

FACTSHEET

July 29th, 2016



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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MARKETS & BEYOND

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In the month of July'16, global events drove domestic markets. While the world was still recovering from Brexit, US jobs data positively surprised the market participants. During the month, the Indian equity markets were lifted by positive global cues from the European markets, and were also supported by a strong rupee and falling crude oil prices. Domestically, WPI continued its inflationary trend while there was a marginal uptick in CPI while IIP showed sharp rebound. The markets sentiments were further boosted by abundant rainfall over the Indian Subcontinent, and the decision of the Union Cabinet to make key changes to the GST Constitutional Amendment Bill so as to enable the passage through the Parliament.

Market Performance*:

The benchmark indices, Nifty 50 and S&P BSE Sensex rose by 4.23% & 3.90% respectively despite interim volatility seen post United Kingdom's exit from EU. Better than expected Q1FY17 Corporate Earnings reported by Indian companies were instrumental in improving the sentiments of the market participants. The Q1FY17 corporate earnings result season has begun and so far the results are in line with and in some companies exceeded our expectations. We believe that the earnings are likely to remain static for Corporate India in the near term & pick-up is expected in the FY18.

IIP^:

Industrial production grew by 1.2% in May'16 as against a dismal growth of -1.3% seen in Apr'16 after seeing a contraction in the previous month, mainly due to uptick in consumer durables output. On the sectoral side, Mining rose by 1.3%, Manufacturing by 0.7% and Electricity by 4.7%. On the use-based front, Basic goods registered annual growth of 3.9%, Intermediate goods of 3.6% and Consumer goods of 1.1%. Only Capital goods disappointed coming in at -12.4%.

Inflation^^:

India's consumer price inflation (CPI) surged to 22 month high of 5.77% in Jun'16 after surging to 22-month while industrial output grew at a measly 1.2%, dashing hopes of RBI cutting rates in the August'16 policy review. India Wholesale inflation, as measured by the wholesale price index (WPI), rose to 1.62% in Jun'16 from 0.79% in May'16.

Current Account Deficit narrowed; Exports grow#:

India's current account deficit (CAD) narrowed sharply to \$0.3 Billion, or 0.1% of GDP, in the fourth quarter of 2015-16 from \$7.1 Billion, or 1.3%, in third quarter, on account of lower trade gap. Exports grew 1.27% in June to \$22.6 billion while imports continued to contract for the 19th month in a row, down 7.3% to \$30.7 billion. In the Q1FY17 (April-June) of the fiscal year, India's exports contracted 2.1% to \$65.3 billion while its imports dropped 14.5% to \$84.5 billion, leaving a trade deficit of \$19.2 billion.

Triggers:

- On domestic front, market participants are expected to keenly track the announcements of corporate earnings.
- Another key event to watch out will be the stance of the US Fed in the coming months, which might govern the direction of FII flows to India.
- The decision of the Union Cabinet to make key changes to the GST Constitutional Amendment Bill has brought about fresh hopes of the clearance of the Bill in the monsoon session of the parliament. The event of this happening might have a cascading effect on the Indian Economy.
- The turmoil in Europe is likely to have impact on commodities and currency. The movement in both these parameters is likely to be followed by market participants
- Progress of monsoon and its impact on inflation would be key element tracked by RBI to decide on the interest rate trajectory.
- The selection of the new RBI governor will be keenly watched by the market participants. Looking at the way how effectively the current governor has handled the issues of inflation and liquidity in his tenure, the decision of selecting the next governor may be observed from the financial and sentimental perspective. The early formation of the Monetary Policy Committee (MPC) is likely positive for investor confidence

Source:

Department of Commerce

^ mospi.nic.in

^^ ICRA

* Bloomberg



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The month of July'16 saw positive sentiments favouring Indian equity markets. On global footing, strong US job data and improved economic performance suggested a possibility of rate hike in 2016. The increased expectations of further stimulus in Japan and ~15% drop in crude oil prices also served as positive cues for the equity market. Domestically, the good progress in monsoon, better-than-expected corporate earnings, robust FPI inflows and Union Cabinet's approval to key changes to the GST Constitutional Amendment Bill resulted in positive momentum in the market.

Market Performance*

The benchmark indices viz. S&P BSE Sensex & Nifty 50 gained 3.9% and 4.23% respectively in last day of June'16. The month even saw S&P BSE Mid-cap index & S&P BSE Small-cap index rising by 8.06% & 4.31% respectively.

The rally was seen across major sectors; except IT and Media. The top gainers were S&P BSE India Metal, S&P BSE India Oil & Gas and S&P BSE India Auto.

IIP^

India's industrial production showed a sharp rebound in the month of May'16, registering a growth of 1.2% against negative 0.84% growth in April'16. On sectoral side, growth was driven by electricity which clocked in a growth of 4.7%, while manufacturing and mining grew by 0.7% and 1.3% respectively. On used based classification Basic goods and Intermediate goods registered a growth of 3.9% and 3.6% respectively while capital goods registered a growth of -12.4% during May'16. The Consumer durable and Consumer non-durables recorded growth of 6% and -2.2% respectively, with overall growth in consumer goods being 1.1%.

Growth[§]

India's manufacturing sector represented by Nikkei India Manufacturing PMI recorded a print of 51.7 in June'16 against 50.7 in May'16, signifying an overall improvement in the sector. The growth in order book and improvement in output were the factors that led to the upward movement in the PMI.

Nikkei India Services Business Activity Index which tracks changes in activity at service companies on a monthly basis fell marginally to 50.3 in Jun'16 from previous month's 51.0. The dip in service PMI indicates a slower pace of expansion. However a fractional increase in employment was seen in month of June'16. The decline in Services sector for third consecutive month raises concern about sustainability of the economic upturn.

FPI Inflows*

The month saw FPIs (Foreign Portfolio Investors) increasing exposure to the tune of ~Rs. 9130* crs. On the other hand, mutual funds reduced their equity exposure to the tune of ~Rs.293 crs.

Outlook

Equity markets continue to track the developments of global markets. The data flow from US economy might give some indication regarding Fed's decision on rate hike and intermittent impact on FPI flows. Brexit could be another factor that might have a deferred impact on the direction of global equity markets. Further, the risk of an economic slowdown in China & the possibility of it devaluing its currency can add to the volatility. The fall in crude oil prices is a positive for India; however any further fall might have an adverse effect.

On domestic front, the progress of monsoon is positive which might help in improving the rural demand. This coupled with implementation of 7th Pay Commission would likely benefit the consumer discretionary demand. The ongoing discussions on GST have buoyed expectations of the bill getting cleared in the current session of the parliament.

The Q1FY17 earnings season so far has been positive and we expect acceleration in earnings from FY18. We believe that when the earnings cycle starts to revive, P/E multiples should expand and hence there is significant upside left in the markets.

Long term investors should take advantage of any volatility and use it as an opportunity to add to the equity exposure as India remains one of the very few economies which have a stable currency and healthy economic growth potential. Any positive trigger in the global economy would lead to a sharp run up in Indian equities.

Source:

^MOSPI

§ Markit Economics

*ICRAMFI Explorer



Mr. Avnish Jain
Head - Fixed Income

On the back of global risk-on and falling yields, the month of July'16 witnessed India's 10-year bond yield nearing 2013 lows. The key factors that attributed to the rally in bond market were the domestic liquidity turning to positive from neutral and sharp decline in global yields including US treasury yields after the UK's decision to leave the European Union did not negatively impact the market sentiment as was expected. Since the Brexit vote, Indian 10 year g-sec yields have fallen 31 basis points. While the investors chose safer havens as an immediate reaction of the event, they returned to emerging market realising that the impact would take some time, especially India. This can be seen by positive FII flows in the Indian debt markets. Also, the aggressive open market operations (OMO) by RBI and restrained primary supply of G-Secs contributed to the moderation in yields. Towards the end of the month, the 10 year benchmark yield softened a meaningful 28 bps to 7.17% as against the last month's close of 7.45%. The fiscal deficit for the 1st three months constituted 61.1% of the budget estimates for FY2017 and stood at Rs 3.26 lakh cr, compared to 51.6% in the corresponding period of FY2016. The rupee strengthened against the USD, settling at 66.9950 in July'16 as against 67.5250 in June'16.

Food prices, the key driver for Inflation ~:

CPI inflation for the month of June'16 increased marginally at 5.77% as against 5.76% in the month of May'16. The increase in prices of food articles and increase in prices of manufactured products has been the primary contributor to the elevated CPI inflation. WPI based inflation for June'16 continued to increase at 1.62% y-o-y compared with 0.79% for the previous month. Rise in prices of manufactured products including the food item also added significantly to the overall rise in WPI inflation. However, more than abundant monsoon covering majority of the country augurs well towards tempering of inflation going into 3QFY17.

Event impacting the economies around the globe:

Slump in oil prices, uncertainty over Japan's stimulus package and status quo maintained by US Fed kept market on the edge. In lieu of current economic condition prevalent in Japan, the government is expected to focus more on fiscal policy and structural overhauls in trying to defeat deflation. The overall increase in global crude output has dragged the global oil prices down by ~15% to \$42.46/barrel by the end of July'16 from \$49.68/barrel at the end of June'16. The US Fed kept its benchmark rate unchanged in its latest FOMC meeting maintaining it in the range of 0.25% - 0.50%. US Fed however acknowledged the improved macros and job data, indicating a rate hike possibility in near future. However, a large section of market participants expect US FED to remain on hold for rest of 2016, though there is a probability of rate hike in Dec'16.

Outlook:

Due to the uncertainties witnessed across the economies and domestic volatility, RBI kept the interest rate unchanged during its last bi-monthly policy and it's the stance on monetary policy still remains accommodative. The recent rise in CPI inflation may prevent RBI for any cut in August policy as well, though expected drop in inflation by end of 2016 is likely to open room for further rate cuts.

The macroeconomic and financial developments and the progress of monsoon and its impact on inflation would be the key element which RBI would monitor to decide on reducing the interest rate and there could be a possibility of rate cut in 2nd half of FY2017. Also, the appointment of the new governor would be crucial event in the trajectory of interest rate.

With the liquidity targeting framework of RBI, to bring systemic liquidity to "neutral" seems to pan out well; it could translate into the transmission of rates by banks and would impact positively to the bond markets.

In the dynamic global environment with dovish commentary from US Fed and other central banks and EU event, India remains relatively resilient. The macroeconomic stability and gradual pick-up in growth may help FPI Inflow in the Indian debt market.

While further policy rate cuts are likely limited, better transmission and liquidity stance, might lead to lowering of rates in medium term period. In short term, markets are expected to remain volatile due to global headwinds. We expect 10Y G-Sec to remain in the range of 7.10-7.30% range in the near term.

Source: ~ MOSPI

Overview:

Gold prices resumed its positive momentum into July 2016 as it rose for the second consecutive month in a row to close at \$1351 per troy ounce, up 2.2% on a month-on-month basis. The markets remained in the risk off mode as the surprising Brexit vote helped support the yellow metal prices throughout the month. The US Dollar Index however dipped by 0.6% during the month to 95.53. Better economic data from US led to gold prices moving lower from its intra month high of \$1370 levels. Gold prices in domestic currency terms underperformed the dollar price of gold as rupee appreciated by 0.8% to close at 67.0 against the US Dollar. The gold prices in rupee terms closed at 30939 per 10 grams, up 1.31% with the discounts on gold prices improving from around 5% at the end of June 2016 to less than 4% by July 2016.

The Labor market in the US painted a positive picture with non-farm payrolls rising by 287,000 in June 2016 much ahead of expectations of 170,000. The improvement in the Labor Participation Rate overshadowed the rise in unemployment rate as investors factored in a higher probability of at least one US rate hike in 2016. The higher than expected inflation reading during the month also complimented the positive sentiment on the US economic recovery. However, gold prices found renewed support on the back of weaker than expected US second-quarter GDP data released towards the end of the month. The second quarter US GDP disappointed as it rose by only 1.2% against expectations of a 2.5% gain.

The July 2016 FOMC (Federal Open Market Committee) meeting saw the Federal Reserve refrain from hiking the federal funds rate. The decision was unanimous with only one committee member dissenting. While the language in the statement was largely upbeat about the economy, the committee stated its concerns on the lack of inflation and fears about weak corporate spending and kept the doors for a September rate hike open. International issues such as Brexit were an important factor in both June and July FOMC meetings. The BOJ expanded stimulus at the July 28-29 meeting by doubling purchases of exchange-traded funds (ETF), yielding to pressure from the government and market for bolder action, but the move fell short of market expectations.

Outlook:

After the verdict of the Brexit referendum, the market had factored in a lower probability of a Fed rate hike this year. However, the recent spate of positive economic data releases in the United States has led to market participants turning slightly more optimistic of the rate hike chances in 2016. While the odds for a rate hike in September 2016 were zero at the start of the month, the probability for a rate hike in September 2016 improved to 18% by the end of July 2016. Gold prices are expected to be driven by the rate hike expectations in the coming months with a rising probability leading to a negative impact on gold prices.

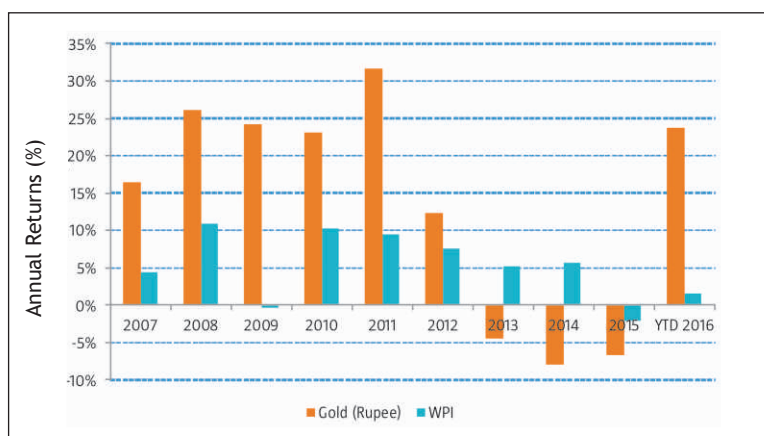
The recent Brexit verdict has unfolded the contagion risk within the European region which could go out of control and creates a strong case for flight to safety in to US treasuries and Gold. Globally, total gold ETF (exchange-traded fund) holdings are estimated to have crossed 2,000 tonnes as of the end of July, the highest level since July 2013. The UK referendum outcome has significantly changed the near-term outlook for Europe and Gold. It could turn out to be the turning point for Gold prices as it opens up a period of high economic and political uncertainty, the solution for which is both complicated and time consuming.

What complicates the conditions further is the rise in the popularity of anti-euro political representations across the region as can be seen from the recent poll results in most regions. While Italy and Hungary have referendums on certain internal issues lined up in October 2016; France & Netherlands select their leaders before April 2017. The uncertainty around the election of the US President is also favouring Gold prices at the moment as it is an evenly divided contest. The yellow metal places itself as a key diversifier amidst the political uncertainty and resulting economic crisis. Lower interest rates as a popular economic policy comes as a corollary to such uncertainty which has been seen from the recent past. While many economies are operating at ZIRP (Zero Interest Rate Policy), Japan & some parts of Europe in fact, are operating at NIRP (Negative Interest Rate Policy) with the objective of stimulating growth and inflation within their respective regions.

Gold's role as an inflation hedge is well documented globally and domestically (Refer to Chart of the Month). Thus, Gold seems to be in a sweet spot where uncertainty (both political and economic) triggers the initial rush towards safer assets and inflation arising on account of loose monetary policies will help sustain higher prices over the long term. However, gold prices are expected to remain volatile as market participants track the changing probability of an interest rate hike in US. Any drop in prices is expected to be temporary and can be seen as an attractive entry point for a long term allocation to the asset class.

Source: Bloomberg.

Chart of the Month:



Source: Bloomberg

'AU'some Fact of the Month:

Almost 40% of all the gold ever mined in history came from South Africa over just the last 130 years. It still holds the world's 3rd largest unmined reserves, behind Australia and Russia.

(Source: www.visualcapitalist.com)

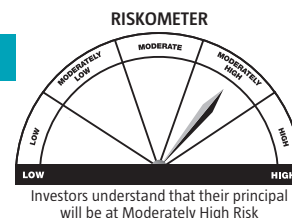
CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM⁵ : ₹ 774.00 Crores

Monthly AVGAUM : ₹ 753.75 Crores

NAV: (as on July 29, 2016)

Direct Plan - Dividend Option ₹ 42.64

Regular Plan - Dividend Option ₹ 33.20

Direct Plan - Growth Option ₹ 98.59

Regular Plan - Growth Option ₹ 96.75

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 : 2.37%

Direct Plan : 1.78%

BENCHMARK: S&P BSE 200

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

TOTAL EXPERIENCE: 1) 23 Years
2) 10 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation 17.75

Portfolio Beta 1.03

Portfolio Turnover Ratio 0.87 times

R-Squared 0.93

Sharpe Ratio 0.59

PORTFOLIO

Name of the Instruments % to NAV

Equities 98.41

Listed 98.30

Banks 22.62

HDFC Bank Ltd 7.38

Yes Bank Ltd 3.43

ICICI Bank Ltd 2.86

IndusInd Bank Ltd 2.85

State Bank of India 2.59

Bank of Baroda 1.29

Lakshmi Vilas Bank Ltd 1.17

Axis Bank Ltd 1.05

Petroleum Products 9.24

Hindustan Petroleum Corporation Ltd 3.20

Reliance Industries Ltd 3.14

Indian Oil Corporation Ltd 1.79

Castrol India Ltd 1.11

Finance 8.25

Bajaj Finserv Ltd 1.85

Max Financial Services Ltd 1.56

Cholamandalam Investment & Finance Co Ltd 1.41

Ujjivan Financial Services Ltd 1.21

Capital First Ltd 1.21

Bharat Financial Inclusion Ltd 1.01

Auto 7.97

Tata Motors Ltd 2.40

Maruti Suzuki India Ltd 1.54

Mahindra & Mahindra Ltd 1.48

Escorts Ltd 1.27

Eicher Motors Ltd 1.07

Hero MotoCorp Ltd 0.21

Pharmaceuticals 6.52

Sun Pharmaceutical Industries Ltd 3.79

Divi's Laboratories Ltd 1.12

Strides Shasun Ltd 0.84

Aurobindo Pharma Ltd 0.77

Cement 5.92

Ultratech Cement Ltd 3.48

The Ramco Cements Ltd 1.42

Dalmia Bharat Ltd 1.02

Software 5.67

Infosys Ltd 4.45

HCL Technologies Ltd 0.79

Take Solutions Ltd 0.43

Industrial Capital Goods 4.52

Bharat Electronics Ltd 1.10

Honeywell Automation India Ltd 1.05

Texmaco Rail & Engineering Ltd 1.03

Praj Industries Ltd 0.93

Sanghvi Movers Ltd 0.41

Auto Ancillaries 4.10

WABCO India Ltd 1.64

Bosch Ltd 1.39

Motherson Sumi Systems Ltd 1.07

Consumer Non Durables 3.75

Emami Ltd 1.47

Britannia Industries Ltd 1.23

Asian Paints Ltd 1.05

Construction Project 3.74

Larsen & Toubro Ltd 1.01

KEC International Ltd 0.94

Ashoka Buildcon Ltd 0.90

Engineers India Ltd 0.89

Chemicals 3.69

Atul Ltd 1.41

Solar Industries India Ltd 1.17

Pidilite Industries Ltd 0.60

Gujarat Fluorochemicals Ltd 0.51

Transportation 3.43

Blue Dart Express Ltd 1.57

Transport Corporation of India Ltd 1.09

Gateway Distriparks Ltd 0.77

Industrial Products 2.06

Timken India Ltd 1.14

Bharat Forge Ltd 0.92

Construction 1.99

Kajaria Ceramics Ltd 1.02

PNC Infratech Ltd 0.97

Engineering Services 1.57

VA Tech Wabag Ltd 1.57

Gas 1.24

Indraprastha Gas Ltd 1.24

Media & Entertainment 1.02

Zee Entertainment Enterprises Ltd 1.02

Textile Products 1.00

K.P.R. Mill Ltd 1.00

Unlisted 0.11

Ferrous Metals 0.11

Kudremukh Iron Ore Co Ltd 0.11

Money Market Instruments 0.63

CBLO 0.63

Net Current Assets 0.96

Grand Total (Net Asset) 100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.07.2016

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

● Please refer page no. 39 for disclaimers.

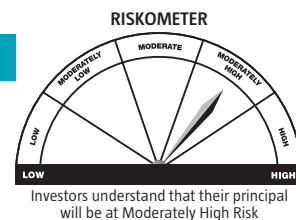
CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 841.60 Crores

Monthly AVGAUM : ₹ 827.98 Crores

NAV: (as on July 29, 2016)
 Direct Plan - Dividend Option ₹ 32.48
 Regular Plan - Dividend Option ₹ 23.95
 Direct Plan - Growth Option ₹ 48.65
 Regular Plan - Growth Option ₹ 47.86

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 : 2.37%
 Direct Plan : 1.76%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 13 Years

MANAGING THIS FUND: Since 1-Apr-16

QUANTITATIVE INFORMATION[§]

Standard Deviation	17.44
Portfolio Beta	1.00
Portfolio Turnover Ratio	0.52 times
R-Squared	0.92
Sharpe Ratio	0.72

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.73
Listed	95.73
Banks	20.71
HDFC Bank Ltd	8.02
IndusInd Bank Ltd	4.04
Kotak Mahindra Bank Ltd	2.17
ICICI Bank Ltd	2.16
State Bank of India	1.85
Axis Bank Ltd	1.11
Yes Bank Ltd	0.87
Bank of Baroda	0.49
Petroleum Products	9.95
Hindustan Petroleum Corporation Ltd	3.79
Reliance Industries Ltd	2.62
Indian Oil Corporation Ltd	2.39
Castrol India Ltd	1.15
Consumer Non Durables	8.80
Glaxosmithkline Consumer Healthcare Ltd	2.79
Britannia Industries Ltd	2.62
Parag Milk Foods Ltd	1.04
Marico Ltd	0.85
Emami Ltd	0.73
CCL Products (India) Ltd	0.40
Dabur India Ltd	0.37
Software	8.21
Infosys Ltd	6.33
Oracle Financial Services Software Ltd	1.88
Pharmaceuticals	7.99
Divi's Laboratories Ltd	2.12
Sun Pharmaceutical Industries Ltd	2.12
Aurobindo Pharma Ltd	1.97
Strides Shasun Ltd	0.91
Hikal Ltd	0.87
Industrial Products	4.96
Bharat Forge Ltd	1.82
Timken India Ltd	1.62
FAG Bearings India Ltd	0.98
Greaves Cotton Ltd	0.54
Auto	4.61
Tata Motors Ltd A (DVR)	2.84
Mahindra & Mahindra Ltd	1.05
Tvs Motor Company Ltd	0.52
Force Motors Ltd	0.20

Chemicals	3.93
Atul Ltd	1.72
Solar Industries India Ltd	1.55
Camlin Fine Sciences Ltd	0.66
Cement	3.82
Ultratech Cement Ltd	3.30
The Ramco Cements Ltd	0.52
Transportation	3.76
Container Corporation Of India Ltd	1.47
Blue Dart Express Ltd	1.39
Gateway Distriparks Ltd	0.90
Construction Project	3.40
Ashoka Buildcon Ltd	1.54
KEC International Ltd	1.04
NCC Ltd	0.41
Sadbhav Engineering Ltd	0.41
Industrial Capital Goods	2.05
Texmaco Rail & Engineering Ltd	1.17
Honeywell Automation India Ltd	0.88
Auto Ancillaries	1.92
WABCO India Ltd	1.51
Precision Camshafts Ltd	0.41
Construction	1.77
Ahluwalia Contracts (India) Ltd	1.02
Kajaria Ceramics Ltd	0.75
Finance	1.53
Credit Analysis and Research Ltd	1.01
Cholamandalam Investment & Finance Co Ltd	0.52
Hotels, Resorts And Other Recreational Activities	1.44
The Indian Hotels Co Ltd	1.44
Gas	1.39
Indraprastha Gas Ltd	1.39
Pesticides	1.19
Bayer Cropscience Ltd	1.19
Telecom - Services	1.08
Tata Communications Ltd	1.08
Media & Entertainment	1.05
Zee Entertainment Enterprises Ltd	0.74
Dish TV India Ltd	0.31
Engineering Services	1.00
VA Tech Wabag Ltd	1.00
Fertilisers	0.92
Coromandel International Ltd	0.92
Oil	0.25
Oil & Natural Gas Corporation Ltd	0.25
Money Market Instruments	3.91
CBLO	3.91
Net Current Assets	0.36
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

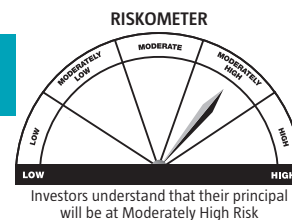
(as on July 29, 2016)

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

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[§] : ₹ 113.16 Crores

Monthly AVG AUM : ₹ 109.37 Crores

NAV: (as on July 29, 2016)

Direct Plan - Dividend Option ₹ 18.98

Regular Plan - Dividend Option ₹ 15.88

Direct Plan - Growth Option ₹ 19.07

Regular Plan - Growth Option ₹ 18.52

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.70%

Direct Plan : 1.65%

BENCHMARK : S&P BSE 100

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

TOTAL EXPERIENCE : 1) 23 Years
2) 10 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.84
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.79 times
R-Squared	0.95
Sharpe Ratio	0.60

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.90
Listed	96.90
Banks	27.01
HDFC Bank Ltd	8.82
Yes Bank Ltd	3.47
ICICI Bank Ltd	3.39
IndusInd Bank Ltd	3.11
Kotak Mahindra Bank Ltd	2.95
State Bank of India	2.15
Axis Bank Ltd	1.89
Bank of Baroda	1.23
Petroleum Products	11.53
Reliance Industries Ltd	4.31
Hindustan Petroleum Corporation Ltd	3.60
Indian Oil Corporation Ltd	2.53
Castrol India Ltd	1.09
Auto	11.27
Tata Motors Ltd A (DVR)	3.16
Maruti Suzuki India Ltd	3.07
Mahindra & Mahindra Ltd	2.76
Eicher Motors Ltd	2.28
Software	8.57
Infosys Ltd	5.22
Oracle Financial Services Software Ltd	1.95
HCL Technologies Ltd	1.40
Finance	7.77
Housing Development Finance Corporation Ltd	3.00
Cholamandalam Investment & Finance Co Ltd	1.98
Bajaj Finserv Ltd	1.76
Max Financial Services Ltd	1.03
Pharmaceuticals	7.33
Sun Pharmaceutical Industries Ltd	4.20
Divi's Laboratories Ltd	1.91
Aurobindo Pharma Ltd	1.22
Consumer Non Durables	7.11
Asian Paints Ltd	3.09
Emami Ltd	2.02
Britannia Industries Ltd	2.00

Cement	4.17
Ultratech Cement Ltd	3.73
Shree Cement Ltd	0.44
Construction Project	3.03
Larsen & Toubro Ltd	3.03
Auto Ancillaries	2.64
Exide Industries Ltd	1.61
Motherson Sumi Systems Ltd	1.03
Media & Entertainment	1.85
Zee Entertainment Enterprises Ltd	1.85
Transportation	1.51
Container Corporation Of India Ltd	1.51
Chemicals	1.16
Pidilite Industries Ltd	1.16
Minerals/Mining	1.01
Coal India Ltd	1.01
Telecom - Services	0.94
Tata Communications Ltd	0.94
Money Market Instruments	2.42
CBLO	2.42
Net Current Assets	0.68
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.07.2016

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

● Please refer page no. 39 for disclaimers.

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

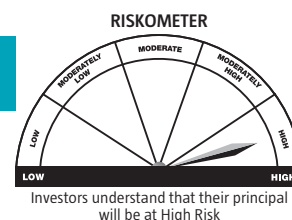
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[§] : ₹ 124.87 Crores

Monthly AVG AUM : ₹ 123.00 Crores

NAV: (as on July 29, 2016)

Direct Plan - Dividend Option ₹ 26.79

Direct Plan - Growth Option ₹ 28.82

Regular Plan - Dividend Option ₹ 21.86

Regular Plan - Growth Option ₹ 28.05

DATE OF ALLOTMENT: September 14, 2009

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

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

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.67%

Direct Plan : 1.83%

BENCHMARK : Nifty 50

FUND MANAGER: Mr. Hemang Kapasi

TOTAL EXPERIENCE: 10 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	20.12
Portfolio Beta	1.12
Portfolio Turnover Ratio	0.48 times
R-Squared	0.85
Sharpe Ratio	0.80

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.86
Listed	97.07
Banks	37.23
HDFC Bank Ltd	9.38
ICICI Bank Ltd	5.47
Axis Bank Ltd	4.53
State Bank of India	4.29
IndusInd Bank Ltd	3.83
Kotak Mahindra Bank Ltd	3.29
Yes Bank Ltd	2.83
Bank of Baroda	2.26
DCB Bank Ltd	1.35
Media & Entertainment	16.36
Zee Entertainment Enterprises Ltd	7.27
D B Corp Ltd	2.48
PVR Ltd	2.08
Dish TV India Ltd	1.98
Jagran Prakashan Ltd	1.56
HT Media Ltd	0.99
Consumer Non Durables	15.44
I T C Ltd	5.43
Glaxosmithkline Consumer Healthcare Ltd	1.98
Kansai Nerolac Paints Ltd	1.95
Britannia Industries Ltd	1.86
CCL Products (India) Ltd	1.76
Emami Ltd	1.28
Parag Milk Foods Ltd	1.18
Finance	15.37
Housing Development Finance Corporation Ltd	3.50

INVESTMENT STYLE

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

Bajaj Finserv Ltd	2.07
Capital First Ltd	1.91
Cholamandalam Investment & Finance Co Ltd	1.55
Muthoot Finance Ltd	1.41
Mahindra & Mahindra Financial Services Ltd	1.32
IIFL Holdings Ltd	1.29
Max Financial Services Ltd	1.16
Sundaram Finance Ltd	1.16
Consumer Durables	4.44
Whirlpool Of India Ltd	2.36
Century Plyboards (India) Ltd	2.08
Textile Products	4.39
Arvind Ltd	1.78
Raymond Ltd	1.47
Siyaram Silk Mills Ltd	1.14
Hotels, Resorts And Other Recreational Activities	1.94
The Indian Hotels Co Ltd	1.94
Retailing	1.90
Aditya Birla Fashion and Retail Ltd	1.00
Shopper's Stop Ltd	0.90
Unlisted	0.79
Retailing	0.79
Bharti Retail Ltd	0.79
Money Market Instruments	3.78
CBLO	3.78
Net Current Assets	-1.64
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.07.2016 ● ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees.

● Please refer page no. 39 for disclaimers.

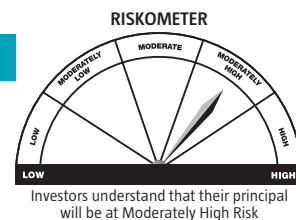
CANARA ROBECO EMERGING EQUITIES (CREE)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Monthend AUM[#] : ₹ 1,205.44 Crores

Monthly AVGAUM : ₹ 1,161.01 Crores

NAV: (as on July 29, 2016)

Direct Plan - Dividend Option ₹ 47.33

Regular Plan - Dividend Option ₹ 37.86

Direct Plan - Growth Option ₹ 69.08

Regular Plan - Growth Option ₹ 66.99

DATE OF ALLOTMENT: March 11, 2005

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.31%

Direct Plan : 1.29%

BENCHMARK : Nifty Free Float Midcap 100

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 23 Years

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

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	21.50
Portfolio Beta	1.11
Portfolio Turnover Ratio	0.41 times
R-Squared	0.88
Sharpe Ratio	1.46

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	96.49
Banks	9.28
IndusInd Bank Ltd	3.37
Yes Bank Ltd	2.46
DCB Bank Ltd	1.85
Kotak Mahindra Bank Ltd	1.60
Finance	8.02
Cholamandalam Investment & Finance Co Ltd	2.02
Ujjivan Financial Services Ltd	1.85
Credit Analysis and Research Ltd	1.53
IIFL Holdings Ltd	1.39
Bharat Financial Inclusion Ltd	1.23
Construction Project	7.33
Engineers India Ltd	1.62
Sadbhav Engineering Ltd	1.57
Techno Electric & Engineering Co Ltd	1.49
Ashoka Buildcon Ltd	1.37
NCC Ltd	1.28
Cement	7.28
The Ramco Cements Ltd	2.13
JK Lakshmi Cement Ltd	1.67
Dalmia Bharat Ltd	1.20
Century Textiles & Industries Ltd	1.15
Orient Cement Ltd	1.13
Pharmaceuticals	6.41
Divi's Laboratories Ltd	2.18
Natco Pharma Ltd	1.81
Strides Shasun Ltd	1.36
Hikal Ltd	1.06
Industrial Products	6.17
FAG Bearings India Ltd	1.61
Timken India Ltd	1.52
Bharat Forge Ltd	1.10
Finolex Industries Ltd	1.01
Greaves Cotton Ltd	0.93

INVESTMENT STYLE

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

Chemicals	6.10
Atul Ltd	2.06
Navin Fluorine International Ltd	2.05
Solar Industries India Ltd	1.17
Camlin Fine Sciences Ltd	0.82
Consumer Non Durables	5.51
Akzo Nobel India Ltd	1.58
Britannia Industries Ltd	1.53
CCL Products (India) Ltd	1.32
Eveready Industries India Ltd	1.08
Industrial Capital Goods	5.09
Honeywell Automation India Ltd	1.41
Praj Industries Ltd	1.30
Texmaco Rail & Engineering Ltd	0.97
Sanghvi Movers Ltd	0.73
Skipper Ltd	0.68
Petroleum Products	4.80
Indian Oil Corporation Ltd	2.99
Gulf Oil Lubricants India Ltd	1.01
Castrol India Ltd	0.80
Textile Products	4.04
Arvind Ltd	1.60
Raymond Ltd	1.59
K.P.R. Mill Ltd	0.85
Power	3.75
Cesc Ltd	1.96
Kalpitaru Power Transmission Ltd	1.79
Auto Ancillaries	3.42
WABCO India Ltd	1.45
Asahi India Glass Ltd	1.26
Precision Camshafts Ltd	0.71
Transportation	2.94
Transport Corporation of India Ltd	1.92
Gateway Distriparks Ltd	1.02
Auto	2.84
Force Motors Ltd	1.47
Escorts Ltd	1.37
Consumer Durables	1.94
Whirlpool Of India Ltd	1.21
Century Plyboards (India) Ltd	0.73
Software	1.75
NIIT Ltd	1.25
Hexaware Technologies Ltd	0.50
Hotels, Resorts And Other Recreational Activities	1.65
The Indian Hotels Co Ltd	1.65
Telecom - Services	1.64
Tata Communications Ltd	1.64
Construction	1.60
Ahluwalia Contracts (India) Ltd	0.85
Kajaria Ceramics Ltd	0.75
Engineering Services	1.39
VA Tech Wabag Ltd	1.39
Gas	1.38
Indraprastha Gas Ltd	1.38
Media & Entertainment	1.14
TV18 Broadcast Ltd	0.63
Dish TV India Ltd	0.51
Unlisted	1.02
Retailing	1.02
Bharti Retail Ltd	1.02
Money Market Instruments	0.99
CBLO	0.99
Net Current Assets	2.52
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.07.2016

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

● Please refer page no. 39 for disclaimers.

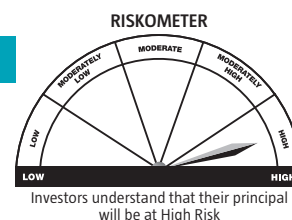
CANARA ROBECO INFRASTRUCTURE (CRI)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM * : ₹ 132.82 Crores

Monthly AVGAUM : ₹ 129.22 Crores

NAV: (as on July 29, 2016)

Direct Plan - Dividend Option ₹ 29.67

Regular Plan - Dividend Option ₹ 26.71

Direct Plan - Growth Option ₹ 41.23

Regular Plan - Growth Option ₹ 40.33

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 : 2.66%

Direct Plan : 1.89%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 13 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	23.71
Portfolio Beta	1.29
Portfolio Turnover Ratio	0.3 times
R-Squared	0.85
Sharpe Ratio	0.88

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.06
Listed	95.06
Cement	16.61
Ultratech Cement Ltd	8.96
Grasim Industries Ltd	4.61
Orient Cement Ltd	3.04
Transportation	15.75
Container Corporation Of India Ltd	6.66
Blue Dart Express Ltd	4.04
Transport Corporation of India Ltd	2.64
Gateway Distriparks Ltd	2.41
Petroleum Products	15.29
Hindustan Petroleum Corporation Ltd	6.17
Indian Oil Corporation Ltd	5.74
Bharat Petroleum Corporation Ltd	2.05
Castrol India Ltd	1.33
Construction Project	11.70
Sadbhav Engineering Ltd	4.88
Ashoka Buildcon Ltd	4.31
Techno Electric & Engineering Co Ltd	1.34
Larsen & Toubro Ltd	1.17
Power	8.13
Power Grid Corporation Of India Ltd	8.13
Industrial Capital Goods	6.12
Texmaco Rail & Engineering Ltd	3.61
Praj Industries Ltd	2.32
Salzer Electronics Ltd	0.19

INVESTMENT STYLE

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

Construction	5.58
PNC Infratech Ltd	3.10
Ahluwalia Contracts (India) Ltd	1.77
Simplex Infrastructures Ltd	0.71
Industrial Products	3.62
Bharat Forge Ltd	2.06
Timken India Ltd	0.90
Cummins India Ltd	0.66
Engineering Services	3.48
VA Tech Wabag Ltd	3.48
Gas	3.31
Indraprastha Gas Ltd	2.79
GAIL (India) Ltd	0.52
Finance	3.30
Housing Development Finance Corporation Ltd	2.59
IDFC Ltd	0.71
Auto Ancillaries	1.14
Exide Industries Ltd	0.66
Z.F. Steering Gear (India) Ltd	0.48
Oil	0.56
Oil & Natural Gas Corporation Ltd	0.56
Telecom - Services	0.47
Tata Communications Ltd	0.47
Money Market Instruments	4.71
CBLO	4.71
Net Current Assets	0.23
Grand Total (Net Asset)	100.00

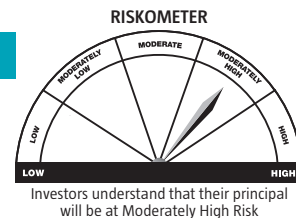
CANARA ROBECO BALANCE (CRB)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Monthend AUM[#] : ₹ 646.02 Crores

Monthly AVGAUM : ₹ 615.21 Crores

NAV: (as on July 29, 2016)

Direct Plan - Monthly Divi. Option	₹ 79.84
Regular Plan - Monthly Divi. Option	₹ 78.57
Direct Plan - Growth Option	₹ 122.75
Regular Plan - Growth Option	₹ 120.81

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	: 2.56%
Direct Plan	: 1.54%

BENCHMARK :

CRISIL Balanced Fund - Aggressive Index

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

TOTAL EXPERIENCE : 1) 23 Years 2) 22 Years
3) 10 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.76
Portfolio Beta	1.29
Portfolio Turnover Ratio	2.26 times
R-Squared	0.89
Sharpe Ratio	0.95

PORTFOLIO

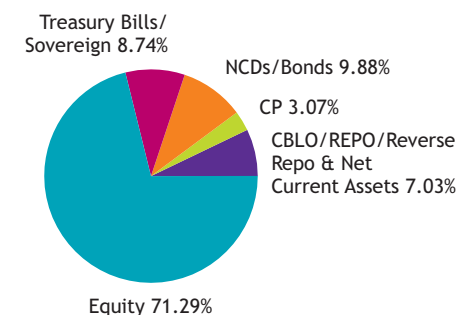
Name of the Instruments	% to NAV
Equities	71.30
Listed	71.30
Banks	14.81
HDFC Bank Ltd	2.24
Yes Bank Ltd	2.24
IndusInd Bank Ltd	2.10
ICICI Bank Ltd	1.95
State Bank of India	1.94
Kotak Mahindra Bank Ltd	1.56
Axis Bank Ltd	1.32
DCB Bank Ltd	0.78
Bank of Baroda	0.68
Petroleum Products	7.20
Reliance Industries Ltd	2.18
Hindustan Petroleum Corporation Ltd	2.08
Indian Oil Corporation Ltd	1.20
Gulf Oil Lubricants India Ltd	1.03
Castrol India Ltd	0.71
Pharmaceuticals	5.77
Sun Pharmaceutical Industries Ltd	2.74
Divi's Laboratories Ltd	1.45
Cipla Ltd	1.04
Natco Pharma Ltd	0.54
Construction Project	5.37
Techno Electric & Engineering Co Ltd	1.28
Larsen & Toubro Ltd	1.13
Ashoka Buildcon Ltd	0.93
NCC Ltd	0.76
Engineers India Ltd	0.64
KEC International Ltd	0.63
Consumer Non Durables	5.12
Colgate Palmolive (India) Ltd	1.08
Britannia Industries Ltd	1.05
CCL Products (India) Ltd	0.98
Akzo Nobel India Ltd	0.78
Emami Ltd	0.64
Eveready Industries India Ltd	0.59
Auto	5.00
Maruti Suzuki India Ltd	1.47
Tata Motors Ltd A (DVR)	1.29
Force Motors Ltd	0.86
Eicher Motors Ltd	0.70
Mahindra & Mahindra Ltd	0.68
Cement	4.24
Ultratech Cement Ltd	1.44
JK Lakshmi Cement Ltd	0.89
Orient Cement Ltd	0.72
Century Textiles & Industries Ltd	0.69
Sanghi Industries Ltd	0.50
Finance	3.78
Cholamandalam Investment & Finance Co Ltd	1.19
Max Financial Services Ltd	0.98
Credit Analysis and Research Ltd	0.87
Bharat Financial Inclusion Ltd	0.74
Industrial Capital Goods	2.63
ABB India Ltd	1.22
Texmaco Rail & Engineering Ltd	0.63
Sanghvi Movers Ltd	0.52
Alstom T&D India Ltd	0.26
Software	2.39
Infosys Ltd	1.59
NIIT Ltd	0.80

INVESTMENT STYLE

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

Industrial Products	2.17
Bharat Forge Ltd	0.83
Mold Tek Packaging Ltd	0.68
Timken India Ltd	0.66
Textile Products	2.00
Arvind Ltd	0.81
Raymond Ltd	0.77
Siyaram Silk Mills Ltd	0.42
Chemicals	1.73
Navin Fluorine International Ltd	1.73
Transportation	1.30
Transport Corporation of India Ltd	0.88
Blue Dart Express Ltd	0.42
Power	1.28
Cesc Ltd	1.28
Auto Ancillaries	1.03
Banco Products (I) Ltd	0.54
Precision Camshafts Ltd	0.49
Minerals/Mining	0.95
Coal India Ltd	0.95
Hotels, Resorts And Other	
Recreational Activities	0.84
The Indian Hotels Co Ltd	0.84
Media & Entertainment	0.74
Zee Entertainment Enterprises Ltd	0.74
Construction	0.71
Ahluwalia Contracts (India) Ltd	0.71
Gas	0.65
Indraprastha Gas Ltd	0.65
Telecom - Services	0.62
Tata Communications Ltd	0.62
Engineering Services	0.54
VA Tech Wabag Ltd	0.54
Textiles - Synthetic	0.43
Sarla Performance Fibers Ltd	0.43
Debt Instruments	9.89
Tata Sons Ltd	1.56
Indiabulls Housing Finance Ltd	1.55
L&T Housing Finance Ltd	1.24
Power Finance Corporation Ltd	0.81
Power Finance Corporation Ltd	0.80
NTPC Ltd	0.79
Power Grid Corporation of India Ltd	0.79
Power Grid Corporation of India Ltd	0.79
Housing Development Finance Corporation Ltd	0.78
ICICI Bank Ltd	0.78
Money Market Instruments	10.91
CBLO	7.84
JM Financial Products Ltd	2.30
Muthoot Finance Ltd	0.77
Government Securities	8.74
8.15% GOI 24-NOV-26	2.46
9.20% GOI 30-SEP-30	1.78
8.15% RAJASTHAN SDL 23-JUN-21	1.58
8.19% RAJASTHAN SDL 23-JUN-26	1.11
8.24% GOI 10-NOV-33	0.84
7.68% GOI 15-DEC-23	0.80
8.17% GOI 01-DEC-44	0.17
Net Current Assets	-0.84
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.07.2016

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

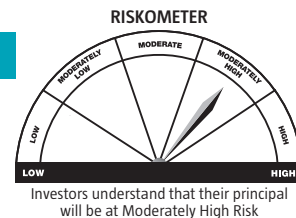
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM* : ₹ 274.88 Crores

Monthly AVGAUM : ₹ 273.62 Crores

NAV: (as on July 29, 2016)

Direct Plan - Growth Option ₹ 49.6616

Regular Plan - Growth Option ₹ 47.9435

Direct Plan - Monthly Divi. Option ₹ 15.2249

Regular Plan - Monthly Divi. Option ₹ 14.6551

Regular Plan - Quarterly Divi. Option ₹ 14.9016

Direct Plan - Quarterly Divi. Option ₹ 15.5007

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 : 2.20%

Direct Plan : 1.21%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: 1) Mr. Avnish Jain

2) Mr. Ravi Gopalakrishnan

(for equity allocation)

TOTAL EXPERIENCE: 1) 22 Years 2) 23 Years

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

2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION^S

Yield to Maturity 7.39%

Modified Duration 3.15 Years

Average Maturity 4.89 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	14.24%
3 to 6 Months	5.49%
6 to 12 Months	6.36%
1 -2 years	9.50%
Greater than 2 years	35.94%

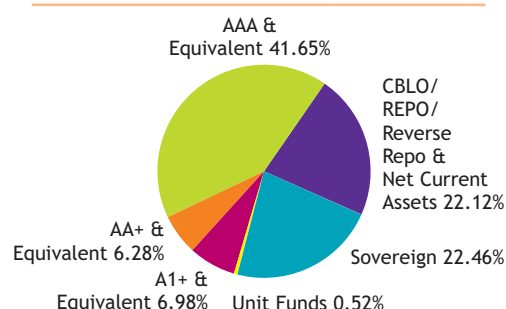
PORTFOLIO

Name of the Instruments	% to NAV
Equities	24.50
Listed	24.50
Banks	5.24
HDFC Bank Ltd	1.55
IndusInd Bank Ltd	1.03
Bank of Baroda	0.57
Yes Bank Ltd	0.52
ICICI Bank Ltd	0.48
Axis Bank Ltd	0.41
State Bank of India	0.35
Kotak Mahindra Bank Ltd	0.33
Cement	2.29
Ultratech Cement Ltd	0.95
ACC Ltd	0.71
Orient Cement Ltd	0.40
Century Textiles & Industries Ltd	0.23
Petroleum Products	2.18
Hindustan Petroleum Corporation Ltd	0.98
Reliance Industries Ltd	0.59
Castrol India Ltd	0.34
Gulf Oil Lubricants India Ltd	0.27
Auto	2.10
Force Motors Ltd	0.57
Escorts Ltd	0.53
Tata Motors Ltd	0.42
Eicher Motors Ltd	0.33
Tvs Motor Company Ltd	0.25
Software	1.99
Infosys Ltd	1.02
Oracle Financial Services Software Ltd	0.56
HCL Technologies Ltd	0.41
Pharmaceuticals	1.50
Sun Pharmaceutical Industries Ltd	0.91
Divi's Laboratories Ltd	0.35
Aurobindo Pharma Ltd	0.24
Construction Project	1.45
KEC International Ltd	0.56
Larsen & Toubro Ltd	0.45
Ashoka Buildcon Ltd	0.44
Industrial Capital Goods	1.28
ABB India Ltd	0.47
Sanghvi Movers Ltd	0.32
Texmaco Rail & Engineering Ltd	0.27
Alstom T&D India Ltd	0.22
Chemicals	1.20
Navin Fluorine International Ltd	0.68
Atul Ltd	0.28
Gujarat Fluorochemicals Ltd	0.24
Finance	1.18
Housing Development Finance Corporation Ltd	0.38
Bharat Financial Inclusion Ltd	0.30
Cholamandalam Investment & Finance Co Ltd	0.25
Max Financial Services Ltd	0.25
Industrial Products	1.00
Mold Tek Packaging Ltd	0.45
Bharat Forge Ltd	0.29
Timken India Ltd	0.26
Construction	0.64
PNC Infratech Ltd	0.33
Ahluwalia Contracts (India) Ltd	0.31
Consumer Non Durables	0.56
CCL Products (India) Ltd	0.34
Eveready Industries India Ltd	0.22
Media & Entertainment	0.45
Zee Entertainment Enterprises Ltd	0.29
Dish TV India Ltd	0.16
Auto Ancillaries	0.38
Z.F. Steering Gear (India) Ltd	0.38

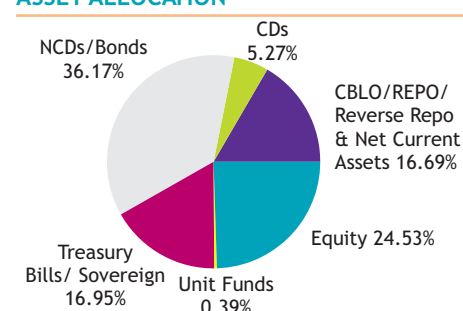
Engineering Services	0.36
VA Tech Wabag Ltd	0.36
Gas	0.25
Indraprastha Gas Ltd	0.25
Hotels, Resorts And Other	0.25
Recreational Activities	0.25
The Indian Hotels Co Ltd	0.25
Textile Products	0.20
Arvind Ltd	0.20
Money Market Instruments	5.27
IDBI Bank Ltd	5.27
Debt Instruments	36.19
Food Corporation Of India	6.00
Tata Sons Ltd	5.49
NTPC Ltd	3.70
Housing Development Finance Corporation Ltd	3.68
L&T Housing Finance Ltd	3.65
Indiabulls Housing Finance Ltd	3.65
Power Grid Corporation of India Ltd	1.91
Power Grid Corporation of India Ltd	1.85
Power Grid Corporation of India Ltd	1.85
Housing Development Finance Corporation Ltd	1.84
L&T Infrastructure Finance Ltd	1.10
Housing Development Finance Corporation Ltd	1.10
Housing Development Finance Corporation Ltd	0.37
Government Securities	16.95
8.15% GOI 24-NOV-26	4.24
8.19% RAJASTHAN SDL 23-JUN-26	3.73
9.20% GOI 30-SEP-30	2.10
8.24% GOI 10-NOV-33	1.96
7.68% GOI 15-DEC-23	1.87
8.15% RAJASTHAN SDL 23-JUN-21	1.86
8.17% GOI 01-DEC-44	1.19
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.39
Canara Robeco Saving Plus	0.39
CBLO	13.14
Other Current Assets	3.56
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

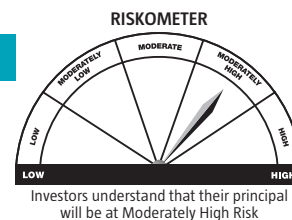


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 56.90 Crores

Monthly AVG AUM : ₹ 57.31 Crores

NAV: (as on July 29, 2016)

Direct Plan - Growth Option ₹ 15.0803

Regular Plan - Growth Option ₹ 14.7285

Regular Plan - Quarterly Divi. Option ₹ 10.9809

Direct Plan - Quarterly Divi. Option ₹ 11.5969

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 : 2.40%

Direct Plan : 1.73%

BENCHMARK: Canara Robeco Blended Gold Index^{ss}

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

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	7.22%
Modified Duration	1.38 Years
Average Maturity	1.75 Years

MATURITY PROFILE

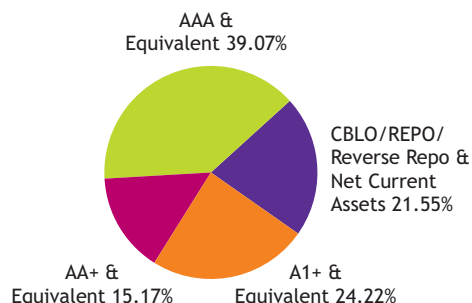
	% Allocation
Net Current Assets	9.26%
0 to 3 Months	16.47%
6 to 12 Months	16.97%
1 -2 years	5.35%
Greater than 2 years	22.02%

PORTFOLIO

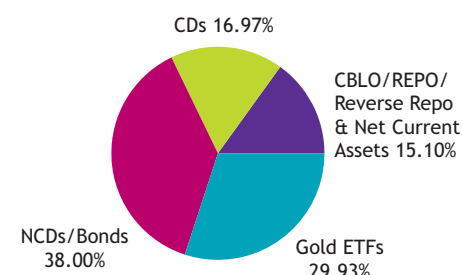
Name of the Instruments	% to NAV
Money Market Instruments	16.97
IDBI Bank Ltd	16.97
Debt Instruments	38.00
Tata Global Beverages Ltd	10.63
Power Grid Corporation of India Ltd	9.23
Rural Electrification Corporation Ltd	9.11
LIC Housing Finance Ltd	5.35
Power Finance Corporation Ltd	3.68
Mutual Fund Investments	29.93
Goldman Sachs Gold ETS	14.48
Canara Robeco Gold ETF	13.22
Kotak Gold ETF	2.23
CBLO	5.84
Other Current Assets	9.26
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

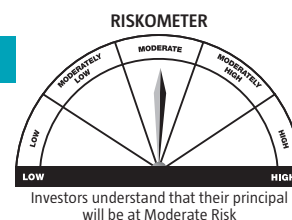
CANARA ROBECO INCOME (CRINC)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 126.38 Crores

Monthly AVG AUM : ₹ 127.28 Crores

NAV: (as on July 29, 2016)

Direct Plan - Quarterly Divi. Option ₹ 14.6869

Regular Plan - Quarterly Divi. Option ₹ 14.3550

Direct Plan - Growth Option ₹ 33.3178

Regular Plan - Growth Option ₹ 32.5861

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 : 1.16%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 22 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 7.61%

Modified Duration 5.07 Years

Average Maturity 7.73 Years

MATURITY PROFILE

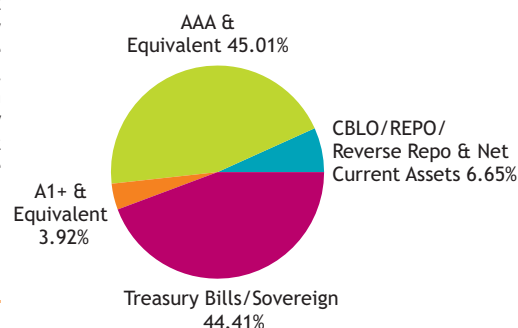
	% Allocation
Net Current Assets	2.75%
0 to 3 Months	11.79%
Greater than 2 years	85.46%

PORTFOLIO

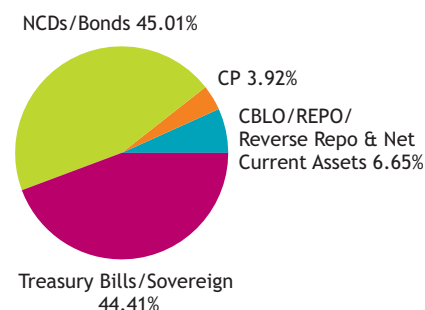
Name of the Instruments	Rating	% to NAV
Money Market Instruments		3.92
JM Financial Products Ltd	A1+(ICRA)	3.92
Debt Instruments		45.01
Food Corporation Of India	AAA(CRISIL)	8.70
Power Finance Corporation Ltd	AAA(CRISIL)	8.16
NTPC Ltd	AAA(CRISIL)	8.11
Housing Development Finance Corporation Ltd	AAA(CRISIL)	8.00
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.04
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.03
LIC Housing Finance Ltd	AAA(CARE)	3.97
Government Securities		44.41
9.20% GOI 30-SEP-30	Sovereign	9.12
8.19% RAJASTHAN SDL 23-JUN-26	Sovereign	8.11
8.15% UTTAR PRADESH SDL 02-JUN-21	Sovereign	8.07
8.24% GOI 10-NOV-33	Sovereign	4.27
7.68% GOI 15-DEC-23	Sovereign	4.07
8.14% HARYANA SDL 30-JUN-26	Sovereign	4.04
8.15% RAJASTHAN SDL 23-JUN-21	Sovereign	4.04
7.16% GOI 20-MAY-23	Sovereign	2.37
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.32
CBLO		3.90
Other Current Assets		2.76
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

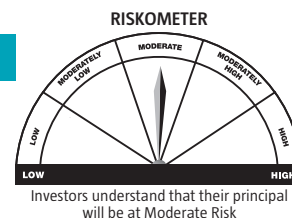


CANARA ROBECO GILT PGS (Provident Fund, Gratuity & Superannuation Fund) (CRGP) (as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

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

Monthend AUM[#] : ₹ 59.69 Crores

Monthly AVGAUM : ₹ 58.47 Crores

NAV: (as on July 29, 2016)

Direct Plan - Dividend Option ₹ 14.4350

Regular Plan - Dividend Option ₹ 14.2115

Direct Plan - Growth Option ₹ 43.6043

Regular Plan - Growth Option ₹ 42.9945

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: 13 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.35%

Modified Duration 8.95 Years

Average Maturity 20.17 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.56%
0 to 3 Months	4.26%
Greater than 2 years	93.18%

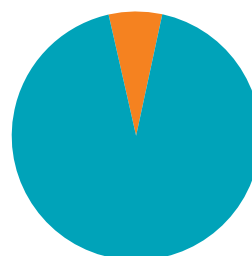
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		93.17
8.17% GOI 01-DEC-44	Sovereign	54.79
7.59% GOI 20-MAR-29	Sovereign	17.20
8.15% GOI 24-NOV-26	Sovereign	12.42
8.19% RAJASTHAN SDL 23-JUN-26	Sovereign	8.58
8.13% GOI 22-JUN-45	Sovereign	0.18
CBLO		4.26
Other Current Assets		2.57
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 6.82%



Treasury Bills/Sovereign
93.18%

PRODUCT POSITIONING

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

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.07.2016

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

● Please refer page no. 39 for disclaimers.

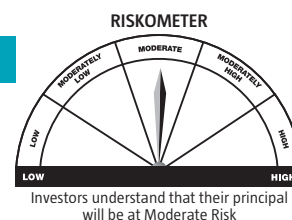
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 178.24 Crores

Monthly AVG AUM : ₹ 163.86 Crores

NAV: (as on July 29, 2016)

Direct Plan - Dividend Option ₹ 13.7652

Direct Plan - Growth Option ₹ 17.8940

Regular Plan - Dividend Option ₹ 13.5155

Regular Plan - Growth Option ₹ 17.6014

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 1.10%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 13 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	7.42%
Modified Duration	7.57 Years
Average Maturity	14.74 Years

MATURITY PROFILE

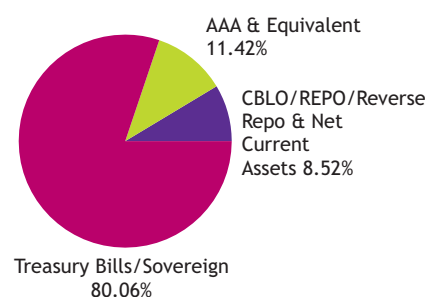
	% Allocation
Net Current Assets	1.95%
0 to 3 Months	6.57%
Greater than 2 years	91.48%

PORTFOLIO

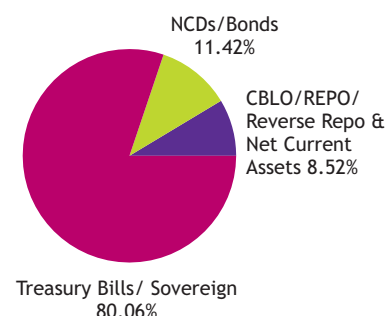
Name of the Instruments	Rating	% to NAV
Debt Instruments		11.43
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.72
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.87
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.84
Government Securities		80.07
7.59% GOI 20-MAR-29	Sovereign	28.81
8.17% GOI 01-DEC-44	Sovereign	26.91
8.15% GOI 24-NOV-26	Sovereign	7.13
8.19% RAJASTHAN SDL 23-JUN-26	Sovereign	5.75
8.18% HARYANA SDL 15-JUN-26	Sovereign	5.74
8.14% HARYANA SDL 30-JUN-26	Sovereign	5.73
CBLO		6.57
Other Current Assets		1.93
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

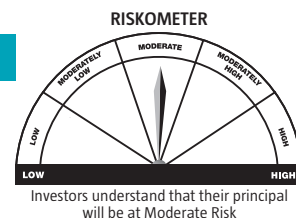


CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM⁵ : ₹ 340.57 Crores

Monthly AVG AUM : ₹ 337.07 Crores

NAV : (as on July 29, 2016)

Direct Plan - Dividend Option ₹ 11.3280

Regular Plan - Dividend Option ₹ 11.2112

Direct Plan - Growth Option ₹ 12.6970

Regular Plan - Growth Option ₹ 12.5731

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments⁶ : 0% - 40%.

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO⁷:

Regular Plan : 1.25%

Direct Plan : 0.59%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 22 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.87%
Modified Duration	2.56 Years
Average Maturity	3.41 Years

MATURITY PROFILE

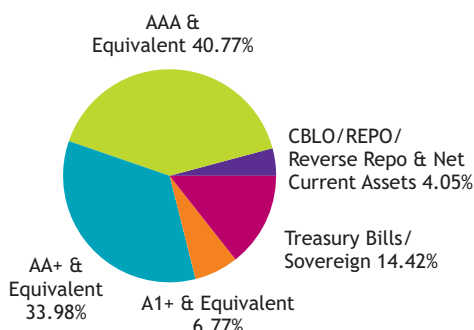
	% Allocation
Net Current Assets	3.16%
0 to 3 Months	12.10%
6 to 12 Months	12.71%
1 -2 years	22.15%
Greater than 2 years	49.88%

PORTFOLIO

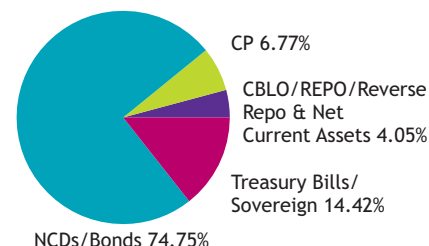
Name of the Instruments	Rating	% to NAV
Money Market Instruments		6.77
Piramal Enterprises Ltd	A1+(ICRA)	6.77
Debt Instruments		74.76
Emami Ltd	AA+(CRISIL)	7.40
Capital First Ltd	AA+(CARE)	7.35
Tata Motors Ltd	AA+(CARE)	6.53
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.09
Sundaram Finance Ltd	AA+(CRISIL)	5.89
Tata Global Beverages Ltd	AA+(ICRA)	5.33
NTPC Ltd	AAA(CRISIL)	4.52
Power Grid Corporation Of India Ltd	AAA(CRISIL)	3.14
Power Finance Corporation Ltd	AAA(CRISIL)	3.08
Power Finance Corporation Ltd	AAA(CRISIL)	3.01
LIC Housing Finance Ltd	AAA(CRISIL)	2.98
LIC Housing Finance Ltd	AAA(CRISIL)	2.97
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.97
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.95
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.59
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.54
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.50
Power Finance Corporation Ltd	AAA(CRISIL)	1.49
LIC Housing Finance Ltd	AAA(CRISIL)	1.48
Tata Motors Ltd	AA+(CARE)	1.48
Indiabulls Housing Finance Ltd	AAA(CARE)	1.47
Government Securities		14.42
8.19% RAJASTHAN SDL 23-JUN-26	Sovereign	5.41
8.15% UTTAR PRADESH SDL 02-JUN-21	Sovereign	4.49
8.52% UTTAR PRADESH SDL 29-MAR-22	Sovereign	1.52
8.15% RAJASTHAN SDL 23-JUN-21	Sovereign	1.50
8.21% RAJASTHAN SDL 31-MAR-21	Sovereign	1.50
CBLO		0.89
Other Current Assets		3.16
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.07.2016

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

● Please refer page no. 39 for disclaimers.

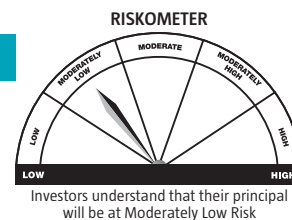
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 135.50 Crores

Monthly AVG AUM : ₹ 134.57 Crores

NAV: (as on July 29, 2016)

Direct Plan - Growth Option ₹ 17.8389

Direct Plan - Monthly Dividend Option ₹ 10.2450

Regular Plan - Growth Option ₹ 17.5831

Regular Plan -

Monthly Dividend Option ₹ 10.2403

Regular Plan - Weekly Dividend Option ₹ 10.1346

Direct Plan - Weekly Dividend Option ₹ 10.1349

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.10%

Direct Plan : 0.62%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 18 Years

MANAGING THIS FUND: Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.32%
Modified Duration	1.30 Years
Average Maturity	1.59 Years

MATURITY PROFILE

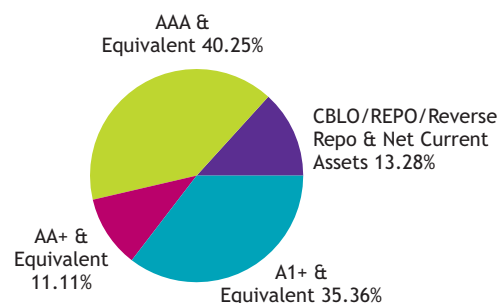
	% Allocation
Net Current Assets	2.33%
0 to 3 Months	18.25%
3 to 6 Months	11.16%
6 to 12 Months	35.47%
1 -2 years	3.70%
Greater than 2 years	29.09%

PORTFOLIO

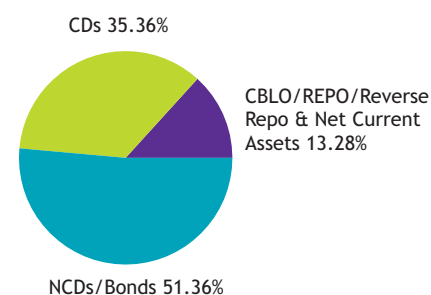
Name of the Instruments	Rating	% to NAV
Money Market Instruments		35.35
State Bank Of Hyderabad	A1+(ICRA)	7.30
Andhra Bank	A1+(CARE)	7.09
ICICI Bank Ltd	A1+(ICRA)	7.08
Yes Bank Ltd	A1+(ICRA)	6.94
Axis Bank Ltd	A1+(CRISIL)	6.94
Debt Instruments		51.34
Power Finance Corporation Ltd	AAA(CRISIL)	7.57
Can Fin Homes Ltd	AAA(CARE)	7.44
L&T Infrastructure Finance Ltd	AA+(CARE)	7.41
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.80
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.79
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.77
NTPC Ltd	AAA(CRISIL)	3.77
LIC Housing Finance Ltd	AAA(CRISIL)	3.75
Kotak Mahindra Prime Ltd	AAA(CRISIL)	3.72
L&T Housing Finance Ltd	AA+(CARE)	3.70
Indiabulls Housing Finance Ltd	AAA(CARE)	1.48
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.14
CBLO		10.95
Other Current Assets		2.36
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



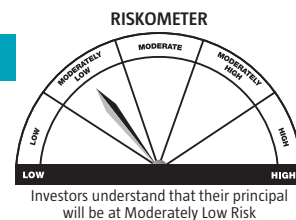
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 986.96 Crores

Monthly AVGAUM : ₹ 898.80 Crores

NAV : (as on July 29, 2016)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 21.8397

Regular Plan - Dividend Option ₹ 21.7195

Direct Plan - Growth Option ₹ 24.3862

Regular Plan - Growth Option ₹ 24.2494

Direct Plan -

Monthly Dividend Option ₹ 10.2674

Regular Plan -

Monthly Dividend Option ₹ 10.2672

Regular Plan -

Weekly Dividend Option ₹ 10.2673

Direct Plan - Weekly Dividend Option ₹ 10.2674

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%

Indian Debt Securities : 0-30%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55%

Direct Plan : 0.37%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 13 Years 2) 18 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 7.66%

Modified Duration 0.91 Years

Average Maturity 1.04 Years

MATURITY PROFILE

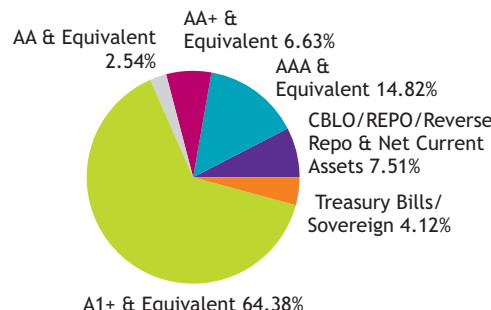
	% Allocation
Net Current Assets	0.47%
0 to 3 Months	10.07%
3 to 6 Months	4.92%
6 to 12 Months	62.06%
1 -2 years	8.15%
Greater than 2 years	14.33%

PORTFOLIO

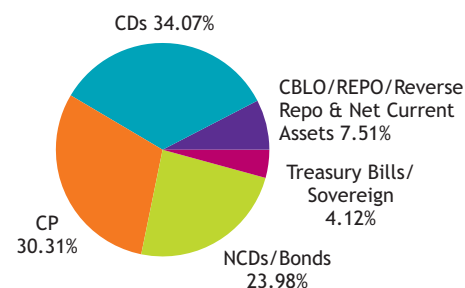
Name of the Instruments	Rating	% to NAV
Money Market Instruments		64.41
Piramal Enterprises Ltd	A1+(ICRA)	4.84
Manappuram Finance Ltd	A1+(ICRA)	4.66
Axis Bank Ltd	A1+(CRISIL)	4.36
ICICI Bank Ltd	A1+(ICRA)	2.92
ONGC Mangalore Petrochemicals Ltd	A1+(ICRA)	2.52
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.47
Cox & Kings Ltd	A1+(CARE)	2.45
Corporation Bank	A1+(CRISIL)	2.44
Export Import Bank Of India	A1+(CRISIL)	2.44
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.44
HDFC Bank Ltd	A1+(CARE)	2.43
Yes Bank Ltd	A1+(ICRA)	2.43
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	2.43
Vijaya Bank	A1+(CARE)	2.42
Family Credit Ltd	A1+(CARE)	2.42
JM Financial Products Ltd	A1+(ICRA)	2.41
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.39
ICICI Bank Ltd	A1+(ICRA)	2.39
Andhra bank	A1+(CARE)	2.37
Piramal Enterprises Ltd	A1+(ICRA)	2.34
Aspire Home Finance Corporation Ltd	A1+(ICRA)	2.32
Vijaya Bank	A1+(CARE)	1.65
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.47
Corporation Bank	A1+(CRISIL)	1.46
Andhra Bank	A1+(CARE)	1.46
Axis Bank Ltd	A1+(CRISIL)	0.48
Debt Instruments		23.99
Power Finance Corporation Ltd	AAA(CRISIL)	2.57
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.56
Power Finance Corporation Ltd	AAA(CRISIL)	2.56
Tata Motors Ltd	AA+(CARE)	2.55
Emami Ltd	AA+(CRISIL)	2.55
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.54
India Infoline Housing Finance Ltd	AA(ICRA)	2.54
Indiabulls Housing Finance Ltd	AAA(CARE)	2.03
Power Finance Corporation Ltd	AAA(CRISIL)	1.03
Bajaj Finance Ltd	AA+(CRISIL)	1.02
Bajaj Finance Ltd	AAA(IND)	1.02
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	0.51
Tata Motors Ltd	AA+(CARE)	0.51
Government Securities		4.13
8.15% RAJASTHAN SDL 23-JUN-21	Sovereign	2.59
8.01% RAJASTHAN SDL 23-JUN-20	Sovereign	1.03
7.02% GOI 17-AUG-16	Sovereign	0.51
CBLO		4.31
Reverse REPO		2.73
Other Current Assets		0.43
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.07.2016

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

● Please refer page no. 39 for disclaimers.

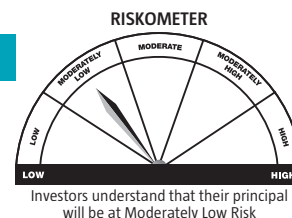
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 89.80 Crores

Monthly AVGAUM : ₹ 87.26 Crores

NAV: (as on July 29, 2016)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,365.7433
Direct Plan - Growth Option	₹ 2,384.7229
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,519.5589
Direct Plan - Monthly Dividend Option	₹ 1,003.8446
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,688.3078
Retail Plan - Growth Option**	₹ 2,453.0933
Retail Plan - Monthly Divi. Option**	₹ 1,241.3090
Retail Plan - Weekly Divi. Option**	₹ 1,241.3090
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,360.3186
Regular Plan - Monthly Dividend Option	₹ 1,004.8338
Regular Plan - Weekly Dividend Option	₹ 1,241.3301
Direct Plan - Weekly Dividend Option	₹ 1,241.3777

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%
 Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 13 Years
 2) 18 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.01%
Modified Duration	0.48 Years
Average Maturity	0.55 Years

MATURITY PROFILE

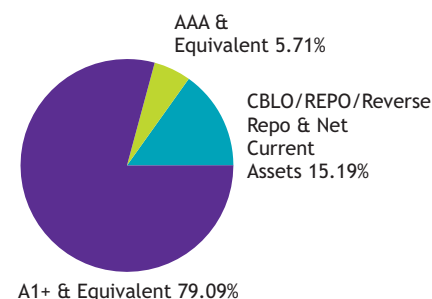
	% Allocation
Net Current Assets	0.49%
0 to 3 Months	42.46%
3 to 6 Months	5.42%
6 to 12 Months	45.92%
Greater than 2 years	5.71%

PORTFOLIO

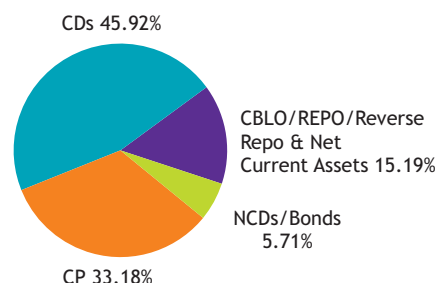
Name of the Instruments	Rating	% to NAV
Money Market Instruments		79.12
Corporation Bank	A1+(CRISIL)	10.69
ICICI Bank Ltd	A1+(ICRA)	10.69
Vijaya Bank	A1+(CARE)	8.54
Small Industries Development Bank Of India	A1+(CARE)	5.57
Aditya Birla Finance Ltd	A1+(ICRA)	5.56
CESC Ltd	A1+(CARE)	5.56
BASF India Ltd	A1+(CRISIL)	5.56
JM Financial Products Ltd	A1+(ICRA)	5.52
L&T Infrastructure Finance Ltd	A1+(CARE)	5.42
Andhra Bank	A1+(CARE)	5.35
Yes Bank Ltd	A1+(ICRA)	5.34
Axis Bank Ltd	A1+(CRISIL)	5.32
Debt Instruments		5.71
Power Finance Corporation Ltd	AAA(CRISIL)	5.71
CBLO		14.69
Other Current Assets		0.48
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



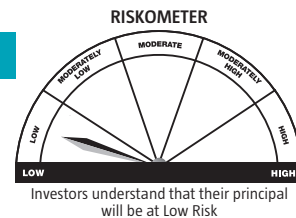
CANARA ROBECO LIQUID (CRL)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Monthend AUM * : ₹ 2,178.77 Crores

Monthly AVGAUM : ₹ 2,396.74 Crores

NAV: (as on July 29, 2016)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,349.6164

Direct Plan - Growth Option ₹ 1,885.1042

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,023.9592

Institutional Plan-Growth Option** ₹ 2,761.2911

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

Direct Plan-Monthly Divi. Option ₹ 1,000.4889

Retail Plan-Monthly Divi. Option** ₹ 1,005.8650

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

Retail Plan - Growth Option** ₹ 2,683.2762

Retail Plan - Weekly Divi. Option** ₹ 1,005.8654

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,881.9859

Regular Plan - Monthly Divi. Option ₹ 1,000.4878

Regular Plan - Weekly Divi. Option ₹ 1,000.4874

Direct Plan - Weekly Divi. Option ₹ 1,000.4884

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan -Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO:**

Regular Plan : 0.11% • Direct Plan : 0.09%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 13 Years 2) 18 Years

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

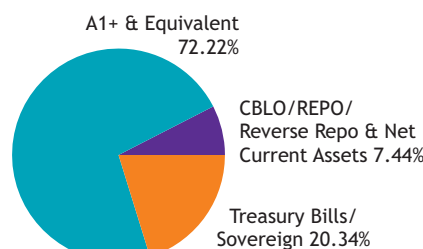
2) Since 18-Mar-11

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		72.24
Small Industries Development Bank Of India	A1+(CARE)	6.65
ONGC Mangalore Petrochemicals Ltd	A1+(ICRA)	6.38
Dewan Housing Finance Corporation Ltd	A1+(CRISIL)	4.56
Andhra bank	A1+(CARE)	2.52
Manappuram Finance Ltd	A1+(ICRA)	2.29
PTC India Financial Services Ltd	A1+(CRISIL)	2.29
Hero Fincorp Ltd	A1+(CRISIL)	2.28
Andhra bank	A1+(CARE)	2.28
State Bank Of Patiala	A1+(ICRA)	2.28
Raymond Ltd	A1+(CRISIL)	2.28
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	2.28
Aditya Birla Nuvo Ltd	A1+(ICRA)	2.28
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.27
Vijaya Bank	A1+(CARE)	2.06
National Bank For Agriculture & Rural Development	A1+(CRISIL)	2.05
Aditya Birla Finance Ltd	A1+(ICRA)	1.83
Raymond Ltd	A1+(CRISIL)	1.83
Piramal Enterprises Ltd	A1+(ICRA)	1.61
Chambal Fertilizers & Chemicals Ltd	A1+(ICRA)	1.60
Power Finance Corporation Ltd	A1+(CRISIL)	1.15
Shriram City Union Finance Ltd	A1+(CARE)	1.15
Capital First Ltd	A1+(CARE)	1.15
Indusind Bank Ltd	A1+(CRISIL)	1.15
Oriental Bank of Commerce	A1+(CRISIL)	1.15
RBL Bank Ltd		1.15
RBL Bank Ltd		1.15
RBL Bank Ltd		1.15
Vijaya Bank	A1+(CARE)	1.15
Blue Star Ltd	A1+(CARE)	1.15
PTC India Financial Services Ltd	A1+(CRISIL)	1.14
PTC India Financial Services Ltd	A1+(CRISIL)	1.14
Reliance Home Finance Ltd	A1+(ICRA)	1.14
Reliance Home Finance Ltd	A1+(ICRA)	1.14
ECL Finance Ltd	A1+(CRISIL)	1.14
Blue Star Ltd	A1+(CARE)	1.14
L&T Infrastructure Finance Ltd	A1+(CARE)	0.91
Piramal Enterprises Ltd	A1+(ICRA)	0.91
Small Industries Development Bank Of India	A1+(CARE)	0.23
Yes Bank Ltd	A1+(ICRA)	0.23
Government Securities		3.44
7.02% GOI 17-AUG-16	Sovereign	3.44
Treasury Bills		16.90
CBLO		7.30
Other Current Assets		0.12
Grand Total (Net Asset)		100.00

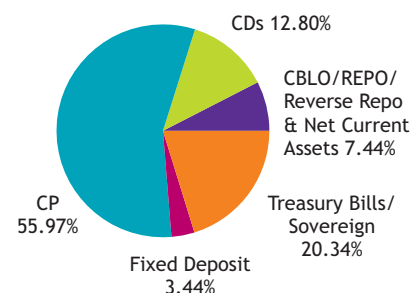
QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.90%
Modified Duration	0.06 Years
Average Maturity	0.06 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.13%
0 to 3 Months	99.87%

ASSET ALLOCATION



[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) • ** Plan / Option close for subscription w.e.f 1st October 2012 • # Monthend AUM as on 29.07.2016 • ^The expense ratios mentioned for the schemes excludes additional service tax on investment management fees. • Please refer page no. 39 for disclaimers.

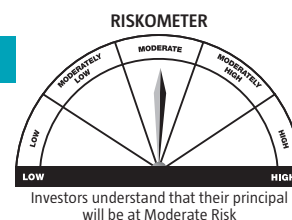
CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM * : ₹ 27.85 Crores

Monthly AVG AUM : ₹ 28.10 Crores

NAV : (as on July 29, 2016)

Direct Plan - Growth Option ₹ 15.0013

Regular Plan - Growth Option ₹ 14.6063

Direct Plan - Monthly Dividend Option ₹ 14.6854

Regular Plan - Monthly Dividend Option ₹ 14.0445

Regular Plan - Quarterly Dividend Option ₹ 14.2364

Direct Plan - Quarterly Dividend Option ₹ 14.6317

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:

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

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

EXPENSE RATIO^:

Regular Plan : 1.50%

Direct Plan : 0.55%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 23 Years

2) 18 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 7.70%

Modified Duration 2.38 Years

Average Maturity 3.06 Years

MATURITY PROFILE

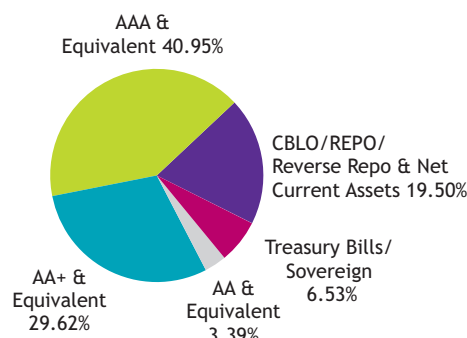
	% Allocation
Net Current Assets	3.43%
0 to 3 Months	16.07%
6 to 12 Months	7.21%
1 - 2 years	8.88%
Greater than 2 years	64.40%

PORTFOLIO

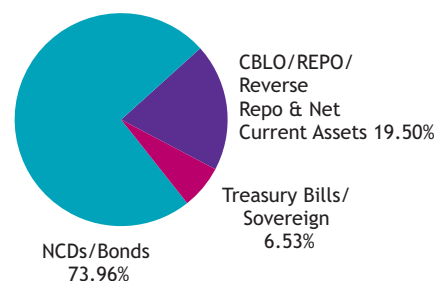
Name of the Instruments	RATING	% to NAV
Debt Instruments		73.97
Power Grid Corporation of India Ltd	AAA(CRISIL)	18.88
Tata Motors Ltd	AA+(CARE)	15.21
Power Finance Corporation Ltd	AAA(CRISIL)	11.29
Indiabulls Housing Finance Ltd	AAA(CARE)	10.79
L&T Infrastructure Finance Ltd	AA+(CARE)	7.21
L&T Housing Finance Ltd	AA+(CARE)	7.20
Blue Dart Express Ltd	AA(ICRA)	1.68
Blue Dart Express Ltd	AA(ICRA)	0.97
Blue Dart Express Ltd	AA(ICRA)	0.74
Government Securities		6.53
8.21% RAJASTHAN SDL 31-MAR-21	Sovereign	6.53
CBLO		16.07
Other Current Assets		3.43
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



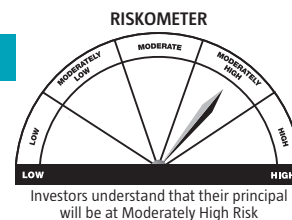
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Monthend AUM[#] : ₹ 69.01 Crores

Monthly AVGAUM : ₹ 70.29 Crores

NAV : (as on July 29, 2016)

Direct Plan - Dividend Option ₹ 9.5855

Regular Plan - Dividend Option ₹ 9.5642

Direct Plan - Growth Option ₹ 9.6055

Regular Plan - Growth Option ₹ 9.5584

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 0.59%

Direct Plan : 0.44%

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

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

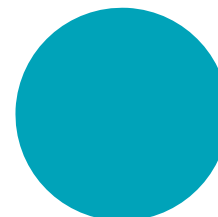
Name of the Instruments	% to NAV
Mutual Fund Investments	98.55
Canara Robeco Gold ETF	98.55
CBLO	1.80
Other Current Assets	-0.35
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.35%

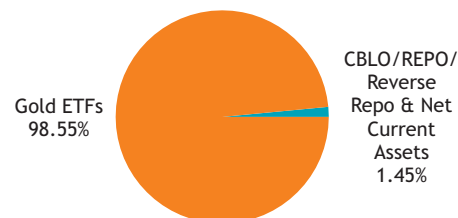
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
98.55%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
1.45%

[#]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.07.2016

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

● Please refer page no. 39 for disclaimers.

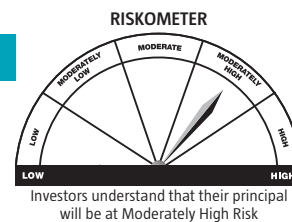
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on July 29, 2016)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Monthend AUM[#] : ₹ 76.80 Crores

Monthly AVGAUM : ₹ 78.79 Crores

NAV : (as on July 29, 2016) : ₹ 2,932.3113

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold : 95%-100%

Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

EXPENSE RATIO[^]:

Regular Plan : 1.00%

Direct Plan : N.A.

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 22 Years
2) 9 Years

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	98.25
CBLO	1.95
Other Current Assets	-0.20
Grand Total (Net Asset)	100.00

TRACKING ERROR

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

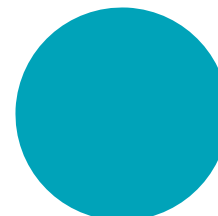
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.20%

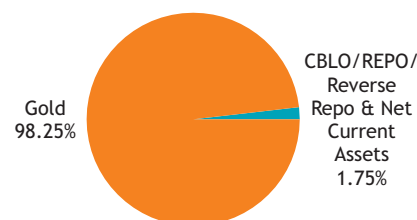
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold 98.25%

CBLO/REPO/Reverse Repo & Net Current Assets 1.75%

PERFORMANCE AT A GLANCE

(as on June 30, 2016)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	91.21	18.86	15.55	15.49	91210	63572	63161
30 June'2015 to 30 June'2016	95.03	-4.02	0.41	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	83.11	14.34	12.01	9.31			
30 June'2013 to 30 June'2014	60.24	37.96	34.45	31.03			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003 ● w.e.f. 5th July 2016 Mr. Shridatta Bhandwaldar is also the Fund Manager of Canara Robeco Equity Diversified

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	38.10	13.47	11.16	10.98	38100	30649	30128
30 June'2015 to 30 June'2016	37.53	1.52	-0.40	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	31.08	20.75	9.32	9.31			
30 June'2013 to 30 June'2014	20.46	51.91	33.44	31.03			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	22.84	14.66	12.09	11.21	212628	142299	118393
30 June'2015 to 30 June'2016	25.19	-1.83	-0.40	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	23.17	17.35	9.32	9.31			
30 June'2013 to 30 June'2014	17.32	38.11	33.44	31.03			

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

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Nifty Free Float Midcap 100 [#]	S&P Sensex ^{##}	Scheme	Nifty Free Float Midcap 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	63.38	17.73	14.10	12.88	63380	44488	39394
30 June'2015 to 30 June'2016	58.97	7.48	6.20	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	43.51	35.53	17.24	9.31			
30 June'2013 to 30 June'2014	23.46	85.46	51.13	31.03			

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

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

Fund Manager: Mr. Hemang Kapasi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Nifty 50 [#]	S&P Sensex ^{##}	Scheme	Nifty 50 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	26.53	15.44	8.34	7.79	26530	17235	16652
30 June'2015 to 30 June'2016	25.83	2.71	-0.96	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	19.83	30.26	9.95	9.31			
30 June'2013 to 30 June'2014	15.47	28.18	30.28	31.03			

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

Scheme Benchmark [#] ● Additional Benchmark ^{##} ● NAV per unit for since inception is as of 30-June-2016 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on June 30, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{***}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{***}
Since Inception (CAGR)	17.46	9.97	6.86	6.75	17460	14755	14672
30 June'2015 to 30 June'2016	17.48	-0.11	-0.40	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	15.34	13.95	9.32	9.31			
30 June'2013 to 30 June'2014	11.62	32.01	33.44	31.03			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010 ● w.e.f. 5th July 2016 Mr. Shridatta Bhandwaladar is also the Fund Manager of Canara Robeco Large Cap+ Fund

CANARA ROBECO BALANCE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	CRISIL Balanced Fund - Aggressive Index [#]	S&P Sensex ^{***}	Scheme	CRISIL Balanced Fund - Aggressive Index [#]	S&P Sensex ^{***}
Since Inception (CAGR)	115.47	11.01	-	10.44	115470	-	102488
30 June'2015 to 30 June'2016	111.30	3.75	3.12	-2.81	NOT APPLICABLE		
30 June'2014 to 30 June'2015	92.84	19.88	10.58	9.31			
30 June'2013 to 30 June'2014	67.72	37.09	21.01	31.03			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. * Benchmark Index not available at the time of launch. ● w.e.f. 5th July 2016 Mr. Shridatta Bhandwaladar is also the Fund Manager of Canara Robeco Balance

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.26	9.99	-	-	142694	-	-
30 June'2015 to 30 June'2016	14.81	4.33	8.63	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	14.49	10.53	11.05	11.76			
30 June'2013 to 30 June'2014	13.50	16.19	8.28	-2.47			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	41.36	8.98	-	-	41359	-	-
30 June'2015 to 30 June'2016	37.67	9.81	11.55	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	33.41	12.75	13.34	11.76			
30 June'2013 to 30 June'2014	32.82	1.80	1.71	-2.47			

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

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	31.81	8.75	6.79	6.38	31809	24733	23460
30 June'2015 to 30 June'2016	29.47	7.94	10.19	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	26.61	10.74	11.10	11.76			
30 June'2013 to 30 June'2014	25.68	3.62	4.60	-2.47			

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● ₹ NAV per unit for since inception is as of 30-June-2016 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on June 30, 2016)

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.59	6.53	8.81	6.76	14594	16566	14790
30 June'2015 to 30 June'2016	13.60	7.30	12.52	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	13.27	2.49	4.55	11.76			
30 June'2013 to 30 June'2014	12.49	6.23	9.94	-2.47			

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.40	6.70	8.76	7.30	14396	15460	14410
30 June'2015 to 30 June'2016	13.42	7.28	8.63	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	12.71	5.55	11.05	11.76			
30 June'2013 to 30 June'2014	11.74	8.27	8.28	-2.47			

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

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,668.72	7.02	7.40	8.19	-	5.97	26687	27458	18714	-	23123
30 June'2015 to 30 June'2016	2,477.70	7.71	7.95	7.95	7.90	7.67	NOT APPLICABLE				
30 June'2014 to 30 June'2015	2,289.57	8.22	8.59	8.75	8.77	8.54					
30 June'2013 to 30 June'2014	2,114.41	8.28	8.94	9.53	9.68	5.93					
Last 7 Days	-	0.14	0.14	0.14	0.16	0.15					
Last 14 Days	-	0.27	0.28	0.28	0.29	0.27					
Last 30 Days	-	0.59	0.61	0.61	0.64	0.61					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,436.72	7.21	8.03	8.30	6.93	5.88	24367	25023	23440	23579	20770
30 June'2015 to 30 June'2016	2,269.01	7.39	7.64	7.73	7.90	7.67	NOT APPLICABLE				
30 June'2014 to 30 June'2015	2,090.72	8.53	8.92	9.14	8.77	8.54					
30 June'2013 to 30 June'2014	1,933.42	8.14	8.74	9.29	9.68	5.93					

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

CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	24.04	8.05	7.31	6.13	24038	22234	19634
30 June'2015 to 30 June'2016	22.23	8.15	7.90	7.67	NOT APPLICABLE		
30 June'2014 to 30 June'2015	20.42	8.86	8.77	8.54			
30 June'2013 to 30 June'2014	18.78	8.74	9.68	5.93			

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● NAV per unit for since inception is as of 30-June-2016 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on June 30, 2016)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	17.40	7.93	8.79	8.02	6.15	17400	18423	17498	15421
30 June'2015 to 30 June'2016	16.15	7.72	12.23	8.94	10.03	NOT APPLICABLE			
30 June'2014 to 30 June'2015	14.86	8.70	8.70	9.56	11.76				
30 June'2013 to 30 June'2014	13.78	7.81	7.71	8.81	-2.47				

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000		
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	17.05	7.81	7.72	5.79	17053	16947	14912
30 June'2015 to 30 June'2016	15.75	8.29	10.19	10.03	NOT APPLICABLE		
30 June'2014 to 30 June'2015	14.17	11.13	11.10	11.76			
30 June'2013 to 30 June'2014	13.65	3.82	4.60	-2.47			

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,898.21	0.83	3.15
30 June'2015 to 30 June'2016	2,532.08	14.46	19.00
30 June'2014 to 30 June'2015	2,721.97	-6.98	-4.59
30 June'2013 to 30 June'2014	2,501.41	8.82	10.77

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Price of Physical Gold [#]
Since Inception (CAGR)	9.39	-1.55	1.59
30 June'2015 to 30 June'2016	8.32	12.90	19.00
30 June'2014 to 30 June'2015	8.97	-7.28	-4.59
30 June'2013 to 30 June'2014	8.35	7.50	10.77

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			
	₹ NAV Per Unit (₹)	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.50	9.34	11.16	10.54
30 June'2015 to 30 June'2016	11.49	8.75	10.19	10.03
30 June'2014 to 30 June'2015	10.49	9.56	11.10	11.76

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● ₹ NAV per unit for since inception is as of 30-June-2016 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

SIP RETURNS

(as on June 30, 2016)

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)	1540000	1200000	840000	600000	360000	120000
Market Value (INR)	4233861	2304064	1239643	798463	409863	121122
Scheme Returns	14.69%	12.53%	10.93%	11.38%	8.61%	1.74%
S&P BSE 200 [#]	11.65%	9.66%	9.67%	11.60%	9.86%	9.60%
S&P BSE Sensex ^{##}	11.13%	8.51%	8.26%	9.38%	6.21%	6.98%
Inception Date	16-Sep-03					

w.e.f. 5th July 2016 Mr. Shridatta Bhandwaladar is also the Fund Manager of Canara Robeco Equity Diversified

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	890000	840000	600000	360000	120000
Market Value (INR)	1505845	1313435	841892	427671	123197
Scheme Returns	13.89%	12.55%	13.52%	11.52%	4.99%
S&P BSE 100 [#]	9.87%	8.76%	10.27%	7.42%	9.18%
S&P BSE Sensex ^{##}	12.95%	8.26%	9.38%	6.21%	6.98%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2810000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	18740671	14387113	7626790	2472894	1385753	880654	448413	124743
Scheme Returns	13.97%	15.65%	17.44%	13.85%	14.05%	15.35%	14.80%	7.43%
Crisil Balanced Fund - Aggressive Index [#]	NA	NA	NA	9.18%	9.15%	10.17%	9.06%	9.30%
S&P BSE Sensex ^{##}	12.02%	12.45%	8.88%	8.51%	8.26%	9.38%	6.21%	6.98%
Inception Date	01-Feb-93							

w.e.f. 5th July 2016 Mr. Shridatta Bhandwaladar is also the Fund Manager of Canara Robeco Balance

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

Fund Manager: Mr. Hemang Kapasi

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	820000	600000	360000	120000
Market Value	1413880	933938	470104	128990
Scheme Returns	15.69%	17.74%	18.13%	14.22%
NIFTY 50 [#]	8.86%	10.19%	8.04%	8.84%
S&P BSE Sensex ^{##}	8.23%	9.38%	6.21%	6.98%
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)	1360000	1200000	840000	600000	360000	120000
Market Value (INR)	4505132	3650787	1987706	1212471	558684	127649
Scheme Returns	19.76%	21.08%	24.20%	28.58%	30.75%	12.06%
Nifty Free Float Midcap 100 [#]	12.99%	12.91%	13.46%	17.10%	19.07%	11.34%
S&P BSE Sensex ^{##}	9.49%	8.51%	8.26%	9.38%	6.21%	6.98%
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 30-June-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2016)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	710000	600000	360000	120000
Market Value	993592	807637	417041	124195
Scheme Returns	11.25%	11.84%	9.79%	6.56%
S&P BSE 100 [#]	9.38%	10.27%	7.42%	9.18%
S&P BSE Sensex ^{##}	8.51%	9.38%	6.21%	6.98%
Inception Date	20-Aug-10			

w.e.f. 5th July 2016 Mr. Shridatta Bhandwadar is also the Fund Manager of Canara Robeco Large Cap+ Fund

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1270000	1200000	840000	600000	360000	120000
Market Value (INR)	2511285	2283331	1335431	905713	477803	125880
Scheme Returns	12.32%	12.36%	13.02%	16.49%	19.29%	9.24%
S&P BSE 100 [#]	9.28%	8.98%	8.76%	10.27%	7.42%	9.18%
S&P BSE Sensex ^{##}	8.70%	8.51%	8.26%	9.38%	6.21%	6.98%
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	1990000	1800000	1200000	840000	600000	360000	120000
Market Value	4326075	3598610	2034256	1301885	765392	419917	126437
Scheme Returns	8.73%	8.69%	10.18%	12.30%	9.68%	10.26%	10.14%
Isec Li Bex [#]	NA	NA	9.42%	9.92%	10.61%	11.69%	11.50%
10yr G Sec Index ^{##}	NA	NA	16.94%	7.44%	8.26%	9.57%	9.46%
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	1640000	1200000	840000	600000	360000	120000
Market Value	3472745	1965895	1160667	758896	409516	123374
Scheme Returns	10.33%	9.54%	9.09%	9.34%	8.56%	5.27%
Crisil MIP Blended Index [#]	NA	8.58%	9.01%	9.71%	10.10%	9.67%
10yr G Sec Index ^{##}	NA	16.94%	7.44%	8.26%	9.57%	9.46%
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	1660000	1200000	840000	600000	360000	120000
Market Value	3203268	1918122	1127883	742549	408897	124824
Scheme Returns	8.99%	9.07%	8.28%	8.46%	8.45%	7.57%
Crisil Composite Bond Fund Index [#]	7.42%	8.22%	8.84%	9.43%	10.31%	9.68%
10yr G Sec Index ^{##}	6.45%	16.94%	7.44%	8.26%	9.57%	9.46%
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 30-June-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2016)

DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1360000	1200000	840000	600000	360000	120000
Market Value	2231525	1860705	1147644	748326	409368	125173
Scheme Returns	8.40%	8.50%	8.77%	8.77%	8.53%	8.12%
Crisil Liquid Fund Index [#]	7.69%	7.96%	8.39%	8.58%	8.41%	7.94%
1 yr T- bill index ^{##}	6.64%	6.79%	7.29%	7.69%	7.96%	7.35%
Inception Date	04-Mar-05					

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	860000	600000	360000	120000
Market Value	1181667	753579	411335	125131
Scheme Returns	8.72%	9.05%	8.86%	8.05%
Crisil Composite Bond Fund Index [#]	8.78%	9.43%	10.31%	9.68%
10yr G Sec Index ^{##}	7.36%	8.26%	9.57%	9.46%
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	960000	840000	600000	360000	120000
Market Value	1364747	1146955	748145	408777	124843
Scheme Returns	8.61%	8.75%	8.76%	8.43%	7.60%
Crisil Liquid Fund Index [#]	8.18%	8.39%	8.58%	8.41%	7.94%
1 yr T- bill index ^{##}	7.06%	7.29%	7.69%	7.96%	7.35%
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	880000	840000	600000	360000	120000
Market Value	1198498	1129493	740758	465946	124729
Scheme Returns	8.28%	8.32%	8.37%	17.50%	7.42%
Crisil Short-Term Bond Fund Index [#]	8.70%	8.79%	9.15%	9.25%	8.89%
10yr G-sec Index ^{##}	7.29%	7.44%	8.26%	9.57%	9.46%
Inception Date	31-Mar-09				

CANARA ROBECO INDIGO FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	720000	600000	360000	120000
Market Value	844085	674907	390205.724	125775.5
Scheme Returns	5.23%	4.65%	5.31%	9.08%
Composite Gold Index [#]	8.05%	7.75%	9.55%	17.06%
10yr G Sec Index ^{##}	7.85%	8.26%	9.57%	9.46%
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 30-June-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on June 30, 2016)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	490000	360000	120000
Market Value	510490	385980	134358
Scheme Returns	1.98%	4.58%	23.00%
Domestic Price of Gold (Per KG)*	5.74%	9.91%	33.50%
Inception Date	25-Jun-12		

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	1 yr
Total Amt invested	290000	120000
Market Value	320998	124921
Scheme Returns	8.35%	7.72%
Crisil Composite Bond Fund Index*	10.20%	9.68%
10yr G Sec Index**	9.99%	9.46%
Inception Date	07-Feb-15	

CANARA ROBECO YIELD ADVANTAGE FUND

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

	Since Inception	3 yr	1 yr
Total Amt invested	630000	360000	120000
Market Value	758365	399304	124549
Scheme Returns	7.00%	6.85%	7.13%
Crisil MIP Blended Index*	9.40%	10.10%	9.67%
10yr G Sec Index**	15.67%	9.57%	9.46%
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 30-June-2016 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. Past performance may or may not be sustained in the future. Scheme Benchmark *, Additional benchmark**

DIVIDEND HISTORY

Canara Robeco Equity Diversified

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
Monthly Dividend Option		
29.01.2016	0.60	73.73
26.02.2016	0.60	66.55
23.03.2016	0.60	72.18
29.04.2016	0.60	73.74
27.05.2016	0.60	73.94
24.06.2016	0.60	73.93
29.07.2016	0.60	78.57
Direct Plan		
Monthly Dividend Option		
29.01.2016	0.60	74.54
26.02.2016	0.60	67.34
23.03.2016	0.60	73.10
29.04.2016	0.60	74.74
27.05.2016	0.60	75.01
24.06.2016	0.60	75.06
29.07.2016	0.60	79.84

Canara Robeco Equity Tax Saver

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

Canara Robeco Infrastructure

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

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

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

Canara Robeco Emerging Equities

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

Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
27.03.2015	0.20	14.2034
26.06.2015	0.20	13.9535
29.09.2015	0.20	14.2348
23.12.2015	0.20	14.0407
23.03.2016	0.20	14.0555
17.06.2016	0.20	14.1154
Quarterly Dividend Option - Direct Plan		
27.03.2015	0.20	14.3886
26.06.2015	0.20	14.1591
29.09.2015	0.20	14.4701
23.12.2015	0.20	14.2951
23.03.2016	0.20	14.3356
17.06.2016	0.20	14.4250

Canara Robeco Savings Plus Fund

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

Canara Robeco Large Cap+ Fund

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.02.2015	0.10	15.3610
27.03.2015	0.10	15.1380
24.04.2015	0.10	15.0939
29.05.2015	0.10	15.1024
26.06.2015	0.10	14.9300
31.07.2015	0.10	15.1793
28.08.2015	0.10	14.8552
24.09.2015	0.10	14.7969
30.10.2015	0.10	14.9194
27.11.2015	0.10	14.7981
23.12.2015	0.10	14.6799
29.01.2016	0.10	14.2831
26.02.2016	0.10	13.7064
23.03.2016	0.10	14.1969
29.04.2016	0.10	14.2860
27.05.2016	0.10	14.2710
24.06.2016	0.10	14.2047
29.07.2016	0.10	14.6551
Direct Plan		
27.02.2015	0.10	15.6685
27.03.2015	0.10	15.4504
24.04.2015	0.10	15.4145
29.05.2015	0.10	15.4372
26.06.2015	0.10	15.2789
31.07.2015	0.10	15.5567
28.08.2015	0.10	15.2409
24.09.2015	0.10	15.1972
30.10.2015	0.10	15.3481
27.11.2015	0.10	15.2409
23.12.2015	0.10	15.1358
29.01.2016	0.10	14.7477
26.02.2016	0.10	14.1659
23.03.2016	0.10	14.6850
29.04.2016	0.10	14.7925
27.05.2016	0.10	14.7927
24.06.2016	0.10	14.7404
29.07.2016	0.10	15.2249
Quarterly Dividend Option		
Regular Plan		
27.03.2015	0.30	15.5593
26.06.2015	0.30	15.3524
29.09.2015	0.30	15.2783
23.12.2015	0.30	15.1088
23.03.2016	0.30	14.6277
17.06.2016	0.30	14.6526
Direct Plan		
27.03.2015	0.30	15.8980
26.06.2015	0.30	15.7287
29.09.2015	0.30	15.7097
23.12.2015	0.30	15.5900
23.03.2016	0.30	15.1422
17.06.2016	0.30	15.2133

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

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

DIVIDEND HISTORY

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option		
Regular Plan		
26.09.2014	0.15	10.7078
31.12.2014	0.10	10.6805
27.03.2015	0.10	10.6885
26.06.2015	0.10	10.6283
29.09.2015	0.10	10.6462
23.12.2015	0.10	10.5251
23.03.2016	0.10	10.7848
17.06.2016	0.10	10.9058
Quarterly Dividend Option		
Direct Plan		
26.09.2014	0.15	11.1222
31.12.2014	0.10	11.1219
27.03.2015	0.10	11.1533
26.06.2015	0.10	11.1158
29.09.2015	0.10	11.1592
23.12.2015	0.10	11.0548
23.03.2016	0.10	11.3515
17.06.2016	0.10	11.5031

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
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

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
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

Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
29.01.2016	0.06	13.7680
26.02.2016	0.06	13.6589
23.03.2016	0.06	13.7920
29.04.2016	0.06	13.8783
27.05.2016	0.06	13.8750
24.06.2016	0.06	13.8752
29.07.2016	0.06	14.0445
Direct Plan		
29.01.2016	0.06	14.0913
26.02.2016	0.06	13.9859
23.03.2016	0.06	14.1293
29.04.2016	0.06	14.4103
27.05.2016	0.06	14.4796
24.06.2016	0.06	14.4930
29.07.2016	0.06	14.6854
Quarterly Dividend Option		
Regular Plan		
23.03.2016	0.18	14.0967
17.06.2016	0.18	14.1688
Direct Plan		
23.03.2016	0.18	14.4357
17.06.2016	0.18	14.5416

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
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

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

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

R-Squared:

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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

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 : 6.59% (MIBOR as of July 29, 2016)

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 29.07.2016. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.07.2016.

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

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

Building a solid foundation will most likely transform into your strength.

In the last few years, a surge of Government initiatives and foreign investments have set the ground for India's development. The Canara Robeco Infrastructure Fund endeavours to invest wisely in the promising India infrastructure theme by underpinning the framework for a strong portfolio.

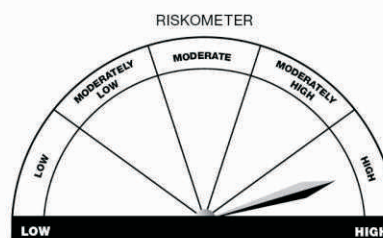
CANARA ROBECO Infrastructure

(An Open Ended Equity Scheme)



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 understand that their principal will be at 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.

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CANARA ROBECO
Mutual Fund

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