

FACTSHEET

January 31st, 2018



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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Month of Jan'18 saw Indian markets elevated and driven majorly by positive sentiments from global markets and the better than expected earnings season. While the market participant for the whole of Jan'18 waited for the upcoming events like Union Budget and RBI Policy, better than expected reported earnings made the equity markets rally. Bellwether indices viz. S&P BSE Sensex and Nifty 50 touched all-time highs of 36000 and 11000 respectively. However, the fixed income markets were seen trading volatile for the month leading to hardening of the yields during the month. The fixed income space was burdened down by the expectations that Indian government will overshoot its fiscal deficit target, which may lead RBI to turn more hawkish on inflation. Mixed macro-economic data print and measures taken by the government to increase substantial borrowing to control country's fiscal presented a new vigour to the already choppy markets during the month. Indian markets also cheered with the announcement of real GDP for 2016-17 increasing to a revised print of 8.2% during 2015-16 while the growth during FY17 was unchanged at 7.1%. This gave renewed thrust to the Indian equity markets which made new highs during the month. The month of February 2018 could be a crucial month for the Indian markets. Investors are not expected to get a breather from the slew of economic reports released every month just because February has the fewest number of days.

Market Performance*:

The Indian equity markets ended the first month of 2018 on a positive note, surpassing the coveted 36000 and 11000 mark due to the positive sentiments of the market participants on back of better than expected earnings season and positive global cues. Markets were seen in the positive territory as Nifty 50 and S&P BSE Sensex grew 4.72% (M-o-M) and 5.60% (M-o-M) respectively. On the other hand, the mid and small cap were down by 2.57% (M-o-M) and 2.67% (M-o-M) respectively.

IIP^:

India's Index of Industrial Production (IIP) surged to 8.4% in Nov'17 showing a sharp acceleration in growth from the 2% in Oct'17 (2.2% originally reported) the highest IIP level since Oct'15 on back of strong performance of manufacturing and capital goods sectors. IIP growth for Apr to Nov'17 slowed to 3.2% from 5.5% in the same period of the previous fiscal. The acceleration was mainly on account of a robust performance by the manufacturing sector.

Inflation^^:

The Consumer Price Index (CPI) based inflation for the month of Dec'17 came in at 5.21% (Y-o-Y) as compared to 4.88% (Y-o-Y) in Nov'17, highest in the last 17 months, though it was less than market expectation of 5.5%. 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%. Retail inflation on a YoY basis edged higher primarily due to base effect and a rise in the prices of food items like vegetables, milk-based products, eggs, meat and fish. Implementation of HRA allowances under the 7th Central Pay commission also weighed on inflation.

Triggers:

- ▶ Volatile hovering around commodity prices could put pressure on the global financial markets. The movement of crude oil prices might be closely monitored by the market participants.
- ▶ The state elections which are going to take place in Meghalaya, Nagaland and Tripura would be a key trigger for the Indian stock markets.
- ▶ With current earning season so far being better than expected, one needs to closely track the quarterly earnings going forward and any other unexpected positive results being reported could boost the market sentiments, which in turn, could help in measuring the impact of the recovery phase.
- ▶ 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.
- ▶ The trajectory of crude oil prices and the movement of Indian Rupee could also be key triggers in the coming month.
- ▶ The government's steps to carry out the recapitalization of public sector banks could be one of the major events to watch out for. It is expected to further strengthen the banking system in the country going ahead.

Source:

* Bloomberg

^ mospi.nic.in

^^ ICRA & RBI

Ministry of commerce

Economics times



Mr. Ravi Gopalakrishnan
Head - Equities

Jan'18 saw Indian equity markets rallying with the benchmark indices S&P BSE Sensex and Nifty 50 crossing the 36000 and 11000 mark respectively. Positive market sentiments helped markets show positive momentum right from the beginning of the month primarily on the back of better than expected earnings session hinting towards the corporate India already leaving all the perils of structural changes like Demonetisation and implementation of GST behind and being ready to build a structurally proficient and a robust economy. Qualitative trends of the results are encouraging and point to on-going economic recovery. Markets also cheered International Monetary Fund's expectation of India growing at 7.4% in 2018 which makes India one of the fastest growing countries among emerging economies. Earnings from GST implementation also improved compared to the previous month at Rs 86,703 crores in Dec'17. The rally in Indian equities in Jan'18 was also helped by the spur in FII inflow while the domestic Mutual Fund continued to invest in the Indian equities.

Market Performance**

The Indian bellwether indices viz. S&P BSE Sensex & Nifty 50 remained in the positive territory for the month of Jan'18, grew by 4.72% & 5.60% respectively. Whereas, there was volatility seen in the mid and small cap space. S&P BSE Mid-cap index & S&P BSE Small-cap index were down by 2.57% & 2.67% respectively.

S&P BSE IT, S&P BSE Bankex and S&P BSE Capital Goods were the top performing sectors during the month rising by 11.34%, 7.38% and 6.43% respectively. S&P BSE Power, S&P BSE Auto and S&P BSE Telecom were the major sectors under pressure falling by 2.61%, 3.01% and 11.75% respectively.

Growth`

India's Operating conditions for manufacturing in India have improved at the strongest rate in five years during Dec'17. Nikkei India Manufacturing Purchasing Manager's Index (PMI) rose to 54.7 in Dec'17 from 52.6 in Nov'17 on the back of robust improvement in the health of the sector. Strong business performance was supported by the fastest expansions in output and new orders since Dec'12 and Oct'16 respectively. Anecdotal evidence pointed to stronger market demand from home as well as international markets. Indicating a marginal uptick in services sector activities in December, the Nikkei Services Business Activity Index rose to 50.9 in Dec'17 from 48.5 in Nov'17. Similarly, the Nikkei India Composite PMI Output Index rose to 53.0 in Dec'17 from 50.3 in Nov'17. India's service economy showed signs of recovery as it returned to marginal expansion also it remained on a weak growth trajectory amid reports that the Goods and Services Tax (GST) was still hindering efforts to secure new clients.

IIP^

India's Index of Industrial Production (IIP) rose to 8.4% in Nov'17 compared output growth by just 2.2% in Oct'17. This is the highest IIP level since Oct'15 on back of strong performance from manufacture of pharmaceuticals, medicinal chemical and botanical products along with growth in the capital goods sectors. IIP growth for Apr to Nov'17 slowed to 3.2% from 5.5% in the same period of the previous fiscal. The stepping up of IIP was on back of performance growth in fifteen out of the twenty-three industry groups in the manufacturing sector which have shown positive growth during the month of Nov'17.

FPI Outflows**

The month of Jan'17 saw an inflow by FPIs (Foreign Portfolio Investor) on optimism of pre-budget rally, better than expected quarterly earnings and structural changes for the economy. The net FPI inflow for the month was Rs. 13781 Crs. Domestic Mutual funds also increased their exposure to equities with the net purchase being Rs. 7386 Crs (as on 30th Jan'18).

Outlook

With constant new developments domestically as well as globally, Indian equity markets are expected to experience heightened volatility in the coming future. In the short term, the market participants are expected to take cues from the pending third quarter corporate earnings and will have to evaluate the impact of the global growth trajectory.

Most domestic economic indicators are relatively positive or are showing signs of recovery. Going forward, India is expected to be one of the fastest growing Emerging Market economies the coming year, in absence of any external shocks.

The third quarter earnings season reported robust volume growth across consumption driven sectors like FMCG and cement while strong performances were reported from retail focussed private banks. The season also saw strong operating performances in cyclical companies which lived up to the markets expectations. The continuity of trend observed since the last quarter led to stability in earnings estimates for FY18. The revival in earnings going ahead is expected to be very critical for such valuations to sustain.

The upcoming RBI's policy in Feb'18 will be a key event to judge the near term direction of the interest rates in India. The biggest risks to the direction of the interest rates going ahead could be attributed to the increase in interest rates by the US Fed and consequent strength of the US Dollar. However, India's strong macros will help reduce the impact of the rate hike.

Despite the near-term challenges, the long term potential of Indian economy remains intact. 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**

During the month of Jan'18, domestic fixed income markets remained volatile on the expectation of the government likely to overshoot the fiscal deficit target and of a higher retail inflation print in the coming months on the back of elevated crude oil prices. Market participants continued to stay cautious of evolving macro-economic factors and developments domestically as well as globally. Jan'18 saw the Indian 10yr G-sec hardening by 10bps to 7.43% towards the end of the month vis-à-vis 7.33% on 29th Dec'17. During the mid of the month, bond yields plummeted by 16bps and witnessed the significant fall after the government reduced its additional borrowing plan for this fiscal year by more than half to Rs. 20,000 crores from the earlier Rs. 50,000 crores. However, it went up considerably after the economic survey which showed that Indian government's fiscal consolidation could be kept on hold for the current financial year. Globally too, the bond yields continued to remain on upswing on expectations of better growth and rising inflation. During the month, the US bond yields rose by 30bps to 2.71%, awaiting clarity on various policies and administrative framework to be implemented. Brent crude oil crossed \$70-per-barrel-mark during the month of Jan'18 amid production cuts from OPEC and Russia and closed at \$69.05 per barrel as on 31st Jan'18 with an increase of \$2.08 per barrel compared to last month. The impact of this was clearly visible on the petrol prices rose to over Rs. 80 per litre. Indian Rupee saw a fall amid a steady rise in global crude oil prices. INR closed at Rs.63.59/\$ on 31st Jan'18 as compared to Rs.63.87/\$ as on 29th Dec'17.

Retail Inflation remained under pressure while wholesale inflation slowed[†]

Retail inflation surged to a 17-month high of 5.21% in Dec'17 from 4.88% in the previous month and 3.41% in the same period of the previous year. Retail inflation growth thus surpassed the Reserve Bank of India's (RBI) medium-term target of 4% for the second consecutive month. The Consumer Food Price Index also grew 4.96% in Dec'17 from 4.35% in the previous month and 1.37% in the same period of the previous year. Wholesale Price Index (WPI)-based inflation slowed to 3.58% in Dec'17 from 3.93% in the previous month due to moderating vegetable prices which reduced to 56.46% in Dec'17 from 59.80% in Nov'17.

Trade Deficit[‡]:

India's trade deficit expanded to USD 14.88 billion in Dec'17 from USD 13.83 billion in Nov'17. Exports during the month were up 12.36% to USD 27 billion in Dec'17, mainly due to an increase in engineering goods exports. Imports rose by 21.12% to USD 41.91 billion in Dec'17.

Outlook:

- ▶ Due to the increase in US bond yields on the back of awaiting clarity on various policies and administrative framework to be implemented, global markets may continue to remain volatile which could show its effect on domestic fixed income markets for short to medium term.
- ▶ On the global front, uncertainty around commodity prices, especially crude oil, may continue to impact the fiscal situation of emerging economies including India. Going ahead, crude oil prices may remain elevated, if not increase further, on OPEC member's commitment to production cuts and improving global growth. However, US oil production has been steadily increasing and as the OPEC curbs near end, oil prices are likely to soften in second half of 2018.
- ▶ Domestically, the yields have remained under pressure for past few months due to inflation creeping higher, jump in crude prices and expectations of fiscal slippage. The key factors which could impact the markets yields would be the upcoming monetary policy committee outcome post the Union Budget.
- ▶ In the upcoming policy meeting, we expect RBI to remain status quo, though the tone may remain hawkish on fiscal slippage and expectations of higher MSP as enumerated in the Budget. However, the current levels of short term rates look attractive, considering that overnight rate is still hovering below repo rate of 6%. Inflation is likely to peak out at 5% and show a downtrend thereafter. We expect CPI to remain largely near RBI's target of 4% in the short term obviating a need for rate hikes in near term. Further investment cycle is yet to gain a strong foothold, and higher rates may crimp any chances of pick-up in growth. Hence from longer term perspective short term funds provide an attractive investment option. Over long term, we expect GST to be beneficial both on revenue side as well tempering inflation. This is likely positive for long term rate movements.

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

Overview

Gold prices received a strong impetus to breach the \$1320 per troy ounce level during the early part of the month on the back of reports that China is backing away from buying U.S. Treasuries which was an indirect positive for Gold prices. The yellow metal continued to end the month on a favorable note as it was supported by strong physical demand due to upcoming Chinese New Year and softer U.S. Dollar which recorded its third consecutive month in the red. Market participants factored in a growing view that the U.S. Federal Reserve will not aggressively tighten monetary policy as long as inflation remains below target. The yellow metal ended the month at \$1345.1 per troy ounce, up 3.3% on a m-o-m basis while the U.S. Dollar Index dropped equally to close the month at 89.13 even as stock indices in U.S. hit record highs. The Indian rupee continued to strengthen for the fourth consecutive month as it started the year on a strong note rising 0.5% to end the month at 63.6 against the U.S Dollar. The domestic price of gold however gained in line with dollar denominated price of gold to end the month at Rs. 30,207 per 10 grams which is its highest monthly close since October 2016.

Core inflation prices in U.S. continued to remain in deflation even as headline inflation numbers came in line with expectations. While headline PCE inflation fell to 1.7%, core inflation was supported by post-hurricane auto demand as homeowners replaced vehicles that are damaged. The U.S. December non-farm payrolls report on Friday was weaker than expected as the economy added 148,000 jobs with retail sector showing higher job losses. The unemployment rate and Labor Force Participation Rate remained unchanged at 4.1% and 62.7% respectively. The housing sector failed to impress during the month as US new home sales and existing home sales came in weak as it fell 9.3% & 8.2% respectively on m-o-m basis.

The U.S. government shutdown gave rise to some uncertainty during the month as key Senate Republicans and Democrats failed to come to an agreement on government spending over an impasse on immigration reform. The Democrats wanted protections for the nearly 800,000 Deferred Action for Childhood Arrival (DACA) recipients which was met with resistance from Trump. The US government shutdown finally came to an end during the month as Republicans and Democrats reached an agreement to temporarily fund the government.

Outlook:

Since the Fed lifted rates in December last year, gold has behaved just as it did following the last two December rate hikes—it's begun to appreciate (Refer to Chart of the Month). Gold prices rallied 29% after the first rate hike in December 2015 and almost 18% after the rate hike in December 2016. The precious metal is expected to receive some support this month too on account of the Chinese Lunar Year which is often celebrated with gifts in Gold.

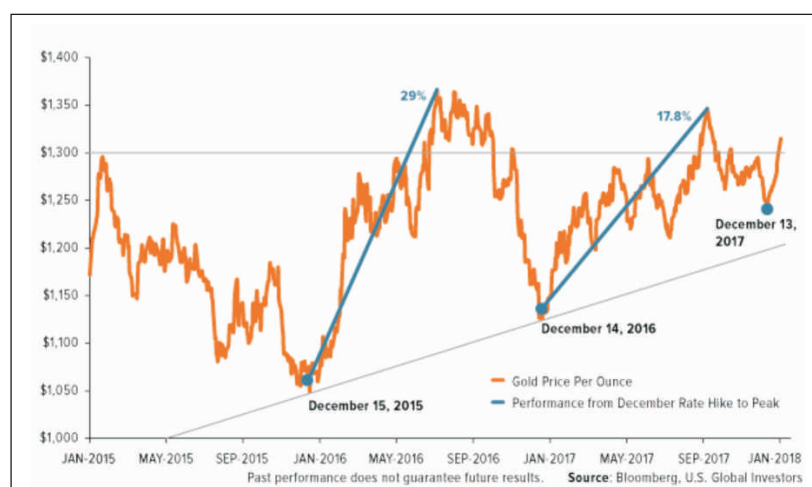
The outlook for global economy continues to be clouded with downside risks stemming from political and geo-political uncertainties. Growth across developed markets is in excess of long-run potential, which could stress the availability and cost of productive resources. With labor conditions improving in most countries, we may see wage growth break out of the range that has bound it for five years. If that occurs, central banks may have to remove accommodation more aggressively than they would prefer to counter rising inflationary pressures. Higher wage growth is expected to further add to inflationary pressures which explains the increased interest in global gold exchange traded funds which added 198 tonnes of gold in 2017, a gain of 8.4% according to World Gold Council.

Most global economies are on the rise including China and India which is expected to see their economies and incomes grow due to implementation of new policies. Rising incomes have historically seen a positive correlation with physical demand which further supplements the rising investment demand in the form of Gold ETFs. Gold prices may face headwinds from rate hikes and balance sheet shrinkage as U.S. is set to allow \$50bn in Treasuries and mortgage backed securities to mature every month. However, rate hikes by central banks are hiking rates even as global debt increases combined with expansionary policies by other central banks may lead to increased volatility making gold an attractive asset.

Although riskier assets may very well continue throughout 2018, investors are expected to become more and more cautious with respect to their risk exposure. Should financial markets correct, investors could see Gold as an effective gold diversifier.

Source: Bloomberg

Chart of the Month:



Source: Bloomberg, U.S. Global Investors

'AU'some Fact of the Month:

Gold is a rare metallic element with a melting point of 1064 degree centigrade and a boiling point of 2808 degree centigrade.

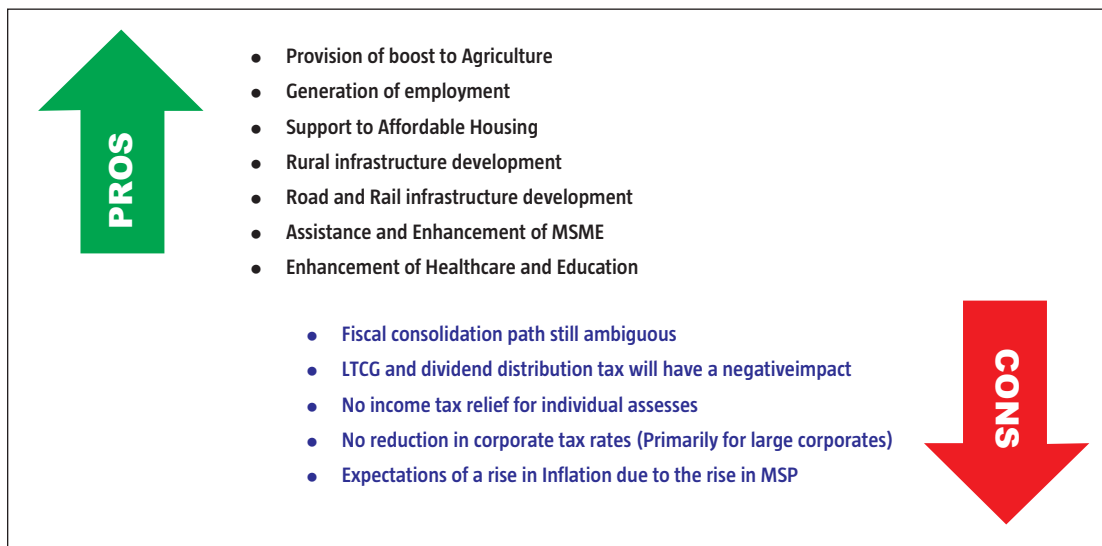
Source: Commodity Research Bureau

Union Budget 2018-19 - Highlights & Outlook

The Union Budget 2018 - 19 strikes a balance between fiscal prudence and growth. With most of the spending is targeted to revive the farm sector, create farm infrastructure and lift the rural sector, the Union Budget 2018 turned out to be more popular than populist. 150% increase in MSP for crops, support to organic farming, doubling the expenditure allocation to INR 1,400 crores for food processing sector, state of the art facilities to 42 food parks, liberalisation of agricultural exports, allocation of INR 10, 000 crores to fisheries, animal husbandries and related infrastructure were some of the key highlights announced towards improving agriculture and rural economy, health, infra, senior citizens of the country. But, in spite of the market voices proclaiming it as a 'make or break' budget for the government before the elections in 2019, the finance minister, Mr. Arun Jaitley, took the middle path and delivered a fairly poised budget. The current government's first post-GST and last pre-poll Budget addressed made sure that most of the social spending will make a long-term impact on the well-being of the economy.

Added focus had been laid on infrastructure creation, employment generation, MSME segment and improving the quality of education and healthcare. While the budget has proposed a relaxation in the fiscal deficit target, it continues to be on the path of fiscal consolidation. The higher spending in infrastructure and the rural economy is expected to help boost consumption, production and investments. The budget did not provide the anticipated personal income tax relief nor cut the tax rates for large corporates. In addition, the imposition of long term capital gains (LTCG) and dividend distribution tax on mutual funds is likely to affect the investments in capital markets.

Key Highlights of the budget:



Equity Outlook:

- ✓ The Union Budget 2018-19 was primarily geared towards improving the Infrastructure of the country, Agriculture & rural growth, improving the sectors like Healthcare & Education and directed towards uplifting MSMEs to ensure that the country participates and supplements the upsurge in the growth of global economy. There were expectations of some relief in the tax structure for individual tax payers. When the finance minister announced the applicability of 10% LTCG, markets immediately fell with the benchmark indices falling by over 0.50%; markets however recovered post the announcements.
- ✓ A significant thrust is given to the capital investment program which can result in a multiplier effect on the economy. On the back of increasing crude price, sticking to fiscal prudence could be under threat if the crude oil prices continue to increase going forward. Going forward, this coupled with increase in inflation could put pressure on RBI to change its growth and inflationary estimates which could impact the equity market.
- ✓ Further, the clear emphasis on agriculture and rural infrastructure, the step could increase the farm income and positive for rural growth. This could help generate revenue from the rural segment and enable the government to increase the tax to GDP ratio meaningfully. Overall, the budget can be termed as balanced budget focusing on farmers and growth oriented with a clear focus on better revenue and improving economy. Structurally, India continues to remain preferred market over long term.

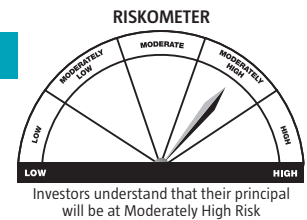
Fixed Income Outlook:

- ✓ With the increase in the fiscal deficit numbers as well as the hike in MSPs, RBI's futures monetary policy stance going forward will be very important from the perspective of fixed income markets. With the inflation already on an upward trend and global growth picking up, it will be important to closely watch the impact of the government's measures to boost the rural economy, on domestic inflation. However, in the latest policy statement, the MPC has played down the high inflation numbers and expects the inflation to trend down in 2nd half of FY2019.
- ✓ Additionally, to alleviate rural distress, the government has promised remunerative MSP which could likely add to the inflationary pressure going ahead.
- ✓ The government has announced that they expect the fiscal deficit for 2017-18 would settle at 3.5%. This is higher than the targeted 3.2%. For 2018-19, the government is targeting a fiscal deficit of 3.3% and gross borrowings of Rs 6 lakh crore, which is more or less similar to last fiscal gross borrowing numbers. Further RBI conducted OMOs of Rs. 90,000 cr last fiscal which added to supply pressure. Markets had already reacted on expectations of fiscal slippage. With no expectation of lower rates in near term, market may have less appetite for bonds. However, FII interest in Indian market continues with net FII purchases in YTD2018. Any increase in FII limits could help bring down rates. In near term market will likely to be continue to volatile in absence of clear direction on rates.
- ✓ Global interest rates are gradually moving up thereby narrowing of interest gap could trigger capital outflow. However the real rate of interest in India is still high and FII investment continues to be positive. India is likely to remain a favoured investment destination mitigating impact of short term volatile flows.

Source: www.indiabudget.nic.in

CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on January 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[§] : ₹ 848.90 Crores

Monthly AVGAUM : ₹ 847.25 Crores

NAV: (as on January 31, 2018)

Direct Plan - Dividend Option	₹	51.24
Regular Plan - Dividend Option	₹	36.92
Direct Plan - Growth Option	₹	130.56
Regular Plan - Growth Option	₹	126.83

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan	:	2.44%
Direct Plan	:	1.69%

BENCHMARK: S&P BSE 200 TRI

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

TOTAL EXPERIENCE: 1) 24 Years
2) 11 Years

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.00
Portfolio Beta	1.06
Portfolio Turnover Ratio	0.82 times
R-Squared	0.90
Sharpe Ratio	0.23

PORTFOLIO

Name of the Instruments % to NAV

Equities	96.72
Listed	96.72
Banks	21.01
HDFC Bank Ltd	8.57
ICICI Bank Ltd	5.33
Kotak Mahindra Bank Ltd	4.50
IndusInd Bank Ltd	2.61
Consumer Non Durables	10.60
Britannia Industries Ltd	3.36
ITC Ltd	3.31
Hindustan Unilever Ltd	2.08
Parag Milk Foods Ltd	0.99
Emami Ltd	0.47
Kansai Nerolac Paints Ltd	0.39
Finance	9.92
Housing Development Finance Corporation Ltd	4.44
Bajaj Finserv Ltd	3.66
Max Financial Services Ltd	0.97
IIFL Holdings Ltd	0.85
Auto	7.03
Maruti Suzuki India Ltd	4.09
Hero MotoCorp Ltd	1.22
Tata Motors Ltd	0.95
Escorts Ltd	0.77
Construction Project	6.60
Larsen & Toubro Ltd	4.31
Engineers India Ltd	1.35
Ashoka Buildcon Ltd	0.94
Software	5.73
Infosys Ltd	4.61
Tech Mahindra Ltd	1.12
Petroleum Products	5.57
Reliance Industries Ltd	3.32
Indian Oil Corporation Ltd	2.25
Transportation	4.38
Container Corporation Of India Ltd	2.52
Transport Corporation of India Ltd	0.96
TCI Express Ltd	0.90
Cement	3.95
Ultratech Cement Ltd	1.68
Dalmia Bharat Ltd	1.32
The Ramco Cements Ltd	0.95

Pharmaceuticals	3.78
Sun Pharmaceutical Industries Ltd	2.44
Jubilant Life Sciences Ltd	1.34
Auto Ancillaries	3.21
MRF Ltd	1.86
Motherson Sumi Systems Ltd	1.35
Power	3.04
Power Grid Corporation Of India Ltd	1.92
Cesc Ltd	1.12
Chemicals	2.72
Solar Industries India Ltd	1.40
Atul Ltd	1.32
Gas	2.30
Petronet LNG Ltd	1.17
Indraprastha Gas Ltd	1.13
Industrial Products	1.79
Timken India Ltd	0.96
Bharat Forge Ltd	0.83
Textile Products	1.48
K.P.R. Mill Ltd	1.48
Pesticides	1.23
UPL Ltd	0.69
PI Industries Ltd	0.54
Industrial Capital Goods	1.22
Bharat Electronics Ltd	1.22
Engineering Services	0.71
VA Tech Wabag Ltd	0.71
Telecom - Services	0.45
Bharti Airtel Ltd	0.45
Money Market Instruments	3.96
CBLO	3.96
Net Current Assets	-0.68
Grand Total (Net Asset)	100.00

PRODUCT POSITIONING

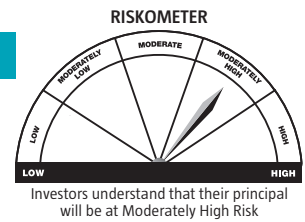
Canara Robeco Equity Diversified follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which are likely to deliver superior capital appreciation over the long-term. The fund has a predominant focus on large caps with select high conviction mid cap ideas.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

INVESTMENT STYLE

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

CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on January 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION	
CATEGORY: Open Ended Equity Linked Tax Saving Scheme	
SCHEME OBJECTIVE:	
(ELSS Scheme) Seeking to provide long term capital appreciation by predominantly investing in equities and to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.	
Monthend AUM #	: ₹ 898.16 Crores
Monthly AVGAUM	: ₹ 898.74 Crores
NAV: (as on January 31, 2018)	
Direct Plan - Dividend Option	₹ 40.26
Regular Plan - Dividend Option	₹ 27.08
Direct Plan - Growth Option	₹ 62.70
Regular Plan - Growth Option	₹ 60.98
DATE OF ALLOTMENT: March 31, 1993	
ASSET ALLOCATION:	
Equity and equity related instruments: 80%-100%.	
Money Market instruments : 0% - 20%.	
MINIMUM INVESTMENT:	
Lumpsum: ₹ 500 in multiples of ₹ 1 thereafter	
Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.	
SIP/STP/SWP: For monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan- Growth Option	
Regular Plan- Dividend Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Payout Option	
ENTRY LOAD: Nil	
EXIT LOAD: Nil	
EXPENSE RATIO[^]:	
Regular Plan	: 2.45%
Direct Plan	: 1.53%
BENCHMARK: S&P BSE 100 TRI	
FUND MANAGER : 1) Mr. Yogesh Patil 2) Mr. Ravi Gopalakrishnan	
TOTAL EXPERIENCE : 1) 14 Years 2) 24 Years	
MANAGING THIS FUND : 1) Since 1-Apr-16 2) Since 1-Oct-17	

QUANTITATIVE INFORMATION⁵

Standard Deviation	13.84
Portfolio Beta	0.94
Portfolio Turnover Ratio	0.66 times
R-Squared	0.85
Sharpe Ratio	0.20

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.30
Listed	98.29
Banks	24.39
HDFC Bank Ltd	9.31
Kotak Mahindra Bank Ltd	7.28
ICICI Bank Ltd	6.06
Indusind Bank Ltd	1.74
Consumer Non Durables	14.38
Hindustan Unilever Ltd	4.12
Britannia Industries Ltd	3.82
ITC Ltd	2.24
Kansai Nerolac Paints Ltd	2.13
Parag Milk Foods Ltd	2.07
Petroleum Products	8.23
Reliance Industries Ltd	4.02
Indian Oil Corporation Ltd	3.21
Bharat Petroleum Corporation Ltd	1.00
Pharmaceuticals	7.17
Sun Pharmaceutical Industries Ltd	2.55
Jubilant Life Sciences Ltd	1.84
Piramal Enterprises Ltd	1.84
IPCA Laboratories Ltd	0.94
Transportation	7.06
Container Corporation Of India Ltd	4.91
Transport Corporation of India Ltd	2.15
Finance	6.02
Housing Development Finance Corporation Ltd	3.48
SBI Life Insurance Co Ltd	1.39
Bajaj Finserv Ltd	1.15
Software	5.90
Infosys Ltd	4.33
Oracle Financial Services Software Ltd	0.99
Tech Mahindra Ltd	0.58
Auto	4.85
Tata Motors Ltd A (DVR)	1.33
Hero MotoCorp Ltd	1.09
Maruti Suzuki India Ltd	1.06
Tata Motors Ltd	0.85
Mahindra & Mahindra Ltd	0.52
Construction Project	4.08
Ashoka Buildcon Ltd	2.04
Sadbhav Engineering Ltd	2.04

Cement	3.63
Ultratech Cement Ltd	1.95
Grasim Industries Ltd	1.68
Power	2.22
Power Grid Corporation Of India Ltd	2.22
Fertilisers	2.06
Coromandel International Ltd	2.06
Auto Ancillaries	2.04
MRF Ltd	2.04
Gas	1.98
Indraprastha Gas Ltd	1.98
Engineering Services	1.61
VA Tech Wabag Ltd	1.61
Industrial Capital Goods	1.02
Texmaco Rail & Engineering Ltd	1.02
Construction	0.85
Ahluwalia Contracts (India) Ltd	0.85
Pesticides	0.80
Bayer Cropscience Ltd	0.80
Unlisted	0.01
Rights	0.01
Piramal Enterprises Ltd Rts (Jan 18)	0.01
Money Market Instruments	1.97
CBLO	1.97
Net Current Assets	-0.27
Grand Total (Net Asset)	100.00

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

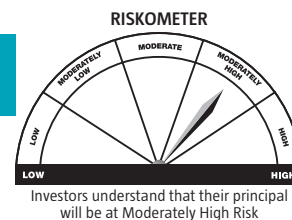
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2018

- [^]The expense ratios mentioned for the schemes excludes GST on investment management fees.
- Please refer page no. 42 for disclaimers.

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

(as on January 31, 2018)

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



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 113.66 Crores

Monthly AVG AUM : ₹ 111.29 Crores

NAV: (as on January 31, 2018)

Direct Plan - Dividend Option ₹ 24.25

Regular Plan - Dividend Option ₹ 16.84

Direct Plan - Growth Option ₹ 24.44

Regular Plan - Growth Option ₹ 23.34

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.77%

Direct Plan : 1.65%

BENCHMARK : S&P BSE 100 TRI

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

TOTAL EXPERIENCE : 1) 24 Years
2) 11 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	13.64
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.7 times
R-Squared	0.91
Sharpe Ratio	0.22

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.65
Listed	96.65
Banks	23.20
HDFC Bank Ltd	9.31
ICICI Bank Ltd	6.08
Kotak Mahindra Bank Ltd	5.03
IndusInd Bank Ltd	2.78
Consumer Non Durables	14.66
Britannia Industries Ltd	4.37
Hindustan Unilever Ltd	4.00
ITC Ltd	3.75
Kansai Nerolac Paints Ltd	2.54
Finance	9.23
Housing Development Finance Corporation Ltd	4.91
Bajaj Finserv Ltd	4.32
Software	7.53
Infosys Ltd	4.86
Tech Mahindra Ltd	1.67
Oracle Financial Services Software Ltd	1.00
Auto	7.53
Maruti Suzuki India Ltd	4.29
Hero MotoCorp Ltd	1.80
Tata Motors Ltd	1.44
Petroleum Products	6.29
Reliance Industries Ltd	3.85
Indian Oil Corporation Ltd	2.44

INVESTMENT STYLE

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

Auto Ancillaries	6.10
MRF Ltd	3.49
Motherson Sumi Systems Ltd	2.61
Construction Project	5.25
Larsen & Toubro Ltd	5.25
Cement	3.70
Ultratech Cement Ltd	3.70
Gas	3.69
Indraprastha Gas Ltd	2.10
Petronet LNG Ltd	1.59
Transportation	3.58
Container Corporation Of India Ltd	3.58
Pharmaceuticals	2.80
Sun Pharmaceutical Industries Ltd	2.80
Power	2.20
Power Grid Corporation Of India Ltd	2.20
Telecom - Services	0.89
Bharti Airtel Ltd	0.89
Money Market Instruments	5.27
CBLO	5.27
Net Current Assets	-1.92
Grand Total (Net Asset)	100.00

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

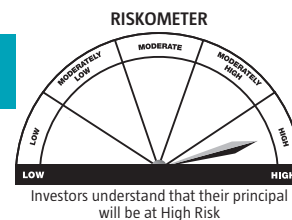
(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on January 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM⁵ : ₹ 177.37 Crores

Monthly AVGAUM : ₹ 177.08 Crores

NAV: (as on January 31, 2018)

Direct Plan - Dividend Option ₹ 36.10

Direct Plan - Growth Option ₹ 38.90

Regular Plan - Dividend Option ₹ 25.83

Regular Plan - Growth Option ₹ 37.25

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION: Equity and equity related instruments of companies in the Finance, Retail & Entertainment sector⁶ : 65% - 100%. Other Equity and equity related instruments : 0%-35%. Domestic Debt and Money Market instruments (Including securitised debt up to 10% of net assets) : 0% - 35%

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO⁷:

Regular Plan : 2.98%

Direct Plan : 1.55%

BENCHMARK : Nifty 50 TRI

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 24 Years

MANAGING THIS FUND: Since 01-Oct-17

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	15.93
Portfolio Beta	1.03
Portfolio Turnover Ratio	0.42 times
R-Squared	0.76
Sharpe Ratio	0.42

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.73
Listed	97.73
Banks	25.05
HDFC Bank Ltd	8.54
ICICI Bank Ltd	8.09
Kotak Mahindra Bank Ltd	4.52
IndusInd Bank Ltd	3.90
Consumer Non Durables	21.97
Hindustan Unilever Ltd	3.86
ITC Ltd	3.59
Jubilant Foodworks Ltd	3.48
Britannia Industries Ltd	3.43
Kansai Nerolac Paints Ltd	2.47
Glaxosmithkline Consumer Healthcare Ltd	2.00
Colgate Palmolive (India) Ltd	1.77
Emami Ltd	1.37
Finance	17.14
Housing Development Finance Corporation Ltd	6.03
Bajaj Finserv Ltd	3.80
Max Financial Services Ltd	2.92
L&T Finance Holdings Ltd	1.95
Bajaj Finance Ltd	1.39
Mahindra & Mahindra Financial Services Ltd	1.05
Media & Entertainment	15.80
Zee Entertainment Enterprises Ltd	7.03
Sun TV Network Ltd	3.21
PVR Ltd	2.69
Jagran Prakashan Ltd	1.58
D B Corp Ltd	1.29

INVESTMENT STYLE

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

Retailing	4.35
Avenue Supermarts Ltd	2.79
Aditya Birla Fashion and Retail Ltd	1.56
Consumer Durables	4.20
Whirlpool Of India Ltd	2.21
Century Plyboards (India) Ltd	1.99
Textile Products	3.67
Siyaram Silk Mills Ltd	2.19
Raymond Ltd	1.48
Telecom - Services	3.19
Bharti Airtel Ltd	3.19
Hotels, Resorts And Other Recreational Activities	2.36
The Indian Hotels Co Ltd	2.36
Money Market Instruments	2.94
CBLO	2.94
Net Current Assets	-0.67
Grand Total (Net Asset)	100.00

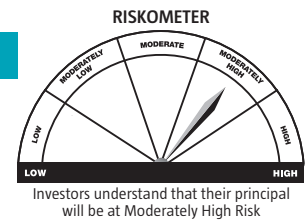
⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2018

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

● Please refer page no. 42 for disclaimers.

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on January 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Monthend AUM[#] : ₹ 3,207.94 Crores

Monthly AVGAUM : ₹ 3,225.79 Crores

NAV: (as on January 31, 2018)

Direct Plan - Dividend Option ₹ 65.06

Regular Plan - Dividend Option ₹ 48.07

Direct Plan - Growth Option ₹ 101.14

Regular Plan - Growth Option ₹ 96.16

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.29%

Direct Plan : 0.90%

BENCHMARK : Nifty Free Float Midcap 100 TRI

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

TOTAL EXPERIENCE: 1) 24 Years
2) 2 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 17.20

Portfolio Beta 1.02

Portfolio Turnover Ratio 0.58 times

R-Squared 0.87

Sharpe Ratio 0.71

PORTFOLIO

Name of the Instruments % to NAV

Equities Listed	96.43
Consumer Non Durables	12.73
ITC Ltd	2.92
Dabur India Ltd	2.33
Britannia Industries Ltd	2.21
Hindustan Unilever Ltd	1.69
Parag Milk Foods Ltd	1.22
Akzo Nobel India Ltd	0.96
S.H. Kelkar & Co Ltd	0.73
CCL Products (India) Ltd	0.67
Pharmaceuticals	12.31
Piramal Enterprises Ltd	2.70
Biocon Ltd	2.32
Jubilant Life Sciences Ltd	2.08
Sun Pharmaceutical Industries Ltd	1.81
IPCA Laboratories Ltd	1.06
Suven Life Sciences Ltd	0.82
Hikal Ltd	0.78
Syngene International Ltd	0.74
Auto Ancillaries	8.17
Minda Industries Ltd	3.33
MRF Ltd	2.02
Sundram Fasteners Ltd	1.95
TVS Srichakra Ltd	0.87
Finance	7.78
Bajaj Finserv Ltd	3.43
IIFL Holdings Ltd	1.19
Mahindra & Mahindra Financial Services Ltd	1.03
Bajaj Finance Ltd	0.99
Aditya Birla Capital Ltd	0.77
Can Fin Homes Ltd	0.37
Banks	5.57
Kotak Mahindra Bank Ltd	1.77
Indusind Bank Ltd	1.48
Bank of Baroda	1.20
Karur Vysya Bank Ltd	1.12

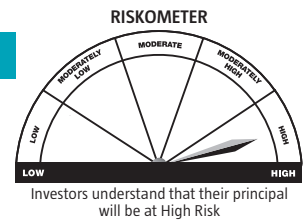
INVESTMENT STYLE

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

Chemicals	5.55
Atul Ltd	2.91
Navin Fluorine International Ltd	1.59
Solar Industries India Ltd	1.05
Construction Project	5.54
Engineers India Ltd	2.17
Larsen & Toubro Ltd	1.23
Ashoka Buildcon Ltd	1.07
NCC Ltd	1.07
Industrial Capital Goods	4.73
ABB India Ltd	1.69
V-Guard Industries Ltd	1.16
Texmaco Rail & Engineering Ltd	1.10
Honeywell Automation India Ltd	0.78
Transportation	4.37
Container Corporation Of India Ltd	2.74
TCI Express Ltd	0.88
Transport Corporation of India Ltd	0.75
Cement	3.84
Dalmia Bharat Ltd	1.55
Grasim Industries Ltd	1.43
The Ramco Cements Ltd	0.86
Petroleum Products	3.66
Reliance Industries Ltd	3.66
Industrial Products	3.50
Bharat Forge Ltd	1.03
Timken India Ltd	1.00
Schaeffler India Ltd	0.90
Cummins India Ltd	0.57
Auto	3.30
Tata Motors Ltd	1.84
Escorts Ltd	0.84
Force Motors Ltd	0.62
Power	2.78
Cesc Ltd	2.18
Power Grid Corporation Of India Ltd	0.60
Pesticides	2.37
PI Industries Ltd	1.40
Bayer Cropscience Ltd	0.97
Textile Products	2.29
Raymond Ltd	1.31
K.P.R. Mill Ltd	0.98
Media & Entertainment	1.85
PVR Ltd	1.85
Telecom - Services	1.58
Bharti Airtel Ltd	1.58
Gas	1.51
Mahanagar Gas Ltd	1.51
Consumer Durables	1.22
Whirlpool Of India Ltd	1.22
Hotels, Resorts And Other Recreational Activities	0.95
The Indian Hotels Co Ltd	0.95
Software	0.81
Kpit Technologies Ltd	0.81
Unlisted Rights	0.02
Piramal Enterprises Ltd Rts (Jan 18)	0.02
Money Market Instruments	3.87
CBLO	3.87
Net Current Assets	-0.30
Grand Total (Net Asset)	100.00

CANARA ROBECO INFRASTRUCTURE (CRI)

(as on January 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[§] : ₹ 155.45 Crores

Monthly AVGAUM : ₹ 158.98 Crores

NAV: (as on January 31, 2018)

Direct Plan - Dividend Option ₹ 38.92

Regular Plan - Dividend Option ₹ 29.99

Direct Plan - Growth Option ₹ 54.09

Regular Plan - Growth Option ₹ 52.14

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.88%

Direct Plan : 1.67%

BENCHMARK: S&P BSE 100 TRI

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 14 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation 16.45

Portfolio Beta 0.98

Portfolio Turnover Ratio 0.38 times

R-Squared 0.65

Sharpe Ratio 0.33

PORTFOLIO

Name of the Instruments	% to NAV
Equities	94.94
Listed	94.94
Transportation	18.31
Container Corporation Of India Ltd	9.27
Transport Corporation of India Ltd	4.37
TCI Express Ltd	2.79
Blue Dart Express Ltd	1.88
Construction Project	13.25
Sadbhav Engineering Ltd	6.12
Ashoka Buildcon Ltd	5.15
Techno Electric & Engineering Co Ltd	1.02
Larsen & Toubro Ltd	0.96
Petroleum Products	13.18
Indian Oil Corporation Ltd	7.27
Bharat Petroleum Corporation Ltd	5.91
Cement	12.86
Ultratech Cement Ltd	6.48
Grasim Industries Ltd	4.06
Orient Cement Ltd	2.32
Gas	9.77
Indraprastha Gas Ltd	5.75
Petronet LNG Ltd	4.02
Power	8.83
Power Grid Corporation Of India Ltd	8.83
Construction	7.04
PNC Infratech Ltd	4.88

INVESTMENT STYLE

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

Ahluwalia Contracts (India) Ltd	2.16
Engineering Services	5.51
VA Tech Wabag Ltd	5.51
Industrial Capital Goods	5.27
Texmaco Rail & Engineering Ltd	3.48
Praj Industries Ltd	1.79
Industrial Products	0.92
Bharat Forge Ltd	0.92
Money Market Instruments	2.84
CBLO	2.84
Net Current Assets	2.22
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2018

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

● Please refer page no. 42 for disclaimers.

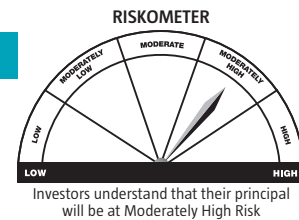
CANARA ROBECO BALANCE (CRB)

(as on January 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Monthend AUM[#] : ₹ 1,549.02 Crores

Monthly AVGAUM : ₹ 1,536.04 Crores

NAV: (as on January 31, 2018)

Direct Plan - Monthly Divi. Option ₹ 87.94

Regular Plan - Monthly Divi. Option ₹ 84.30

Direct Plan - Growth Option ₹ 155.29

Regular Plan - Growth Option ₹ 149.96

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Monthly Dividend Option (Payout and Reinvestment)

Direct Plan - Growth Option

Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 2.44%

Direct Plan : 1.08%

BENCHMARK :

CRISIL Hybrid 35+65 - Aggressive Index

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

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

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	11.99
Portfolio Beta	1.26
Portfolio Turnover Ratio	3.25 times
R-Squared	0.87
Sharpe Ratio	0.34

PORTFOLIO

Name of the Instruments % to NAV

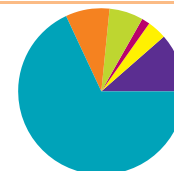
Equities	68.10
Listed	68.10
Banks	14.04
HDFC Bank Ltd	5.45
ICICI Bank Ltd	3.69
Kotak Mahindra Bank Ltd	3.32
IndusInd Bank Ltd	1.58
Finance	8.22
Housing Development Finance Corporation Ltd	3.04
Bajaj Finserv Ltd	2.88
Max Financial Services Ltd	0.97
IIFL Holdings Ltd	0.54
ICICI Lombard General Insurance Co Ltd	0.42
CARE Ratings Ltd	0.37
Consumer Non Durables	6.52
ITC Ltd	2.07
Britannia Industries Ltd	1.71
Hindustan Unilever Ltd	1.66
Parag Milk Foods Ltd	0.55
CCL Products (India) Ltd	0.53
Construction Project	5.44
Larsen & Toubro Ltd	3.01
Engineers India Ltd	0.89
Ashoka Buildcon Ltd	0.74
Techno Electric & Engineering Co Ltd	0.62
NCC Ltd	0.18
Auto	4.59
Maruti Suzuki India Ltd	2.80
Hero MotoCorp Ltd	1.04
Tata Motors Ltd	0.75
Software	4.47
Infosys Ltd	3.46
Tech Mahindra Ltd	1.01
Petroleum Products	3.98
Reliance Industries Ltd	2.51
Indian Oil Corporation Ltd	1.47
Cement	3.82
Grasim Industries Ltd	1.11
Ultratech Cement Ltd	1.02
Dalmia Bharat Ltd	0.95
Shree Cements Ltd	0.74
Pharmaceuticals	2.44
Sun Pharmaceutical Industries Ltd	1.46
Jubilant Life Sciences Ltd	0.98
Transportation	2.26
Container Corporation Of India Ltd	1.65
Transport Corporation of India Ltd	0.61
Gas	1.87
Petronet LNG Ltd	0.98
Indraprastha Gas Ltd	0.89
Chemicals	1.55
Navin Fluorine International Ltd	0.94
Atul Ltd	0.61
Power	1.55
Power Grid Corporation Of India Ltd	0.86

INVESTMENT STYLE

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

Cesc Ltd	0.69
Textile Products	1.53
K.P.R. Mill Ltd	0.90
Siyaram Silk Mills Ltd	0.63
Auto Ancillaries	1.43
MRF Ltd	1.43
Industrial Products	1.26
Bharat Forge Ltd	0.60
Mold Tek Packaging Ltd	0.50
Timken India Ltd	0.16
Pesticides	1.02
UPL Ltd	0.59
PI Industries Ltd	0.43
Media & Entertainment	0.68
Zee Entertainment Enterprises Ltd	0.68
Construction	0.49
Ahluwalia Contracts (India) Ltd	0.49
Telecom - Services	0.48
Bharti Airtel Ltd	0.48
Industrial Capital Goods	0.46
Honeywell Automation India Ltd	0.46
Debt Instruments	6.60
Housing Development Finance Corporation Ltd	0.65
Indiabulls Housing Finance Ltd	0.65
Housing Development Finance Corporation Ltd	0.65
National Bank For Agriculture & Rural Development	0.64
Power Finance Corporation Ltd	0.64
Power Finance Corporation Ltd	0.64
Bharat Petroleum Corporation Ltd	0.64
Power Finance Corporation Ltd	0.46
Dewan Housing Finance Corporation Ltd	0.33
Tata Motors Ltd	0.33
Power Grid Corporation of India Ltd	0.33
Dewan Housing Finance Corporation Ltd	0.32
Housing Development Finance Corporation Ltd	0.32
Money Market Instruments	17.53
CBLO	11.73
IDFC Bank Ltd	3.23
Indiabulls Housing Finance Ltd	1.61
National Bank For Agriculture & Rural Development	0.64
Treasury Bills	0.32
Government Securities	8.06
7.17% GOI 08-JAN-28	2.54
7.73% GOI 19-DEC-34	1.92
6.68% GOI 17-SEP-31	1.48
6.57% GOI 05-DEC-33	1.15
8.15% GOI 24-NOV-26	0.33
8.24% GOI 15-FEB-27	0.33
6.79% GOI 15-MAY-27	0.31
Net Current Assets	-0.29
Grand Total (Net Asset)	100.00

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	11.42%
Certificate Of Deposit	3.87%
Commercial Paper	1.61%
NCDs/Bonds	6.59%
Treasury Bills/ Sovereign	8.38%
Equity	68.14%

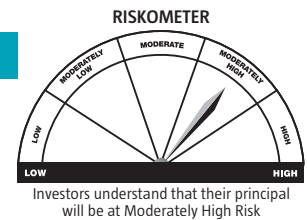
CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on January 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM* : ₹ 210.40 Crores

Monthly AVGAUM : ₹ 215.96 Crores

NAV: (as on January 31, 2018)

Direct Plan - Growth Option ₹ 55.6829

Regular Plan - Growth Option ₹ 52.8249

Direct Plan - Monthly Divi. Option ₹ 15.0417

Regular Plan - Monthly Divi. Option ₹ 14.1672

Regular Plan - Quarterly Divi. Option ₹ 14.5517

Direct Plan - Quarterly Divi. Option ₹ 15.4558

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

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

EXPENSE RATIO^: Regular Plan : 2.69%
Direct Plan : 1.26%

BENCHMARK:

CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER: 1) Mr. Avnish Jain

(for debt allocation)

2) Mr. Ravi Gopalakrishnan

(for equity allocation)

TOTAL EXPERIENCE: 1) 23 Years 2) 24 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.84%

Modified Duration 4.67 Years

Average Maturity 7.14 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	0.52%
3 to 6 Months	5.24%
1 -2 years	11.98%
Greater than 2 Years	45.62%

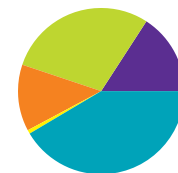
PORTFOLIO

Name of the Instruments	% to NAV
Equities	24.63
Listed	24.63
Banks	5.16
HDFC Bank Ltd	2.15
Kotak Mahindra Bank Ltd	1.16
ICICI Bank Ltd	1.11
IndusInd Bank Ltd	0.74
Finance	2.53
Housing Development Finance Corporation Ltd	1.09
Bajaj Finserv Ltd	0.91
IIFL Holdings Ltd	0.28
Max Financial Services Ltd	0.25
Consumer Non Durables	2.45
Britannia Industries Ltd	1.11
Hindustan Unilever Ltd	0.59
ITC Ltd	0.50
Parag Milk Foods Ltd	0.25
Auto	1.96
Maruti Suzuki India Ltd	1.04
Hero MotoCorp Ltd	0.39
Tata Motors Ltd	0.28
Escorts Ltd	0.25
Construction Project	1.88
Larsen & Toubro Ltd	1.22
Engineers India Ltd	0.39
Ashoka Buildcon Ltd	0.27
Petroleum Products	1.41
Reliance Industries Ltd	0.89
Indian Oil Corporation Ltd	0.52
Cement	1.27
Ultratech Cement Ltd	0.53
Dalmia Bharat Ltd	0.40
The Ramco Cements Ltd	0.34
Software	1.15
Infosys Ltd	1.15
Transportation	1.15
Container Corporation Of India Ltd	0.72
Transport Corporation of India Ltd	0.24
TCI Express Ltd	0.19
Pharmaceuticals	1.05
Sun Pharmaceutical Industries Ltd	0.69
Jubilant Life Sciences Ltd	0.36
Auto Ancillaries	0.90
MRF Ltd	0.49
Motherson Sumi Systems Ltd	0.41
Pesticides	0.69
UPL Ltd	0.45
PI Industries Ltd	0.24
Industrial Products	0.57
Bharat Forge Ltd	0.30
Timken India Ltd	0.27
Gas	0.53
Petronet LNG Ltd	0.28
Indraprastha Gas Ltd	0.25
Chemicals	0.49
Atul Ltd	0.49
Textile Products	0.42
K.P.R. Mill Ltd	0.42
Telecom - Services	0.28
Bharti Airtel Ltd	0.28

Industrial Capital Goods	0.28
Bharat Electronics Ltd	0.28
Power	0.26
Cesc Ltd	0.26
Engineering Services	0.20
VA Tech Wabag Ltd	0.20
Debt Instruments	31.51
Dewan Housing Finance Corporation Ltd	4.78
Indiabulls Housing Finance Ltd	4.76
Capital First Ltd	4.76
Bharat Petroleum Corporation Ltd	4.72
Tata Motors Ltd	2.47
Power Grid Corporation of India Ltd	2.43
Power Grid Corporation of India Ltd	2.41
Capital First Ltd	2.37
Power Finance Corporation Ltd	2.33
Housing Development Finance Corporation Ltd	0.48
Government Securities	31.32
6.68% GOI 17-SEP-31	15.23
7.17% GOI 08-JAN-28	7.00
6.57% GOI 05-DEC-33	4.24
8.39% RAJASTHAN SDL UDAY 15-MAR-22	2.43
8.27% RAJASTHAN SDL UDAY 23-JUN-22	2.42
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.56
Canara Robeco Savings Plus Fund	0.56
CBLO	0.52
Other Current Assets	11.46
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	15.91%
AAA & Equivalent	29.06%
AA+ & Equivalent	12.73%
Unit funds	0.75%
Sovereign	41.54%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	12.00%
NCDs/Bonds	31.51%
Treasury Bills/Sovereign	31.32%
Unit Funds	0.56%
Equity	24.60%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2018

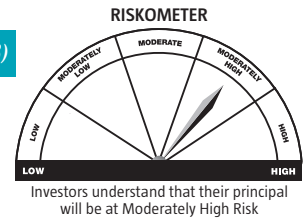
- ^The expense ratios mentioned for the schemes excludes GST on investment management fees.
- Please refer page no. 42 for disclaimers.

CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on January 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 39.53 Crores

Monthly AVG AUM : ₹ 39.81 Crores

NAV: (as on January 31, 2018)

Direct Plan - Growth Option ₹ 15.4338

Regular Plan - Growth Option ₹ 14.9147

Regular Plan - Quarterly Divi. Option ₹ 10.2574

Direct Plan - Quarterly Divi. Option ₹ 11.0018

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.46%

Direct Plan : 1.72%

BENCHMARK: Canara Robeco Blended Gold Index⁵⁵

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

TOTAL EXPERIENCE: 1) 23 Years
2) 10 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 6.54%

Modified Duration 1.23 Years

Average Maturity 1.51 Years

MATURITY PROFILE

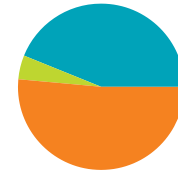
	% Allocation
Net Current Assets	11.38%
0 to 3 Months	38.20%
1 -2 years	3.88%
Greater than 2 Years	30.62%

PORTFOLIO

Name of the Instruments	% to NAV
Debt Instruments	3.88
Power Finance Corporation Ltd	3.88
Government Securities	30.62
7.80% GOI 11-APR-21	25.81
7.42% MAHARASHTRA SDL 11-MAY-22	4.81
Mutual Fund Investments	15.93
Canara Robeco Gold ETF	10.77
Reliance Mutual Fund	5.16
CBLO	25.62
Treasury Bills	12.58
Other Current Assets	11.37
Grand Total (Net Asset)	100.00

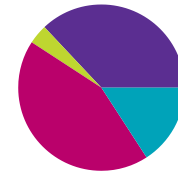
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	44.01%
AAA & Equivalent	4.62%
Treasury Bills/Sovereign	51.38%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	37.00%
NCDs/Bonds	3.88%
Treasury Bills/ Sovereign	43.19%
Gold ETFs	15.93%

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

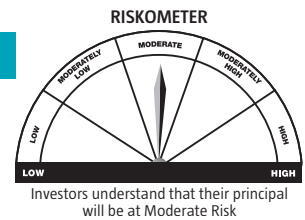
CANARA ROBECO INCOME (CRINC)

(as on January 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 124.65 Crores

Monthly AVGAUM : ₹ 125.28 Crores

NAV: (as on January 31, 2018)

Direct Plan - Quarterly Divi. Option ₹ 14.9757

Regular Plan - Quarterly Divi. Option ₹ 14.4277

Direct Plan - Growth Option ₹ 36.7640

Regular Plan - Growth Option ₹ 35.5271

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.90%

Direct Plan : 1.05%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.45%

Modified Duration 3.91 Years

Average Maturity 6.01 Years

MATURITY PROFILE

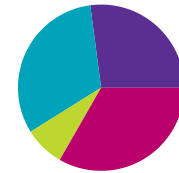
	% Allocation
Net Current Assets	10.20%
0 to 3 Months	16.78%
3 to 6 Months	4.02%
1 -2 years	4.03%
Greater than 2 Years	64.96%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		39.82
Capital First Ltd	AA+(CARE)	8.01
Power Finance Corporation Ltd	AAA(CRISIL)	7.94
Reliance Industries Ltd	AAA(CRISIL)	7.78
NTPC Ltd	AAA(CRISIL)	4.06
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.03
Indiabulls Housing Finance Ltd	AAA(CARE)	4.02
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	3.98
Government Securities		33.18
7.73% GOI 19-DEC-34	Sovereign	7.96
6.57% GOI 05-DEC-33	Sovereign	7.15
7.68% GOI 15-DEC-23	Sovereign	4.05
7.17% GOI 08-JAN-28	Sovereign	3.94
6.79% GOI 15-MAY-27	Sovereign	3.80
6.68% GOI 17-SEP-31	Sovereign	3.67
7.16% GOI 20-MAY-23	Sovereign	2.38
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
CBLO		16.78
Other Current Assets		10.22
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	26.99%
AAA & Equivalent	31.82%
AA+ & Equivalent	8.01%
Treasury Bills/Sovereign	33.19%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	26.99%
NCDs/Bonds	39.82%
Treasury Bills/ Sovereign	33.19%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2018

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

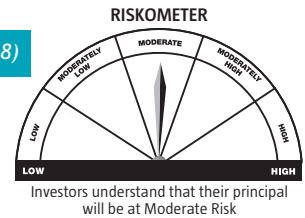
● Please refer page no. 42 for disclaimers.

CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on January 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

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

Monthend AUM # : ₹ 68.11 Crores

Monthly AVGAUM : ₹ 69.03 Crores

NAV: (as on January 31, 2018)
 Direct Plan - Dividend Option ₹ 14.5656
 Regular Plan - Dividend Option ₹ 14.1807
 Direct Plan - Growth Option ₹ 48.0743
 Regular Plan - Growth Option ₹ 46.9689

DATE OF ALLOTMENT: December 29, 1999

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

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

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

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO^:
 Regular Plan : 1.25%
 Direct Plan : 0.65%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION⁵

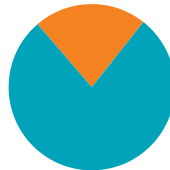
Yield to Maturity	7.29%
Modified Duration	5.80 Years
Average Maturity	9.16 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		77.93
6.68% GOI 17-SEP-31	Sovereign	33.61
8.24% GOI 15-FEB-27	Sovereign	22.80
7.17% GOI 08-JAN-28	Sovereign	14.42
6.79% GOI 15-MAY-27	Sovereign	6.95
8.13% GOI 22-JUN-45	Sovereign	0.15
CBLO		19.35
Other Current Assets		2.72
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)



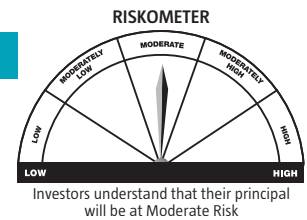
CBLO/REPO/Reverse Repo & Net Current Assets	22.07%
Treasury Bills/Sovereign	77.93%

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.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on January 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 234.65 Crores

Monthly AVGAUM : ₹ 253.36 Crores

NAV: (as on January 31, 2018)

Direct Plan - Dividend Option ₹ 13.8971

Direct Plan - Growth Option ₹ 19.6980

Regular Plan - Dividend Option ₹ 13.4849

Regular Plan - Growth Option ₹ 19.1926

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 1.16%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.22%

Modified Duration 4.75 Years

Average Maturity 7.44 Years

MATURITY PROFILE

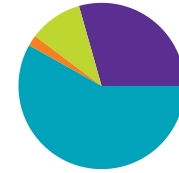
	% Allocation
Net Current Assets	2.09%
0 to 3 Months	27.19%
1 -2 years	4.24%
Greater than 2 Years	66.48%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.31
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.24
Capital First Ltd	AA+(CARE)	2.13
Government Securities		
6.68% GOI 17-SEP-31	Sovereign	26.04
6.79% GOI 15-MAY-27	Sovereign	16.14
8.24% GOI 15-FEB-27	Sovereign	8.83
7.61% GOI 09-MAY-30	Sovereign	6.30
7.17% GOI 08-JAN-28	Sovereign	0.73
CBLO		27.18
Other Current Assets		2.10
Grand Total (Net Asset)		100.00

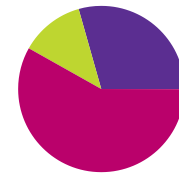
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	29.28%
AAA & Equivalent	10.56%
AA+ & Equivalent	2.13%
Treasury Bills/Sovereign	58.04%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	29.28%
NCDs/Bonds	12.68%
Treasury Bills/ Sovereign	58.04%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2018

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

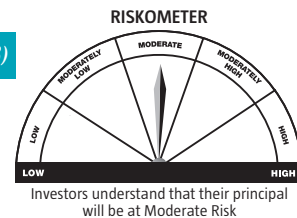
● Please refer page no. 42 for disclaimers.

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on January 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM[^] : ₹ 272.11 Crores

Monthly AVGAUM : ₹ 278.28 Crores

NAV : (as on January 31, 2018)

Direct Plan - Dividend Option ₹ 11.4501

Regular Plan - Dividend Option ₹ 11.2026

Direct Plan - Growth Option ₹ 14.0483

Regular Plan - Growth Option ₹ 13.7727

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.25%

Direct Plan : 0.57%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.64%
Modified Duration	2.25 Years
Average Maturity	3.13 Years

MATURITY PROFILE

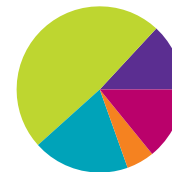
	% Allocation
Net Current Assets	3.82%
0 to 3 Months	18.47%
3 to 6 Months	12.88%
1 -2 years	13.01%
Greater than 2 Years	51.81%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
JM Financial Products Ltd	A1+(ICRA)	5.49
Debt Instruments		
Capital First Ltd	AA+(CARE)	9.20
Tata Motors Ltd	AA+(CARE)	7.63
Dewan Housing Finance Corporation Ltd	AAA(CARE)	7.40
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.64
Food Corporation Of India	AAA(CRISIL)	3.94
Power Finance Corporation Ltd	AAA(CRISIL)	3.76
LIC Housing Finance Ltd	AAA(CRISIL)	3.74
Power Finance Corporation Ltd	AAA(CRISIL)	3.72
LIC Housing Finance Ltd	AAA(CRISIL)	3.68
Indiabulls Housing Finance Ltd	AAA(CARE)	3.68
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.61
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.96
Tata Motors Ltd	AA+(CARE)	1.86
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.86
NTPC Ltd	AAA(CRISIL)	1.86
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.85
Power Finance Corporation Ltd	AAA(CRISIL)	1.82
Government Securities		
6.68% GOI 17-SEP-31	Sovereign	14.18
6.57% GOI 05-DEC-33	Sovereign	3.28
8.27% GOI 09-JUN-20	Sovereign	1.89
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	1.89
8.39% RAJASTHAN SDL UDAY 15-MAR-22	Sovereign	1.88
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	1.87
CBLO		9.30
Other Current Assets		3.82
Grand Total (Net Asset)		100.00

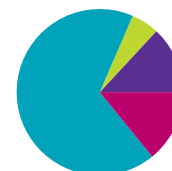
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net	13.12%
Current Assets	48.54%
AA+ & Equivalent	18.69%
A1+ & Equivalent	5.49%
Treasury Bills/Sovereign	14.17%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net	13.12%
Current Assets	5.49%
Commercial Paper	67.22%
NCDs/Bonds	14.17%
Treasury Bills/ Sovereign	14.17%

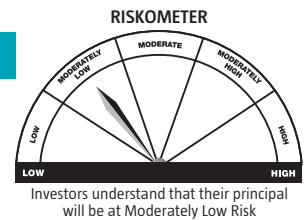
CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on January 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[§] : ₹ 108.05 Crores

Monthly AVGAUM : ₹ 108.11 Crores

NAV: (as on January 31, 2018)

Direct Plan - Growth Option ₹ 19.6293

Direct Plan - Monthly Dividend Option ₹ 10.1271

Regular Plan - Growth Option ₹ 19.2056

Regular Plan -

Monthly Dividend Option ₹ 10.1265

Regular Plan - Weekly Dividend Option ₹ 10.1200

Direct Plan - Weekly Dividend Option ₹ 10.1200

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Weekly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Payout Option

Direct Plan - Growth Option

Direct Plan - Weekly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.10%

Direct Plan : 0.66%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 19 Years

MANAGING THIS FUND: Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.39%

Modified Duration 0.87 Years

Average Maturity 1.01 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.28%
0 to 3 Months	20.54%
3 to 6 Months	4.64%
6 to 12 Months	13.93%
1 -2 years	48.17%
Greater than 2 Years	9.45%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		71.45
Housing Development Finance Corporation Ltd	AAA(CRISIL)	9.29
Power Finance Corporation Ltd	AAA(CRISIL)	9.27
Export Import Bank Of India	AAA(CRISIL)	9.26
Sundaram Finance Ltd	AAA(CRISIL)	9.19
NTPC Ltd	AAA(CRISIL)	4.69
Dewan Housing Finance Corporation Ltd	AAA(CARE)	4.66
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.66
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.65
NTPC Ltd	AAA(CRISIL)	4.65
LIC Housing Finance Ltd	AAA(CRISIL)	4.64
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.63
Indiabulls Housing Finance Ltd	AAA(CARE)	1.86
Government Securities		9.36
8.27% GOI 09-JUN-20	Sovereign	4.76
6.05% GOI 02-FEB-19	Sovereign	4.60
CBLO		11.31
Treasury Bills		4.60
Other Current Assets		3.28
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	14.59%
AAA & Equivalent	71.45%
Treasury Bills/Sovereign	13.96%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	14.59%
NCDs/Bonds	71.45%
Treasury Bills/ Sovereign	13.96%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2018

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

● Please refer page no. 42 for disclaimers.

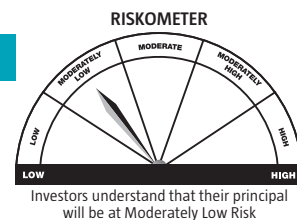
CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on January 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 964.63 Crores

Monthly AVGAUM : ₹ 974.83 Crores

NAV : (as on January 31, 2018)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 24.2763

Regular Plan - Dividend Option ₹ 24.0614

Direct Plan - Growth Option ₹ 27.0876

Regular Plan - Growth Option ₹ 26.8625

Direct Plan - Monthly Dividend Option ₹ 10.2600

Regular Plan - Monthly Dividend Option ₹ 10.2600

Regular Plan - Weekly Dividend Option ₹ 10.2600

Direct Plan - Weekly Dividend Option ₹ 10.2600

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55%

Direct Plan : 0.39%

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 INFORMATION⁵

Yield to Maturity 7.31%

Modified Duration 0.68 Years

Average Maturity 0.78 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.92%
0 to 3 Months	40.91%
3 to 6 Months	15.33%
6 to 12 Months	11.07%
1 -2 years	16.41%
Greater than 2 Years	14.36%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		44.39
Rural Electrification Corporation Ltd	A1+(CARE)	5.14
Axis Bank Ltd	A1+(CRISIL)	5.06
Piramal Finance Ltd	A1+(ICRA)	4.94
Manappuram Finance Ltd	A1+(CRISIL)	2.59
Yes Bank Ltd		2.59
HDFC Bank Ltd		2.59
Cox & Kings Ltd	A1+(CARE)	2.59
JM Financial Products Ltd	A1+(ICRA)	2.58
Piramal Finance Ltd	A1+(ICRA)	2.58
RBL Bank Ltd	A1+(ICRA)	2.58
Alkem Laboratories Ltd	A1+(CRISIL)	2.57
JM Financial Products Ltd	A1+(ICRA)	2.53
ICICI Bank Ltd	A1+(ICRA)	2.53
Power Finance Corporation Ltd	A1+(CRISIL)	2.49
National Bank For Agriculture & Rural Development	A1+(CRISIL)	1.03
Debt Instruments		40.28
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.62
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.60
India Infoline Housing Finance Ltd	AA(ICRA)	2.60
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.59
Capital First Ltd	AA+(CARE)	2.59
Gruh Finance Ltd	AAA(CRISIL)	2.58
Capital First Ltd	AAA(BWR)	2.58
Sundaram Finance Ltd	AAA(CRISIL)	2.57
Tata Motors Ltd	AA+(CARE)	2.54
Tata Motors Ltd	AA+(CARE)	2.08
Indiabulls Housing Finance Ltd	AAA(CARE)	1.88
Indiabulls Housing Finance Ltd	AAA(CARE)	1.56
Export Import Bank Of India	AAA(CRISIL)	1.56
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.55
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.53
Indiabulls Housing Finance Ltd	AAA(CARE)	1.04
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.04
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.02
Reliance Industries Ltd	AAA(CRISIL)	1.00
Bajaj Finance Ltd	AAA(CRISIL)	0.66
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.53
Power Finance Corporation Ltd	AAA(CRISIL)	0.52
Bajaj Finance Ltd	AAA(IND)	0.52
Tata Motors Ltd	AA+(CARE)	0.52
Treasury Bills		8.75
CBLO		4.65
Other Current Assets		1.93
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	6.57%
AAA & Equivalent	29.96%
AA+ & Equivalent	7.73%
AA & Equivalent	2.60%
A1+ & Equivalent	44.38%
Treasury Bills/Sovereign	8.76%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	6.57%
Certificate Of Deposit	11.20%
Commercial Paper	28.00%
NCDs/Bonds	40.29%
Fixed Deposit	5.18%
Treasury Bills/ Sovereign	8.76%

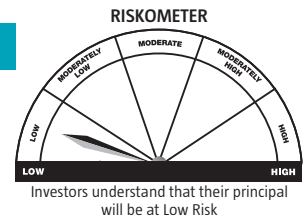
CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on January 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY :

Open ended Money Market Scheme

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 73.83 Crores

Monthly AVGAUM : ₹ 73.96 Crores

NAV: (as on January 31, 2018)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,504.7769
Direct Plan - Growth Option	₹ 2,627.5214
Direct Plan - Monthly Dividend Option	₹ 1,000.0261
Regular Plan - Dividend Payout Option	₹ 1,057.1918
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,573.3404
Regular Plan - Monthly Dividend Option	₹ 1,000.0261
Regular Plan - Weekly Dividend Option	₹ 1,240.7100
Direct Plan - Weekly Dividend Option	₹ 1,240.7100

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lump sum Investment

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

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

Systematic Investment Plan (SIP):

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

Systematic Transfer Plan (STP):

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

Systematic Withdrawal Plan (SWP):

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO⁵:

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 INFORMATION⁵

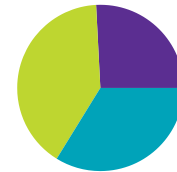
Yield to Maturity	6.25%
Modified Duration	0.05 Years
Average Maturity	0.05 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		40.49
Piramal Finance Ltd	A1+(ICRA)	6.76
Aditya Birla Finance Ltd	A1+(ICRA)	6.76
HDFC Bank Ltd	A1+(CARE)	6.75
JM Financial Products Ltd	A1+(ICRA)	6.74
National Bank For Agriculture & Rural Development	A1+(CRISIL)	6.74
Export Import Bank Of India	A1+(CRISIL)	6.74
Treasury Bills		33.73
CBLO		26.42
Other Current Assets		-0.64
Grand Total (Net Asset)		100.00

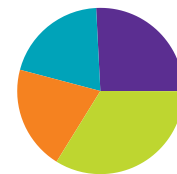
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	25.78%
A1+ & Equivalent	40.49%
Treasury Bills/Sovereign	33.73%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	25.78%
Certificate Of Deposit	20.23%
Commercial Paper	20.26%
Treasury Bills/ Sovereign	33.73%

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.64%
0 to 3 Months	100.64%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2018

- ^The expense ratios mentioned for the schemes excludes GST on investment management fees.
- Please refer page no. 42 for disclaimers.

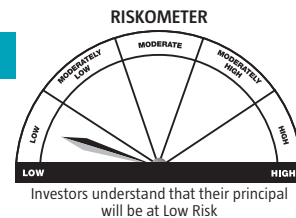
CANARA ROBECO LIQUID (CRL)

(as on January 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Monthend AUM[^] : ₹ 1,021.90 Crores
Monthly AVGAUM : ₹ 1,135.68 Crores

NAV: (as on January 31, 2018)

Direct Plan -

Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,487.1124
Direct Plan - Growth Option	₹ 2,077.1567
Unclaimed Redmp & Dividend Plan-Direct Growth	₹ 1,128.9605
Direct Plan - Monthly Dividend Option	₹ 1,000.0000
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,072.8529
Regular Plan - Monthly Dividend Option	₹ 1,000.0001
Regular Plan - Weekly Dividend Option	₹ 1,000.0000
Direct Plan - Weekly Dividend Option	₹ 1,000.0000

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002
Institutional Plan : May 31, 2004
Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

Regular Plan - Growth Option
 Regular Plan - Daily Dividend Reinvestment
 Regular Plan - Weekly Dividend Reinvestment
 Regular Plan - Weekly Dividend payout
 Regular Plan - Monthly Dividend Reinvestment
 Regular Plan - Monthly Dividend Payout
 Direct Plan - Growth Option
 Direct Plan -Daily Dividend Reinvestment
 Direct Plan - Weekly Dividend Reinvestment
 Direct Plan - Weekly Dividend payout
 Direct Plan - Monthly Dividend Reinvestment
 Direct Plan - Monthly Dividend Payout
 Direct Plan - Dividend Payout
 Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

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[§]

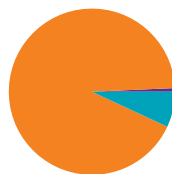
Yield to Maturity	6.61%
Modified Duration	0.08 Years
Average Maturity	0.08 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.11%
0 to 3 Months	99.89%

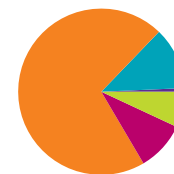
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	0.67%
A1+ & Equivalent	92.53%
Treasury Bills/Sovereign	6.80%

ASSET ALLOCATION



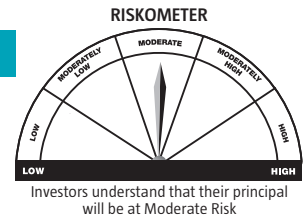
CBLO/REPO/Reverse Repo & Net Current Assets	0.67%
Certificate Of Deposit	12.15%
Commercial Paper	70.59%
Fixed Deposit	9.79%
Treasury Bills/ Sovereign	6.80%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Aditya Birla Finance Ltd	A1+(ICRA)	92.53
Alkem Laboratories Ltd	A1+(CRISIL)	7.28
The Ramco Cements Ltd	A1+(CRISIL)	5.84
Manappuram Finance Ltd	A1+(CRISIL)	4.89
Adani Ports And Special Economic Zone Ltd	A1+(ICRA)	4.89
Shapoorji Pallonji & Company Ltd	A1+(ICRA)	4.89
Nabha Power Ltd	A1+(CRISIL)	4.88
Axis Bank Ltd	A1+(CRISIL)	4.87
Edelweiss Commodities Services Ltd	A1+(CRISIL)	4.87
IndusInd Bank Ltd	A1+(CRISIL)	4.85
Bajaj Finance Ltd	A1+(CRISIL)	4.84
Manappuram Finance Ltd	A1+(CARE)	2.45
HDFC Bank Ltd		2.45
HDFC Bank Ltd		2.45
Yes Bank Ltd		2.45
Yes Bank Ltd		2.45
Hinduja Leyland Finance Ltd	A1+(CARE)	2.44
National Bank For Agriculture & Rural Development	A1+(ICRA)	2.43
India Infoline Housing Finance Ltd	A1+(ICRA)	2.43
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.43
Punjab National Bank	A1+(CARE)	2.43
Aditya Birla Finance Ltd	A1+(ICRA)	2.42
Cox & Kings Ltd	A1+(CARE)	2.42
Cox & Kings Ltd	A1+(CARE)	2.42
Indiabulls Housing Finance Ltd	A1+(CRISIL)	0.97
JM Financial Products Ltd	A1+(ICRA)	0.49
Treasury Bills		6.80
CBLO		0.56
Other Current Assets		0.11
Grand Total (Net Asset)		100.00

CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on January 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM⁵ : ₹ 262.72 Crores

Monthly AVG AUM : ₹ 305.50 Crores

NAV : (as on January 31, 2018)

Direct Plan - Growth Option ₹ 16.8968

Regular Plan - Growth Option ₹ 16.2428

Direct Plan -

Monthly Dividend Option ₹ 15.3399

Regular Plan -

Monthly Dividend Option ₹ 14.4266

Regular Plan -

Quarterly Dividend Option ₹ 14.7028

Direct Plan -

Quarterly Dividend Option ₹ 15.3446

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO⁶:

Regular Plan : 1.25%

Direct Plan : 0.55%

BENCHMARK:

CRISIL Hybrid 85+15 - Conservative Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 24 Years 2) 19 Years

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

2) Since 16-Sep-12

PRODUCT POSITIONING

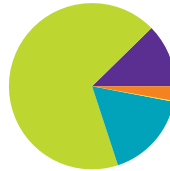
Canara Robeco Yield Advantage seeks to maximize returns through active management of the portfolio consisting of wide range of Debt and Money Market Instruments. The Fund takes Corporate Bond exposure (80-100%) with the aim to generate accrual returns. The scheme may also tactically allocate to money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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.79%
Modified Duration	1.72 Years
Average Maturity	2.08 Years

RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets	12.32%
AAA & Equivalent	67.58%
AA+ & Equivalent	17.18%
AA & Equivalent	0.18%
Treasury Bills/Sovereign	2.73%

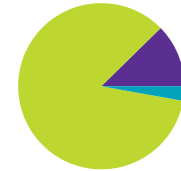
PORTFOLIO

Name of the Instruments	RATING	% to NAV
Debt Instruments		84.95
Power Finance Corporation Ltd	AAA(CRISIL)	9.53
Export Import Bank Of India	AAA(CRISIL)	9.52
Reliance Industries Ltd	AAA(CRISIL)	9.22
Dewan Housing Finance Corporation Ltd	AAA(CARE)	5.75
Capital First Ltd	AA+(CARE)	5.72
Tata Motors Ltd	AA+(CARE)	5.60
Food Corporation Of India	AAA(CRISIL)	4.09
Tata Motors Ltd	AA+(CARE)	3.96
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.84
Dewan Housing Finance Corporation Ltd	AAA(CARE)	3.83
Sundaram Finance Ltd	AAA(CRISIL)	3.78
LIC Housing Finance Ltd	AAA(CRISIL)	3.76
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	3.75
UltraTech Cement Ltd	AAA(CRISIL)	3.70
Indiabulls Housing Finance Ltd	AAA(CARE)	1.92
Indiabulls Housing Finance Ltd	AAA(CARE)	1.91
Capital First Ltd	AA+(CARE)	1.90
Capital First Ltd	AAA(BWR)	1.90
Power Finance Corporation Ltd	AAA(CRISIL)	0.58
ICICI Home Finance Company Ltd	AAA(CARE)	0.51
Blue Dart Express Ltd	AA(ICRA)	0.10
Blue Dart Express Ltd	AA(ICRA)	0.08
Government Securities		2.74
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	1.94
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.69
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.11
CBLO		9.16
Other Current Assets		3.15
Grand Total (Net Asset)		100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	3.16%
0 to 3 Months	9.17%
6 to 12 Months	19.16%
1 -2 years	27.91%
Greater than 2 Years	40.61%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net Current Assets	12.32%
NCDs/Bonds	84.94%
Treasury Bills/ Sovereign	2.73%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2018

● ⁶The expense ratios mentioned for the schemes excludes GST on investment management fees.

● Please refer page no. 42 for disclaimers.

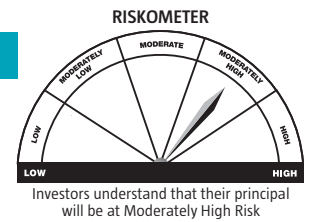
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on January 31, 2018)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Monthend AUM[§] : ₹ 43.44 Crores
Monthly AVG AUM : ₹ 44.30 Crores

NAV : (as on January 31, 2018)
 Direct Plan - Dividend Option ₹ 8.9548
 Regular Plan - Dividend Option ₹ 8.9233
 Direct Plan - Growth Option ₹ 8.9981
 Regular Plan - Growth Option ₹ 8.9179

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan : 0.67%
 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.

MATURITY PROFILE

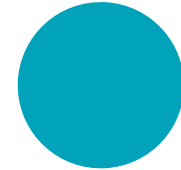
	% Allocation
Net Current Assets	-0.52%

PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	100.07
Canara Robeco Gold ETF	100.07
CBLO	0.45
Other Current Assets	-0.52
Grand Total (Net Asset)	100.00

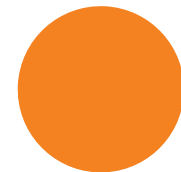
RATING PROFILE

(% to net assets)



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

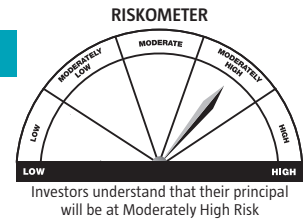
ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets -0.07%
 ■ Gold ETFs 100.07%

CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on January 31, 2018)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Monthend AUM[§] : ₹ 49.54 Crores

Monthly AVG AUM : ₹ 50.90 Crores

NAV : (as on January 31, 2018) : ₹ 2,800.7409

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

EXPENSE RATIO[^]:

Regular Plan : 1.00%

Direct Plan : NA

BENCHMARK : Domestic Price of gold

FUND MANAGER : 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 i.e. prices of domestic gold through investment in physical gold and money market instruments

TRACKING ERROR

Annualised Tracking error for Gold ETF as of January 2018 is 0.08 (Period: January 2013 to January 2018).
Source: Internal Calculation, Domestic Price of Gold- Nova Scotia Bank

MATURITY PROFILE

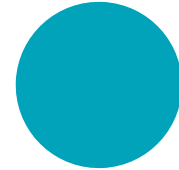
	% Allocation
Net Current Assets	-0.14%

PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	98.76
CBLO	1.38
Other Current Assets	-0.14
Grand Total (Net Asset)	100.00

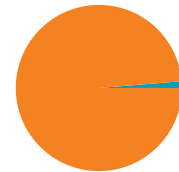
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



■ CBLO/REPO/Reverse Repo & Net Current Assets 1.24%
■ Gold ETFs 98.76%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 31.01.2018

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

● Please refer page no. 42 for disclaimers.

PERFORMANCE AT A GLANCE

(as on January 31, 2018)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 200 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	31.27%	31.70%	31.74%	13127	13170	13174
Last 3 Years	8.90%	11.17%	8.70%	12919	13746	12849
Last 5 Years	14.66%	15.95%	14.21%	19826	20966	19438
Since Inception (CAGR)	19.31%	17.49%	18.85%	126830	101661	119964

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	27.02%	31.05%	31.74%	12702	13105	13174
Last 3 Years	10.72%	10.11%	8.70%	13582	13358	12849
Last 5 Years	18.54%	15.00%	14.21%	23413	20122	19438
Since Inception (CAGR)	14.53%	13.85%	15.41%	52140	48489	57224

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

CANARA ROBECO EQUITY TAX SAVER

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	27.64%	31.05%	31.74%	12764	13105	13174
Last 3 Years	8.18%	10.11%	8.70%	12666	13358	12849
Last 5 Years	15.36%	15.00%	14.21%	20434	20122	19438
Since Inception (CAGR)	15.00%	13.35%	13.34%	322576	225128	224869

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty Free Float MID CAP 100 TRI [#]	S&P BSE Sensex ^{##}	Scheme	Nifty Free Float MID CAP 100 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	37.33%	36.60%	31.74%	13733	13660	13174
Last 3 Years	18.14%	17.89%	8.70%	16505	16401	12849
Last 5 Years	29.02%	21.45%	14.21%	35774	26437	19438
Since Inception (CAGR)	19.18%	17.50%	16.88%	96160	84997	74823

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

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

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 50 TRI [#]	S&P BSE Sensex ^{##}	Scheme	NIFTY 50 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	32.61%	30.48%	31.74%	13261	13048	13174
Last 3 Years	12.52%	9.10%	8.70%	14256	12991	12849
Last 5 Years	18.05%	14.18%	14.21%	22937	19418	19438
Since Inception (CAGR)	16.98%	10.88%	14.72%	37250	31336	31628

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

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

PERFORMANCE AT A GLANCE

(as on January 31, 2018)

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 TRI [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE Sensex ^{##}
Last 1 Year	26.99%	31.05%	31.74%	12699	13105	13174
Last 3 Years	8.73%	10.11%	8.70%	12860	13358	12849
Last 5 Years	14.05%	15.00%	14.21%	19305	20122	19438
Since Inception (CAGR)	12.04%	12.04%	14.74%	23340	23343	27868

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 Hybrid 35+65 - Aggressive Index [#]	S&P BSE Sensex ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE Sensex ^{##}
Last 1 Year	21.05%	21.04%	31.74%	12105	12104	13174
Last 3 Years	9.80%	10.27%	8.70%	13244	13415	12849
Last 5 Years	15.91%	13.53%	14.21%	20930	18871	19438
Since Inception (CAGR)	11.43%	-	12.60%	149960	-	194660

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 Hybrid 85+15 - Conservative Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	10 Years G-Sec ^{##}
Last 1 Year	6.51%	7.08%	-2.43%	10651	10708	9757
Last 3 Years	5.91%	8.57%	6.24%	11883	12804	11995
Last 5 Years	9.15%	9.72%	6.36%	15493	15904	13616
Since Inception (CAGR)	9.90%	-	-	166282	-	-

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	I-Sec Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec Li-Bex [#]	10 Years G-Sec ^{##}
Last 1 Year	0.80%	0.58%	-2.43%	10080	10058	9757
Last 3 Years	7.51%	7.51%	6.24%	12430	12432	11995
Last 5 Years	8.76%	8.63%	6.36%	15218	15131	13616
Since Inception (CAGR)	8.92%	-	-	46969	-	-

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	10 Years G-Sec ^{##}
Last 1 Year	6.17%	7.08%	-2.43%	10617	10708	9757
Last 3 Years	6.99%	8.57%	6.24%	12252	12804	11995
Last 5 Years	7.13%	9.72%	6.36%	14113	15904	13616
Since Inception (CAGR)	6.97%	9.77%	6.74%	16243	18805	15557

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

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

PERFORMANCE AT A GLANCE

(as on January 31, 2018)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{###}	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{###}
Last 1 Year	2.09%	3.17%	-2.43%	10209	10317	9757
Last 3 Years	6.26%	7.97%	6.24%	12003	12593	11995
Last 5 Years	7.82%	8.50%	6.36%	14574	15038	13616
Since Inception (CAGR)	8.59%	6.87%	6.23%	35527	27786	25329

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

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{###}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{###}
Last 1 Year	1.87%	5.95%	-2.43%	10187	10595	9757
Last 3 Years	2.99%	6.60%	6.24%	10926	12119	11995
Last 5 Years	2.88%	5.82%	6.36%	11524	13269	13616
Since Inception (CAGR)	5.42%	7.84%	6.38%	14915	17702	15968

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

CANARA ROBECO LIQUID

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{###}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{###}
Last 1 Year	6.51%	6.68%	5.65%	10651	10668	10565
Last 3 Years	7.35%	7.39%	6.97%	12375	12391	12246
Last 5 Years	8.05%	8.10%	7.05%	14734	14761	14058
Since Inception (CAGR)	7.93%	7.57%	6.54%	20729	20075	18322
Last 7 Days	0.12%	0.14%	0.08%	10012	10014	10008
Last 14 Days	0.25%	0.26%	0.21%	10025	10026	10021
Last 30 Days	0.58%	0.57%	0.46%	10058	10057	10046

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{###}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{###}
Last 1 Year	5.65%	6.68%	5.65%	10565	10668	10565
Last 3 Years	7.02%	7.39%	6.97%	12263	12391	12246
Last 5 Years	7.91%	8.10%	7.05%	14636	14761	14058
Since Inception (CAGR)	7.92%	7.57%	6.54%	25733	20080	18326

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{###}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{###}
Last 1 Year	1.41%	3.17%	-2.43%	10141	10317	9757
Last 3 Years	6.75%	7.97%	6.24%	12168	12593	11995
Last 5 Years	8.55%	8.50%	6.36%	15072	15038	13616
Since Inception (CAGR)	7.80%	7.70%	5.64%	19193	19039	16099

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

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

PERFORMANCE AT A GLANCE

(as on January 31, 2018)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	6.49%	6.68%	5.65%	10649	10668	10565
Last 3 Years	7.74%	7.39%	6.97%	12513	12391	12246
Last 5 Years	8.26%	8.10%	7.05%	14876	14761	14058
Since Inception (CAGR)	7.95%	7.24%	6.15%	26863	24668	21620

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

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	5.33%	5.38%	-2.43%	10533	10538	9757
Last 3 Years	6.93%	7.88%	6.24%	12230	12562	11995
Last 5 Years	7.69%	8.53%	6.36%	14485	15062	13616
Since Inception (CAGR)	7.66%	7.88%	5.93%	19206	19550	16649

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold [#]	Scheme	Domestic Price of Gold [#]
Last 1 Year	2.76%	6.95%	10276	10695
Last 3 Years	1.53%	3.74%	10466	11167
Last 5 Years	-1.65%	0.26%	9199	10131
Since Inception (CAGR)	0.02%	1.87%	10011	11153

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Price of Physical Gold [#]	Scheme	Price of Physical Gold [#]
Last 1 Year	0.23%	6.95%	10023	10695
Last 3 Years	0.47%	3.74%	10142	11167
Last 5 Years	-2.34%	0.26%	8882	10131
Since Inception (CAGR)	-2.02%	0.71%	8918	10405

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

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	4.53%	3.17%	-2.43%	10453	10317	9757
Last 3 Years	7.07%	7.97%	6.24%	12279	12593	11995
Since Inception (CAGR)	8.37%	9.73%	8.27%	13773	14475	13725

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

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

Scheme Performance - Fund Manager wise

(as on January 31, 2018)

Fund Manager: Mr. Ravi Gopalakrishnan

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED	31.27%	31.70%	8.90%	11.17%	14.66%	15.95%	19.31%	17.49%
CANARA ROBECO EMERGING EQUITIES	37.33%	36.60%	18.14%	17.89%	29.02%	21.45%	19.18%	17.50%
CANARA ROBECO LARGE CAP+ FUND	26.99%	31.05%	8.73%	10.11%	14.05%	15.00%	12.04%	12.04%
CANARA ROBECO BALANCE	21.05%	21.04%	9.80%	10.27%	15.91%	13.53%	11.43%	-
CANARA ROBECO MONTHLY INCOME PLAN	6.51%	7.08%	5.91%	8.57%	9.15%	9.72%	9.90%	-
CANARA ROBECO YIELD ADVANTAGE FUND	6.17%	7.08%	6.99%	8.57%	7.13%	9.72%	6.97%	9.77%
CANARA ROBECO EQUITY TAX SAVER	27.64%	31.05%	8.18%	10.11%	15.36%	15.00%	15.00%	13.35%
CANARA ROBECO F.O.R.C.E FUND	32.61%	30.48%	12.52%	9.10%	18.05%	14.18%	16.98%	10.88%

Note:

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

Fund Manager: Mr. Shridatta Bhandwaladar

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED	31.27%	31.70%	8.90%	11.17%	14.66%	15.95%	19.31%	17.49%
CANARA ROBECO LARGE CAP+ FUND	26.99%	31.05%	8.73%	10.11%	14.05%	15.00%	12.04%	12.04%
CANARA ROBECO BALANCE	21.05%	21.04%	9.80%	10.27%	15.91%	13.53%	11.43%	-

Note:

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

Fund Manager: Mr. Yogesh Patil

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INFRASTRUCTURE	27.02%	31.05%	10.72%	10.11%	18.54%	15.00%	14.53%	13.85%
CANARA ROBECO EQUITY TAX SAVER	27.64%	31.05%	8.18%	10.11%	15.36%	15.00%	15.00%	13.35%

Note:

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

Fund Manager: Mr. Kartik Mehta

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	37.33%	36.60%	18.14%	17.89%	29.02%	21.45%	19.18%	17.50%

Note:

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

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

Scheme Performance - Fund Manager wise

(as on January 31, 2018)

Fund Manager: Mr. Kiran Shetty

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INDIGO FUND	1.87%	5.95%	2.99%	6.60%	2.88%	5.82%	5.42%	7.84%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	2.76%	6.95%	1.53%	3.74%	-1.65%	0.26%	0.02%	1.87%
CANARA ROBECO GOLD SAVINGS FUND	0.23%	6.95%	0.47%	3.74%	-2.34%	0.26%	-2.02%	0.71%

Note:

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

Fund Manager: Mr. Avnish Jain

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO BALANCE*	21.05%	21.04%	9.80%	10.27%	15.91%	13.53%	11.43%	-
CANARA ROBECO MONTHLY INCOME PLAN*	6.51%	7.08%	5.91%	8.57%	9.15%	9.72%	9.90%	-
CANARA ROBECO INCOME	2.09%	3.17%	6.26%	7.97%	7.82%	8.50%	8.59%	6.87%
CANARA ROBECO INDIGO FUND	1.87%	5.95%	2.99%	6.60%	2.88%	5.82%	5.42%	7.84%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	2.76%	6.95%	1.53%	3.74%	-1.65%	0.26%	0.02%	1.87%
CANARA ROBECO GOLD SAVINGS FUND	0.23%	6.95%	0.47%	3.74%	-2.34%	0.26%	-2.02%	0.71%
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	4.53%	3.17%	7.07%	7.97%	-	-	8.37%	9.73%

Note:

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

Fund Manager: Mr. Girish Hisaria

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT PGS	0.80%	0.58%	7.51%	7.51%	8.76%	8.63%	8.92%	-
CANARA ROBECO LIQUID	6.51%	6.68%	7.35%	7.39%	8.05%	8.10%	7.93%	7.57%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.65%	6.68%	7.02%	7.39%	7.91%	8.10%	7.92%	7.57%
CANARA ROBECO DYNAMIC BOND FUND	1.41%	3.17%	6.75%	7.97%	8.55%	8.50%	7.80%	7.70%
CANARA ROBECO SAVINGS PLUS FUND	6.49%	6.68%	7.74%	7.39%	8.26%	8.10%	7.95%	7.24%

Note:

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

Fund Manager: Ms. Suman Prasad

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO YIELD ADVANTAGE FUND	6.17%	7.08%	6.99%	8.57%	7.13%	9.72%	6.97%	9.77%
CANARA ROBECO LIQUID	6.51%	6.68%	7.35%	7.39%	8.05%	8.10%	7.93%	7.57%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.65%	6.68%	7.02%	7.39%	7.91%	8.10%	7.92%	7.57%
CANARA ROBECO SAVINGS PLUS FUND	6.49%	6.68%	7.74%	7.39%	8.26%	8.10%	7.95%	7.24%
CANARA ROBECO SHORT TERM FUND	5.33%	5.38%	6.93%	7.88%	7.69%	8.53%	7.66%	7.88%

Note:

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

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

SIP RETURNS

(as on January 31, 2018)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1730000	1200000	840000	600000	360000	120000
Market Value (INR)	6115393	2678108	1455360	901516	461690	135535
Scheme Returns	16.02%	15.33%	15.41%	16.27%	16.81%	24.79%
S&P BSE 200 TRI [#]	14.78%	14.89%	16.62%	18.09%	19.29%	27.90%
S&P BSE Sensex ^{##}	14.26%	13.48%	14.68%	15.56%	17.83%	30.82%
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)	1080000	840000	600000	360000	120000
Market Value (INR)	2236297	1468653	901713	453399	134631
Scheme Returns	15.58%	15.66%	16.28%	15.54%	23.31%
S&P BSE 100 TRI [#]	14.60%	15.70%	16.86%	18.62%	27.66%
S&P BSE Sensex ^{##}	13.92%	14.68%	15.56%	17.83%	30.82%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09				

CANARA ROBECO BALANCE

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

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3000000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	24554816	16117898	7078473	2704361	1485000	906876	445182	130544
Scheme Returns	14.30%	16.56%	16.58%	15.51%	15.97%	16.52%	14.27%	16.65%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	13.04%	12.77%	13.95%	14.78%	15.07%	18.41%
S&P BSE Sensex ^{##}	14.53%	15.49%	15.13%	13.48%	14.68%	15.56%	17.83%	30.82%
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	1010000	840000	600000	360000	120000
Market Value	2213140	1678692	1006616	481419	134570
Scheme Returns	18.02%	19.41%	20.79%	19.78%	23.21%
NIFTY 50 TRI [#]	13.48%	14.80%	15.83%	17.76%	28.34%
S&P BSE Sensex ^{##}	13.39%	14.68%	15.56%	17.83%	30.82%
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)	1550000	1200000	840000	600000	360000	120000
Market Value (INR)	7070469	4679760	2290680	1272876	511403	136223
Scheme Returns	21.50%	25.65%	28.19%	30.59%	24.14%	25.93%
Nifty Free Float Midcap 100 TRI [#]	17.33%	19.13%	22.01%	25.31%	24.59%	29.19%
S&P BSE Sensex ^{##}	13.06%	13.48%	14.68%	15.56%	17.83%	30.82%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-January-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on January 31, 2018)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	900000	840000	600000	360000	120000
Market Value	1551132	1416253	879835	454232	133779
Scheme Returns	14.19%	14.65%	15.28%	15.67%	21.91%
S&P BSE 100 TRI [#]	14.94%	15.70%	16.86%	18.62%	27.66%
S&P BSE Sensex ^{##}	14.01%	14.68%	15.56%	17.83%	30.82%
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)	1460000	1200000	840000	600000	360000	120000
Market Value (INR)	3659473	2684986	1579696	997173	463611	131723
Scheme Returns	14.18%	15.37%	17.71%	20.40%	17.11%	18.56%
S&P BSE 100 TRI [#]	13.18%	14.22%	15.70%	16.86%	18.62%	27.66%
S&P BSE Sensex ^{##}	12.56%	13.48%	14.68%	15.56%	17.83%	30.82%
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	2180000	1800000	1200000	840000	600000	360000	120000
Market Value	5095942	3636624	2024356	1178399	744215	398556	118907
Scheme Returns	8.64%	8.81%	10.08%	9.50%	8.54%	6.71%	-1.68%
Isec Li Bex [#]	NA	8.43%	8.85%	9.02%	8.59%	6.39%	-0.46%
10yr G Sec Index ^{##}	NA	6.17%	15.50%	6.65%	6.34%	4.29%	-4.43%
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	1830000	1200000	840000	600000	360000	120000
Market Value	4132280	1920277	1148282	740505	397675	122716
Scheme Returns	9.96%	9.09%	8.78%	8.34%	6.56%	4.21%
CRISIL Hybrid 85+15 - Conservative Index [#]	8.84%	9.34%	9.84%	9.94%	8.92%	5.79%
10yr G Sec Index ^{##}	17.00%	15.50%	6.65%	6.34%	4.29%	-4.43%
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	1850000	1200000	840000	600000	360000	120000
Market Value	3762620	1830777	1110265	723082	394134	120648
Scheme Returns	8.64%	8.18%	7.83%	7.39%	5.96%	1.00%
Crisil Composite Bond Fund Index [#]	7.40%	8.20%	8.55%	8.43%	7.04%	2.22%
10yr G Sec Index ^{##}	6.16%	15.50%	6.65%	6.34%	4.29%	-4.43%
Inception Date	19-Sep-02					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-January-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on January 31, 2018)

DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1550000	1200000	840000	600000	360000	120000
Market Value	2694072	1834710	1124899	731095	401965	123915
Scheme Returns	8.16%	8.22%	8.20%	7.83%	7.28%	6.09%
Crisil Liquid Fund Index [#]	7.49%	7.76%	7.88%	7.59%	7.02%	6.60%
1 yr T- bill index ^{##}	6.55%	6.79%	7.10%	6.97%	6.44%	5.62%
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	1050000	840000	600000	360000	120000
Market Value	1523661	1131280	730117	395115	119553
Scheme Returns	8.29%	8.36%	7.77%	6.13%	-0.69%
Crisil Composite Bond Fund Index [#]	8.20%	8.55%	8.43%	7.04%	2.22%
10yr G Sec Index ^{##}	6.47%	6.65%	6.34%	4.29%	-4.43%
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	1150000	840000	600000	360000	120000
Market Value	1697356	1107074	719957	396546	123589
Scheme Returns	7.89%	7.75%	7.21%	6.37%	5.58%
Crisil Liquid Fund Index [#]	7.78%	7.88%	7.59%	7.02%	6.60%
1 yr T- bill index ^{##}	6.83%	7.10%	6.97%	6.44%	5.62%
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	1070000	840000	600000	360000	120000
Market Value	1521528	1101806	719393	396763	123197
Scheme Returns	7.70%	7.62%	7.18%	6.41%	4.97%
Crisil Short-Term Bond Fund Index [#]	8.23%	8.35%	8.06%	7.18%	4.67%
10 YR G-sec Index ^{##}	6.44%	6.65%	6.34%	4.29%	-4.43%
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	910000	840000	600000	360000	120000
Market Value	1055054	952457	649579	375759	121372
Scheme Returns	3.84%	3.54%	3.13%	2.80%	2.12%
Crisil Blended Gold Index [#]	6.74%	6.54%	6.64%	6.73%	6.30%
10yr G Sec Index ^{##}	6.62%	6.65%	6.34%	4.29%	-4.43%
Inception Date	09-Jul-10				

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-January-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on January 31, 2018)

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	680000	600000	360000	120000
Market Value	673489	602768	368940	121331
Scheme Returns	-0.33%	0.18%	1.60%	2.06%
Domestic Price of Gold (Per KG) [#]	2.94%	3.71%	5.62%	9.36%
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	480000	360000	120000
Market Value	554846	397524	122506
Scheme Returns	7.18%	6.54%	3.89%
Crisil Composite Bond Fund Index [#]	7.20%	7.04%	2.22%
10yr G Sec Index ^{##}	6.02%	4.29%	-4.43%
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	820000	600000	360000	120000
Market Value	1055443	720302	401327	123177
Scheme Returns	7.27%	7.23%	7.17%	4.94%
CRISIL Hybrid 85+15 - Conservative Index [#]	9.64%	9.94%	8.92%	5.79%
10yr G Sec Index ^{##}	6.66%	6.34%	4.29%	-4.43%
Inception Date	25-Apr-11			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 31-January-2018 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark[#], Additional benchmark^{##}

DIVIDEND HISTORY

Canara Robeco Equity Diversified

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
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
25.01.2018	0.64	85.29
Monthly Dividend Option - Direct Plan		
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
25.01.2018	0.60	88.90

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

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

Canara Robeco Infrastructure

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

Canara Robeco Equity Tax Saver

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

Canara Robeco Income

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

Canara Robeco Large Cap+ Fund

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
25.01.2018	0.10	14.3173
Direct Plan		
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
25.01.2018	0.10	15.1926
Quarterly Dividend Option		
Regular Plan		
23.09.2016	0.30	15.2206
23.12.2016	0.30	14.7121
24.03.2017	0.30	14.9637
23.06.2017	0.30	15.1503
22.09.2017	0.30	15.0582
29.12.2017	0.30	14.8541
Direct Plan		
23.09.2016	0.30	15.8572
23.12.2016	0.30	15.3686
24.03.2017	0.30	15.6850
23.06.2017	0.30	15.9364
22.09.2017	0.30	15.8960
29.12.2017	0.30	15.7403

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

DIVIDEND HISTORY

Canara Robeco InDiGo

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

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
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
25.01.2018	0.06	14.4850
Direct Plan		
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
25.01.2018	0.06	15.3965
Quarterly Dividend Option - Regular Plan		
23.09.2016	0.18	14.4387
23.12.2016	0.18	14.5541
24.03.2017	0.18	14.6695
23.06.2017	0.18	14.8554
22.09.2017	0.18	14.9078
29.12.2017	0.18	14.8360
Quarterly Dividend Option - Direct Plan		
23.09.2016	0.18	14.8616
23.12.2016	0.18	15.0243
24.03.2017	0.18	15.1828
23.06.2017	0.18	15.4112
22.09.2017	0.18	15.5031
29.12.2017	0.18	15.4661

Canara Robeco Gilt PGS Fund

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

Canara Robeco Medium Term Opportunities Fund

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

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.

^sNote :

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 : 6.00% (MIBOR as of January 31, 2018)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.01.2018. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.01.2018.

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

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

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

You may have several reasons to celebrate.

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

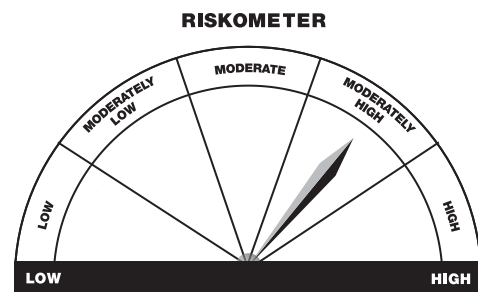
CANARA ROBECO Equity Diversified

(An Open-Ended Equity Scheme)



This product is suitable for investors who are seeking* :

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



Investors understand that their principal will be at Moderately High Risk

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

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

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

CANARA ROBECO
Mutual Fund

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