

# FACTSHEET

December 29th, 2017



**smarTomorrows**

**CANARA ROBECO**  
Mutual Fund

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

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Month of Dec'17 saw Indian Equity and Fixed Income markets driven majorly by local factors such as results of two state election, RBI status quo on interest rate, mixed macro-economic data print and measures taken by the government to increase borrowing to control revenue slippage. Equity market saw major indices closing in green on back of series of such events. Bellwether indices viz. S&P BSE Sensex and Nifty 50 touched all-time highs of 34000 and 10500 respectively. However, the fixed income markets were seen under tremendous pressure with the yields hardening during the month. Near the close of the year, the Indian 10-year benchmark touched 7.40% level on back of the excess supply owing to the additional borrowing planned by the Indian government.

## Market Performance\*:

The Indian equity markets ended the last trading month of 2017 on a positive note due to the elevated sentiments of the market participants post the victory of ruling party in state elections. Markets were seen in the positive territory as Nifty 50 and S&P BSE Sensex grew 2.97% (M-o-M) and 2.74% (M-o-M) respectively. The mid and small cap space also witnessed a positive rally with indices growing by 5.35% (M-o-M) and 5.50% (M-o-M) respectively. The calendar year 2017 witnessed Nifty 50 gaining 28.65% and S&P BSE Sensex gaining 27.91% during the year.

## IIP^:

India's Index of Industrial Production (IIP) slowed to 2.2% in Oct'17 from an upwardly revised 4.1% (3.8% originally reported) in Sep'17 and 4.2% in the same period of the previous year. The manufacturing sector also slowed to 2.5% in Oct'17 from 4.8% in the same period of the previous year. IIP growth for the period from Apr to Oct'17 also slowed to 2.5% from 5.5% in the same period of the previous fiscal.

## Inflation^^:

The Consumer Price Index (CPI) based inflation for the month of Nov'17 came in at 4.88% (Y-o-Y) as compared to 3.58% (Y-o-Y) in Oct'17, highest in the last 15 months. The main driver of the CPI inflation was food inflation which grew at 4.42% (Y-o-Y) in Nov'17 compared with 1.90% (Y-o-Y) in Oct'17. Retail inflation growth thus surpassed the Reserve Bank of India's (RBI) medium-term target of 4% but was well within the band of 2%-6%. As expected inflation in Housing segment has also been rising possibly due to implementation of HRA allowances under the 7th Central Pay commission, However the impact is likely to dissipate from Jan'18 onwards,

## Balance of Payments#:

India's Jul'17 -Sep'17 current account deficit (CAD) widened to USD 7.2 billion (1.2% of GDP) compared to USD 3.4 billion (0.6% of GDP) (Y-o-Y) in the same quarter of last year. The widening of the CAD on a Y-o-Y basis was primarily on account of a higher trade deficit of USD 32.8 billion on account of larger increase in merchandise imports relative to exports. The net foreign investment recorded net inflow of USD 2.1 billion, lower than USD 6.1 billion in second quarter last year on account of net sale in the equity market.

## Trade Deficit##:

India's trade deficit contracted to USD 13.83 billion in Nov'17 from USD 14.02 billion in Oct'17. Exports grew 30.55% to USD 26.20 billion in Nov'17 after declining 1.12% to USD 23.10 billion in the previous month due to improved global demand, government incentives and simplification of GST refund process. India's imports in Nov'17 grew 19.61% to USD 40.02 billion from USD 33.46 billion in the same period of the previous year.

## Triggers:

- ▶ With the opposition putting up a decent match in Gujarat, the state elections which are going to take place in Karnataka, Madhya Pradesh, Rajasthan, Chattisgarh, Mizoram, Meghalaya, Nagaland and Tripura would be a key trigger for the stock markets.
- ▶ The upcoming Union Budget would be closely tracked by all market participants for getting a sense on fiscal consolidation stance of the government and also steps to taken to invigorate the investment cycle
- ▶ The possibility of rate hikes by the new US Fed's Chairperson may also be keenly watched by the market.
- ▶ Recapitalization of public sector banks will be one of the major events to watch out for and how the government would take it forward, which would result in strengthening of the banking system.
- ▶ The RBI's monetary policy in Feb'17 would be next key trigger. The RBI will be very cautious with the way inflation has panned out in the recent past and will closely be closely watching incoming data.
- ▶ Equity participants would closely wait and watch the earning this season to measure impact recovery phase going.
- ▶ The trajectory of crude oil prices and the movement of Indian Rupee could also be key triggers in the coming month.
- ▶ Global developments would continue to drive the market movement. Investors would look at the pace of the hike in US and the policies of the other developed and emerging economies in the world.

## Source:

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



**Mr. Ravi Gopalakrishnan**  
Head - Equities

The Indian equity market continued to remain volatile for the second consecutive month, though it managed to reverse the last month's losses to inch closer towards all-time highs. Indian equities began on a cautious note and remained range bound throughout the first half of the month of Dec'17. Higher inflation, widening of India's CAD clubbed with the sell off from FPIs resulted in the markets remaining under stress. The ruling party, BJP's victory in the Gujarat and Himachal Pradesh elections and the subsequent reverberations led the key indices to mark all time new highs. Increasing government spending to spur the economic growth has resulted in the government raising additional market borrowings of Rs. 50,000 crore through dated government securities. Despite the mixed local macro-economic data and strong global developments, Indian markets ended the year 2017 at all-time highs.

## Market Performance\*\*

The Indian Equity markets remained relatively positive throughout the month of Dec'17. On net basis India's barometer indices viz. S&P BSE Sensex & Nifty 50 grew by 2.74% & 2.97% respectively while S&P BSE Mid- cap index & S&P BSE Small-cap index grew by 5.35% & 5.50% respectively.

S&P BSE Metal, S&P BSE Telecom and S&P BSE Realty were the top performing sectors during the month rising by 7.46%, 6.97% and 6.65% respectively. S&P BSE Power, S&P BSE Oil & Gas and S&P BSE Bankex were the major sectors under pressure falling by 2.63%, 2.23% and 0.79% respectively.

## Growth`

India's manufacturing sector rose to a 13-month high in Nov'17. The improvement came as a reduction in Goods and Services Tax (GST) rates and strong demand condition boosted new order flows. The Nikkei India Manufacturing Purchasing Managers' Index (PMI) rose from 50.3 in Oct'17 to 52.6 in Nov'17. This is the fourth consecutive month during which the manufacturing PMI came in above 50. The Nikkei India Services Purchasing Managers' Index (PMI) plunged from 51.7 in Oct'17 to 48.5 in Nov'17 thereby marking the first contraction in three months.

## IIP^

From an upwardly revised 4.1% (3.8% originally reported) in Sep'17 and 4.2% in the same period of the previous year, India's Index of Industrial Production (IIP) slowed to 2.2% in Oct'17. Strong growth impulses emanating from the mining sector aided despite the sequential contraction observed in both manufacturing and electricity sectors. Sectoral trends highlight that while Mining (7.1% M-o-M) grew significantly while Manufacturing (-1.0%) and Electricity (-0.5%) posed a major drag on the overall IIP. Adding to the unfavourable base, considerable drawdown in inventories after the implementation of GST coupled with lesser working days in the festive period can be the contributing factors for this decline.

## FPI Outflows\*\*

The month of December'17 saw an outflow by FPIs (Foreign Portfolio Investor) on account of expected rate hike by US Fed and profit booking. The net FPI outflow for the month was Rs. 5883 Crs. The corrections in markets during the last month were viewed as an attractive investment opportunity by Mutual funds who increased their exposure to equities with the net purchase being Rs. 6113 Crs (as on 21st Dec'17).

## Outlook

Most domestic economic indicators are relatively positive or are showing signs of recovery. The steps that the government has taken in the past year of implementing a one tax regime, ordinance to implement the bankruptcy law and proposal of the FRDI Bill, recapitalisation of banks et. al. has resulted in the country being on a strong footing. Going forward, India is expected to be one of the fastest growing Emerging Market economies the coming year, in absence of any external shocks.

In the medium term, markets will keenly monitor the upcoming budget in Feb'18 and closely monitor the global growth trajectory.

Dec'17 quarter corporate earnings, which will start trickling in during the second week of Jan'18, could highlight the impact of measures taken by the government. Market participants are expecting the earnings to improve in the coming quarters. The optimism in the revival of corporate earnings is largely on the hope of lower interest rates and pickup in economic activity in some of the economy related sectors.

We believe that the long term growth story is still intact & as earning growth picks up there is a strong likelihood of PE expansion. While the year 2017 was seen as a year of high growth, Indian economy seems to be showing sign of improvement and we may see momentum building up from H1FY19. The interim corrections can be used as an opportunity to enter the market by investors having medium to long term investment horizon and should adopt a staggered approach to equity investments in order to even out the market volatility.

## Source :

^MOSPI, ICRA

`Markit

\*\*ICRAMFI Explorer



Mr. Avnish Jain  
Head - Fixed Income

### Factsheet Debt Market Commentary\*\*

Indian fixed income markets witnessed constant pressure during the month of Dec'17 on the back of increasing crude prices, significantly high inflation numbers and increased borrowing by the government. The month of Dec'17 remained eventful with RBI continuing "neutral" stance whilst keeping the key interest rates unchanged in the initial part of the month, inflation print being high in the mid-month and government's announcement to borrow an additional Rs.50000 crores through scheduled auctions during the end of the month. India's economic growth, however, improved significantly in Q2FY18 owing to the sharp rise in industrial activity led by improved demand and re-stocking post Goods and Services Tax (GST) implementation. The country's fiscal deficit during Apr-Nov'17 increased significantly due to increased expenditure and low revenue. On the global front, US 2Y-10Y spread contracted to lowest level in 10 years as US inflation continued to remain low. US Fed in its Dec'17 FOMC meeting, raised the benchmark rate by a 25 bps to a target range of 1.25 - 1.5% and committed to raising rates in a 'gradual' manner. ECB in its recent meeting also remained hawkish with an intention to boost the economy.

From the domestic economic front, retail inflation for the month of Nov'17 remained under pressure due the rising food and vegetable price. Brent crude prices rose due to supply disruption as well as fall in crude oil inventories by the end of Dec'17 by -\$3.30/barrel to \$66.87/barrel from \$63.57/barrel by the end of Nov'17. The rupee appreciated marginally against the USD, settling at Rs. 63.87/\$ on 29th Dec'17 as against Rs. 64.75/\$ on 30th Nov'17. These factors resulted in the hardening of yields throughout the month of Dec'17 with the Indian 10-year Benchmark G-sec rising from 7.06% on 30th Nov'17 to 7.33% on 29th Dec'17.

#### RBI in its 5th bi-monthly policy retains "neutral" stance^:

Monetary Policy Committee (MPC) in its 5th bi-monthly policy review kept the key policy repo rate unchanged at 6.0%, while retaining its "neutral" stance. Also, given the risks to inflation, the MPC raised its inflation expectation to 4.3-4.7% for the second half of FY2018. Consequently, the reverse repo rate stood unaltered at 5.75%, and the marginal standing facility (MSF) rate and bank rate each remained at 6.25%.

#### Fiscal Deficit widened significantly^:

India's fiscal deficit during Apr-Nov'17 stood at 112% or 6.12 lakh crore of the budgeted target for FY2018 majorly due to the sluggish revenue on the back of lower GST collections and higher expenditure. However, fiscal deficit was seen at 85.8% of the budget estimate for the corresponding period last year. Total revenue receipts remained at Rs. 8.67 lakh crore or 54.2% while, total expenditure amounted to Rs. 14.79 lakh crore or 68.9% of the financial year estimates. Due to the fiscal slippage, the government announced additional market borrowing of Rs 50,000 crore for the current financial year.

#### Retail Inflation rose significantly to 4.88% in Nov'17 # ^:

Retail Inflation for the month of Nov'17 rose to a high of 4.88% as compared to 3.58% in the previous month though it remained within RBI's target of 2%-6%. The consumer food price index also grew 4.42% in Nov'17 from 1.90% in the previous month and 2.03% in the same period of the previous year. WPI based inflation rose to an 8-month high as it grew 3.93% in Nov'17 from 3.59% in the previous month. The growth of WPI food index also accelerated from 3.23% in Oct'17 to 4.10% in Nov'17. Prices for vegetables grew for the 2nd consecutive month and increased 59.80% in Nov'17 from 36.61% in the previous month. Overall, food inflation continued to put pressure on short term inflationary expectations.

#### CAD narrowed on a QoQ basis ^:

Current Account Deficit narrowed to \$7.2 bn (1.2% of GDP) in Q2FY18 from \$15.0 bn (2.5% of GDP) in Q1FY18 but has increased substantially as compared to \$3.4 bn (0.6% of GDP) in the same quarter of the previous fiscal. Due to a significant increase in merchandise imports which resulted in higher trade deficit widened the CAD numbers on a yearly basis. On a cumulative basis, India's CAD grew to 1.8% of GDP in the H1FY18 from 0.4% in H1FY17, which can be attributed to the widening trade deficit.

#### Outlook:

In the third quarter, the U.S. economy grew at its fastest pace in more than two years, powered by robust business spending and healthy GDP numbers which expanded at a 3.2% annualized rate during the last quarter. This along with the changes in the tax structure and 3rd rate hike in Dec'17 hints at the US economy being in good shape and can expect it to stick to the projected rate hike cycle in the coming year. However, inflation continues to undershoot FED's target of 2%, which also is leading to flattening of yield curve. In the past yield curve flattening has been one of the early signs of possible recession in the US economy

The moderation in vegetable prices and lowering of tax rates on various items by the GST Council could keep inflation within comfortable zone. The impact of revision in government HRA on housing inflation is also likely to dissipate from Dec'17. RBI would keep a close watch on the evolving trajectory of inflation before taking any further decision on rate revision in its upcoming policy.

On the back of government's announcement of increased borrowing has raised concern among the market participants about the fiscal prudence which could keep the bond yield under pressure in near term. RBI partially cancelled the last auction of Dec'17 as the yields were deemed to be high. This is likely to provide support to the market.

We believe that the next big event would be Feb'18 Budget. We expect some short-term volatility amid negative sentiments but the long-term picture remains healthy. We continue to believe that a strategy which focuses on current accruals and active duration management could offer better risk-adjusted returns. Investors should use this current environment of negative market sentiment to slowly increase debt allocation in their respective portfolios.

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

## Overview

Gold prices underwent a late-year rally fuelled by a weaker U.S. Dollar and the need to hedge against the global geo-political events. This was the highest month-end closing for the yellow metal since August 2017 as it gained 13.5% for calendar year 2017 closing at \$1302.8 per troy ounce. It gained by 2.2% on a month-on-month basis last month after being in the red for three consecutive months. The bullion gained momentum in the first half of 2017 but face headwinds in the second half as global equities rallied as markets factored in third rate hike by the U.S. Federal Reserve. The U.S. Dollar Index displayed its worst performance since 2003 (see 'Chart of the Month') as it fell by almost 10% during the calendar year 2017 to close at 92.124 against the basket of six currencies. A strengthening euro combined with low inflation kept the U.S. Dollar under stress throughout the year even as the U.S. stock market made record gains during the year. The Indian rupee gained by almost 6% during the year which is its best performance in the last 10 years and as a corollary led to underperformance of the asset class in domestic currency terms. The domestic gold prices returned 5.1% for the year as it closed at Rs. 29,252 per 10 grams.

Among key events, the approval of the \$1.5 trillion tax bill by the U.S. Senate kept gold prices under stress during the month. The tax bill which includes permanent tax breaks for corporations and temporary tax cuts for individuals, won by a final vote of 51-48. The economic data releases in U.S. failed to impress last month with most confidence indicators and general economic indicators coming in lower. Personal spending however improved on the back of a stable labor market and personal income growth. The unemployment rate remained stagnant at 4.1% for November 2017, while only 228,000 jobs were added during the same period. The housing sector showed some strength with existing home sales rising by 5.6% on a month-on-month basis which is its best monthly performance since 2015.

## Central Banks remain busy towards the end of the year:

In line with expectations, the Fed raised the Fed funds target rate by 25bps in December 2017 thus taking the range to 1.25- 1.50%. While the announcement was no surprise, they revised their GDP projections positively while projecting a lower unemployment rate and higher inflation reading in the last quarter of 2017. The European Central Bank refrained from making any policy changes in the December policy meeting while upgrading growth expectations. However core inflation projections were downgraded by 0.2% for 2018.

## Outlook:

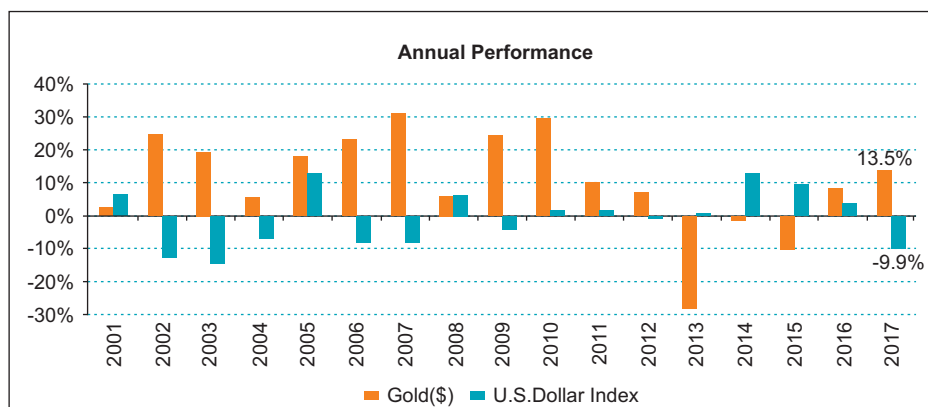
The yellow metal registered its best annual performance since 2010 (see 'Chart of the Month') last year after it rose for second year in a row. The positive performance is an important landmark especially since the bullion prices fell for three consecutive years between 2013 and 2015 after a record 12 years of consecutive positive performance. Another important point to note is that the investor interest was high in gold in spite of most global equity markets delivered double digit positive returns. In domestic currency terms however, the yellow metal failed to shine as a result of a strengthening rupee which further impacted demand sentiment during the year. However physical demand remained strong within the country as suggested by the provisional data from GFMS which shows that India gold imports surged 67% in 2017 from previous year to touch 855 tonnes which is significantly higher than imports previous year (510 tonnes). Gold imports last month also was impressive at 70 tonnes which was 40% higher than same period a year earlier.

Gold prices are expected to be driven by the U.S. monetary policy developments and stimulus plans in the medium to long term. The U.S. House and Senate have made substantial progress on tax cuts that could begin to influence economic activity in 2018 and boost consumer and business spending. However, with inflation numbers still eluding the target levels, investors are expected to be kept guessing on the pace of normalization by the FOMC. 2017 was the first year when the Fed delivered all rate hikes it intended to do in a calendar year. With three rate hikes expected in 2018, and a new Fed Chairperson to come into the office we could see some uncertainty in the market which could benefit gold prices in the near term. Also, the new fed Chairman could take some time to assess whether the lack of inflation or disinflation is transitory or persistent.

Geo-political tensions in Germany continue to be a key catalyst for Gold prices as all efforts for a 'grand coalition' have failed even 3 months after national elections. The probability of a minority government for German Chancellor Angela Merkel or fresh elections seems high in the event of a breakdown in talks by the first half of January 2018. This year would also be an important period for Brexit as it would determine the new arrangement between U.K. and the European Union. As both the parties enter the second round of discussions, gold prices could benefit from uncertainties around the same. With both economic and political events impacting gold prices, investors should adopt a systematic investment plan to take allocation into this asset class based on their risk-return profile.

Source: Bloomberg

## Chart of the Month:



Source: Bloomberg

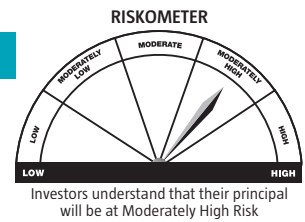
## 'AU'some Fact of the Month:

If all of the existing gold in the world was pulled into a 5 micron thick wire, it could wrap around the world 11.2 million times.

Source: World Gold Council

# CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on December 29, 2017)



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

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

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

**Monthend AUM<sup>†</sup> :** ₹ 837.73 Crores

**Monthly AVGAUM :** ₹ 822.75 Crores

**NAV:** (as on December 29, 2017)

Direct Plan - Dividend Option	₹	50.42
Regular Plan - Dividend Option	₹	36.35
Direct Plan - Growth Option	₹	128.46
Regular Plan - Growth Option	₹	124.87

**DATE OF ALLOTMENT:** September 16, 2003

### ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

### MINIMUM INVESTMENT:

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

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

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

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

### PLANS / OPTIONS :

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

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

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

Regular Plan	:	2.45%
Direct Plan	:	1.72%

**BENCHMARK:** S&P BSE 200

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

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

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

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

Standard Deviation	15.71
Portfolio Beta	1.06
Portfolio Turnover Ratio	0.75 times
R-Squared	0.90
Sharpe Ratio	0.36

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.55</b>
<b>Listed</b>	<b>96.55</b>
<b>Banks</b>	<b>19.55</b>
HDFC Bank Ltd	8.11
ICICI Bank Ltd	4.80
Kotak Mahindra Bank Ltd	4.15
IndusInd Bank Ltd	2.49
<b>Consumer Non Durables</b>	<b>10.37</b>
Britannia Industries Ltd	3.43
ITC Ltd	2.94
Hindustan Unilever Ltd	2.10
Parag Milk Foods Ltd	1.07
Emami Ltd	0.83
<b>Finance</b>	<b>9.15</b>
Housing Development Finance Corporation Ltd	3.94
Bajaj Finserv Ltd	3.33
Max Financial Services Ltd	1.09
IIFL Holdings Ltd	0.79
<b>Auto</b>	<b>7.73</b>
Maruti Suzuki India Ltd	3.80
Hero MotoCorp Ltd	1.27
Tata Motors Ltd	1.04
Eicher Motors Ltd	0.86
Escorts Ltd	0.76
<b>Construction Project</b>	<b>6.45</b>
Larsen & Toubro Ltd	3.88
Engineers India Ltd	1.54
Ashoka Buildcon Ltd	1.03
<b>Petroleum Products</b>	<b>5.18</b>
Reliance Industries Ltd	3.06
Indian Oil Corporation Ltd	2.12
<b>Power</b>	<b>4.84</b>
Power Grid Corporation Of India Ltd	2.24
Cesc Ltd	1.79
NTPC Ltd	0.81
<b>Cement</b>	<b>4.14</b>
Ultratech Cement Ltd	1.68
Dalmia Bharat Ltd	1.46
The Ramco Cements Ltd	1.00
<b>Transportation</b>	<b>3.91</b>
Container Corporation Of India Ltd	2.37
Transport Corporation of India Ltd	0.90

TCI Express Ltd	0.64
<b>Software</b>	<b>3.65</b>
Infosys Ltd	3.65
<b>Pharmaceuticals</b>	<b>3.61</b>
Sun Pharmaceutical Industries Ltd	2.44
Jubilant Life Sciences Ltd	1.17
<b>Auto Ancillaries</b>	<b>3.42</b>
MRF Ltd	2.00
Motherson Sumi Systems Ltd	1.42
<b>Chemicals</b>	<b>3.01</b>
Solar Industries India Ltd	1.62
Atul Ltd	1.39
<b>Pesticides</b>	<b>2.52</b>
UPL Ltd	1.78
PI Industries Ltd	0.74
<b>Gas</b>	<b>2.07</b>
Petronet LNG Ltd	1.07
Indraprastha Gas Ltd	1.00
<b>Industrial Products</b>	<b>1.97</b>
Bharat Forge Ltd	1.01
Timken India Ltd	0.96
<b>Textile Products</b>	<b>1.64</b>
K.P.R. Mill Ltd	1.64
<b>Telecom - Services</b>	<b>1.46</b>
Bharti Airtel Ltd	1.46
<b>Industrial Capital Goods</b>	<b>1.16</b>
Bharat Electronics Ltd	1.16
<b>Engineering Services</b>	<b>0.72</b>
VA Tech Wabag Ltd	0.72
<b>Money Market Instruments</b>	<b>3.59</b>
CBLO	3.59
Net Current Assets	-0.14
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## PRODUCT POSITIONING

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

## INVESTMENT STYLE

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

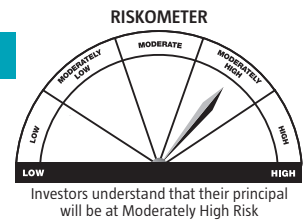
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2017

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

● Please refer page no. 39 for disclaimers.

# CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on December 29, 2017)



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

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Linked Tax Saving Scheme

### SCHEME OBJECTIVE:

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

Monthend AUM<sup>#</sup> : ₹ 895.90 Crores

Monthly AVGAUM : ₹ 878.71 Crores

NAV: (as on December 29, 2017)

Direct Plan - Dividend Option ₹ 39.66

Regular Plan - Dividend Option ₹ 26.69

Direct Plan - Growth Option ₹ 61.76

Regular Plan - Growth Option ₹ 60.11

**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<sup>^</sup>:

Regular Plan : 2.41%

Direct Plan : 1.56%

**BENCHMARK:** S&P BSE 100

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

**TOTAL EXPERIENCE :** 1) 14 Years  
2) 24 Years

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

## 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.

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

Standard Deviation	14.60
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.62 times
R-Squared	0.86
Sharpe Ratio	0.34

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>98.28</b>
<b>Listed</b>	<b>98.28</b>
<b>Banks</b>	<b>22.41</b>
HDFC Bank Ltd	8.71
Kotak Mahindra Bank Ltd	6.65
ICICI Bank Ltd	5.41
Indusind Bank Ltd	1.64
<b>Consumer Non Durables</b>	<b>14.49</b>
Hindustan Unilever Ltd	4.43
Britannia Industries Ltd	3.85
Parag Milk Foods Ltd	2.33
ITC Ltd	1.95
Kansai Nerolac Paints Ltd	1.93
<b>Pharmaceuticals</b>	<b>8.56</b>
Sun Pharmaceutical Industries Ltd	3.03
Piramal Enterprises Ltd	1.93
Jubilant Life Sciences Ltd	1.59
Sanofi India Ltd	1.04
IPCA Laboratories Ltd	0.97
<b>Transportation</b>	<b>7.06</b>
Container Corporation Of India Ltd	4.88
Transport Corporation of India Ltd	2.18
<b>Petroleum Products</b>	<b>6.90</b>
Indian Oil Corporation Ltd	2.95
Hindustan Petroleum Corporation Ltd	1.77
Reliance Industries Ltd	1.44
Bharat Petroleum Corporation Ltd	0.74
<b>Auto</b>	<b>5.22</b>
Tata Motors Ltd A (DVR)	2.07
Hero MotoCorp Ltd	1.12
Mahindra & Mahindra Ltd	1.10
Tata Motors Ltd	0.93
<b>Finance</b>	<b>4.77</b>
Housing Development Finance Corporation Ltd	3.05
SBI Life Insurance Co Ltd	1.72
<b>Construction Project</b>	<b>4.35</b>
Ashoka Buildcon Ltd	2.21
Sadbhav Engineering Ltd	2.14
<b>Software</b>	<b>4.22</b>
Infosys Ltd	3.24
Oracle Financial Services Software Ltd	0.98

## INVESTMENT STYLE

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

<b>Cement</b>	<b>3.93</b>
Ultratech Cement Ltd	2.17
Grasim Industries Ltd	1.76
<b>Power</b>	<b>2.75</b>
Power Grid Corporation Of India Ltd	2.75
<b>Gas</b>	<b>2.19</b>
Indraprastha Gas Ltd	2.19
<b>Auto Ancillaries</b>	<b>2.17</b>
MRF Ltd	2.17
<b>Fertilisers</b>	<b>1.96</b>
Coromandel International Ltd	1.96
<b>Pesticides</b>	<b>1.71</b>
Bayer Cropscience Ltd	1.71
<b>Telecom - Services</b>	<b>1.70</b>
Bharti Airtel Ltd	1.70
<b>Engineering Services</b>	<b>1.62</b>
VA Tech Wabag Ltd	1.62
<b>Industrial Capital Goods</b>	<b>1.14</b>
Texmaco Rail & Engineering Ltd	1.14
<b>Construction</b>	<b>0.95</b>
Ahluwalia Contracts (India) Ltd	0.95
<b>Industrial Products</b>	<b>0.18</b>
Timken India Ltd	0.18
<b>Money Market Instruments</b>	<b>0.66</b>
CBLO	0.66
Net Current Assets	1.06
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>



# CANARA ROBECO LARGE CAP+ FUND (CRLCF)

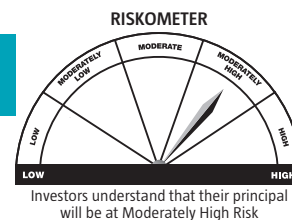
(as on December 29, 2017)

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

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

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

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



## FUND INFORMATION

**CATEGORY :** Open Ended Equity Scheme

### SCHEME OBJECTIVE :

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

**Monthend AUM<sup>#</sup> :** ₹ 110.46 Crores

**Monthly AVG AUM :** ₹ 108.25 Crores

**NAV:** (as on December 29, 2017)

Direct Plan - Dividend Option ₹ 23.57

Regular Plan - Dividend Option ₹ 16.38

Direct Plan - Growth Option ₹ 23.74

Regular Plan - Growth Option ₹ 22.70

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

### ASSET ALLOCATION :

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

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

### MINIMUM INVESTMENT:

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

Regular Plan : 2.82%

Direct Plan : 1.65%

**BENCHMARK :** S&P BSE 100

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

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

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

## PRODUCT POSITIONING

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

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

Standard Deviation	14.42
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.61 times
R-Squared	0.92
Sharpe Ratio	0.34

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.09</b>
<b>Listed</b>	<b>96.09</b>
<b>Banks</b>	<b>22.34</b>
HDFC Bank Ltd	9.37
ICICI Bank Ltd	5.57
Kotak Mahindra Bank Ltd	4.71
IndusInd Bank Ltd	2.69
<b>Consumer Non Durables</b>	<b>13.44</b>
Britannia Industries Ltd	4.52
Hindustan Unilever Ltd	4.11
ITC Ltd	3.17
Emami Ltd	1.64
<b>Finance</b>	<b>8.76</b>
Housing Development Finance Corporation Ltd	4.41
Bajaj Finserv Ltd	4.35
<b>Auto</b>	<b>8.08</b>
Maruti Suzuki India Ltd	4.07
Tata Motors Ltd	1.60
Hero MotoCorp Ltd	1.35
Eicher Motors Ltd	1.06
<b>Software</b>	<b>6.41</b>
Infosys Ltd	4.32
Oracle Financial Services Software Ltd	2.09
<b>Petroleum Products</b>	<b>6.38</b>
Reliance Industries Ltd	3.79
Indian Oil Corporation Ltd	2.59

## INVESTMENT STYLE

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

<b>Auto Ancillaries</b>	<b>6.38</b>
MRF Ltd	3.59
Motherson Sumi Systems Ltd	2.79
<b>Construction Project</b>	<b>4.80</b>
Larsen & Toubro Ltd	4.80
<b>Cement</b>	<b>3.76</b>
Ultratech Cement Ltd	3.76
<b>Transportation</b>	<b>3.45</b>
Container Corporation Of India Ltd	3.45
<b>Power</b>	<b>3.26</b>
Power Grid Corporation Of India Ltd	3.26
<b>Pharmaceuticals</b>	<b>2.84</b>
Sun Pharmaceutical Industries Ltd	2.84
<b>Pesticides</b>	<b>2.58</b>
UPL Ltd	2.58
<b>Telecom - Services</b>	<b>1.97</b>
Bharti Airtel Ltd	1.97
<b>Gas</b>	<b>1.64</b>
Petronet LNG Ltd	1.64
<b>Money Market Instruments</b>	<b>4.76</b>
CBLO	4.76
Net Current Assets	-0.85
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2017

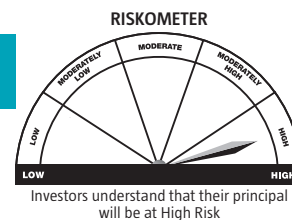
● <sup>^</sup>The expense ratios mentioned for the schemes excludes GST on investment management fees.

● Please refer page no. 39 for disclaimers.

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

(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on December 29, 2017)



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

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

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

**Monthend AUM<sup>5</sup> :** ₹ 172.22 Crores

**Monthly AVGAUM :** ₹ 167.64 Crores

**NAV:** (as on December 29, 2017)

Direct Plan - Dividend Option	₹ 35.73
Direct Plan - Growth Option	₹ 38.49
Regular Plan - Dividend Option	₹ 25.59
Regular Plan - Growth Option	₹ 36.91

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

**ASSET ALLOCATION:** Equity and equity related instruments of companies in the Finance, Retail & Entertainment sector<sup>6</sup> : 65% - 100%. Other Equity and equity related instruments : 0%-35%. Domestic Debt and Money Market instruments (Including securitised debt up to 10% of net assets) : 0% - 35%

<sup>6</sup>The scheme shall invest minimum 40% and maximum 65% in Finance Sector, minimum 15% and maximum 35% in Entertainment sector and minimum 10% and maximum 25% in Retail sector.

### MINIMUM INVESTMENT :

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

### PLANS / OPTIONS :

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

**ENTRY LOAD:** Nil

### EXIT LOAD :

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

### EXPENSE RATIO<sup>7</sup>:

Regular Plan	: 2.87%
Direct Plan	: 1.52%

**BENCHMARK:** Nifty 50

**FUND MANAGER:** Mr. Ravi Gopalakrishnan

**TOTAL EXPERIENCE:** 24 Years

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

## PRODUCT POSITIONING

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

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

Standard Deviation	16.56
Portfolio Beta	1.05
Portfolio Turnover Ratio	0.45 times
R-Squared	0.79
Sharpe Ratio	0.55

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>97.06</b>
<b>Listed</b>	<b>97.06</b>
<b>Banks</b>	<b>24.95</b>
HDFC Bank Ltd	8.21
ICICI Bank Ltd	7.41
Kotak Mahindra Bank Ltd	4.24
IndusInd Bank Ltd	3.78
DCB Bank Ltd	1.31
<b>Consumer Non Durables</b>	<b>20.98</b>
ITC Ltd	3.58
Jubilant Foodworks Ltd	3.09
Britannia Industries Ltd	3.01
Hindustan Unilever Ltd	2.94
Kansai Nerolac Paints Ltd	2.87
Glaxosmithkline Consumer Healthcare Ltd	2.03
Colgate Palmolive (India) Ltd	1.79
Emami Ltd	1.67
<b>Finance</b>	<b>17.64</b>
Housing Development Finance Corporation Ltd	5.43
Bajaj Finserv Ltd	4.25
Max Financial Services Ltd	3.34
L&T Finance Holdings Ltd	2.02
Bajaj Finance Ltd	1.50
Mahindra & Mahindra Financial Services Ltd	1.10
<b>Media &amp; Entertainment</b>	<b>16.04</b>
Zee Entertainment Enterprises Ltd	7.09
Sun TV Network Ltd	3.19
PVR Ltd	2.67
Jagran Prakashan Ltd	1.67

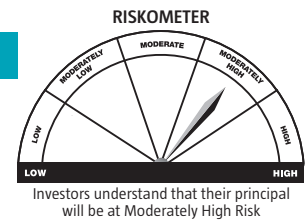
## INVESTMENT STYLE

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

D B Corp Ltd	1.42
<b>Consumer Durables</b>	<b>4.62</b>
Whirlpool Of India Ltd	2.45
Century Plyboards (India) Ltd	2.17
<b>Textile Products</b>	<b>4.12</b>
Siyaram Silk Mills Ltd	2.59
Raymond Ltd	1.53
<b>Telecom - Services</b>	<b>3.95</b>
Bharti Airtel Ltd	3.95
<b>Retailing</b>	<b>3.55</b>
Avenue Supermarts Ltd	1.85
Aditya Birla Fashion and Retail Ltd	1.70
<b>Hotels, Resorts And Other Recreational Activities</b>	<b>1.21</b>
The Indian Hotels Co Ltd	1.21
<b>Money Market Instruments</b>	<b>4.62</b>
CBLO	4.62
Net Current Assets	-1.68
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on December 29, 2017)



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

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme.

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

**Monthend AUM<sup>#</sup> :** ₹ 3,138.35 Crores

**Monthly AVGAUM :** ₹ 2,969.28 Crores

**NAV:** (as on December 29, 2017)

Direct Plan - Dividend Option ₹ 66.33

Regular Plan - Dividend Option ₹ 49.07

Direct Plan - Growth Option ₹ 103.11

Regular Plan - Growth Option ₹ 98.15

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

## ASSET ALLOCATION:

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

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

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

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

\*\*Nifty Free Float Midcap 100<sup>†</sup> is the benchmark of the fund.

## MINIMUM INVESTMENT:

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

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

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

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

## PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

## EXIT LOAD :

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

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

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

Regular Plan : 2.26%

Direct Plan : 0.90%

**BENCHMARK:** Nifty Free Float Midcap 100

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

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

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

## PRODUCT POSITIONING

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

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

Standard Deviation 17.45

Portfolio Beta 1.02

Portfolio Turnover Ratio 0.61 times

R-Squared 0.88

Sharpe Ratio 0.88

## PORTFOLIO

**Name of the Instruments % to NAV**

<b>Equities Listed</b>	<b>95.16</b>
<b>Pharmaceuticals</b>	<b>11.44</b>
Piramal Enterprises Ltd	2.70
Biocon Ltd	2.05
Jubilant Life Sciences Ltd	1.82
Sun Pharmaceutical Industries Ltd	1.70
IPCA Laboratories Ltd	0.95
Suven Life Sciences Ltd	0.79
Hikal Ltd	0.78
Syngene International Ltd	0.65
<b>Consumer Non Durables</b>	<b>9.84</b>
Dabur India Ltd	2.23
Britannia Industries Ltd	2.13
Hindustan Unilever Ltd	1.73
Parag Milk Foods Ltd	1.33
Akzo Nobel India Ltd	0.98
S.H. Kelkar & Co Ltd	0.74
CCL Products (India) Ltd	0.70
<b>Auto Ancillaries</b>	<b>8.82</b>
Minda Industries Ltd	3.55
Sundram Fasteners Ltd	2.22
MRF Ltd	2.08
TVS Srichakra Ltd	0.97
<b>Finance</b>	<b>8.23</b>
Bajaj Finserv Ltd	3.02
IIFL Holdings Ltd	1.12
Mahindra & Mahindra Financial Services Ltd	0.98
Aditya Birla Capital Ltd	0.85
Can Fin Homes Ltd	0.84
Housing Development Finance Corporation Ltd	0.55
Bajaj Finance Ltd	0.50
CARE Ratings Ltd	0.37
<b>Construction Project</b>	<b>5.75</b>
Engineers India Ltd	2.40
NCC Ltd	1.19

## INVESTMENT STYLE

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

Larsen & Toubro Ltd	1.12
Ashoka Buildcon Ltd	1.04
<b>Chemicals</b>	<b>5.67</b>
Atul Ltd	2.78
Navin Fluorine International Ltd	1.70
Solar Industries India Ltd	1.19
<b>Banks</b>	<b>5.49</b>
Kotak Mahindra Bank Ltd	1.58
IndusInd Bank Ltd	1.37
Karur Vysya Bank Ltd	1.29
Bank of Baroda	1.25
<b>Industrial Capital Goods</b>	<b>4.75</b>
ABB India Ltd	1.41
V-Guard Industries Ltd	1.23
Texmaco Rail & Engineering Ltd	1.19
Honeywell Automation India Ltd	0.92
<b>Transportation</b>	<b>4.24</b>
Container Corporation Of India Ltd	2.58
TCI Express Ltd	0.88
Transport Corporation of India Ltd	0.78
<b>Cement</b>	<b>3.69</b>
Dalmia Bharat Ltd	1.53
Grasim Industries Ltd	1.25
The Ramco Cements Ltd	0.91
<b>Auto</b>	<b>3.59</b>
Tata Motors Ltd	1.99
Escorts Ltd	0.83
Force Motors Ltd	0.77
<b>Industrial Products</b>	<b>3.55</b>
Bharat Forge Ltd	1.07
Schaeffler India Ltd	0.99
Timken India Ltd	0.91
Cummins India Ltd	0.58
<b>Petroleum Products</b>	<b>3.23</b>
Reliance Industries Ltd	3.23
<b>Power</b>	<b>3.17</b>
Cesc Ltd	2.21
Power Grid Corporation Of India Ltd	0.96
<b>Pesticides</b>	<b>2.46</b>
PI Industries Ltd	1.49
Bayer Cropscience Ltd	0.97
<b>Textile Products</b>	<b>2.45</b>
Raymond Ltd	1.35
K.P.R. Mill Ltd	1.10
<b>Telecom - Services</b>	<b>1.94</b>
Bharti Airtel Ltd	1.94
<b>Consumer Durables</b>	<b>1.77</b>
Whirlpool Of India Ltd	1.34
Century Plyboards (India) Ltd	0.43
<b>Media &amp; Entertainment</b>	<b>1.76</b>
PVR Ltd	1.76
<b>Gas</b>	<b>1.52</b>
Mahanagar Gas Ltd	1.52
<b>Software</b>	<b>1.31</b>
Kpit Technologies Ltd	1.31
<b>Healthcare Services</b>	<b>0.49</b>
Thyrocare Technologies Ltd	0.49
<b>Money Market Instruments</b>	<b>4.86</b>
CBLO	4.86
Net Current Assets	-0.02
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

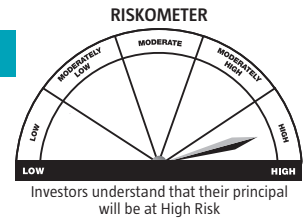
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2017

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

● Please refer page no. 39 for disclaimers.

# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on December 29, 2017)



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

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

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

**Monthend AUM<sup>#</sup> :** ₹ 160.64 Crores

**Monthly AVGAUM :** ₹ 156.77 Crores

**NAV:** (as on December 29, 2017)

Direct Plan - Dividend Option ₹ 40.08

Regular Plan - Dividend Option ₹ 30.92

Direct Plan - Growth Option ₹ 55.70

Regular Plan - Growth Option ₹ 53.75

**DATE OF ALLOTMENT:** December 2, 2005

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

### MINIMUM INVESTMENT:

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

Regular Plan : 2.92%

Direct Plan : 1.69%

**BENCHMARK:** S&P BSE 100

**FUND MANAGER:** Mr. Yogesh Patil

**TOTAL EXPERIENCE:** 14 Years

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

## PRODUCT POSITIONING

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

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

Standard Deviation	17.44
Portfolio Beta	1.05
Portfolio Turnover Ratio	0.36 times
R-Squared	0.73
Sharpe Ratio	0.58

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.58</b>
<b>Listed</b>	<b>95.58</b>
<b>Transportation</b>	<b>20.23</b>
Container Corporation Of India Ltd	9.24
Transport Corporation of India Ltd	4.20
Blue Dart Express Ltd	3.92
TCI Express Ltd	2.87
<b>Construction Project</b>	<b>13.48</b>
Sadbhav Engineering Ltd	6.21
Ashoka Buildcon Ltd	5.37
Techno Electric & Engineering Co Ltd	1.08
Larsen & Toubro Ltd	0.82
<b>Cement</b>	<b>13.13</b>
Ultratech Cement Ltd	6.19
Grasim Industries Ltd	3.51
Orient Cement Ltd	2.53
Ambuja Cements Ltd	0.90
<b>Petroleum Products</b>	<b>10.66</b>
Indian Oil Corporation Ltd	6.42
Bharat Petroleum Corporation Ltd	4.24
<b>Gas</b>	<b>9.50</b>
Indraprastha Gas Ltd	5.61
Petronet LNG Ltd	3.89
<b>Power</b>	<b>8.84</b>
Power Grid Corporation Of India Ltd	8.84

## INVESTMENT STYLE

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

<b>Construction</b>	<b>7.65</b>
PNC Infratech Ltd	5.32
Ahluwalia Contracts (India) Ltd	2.33
<b>Industrial Capital Goods</b>	<b>5.47</b>
Texmaco Rail & Engineering Ltd	3.65
Praj Industries Ltd	1.82
<b>Engineering Services</b>	<b>5.33</b>
VA Tech Wabag Ltd	5.33
<b>Industrial Products</b>	<b>1.29</b>
Bharat Forge Ltd	0.91
Timken India Ltd	0.38
<b>Money Market Instruments</b>	<b>4.90</b>
CBLO	4.90
Net Current Assets	-0.48
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

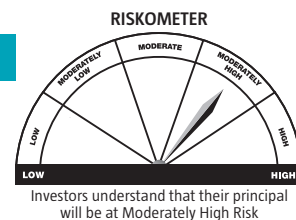
# CANARA ROBECO BALANCE (CRB)

(as on December 29, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Balance Scheme

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

**Monthend AUM<sup>#</sup> :** ₹ 1,494.41 Crores

**Monthly AVGAUM :** ₹ 1,447.83 Crores

**NAV:** (as on December 29, 2017)

Direct Plan - Monthly Divi. Option ₹ 88.23

Regular Plan - Monthly Divi. Option ₹ 84.80

Direct Plan - Growth Option ₹ 153.70

Regular Plan - Growth Option ₹ 148.60

**DATE OF ALLOTMENT:** February 1, 1993

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT:

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

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Monthly Dividend Option (Payout and Reinvestment)

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

Regular Plan : 2.43%

Direct Plan : 1.08%

### BENCHMARK :

CRISIL Balanced Fund - Aggressive Index

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

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

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

## PRODUCT POSITIONING

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

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

Standard Deviation	12.50
Portfolio Beta	1.21
Portfolio Turnover Ratio	3.28 times
R-Squared	0.83
Sharpe Ratio	0.47

## PORTFOLIO

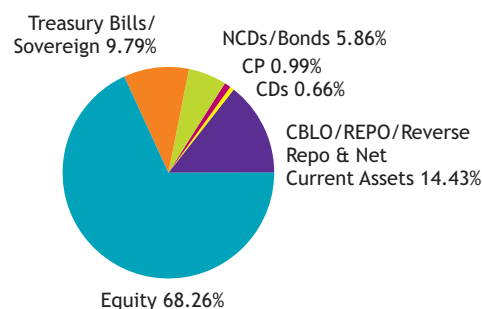
Name of the Instruments	% to NAV
<b>Equities</b>	<b>68.26</b>
<b>Listed</b>	<b>68.26</b>
<b>Banks</b>	<b>13.07</b>
HDFC Bank Ltd	5.28
ICICI Bank Ltd	3.31
Kotak Mahindra Bank Ltd	2.94
IndusInd Bank Ltd	1.54
<b>Finance</b>	<b>7.56</b>
Housing Development Finance Corporation Ltd	2.75
Bajaj Finserv Ltd	2.25
Max Financial Services Ltd	1.11
CARE Ratings Ltd	0.51
IIFL Holdings Ltd	0.51
ICICI Lombard General Insurance Co Ltd	0.43
<b>Consumer Non Durables</b>	<b>6.78</b>
ITC Ltd	1.91
Britannia Industries Ltd	1.78
Hindustan Unilever Ltd	1.67
Parag Milk Foods Ltd	0.60
CCL Products (India) Ltd	0.48
Emami Ltd	0.34
<b>Construction Project</b>	<b>5.80</b>
Larsen & Toubro Ltd	2.71
Engineers India Ltd	1.04
Ashoka Buildcon Ltd	0.82
Techno Electric & Engineering Co Ltd	0.70
NCC Ltd	0.53
<b>Auto</b>	<b>4.76</b>
Maruti Suzuki India Ltd	2.19
Hero MotoCorp Ltd	1.10
Tata Motors Ltd	0.84
Eicher Motors Ltd	0.63
<b>Petroleum Products</b>	<b>3.83</b>
Reliance Industries Ltd	2.11
Indian Oil Corporation Ltd	1.33
Hindustan Petroleum Corporation Ltd	0.39
<b>Cement</b>	<b>3.10</b>
Dalmia Bharat Ltd	1.08
Ultratech Cement Ltd	1.05
Grasim Industries Ltd	0.97
<b>Power</b>	<b>2.88</b>
NTPC Ltd	1.01
Cesc Ltd	0.95
Power Grid Corporation Of India Ltd	0.92
<b>Software</b>	<b>2.64</b>
Infosys Ltd	2.64
<b>Transportation</b>	<b>2.56</b>
Container Corporation Of India Ltd	1.60
Transport Corporation of India Ltd	0.60
TCI Express Ltd	0.36
<b>Pharmaceuticals</b>	<b>2.37</b>
Sun Pharmaceutical Industries Ltd	1.49
Jubilant Life Sciences Ltd	0.88
<b>Pesticides</b>	<b>1.79</b>
UPL Ltd	1.22

## INVESTMENT STYLE

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

PI Industries Ltd	0.57
<b>Textile Products</b>	<b>1.77</b>
K.P.R. Mill Ltd	1.02
Siyaram Silk Mills Ltd	0.75
<b>Chemicals</b>	<b>1.68</b>
Navin Fluorine International Ltd	1.02
Atul Ltd	0.66
<b>Gas</b>	<b>1.65</b>
Petronet LNG Ltd	0.96
Indraprastha Gas Ltd	0.69
<b>Industrial Products</b>	<b>1.62</b>
Bharat Forge Ltd	0.72
Mold Tek Packaging Ltd	0.48
Timken India Ltd	0.42
<b>Auto Ancillaries</b>	<b>1.53</b>
MRF Ltd	1.53
<b>Telecom - Services</b>	<b>1.14</b>
Bharti Airtel Ltd	1.14
<b>Industrial Capital Goods</b>	<b>0.60</b>
Honeywell Automation India Ltd	0.60
<b>Construction</b>	<b>0.57</b>
Ahluwalia Contracts (India) Ltd	0.57
<b>Media &amp; Entertainment</b>	<b>0.56</b>
Zee Entertainment Enterprises Ltd	0.56
<b>Debt Instruments</b>	<b>5.85</b>
Housing Development Finance Corporation Ltd	1.36
Indiabulls Housing Finance Ltd	0.67
Housing Development Finance Corporation Ltd	0.67
Bharat Petroleum Corporation Ltd	0.67
Power Finance Corporation Ltd	0.66
Power Finance Corporation Ltd	0.66
Power Finance Corporation Ltd	0.48
Housing Development Finance Corporation Ltd	0.34
Power Grid Corporation of India Ltd	0.34
<b>Money Market Instruments</b>	<b>16.40</b>
CBLO	14.42
Indiabulls Housing Finance Ltd	0.99
National Bank For Agriculture & Rural Development	0.66
Treasury Bills	0.33
<b>Government Securities</b>	<b>9.46</b>
6.68% GOI 17-SEP-31	2.82
6.79% GOI 15-MAY-27	1.61
7.80% GOI 11-APR-21	1.37
7.73% GOI 19-DEC-34	1.01
6.57% GOI 05-DEC-33	0.91
8.17% GOI 01-DEC-44	0.70
8.15% GOI 24-NOV-26	0.35
8.24% GOI 15-FEB-27	0.35
7.35% GOI 22-JUN-24	0.34
Net Current Assets	0.03
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## ASSET ALLOCATION



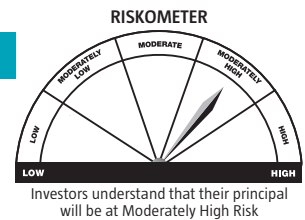
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2017

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

● Please refer page no. 39 for disclaimers.

# CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on December 29, 2017)



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

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

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

## FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM<sup>6</sup> : ₹ 220.69 Crores

Monthly AVGAUM : ₹ 224.92 Crores

NAV: (as on December 29, 2017)

Direct Plan - Growth Option	₹ 55.6202
Regular Plan - Growth Option	₹ 52.8338
Direct Plan - Monthly Divi. Option	₹ 15.2263
Regular Plan - Monthly Divi. Option	₹ 14.3693
Regular Plan - Quarterly Divi. Option	₹ 14.8541
Direct Plan - Quarterly Divi. Option	₹ 15.7403

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

ENTRY LOAD: Nil

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

EXPENSE RATIO<sup>7</sup>: Regular Plan : 2.38%  
Direct Plan : 1.23%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: 1) Mr. Avnish Jain (for debt allocation)  
2) Mr. Ravi Gopalakrishnan (for equity allocation)

TOTAL EXPERIENCE: 1) 23 Years 2) 24 Years

MANAGING THIS FUND: 1) Since 7-Oct-13  
2) Since 16-Sep-12

## PRODUCT POSITIONING

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

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

Yield to Maturity	7.67%
Modified Duration	5.42 Years
Average Maturity	8.88 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	1.52%
3 to 6 Months	5.01%
1 -2 years	11.45%
Greater than 2 Years	52.84%

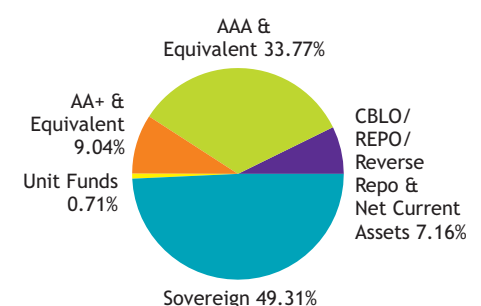
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>24.78</b>
<b>Listed</b>	<b>24.78</b>
<b>Banks</b>	<b>5.10</b>
HDFC Bank Ltd	2.21
ICICI Bank Ltd	1.13
Kotak Mahindra Bank Ltd	1.10
Indusind Bank Ltd	0.66
<b>Consumer Non Durables</b>	<b>2.63</b>
Britannia Industries Ltd	1.07
Hindustan Unilever Ltd	0.56
ITC Ltd	0.47
Emami Ltd	0.27
Parag Milk Foods Ltd	0.26
<b>Finance</b>	<b>2.54</b>
Housing Development Finance Corporation Ltd	1.09
Bajaj Finserv Ltd	0.95
Max Financial Services Ltd	0.26
IIFL Holdings Ltd	0.24
<b>Auto</b>	<b>2.17</b>
Maruti Suzuki India Ltd	1.01
Hero MotoCorp Ltd	0.38
Tata Motors Ltd	0.28
Eicher Motors Ltd	0.27
Escorts Ltd	0.23
<b>Construction Project</b>	<b>1.73</b>
Larsen & Toubro Ltd	1.03
Engineers India Ltd	0.42
Ashoka Buildcon Ltd	0.28
<b>Petroleum Products</b>	<b>1.37</b>
Reliance Industries Ltd	0.81
Indian Oil Corporation Ltd	0.56
<b>Cement</b>	<b>1.36</b>
Dalmia Bharat Ltd	0.54
Ultratech Cement Ltd	0.49
The Ramco Cements Ltd	0.33
<b>Transportation</b>	<b>1.11</b>
Container Corporation Of India Ltd	0.68
Transport Corporation of India Ltd	0.24
TCI Express Ltd	0.19
<b>Software</b>	<b>0.99</b>
Infosys Ltd	0.99
<b>Pharmaceuticals</b>	<b>0.94</b>
Sun Pharmaceutical Industries Ltd	0.65
Jubilant Life Sciences Ltd	0.29
<b>Auto Ancillaries</b>	<b>0.89</b>
MRF Ltd	0.49
Motherson Sumi Systems Ltd	0.40
<b>Pesticides</b>	<b>0.68</b>
UPL Ltd	0.44
PI Industries Ltd	0.24
<b>Industrial Products</b>	<b>0.54</b>
Bharat Forge Ltd	0.29
Timken India Ltd	0.25
<b>Gas</b>	<b>0.54</b>
Indraprastha Gas Ltd	0.27
Petronet LNG Ltd	0.27
<b>Power</b>	<b>0.48</b>
Cesc Ltd	0.48
<b>Chemicals</b>	<b>0.47</b>
Atul Ltd	0.47
<b>Textile Products</b>	<b>0.44</b>
K.P.R. Mill Ltd	0.44

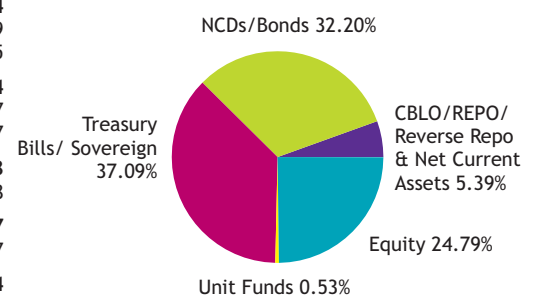
Telecom - Services	0.32
Bharti Airtel Ltd	0.32
<b>Industrial Capital Goods</b>	<b>0.29</b>
Bharat Electronics Ltd	0.29
<b>Engineering Services</b>	<b>0.19</b>
VA Tech Wabag Ltd	0.19
<b>Debt Instruments</b>	<b>32.20</b>
Dewan Housing Finance Corporation Ltd	4.58
Indiabulls Housing Finance Ltd	4.55
Capital First Ltd	4.54
Bharat Petroleum Corporation Ltd	4.51
Indian Railway Finance Corporation Ltd	4.36
Power Grid Corporation of India Ltd	2.33
Housing Development Finance Corporation Ltd	2.31
Power Grid Corporation of India Ltd	2.31
Capital First Ltd	2.26
Housing Development Finance Corporation Ltd	0.45
<b>Government Securities</b>	<b>37.07</b>
6.68% GOI 17-SEP-31	19.09
6.79% GOI 15-MAY-27	6.55
8.17% GOI 01-DEC-44	4.74
8.39% RAJASTHAN SDL UDAY 15-MAR-22	2.32
8.27% RAJASTHAN SDL UDAY 23-JUN-22	2.31
6.57% GOI 05-DEC-33	2.06
7.72% GOI 26-OCT-55	0.00
<b>Mutual Fund Investments</b>	<b>0.53</b>
Canara Robeco Savings Plus Fund	0.53
CBLO	1.52
Other Current Assets	3.90
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

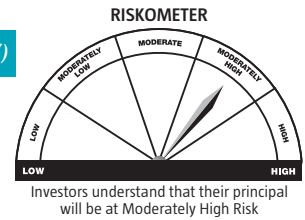


# CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on December 29, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 39.94 Crores

**Monthly AVG AUM :** ₹ 40.41 Crores

**NAV:** (as on December 29, 2017)

Direct Plan - Growth Option ₹ 15.3372

Regular Plan - Growth Option ₹ 14.8312

Regular Plan - Quarterly Divi. Option ₹ 10.3499

Direct Plan - Quarterly Divi. Option ₹ 11.0830

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

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT:

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 2.45%

Direct Plan : 1.72%

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

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

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

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

## PRODUCT POSITIONING

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

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

Yield to Maturity	6.61%
Modified Duration	1.31 Years
Average Maturity	1.60 Years

## MATURITY PROFILE

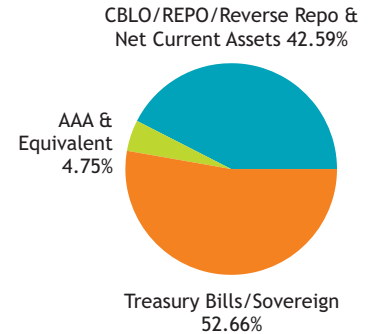
	% Allocation
Net Current Assets	10.73%
0 to 3 Months	36.25%
1 -2 years	3.86%
Greater than 2 years	30.41%

## PORTFOLIO

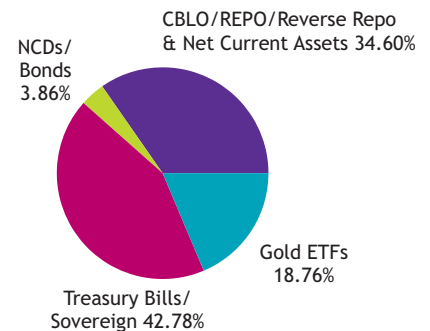
Name of the Instruments	% to NAV
<b>Debt Instruments</b>	<b>3.86</b>
Power Finance Corporation Ltd	3.86
<b>Government Securities</b>	<b>30.41</b>
7.80% GOI 11-APR-21	25.64
7.42% MAHARASHTRA SDL 11-MAY-22	4.77
<b>Mutual Fund Investments</b>	<b>18.75</b>
Canara Robeco Gold ETF	13.21
Reliance Mutual Fund	5.54
CBLO	23.87
Treasury Bills	12.38
Other Current Assets	10.73
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>55</sup> Canara Robeco Blended Gold Index is a composite index of the Gold Index and CRISIL Short term Bond Fund Index computed by CRISIL Limited for the purpose of benchmarking the performance of Canara Robeco InDiGo Fund. The Index shall not be copied, transmitted or distributed for any commercial use.

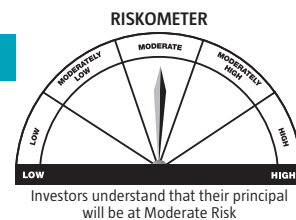
# CANARA ROBECO INCOME (CRINC)

(as on December 29, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

Monthend AUM<sup>#</sup> : ₹ 125.39 Crores

Monthly AVGAUM : ₹ 128.60 Crores

NAV: (as on December 29, 2017)

Direct Plan - Quarterly Divi. Option ₹ 15.1902

Regular Plan - Quarterly Divi. Option ₹ 14.6528

Direct Plan - Growth Option ₹ 36.7996

Regular Plan - Growth Option ₹ 35.5889

**DATE OF ALLOTMENT:** September 19, 2002

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT:

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

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

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

### PLANS / OPTIONS :

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

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

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

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

Regular Plan : 1.90%

Direct Plan : 1.05%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 23 Years

**MANAGING THIS FUND:** Since 25-June-14

## PRODUCT POSITIONING

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

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

Yield to Maturity	7.45%
Modified Duration	4.77 Years
Average Maturity	7.58 Years

## MATURITY PROFILE

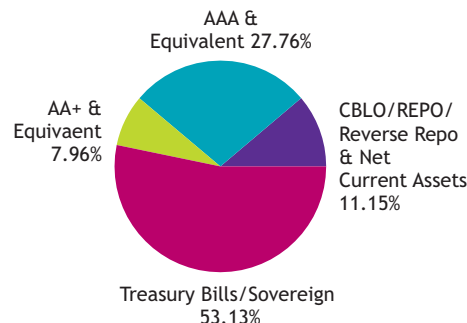
	% Allocation
Net Current Assets	2.35%
0 to 3 Months	8.81%
3 to 6 Months	4.01%
1 -2 years	4.02%
Greater than 2 years	80.82%

## PORTFOLIO

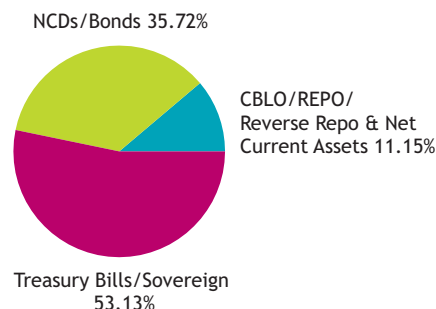
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Capital First Ltd	AA+(CARE)	7.96
Reliance Industries Ltd	AAA(CRISIL)	7.76
NTPC Ltd	AAA(CRISIL)	4.05
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.02
Indiabulls Housing Finance Ltd	AAA(CARE)	4.01
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	3.97
Power Finance Corporation Ltd	AAA(CRISIL)	3.96
<b>Government Securities</b>		
6.68% GOI 17-SEP-31	Sovereign	11.20
7.35% GOI 22-JUN-24	Sovereign	7.99
6.79% GOI 15-MAY-27	Sovereign	7.69
6.57% GOI 05-DEC-33	Sovereign	7.26
8.17% GOI 01-DEC-44	Sovereign	4.18
7.80% GOI 11-APR-21	Sovereign	4.08
7.68% GOI 15-DEC-23	Sovereign	4.07
7.73% GOI 19-DEC-34	Sovereign	4.03
7.16% GOI 20-MAY-23	Sovereign	2.39
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
CBLO		8.80
Other Current Assets		2.35
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



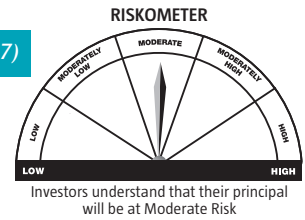


# CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on December 29, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY:** Open-Ended dedicated Gilt scheme

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

**Monthend AUM #** : ₹ 70.27 Crores

**Monthly AVGAUM** : ₹ 71.36 Crores

**NAV:** (as on December 29, 2017)

Direct Plan - Dividend Option ₹ 15.1532

Regular Plan - Dividend Option ₹ 14.7729

Direct Plan - Growth Option ₹ 48.5301

Regular Plan - Growth Option ₹ 47.4399

**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 : 0.64%

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

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 14 Years

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

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

Yield to Maturity	7.42%
Modified Duration	7.18 Years
Average Maturity	11.25 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	9.33%
0 to 3 Months	0.84%
Greater than 2 Years	89.83%

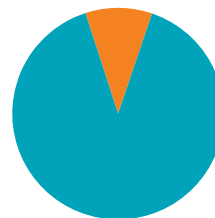
## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>89.83</b>
6.68% GOI 17-SEP-31	Sovereign	39.98
6.79% GOI 15-MAY-27	Sovereign	27.43
8.24% GOI 15-FEB-27	Sovereign	22.27
8.13% GOI 22-JUN-45	Sovereign	0.15
CBLO		0.83
Other Current Assets		9.34
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 10.17%



Treasury Bills/Sovereign 89.83%

## PRODUCT POSITIONING

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

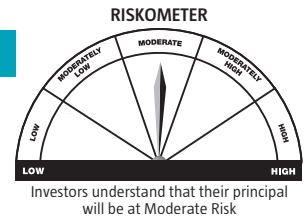
<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2017

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

● Please refer page no. 39 for disclaimers.

# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on December 29, 2017)



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

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

**Monthend AUM<sup>#</sup> :** ₹ 278.26 Crores

**Monthly AVGAUM :** ₹ 283.06 Crores

**NAV:** (as on December 29, 2017)

Direct Plan - Dividend Option ₹ 14.3862

Direct Plan - Growth Option ₹ 19.8249

Regular Plan - Dividend Option ₹ 13.9791

Regular Plan - Growth Option ₹ 19.3264

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

### ASSET ALLOCATION:

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

<sup>®</sup>Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills.

### MINIMUM INVESTMENT :

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

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

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

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

### PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/  
Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

Regular Plan : 1.75%

Direct Plan : 1.12%

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Girish Hisaria

**TOTAL EXPERIENCE:** 14 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity 7.24%

Modified Duration 5.53 Years

Average Maturity 8.58 Years

## MATURITY PROFILE

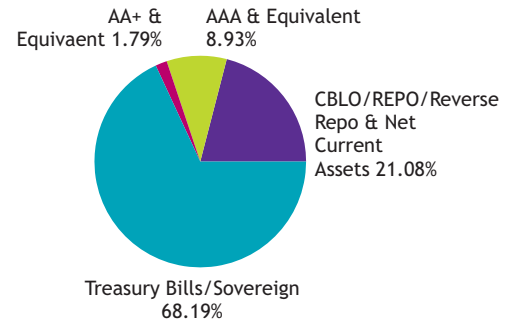
	% Allocation
Net Current Assets	3.15%
0 to 3 Months	17.94%
1 -2 years	3.59%
Greater than 2 Years	75.33%

## PORTFOLIO

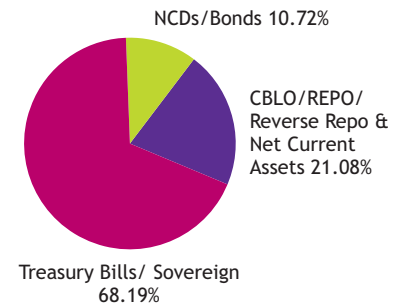
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.34
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.59
Capital First Ltd	AA+(CARE)	1.79
<b>Government Securities</b>		
6.68% GOI 17-SEP-31	Sovereign	30.87
6.79% GOI 15-MAY-27	Sovereign	19.05
8.24% GOI 15-FEB-27	Sovereign	7.50
7.61% GOI 09-MAY-30	Sovereign	7.18
7.35% GOI 22-JUN-24	Sovereign	3.60
CBLO		17.94
Other Current Assets		3.14
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

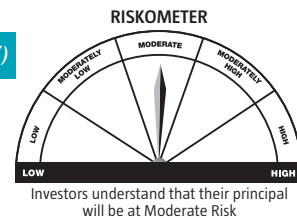


# CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTF) (as on December 29, 2017)

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

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

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



## FUND INFORMATION

**CATEGORY :** Open Ended Debt Scheme

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

**Monthend AUM<sup>5</sup> :** ₹ 291.65 Crores

**Monthly AVGAUM :** ₹ 297.59 Crores

**NAV :** (as on December 29, 2017)

Direct Plan - Dividend Option ₹ 11.4165

Regular Plan - Dividend Option ₹ 11.1766

Direct Plan - Growth Option ₹ 14.0070

Regular Plan - Growth Option ₹ 13.7407

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

### ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments<sup>6</sup>: 0% - 40%.

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

### MINIMUM INVESTMENT:

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

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

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

### PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

### EXPENSE RATIO<sup>7</sup>:

Regular Plan : 1.25%

Direct Plan : 0.57%

**BENCHMARK :** CRISIL Composite Bond Fund Index

**FUND MANAGER :** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 23 Years

**MANAGING THIS FUND:** Since 7-Feb-14

## PRODUCT POSITIONING

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

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

Yield to Maturity	7.63%
Modified Duration	2.54 Years
Average Maturity	3.51 Years

## MATURITY PROFILE

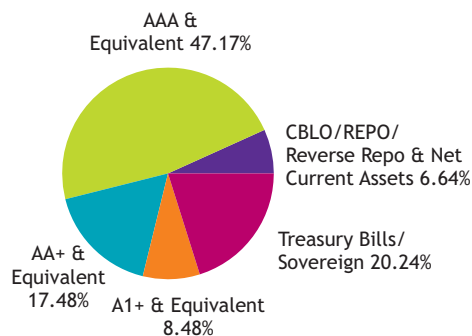
	% Allocation
Net Current Assets	3.15%
0 to 3 Months	15.41%
3 to 6 Months	3.44%
6 to 12 Months	8.59%
1 -2 years	12.18%
Greater than 2 years	57.23%

## PORTFOLIO

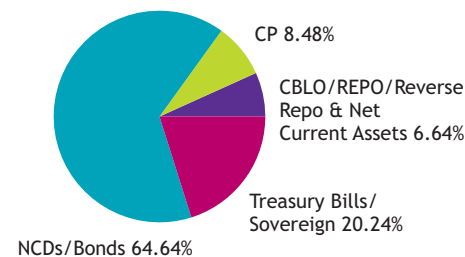
Name of the Instruments	Rating	% to NAV																																																																																																			
<b>Money Market Instruments</b>																																																																																																					
JM Financial Products Ltd	A1+(ICRA)	5.09																																																																																																			
Indiabulls Housing Finance Ltd	A1+(CRISIL)	3.39	<b>Debt Instruments</b>			Capital First Ltd	AA+(CARE)	8.59	Tata Motors Ltd	AA+(CARE)	7.15	Dewan Housing Finance Corporation Ltd	AAA(CARE)	6.93	Rural Electrification Corporation Ltd	AAA(CRISIL)	5.28	Food Corporation Of India	AAA(CRISIL)	3.70	Power Finance Corporation Ltd	AAA(CRISIL)	3.52	LIC Housing Finance Ltd	AAA(CRISIL)	3.52	Power Finance Corporation Ltd	AAA(CRISIL)	3.48	LIC Housing Finance Ltd	AAA(CRISIL)	3.44	Indiabulls Housing Finance Ltd	AAA(CARE)	3.44	Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.38	Power Grid Corporation of India Ltd	AAA(CRISIL)	1.84	Tata Motors Ltd	AA+(CARE)	1.74	Power Grid Corporation of India Ltd	AAA(CRISIL)	1.74	NTPC Ltd	AAA(CRISIL)	1.74	Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.73	HDFC Bank Ltd	AAA(CRISIL)	1.72	Power Finance Corporation Ltd	AAA(CRISIL)	1.70	<b>Government Securities</b>			6.68% GOI 17-SEP-31	Sovereign	4.82	8.43% UTTAR PRADESH SDL UDAY 29-MAR-21	Sovereign	3.52	6.57% GOI 05-DEC-33	Sovereign	3.12	8.27% GOI 09-JUN-20	Sovereign	1.77	8.39% RAJASTHAN SDL UDAY 15-MAR-22	Sovereign	1.76	8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	1.76	8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	1.75	8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	1.75	<b>CBLO</b>			CBLO		3.49	<b>Other Current Assets</b>			Other Current Assets		3.14	<b>Grand Total ( Net Asset)</b>		<b>100.00</b>
<b>Debt Instruments</b>																																																																																																					
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## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



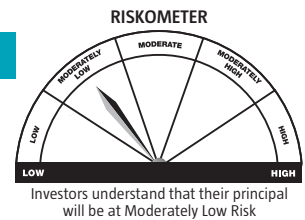
<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2017

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

● Please refer page no. 39 for disclaimers.

# CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on December 29, 2017)



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

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

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

**Monthend AUM<sup>#</sup> :** ₹ 108.13 Crores

**Monthly AVGAUM :** ₹ 110.67 Crores

**NAV:** (as on December 29, 2017)

Direct Plan - Growth Option ₹ 19.5449

Direct Plan - Monthly Dividend Option ₹ 10.1470

Regular Plan - Growth Option ₹ 19.1308

Regular Plan -

Monthly Dividend Option ₹ 10.1422

Regular Plan - Weekly Dividend Option ₹ 10.1234

Direct Plan - Weekly Dividend Option ₹ 10.1236

**DATE OF ALLOTMENT:** March 31, 2009

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT :

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

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

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

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

### PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Weekly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Payout Option

Direct Plan - Growth Option

Direct Plan - Weekly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Payout Option

**ENTRY LOAD:** Nil

### EXIT LOAD :

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

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

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

Regular Plan : 1.10%

Direct Plan : 0.62%

**BENCHMARK :** CRISIL Short Term Bond Fund Index

**FUND MANAGER:** Ms. Suman Prasad

**TOTAL EXPERIENCE:** 19 Years

**MANAGING THIS FUND:** Since 12-Apr-11

## PRODUCT POSITIONING

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

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

Yield to Maturity 7.21%

Modified Duration 0.88 Years

Average Maturity 1.01 Years

## MATURITY PROFILE

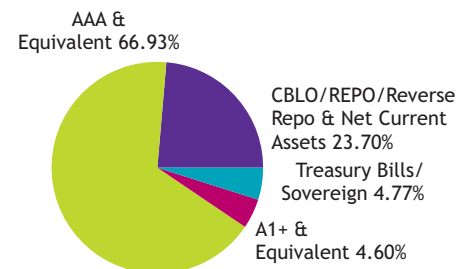
	% Allocation
Net Current Assets	2.19%
0 to 3 Months	26.11%
3 to 6 Months	4.64%
6 to 12 Months	13.95%
1 - 2 years	43.64%
Greater than 2 Years	9.47%

## PORTFOLIO

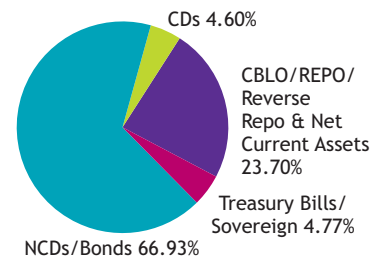
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
National Bank For Agriculture & Rural Development	A1+(CRISIL)	4.60
<b>Debt Instruments</b>		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	9.31
Power Finance Corporation Ltd	AAA(CRISIL)	9.28
Export Import Bank Of India	AAA(CRISIL)	9.28
Sundaram Finance Ltd	AAA(CRISIL)	9.20
NTPC Ltd	AAA(CRISIL)	4.70
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.68
Dewan Housing Finance Corporation Ltd	AAA(CARE)	4.67
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.66
NTPC Ltd	AAA(CRISIL)	4.65
LIC Housing Finance Ltd	AAA(CRISIL)	4.64
Indiabulls Housing Finance Ltd	AAA(CARE)	1.87
<b>Government Securities</b>		
8.27% GOI 09-JUN-20	Sovereign	4.77
CBLO		21.50
Other Current Assets		2.19
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)

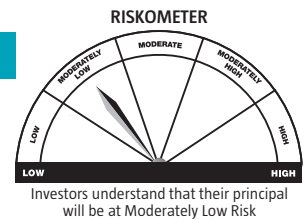


## ASSET ALLOCATION



# CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on December 29, 2017)



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

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

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

## FUND INFORMATION

**CATEGORY :** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

**Monthend AUM #** : ₹ 981.08 Crores

**Monthly AVGAUM** : ₹ 1,074.23 Crores

**NAV :** (as on December 29, 2017)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 24.1589

Regular Plan - Dividend Option ₹ 23.9485

Direct Plan - Growth Option ₹ 26.9567

Regular Plan - Growth Option ₹ 26.7365

Direct Plan - Monthly Dividend Option ₹ 10.2648

Regular Plan - Monthly Dividend Option ₹ 10.2647

Regular Plan - Weekly Dividend Option ₹ 10.2647

Direct Plan - Weekly Dividend Option ₹ 10.2648

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

### ASSET ALLOCATION:

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

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

### MINIMUM INVESTMENT :

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

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

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

### PLANS / OPTIONS :

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO^:

Regular Plan : 0.55%

Direct Plan : 0.39%

**BENCHMARK:** Crisil Liquid Fund Index

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

2) Ms. Suman Prasad

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

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

2) Since 12-Apr-11

## PRODUCT POSITIONING

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

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

Yield to Maturity 7.16%

Modified Duration 0.72 Years

Average Maturity 0.83 Years

## MATURITY PROFILE

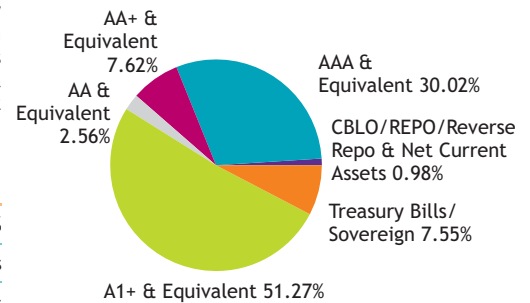
	% Allocation
Net Current Assets	0.16%
0 to 3 Months	48.07%
3 to 6 Months	7.52%
6 to 12 Months	11.37%
1 -2 years	18.23%
Greater than 2 Years	14.64%

## PORTFOLIO

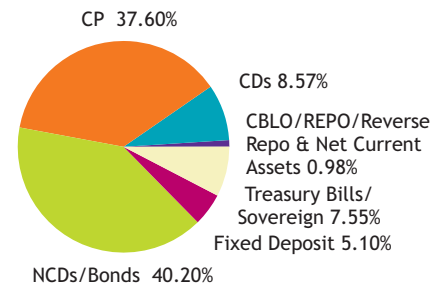
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>51.27</b>
The Ramco Cements Ltd	A1+(CRISIL)	5.09
RBL Bank Ltd	A1+(ICRA)	5.09
Century Textiles & Industries Ltd	A1+(CRISIL)	5.08
Piramal Finance Ltd	A1+(ICRA)	4.83
Yes Bank Ltd		2.55
HDFC Bank Ltd		2.55
Nabha Power Ltd	A1+(CRISIL)	2.54
Manappuram Finance Ltd	A1+(CRISIL)	2.53
Century Textiles & Industries Ltd	A1+(CRISIL)	2.53
Cox & Kings Ltd	A1+(CARE)	2.53
Piramal Finance Ltd	A1+(ICRA)	2.52
JM Financial Products Ltd	A1+(ICRA)	2.52
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.52
JM Financial Products Ltd	A1+(ICRA)	2.47
ICICI Bank Ltd	A1+(ICRA)	2.47
Power Finance Corporation Ltd	A1+(CRISIL)	2.44
National Bank For Agriculture & Rural Development	A1+(CRISIL)	1.01
<b>Debt Instruments</b>		<b>40.18</b>
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.58
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.56
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.56
India Infoline Housing Finance Ltd	AA(ICRA)	2.56
Gruh Finance Ltd	AAA(CRISIL)	2.54
Capital First Ltd	AAA(BWR)	2.54
Capital First Ltd	AA+(CARE)	2.54
Sundaram Finance Ltd	AAA(CRISIL)	2.53
Tata Motors Ltd	AA+(CARE)	2.51
Tata Motors Ltd	AA+(CARE)	2.05
Indiabulls Housing Finance Ltd	AAA(CARE)	1.85
Indiabulls Housing Finance Ltd	AAA(CARE)	1.54
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.53
Export Import Bank Of India	AAA(CRISIL)	1.53
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.51
Reliance Industries Ltd	AAA(CRISIL)	1.49
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.03
Indiabulls Housing Finance Ltd	AAA(CARE)	1.02
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.00
Bajaj Finance Ltd	AAA(CRISIL)	0.65
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.52
Power Finance Corporation Ltd	AAA(CRISIL)	0.52
Bajaj Finance Ltd	AAA(IND)	0.51
Tata Motors Ltd	AA+(CARE)	0.51
Treasury Bills		7.55
CBLO		0.81
Other Current Assets		0.19
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



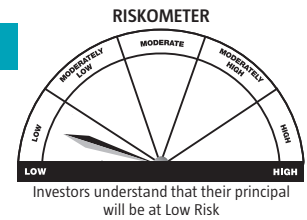
<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2017

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

● Please refer page no. 39 for disclaimers.

# CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on December 29, 2017)



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

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

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

## FUND INFORMATION

### CATEGORY :

Open ended Money Market Scheme

### SCHEME OBJECTIVE:

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

Monthend AUM<sup>#</sup> : ₹ 74.66 Crores

Monthly AVGAUM : ₹ 76.17 Crores

NAV: (as on December 29, 2017)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,496.5398
Direct Plan - Growth Option	₹ 2,613.1217
Direct Plan - Monthly Dividend Option	₹ 1,000.3932
Regular Plan - Dividend Payout Option	₹ 1,052.0707
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,560.8627
Regular Plan - Monthly Dividend Option	₹ 1,000.3548
Regular Plan - Weekly Dividend Option	₹ 1,241.1420
Direct Plan - Weekly Dividend Option	₹ 1,241.1896

### DATE OF ALLOTMENT:

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

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT :

#### Lump sum Investment

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

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

#### Systematic Investment Plan (SIP):

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

#### Systematic Transfer Plan (STP):

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

#### Systematic Withdrawal Plan (SWP):

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

### PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.95%

Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years  
2) 19 Years

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

## PRODUCT POSITIONING

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

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

Yield to Maturity	6.34%
Modified Duration	0.08 Years
Average Maturity	0.09 Years

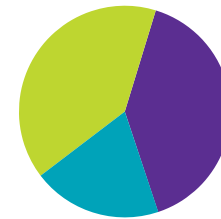
## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>39.91</b>
Indiabulls Housing Finance Ltd	A1+(CRISIL)	6.68
Housing Development Finance Corporation Ltd	A1+(ICRA)	6.67
Piramal Enterprises Ltd	A1+(ICRA)	6.67
Aditya Birla Finance Ltd	A1+(ICRA)	6.64
National Bank For Agriculture & Rural Development	A1+(CRISIL)	6.63
JM Financial Products Ltd	A1+(ICRA)	6.62
CBLO		40.32
Treasury Bills		19.89
Other Current Assets		-0.12
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

(% to net assets)

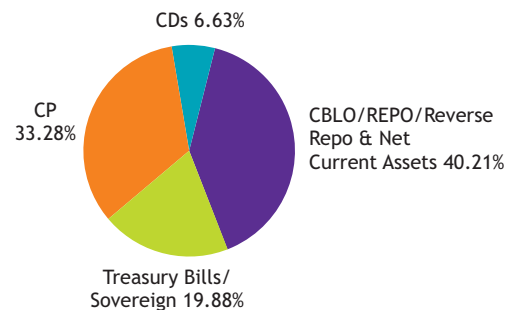
A1+ & Equivalent 39.90%



CBLO/REPO/  
Reverse  
Repo & Net  
Current  
Assets 40.21%

Treasury Bills/  
Sovereign 19.88%

## ASSET ALLOCATION



CBLO/REPO/Reverse  
Repo & Net  
Current Assets 40.21%

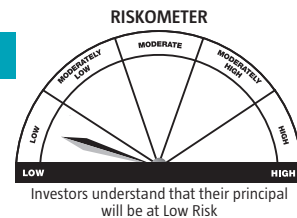
Treasury Bills/  
Sovereign 19.88%

## MATURITY PROFILE

	% Allocation
Net Current Assets	-0.11%
0 to 3 Months	100.11%

# CANARA ROBECO LIQUID (CRL)

(as on December 29, 2017)



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

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Cash Management Scheme

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

**Monthend AUM<sup>§</sup> :** ₹ 998.00 Crores

**Monthly AVGAUM :** ₹ 1,077.38 Crores

**NAV:** (as on December 29, 2017)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,478.4957

Direct Plan - Growth Option ₹ 2,065.1212

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,122.3784

Direct Plan -

Monthly Dividend Option ₹ 1,000.3542

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,060.9035

Regular Plan -

Monthly Dividend Option ₹ 1,000.3527

Regular Plan -

Weekly Dividend Option ₹ 1,000.3525

Direct Plan -

Weekly Dividend Option ₹ 1,000.3542

**DATE OF ALLOTMENT:**

**Retail Plan :** January 15, 2002

**Institutional Plan :** May 31, 2004

**Regular Plan :** July 15, 2008

**ASSET ALLOCATION:**

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

**MINIMUM INVESTMENT :**

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

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

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

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

**PLANS / OPTIONS :**

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan : 0.12%

Direct Plan : 0.08%

**BENCHMARK:** Crisil Liquid Fund Index

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

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

**MANAGING THIS FUND:** 1) Since 24-Aug-14  
2) Since 18-Mar-11

## PRODUCT POSITIONING

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

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

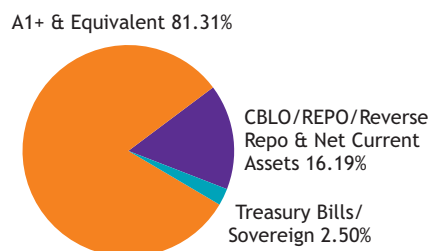
Yield to Maturity	6.39%
Modified Duration	0.06 Years
Average Maturity	0.07 Years

## MATURITY PROFILE

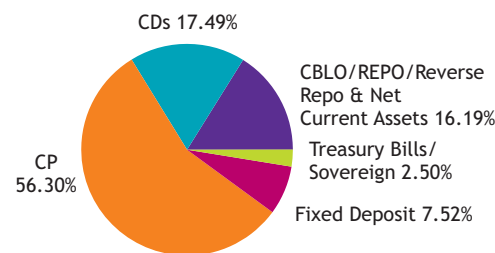
	% Allocation
Net Current Assets	0.01%
0 to 3 Months	99.99%

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>81.29</b>
The Ramco Cements Ltd	A1+(ICRA)	7.00
RBL Bank Ltd	A1+(ICRA)	5.00
National Bank For Agriculture & Rural Development	A1+(CRISIL)	5.00
Century Textiles & Industries Ltd	A1+(CRISIL)	5.00
ONGC Mangalore Petrochemicals Ltd	A1+(ICRA)	5.00
IDFC Bank Ltd	A1+(ICRA)	4.98
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	4.98
Manappuram Finance Ltd	A1+(CRISIL)	4.97
Nabha Power Ltd	A1+(CRISIL)	4.97
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	4.97
HDFC Bank Ltd		2.50
HDFC Bank Ltd		2.50
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.50
Yes Bank Ltd		2.50
Cox & Kings Ltd	A1+(CARE)	2.50
Hinduja Leyland Finance Ltd	A1+(CARE)	2.49
Manappuram Finance Ltd	A1+(CARE)	2.49
Century Textiles & Industries Ltd	A1+(CRISIL)	2.49
Cox & Kings Ltd	A1+(CARE)	2.49
Nabha Power Ltd	A1+(CRISIL)	2.49
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.48
Indiabulls Housing Finance Ltd	A1+(CRISIL)	0.99
JM Financial Products Ltd	A1+(ICRA)	0.50
L & T Finance Ltd	A1+(CARE)	0.50
CBLO		16.17
Treasury Bills		2.50
Other Current Assets		0.04
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

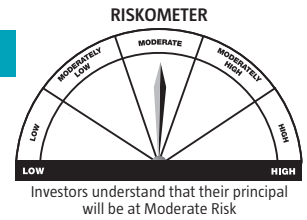
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 29.12.2017

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

● Please refer page no. 39 for disclaimers.

# CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on December 29, 2017)



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

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

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

**Monthend AUM<sup>^</sup> :** ₹ 339.75 Crores

**Monthly AVG AUM :** ₹ 425.25 Crores

**NAV :** (as on December 29, 2017)

Direct Plan - Growth Option	₹ 16.8319
Regular Plan - Growth Option	₹ 16.1912
Direct Plan - Monthly Dividend Option	₹ 15.4012
Regular Plan - Monthly Dividend Option	₹ 14.5005
Regular Plan - Quarterly Dividend Option	₹ 14.8360
Direct Plan - Quarterly Dividend Option	₹ 15.4661

**DATE OF ALLOTMENT :** 25 April, 2011

### ASSET ALLOCATION :

Indian Debt and Money Market Instruments: 90% - 100%  
Equity and Equity related Instruments: 0% - 10%

### MINIMUM INVESTMENT :

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

### PLANS/OPTIONS :

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

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

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

Regular Plan	: 1.25%
Direct Plan	: 0.55%

**BENCHMARK:** Crisil MIP Blended Index

**FUND MANAGER :** 1) Mr. Ravi Gopalakrishnan  
2) Ms. Suman Prasad

**TOTAL EXPERIENCE :** 1) 24 Years 2) 19 Years

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

## PRODUCT POSITIONING

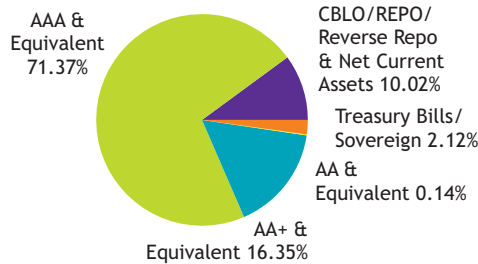
Canara Robeco Yield Advantage seeks to maximize returns through active management of the portfolio consisting of wide range of Debt and Money Market Instruments. The Fund takes Corporate Bond exposure (80-100%) with the aim to generate accrual returns. The scheme may also tactically allocate to money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

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

Yield to Maturity	7.70%
Modified Duration	2.02 Years
Average Maturity	2.42 Years

## RATING PROFILE

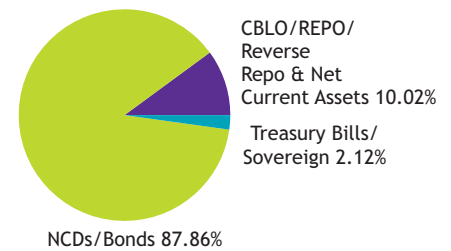
(% to net assets)



## MATURITY PROFILE

	% Allocation
Net Current Assets	2.41%
0 to 3 Months	7.61%
6 to 12 Months	14.85%
1 -2 years	24.61%
Greater than 2 Years	50.52%

## ASSET ALLOCATION



## PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Debt Instruments</b>		<b>87.85</b>
Power Finance Corporation Ltd	AAA(CRISIL)	7.39
Export Import Bank Of India	AAA(CRISIL)	7.38
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.24
Reliance Industries Ltd	AAA(CRISIL)	7.16
Dewan Housing Finance Corporation Ltd	AAA(CARE)	5.95
Dewan Housing Finance Corporation Ltd	AAA(CARE)	4.46
Capital First Ltd	AA+(CARE)	4.42
Tata Motors Ltd	AA+(CARE)	4.35
Food Corporation Of India	AAA(CRISIL)	3.18
Tata Motors Ltd	AA+(CARE)	3.08
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.98
Sundaram Finance Ltd	AAA(CRISIL)	2.93
LIC Housing Finance Ltd	AAA(CRISIL)	2.92
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.91
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.90
UltraTech Cement Ltd	AAA(CRISIL)	2.87
Tata Motors Ltd	AA+(CARE)	1.53
Indiabulls Housing Finance Ltd	AAA(CARE)	1.49
Tata Motors Ltd	AA+(CARE)	1.49
Indiabulls Housing Finance Ltd	AAA(CARE)	1.48
Capital First Ltd	AAA(BWR)	1.47
Capital First Ltd	AA+(CARE)	1.47
HDFC Bank Ltd	AAA(CRISIL)	1.47
Power Finance Corporation Ltd	AAA(CRISIL)	1.46
National Highways Authority Of India	AAA(CRISIL)	1.45
Power Finance Corporation Ltd	AAA(CRISIL)	1.44
Power Finance Corporation Ltd	AAA(CRISIL)	0.45
ICICI Home Finance Company Ltd	AAA(CARE)	0.39
Blue Dart Express Ltd	AA(ICRA)	0.08
Blue Dart Express Ltd	AA(ICRA)	0.06
<b>Government Securities</b>		<b>2.11</b>
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	1.50
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.53
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.08
CBLO		7.61
Other Current Assets		2.43
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>



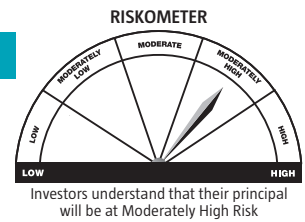
## CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on December 29, 2017)

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

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

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



### FUND INFORMATION

**CATEGORY :** An Open Ended Fund of Fund  
**SCHEME OBJECTIVE :** The investment objective of the Scheme is to provide returns that closely correspond to the returns provided by Canara Robeco Gold Exchange Traded Fund.  
**Monthend AUM<sup>†</sup> :** ₹ 44.10 Crores  
**Monthly AVGAUM :** ₹ 43.97 Crores  
**NAV :** (as on December 29, 2017)  
 Direct Plan - Dividend Option ₹ 8.8273  
 Regular Plan - Dividend Option ₹ 8.7993  
 Direct Plan - Growth Option ₹ 8.8718  
 Regular Plan - Growth Option ₹ 8.7943

**DATE OF ALLOTMENT :** June 25, 2012

#### ASSET ALLOCATION :

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

#### MINIMUM INVESTMENT:

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

#### PLANS / OPTIONS :

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

Direct Plan- Dividend Reinvestment Option/  
 Payout Option

**ENTRY LOAD:** Nil

#### EXIT LOAD:

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

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

Regular Plan : 0.68%  
 Direct Plan : 0.48%

**BENCHMARK :** Price of Physical Gold

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

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

**MANAGING THIS FUND:** 1) Since 7-Oct-13  
 2) Since 25-Jun-15

### PRODUCT POSITIONING

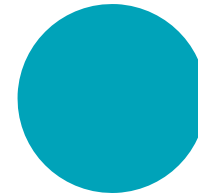
Canara Robeco Gold Savings Fund is aimed at investors who want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

### PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	99.94
Canara Robeco Gold ETF	99.94
CBLO	0.30
Other Current Assets	-0.24
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

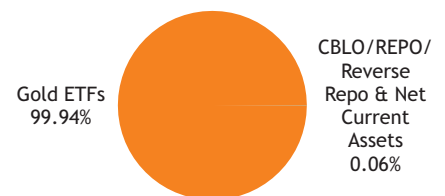
### RATING PROFILE

(% to net assets)



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

### ASSET ALLOCATION



Gold ETFs  
 99.94%

CBLO/REPO/  
 Reverse  
 Repo & Net  
 Current  
 Assets  
 0.06%

### MATURITY PROFILE

% Allocation

Net Current Assets -0.24%

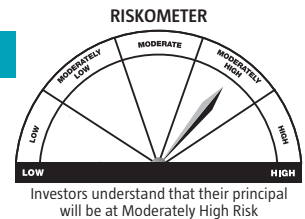
## CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on December 29, 2017)

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

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

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



### FUND INFORMATION

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

**Monthend AUM<sup>†</sup> :** ₹ 50.96 Crores

**Monthly AVGAUM :** ₹ 50.73 Crores

**NAV :** (as on December 29, 2017) : ₹ 2,726.3979

**DATE OF ALLOTMENT :** 19th March 2012

#### ASSET ALLOCATION :

Physical Gold : 95%-100%  
 Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%  
 The Scheme will invest in physical gold of the prescribed quality and standard.

#### MINIMUM INVESTMENT:

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

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

#### PLANS / OPTIONS :

Exchange Listed : National Stock Exchange / BSE

**ENTRY LOAD:** Nil -

#### EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

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

Regular Plan : 1.00% • Direct Plan : NA

**BENCHMARK :** Domestic Price of gold

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

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

**MANAGING THIS FUND:** 1) Since 25-Jun-14  
 2) Since 1-Apr-12

### PRODUCT POSITIONING

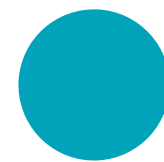
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavours to track and provide returns similar to its benchmark ie. prices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

### PORTFOLIO

Name of the Instruments	% to NAV
<b>GOLD</b>	
GOLD 995 1KG BAR	99.06
CBLO	0.95
Other Current Assets	-0.01
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

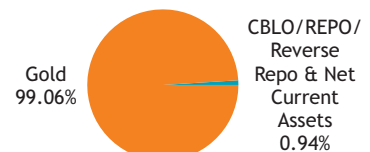
### RATING PROFILE

(% to net assets)



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

### ASSET ALLOCATION



Gold  
 99.06%

CBLO/REPO/  
 Reverse  
 Repo & Net  
 Current  
 Assets  
 0.94%

### TRACKING ERROR

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

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

### MATURITY PROFILE

% Allocation

Net Current Assets -0.01%

<sup>†</sup>Source ICRA MFI Explorer • # Monthend AUM as on 29.12.2017

• <sup>^</sup>The expense ratios mentioned for the schemes excludes GST on investment management fees.  
 • Please refer page no. 39 for disclaimers.

## PERFORMANCE AT A GLANCE

(as on December 29, 2017)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	S&P BSE 200 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	37.89%	33.37%	27.99%	13776	13326	12791
Last 3 Years	10.57%	10.94%	7.40%	13516	13649	12385
Last 5 Years	14.53%	14.06%	11.89%	19696	19299	17531
Since Inception (CAGR)	19.32%	16.11%	15.62%	124870	84650	79670

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Mr. Shridatta Bhandwaldar is managing the scheme since 5-July-16

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	40.36%	31.61%	27.99%	14023	13152	12791
Last 3 Years	15.21%	9.65%	7.40%	15287	13179	12385
Last 5 Years	18.74%	13.05%	11.89%	23595	18458	17531
Since Inception (CAGR)	14.93%	12.18%	11.68%	53750	40102	38003

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

#### CANARA ROBECO EQUITY TAX SAVER

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	32.07%	31.61%	27.99%	13197	13152	12791
Last 3 Years	9.90%	9.65%	7.40%	13271	13179	12385
Last 5 Years	15.21%	13.05%	11.89%	20293	18458	17531
Since Inception (CAGR)	14.99%	12.53%	11.54%	317931	186185	149338

The past performance may or may not be sustained in the future. Returns are based on dividend NAV of Regular plan assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Dividend Option. The current fund manager Mr. Yogesh Patil is managing the scheme since 1-Apr-16 and Mr. Ravi Gopalakrishnan is managing the scheme since 01-Oct-17

#### CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty Free Float MID CAP 100 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	Nifty Free Float MID CAP 100 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	52.23%	47.41%	27.99%	15205	14726	12791
Last 3 Years	20.83%	18.88	7.40%	17631	16794	12385
Last 5 Years	28.97%	19.98%	11.89%	35652	24848	17531
Since Inception (CAGR)	19.52%	16.15%	13.33%	98150	68048	49691

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

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

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 50 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	NIFTY 50 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	41.12%	28.74%	27.99%	14099	12865	12791
Last 3 Years	14.08%	8.34%	7.40%	14841	12714	12385
Last 5 Years	17.78%	12.27%	11.89%	22658	17833	17531
Since Inception (CAGR)	17.05%	9.91%	9.36%	36910	21900	21004

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

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on December 29, 2017)

### EQUITY SCHEMES

#### CANARA ROBECO LARGE CAP+ FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	S&P BSE 100 <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	31.46%	31.61%	27.99%	13137	13152	12791
Last 3 Years	10.04%	9.65%	7.40%	13322	13179	12385
Last 5 Years	13.72%	13.05%	11.89%	19012	18458	17531
Since Inception (CAGR)	11.77%	9.34%	8.72%	22700	19305	18507

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

#### CANARA ROBECO BALANCE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Balance Fund - Aggressive Index <sup>#</sup>	S&P BSE Sensex <sup>##</sup>	Scheme	Crisil Balance Fund - Aggressive Index <sup>#</sup>	S&P BSE Sensex <sup>##</sup>
Last 1 Year	25.27%	19.88%	27.99%	12519	11982	12791
Last 3 Years	11.23%	8.70%	7.40%	13758	12841	12385
Last 5 Years	15.85%	11.29%	11.89%	20856	17069	17531
Since Inception (CAGR)	11.44%	-	10.81%	148600	-	129276

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

### INCOME / DEBT SCHEMES

#### CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	8.97%	8.06%	-0.07%	10894	10804	9993
Last 3 Years	6.93%	8.78%	7.26%	12225	12870	12338
Last 5 Years	9.22%	9.45%	6.95%	15537	15699	13988
Since Inception (CAGR)	9.93%	-	-	166315	-	-

The past performance may or may not be sustained in the future. Returns are based on dividend NAV of Regular plan assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Dividend Option. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Mr. Avnish Jain is managing the scheme since 7-Oct-13.

#### CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	I-Sec Li-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	I-Sec Li-Bex <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	2.94%	2.23%	-0.07%	10293	10223	9993
Last 3 Years	8.92%	8.67%	7.26%	12918	12829	12338
Last 5 Years	9.39%	9.27%	6.95%	15659	15574	13988
Since Inception (CAGR)	9.03%	-	-	47440	-	-

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

#### CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	CRISIL MIP Blended Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	7.06%	8.06%	-0.07%	10704	10804	9993
Last 3 Years	7.09%	8.78%	7.26%	12278	12870	12338
Last 5 Years	7.11%	9.45%	6.95%	14097	15699	13988
Since Inception (CAGR)	7.02%	8.96%	7.02%	16191	17751	15738

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Ravi Gopalakrishnan is managing the scheme since 16-Sep-12 and Ms. Suman Prasad is managing the scheme since 16-Sep-12.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on December 29, 2017)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>###</sup>	Scheme	CRISIL Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>###</sup>
Last 1 Year	3.50%	4.70%	-0.07%	10349	10469	9993
Last 3 Years	7.21%	8.71%	7.26%	12321	12844	12338
Last 5 Years	8.13%	8.79%	6.95%	14776	15237	13988
Since Inception (CAGR)	8.66%	6.93%	6.35%	35589	27858	25622

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 19, 2002. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Avnish Jain is managing the scheme since 25-June-14

#### CANARA ROBECO INDIGO FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Canara Robeco Blended Gold Index <sup>#</sup>	10 Years G-Sec <sup>###</sup>	Scheme	Canara Robeco Blended Gold Index <sup>#</sup>	10 Years G-Sec <sup>###</sup>
Last 1 Year	2.49%	6.34%	-0.07%	10248	10633	9993
Last 3 Years	3.41%	6.66%	7.26%	11057	12132	12338
Last 5 Years	2.77%	5.62%	6.95%	11465	13139	13988
Since Inception (CAGR)	5.41%	7.74%	6.62%	14831	17466	16153

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: July 9, 2010. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Avnish Jain is managing the scheme since 7-Oct-13 and Mr. Kiran Shetty is managing the scheme since 7-Oct-13

#### CANARA ROBECO LIQUID

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>###</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>###</sup>
Last 1 Year	6.52%	6.66%	5.85%	10650	10664	10583
Last 3 Years	7.41%	7.46%	7.11%	12388	12405	12286
Last 5 Years	8.09%	8.12%	7.15%	14755	14772	14120
Since Inception (CAGR)	7.94%	7.58%	6.56%	20609	19961	18239
Last 7 Days	0.12%	0.14%	0.11%	10012	10014	10011
Last 14 Days	0.24%	0.24%	0.16%	10024	10024	10016
Last 30 Days	0.50%	0.50%	0.34%	10050	10050	10034

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

#### CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>###</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>###</sup>
Last 1 Year	5.71%	6.66%	5.85%	10570	10664	10583
Last 3 Years	7.13%	7.46%	7.11%	12293	12405	12286
Last 5 Years	7.97%	8.12%	7.15%	14671	14772	14120
Since Inception (CAGR)	7.95%	7.58%	6.56%	25609	19966	18243

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: Retail Plan : September 16, 2003. Institutional Plan : August 21, 2007. Regular Plan : July 14, 2008. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>###</sup>	Scheme	Crisil Composite Bond Fund <sup>#</sup>	10 Years G-Sec <sup>###</sup>
Last 1 Year	3.28%	4.70%	-0.07%	10327	10469	9993
Last 3 Years	7.88%	8.71%	7.26%	12552	12844	12338
Last 5 Years	9.08%	8.79%	6.95%	15441	15237	13988
Since Inception (CAGR)	7.97%	7.81%	5.84%	19326	19088	16285

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>###</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## PERFORMANCE AT A GLANCE

(as on December 29, 2017)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>	Scheme	Crisil Liquid Fund Index <sup>#</sup>	364 Day T-Bill <sup>##</sup>
Last 1 Year	6.80%	6.66%	5.85%	10678	10664	10583
Last 3 Years	7.85%	7.46%	7.11%	12543	12405	12286
Last 5 Years	8.33%	8.12%	7.15%	14913	14772	14120
Since Inception (CAGR)	7.97%	7.24%	6.16%	26737	24527	21522

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

#### CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Short Term Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil Short Term Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	5.68%	6.04%	-0.07%	10566	10603	9993
Last 3 Years	7.13%	8.17%	7.26%	12293	12653	12338
Last 5 Years	7.78%	8.64%	6.95%	14542	15134	13988
Since Inception (CAGR)	7.69%	7.93%	6.14%	19131	19507	16842

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 2009. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Ms. Suman Prasad is managing the scheme since 12-Apr-11

#### CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold <sup>#</sup>	Scheme	Domestic Price of Gold <sup>#</sup>
Last 1 Year	2.98%	7.03%	10297	10701
Last 3 Years	1.93%	3.55%	10590	11103
Last 5 Years	-2.21%	-0.40%	8942	9800
Since Inception (CAGR)	-0.45%	1.33%	9745	10795

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 19th March, 2012. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Avnish Jain is managing the scheme since 25-June-14 and Mr. Kiran Shetty is managing the scheme since 1-Apr-12

#### CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Price of Physical Gold <sup>#</sup>	Scheme	Price of Physical Gold <sup>#</sup>
Last 1 Year	2.22%	7.03%	10221	10701
Last 3 Years	1.29%	3.55%	10392	11103
Last 5 Years	-2.68%	-0.40%	8730	9800
Since Inception (CAGR)	-2.30%	0.13%	8794	10071

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 25th June, 2012. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Avnish Jain is managing the scheme since 7-Oct-13 and Mr. Kiran Shetty is managing the scheme since 25-Jun-15. The above scheme is in existence for less than 3 or 5 years

#### CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>	Scheme	Crisil Composite Bond Fund Index <sup>#</sup>	10 Years G-Sec <sup>##</sup>
Last 1 Year	5.35%	4.70%	-0.07%	10534	10469	9993
Last 3 Years	7.50%	8.71%	7.26%	12419	12844	12338
Since Inception (CAGR)	8.50%	10.04%	8.79%	13741	14512	13884

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 7th February, 2014. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Avnish Jain is managing the scheme since 7-Feb-14. The above scheme is in existence for less than 3 or 5 years

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

## Scheme Performance - Fund Manager wise

(as on December 29, 2017)

### Fund Manager: Mr. Ravi Gopalakrishnan

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED	37.89%	33.37%	10.57%	10.94%	14.53%	14.06%	19.32%	16.11%
CANARA ROBECO EMERGING EQUITIES	52.23%	47.41%	20.83%	18.88%	28.97%	19.98%	19.52%	16.15%
CANARA ROBECO LARGE CAP+ FUND	31.46%	31.61%	10.04%	9.65%	13.72%	13.05%	11.77%	9.34%
CANARA ROBECO BALANCE	25.27%	19.88%	11.23%	8.70%	15.85%	11.29%	11.44%	-
CANARA ROBECO MONTHLY INCOME PLAN	8.97%	8.06%	6.93%	8.78%	9.22%	9.45%	9.93%	-
CANARA ROBECO YIELD ADVANTAGE FUND	7.06%	8.06%	7.09%	8.78%	7.11%	9.45%	7.02%	8.96%
CANARA ROBECO EQUITY TAX SAVER	32.07%	31.61%	9.90%	9.65%	15.21%	13.05%	14.99%	12.53%
CANARA ROBECO F.O.R.C.E FUND	41.12%	28.74%	14.08%	8.34%	17.78%	12.27%	17.05%	9.91%

Note:

- Mr. Ravi Gopalakrishnan manages 8 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure.  
The performance details provided herein are of Regular Plan – Growth Option, except for Canara Robeco Monthly Income Plan and Canara Robeco Equity Tax Saver  
The performance details provided for Canara Robeco Monthly Income Plan is of Regular Plan – Dividend Option.  
The performance details provided for Canara Robeco Equity Tax Saver is of Regular Plan – Dividend Option
- Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY DIVERSIFIED	37.89%	33.37%	10.57%	10.94%	14.53%	14.06%	19.32%	16.11%
CANARA ROBECO LARGE CAP+ FUND	31.46%	31.61%	10.04%	9.65%	13.72%	13.05%	11.77%	9.34%
CANARA ROBECO BALANCE	25.27%	19.88%	11.23%	8.70%	15.85%	11.29%	11.44%	-

Note:

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

### Fund Manager: Mr. Yogesh Patil

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO INFRASTRUCTURE	40.36%	31.61%	15.21%	9.65%	18.74%	13.05%	14.93%	12.18%
CANARA ROBECO EQUITY TAX SAVER	32.07%	31.61%	9.90%	9.65%	15.21%	13.05%	14.99%	12.53%

Note:

- Mr. Yogesh Patil manages 2 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure.  
The performance details provided herein are of Canara Robeco Infrastructure Regular Plan – Growth Option  
The performance details provided for Canara Robeco Equity Tax Saver is of Regular Plan – Dividend Option
- Past performance may or may not be sustained in the future.

### Fund Manager: Mr. Kartik Mehta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EMERGING EQUITIES	52.23%	47.41%	20.83%	18.88%	28.97%	19.98%	19.52%	16.15%

Note:

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

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

## Scheme Performance - Fund Manager wise

(as on December 29, 2017)

### Fund Manager: Mr. Kiran Shetty

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO INDIGO FUND	2.49%	6.34%	3.41%	6.66%	2.77%	5.62%	5.41%	7.74%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	2.98%	7.03%	1.93%	3.55%	-2.21%	-0.40%	-0.45%	1.33%
CANARA ROBECO GOLD SAVINGS FUND	2.22%	7.03%	1.29%	3.55%	-2.68%	-0.40%	-2.30%	0.13%

Note:

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

### Fund Manager: Mr. Avnish Jain

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO BALANCE*	25.27%	19.88%	11.23%	8.70%	15.85%	11.29%	11.44%	-
CANARA ROBECO MONTHLY INCOME PLAN*	8.97%	8.06%	6.93%	8.78%	9.22%	9.45%	9.93%	-
CANARA ROBECO INCOME	3.50%	4.70%	7.21%	8.71%	8.13%	8.79%	8.66%	6.93%
CANARA ROBECO INDIGO FUND	2.49%	6.34%	3.41%	6.66%	2.77%	5.62%	5.41%	7.74%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	2.98%	7.03%	1.93%	3.55%	-2.21%	-0.40%	-0.45%	1.33%
CANARA ROBECO GOLD SAVINGS FUND	2.22%	7.03%	1.29%	3.55%	-2.68%	-0.40%	-2.30%	0.13%
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	5.35%	4.70%	7.50%	8.71%	-	-	8.50%	10.04%

Note:

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

### Fund Manager: Mr. Girish Hisaria

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO GILT PGS	2.94%	2.23%	8.92%	8.67%	9.39%	9.27%	9.03%	-
CANARA ROBECO LIQUID	6.52%	6.66%	7.41%	7.46%	8.09%	8.12%	7.94%	7.58%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.71%	6.66%	7.13%	7.46%	7.97%	8.12%	7.95%	7.58%
CANARA ROBECO DYNAMIC BOND FUND	3.28%	4.70%	7.88%	8.71%	9.08%	8.79%	7.97%	7.81%
CANARA ROBECO SAVINGS PLUS FUND	6.80%	6.66%	7.85%	7.46%	8.33%	8.12%	7.97%	7.24%

Note:

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

### Fund Manager: Ms. Suman Prasad

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO YIELD ADVANTAGE FUND	7.06%	8.06%	7.09%	8.78%	7.11%	9.45%	7.02%	8.96%
CANARA ROBECO LIQUID	6.52%	6.66%	7.41%	7.46%	8.09%	8.12%	7.94%	7.58%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.71%	6.66%	7.13%	7.46%	7.97%	8.12%	7.95%	7.58%
CANARA ROBECO SAVINGS PLUS FUND	6.80%	6.66%	7.85%	7.46%	8.33%	8.12%	7.97%	7.24%
CANARA ROBECO SHORT TERM FUND	5.68%	6.04%	7.13%	8.17%	7.78%	8.64%	7.69%	7.93%

Note:

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

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

## SIP RETURNS

(as on December 29, 2017)

### EQUITY SCHEMES

#### CANARA ROBECO EQUITY DIVERSIFIED

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1720000	1200000	840000	600000	360000	120000
Market Value (INR)	6010834	2651376	1444578	897063	457970	137061
Scheme Returns	16.00%	15.16%	15.23%	16.12%	16.32%	27.72%
S&P BSE 200 <sup>#</sup>	13.13%	12.89%	14.44%	15.79%	16.52%	26.09%
S&P BSE Sensex <sup>##</sup>	12.04%	10.94%	11.73%	12.21%	13.01%	22.13%
Inception Date	16-Sep-03					

#### CANARA ROBECO EQUITY TAX SAVER

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1070000	840000	600000	360000	120000
Market Value (INR)	2194328	1459719	898908	450110	135762
Scheme Returns	15.55%	15.52%	16.20%	15.10%	25.54%
S&P BSE 100 <sup>#</sup>	12.53%	13.35%	14.35%	15.29%	24.07%
S&P BSE Sensex <sup>##</sup>	11.91%	11.73%	12.21%	13.01%	22.13%
Inception Date (Canara Robeco Equity Taxsaver – Reg Growth Plan)	02-Feb-09				

#### CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2990000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	24322087	16100303	7151658	2697293	1485277	909345	444804	131749
Scheme Returns	14.32%	16.56%	16.71%	15.48%	16.01%	16.67%	14.27%	18.87%
Crisil Balanced Fund- Aggressive Index <sup>#</sup>	NA	NA	11.33%	10.63%	11.33%	11.74%	11.70%	15.06%
S&P BSE Sensex <sup>##</sup>	12.45%	13.31%	12.97%	10.94%	11.73%	12.21%	13.01%	22.13%
Inception Date	01-Feb-93							

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

Fund Manager: Mr. Ravi Gopalakrishnan

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1000000	840000	600000	360000	120000
Market Value	2182899	1679303	1009811	481796	137405
Scheme Returns	18.15%	19.46%	20.98%	19.93%	28.30%
NIFTY 50 <sup>#</sup>	11.35%	12.35%	13.02%	13.66%	21.72%
S&P BSE Sensex <sup>##</sup>	10.79%	11.73%	12.21%	13.01%	22.13%
Inception Date	14-Sep-09				

#### CANARA ROBECO EMERGING EQUITIES

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1540000	1200000	840000	600000	360000	120000
Market Value (INR)	7206763	4804359	2369315	1324586	529468	144058
Scheme Returns	22.02%	26.17%	29.20%	32.36%	26.81%	39.66%
Nifty Free Float Midcap 100 <sup>#</sup>	16.28%	18.09%	21.28%	25.16%	25.47%	40.08%
S&P BSE Sensex <sup>##</sup>	10.84%	10.94%	11.73%	12.21%	13.01%	22.13%
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 29-December-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>



## SIP RETURNS

(as on December 29, 2017)

### EQUITY SCHEMES

#### CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	890000	840000	600000	360000	120000
Market Value	1498528	1388642	864523	445012	133116
Scheme Returns	13.77%	14.12%	14.61%	14.30%	21.13%
S&P BSE 100 <sup>#</sup>	12.78%	13.35%	14.35%	15.29%	24.07%
S&P BSE Sensex <sup>##</sup>	11.28%	11.73%	12.21%	13.01%	22.13%
Inception Date	20-Aug-10				

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1450000	1200000	840000	600000	360000	120000
Market Value (INR)	3762485	2777704	1641556	1041469	483188	139650
Scheme Returns	14.81%	16.02%	18.82%	22.25%	20.14%	32.10%
S&P BSE 100 <sup>#</sup>	11.31%	12.09%	13.35%	14.35%	15.29%	24.07%
S&P BSE Sensex <sup>##</sup>	10.31%	10.94%	11.73%	12.21%	13.01%	22.13%
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	2170000	1800000	1200000	840000	600000	360000	120000
Market Value	5147044	3692589	2058639	1212103	757267	405531	120277
Scheme Returns	8.83%	9.00%	10.41%	10.31%	9.26%	7.91%	0.43%
Isec Li Bex <sup>#</sup>	NA	8.59%	9.12%	9.42%	9.17%	7.34%	0.99%
10yr G Sec Index <sup>##</sup>	NA	6.37%	15.40%	7.13%	7.04%	5.48%	-2.53%
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	1820000	1200000	840000	600000	360000	120000
Market Value	4122967	1932781	1156508	746137	399949	123545
Scheme Returns	10.06%	9.22%	8.99%	8.66%	6.97%	5.59%
Crisil MIP Blended Index <sup>#</sup>	8.58%	9.00%	9.48%	9.60%	8.69%	5.99%
10yr G Sec Index <sup>##</sup>	16.86%	15.40%	7.13%	7.04%	5.48%	-2.53%
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	1840000	1200000	840000	600000	360000	120000
Market Value	3769165	1849473	1119701	729082	397161	121112
Scheme Returns	8.78%	8.39%	8.09%	7.74%	6.50%	1.74%
Crisil Composite Bond Fund Index <sup>#</sup>	7.54%	8.38%	8.83%	8.84%	7.72%	3.37%
10yr G Sec Index <sup>##</sup>	6.36%	15.40%	7.13%	7.04%	5.48%	-2.53%
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 29-December-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

# SIP RETURNS

(as on December 29, 2017)

## DEBT SCHEMES

### CANARA ROBECO SAVINGS PLUS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1540000	1200000	840000	600000	360000	120000
Market Value	2661419	1838082	1127594	732582	402627	124008
Scheme Returns	8.14%	8.27%	8.28%	7.93%	7.43%	6.33%
Crisil Liquid Fund Index <sup>#</sup>	7.51%	7.78%	7.92%	7.64%	7.07%	6.62%
1 yr T- bill index <sup>##</sup>	6.51%	6.81%	7.15%	7.04%	6.56%	5.71%
Inception Date	04-Mar-05					

### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1040000	840000	600000	360000	120000
Market Value	1524293	1147514	740598	400448	120627
Scheme Returns	8.61%	8.77%	8.37%	7.06%	0.98%
Crisil Composite Bond Fund Index <sup>#</sup>	8.56%	8.83%	8.84%	7.72%	3.37%
10yr G Sec Index <sup>##</sup>	6.85%	7.13%	7.04%	5.48%	-2.53%
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	1140000	840000	600000	360000	120000
Market Value	1679131	1109327	721137	396915	123556
Scheme Returns	7.93%	7.83%	7.30%	6.46%	5.61%
Crisil Liquid Fund Index <sup>#</sup>	7.80%	7.92%	7.64%	7.07%	6.62%
1 yr T- bill index <sup>##</sup>	6.73%	7.15%	7.04%	6.56%	5.71%
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	1060000	840000	600000	360000	120000
Market Value	1495603	1104913	721128	397512	123275
Scheme Returns	7.61%	7.71%	7.30%	6.56%	5.16%
Crisil Short-Term Bond Fund Index <sup>#</sup>	8.34%	8.50%	8.27%	7.51%	5.23%
10 YR G-sec Index <sup>##</sup>	6.82%	7.13%	7.04%	5.48%	-2.53%
Inception Date	31-Mar-09				

### CANARA ROBECO INDIGO FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	900000	840000	600000	360000	120000
Market Value	1029170	951383	647413	374727	120943
Scheme Returns	3.53%	3.51%	3.01%	2.63%	1.48%
Crisil Blended Gold Index <sup>#</sup>	6.55%	6.35%	6.30%	6.23%	4.78%
10yr G Sec Index <sup>##</sup>	7.08%	7.13%	7.04%	5.48%	-2.53%
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 29-December-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## DEBT SCHEMES

## CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	670000	600000	360000	120000
Market Value	654222	593213	364310	119982
Scheme Returns	-0.84%	-0.45%	0.78%	-0.03%
Domestic Price of Gold (Per KG) <sup>#</sup>	1.86%	2.41%	3.65%	4.09%
Inception Date	25-Jun-12			

## CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	3 yr	1 yr
Total Amt invested	470000	360000	120000
Market Value	543564	399019	122728
Scheme Returns	7.39%	6.82%	4.29%
Crisil Composite Bond Fund Index <sup>#</sup>	8.60%	7.72%	3.37%
10yr G Sec Index <sup>##</sup>	6.90%	5.48%	-2.53%
Inception Date	07-Feb-15		

## CANARA ROBECO YIELD ADVANTAGE FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	810000	600000	360000	120000
Market Value	1042098	722111	402333	123461
Scheme Returns	7.36%	7.35%	7.38%	5.46%
Crisil MIP Blended Index <sup>#</sup>	9.53%	9.60%	8.69%	5.99%
10yr G Sec Index <sup>##</sup>	7.17%	7.04%	5.48%	-2.53%
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 29-December-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## DIVIDEND HISTORY

### Canara Robeco Equity Diversified

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

### Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option - Regular Plan</b>		
30.06.2017	0.62	81.75
28.07.2017	0.63	83.73
24.08.2017	0.63	82.67
29.09.2017	0.62	82.13
27.10.2017	0.63	83.60
24.11.2017	0.64	83.81
29.12.2017	0.64	84.80
<b>Monthly Dividend Option - Direct Plan</b>		
30.06.2017	0.60	84.20
28.07.2017	0.60	86.37
24.08.2017	0.60	85.41
29.09.2017	0.60	85.00
27.10.2017	0.60	86.66
24.11.2017	0.60	87.02
29.12.2017	0.60	88.23

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

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

### Canara Robeco Infrastructure

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

### Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
26.02.2016	0.89	20.15
04.11.2016	1.00	24.04
28.02.2017	0.90	23.56
10.11.2017	1.00	26.59
<b>Direct Plan</b>		
10.11.2017	1.50	39.48

### Canara Robeco Emerging Equities

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

### Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Quarterly Dividend Option - Regular Plan</b>		
23.03.2016	0.20	14.0555
17.06.2016	0.20	14.1154
23.09.2016	0.20	14.7175
23.12.2016	0.20	14.9144
24.03.2017	0.20	14.7903
23.06.2017	0.20	15.0888
22.09.2017	0.20	14.9541
29.12.2017	0.20	14.6528
<b>Quarterly Dividend Option - Direct Plan</b>		
23.03.2016	0.20	14.3356
17.06.2016	0.20	14.4250
23.09.2016	0.20	15.0744
23.12.2016	0.20	15.3087
24.03.2017	0.20	15.2147
23.06.2017	0.20	15.5573
22.09.2017	0.20	15.4593
29.12.2017	0.20	15.1902

### Canara Robeco Large Cap+ Fund

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

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Plan</b>		
29.07.2016	0.10	14.6551
26.08.2016	0.10	14.6509
30.09.2016	0.10	14.7343
28.10.2016	0.10	14.7282
25.11.2016	0.10	14.6786
30.12.2016	0.10	14.3254
27.01.2017	0.10	14.5885
23.02.2017	0.10	14.4103
31.03.2017	0.10	14.5997
28.04.2017	0.10	14.6586
26.05.2017	0.10	14.6587
30.06.2017	0.10	14.6359
28.07.2017	0.10	14.7517
24.08.2017	0.10	14.6197
29.09.2017	0.10	14.5526
27.10.2017	0.10	14.5832
24.11.2017	0.10	14.4674
29.12.2017	0.10	14.3693
<b>Direct Plan</b>		
29.07.2016	0.10	15.2249
26.08.2016	0.10	15.2364
30.09.2016	0.10	15.3415
28.10.2016	0.10	15.3505
25.11.2016	0.10	15.3147
30.12.2016	0.10	14.9643
27.01.2017	0.10	15.2557
23.02.2017	0.10	15.0855
31.03.2017	0.10	15.3041
28.04.2017	0.10	15.3821
26.05.2017	0.10	15.3997
30.06.2017	0.10	15.3959
28.07.2017	0.10	15.5344
24.08.2017	0.10	15.4130
29.09.2017	0.10	15.3637
27.10.2017	0.10	15.4129
24.11.2017	0.10	15.3087
29.12.2017	0.10	15.2263
<b>Quarterly Dividend Option</b>		
<b>Regular Plan</b>		
23.09.2016	0.30	15.2206
23.12.2016	0.30	14.7121
24.03.2017	0.30	14.9637
23.06.2017	0.30	15.1503
22.09.2017	0.30	15.0582
29.12.2017	0.30	14.8541
<b>Direct Plan</b>		
23.09.2016	0.30	15.8572
23.12.2016	0.30	15.3686
24.03.2017	0.30	15.6850
23.06.2017	0.30	15.9364
22.09.2017	0.30	15.8960
29.12.2017	0.30	15.7403

\* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund, Canara Robeco Short Term Fund & Canara Robeco Saving Plus Fund Visit : [www.canararobeco.com](http://www.canararobeco.com). ● The dividend amount is before tax calculation. Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).

## DIVIDEND HISTORY

### Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Quarterly Dividend Option - Regular Plan</b>		
27.03.2015	0.10	10.6885
26.06.2015	0.10	10.6283
29.09.2015	0.10	10.6462
23.12.2015	0.10	10.5251
23.03.2016	0.10	10.7848
17.06.2016	0.10	10.9058
23.09.2016	0.10	11.0618
23.12.2016	0.15	10.6321
24.03.2017	0.15	10.6384
23.06.2017	0.15	10.5811
22.09.2017	0.15	10.5214
29.12.2017	0.15	10.3499
<b>Quarterly Dividend Option - Direct Plan</b>		
27.03.2015	0.10	11.1533
26.06.2015	0.10	11.1158
29.09.2015	0.10	11.1592
23.12.2015	0.10	11.0548
23.03.2016	0.10	11.3515
17.06.2016	0.10	11.5031
23.09.2016	0.10	11.6961
23.12.2016	0.15	11.2643
24.03.2017	0.15	11.2986
23.06.2017	0.15	11.2667
22.09.2017	0.15	11.2338
29.12.2017	0.15	11.0830

### Canara Robeco Dynamic Bond Fund

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

### Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Monthly Dividend Option</b>		
<b>Regular Plan</b>		
30.09.2016	0.06	14.1351
28.10.2016	0.06	14.1804
25.11.2016	0.06	14.3859
30.12.2016	0.06	14.2386
27.01.2017	0.06	14.3250
23.02.2017	0.06	14.3210
31.03.2017	0.06	14.3767
28.04.2017	0.06	14.3995
26.05.2017	0.06	14.4416
30.06.2017	0.06	14.5231
28.07.2017	0.06	14.5887
24.08.2017	0.06	14.6043
29.09.2017	0.06	14.5948
27.10.2017	0.06	14.5993
24.11.2017	0.06	14.5552
29.12.2017	0.06	14.5005
<b>Direct Plan</b>		
30.09.2016	0.06	14.8106
28.10.2016	0.06	14.8731
25.11.2016	0.06	15.1038
30.12.2016	0.06	14.9661
27.01.2017	0.06	15.0707
23.02.2017	0.06	15.0796
31.03.2017	0.06	15.1530
28.04.2017	0.06	15.1885
26.05.2017	0.06	15.2455
30.06.2017	0.06	15.3470
28.07.2017	0.06	15.4288
24.08.2017	0.06	15.4579
29.09.2017	0.06	15.4628
27.10.2017	0.06	15.4798
24.11.2017	0.06	15.4452
29.12.2017	0.06	15.4012
<b>Quarterly Dividend Option - Regular Plan</b>		
23.09.2016	0.18	14.4387
23.12.2016	0.18	14.5541
24.03.2017	0.18	14.6695
23.06.2017	0.18	14.8554
22.09.2017	0.18	14.9078
29.12.2017	0.18	14.8360
<b>Quarterly Dividend Option - Direct Plan</b>		
23.09.2016	0.18	14.8616
23.12.2016	0.18	15.0243
24.03.2017	0.18	15.1828
23.06.2017	0.18	15.4112
22.09.2017	0.18	15.5031
29.12.2017	0.18	15.4661

### Canara Robeco Gilt PGS Fund

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

### Canara Robeco Medium Term Opportunities Fund

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

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

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

## HOW TO READ A FACTSHEET

### Fund Manager

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

### Minimum Application Amount for Fresh Subscription

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

### Application Amount for Fresh Subscription

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

### Minimum Additional Amount

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

### Yield to Maturity

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

### SIP

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

### NAV

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

### Benchmark

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

### Entry Load

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

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

### Exit Load

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

### Modified Duration

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

### Standard Deviation

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

### Sharpe Ratio

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

### Beta

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

### AUM

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

### Holdings

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

### Nature of Scheme

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

### Rating Profile

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

## DEFINITIONS

### Total Expense Ratio

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

### Sharp Ratio

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

### Beta Ratio

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

### Portfolio Turnover Ratio

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

### Modified Duration

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

### Average Maturity

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

### Portfolio Yield

Weighted Average valuation yield of the assets

### Standard Deviation

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

### Risk Free Return

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

### Tracking Error

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

### R-Squared:

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

## DISCLAIMERS

(as on December 29, 2017)

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

### <sup>§</sup>Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 6.20% (MIBOR as of December 29, 2017)

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

### BRANCH OFFICES Toll Free No : 1800 209 2726 Website : [www.canararobeco.com](http://www.canararobeco.com)

Ahmedabad: Tel: (079) 40278936 Bangalore: Tel.: (080) 39871400-01 Bhubaneswar: Tel: ( 674) 2570166 Chandigarh: Tel: (0172) 2712472 Chennai: Tel.: (044) 28492598 Goa: Tel.: (0832) 2422415 / 6450631 Guwahati: (0361) 2461945 Hyderabad: Tel.: (040) 40123302 / 23401481 Indore: Tel.: (0731) 6451222 Jaipur: Tel.: +(141) 4010281 Kochi: Tel.: (0484) 2364846 Kolkata: Tel.: (033) 30584716 / 17 / 18 Lucknow: Tel.: ( 522) 4026560 Mangalore: Tel: (0824) 2988804 Mumbai: Tel.: (022) 66585000/18, 66585085-86 New Delhi: Tel.: (011) 23314175 / 23326417 Nagpur: Tel.: (712) 6604562 Pune: Tel.: (020) 30223820 Patna: Tel (0612) 2220114 Surat: Tel.: (0261) 6554243

**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.12.2017. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.12.2017.

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

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

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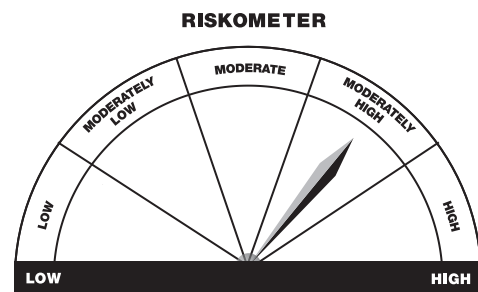
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- Capital appreciation over long term
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\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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Mutual Fund

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