshaya Tritiya) as rupee price of Gold outperformed dollar price of gold. Gold in domestic currency terms rose by 4.7% for the quarter ending March 2018, ending the month at 30630 per 10 grams well supported by weakening rupee which lost more than 2% over the last quarter.

In the first meeting under the leadership of new Fed Chairman Jerome Powell, the Federal Open Market Committee (FOMC) raised the target range for federal funds rate by 25 bps to 1.50-1.75% which was in line with expectations. However, even though the Fed was upbeat on the economy, the markets were disappointed as he indicated only two more rate hikes in 2018, terming the policy as less hawkish, thus providing support to gold prices during the month.

The labor market in U.S. continued to compliment the Fed assessment of the economy as the unemployment rate remained at its 17 year low of 4.1%, now unchanged for the fifth month in a row. The annual wage growth numbers, which is closely watched by the Fed, however continued to disappoint with the Labor Force Participation Rate failing to break through the 63% level since the last 4 years. On the inflation front, the annual PCE headline and core inflation growth showed moderate improvement as it rose by 1.8% and 1.6% respectively.

The Italian elections held during the month resulted in a hung parliament as a Eurosceptic and anti-establishment party Five Star Movement became the largest individual party garnering 32.6% of the votes but failed to gain majority. The slump in support for the governing centre-left Democratic Party comes in as a setback for European Union which was still in process of processing the recent drop in popularity of German Chancellor Angela Merkel.

Outlook:

Gold prices are expected to continue to be driven by rate hike expectations in U.S. In the March FOMC meeting, the committee's forecast for the long-run sustainable growth rate of the economy was unchanged at 1.8%, which indicates lack of clarity on the impact of tax cuts on the economy's capacity for growth. The 2020 gross domestic product growth median projection was also unchanged at 2%. The economy added 313,000 jobs in February which is the highest since July 2016. However, wage growth continues to disappoint even as job openings index is at its all-time high levels. Higher wage growth is expected to lead to a pick-up in inflation which could bore positively for gold prices. However, it could also be followed by slightly more aggressive monetary tightening to contain inflationary pressures. Though US interest rate hikes may serve as negative catalyst for gold prices, market participants have mostly factored this in gold prices. Too many rate hikes too quickly could impact the economy and stock market negatively, whereas a slower monetary tightening could overheat the economy taking inflation out of control.

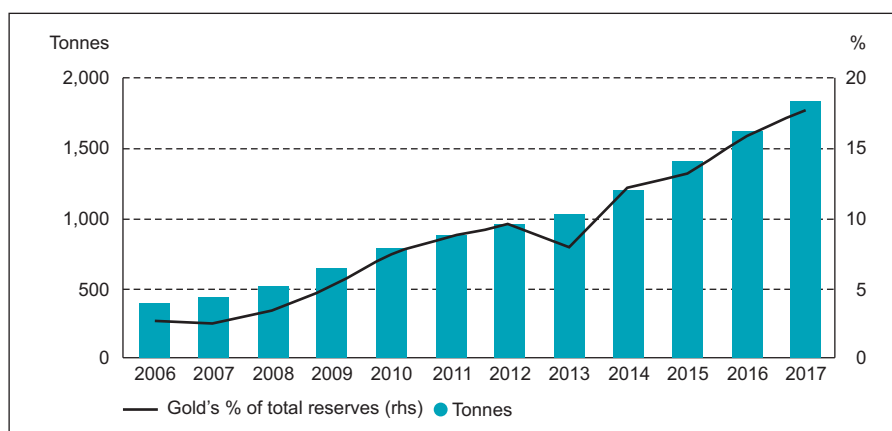
The shiny metal received another impetus from the ongoing trade tariff announcement by U.S. President Donald Trump. The U.S. last month announced tariffs on imports of steel and aluminum, in part targeting China which were reciprocated by China with tariffs for import from America. The expectation of further trade restrictions between the nations is expected to keep demand for Gold high.

On the European front, though most economic indicators have shown improvement during the quarter, the election led uncertainty is a key factor which could help gold prices in the near term. The government formation in Italy is a key event which could impact global markets especially based on the composition of the coalition. Failure to deliver a working coalition could result into another round of elections within the region. The German Chancellor Angela Merkel who was re-elected last month after more than six months of intense deliberations would run Germany based on a coalition agreement. The broken result of the recently held elections has raised questions on the strength of the European Union. Gold as an asset class thus could see some interest in the near term till the political issues are settled globally.

Source: Bloomberg, World Gold Council

Chart of the Month:

Russia's official gold holdings



Source: IMF IFS; ICE Benchmark Administration; World Gold Council

'AU'some Fact of the Month:

A standard gold bar measures 7 x 3 5/8 x 1 3/4 inches, according to the United States Mint. It weights about 400 ounces, or 25 pounds. The internationally accredited standard dictates it must weigh between 350 and 430 ounces.

Source: www.sciencing.com

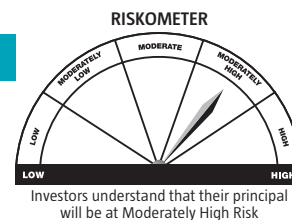
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM⁵ : ₹ 810.89 Crores

Monthly AVGAUM : ₹ 810.51 Crores

NAV: (as on March 28, 2018)

Direct Plan - Dividend Option ₹ 48.23

Regular Plan - Dividend Option ₹ 34.71

Direct Plan - Growth Option ₹ 122.89

Regular Plan - Growth Option ₹ 119.22

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO⁶:

Regular Plan : 2.45%

Direct Plan : 1.69%

BENCHMARK: S&P BSE 200 TRI

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

TOTAL EXPERIENCE: 1) 24 Years
2) 11 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	15.24
Portfolio Beta	1.06
Portfolio Turnover Ratio	0.83 times
R-Squared	0.90
Sharpe Ratio	0.16

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.34
Listed	95.34
Banks	19.17
HDFC Bank Ltd	8.77
Kotak Mahindra Bank Ltd	4.42
ICICI Bank Ltd	3.67
IndusInd Bank Ltd	2.31
Consumer Non Durables	13.13
Britannia Industries Ltd	3.74
ITC Ltd	3.51
Hindustan Unilever Ltd	2.99
Kansai Nerolac Paints Ltd	1.30
Parag Milk Foods Ltd	0.83
Marico Ltd	0.76
Finance	9.91
Bajaj Finserv Ltd	4.30
Housing Development Finance Corporation Ltd	3.98
Max Financial Services Ltd	0.98
IIFL Holdings Ltd	0.65
Software	6.60
Infosys Ltd	4.32
Tata Consultancy Services Ltd	1.18
Tech Mahindra Ltd	1.10
Petroleum Products	6.08
Reliance Industries Ltd	3.92
Indian Oil Corporation Ltd	2.16
Auto	6.01
Maruti Suzuki India Ltd	4.18
Hero MotoCorp Ltd	1.10
Escorts Ltd	0.73
Construction Project	5.90
Larsen & Toubro Ltd	3.48
Engineers India Ltd	1.27
Ashoka Buildcon Ltd	1.15
Transportation	5.00
Container Corporation Of India Ltd	2.72
Transport Corporation of India Ltd	1.22
TCI Express Ltd	1.06
Auto Ancillaries	3.80
MRF Ltd	2.29
Motherson Sumi Systems Ltd	1.51

Cement	3.59
Ultratech Cement Ltd	1.68
The Ramco Cements Ltd	1.03
Dalmia Bharat Ltd	0.88
Power	3.08
Power Grid Corporation Of India Ltd	2.01
Cesc Ltd	1.07
Pharmaceuticals	2.85
Sun Pharmaceutical Industries Ltd	1.56
Jubilant Life Sciences Ltd	1.29
Gas	2.60
Petronet LNG Ltd	1.44
Indraprastha Gas Ltd	1.16
Chemicals	2.17
Solar Industries India Ltd	1.26
Atul Ltd	0.91
Textile Products	1.38
K.P.R. Mill Ltd	1.38
Pesticides	1.19
UPL Ltd	1.19
Industrial Capital Goods	1.18
Bharat Electronics Ltd	1.18
Telecom - Services	0.86
Bharti Airtel Ltd	0.86
Industrial Products	0.84
Bharat Forge Ltd	0.84
Money Market Instruments	5.27
CBLO	5.27
Net Current Assets	-0.61
Grand Total (Net Asset)	100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer • # Monthend AUM as on 28.03.2018

- ⁶The expense ratios mentioned for the schemes excludes GST on investment management fees.
- Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 833.75 Crores

Monthly AVGAUM : ₹ 834.69 Crores

NAV: (as on March 28, 2018)

Direct Plan - Dividend Option ₹ 36.71

Regular Plan - Dividend Option ₹ 24.66

Direct Plan - Growth Option ₹ 59.46

Regular Plan - Growth Option ₹ 57.74

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 : 2.28%

Direct Plan : 1.33%

BENCHMARK: S&P BSE 100 TRI

FUND MANAGER : Ms. Cheenu Gupta
(w.e.f. 12th March, 2018)

TOTAL EXPERIENCE : 12 Years

MANAGING THIS FUND : Since 12-March-18

QUANTITATIVE INFORMATION[§]

Standard Deviation 14.02

Portfolio Beta 0.95

Portfolio Turnover Ratio 0.87 times

R-Squared 0.85

Sharpe Ratio 0.16

PORTFOLIO

Name of the Instruments % to NAV

Equities 95.93

Listed 95.93

Banks 18.74

HDFC Bank Ltd 9.25

Kotak Mahindra Bank Ltd 3.79

IndusInd Bank Ltd 2.96

ICICI Bank Ltd 2.74

Consumer Non Durables 13.08

Hindustan Unilever Ltd 3.02

Kansai Nerolac Paints Ltd 2.27

ITC Ltd 2.27

Dabur India Ltd 1.80

Britannia Industries Ltd 1.03

Emami Ltd 1.01

Asian Paints Ltd 0.99

Parag Milk Foods Ltd 0.69

Petroleum Products 9.15

Reliance Industries Ltd 4.70

Bharat Petroleum Corporation Ltd 3.31

Indian Oil Corporation Ltd 1.14

Finance 6.90

Housing Development Finance Corporation Ltd 3.50

SBI Life Insurance Co Ltd 1.53

Bajaj Finserv Ltd 1.34

Bajaj Finance Ltd 0.53

Auto Ancillaries 6.05

MRF Ltd 3.60

Motherson Sumi Systems Ltd 2.45

Software 5.76

Infosys Ltd 3.02

Tata Consultancy Services Ltd 1.78

Tech Mahindra Ltd 0.96

Pharmaceuticals 5.64

Sun Pharmaceutical Industries Ltd 1.98

Piramal Enterprises Ltd 1.84

Jubilant Life Sciences Ltd 1.82

Transportation 5.19

Container Corporation Of India Ltd 2.88

Transport Corporation of India Ltd 2.31

Construction Project 4.51

Ashoka Buildcon Ltd 2.41

Sadbhav Engineering Ltd 2.10

Consumer Durables 3.52

VIP Industries Ltd 2.46

Titan Company Ltd 1.06

Auto 3.38

Maruti Suzuki India Ltd 3.38

Cement 3.36

Ultratech Cement Ltd 1.90

Shree Cements Ltd 1.46

Fertilisers 2.35

Coromandel International Ltd 2.35

Construction 2.03

PNC Infratech Ltd 1.05

Ahluwalia Contracts (India) Ltd 0.98

Pesticides 2.01

UPL Ltd 2.01

Textile Products 1.09

Page Industries Ltd 1.09

Retailing 0.97

Avenue Supermarts Ltd 0.97

Non - Ferrous Metals 0.96

Hindalco Industries Ltd 0.96

Ferrous Metals 0.94

Tata Steel Ltd 0.94

Engineering Services 0.30

VA Tech Wabag Ltd 0.30

Money Market Instruments 4.11

CBLO 4.11

Net Current Assets -0.04

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

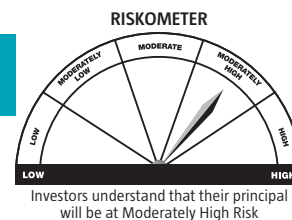
(as on March 28, 2018)

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

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Monthend AUM⁶ : ₹ 111.34 Crores

Monthly AVG AUM : ₹ 110.46 Crores

NAV: (as on March 28, 2018)

Direct Plan - Dividend Option ₹ 22.90

Regular Plan - Dividend Option ₹ 15.88

Direct Plan - Growth Option ₹ 23.08

Regular Plan - Growth Option ₹ 22.01

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

Large Cap equity and equity related Instruments⁶: 65% - 100%. Domestic Debt and Money Market Instruments (including securitized debt up to 10% of Avg AUM): 0%- 35%.

⁶For 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 RATIO⁶:

Regular Plan : 2.84%

Direct Plan : 1.69%

BENCHMARK : S&P BSE 100 TRI

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

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 INFORMATION⁶

Standard Deviation	13.73
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.72 times
R-Squared	0.91
Sharpe Ratio	0.17

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.94
Listed	94.94
Banks	20.18
HDFC Bank Ltd	8.94
Kotak Mahindra Bank Ltd	4.63
ICICI Bank Ltd	3.91
IndusInd Bank Ltd	2.70
Consumer Non Durables	16.99
Britannia Industries Ltd	4.73
Hindustan Unilever Ltd	4.22
ITC Ltd	4.06
Kansai Nerolac Paints Ltd	2.98
Marico Ltd	1.00
Finance	8.97
Bajaj Finserv Ltd	4.74
Housing Development Finance Corporation Ltd	4.23
Software	7.68
Infosys Ltd	4.86
Tech Mahindra Ltd	1.54
Tata Consultancy Services Ltd	1.28
Auto	6.79
Maruti Suzuki India Ltd	5.03
Hero MotoCorp Ltd	1.76
Auto Ancillaries	6.75
MRF Ltd	4.06
Motherson Sumi Systems Ltd	2.69

Petroleum Products	6.60
Reliance Industries Ltd	4.48
Indian Oil Corporation Ltd	2.12
Construction Project	4.73
Larsen & Toubro Ltd	4.73
Gas	4.49
Petronet LNG Ltd	2.29
Indraprastha Gas Ltd	2.20
Cement	3.41
Ultratech Cement Ltd	3.41
Transportation	3.28
Container Corporation Of India Ltd	3.28
Power	2.01
Power Grid Corporation Of India Ltd	2.01
Pharmaceuticals	1.60
Sun Pharmaceutical Industries Ltd	1.60
Telecom - Services	1.46
Bharti Airtel Ltd	1.46
Money Market Instruments	6.08
CBLO	6.08
Net Current Assets	-1.02
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

⁶Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2018

● ⁶The expense ratios mentioned for the schemes excludes GST on investment management fees.
● Please refer page no. 39 for disclaimers.

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

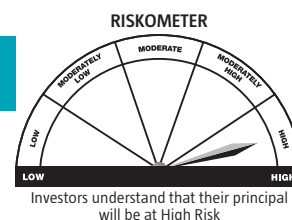
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM⁵ : ₹ 200.21 Crores

Monthly AVGAUM : ₹ 186.48 Crores

NAV: (as on March 28, 2018)

Direct Plan - Dividend Option ₹ 34.40

Direct Plan - Growth Option ₹ 37.02

Regular Plan - Dividend Option ₹ 21.99

Regular Plan - Growth Option ₹ 35.39

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION: Equity and equity related instruments of companies in the Finance, Retail & Entertainment sector⁶ : 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%

⁶The 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 : 2.99%

Direct Plan : 1.54%

BENCHMARK : Nifty 50 TRI

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 24 Years

MANAGING THIS FUND: Since 01-Oct-17

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	16.13
Portfolio Beta	1.07
Portfolio Turnover Ratio	0.34 times
R-Squared	0.79
Sharpe Ratio	0.43

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.20
Listed	95.20
Consumer Non Durables	24.89
ITC Ltd	4.94
Hindustan Unilever Ltd	4.35
Jubilant Foodworks Ltd	4.03
Britannia Industries Ltd	3.23
Kansai Nerolac Paints Ltd	2.40
Colgate Palmolive (India) Ltd	2.20
Emami Ltd	2.11
Glaxosmithkline Consumer Healthcare Ltd	1.63
Banks	22.49
HDFC Bank Ltd	8.77
ICICI Bank Ltd	5.65
IndusInd Bank Ltd	4.05
Kotak Mahindra Bank Ltd	4.02
Finance	17.41
Housing Development Finance Corporation Ltd	6.49
Bajaj Finserv Ltd	4.13
Max Financial Services Ltd	2.20
Bajaj Finance Ltd	2.09
L&T Finance Holdings Ltd	1.57
Mahindra & Mahindra Financial Services Ltd	0.93
Media & Entertainment	15.00
Zee Entertainment Enterprises Ltd	6.82
PVR Ltd	3.02
Sun TV Network Ltd	2.67
Jagran Prakashan Ltd	1.40
D B Corp Ltd	1.09

INVESTMENT STYLE

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

Retailing	5.53
Avenue Supermarts Ltd	4.25
Aditya Birla Fashion and Retail Ltd	1.28
Textile Products	3.36
Siyaram Silk Mills Ltd	2.24
Raymond Ltd	1.12
Telecom - Services	2.56
Bharti Airtel Ltd	2.56
Consumer Durables	2.00
Whirlpool Of India Ltd	2.00
Hotels, Resorts And Other Recreational Activities	1.96
The Indian Hotels Co Ltd	1.96
Money Market Instruments	11.06
CBLO	11.06
Net Current Assets	-6.26
Grand Total (Net Asset)	100.00

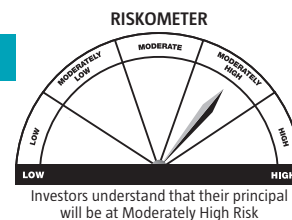
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Monthend AUM[#] : ₹ 3,208.53 Crores

Monthly AVGAUM : ₹ 3,194.70 Crores

NAV: (as on March 28, 2018)

Direct Plan - Dividend Option ₹ 61.18

Regular Plan - Dividend Option ₹ 45.11

Direct Plan - Growth Option ₹ 95.11

Regular Plan - Growth Option ₹ 90.23

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

Midcap equity & equity related instruments falling within the market capitalization range of the underlying benchmark^{**}: 65% - 100% (Risk-High)

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

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

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

^{**}'Nifty Free Float Midcap 100' is the benchmark of the fund.

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.25%

Direct Plan : 0.91%

BENCHMARK : Nifty Free Float Midcap 100 TRI

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 24 Years

MANAGING THIS FUND: Since 13-May-16

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 17.65

Portfolio Beta 0.97

Portfolio Turnover Ratio 0.5 times

R-Squared 0.86

Sharpe Ratio 0.64

PORTFOLIO

Name of the Instruments % to NAV

Equities Listed 95.71

Consumer Non Durables 13.03

ITC Ltd 2.91

Dabur India Ltd 2.52

Britannia Industries Ltd 2.36

Hindustan Unilever Ltd 1.65

Parag Milk Foods Ltd 1.44

Akzo Nobel India Ltd 0.94

S.H. Kelkar & Co Ltd 0.63

CCL Products (India) Ltd 0.58

Pharmaceuticals 12.16

Piramal Enterprises Ltd 2.50

Biocon Ltd 2.35

Jubilant Life Sciences Ltd 1.91

IPCA Laboratories Ltd 1.58

Sun Pharmaceutical Industries Ltd 1.48

Syngene International Ltd 0.97

Hikal Ltd 0.73

Suven Life Sciences Ltd 0.64

Finance 8.92

Bajaj Finserv Ltd 3.96

Bajaj Finance Ltd 1.27

Mahindra & Mahindra Financial Services Ltd 1.09

IIFL Holdings Ltd 1.04

Shriram Transport Finance Co Ltd 0.90

Aditya Birla Capital Ltd 0.66

Auto Ancillaries 7.29

MRF Ltd 2.33

Minda Industries Ltd 2.10

Sundram Fasteners Ltd 2.04

TVS Srichakra Ltd 0.82

Banks 6.13

Kotak Mahindra Bank Ltd 1.67

IndusInd Bank Ltd 1.52

Bank of Baroda 1.13

Karur Vysya Bank Ltd 1.01

INVESTMENT STYLE

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

Axis Bank Ltd 0.80

Chemicals 5.51

Atul Ltd 2.84

Navin Fluorine International Ltd 1.55

Solar Industries India Ltd 1.12

Construction Project 5.28

Engineers India Ltd 1.94

Ashoka Buildcon Ltd 1.17

Larsen & Toubro Ltd 1.14

NCC Ltd 1.03

Auto 4.77

Bajaj Auto Ltd 1.84

Tata Motors Ltd 1.53

Escorts Ltd 0.84

Force Motors Ltd 0.56

Transportation 4.19

Container Corporation Of India Ltd 2.51

TCI Express Ltd 0.84

Transport Corporation of India Ltd 0.84

Industrial Capital Goods 4.09

ABB India Ltd 1.32

V-Guard Industries Ltd 1.10

Texmaco Rail & Engineering Ltd 0.88

Honeywell Automation India Ltd 0.79

Cement 4.04

Dalmia Bharat Ltd 1.52

Grasim Industries Ltd 1.30

The Ramco Cements Ltd 1.22

Petroleum Products 3.38

Reliance Industries Ltd 3.38

Industrial Products 2.88

Bharat Forge Ltd 1.23

Schaeffler India Ltd 0.86

Timken India Ltd 0.79

Pesticides 2.22

PI Industries Ltd 1.32

Bayer Cropscience Ltd 0.90

Textile Products 2.07

Raymond Ltd 1.13

K.P.R. Mill Ltd 0.94

Power 1.99

Cesc Ltd 1.99

Media & Entertainment 1.56

PVR Ltd 1.56

Telecom - Services 1.43

Bharti Airtel Ltd 1.43

Gas 1.42

Mahanagar Gas Ltd 1.42

Consumer Durables 1.30

Whirlpool Of India Ltd 1.30

Hotels, Resorts And Other Recreational Activities 1.22

The Indian Hotels Co Ltd 1.22

Software 0.83

Kpit Technologies Ltd 0.83

Money Market Instruments 4.99

CBLO 4.99

Net Current Assets -0.70

Grand Total (Net Asset) 100.00

[§]Source ICRA MFI Explorer • # Monthend AUM as on 28.03.2018

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

• Please refer page no. 39 for disclaimers.

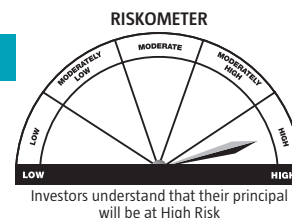
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[§] : ₹ 143.48 Crores

Monthly AVGAUM : ₹ 143.52 Crores

NAV: (as on March 28, 2018)

Direct Plan - Dividend Option ₹ 36.11

Regular Plan - Dividend Option ₹ 27.79

Direct Plan - Growth Option ₹ 50.21

Regular Plan - Growth Option ₹ 48.31

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 : 2.72%

Direct Plan : 1.67%

BENCHMARK: S&P BSE 100 TRI

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 29-May-15 (As Fund Manager)
Since 1- Dec-11 (As Co-Fund Manager)

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	16.97
Portfolio Beta	1.04
Portfolio Turnover Ratio	0.38 times
R-Squared	0.70
Sharpe Ratio	0.23

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.44
Listed	96.44
Transportation	18.59
Container Corporation Of India Ltd	9.00
Transport Corporation of India Ltd	4.76
TCI Express Ltd	3.19
Blue Dart Express Ltd	1.64
Construction Project	14.50
Sadbhav Engineering Ltd	6.34
Ashoka Buildcon Ltd	6.11
Techno Electric & Engineering Co Ltd	1.09
Larsen & Toubro Ltd	0.96
Cement	13.81
Ultratech Cement Ltd	6.33
Grasim Industries Ltd	5.08
Orient Cement Ltd	2.40
Petroleum Products	11.61
Indian Oil Corporation Ltd	6.35
Bharat Petroleum Corporation Ltd	5.26
Gas	10.91
Indraprastha Gas Ltd	5.91
Petronet LNG Ltd	4.35
Gujarat State Petronet Ltd	0.65
Power	9.00
Power Grid Corporation Of India Ltd	9.00

INVESTMENT STYLE

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

Construction	7.68
PNC Infratech Ltd	5.13
Ahluwalia Contracts (India) Ltd	2.55
Engineering Services	4.79
VA Tech Wabag Ltd	4.79
Industrial Capital Goods	2.43
Texmaco Rail & Engineering Ltd	2.43
Industrial Products	2.13
Cummins India Ltd	1.15
Bharat Forge Ltd	0.98
Minerals/Mining	0.99
NMDC Ltd	0.99
Money Market Instruments	3.45
CBLO	3.45
Net Current Assets	0.11
Grand Total (Net Asset)	100.00

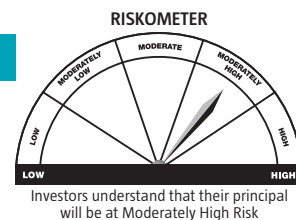
CANARA ROBECO BALANCE (CRB)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Monthend AUM[#] : ₹ 1,516.82 Crores

Monthly AVGAUM : ₹ 1,518.93 Crores

NAV: (as on March 28, 2018)

Direct Plan - Monthly Divi. Option ₹ 83.59

Regular Plan - Monthly Divi. Option ₹ 79.87

Direct Plan - Growth Option ₹ 149.80

Regular Plan - Growth Option ₹ 144.26

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS:

Regular Plan - Growth Option
Regular Plan - Monthly Dividend Option (Payout and Reinvestment)
Direct Plan - Growth Option
Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.43%

Direct Plan : 1.08%

BENCHMARK:

CRISIL Hybrid 35+65 - Aggressive Index

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

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

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	12.11
Portfolio Beta	1.24
Portfolio Turnover Ratio	3.94 times
R-Squared	0.88
Sharpe Ratio	0.33

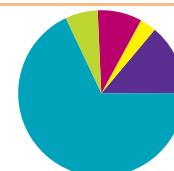
PORTFOLIO

Name of the Instruments	% to NAV
Equities	68.06
Listed	68.06
Banks	12.74
HDFC Bank Ltd	5.58
Kotak Mahindra Bank Ltd	3.09
ICICI Bank Ltd	2.59
IndusInd Bank Ltd	1.48
Consumer Non Durables	8.09
ITC Ltd	2.28
Hindustan Unilever Ltd	2.09
Britannia Industries Ltd	1.99
CCL Products (India) Ltd	0.65
Marico Ltd	0.54
Parag Milk Foods Ltd	0.54
Finance	7.29
Bajaj Finserv Ltd	3.27
Housing Development Finance Corporation Ltd	2.67
Max Financial Services Ltd	0.83
IIFL Holdings Ltd	0.52
Construction Project	5.04
Larsen & Toubro Ltd	2.65
Ashoka Buildcon Ltd	0.88
Engineers India Ltd	0.85
Techno Electric & Engineering Co Ltd	0.66
Software	4.95
Infosys Ltd	3.06
Tech Mahindra Ltd	1.01
Tata Consultancy Services Ltd	0.88
Petroleum Products	4.29
Reliance Industries Ltd	2.94
Indian Oil Corporation Ltd	1.35
Cement	4.10
Shree Cements Ltd	1.31
Grasim Industries Ltd	1.22
Ultratech Cement Ltd	0.97
Dalmia Bharat Ltd	0.60
Auto	3.88
Maruti Suzuki India Ltd	3.02
Hero MotoCorp Ltd	0.86
Auto Ancillaries	2.67
MRF Ltd	1.68
Motherson Sumi Systems Ltd	0.99
Transportation	2.56
Container Corporation Of India Ltd	1.77
Transport Corporation of India Ltd	0.79
Gas	2.04
Petronet LNG Ltd	1.12
Indraprastha Gas Ltd	0.92
Pharmaceuticals	1.95
Sun Pharmaceutical Industries Ltd	1.03
Jubilant Life Sciences Ltd	0.92
Power	1.63
Power Grid Corporation Of India Ltd	0.87
Cesc Ltd	0.76

Chemicals	1.63
Navin Fluorine International Ltd	1.00
Atul Ltd	0.63
Textile Products	1.41
K.P.R. Mill Ltd	0.81
Siyaram Silk Mills Ltd	0.60
Industrial Products	1.03
Bharat Forge Ltd	0.60
Mold Tek Packaging Ltd	0.43
Pesticides	0.79
UPL Ltd	0.79
Hotels, Resorts And Other	0.75
Recreational Activities	0.75
The Indian Hotels Co Ltd	0.75
Telecom - Services	0.68
Bharti Airtel Ltd	0.68
Construction	0.54
Ahluwalia Contracts (India) Ltd	0.54
Debt Instruments	8.46
Small Industries Development Bank Of India	1.65
Indiabulls Housing Finance Ltd	0.66
Housing Development Finance Corporation Ltd	0.66
Bharat Petroleum Corporation Ltd	0.66
National Bank For Agriculture & Rural Development	0.65
Power Finance Corporation Ltd	0.65
Power Finance Corporation Ltd	0.65
Power Finance Corporation Ltd	0.57
Capital First Ltd	0.33
Dewan Housing Finance Corporation Ltd	0.33
Dewan Housing Finance Corporation Ltd	0.33
Housing Development Finance Corporation Ltd	0.33
Power Finance Corporation Ltd	0.33
Power Grid Corporation of India Ltd	0.33
Tata Motors Ltd	0.33
Money Market Instruments	17.69
CBLO	14.12
Manappuram Finance Ltd	2.93
Power Finance Corporation Ltd	0.33
Treasury Bills	0.31
Government Securities	5.97
6.68% GOI 17-SEP-31	1.52
6.57% GOI 05-DEC-33	1.19
6.79% GOI 15-MAY-27	0.94
6.05% GOI 02-FEB-19	0.66
7.35% GOI 22-JUN-24	0.66
8.15% GOI 24-NOV-26	0.34
8.24% GOI 15-FEB-27	0.34
6.84% GOI 19-DEC-22	0.32
Net Current Assets	-0.18

Grand Total (Net Asset) 100.00

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	13.91%
Commercial Paper	3.25%
NCDs/Bonds	8.49%
Treasury Bills/ Sovereign	6.28%
Equity	68.07%

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer • # Monthend AUM as on 28.03.2018

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

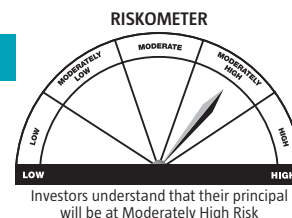
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM* : ₹ 196.36 Crores

Monthly AVGAUM : ₹ 197.37 Crores

NAV: (as on March 28, 2018)

Direct Plan - Growth Option ₹ 55.2014

Regular Plan - Growth Option ₹ 52.2994

Direct Plan - Monthly Divi. Option ₹ 14.7076

Regular Plan - Monthly Divi. Option ₹ 13.8251

Regular Plan - Quarterly Divi. Option ₹ 14.1047

Direct Plan - Quarterly Divi. Option ₹ 15.0168

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 : 2.18%

Direct Plan : 1.32%

BENCHMARK:

CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

1) Mr. Avnish Jain (for debt allocation)

2) Mr. Ravi Gopalakrishnan (for equity allocation)

TOTAL EXPERIENCE: 1) 23 Years 2) 24 Years

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

2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 7.55%

Modified Duration 2.79 Years

Average Maturity 3.94 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	10.30%
3 to 6 Months	5.11%
6 to 12 Months	2.55%
1 -2 years	17.94%
Greater than 2 Years	37.00%

PORTFOLIO

Name of the Instruments % to NAV

Equities 23.53

Listed 23.53

Banks 4.79

HDFC Bank Ltd 2.19

Kotak Mahindra Bank Ltd 1.10

ICICI Bank Ltd 0.92

IndusInd Bank Ltd 0.58

Consumer Non Durables 3.26

Britannia Industries Ltd 0.94

ITC Ltd 0.88

Hindustan Unilever Ltd 0.75

Kansai Nerolac Paints Ltd 0.32

Parag Milk Foods Ltd 0.21

Marico Ltd 0.16

Finance 2.48

Bajaj Finserv Ltd 1.09

Housing Development Finance Corporation Ltd 0.99

Max Financial Services Ltd 0.24

IIFL Holdings Ltd 0.16

Software 1.65

Infosys Ltd 1.08

Tata Consultancy Services Ltd 0.29

Tech Mahindra Ltd 0.28

Petroleum Products 1.51

Reliance Industries Ltd 0.98

Indian Oil Corporation Ltd 0.53

Auto 1.49

Maruti Suzuki India Ltd 1.04

Hero MotoCorp Ltd 0.27

Escorts Ltd 0.18

Construction Project 1.48

Larsen & Toubro Ltd 0.87

Engineers India Ltd 0.32

Ashoka Buildcon Ltd 0.29

Transportation 1.25

Container Corporation Of India Ltd 0.69

Transport Corporation of India Ltd 0.30

TCI Express Ltd 0.26

Auto Ancillaries 0.94

MRF Ltd 0.57

Motherson Sumi Systems Ltd 0.37

Cement 0.90

Ultratech Cement Ltd 0.42

The Ramco Cements Ltd 0.26

Dalmia Bharat Ltd 0.22

Power 0.77

Power Grid Corporation Of India Ltd 0.50

Cesc Ltd 0.27

Pharmaceuticals 0.72

Sun Pharmaceutical Industries Ltd 0.40

Jubilant Life Sciences Ltd 0.32

Gas 0.65

Petronet LNG Ltd 0.36

Indraprastha Gas Ltd 0.29

Textile Products 0.39

K.P.R. Mill Ltd 0.39

Industrial Capital Goods 0.30

Bharat Electronics Ltd 0.30

Pesticides 0.30

UPL Ltd 0.30

Chemicals 0.23

Atul Ltd 0.23

Telecom - Services 0.22

Bharti Airtel Ltd 0.22

Industrial Products 0.20

Bharat Forge Ltd 0.20

Debt Instruments 41.56

Dewan Housing Finance Corporation Ltd 5.12

Indiabulls Housing Finance Ltd 5.11

Capital First Ltd 5.11

Bharat Petroleum Corporation Ltd 5.07

Tata Motors Ltd 2.65

Tata Motors Ltd 2.65

Power Grid Corporation of India Ltd 2.61

Power Grid Corporation of India Ltd 2.58

Dewan Housing Finance Corporation Ltd 2.56

Export Import Bank Of India 2.55

Capital First Ltd 2.54

Power Finance Corporation Ltd 2.50

Housing Development Finance Corporation Ltd 0.51

Government Securities 21.54

6.68% GOI 17-SEP-31 4.70

8.27% RAJASTHAN SDL UDAY 23-JUN-22 2.60

7.68% GOI 15-DEC-23 2.58

7.35% GOI 22-JUN-24 2.53

7.17% GOI 08-JAN-28 2.51

6.79% GOI 15-MAY-27 2.42

6.57% GOI 05-DEC-33 2.30

8.39% RAJASTHAN SDL UDAY 15-MAR-22 1.90

7.72% GOI 26-OCT-55 0.00

Mutual Fund Investments 0.61

Canara Robeco Savings Plus Fund 0.61

CBLO 9.79

Other Current Assets 2.97

Grand Total (Net Asset) 100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	16.69%
AAA & Equivalent	37.41%
AA+ & Equivalent	16.93%
Unit funds	0.80%
Sovereign	28.17%

ASSET ALLOCATION



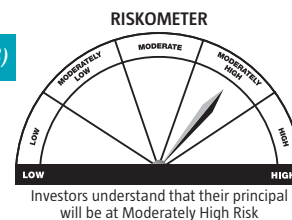
CBLO/REPO/Reverse Repo & Net Current Assets	12.77%
NCDs/Bonds	41.56%
Treasury Bills/Sovereign	21.55%
Unit Funds	0.61%
Equity	23.51%

CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 38.65 Crores

Monthly AVG AUM : ₹ 38.84 Crores

NAV: (as on March 28, 2018)

Direct Plan - Growth Option ₹ 15.5807

Regular Plan - Growth Option ₹ 15.0407

Regular Plan - Quarterly Divi. Option ₹ 10.1939

Direct Plan - Quarterly Divi. Option ₹ 10.9564

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.45%

Direct Plan : 1.77%

BENCHMARK: Canara Robeco Blended Gold Index^{ss}

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

TOTAL EXPERIENCE: 1) 23 Years
2) 10 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.10%
Modified Duration	1.21 Years
Average Maturity	1.49 Years

MATURITY PROFILE

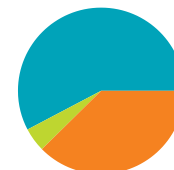
	% Allocation
Net Current Assets	12.03%
0 to 3 Months	35.89%
1 -2 years	3.97%
Greater than 2 Years	31.30%

PORTFOLIO

Name of the Instruments	% to NAV
Debt Instruments	3.97
Power Finance Corporation Ltd	3.97
Government Securities	31.30
7.80% GOI 11-APR-21	26.37
7.42% MAHARASHTRA SDL 11-MAY-22	4.93
Mutual Fund Investments	16.82
Canara Robeco Gold ETF	11.47
Reliance Mutual Fund	5.35
CBLO	35.88
Other Current Assets	12.03
Grand Total (Net Asset)	100.00

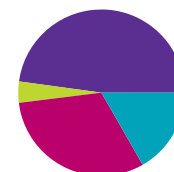
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	57.60%
AAA & Equivalent	4.77%
Treasury Bills/Sovereign	37.62%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	47.91%
NCDs/Bonds	3.97%
Treasury Bills/ Sovereign	31.30%
Gold ETFs	16.82%

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

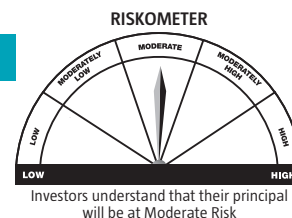
CANARA ROBECO INCOME (CRINC)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 119.48 Crores

Monthly AVGAUM : ₹ 119.45 Crores

NAV: (as on March 28, 2018)

Direct Plan - Quarterly Divi. Option ₹ 15.0065

Regular Plan - Quarterly Divi. Option ₹ 14.4310

Direct Plan - Growth Option ₹ 37.3346

Regular Plan - Growth Option ₹ 36.0312

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan - Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.90%

Direct Plan : 1.05%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.51%
Modified Duration	3.41 Years
Average Maturity	4.79 Years

MATURITY PROFILE

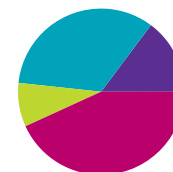
	% Allocation
Net Current Assets	4.30%
0 to 3 Months	10.52%
3 to 6 Months	4.20%
6 to 12 Months	8.38%
1 -2 years	8.35%
Greater than 2 Years	64.25%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		41.89
Small Industries Development Bank Of India	AAA(CARE)	8.40
Capital First Ltd	AA+(CARE)	8.35
Power Finance Corporation Ltd	AAA(CRISIL)	8.31
NTPC Ltd	AAA(CRISIL)	4.25
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.21
Indiabulls Housing Finance Ltd	AAA(CARE)	4.20
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	4.17
Government Securities		43.31
7.35% GOI 22-JUN-24	Sovereign	8.33
7.17% GOI 08-JAN-28	Sovereign	8.24
6.79% GOI 15-MAY-27	Sovereign	7.95
6.68% GOI 17-SEP-31	Sovereign	7.73
6.05% GOI 02-FEB-19	Sovereign	4.17
7.42% MAHARASHTRA SDL 11-MAY-22	Sovereign	4.16
7.16% GOI 20-MAY-23	Sovereign	2.49
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.24
CBLO		10.52
Other Current Assets		4.28
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	14.82%
AAA & Equivalent	33.53%
AA+ & Equivalent	8.35%
Treasury Bills/Sovereign	43.30%

ASSET ALLOCATION



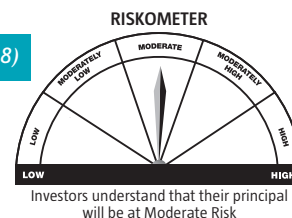
CBLO/REPO/Reverse Repo & Net Current Assets	14.82%
NCDs/Bonds	41.87%
Treasury Bills/ Sovereign	43.30%

CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

SCHEME OBJECTIVE: To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[#] : ₹ 63.53 Crores

Monthly AVGAUM : ₹ 62.67 Crores

NAV: (as on March 28, 2018)
 Direct Plan - Dividend Option ₹ 14.8052
 Regular Plan - Dividend Option ₹ 14.4006
 Direct Plan - Growth Option ₹ 48.8649
 Regular Plan - Growth Option ₹ 47.6973

DATE OF ALLOTMENT: December 29, 1999

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

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

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

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.65%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION[§]

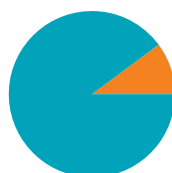
Yield to Maturity	7.47%
Modified Duration	6.40 Years
Average Maturity	10.14 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		89.90
6.68% GOI 17-SEP-31	Sovereign	50.88
7.17% GOI 08-JAN-28	Sovereign	23.24
8.24% GOI 15-FEB-27	Sovereign	8.14
6.79% GOI 15-MAY-27	Sovereign	7.48
8.13% GOI 22-JUN-45	Sovereign	0.16
CBLO		15.88
Other Current Assets		-5.78
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	10.10%
Treasury Bills/Sovereign	89.90%

PRODUCT POSITIONING

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

[§]Source ICRA MFI Explorer • # Monthend AUM as on 28.03.2018

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

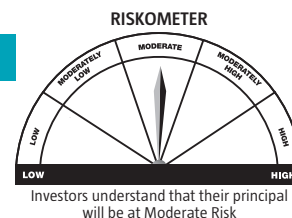
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 221.92 Crores

Monthly AVGAUM : ₹ 224.10 Crores

NAV: (as on March 28, 2018)

Direct Plan - Dividend Option ₹ 14.1006

Direct Plan - Growth Option ₹ 19.9833

Regular Plan - Dividend Option ₹ 13.6693

Regular Plan - Growth Option ₹ 19.4550

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 : 1.24%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.39%

Modified Duration 5.11 Years

Average Maturity 7.92 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.32%
0 to 3 Months	26.35%
1 -2 years	2.25%
Greater than 2 Years	70.08%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		20.00
Century Textiles & Industries Ltd	A1+(CRISIL)	8.91
Power Finance Corporation Ltd	A1+(CRISIL)	8.87
Vijaya Bank	A1+(CARE)	2.22
Debt Instruments		8.93
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.68
Capital First Ltd	AA+(CARE)	2.25
Government Securities		63.40
6.68% GOI 17-SEP-31	Sovereign	31.93
7.17% GOI 08-JAN-28	Sovereign	16.29
6.79% GOI 15-MAY-27	Sovereign	12.85
8.24% GOI 15-FEB-27	Sovereign	2.33
CBLO		6.34
Other Current Assets		1.33
Grand Total (Net Asset)		100.00

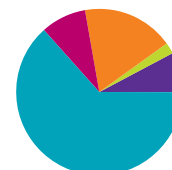
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	7.66%
AAA & Equivalent	6.68%
AA+ & Equivalent	2.25%
A1+ & Equivalent	20.01%
Treasury Bills/Sovereign	63.40%

ASSET ALLOCATION



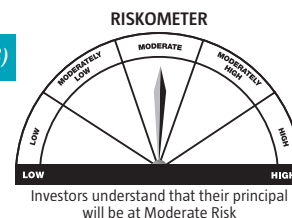
CBLO/REPO/Reverse Repo & Net Current Assets	7.66%
Certificate Of Deposit	2.22%
Commercial Paper	17.79%
NCDs/Bonds	8.93%
Treasury Bills/ Sovereign	63.40%

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM[§] : ₹ 249.78 Crores

Monthly AVG AUM : ₹ 253.26 Crores

NAV : (as on March 28, 2018)

Direct Plan - Dividend Option ₹ 11.5988

Regular Plan - Dividend Option ₹ 11.3370

Direct Plan - Growth Option ₹ 14.2308

Regular Plan - Growth Option ₹ 13.9376

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 : 0.60%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.72%
Modified Duration	2.34 Years
Average Maturity	3.11 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	6.10%
0 to 3 Months	2.33%
3 to 6 Months	14.05%
1 -2 years	18.12%
Greater than 2 Years	59.40%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		79.27
Capital First Ltd	AA+(CARE)	10.04
Tata Motors Ltd	AA+(CARE)	8.32
Dewan Housing Finance Corporation Ltd	AAA(CARE)	8.06
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.16
Small Industries Development Bank Of India	AAA(CARE)	6.02
Food Corporation Of India	AAA(CRISIL)	4.28
Power Finance Corporation Ltd	AAA(CRISIL)	4.10
Power Finance Corporation Ltd	AAA(CRISIL)	4.07
LIC Housing Finance Ltd	AAA(CRISIL)	4.06
Indiabulls Housing Finance Ltd	AAA(CARE)	4.02
L & T Finance Ltd	AA+(ICRA)	3.97
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.95
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.13
Tata Motors Ltd	AA+(CARE)	2.03
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.03
NTPC Ltd	AAA(CRISIL)	2.03
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.01
Power Finance Corporation Ltd	AAA(CRISIL)	1.99
Government Securities		12.31
6.68% GOI 17-SEP-31	Sovereign	3.70
8.27% GOI 09-JUN-20	Sovereign	2.06
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	2.06
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	2.04
6.79% GOI 15-MAY-27	Sovereign	1.90
8.39% RAJASTHAN SDL UDAY 15-MAR-22	Sovereign	0.55
CBLO		2.33
Other Current Assets		6.09
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	8.43%
AAA & Equivalent	54.91%
AA+ & Equivalent	24.35%
Treasury Bills/Sovereign	12.31%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	8.43%
NCDs/Bonds	79.26%
Treasury Bills/ Sovereign	12.31%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 28.03.2018

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

● Please refer page no. 39 for disclaimers.

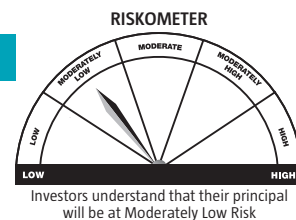
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 106.08 Crores

Monthly AVGAUM : ₹ 106.10 Crores

NAV: (as on March 28, 2018)

Direct Plan - Growth Option ₹ 19.8571

Direct Plan - Monthly Dividend Option ₹ 10.1391

Regular Plan - Growth Option ₹ 19.4169

Regular Plan -

Monthly Dividend Option ₹ 10.1386

Regular Plan - Weekly Dividend Option ₹ 10.1200

Direct Plan - Weekly Dividend Option ₹ 10.1200

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

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

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

For quarterly frequency - ₹ 2000 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

Regular Plan - Monthly Dividend Payout Option

Regular Plan - Monthly Dividend Payout Option

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Regular Plan - Monthly Dividend Payout Option

Regular Plan - Monthly Dividend Payout Option

Regular Plan - Monthly Dividend Payout Option

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.27%

Modified Duration 0.86 Years

Average Maturity 0.98 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-1.15%
0 to 3 Months	14.34%
6 to 12 Months	46.95%
1 - 2 years	30.23%
Greater than 2 Years	9.63%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		68.16
Housing Development Finance Corporation Ltd	AAA(CRISIL)	9.48
Power Finance Corporation Ltd	AAA(CRISIL)	9.45
Export Import Bank Of India	AAA(CRISIL)	9.44
Sundaram Finance Ltd	AAA(CRISIL)	9.40
NTPC Ltd	AAA(CRISIL)	4.79
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.75
Dewan Housing Finance Corporation Ltd	AAA(CARE)	4.74
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.74
NTPC Ltd	AAA(CRISIL)	4.74
LIC Housing Finance Ltd	AAA(CRISIL)	4.73
Indiabulls Housing Finance Ltd	AAA(CARE)	1.90
Government Securities		18.94
6.05% GOI 02-FEB-19	Sovereign	14.09
8.27% GOI 09-JUN-20	Sovereign	4.85
CBLO		9.61
Treasury Bills		4.45
Other Current Assets		-1.16
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	8.46%
AAA & Equivalent	68.16%
Treasury Bills/Sovereign	23.39%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	8.46%
NCDs/Bonds	68.16%
Treasury Bills/ Sovereign	23.39%

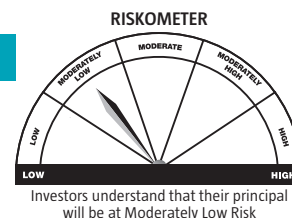
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over short term
- Investing in Short Term Debt Instruments and Money Market Instruments with Weighted Average Portfolio Duration between 3 months to less than 1 year

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 803.96 Crores

Monthly AVGAUM : ₹ 856.27 Crores

NAV : (as on March 28, 2018)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 24.5742

Regular Plan - Dividend Option ₹ 24.3512

Direct Plan - Growth Option ₹ 27.4200

Regular Plan - Growth Option ₹ 27.1860

Direct Plan - Monthly Dividend Option ₹ 10.2600

Regular Plan - Monthly Dividend Option ₹ 10.2600

Regular Plan - Weekly Dividend Option ₹ 10.2600

Direct Plan - Weekly Dividend Option ₹ 10.2600

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55%

Direct Plan : 0.41%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years 2) 19 Years

MANAGING THIS FUND: 1) Since 24-Aug-14
2) Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.33%

Modified Duration 0.68 Years

Average Maturity 0.78 Years

MATURITY PROFILE

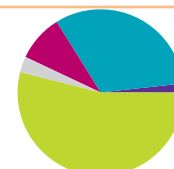
	% Allocation
Net Current Assets	1.02%
0 to 3 Months	39.46%
3 to 6 Months	21.23%
6 to 12 Months	5.63%
1 -2 years	21.54%
Greater than 2 Years	11.11%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		53.79
Reliance Industries Ltd	A1+(CRISIL)	6.04
Piramal Finance Ltd	A1+(ICRA)	6.01
RBL Bank Ltd		3.11
Export Import Bank Of India	A1+(CRISIL)	3.08
JM Financial Products Ltd	A1+(ICRA)	3.08
HDFC Bank Ltd	A1+(IND)	3.08
Axis Bank Ltd	A1+(ICRA)	3.08
Aditya Birla Finance Ltd	A1+(ICRA)	3.07
ICICI Bank Ltd	A1+(ICRA)	3.07
Bandhan Bank Ltd	A1+(ICRA)	3.07
IDFC Bank Ltd	A1+(ICRA)	3.07
Cox & Kings Ltd	A1+(CARE)	3.06
Godrej Properties Ltd	A1+(ICRA)	3.06
National Bank For Agriculture & Rural Development	A1+(ICRA)	3.04
Power Finance Corporation Ltd	A1+(CRISIL)	3.03
Vijaya Bank	A1+(CARE)	1.84
Debt Instruments		44.55
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.15
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.12
India Infoline Housing Finance Ltd	AA(ICRA)	3.12
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.12
Gruh Finance Ltd	AAA(CRISIL)	3.10
Capital First Ltd	AA+(CARE)	3.10
Capital First Ltd	AAA(BWR)	3.10
Sundaram Finance Ltd	AAA(CRISIL)	3.09
Tata Motors Ltd	AA+(CARE)	3.06
Tata Motors Ltd	AA+(CARE)	2.50
Indiabulls Housing Finance Ltd	AAA(CARE)	2.26
Indiabulls Housing Finance Ltd	AAA(CARE)	1.88
Export Import Bank Of India	AAA(CRISIL)	1.87
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.84
Indiabulls Housing Finance Ltd	AAA(CARE)	1.25
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.25
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.23
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.63
Power Finance Corporation Ltd	AAA(CRISIL)	0.63
Bajaj Finance Ltd	AAA(IND)	0.63
Tata Motors Ltd	AA+(CARE)	0.62
CBLO		0.66
Other Current Assets		1.00
Grand Total (Net Asset)		100.00

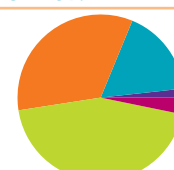
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	1.68%
AAA & Equivalent	32.14%
AA+ & Equivalent	9.29%
AA & Equivalent	3.12%
A1+ & Equivalent	53.78%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	1.68%
Certificate Of Deposit	17.21%
Commercial Paper	33.46%
NCDs/Bonds	44.54%
Fixed Deposit	3.11%

[§]Source ICRA MFI Explorer • # Monthend AUM as on 28.03.2018

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

• Please refer page no. 39 for disclaimers.

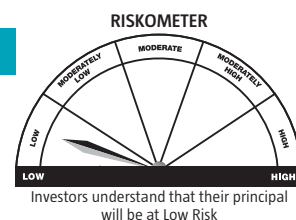
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY :

Open ended Money Market Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 66.37 Crores

Monthly AVGAUM : ₹ 69.93 Crores

NAV: (as on March 28, 2018)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,519.9718
Direct Plan - Growth Option	₹ 2,654.0524
Direct Plan - Monthly Dividend Option	₹ 1,000.4406
Regular Plan - Dividend Payout Option	₹ 1,066.7197
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,596.5320
Regular Plan - Monthly Dividend Option	₹ 1,000.4404
Regular Plan - Weekly Dividend Option	₹ 1,240.7100
Direct Plan - Weekly Dividend Option	₹ 1,240.7100

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lump sum Investment

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

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

Systematic Investment Plan (SIP):

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

Systematic Transfer Plan (STP):

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

Systematic Withdrawal Plan (SWP):

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%

Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

- Mr. Girish Hisaria
- Ms. Suman Prasad

TOTAL EXPERIENCE:

- 14 Years
- 19 Years

MANAGING THIS FUND:

- Since 24-Aug-14
- Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

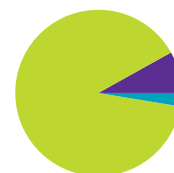
Yield to Maturity	7.26%
Modified Duration	0.12 Years
Average Maturity	0.13 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		89.51
Housing Development Finance Corporation Ltd	A1+(ICRA)	7.52
Cox & Kings Ltd	A1+(CARE)	7.51
Nabha Power Ltd	A1+(ICRA)	7.49
Export Import Bank Of India	A1+(CRISIL)	7.48
National Bank For Agriculture & Rural Development	A1+(ICRA)	7.46
Century Textiles & Industries Ltd	A1+(CRISIL)	7.45
India Infoline Finance Ltd	A1+(ICRA)	7.44
IDFC Bank Ltd	A1+(ICRA)	7.44
Vijaya Bank	A1+(CARE)	7.44
Manappuram Finance Ltd	A1+(CRISIL)	7.43
Reliance Jio Infocomm Ltd	A1+(CARE)	7.43
Power Finance Corporation Ltd	A1+(CRISIL)	7.42
CBLO		14.19
Treasury Bills		2.50
Other Current Assets		-6.20
Grand Total (Net Asset)		100.00

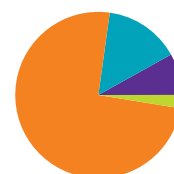
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	7.99%
A1+ & Equivalent	89.51%
Treasury Bills/Sovereign	2.50%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	7.99%
Certificate Of Deposit	14.88%
Commercial Paper	74.63%
Treasury Bills/ Sovereign	2.50%

MATURITY PROFILE

	% Allocation
Net Current Assets	-6.20%
0 to 3 Months	106.20%

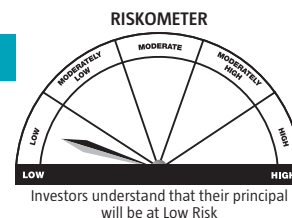
CANARA ROBECO LIQUID (CRL)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Monthend AUM[§] : ₹ 1,075.64 Crores

Monthly AVGAUM : ₹ 1,158.16 Crores

NAV: (as on March 28, 2018)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,503.6973

Direct Plan - Growth Option ₹ 2,100.3221

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,141.5163

Direct Plan -

Monthly Dividend Option ₹ 1,000.5926

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,095.7468

Regular Plan -

Monthly Dividend Option ₹ 1,000.5926

Regular Plan -

Weekly Dividend Option ₹ 1,000.5902

Direct Plan -

Weekly Dividend Option ₹ 1,000.5903

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 : 0.10%

Direct Plan : 0.04%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 14 Years

2) 19 Years

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

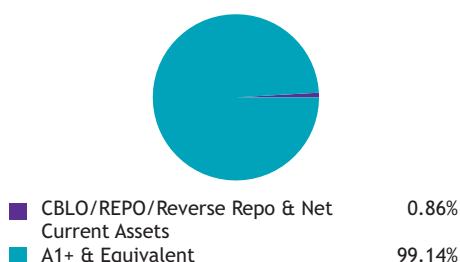
2) Since 18-Mar-11

PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		99.16
Union Bank of India	A1+(CRISIL)	9.20
RBL Bank Ltd		4.65
Bandhan Bank Ltd		4.65
Indiabulls Housing Finance Ltd	A1+(CRISIL)	4.62
Century Textiles & Industries Ltd	A1+(CRISIL)	4.61
Vijaya Bank	A1+(CARE)	4.59
Indian Bank	A1+(IND)	4.58
Manappuram Finance Ltd	A1+(CRISIL)	4.58
Godrej Properties Ltd	A1+(ICRA)	4.58
Power Finance Corporation Ltd	A1+(CRISIL)	4.16
Yes Bank Ltd		2.32
RBL Bank Ltd	A1+(ICRA)	2.31
India Infoline Housing Finance Ltd	A1+(ICRA)	2.31
IL&FS Financial Services Ltd	A1+(ICRA)	2.31
Axis Bank Ltd	A1+(ICRA)	2.30
Bandhan Bank Ltd	A1+(ICRA)	2.30
IDFC Bank Ltd	A1+(ICRA)	2.30
ICICI Bank Ltd	A1+(ICRA)	2.30
HDFC Bank Ltd	A1+(IND)	2.30
Aditya Birla Finance Ltd	A1+(ICRA)	2.30
India Infoline Finance Ltd	A1+(ICRA)	2.30
Cox & Kings Ltd	A1+(CARE)	2.30
Cox & Kings Ltd	A1+(CARE)	2.30
Century Textiles & Industries Ltd	A1+(CRISIL)	2.30
Deepak Fertilizers and Petrochemicals Corporation Ltd	A1+(ICRA)	2.30
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.29
IL&FS Financial Services Ltd	A1+(CARE)	2.29
JM Financial Credit Solutions Ltd	A1+(ICRA)	2.29
Muthoot Finance Ltd	A1+(CRISIL)	2.29
Cox & Kings Ltd	A1+(CARE)	2.29
Edelweiss Commodities Services Ltd	A1+(CRISIL)	2.29
Cox & Kings Ltd	A1+(CARE)	0.65
CBLO		0.75
Other Current Assets		0.09
Grand Total (Net Asset)		100.00

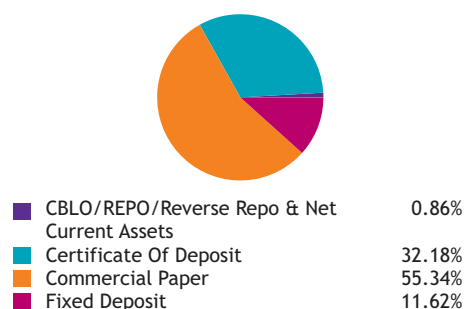
QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.11%
Modified Duration	0.15 Years
Average Maturity	0.16 Years

MATURITY PROFILE

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

ASSET ALLOCATION



[§]Source ICRA MFI Explorer • # Monthend AUM as on 28.03.2018

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

• Please refer page no. 39 for disclaimers.

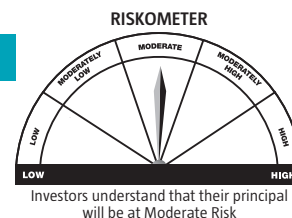
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 188.98 Crores

Monthly AVG AUM : ₹ 226.21 Crores

NAV : (as on March 28, 2018)

Direct Plan - Growth Option ₹ 17.1138

Regular Plan - Growth Option ₹ 16.4342

Direct Plan -

Monthly Dividend Option ₹ 15.4160

Regular Plan -

Monthly Dividend Option ₹ 14.4758

Regular Plan -

Quarterly Dividend Option ₹ 14.6955

Direct Plan -

Quarterly Dividend Option ₹ 15.3610

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 : 0.58%

BENCHMARK:

CRISIL Hybrid 85+15 - Conservative Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 24 Years 2) 19 Years

MANAGING THIS FUND :

1) Since 16-Sep-12

2) Since 16-Sep-12

PRODUCT POSITIONING

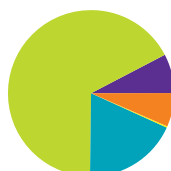
Canara Robeco Yield Advantage seeks to maximize returns through active management of the portfolio consisting of wide range of Debt and Money Market Instruments. The Fund takes Corporate Bond exposure (80-100%) with the aim to generate accrual returns. The scheme may also tactically allocate to money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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.81%
Modified Duration	1.68 Years
Average Maturity	2.03 Years

RATING PROFILE

(% to net assets)

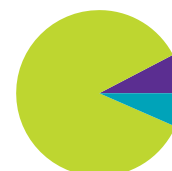


CBLO/REPO/Reverse Repo & Net Current Assets	7.55%
AAA & Equivalent	67.24%
AA+ & Equivalent	18.52%
AA & Equivalent	0.25%
Treasury Bills/Sovereign	6.44%

MATURITY PROFILE

	% Allocation
Net Current Assets	2.55%
0 to 3 Months	5.01%
6 to 12 Months	21.35%
1 -2 years	30.06%
Greater than 2 Years	41.03%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	7.55%
NCDs/Bonds	86.01%
Treasury Bills/ Sovereign	6.44%

PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		86.01
Power Finance Corporation Ltd	AAA(CRISIL)	10.61
Export Import Bank Of India	AAA(CRISIL)	10.60
Tata Motors Ltd	AA+(CARE)	7.82
Food Corporation Of India	AAA(CRISIL)	5.66
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	5.34
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.33
Dewan Housing Finance Corporation Ltd	AAA(CARE)	5.32
Dewan Housing Finance Corporation Ltd	AAA(CARE)	5.32
Capital First Ltd	AA+(CARE)	5.31
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	5.23
UltraTech Cement Ltd	AAA(CRISIL)	5.16
Tata Motors Ltd	AA+(CARE)	2.76
Indiabulls Housing Finance Ltd	AAA(CARE)	2.67
Indiabulls Housing Finance Ltd	AAA(CARE)	2.65
Capital First Ltd	AA+(CARE)	2.64
Capital First Ltd	AAA(BWR)	2.64
ICICI Home Finance Company Ltd	AAA(CARE)	0.70
Blue Dart Express Ltd	AA(ICRA)	0.14
Blue Dart Express Ltd	AA(ICRA)	0.11
Government Securities		6.44
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	2.70
7.42% MAHARASHTRA SDL 11-MAY-22	Sovereign	2.63
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.96
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.15
CBLO		5.01
Other Current Assets		2.54
Grand Total (Net Asset)		100.00

CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Monthend AUM¹ : ₹ 43.04 Crores

Monthly AVGAUM : ₹ 42.89 Crores

NAV : (as on March 28, 2018)

Direct Plan - Dividend Option ₹ 9.3055

Regular Plan - Dividend Option ₹ 9.2698

Direct Plan - Growth Option ₹ 9.3507

Regular Plan - Growth Option ₹ 9.2643

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Dividend Reinvestment Option/
Payout Option

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO²:

Regular Plan : 0.73%

Direct Plan : 0.48%

BENCHMARK : Price of Physical Gold

FUND MANAGER : 1) Mr. Avnish Jain

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 23 Years 2) 10 Years

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

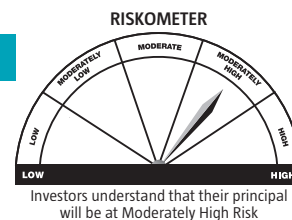
2) Since 25-Jun-15

PRODUCT POSITIONING

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

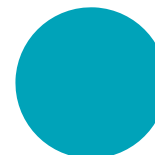
PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	99.88
Canara Robeco Gold ETF	99.88
CBLO	0.43
Other Current Assets	-0.31
Grand Total (Net Asset)	100.00



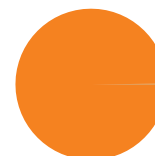
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 0.12%

■ Gold ETFs 99.88%

MATURITY PROFILE

% Allocation

Net Current Assets -0.31%

CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on March 28, 2018)

This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Monthend AUM¹ : ₹ 48.44 Crores

Monthly AVGAUM : ₹ 48.54 Crores

NAV : (as on March 28, 2018) : ₹ 2,851.2405

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 thereafter². On the Exchange - 1 unit and in multiples of 1 unit thereafter.

² For Large Investors, subscriptions shall only be allowed by payment of requisite Cash through RTGS/NEFT or Funds Transfer Letter/ Transfer Cheque of a bank where the Scheme has a collection account.

PLANS / OPTIONS :

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

EXPENSE RATIO²:

Regular Plan : 0.78% • Direct Plan : NA

BENCHMARK : Domestic Price of gold

FUND MANAGER : 1) Mr. Avnish Jain

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 23 Years 2) 10 Years

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

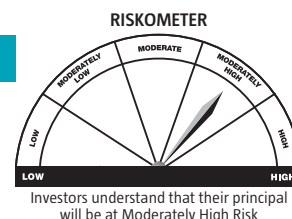
2) Since 1-Apr-12

PRODUCT POSITIONING

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

PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	98.58
CBLO	1.42
Other Current Assets	0.00
Grand Total (Net Asset)	100.00



RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 1.42%

■ Gold ETFs 98.58%

TRACKING ERROR

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

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

MATURITY PROFILE

% Allocation

Net Current Assets 0.00%

¹Source ICRA MFI Explorer • # Monthend AUM as on 28.03.2018

• ² The expense ratios mentioned for the schemes excludes GST on investment management fees.

• Please refer page no. 39 for disclaimers.

PERFORMANCE AT A GLANCE

(as on March 28, 2018)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 200 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	14.01%	12.60%	12.81%	11389	11249	11270
Last 3 Years	6.75%	9.31%	7.14%	12160	13054	12295
Last 5 Years	14.62%	15.34%	13.26%	19997	20645	18822
Since Inception (CAGR)	18.58%	16.66%	17.94%	119220	93944	110151

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 Bhandwadar is managing the scheme since 5-July-16

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	9.18%	12.23%	12.81%	10910	11212	11270
Last 3 Years	7.98%	8.39%	7.14%	12584	12730	12295
Last 5 Years	17.72%	14.35%	13.26%	22907	19760	18822
Since Inception (CAGR)	13.63%	12.93%	14.41%	48310	44745	52543

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Yogesh Patil is managing the scheme as a Co-fund Manager effective from 1-Dec-11 and as a Fund Manager effective from 29-May-15

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Ms. Cheenu Gupta

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	13.18%	12.23%	12.81%	11306	11212	11270
Last 3 Years	6.72%	8.39%	7.14%	12151	12730	12295
Last 5 Years	15.66%	14.35%	13.26%	20702	19760	18822
Since Inception (CAGR)	14.65%	12.90%	12.87%	305374	207746	206474

The past performance may or may not be sustained in the future. Returns are based on dividend NAV of Regular plan assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Dividend Option. Ms. Cheenu Gupta is managing the scheme since 12-March-2018. Mr. Ravi Gopalakrishnan managed the scheme from 01-Oct-2017 till 12-March-2018 and Mr. Yogesh Patil managed the scheme from 1-April-2016 till 12-March-2018.

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty Free Float MID CAP 100 TRI [#]	S&P BSE Sensex ^{##}	Scheme	Nifty Free Float MID CAP 100 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	15.24%	10.34%	12.81%	11510	11025	11270
Last 3 Years	15.56%	14.39%	7.14%	15421	14958	12295
Last 5 Years	28.76%	21.16%	13.26%	36106	26516	18822
Since Inception (CAGR)	18.35%	16.38%	15.91%	90230	76895	68703

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Ravi Gopalakrishnan is managing the scheme since 13-May-16 and Mr. Kartik Mehta managed the scheme from 11-Aug-2016 till 28-February, 2018.

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

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 50 TRI [#]	S&P BSE Sensex ^{##}	Scheme	NIFTY 50 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	13.44%	11.86%	12.81%	11332	11176	11270
Last 3 Years	11.85%	7.38%	7.14%	13983	12378	12295
Last 5 Years	18.46%	13.39%	13.26%	23641	18935	18822
Since Inception (CAGR)	15.95%	9.60%	13.30%	35390	28835	29041

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Ravi Gopalakrishnan is managing the scheme since 01-Oct-17

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on March 28, 2018)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	11.20%	12.23%	12.81%	11111	11212	11270
Last 3 Years	7.17%	8.39%	7.14%	12303	12730	12295
Last 5 Years	13.89%	14.35%	13.26%	19358	19760	18822
Since Inception (CAGR)	10.93%	10.61%	13.14%	22010	21540	25588

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16.

CANARA ROBECO BALANCE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE Sensex ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE Sensex ^{##}
Last 1 Year	10.17%	10.05%	12.81%	11008	10996	11270
Last 3 Years	8.72%	9.12%	7.14%	12844	12987	12295
Last 5 Years	15.98%	13.17%	13.26%	21230	18750	18822
Since Inception (CAGR)	11.19%	-	12.14%	144260	-	178737

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 13-May-16, Mr. Shridatta Bhandwaladar is managing the scheme since 5-July-16 and Mr. Avnish Jain is managing the scheme since 7-Oct-13.

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	10 Years G-Sec ^{##}
Last 1 Year	2.95%	6.26%	-0.42%	10292	10621	9958
Last 3 Years	5.30%	8.42%	6.36%	11671	12739	12029
Last 5 Years	9.25%	9.69%	6.34%	15567	15998	13662
Since Inception (CAGR)	9.81%	-	-	164627	-	-

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	3.12%	4.56%	-0.42%	10309	10452	9958
Last 3 Years	7.97%	8.05%	6.36%	12580	12608	12029
Last 5 Years	8.79%	8.79%	6.34%	15340	15344	13662
Since Inception (CAGR)	8.93%	-	-	47697	-	-

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 29, 1999. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14.

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	10 Years G-Sec ^{##}
Last 1 Year	6.31%	6.26%	-0.42%	10626	10621	9958
Last 3 Years	7.36%	8.42%	6.36%	12370	12739	12029
Last 5 Years	7.28%	9.69%	6.34%	14291	15998	13662
Since Inception (CAGR)	7.00%	9.55%	6.78%	16434	18811	15752

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 March 28, 2018)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	4.00%	5.10%	-0.42%	10397	10506	9958
Last 3 Years	6.63%	8.12%	6.36%	12120	12632	12029
Last 5 Years	7.92%	8.57%	6.34%	14726	15181	13662
Since Inception (CAGR)	8.60%	6.90%	6.25%	36031	28179	25645

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	3.20%	7.67%	-0.42%	10317	10760	9958
Last 3 Years	3.54%	7.55%	6.36%	11097	12434	12029
Last 5 Years	3.19%	6.31%	6.34%	11728	13644	13662
Since Inception (CAGR)	5.43%	7.89%	6.42%	15041	17981	16168

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	6.62%	6.85%	5.92%	10657	10679	10587
Last 3 Years	7.26%	7.33%	6.91%	12336	12360	12217
Last 5 Years	8.03%	8.09%	7.10%	14802	14848	14166
Since Inception (CAGR)	7.92%	7.58%	6.57%	20957	20316	18539
Last 7 Days	0.18%	0.19%	0.27%	10018	10019	10027
Last 14 Days	0.33%	0.36%	0.41%	10033	10036	10041
Last 30 Days	0.60%	0.67%	0.77%	10060	10067	10077

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: Retail Plan : January 15, 2002. Institutional Plan : May 31, 2004. Regular Plan : July 15, 2008. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 18-Mar-11

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	5.66%	6.85%	5.92%	10561	10679	10587
Last 3 Years	6.82%	7.33%	6.91%	12185	12360	12217
Last 5 Years	7.85%	8.09%	7.10%	14680	14848	14166
Since Inception (CAGR)	7.89%	7.58%	6.57%	25965	20321	18543

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	3.05%	5.10%	-0.42%	10303	10506	9958
Last 3 Years	7.02%	8.12%	6.36%	12252	12632	12029
Last 5 Years	8.50%	8.57%	6.34%	15134	15181	13662
Since Inception (CAGR)	7.82%	7.73%	5.69%	19455	19308	16300

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 March 28, 2018)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	6.70%	6.85%	5.92%	10664	10679	10587
Last 3 Years	7.70%	7.33%	6.91%	12488	12360	12217
Last 5 Years	8.27%	8.09%	7.10%	14970	14848	14166
Since Inception (CAGR)	7.95%	7.25%	6.17%	27186	24964	21876

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	5.78%	6.17%	-0.42%	10573	10611	9958
Last 3 Years	6.89%	7.90%	6.36%	12210	12558	12029
Last 5 Years	7.72%	8.60%	6.34%	14587	15207	13662
Since Inception (CAGR)	7.65%	7.90%	5.98%	19417	19821	16857

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	6.09%	9.99%	10604	10990
Last 3 Years	4.16%	6.45%	11297	12060
Last 5 Years	-0.47%	1.44%	9761	10751
Since Inception (CAGR)	0.32%	2.14%	10192	11364

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	6.27%	9.99%	10622	10990
Last 3 Years	3.63%	6.45%	11127	12060
Last 5 Years	-0.78%	1.44%	9610	10751
Since Inception (CAGR)	-1.32%	1.02%	9264	10602

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	5.49%	5.10%	-0.42%	10545	10506	9958
Last 3 Years	7.12%	8.12%	6.36%	12287	12632	12029
Since Inception (CAGR)	8.36%	9.72%	8.28%	13938	14679	13897

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 March 28, 2018)

Fund Manager: Mr. Ravi Gopalakrishnan

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED	14.01%	12.60%	6.75%	9.31%	14.62%	15.34%	18.58%	16.66%
CANARA ROBECO EMERGING EQUITIES	15.24%	10.34%	15.56%	14.39%	28.76%	21.16%	18.35%	16.38%
CANARA ROBECO LARGE CAP+ FUND	11.20%	12.23%	7.17%	8.39%	13.89%	14.35%	10.93%	10.61%
CANARA ROBECO BALANCE	10.17%	10.05%	8.72%	9.12%	15.98%	13.17%	11.19%	-
CANARA ROBECO MONTHLY INCOME PLAN	2.95%	6.26%	5.30%	8.42%	9.25%	9.69%	9.81%	-
CANARA ROBECO YIELD ADVANTAGE FUND	6.31%	6.26%	7.36%	8.42%	7.28%	9.69%	7.00%	9.55%
CANARA ROBECO F.O.R.C.E FUND	13.44%	11.86%	11.85%	7.38%	18.46%	13.39%	15.95%	9.60%

Note:

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

Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED	14.01%	12.60%	6.75%	9.31%	14.62%	15.34%	18.58%	16.66%
CANARA ROBECO LARGE CAP+ FUND	11.20%	12.23%	7.17%	8.39%	13.89%	14.35%	10.93%	10.61%
CANARA ROBECO BALANCE	10.17%	10.05%	8.72%	9.12%	15.98%	13.17%	11.19%	-

Note:

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

Fund Manager: Mr. Yogesh Patil

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INFRASTRUCTURE	9.18%	12.23%	7.98%	8.39%	17.72%	14.35%	13.63%	12.93%

Note:

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

Fund Manager: Ms. Cheenu Gupta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER	13.18%	12.23%	6.72%	8.39%	15.66%	14.35%	14.65%	12.90%

Note:

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

[#]For scheme benchmark please refer page no 26-29 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

Scheme Performance - Fund Manager wise

(as on March 28, 2018)

Fund Manager: Mr. Kiran Shetty

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO INDIGO FUND	3.20%	7.67%	3.54%	7.55%	3.19%	6.31%	5.43%	7.89%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	6.09%	9.99%	4.16%	6.45%	-0.47%	1.44%	0.32%	2.14%
CANARA ROBECO GOLD SAVINGS FUND	6.27%	9.99%	3.63%	6.45%	-0.78%	1.44%	-1.32%	1.02%

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*	10.17%	10.05%	8.72%	9.12%	15.98%	13.17%	11.19%	-
CANARA ROBECO MONTHLY INCOME PLAN*	2.95%	6.26%	5.30%	8.42%	9.25%	9.69%	9.81%	-
CANARA ROBECO INCOME	4.00%	5.10%	6.63%	8.12%	7.92%	8.57%	8.60%	6.90%
CANARA ROBECO INDIGO FUND	3.20%	7.67%	3.54%	7.55%	3.19%	6.31%	5.43%	7.89%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	6.09%	9.99%	4.16%	6.45%	-0.47%	1.44%	0.32%	2.14%
CANARA ROBECO GOLD SAVINGS FUND	6.27%	9.99%	3.63%	6.45%	-0.78%	1.44%	-1.32%	1.02%
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	5.49%	5.10%	7.12%	8.12%	-	-	8.36%	9.72%

Note:

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

Fund Manager: Mr. Girish Hisaria

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*	Scheme	Benchmark*
CANARA ROBECO GILT PGS	3.12%	4.56%	7.97%	8.05%	8.79%	8.79%	8.93%	-
CANARA ROBECO LIQUID	6.62%	6.85%	7.26%	7.33%	8.03%	8.09%	7.92%	7.58%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.66%	6.85%	6.82%	7.33%	7.85%	8.09%	7.89%	7.58%
CANARA ROBECO DYNAMIC BOND FUND	3.05%	5.10%	7.02%	8.12%	8.50%	8.57%	7.82%	7.73%
CANARA ROBECO SAVINGS PLUS FUND	6.70%	6.85%	7.70%	7.33%	8.27%	8.09%	7.95%	7.25%

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	6.31%	6.26%	7.36%	8.42%	7.28%	9.69%	7.00%	9.55%
CANARA ROBECO LIQUID	6.62%	6.85%	7.26%	7.33%	8.03%	8.09%	7.92%	7.58%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.66%	6.85%	6.82%	7.33%	7.85%	8.09%	7.89%	7.58%
CANARA ROBECO SAVINGS PLUS FUND	6.70%	6.85%	7.70%	7.33%	8.27%	8.09%	7.95%	7.25%
CANARA ROBECO SHORT TERM FUND	5.78%	6.17%	6.89%	7.90%	7.72%	8.60%	7.65%	7.90%

Note:

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

*For scheme benchmark please refer page no 26-29 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

SIP RETURNS

(as on March 28, 2018)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1750000	1200000	840000	600000	360000	120000
Market Value (INR)	5767579	2478035	1341824	827929	429022	122587
Scheme Returns	15.02%	13.91%	13.18%	12.89%	11.81%	4.12%
S&P BSE 200 TRI [#]	13.58%	13.23%	13.96%	13.95%	12.86%	3.83%
S&P BSE Sensex ^{###}	12.99%	11.70%	11.87%	11.26%	11.23%	5.19%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Ms. Cheenu Gupta

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1100000	840000	600000	360000	120000
Market Value (INR)	2136724	1363311	833265	424661	123125
Scheme Returns	14.00%	13.63%	13.15%	11.10%	4.98%
S&P BSE 100 TRI [#]	12.51%	13.01%	12.72%	12.22%	3.57%
S&P BSE Sensex ^{###}	11.77%	11.87%	11.26%	11.23%	5.19%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3020000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	23640926	15248950	6546272	2558113	1398698	850502	422212	122225
Scheme Returns	13.93%	16.13%	15.70%	14.50%	14.35%	13.98%	10.71%	3.54%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	12.17%	11.70%	12.24%	12.12%	11.01%	3.95%
S&P BSE Sensex ^{###}	13.82%	14.66%	13.68%	11.70%	11.87%	11.26%	11.23%	5.19%
Inception Date	01-Feb-93							

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

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1030000	840000	600000	360000	120000
Market Value	2122018	1559788	930375	449746	123044
Scheme Returns	16.32%	17.41%	17.65%	15.11%	4.85%
NIFTY 50 TRI [#]	11.20%	12.06%	11.63%	11.28%	3.69%
S&P BSE Sensex ^{###}	11.06%	11.87%	11.26%	11.23%	5.19%
Inception Date	14-Sep-09				

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1570000	1200000	840000	600000	360000	120000
Market Value (INR)	6653383	4319220	2084331	1143725	467888	121910
Scheme Returns	20.25%	24.23%	25.60%	26.22%	17.91%	3.03%
Nifty Free Float Midcap 100 TRI [#]	15.65%	17.06%	18.66%	19.96%	15.90%	0.22%
S&P BSE Sensex ^{###}	11.63%	11.70%	11.87%	11.26%	11.23%	5.19%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-March-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{###}

SIP RETURNS

(as on March 28, 2018)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	920000	840000	600000	360000	120000
Market Value	1481931	1310384	811367	423435	122186
Scheme Returns	12.19%	12.52%	12.07%	10.91%	3.47%
S&P BSE 100 TRI [#]	12.37%	13.01%	12.72%	12.22%	3.57%
S&P BSE Sensex ^{##}	11.34%	11.87%	11.26%	11.23%	5.19%
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)	1480000	1200000	840000	600000	360000	120000
Market Value (INR)	3409521	2461306	1437430	898280	423402	117843
Scheme Returns	12.76%	13.78%	15.11%	16.21%	10.90%	-3.39%
S&P BSE 100 TRI [#]	11.72%	12.53%	13.01%	12.72%	12.22%	3.57%
S&P BSE Sensex ^{##}	11.03%	11.70%	11.87%	11.26%	11.23%	5.19%
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	2200000	1800000	1200000	840000	600000	360000	120000
Market Value	5205532	3653243	2029245	1153761	745467	400091	120602
Scheme Returns	8.68%	8.88%	10.15%	8.94%	8.65%	7.03%	0.95%
Isec Li Bex [#]	NA	8.57%	9.04%	9.26%	8.97%	7.15%	3.25%
10yr G Sec Index ^{##}	NA	6.22%	15.32%	6.73%	6.48%	4.52%	-1.48%
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	1850000	1200000	840000	600000	360000	120000
Market Value	4111143	1874223	1120784	722162	390267	120408
Scheme Returns	9.68%	8.65%	8.13%	7.37%	5.35%	0.65%
CRISIL Hybrid 85+15 - Conservative Index [#]	8.69%	9.13%	9.48%	9.39%	8.13%	3.93%
10yr G Sec Index ^{##}	16.85%	15.32%	6.73%	6.48%	4.52%	-1.48%
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	1870000	1200000	840000	600000	360000	120000
Market Value	3846497	1825866	1111172	724197	395813	121843
Scheme Returns	8.69%	8.15%	7.89%	7.49%	6.30%	2.93%
Crisil Composite Bond Fund Index [#]	7.47%	8.27%	8.59%	8.50%	7.20%	3.88%
10yr G Sec Index ^{##}	6.20%	15.32%	6.73%	6.48%	4.52%	-1.48%
Inception Date	19-Sep-02					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-March-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on March 28, 2018)

DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1570000	1200000	840000	600000	360000	120000
Market Value	2746719	1832798	1122494	730084	401759	124111
Scheme Returns	8.16%	8.22%	8.17%	7.81%	7.31%	6.56%
Crisil Liquid Fund Index [#]	7.51%	7.78%	7.88%	7.58%	7.08%	7.00%
1 yr T- bill index ^{##}	6.58%	6.83%	7.14%	7.03%	6.53%	6.28%
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	1070000	840000	600000	360000	120000
Market Value	1564929	1130568	730113	396347	120910
Scheme Returns	8.33%	8.37%	7.81%	6.39%	1.44%
Crisil Composite Bond Fund Index [#]	8.38%	8.59%	8.50%	7.20%	3.88%
10yr G Sec Index ^{##}	6.53%	6.73%	6.48%	4.52%	-1.48%
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	1170000	840000	600000	360000	120000
Market Value	1732789	1101826	717140	395592	123567
Scheme Returns	7.84%	7.65%	7.09%	6.26%	5.69%
Crisil Liquid Fund Index [#]	7.79%	7.88%	7.58%	7.08%	7.00%
1 yr T- bill index ^{##}	6.86%	7.14%	7.03%	6.53%	6.28%
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	1090000	840000	600000	360000	120000
Market Value	1558459	1099135	718269	396658	123465
Scheme Returns	7.69%	7.58%	7.16%	6.45%	5.52%
Crisil Short-Term Bond Fund Index [#]	8.26%	8.38%	8.10%	7.31%	5.76%
10 YR G-sec Index ^{##}	6.51%	6.73%	6.48%	4.52%	-1.48%
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	930000	840000	600000	360000	120000
Market Value	1084099	951775	651808	376939	122015
Scheme Returns	3.91%	3.53%	3.28%	3.03%	3.20%
Crisil Blended Gold Index [#]	6.89%	6.64%	6.92%	7.11%	7.83%
10yr G Sec Index ^{##}	6.70%	6.73%	6.48%	4.52%	-1.48%
Inception Date	09-Jul-10				

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-March-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on March 28, 2018)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	700000	600000	360000	120000
Market Value	720083	627467	382083	125756
Scheme Returns	0.96%	1.77%	3.93%	9.23%
Domestic Price of Gold (Per KG)*	3.43%	4.44%	6.48%	11.81%
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	500000	360000	120000
Market Value	581759	397767	123051
Scheme Returns	7.25%	6.63%	4.86%
Crisil Composite Bond Fund Index*	8.22%	7.20%	3.88%
10yr G Sec Index**	6.22%	4.52%	-1.48%
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	840000	600000	360000	120000
Market Value	1088114	720484	401523	123425
Scheme Returns	7.30%	7.28%	7.27%	5.46%
CRISIL Hybrid 85+15 - Conservative Index*	9.50%	9.39%	8.13%	3.93%
10yr G Sec Index**	6.74%	6.48%	4.52%	-1.48%
Inception Date	25-Apr-11			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28-March-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark*, Additional benchmark**

DIVIDEND HISTORY

Canara Robeco Equity Diversified

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
29.09.2017	0.62	82.13
27.10.2017	0.63	83.60
24.11.2017	0.64	83.81
29.12.2017	0.64	84.80
25.01.2018	0.64	85.29
23.02.2018	0.63	82.31
23.03.2018	0.60	79.63
Monthly Dividend Option - Direct Plan		
29.09.2017	0.60	85.00
27.10.2017	0.60	86.66
24.11.2017	0.60	87.02
29.12.2017	0.60	88.23
25.01.2018	0.60	88.90
23.02.2018	0.60	85.96
23.03.2018	0.60	83.30

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		
25.07.2014	1.00	17.7100
31.07.2015	1.30	22.4700
29.07.2016	1.20	21.8600
28.07.2017	1.50	25.7300
23.03.2018	2.50	24.1800

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver

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

Canara Robeco Emerging Equities

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

Canara Robeco Income

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

Canara Robeco Large Cap+ Fund

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.10.2016	0.10	14.7282
25.11.2016	0.10	14.6786
30.12.2016	0.10	14.3254
27.01.2017	0.10	14.5885
23.02.2017	0.10	14.4103
31.03.2017	0.10	14.5997
28.04.2017	0.10	14.6586
26.05.2017	0.10	14.6587
30.06.2017	0.10	14.6359
28.07.2017	0.10	14.7517
24.08.2017	0.10	14.6197
29.09.2017	0.10	14.5526
27.10.2017	0.10	14.5832
24.11.2017	0.10	14.4674
29.12.2017	0.10	14.3693
25.01.2018	0.10	14.3173
23.02.2018	0.10	13.9882
23.03.2018	0.10	13.8193
Direct Plan		
28.10.2016	0.10	15.3505
25.11.2016	0.10	15.3147
30.12.2016	0.10	14.9643
27.01.2017	0.10	15.2557
23.02.2017	0.10	15.0855
31.03.2017	0.10	15.3041
28.04.2017	0.10	15.3821
26.05.2017	0.10	15.3997
30.06.2017	0.10	15.3959
28.07.2017	0.10	15.5344
24.08.2017	0.10	15.4130
29.09.2017	0.10	15.3637
27.10.2017	0.10	15.4129
24.11.2017	0.10	15.3087
29.12.2017	0.10	15.2263
25.01.2018	0.10	15.1926
23.02.2018	0.10	14.8582
23.03.2018	0.10	14.6956
Quarterly Dividend Option		
Regular Plan		
23.12.2016	0.30	14.7121
24.03.2017	0.30	14.9637
23.06.2017	0.30	15.1503
22.09.2017	0.30	15.0582
29.12.2017	0.30	14.8541
23.03.2018	0.30	14.2967
Direct Plan		
23.12.2016	0.30	15.3686
24.03.2017	0.30	15.6850
23.06.2017	0.30	15.9364
22.09.2017	0.30	15.8960
29.12.2017	0.30	15.7403
23.03.2018	0.30	15.2024

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund, Canara Robeco Short Term Fund & Canara Robeco Saving Plus Fund Visit : www.canararobeco.com. ● 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		
26.06.2015	0.10	10.6283
29.09.2015	0.10	10.6462
23.12.2015	0.10	10.5251
23.03.2016	0.10	10.7848
17.06.2016	0.10	10.9058
23.09.2016	0.10	11.0618
23.12.2016	0.15	10.6321
24.03.2017	0.15	10.6384
23.06.2017	0.15	10.5811
22.09.2017	0.15	10.5214
29.12.2017	0.15	10.3499
23.03.2018	0.15	10.3329
Quarterly Dividend Option - Direct Plan		
26.06.2015	0.10	11.1158
29.09.2015	0.10	11.1592
23.12.2015	0.10	11.0548
23.03.2016	0.10	11.3515
17.06.2016	0.10	11.5031
23.09.2016	0.10	11.6961
23.12.2016	0.15	11.2643
24.03.2017	0.15	11.2986
23.06.2017	0.15	11.2667
22.09.2017	0.15	11.2338
29.12.2017	0.15	11.0830
23.03.2018	0.15	11.0936

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.2913
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
Direct Plan		
20.12.2013	0.37	12.3200
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862

Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
30.12.2016	0.06	14.2386
27.01.2017	0.06	14.3250
23.02.2017	0.06	14.3210
31.03.2017	0.06	14.3767
28.04.2017	0.06	14.3995
26.05.2017	0.06	14.4416
30.06.2017	0.06	14.5231
28.07.2017	0.06	14.5887
24.08.2017	0.06	14.6043
29.09.2017	0.06	14.5948
27.10.2017	0.06	14.5993
24.11.2017	0.06	14.5552
29.12.2017	0.06	14.5005
25.01.2018	0.06	14.4850
23.02.2018	0.06	14.4501
23.03.2018	0.06	14.4907
Direct Plan		
30.12.2016	0.06	14.9661
27.01.2017	0.06	15.0707
23.02.2017	0.06	15.0796
31.03.2017	0.06	15.1530
28.04.2017	0.06	15.1885
26.05.2017	0.06	15.2455
30.06.2017	0.06	15.3470
28.07.2017	0.06	15.4288
24.08.2017	0.06	15.4579
29.09.2017	0.06	15.4628
27.10.2017	0.06	15.4798
24.11.2017	0.06	15.4452
29.12.2017	0.06	15.4012
25.01.2018	0.06	15.3965
23.02.2018	0.06	15.3715
23.03.2018	0.06	15.4265
Quarterly Dividend Option - Regular Plan		
23.12.2016	0.18	14.5541
24.03.2017	0.18	14.6695
23.06.2017	0.18	14.8554
22.09.2017	0.18	14.9078
29.12.2017	0.18	14.8360
23.03.2018	0.18	14.8298
Quarterly Dividend Option - Direct Plan		
23.12.2016	0.18	15.0243
24.03.2017	0.18	15.1828
23.06.2017	0.18	15.4112
22.09.2017	0.18	15.5031
29.12.2017	0.18	15.4661
23.03.2018	0.18	15.4917

Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532

Canara Robeco Medium Term Opportunities Fund

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

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund, Canara Robeco Short Term Fund & Canara Robeco Saving Plus Fund Visit : www.canararobeco.com. ● The dividend amount is before tax calculation.

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

Tracking error is a measure of how closely 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 March 28, 2018)

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

[§]Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 6.05% (MIBOR as of March 27, 2018)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 28.03.2018. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.03.2018.

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

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

Investing in Equity Diversified Fund is like living in a joint family.

You may have several reasons to celebrate.

The Canara Robeco Equity Diversified Fund endeavours to invest in Indian Companies that present opportunities for growth across diverse industries. Thus, empowering your portfolio with investment opportunities spread across a wider base. It's one of our leading funds that has the potential for a smarter tomorrow.

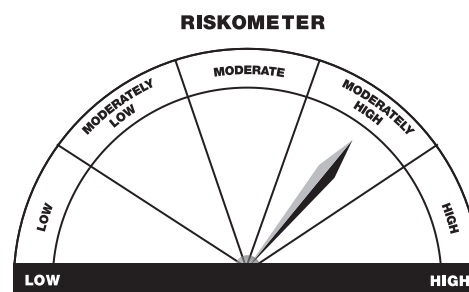
CANARA ROBECO Equity Diversified

(An Open-Ended Equity Scheme)



This product is suitable for investors who are seeking* :

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



Investors understand that their principal will be at Moderately High Risk

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

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

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

CANARA ROBECO
Mutual Fund

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