

FACTSHEET

September 29th, 2017



smarTomorrows

CANARA ROBECO
Mutual Fund

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

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MARKETS & BEYOND

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Factsheet Macro Economic Update

September 2017 was a month which saw both Indian equity and fixed income markets under pressure on the back of fiscal deficit woes, increasing inflation print, high crude oil prices and negative global cues. Inflation inched up due to an increase in vegetable prices, impact of House Rent Allowances as well as introduction of GST. Crude Oil prices surged during the month buoyed by tensions between the US & Iran and due to the expectations that OPEC might decide to extend its production-cut deal. Indian markets also reacted to a China downgrade by S&P, a UK downgrade by Moody's, and start of 'QE Unwinding' by the US FED. The geopolitical tensions around the globe dented the sentiments of the market participants as foreign players withdrew funds from Indian equity markets, resulting in the falling of the equity indices. The reduction in flows in the Indian fixed income markets also resulted in the 10-year benchmark yields hardening by over 14 bps during the month gone by. A sharp uptick in the US dollar demand amid rising prospect of US Fed rate hike by the end of 2017 along with exodus of capital outflows were the trigger points exerting pressure on the Indian Rupee which depreciated to 65.28/USD towards the end of Sept'17.

Market Performance*:

Geopolitical tension around the globe, a weaker currency and outflow of funds by FIIs impacted the performance of Indian equity markets. Bellwether indices viz Nifty 50 and S&P BSE Sensex closed at 9788.60 and 31283.72 respectively on the last day of September 2017. The Nifty 50 fell by 1.30% while the BSE Sensex plunged by 1.41% during the month of September'17.

IIP^:

Reassuringly, industrial growth, represented by Index of Industrial Production (IIP), saw a modest expansion of 1.2% in Jul'17 after contracting by 0.2% in Jun'17. As per sector based classification, the pick-up in production activity was led by growth in the Mining sector at 4.8% (YoY) and Electricity sector at 6.5% (YoY). Manufacturing growth stood at 0.1% compared to a contraction of 0.5% observed in the previous month. As per Use based classification, primary goods saw an expansion of 2.3% while infrastructure/construction saw an expansion of 3.7%. Capital goods output declined by 0.4%, compared to the contraction of 6.0% observed in Jun'17.

Inflation^^:

Headline CPI for Aug'17 stood at 3.36%, compared to the previous month's reading of 2.26%. This surge can partly be attributed to the lack of base effects, which aided in disinflation observed in the recent past. Additionally, price pressures arising from a rise in vegetable prices, impact of house rent allowances as well as the introduction of GST have contributed to this uptick in retail inflation. As seasonal pricing pressures on vegetable diminish, the headline print can be expected to remain near RBI's near term target. Transient effects of HRA and GST can be expected to continue to weigh on inflation outcomes in the coming months. Reaching a four month high, wholesale inflation quickened to 3.24% in Aug-2017 from 1.88% observed in the previous month. Food inflation continued to be a major factor contributing to this jump despite some deceleration observed on a sequential basis in the index.

Balance of Payments§:

Balance of payments for the April-June 2017 quarter stood at \$11.40 billion up from \$6.969 billion in the year ago period. The net foreign direct investment at \$7.2 billion in the reporting quarter almost doubled from its level in the same period last year.

Trade Deficit##:

India's exports grew 10.29% on a yearly basis to \$23.82 billion in Aug'17 from \$21.60 billion in the same period of the previous year on account of rise in shipments of engineering, petroleum and chemicals, which grew 19.53%, 36.56% and 32.41%, respectively. Imports too grew 21.02% to \$35.46 billion in Aug'17 from \$29.30 billion in the year-ago month. As a result, trade deficit in Aug'17 widened to \$11.64 billion from \$7.71 billion during the same period of the previous year.

Triggers:

- ▶ The ongoing geo-political tensions has made investors around the globe extra cautious. Markets may remain circumspect over geopolitical situation, ambiguity over crude oil prices and domestic macro-data and adopt a wait & watch approach in the short term.
- ▶ The strengthening US Dollar due to overall dollar strength on back of hawkish Federal reserve and relatively strong US economy
- ▶ Going ahead we expect focus of market participants to shift to the upcoming quarterly results and globally, on unwinding of balance sheet by the U.S. Fed.
- ▶ Domestic macroeconomic data and investment trend of overseas investors will be the prime pointers of direction for the Indian market in the time to come.

Source:

* Bloomberg

^ mospi.nic.in

^^ ICRA & RBI

Ministry of commerce

§ Business standard



**Mr. Ravi
Gopalakrishnan**
Head - Equities

Indian equities experienced a slight decline in Sep'17 as foreign portfolio investors pulled money out of the country at a fast pace amongst a slide in the Indian Rupee. The Indian equities performed well during the first half of the month but lost ground in the second half owing to the global geo political tensions, weak domestic macro data and increasing crude prices along with the weakening currency. FPIs shifted money from the expensively valued domestic stocks to cheaper destinations on worries that corporate earnings growth will take time to revive post the implementation of GST. Another reason for the outflow of funds was the caution ahead of the normalisation of easing by the US Fed. Crude oil prices also hit a two-year high in Sep'17 on account of the combined effect of a pick-up in demand, tightening supplies due to production cuts by OPEC and reduction in the crude oil inventories in the US. Overall, the domestic market indices displayed range bound movement and ended below the levels seen at the start of the month.

Market Performance**

The month of Sept'17 saw mixed performance by equity indices. Bell weather indices like S&P BSE Sensex & Nifty 50 were seen underperforming various other indices. The S&P BSE Sensex fell by 1.41% in Sept'17 to close at 31823.72. Nifty 50 also fell by 1.30% to close at 9788.60. Meanwhile, S&P BSE Mid-Cap fell by 0.67% while S&P BSE Small-Cap gained 0.76%.

On the sectoral front, S&P BSE Metal and S&P BSE Auto were the sectors which rose by 2.10% and 2.07%, respectively during the month. The market was dragged down by negative sentiments in S&P BSE Telecom, S&P BSE FMCG and S&P BSE Realty which were seen falling by 4.94%, 3.95% & 3.38% respectively.

IIP^

After contracting by 0.1% in the month of Jun'17, industrial growth expanded modestly by 1.2% in the month of Jul'17 possibly on the back of some restocking by companies following GST rollout and a marginal uptick in the core sector. Even though this expansion is not exceptional, it presents an encouraging picture and the future trends in industrial production are essential in determining a rebound in growth impulses in the economy.

PMI`

The Nikkei India Manufacturing Purchasing Managers' Index (PMI) increased to 51.2 in Aug'17 from 47.9 in Jul'17. The upside was driven by new orders and output across the country. The expansion was modest; however, it reflected a substantial turnaround from the contraction in Jul'17 due to the rollout of GST. Nikkei India Services PMI Business Activity Index came in at 47.5 in Aug'17, down from 45.9 in Jul'17. This was the second consecutive month of contraction of service PMI.

FPI Outflows**

Continuing the trend witnessed in the last month, FPIs (Foreign Portfolio Investor) reduced exposure to Indian equities in the month of Sept'17 also. On net basis foreign investors removed funds to the tune of Rs. 11,392 Crs. from the Indian equity markets; primarily led by slowing growth in corporate earnings coupled with high valuations of Indian stocks and strengthening US Dollar leading to weakness in the rupee.

Outlook

Global financial markets have been driven mainly by the changing course of monetary policy in US and Eurozone, generally improving economic prospects and oscillating geo-political factors. Equity markets in most developed economies have continued to rise while the emerging markets, including India have seen some stress. Going ahead, the impact of tapering of QE & Balance sheet unwinding on emerging economies like India will be a crucial milestone to be watched for.

Domestically, Indian macro-economic variables have impacted the equity markets negatively. Foreign investors were seen booking profit on the back of geopolitical worries and increase in crude prices. In the near term, Indian equity markets could remain volatile and the direction may primarily be driven by the credit growth and the upcoming corporate result season. We expect the impact of operating & financial leverage on the company may come into play in H2FY18.

Once the ongoing geo-political issue de-escalate, the markets will revert to its fundamentals which remain strong for India.

The recent structural changes by the government are likely to be growth augmenting over the medium- to long-term by improving the business environment, enhancing transparency and increasing formalisation of the economy. Going ahead, these steps along with improving macroeconomic variables could augur well from a long term perspective.

Despite the short term aberrations, on a long term horizon, we believe India is slowly heading towards a period of sustainable growth. A 'Buy on Declines' strategy could be beneficial for a long term investor in the current environment.

Source:

^MOSPI, ICRA

`Markit

**ICRA MFI Explorer



Mr. Avnish Jain
Head - Fixed Income

Factsheet Debt Market Commentary**

Yields in the Indian fixed income market rose for the second consecutive month in Sept'17, with the 10-year benchmark hardening on the back of rising inflation, expectation of increase in fiscal deficit due to slump in economic growth, higher crude oil prices and a weakening currency. Weaker domestic growth, measure by GDP, compelled the ministry of finance to propose a plan to improve economic activities and increase growth in the time to come. The 10-year G-sec yields which were seen at 6.52% during the beginning of the month, hardened by 14bps towards the end of the month to 6.66%, primarily due to the combined impact of a slow growing economy and geo political tensions in the globe. Retail inflation in Aug'17 at 3.36% inched higher than the previous month; closer to RBI's target of 3.5% in H1FY18. On the global landscape, during its FOMC meeting in Sept'17, US Federal Reserve decided to maintain accommodative stance however kept its interest rates unchanged awaiting more clarity on labor market conditions and inflation data points. However, the FOMC stuck to increasing rates at a "gradual" pace, increasing probability of Dec'17 hike. Brent crude prices increased significantly by \$5.14/barrel to \$57.54/barrel on 29th Sept'17 from \$52.38/barrel at the end of Aug'17 due to supply side controls in production by OPEC. The month also saw US Dollar strengthening which resulted in a weaker Indian rupee falling by Rs.1.37 against the USD to settle at Rs.65.28 per dollar on 29th Sept'17. Overall, Sept'17 can be seen as a month to forget for the Indian debt market participants on the backdrop of lacklustre domestic macros, likelihood of extension of GST disruption and the reversal of the tailwinds enjoyed by the domestic economy due to benign commodity prices and falling inflation.

RBI maintains status quo[^]:

RBI, in its Oct'17 policy, decided to maintain status quo and keep the repo rate unchanged at 6% owing to the uncertainty posed by the path inflation would adopt, teething problems shown by GST, and firming up of crude oil prices in Sept'17. Explaining its rationale for revising downwards GDP estimates from 7.3% to 6.7%, RBI noted that the loss of momentum in Q1FY18 and the first advance estimates of Kharif food grains production are early setbacks that impart a downside to the outlook. RBI also acknowledged that the implementation of GST has had an adverse impact, rendering prospects for the manufacturing sector uncertain in the short term. This may further delay the revival of investment activity, which is already hampered by stressed balance sheets of banks and corporates. RBI expects growth to pick-up in next few quarters as disruptions from GST fade away.

Retail Inflation surges again[^]:

The retail inflation for the month of Aug'17 grew at 3.36% as compared to 2.36% in Jul'17 led by a sharp jump in vegetable prices. Indian Wholesale Price Index (WPI) based inflation increased 3.24% YoY in Aug'17 from 1.88% in the previous month. The rise in inflation was due to an increase in food inflation and prices of manufactured items.

Government exhausted 96.1% of full-year fiscal deficit target:

The capital expenditure by the government rose to 35.5% and revenue expenditure to 45.8% by the end of Aug'17, due to which the fiscal deficit for the government reached to 96.1% of the total target of Rs.5.46tn. In addition, the revenue deficit has overshot its budgetary estimate and rose to 133.9% of the full-year target of Rs.3.2tn as compared to 91.7% the previous year.

Current account deficit (CAD) increased sharply in Q1FY18[^]:

India's (CAD) increased sharply to \$14.3bn (2.4% of GDP) in Q1FY18 from \$3.4bn (0.6% of GDP) in Q4FY17 and \$0.4bn (0.1% of GDP) in the same period of the previous year. On the back of increase in trade deficit impacted by a larger increase in merchandise imports led the CAD increased on a yearly basis. In the financial account, net foreign direct investment almost doubled to \$7.2bn in Q1FY18.

Outlook:

Global markets could continue to remain volatile after US Fed's indication of initiating reduction of its balance sheet along with the tapering of asset purchases by ECB. With the US labour market strengthening and expectations of improvement of economic activity, US Fed may gradually increase its interest rates during the year. However, the actual path of the rate hike will largely be data dependent. Going forward, the US Fed Policy decision would be instrumental in defining the path of the markets globally.

On domestic front, relatively better monsoon has helped stabilize food prices that were a cause of concern over the last couple of months. We expect inflation to be near RBI's target thereby providing a boost to the overall economy going ahead. However, a weaker rupee, reversal of a favourable base effect and volatile crude oil prices would weigh heavily on the inflation in the near term. In the near term, concerns over increase in fiscal deficit, on expectations of probable fiscal stimulus measures by the government could keep the fixed income market volatile.

While RBI continued to remain "neutral" in the policy, MPC would monitor incoming data closely and targeted to keep the headline inflation close to 4% on a durable basis. While acknowledging that growth has slowed down, RBI would like to wait for more data to separate the transient factors from enduring factors. Various structural reforms are expected to provide impetus to growth on the back of improving business environment and increasing formalisation of the economy which augment well over the medium to long term for the economic growth.

In short term, we expect markets to be a bit volatile owing to forex outflows. However, with the bonds being bought on every rise, we continue to believe that the appetite in the market is still present. Based on the current market sentiments, we expect the yields to be volatile in the near term. With sharp slowdown in growth and inflation largely under control, over the medium to long term, these factors are likely to favour lower yields.

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

Overview

Gold prices gave away most of its previous month gains in September 2017 as it settled closer to its support level of \$1280 per troy ounce. Gold prices losing 3.2% during the last month can be attributed to the reduced geo-political stress levels, proposed tax reforms in US and announcement of balance sheet normalization by the Federal Reserve in its recently concluded policy meeting. The U.S. Dollar index recorded its first positive monthly movement as some positive economic data complimented President Trump's tax plan which could boost economic growth. The domestic price of gold outperformed the dollar price of gold primarily on account of a weaker Indian rupee. Gold prices in rupee terms ended the month at Rs. 29,692 per 10 grams, up 0.8%. In spite of the correction the yellow metal has risen by 11.5% since the start of the calendar year in dollar terms.

Contrary to the positive assessment by members of the Federal Open Markets Committee (FOMC) meeting, the economic data releases failed to show any clear signs of economic strength. The Labor side of the economy continued to be weak with Labor Force Participation Rate being stagnant at 62.9% and unemployment rate rising to 4.4% in August 2017 from 4.3% in the previous month. Almost 3 lakh people filed for jobless claims in the first week of September 2017, a 2.5 year high. The indicator which tracks the number of job openings in U.S. rose to life-time highs indicating higher demand for qualified workers which is not being presently met. The housing sector also saw all three types of Home Sales (Existing, New & Pending) register negative month-on-month growth during the month. Retail Sales and Auto Sales also failed to provide any positive growth.

The hawkish stance by the Federal Reserve continued even as economic data failed to give any clear direction. The FOMC meeting held during the month yielded no surprises as they kept interest rates unchanged, in line with expectations. However, the Fed announced that they would start shrinking its balance sheet by \$10 billion a month starting in October 2017. The Fed statement also lent seriousness to expectations of a rate hike in December, which impacted gold prices negatively. In Europe, the German election results were keenly watched by market participants. Though the election outcome was in line with expectations, the dwindling support for the German Chancellor Angela Merkel was evident with her alliance earning its worst result in almost 70 years.

Outlook:

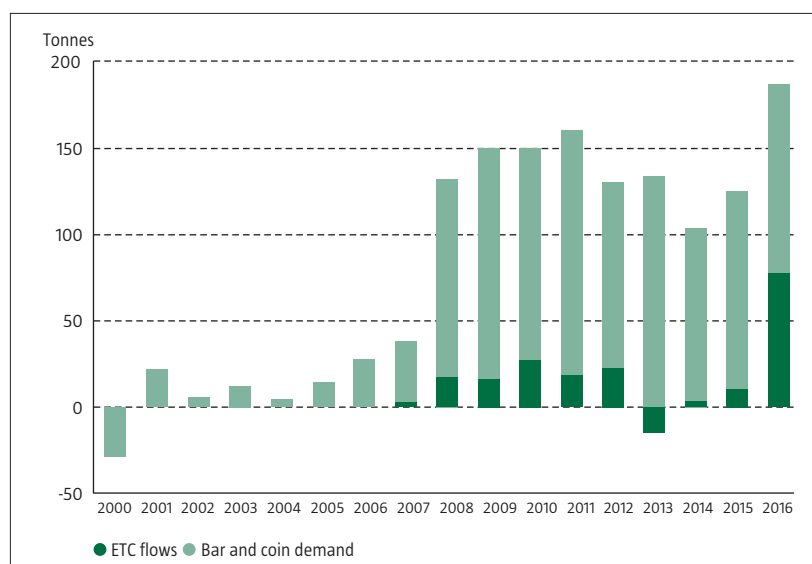
Over one million Germans who voted for German Chancellor Angela Merkel's center-right CDU in 2013 supported the far-right Alternative for Germany (AfD) party this year. Recently, the AfD secured 12.6 percent of votes, smashing through the 5 percent threshold needed to become the third-largest political party in the parliament. This joins the series of anti-Euro wave within Europe which is gaining prominence slowly. We saw similar visibility in Netherlands and French elections earlier this year. These are one of the largest economies within Europe which lends more seriousness to these election performances. Spain is also seeing some unrest within its geography with Catalonia announcing a referendum for independence from Spain. We have seen some steady improvement in few regions within the European region over the last few months with the unemployment rates dropping across regions. Portugal recently regained its investment grade rating after five and half years. The difficult political climate in the region may hamper this recovery which is still enjoying the low or negative interest rate conditions and as a corollary lead to investors flocking towards Gold. Also, a fragmented political situation within the Euro region does not bode well for the Brexit negotiations which is yet to see any significant decisions on the withdrawal agreement.

The FOMC meeting in October 2017 is expected to be closely followed by market participants as Fed starts to shrink its balance sheet. While U.S. economic data has been mixed recently, pick up in labor and inflation indicators could keep pressure on Gold prices in the near term. While there is expectation of a rate hike from the Federal Reserve, President Trump's tax plan is all set to provide some stimulus to economic growth. This is for the first time that fiscal and monetary policy will diverge since 1980s. Lower prices however may come in as a boon for Indian investors as the festive season is round the corner. We have seen strong seasonal demand coming towards the end of the month which is expected to be robust even this year especially because of the good rainfall aiding rural incomes.

Source: Bloomberg, Edelweiss Research

Chart of the Month:

Germany's Gold Investment Market



Source: Metals Focus, GFMS Thomson Reuters; World Gold Council

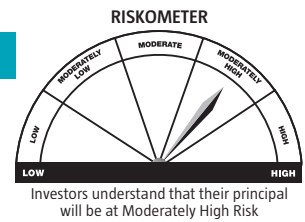
'AU'some Fact of the Month:

Between A.D. 307 and 324, the worth of one pound of gold in Rome rose from 100,000 denarii (a Roman coin) to 300,000 denarii. By the middle of the fourth century, a pound of gold was worth 2,120,000 denarii—an early example of runaway inflation, which was partly responsible for the collapse of the Roman Empire.

Source: www.factretriever.com

CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on September 29, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[#] : ₹ 800.58 Crores

Monthly AVGAUM : ₹ 813.83 Crores

NAV: (as on September 29, 2017)

Direct Plan - Dividend Option	₹	50.49
Regular Plan - Dividend Option	₹	36.57
Direct Plan - Growth Option	₹	118.80
Regular Plan - Growth Option	₹	115.68

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

EXPENSE RATIO[^]:

Regular Plan	:	2.53%
Direct Plan	:	1.74%

BENCHMARK: S&P BSE 200

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

TOTAL EXPERIENCE: 1) 24 Years
2) 11 Years

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	16.31
Portfolio Beta	1.08
Portfolio Turnover Ratio	0.79 times
R-Squared	0.91
Sharpe Ratio	0.31

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.94
Listed	96.94
Banks	22.84
HDFC Bank Ltd	8.15
ICICI Bank Ltd	4.78
Kotak Mahindra Bank Ltd	3.71
IndusInd Bank Ltd	3.16
Yes Bank Ltd	1.99
State Bank of India	1.05
Consumer Non Durables	9.92
Britannia Industries Ltd	3.48
I T C Ltd	3.24
Hindustan Unilever Ltd	1.89
Emami Ltd	1.31
Finance	9.03
Housing Development Finance Corporation Ltd	4.34
Bajaj Finserv Ltd	3.24
IIFL Holdings Ltd	0.83
Max Financial Services Ltd	0.62
Auto	7.87
Maruti Suzuki India Ltd	3.69
Hero MotoCorp Ltd	1.80
Eicher Motors Ltd	1.27
Escorts Ltd	1.11
Construction Project	5.28
Larsen & Toubro Ltd	3.29
Engineers India Ltd	1.38
Ashoka Buildcon Ltd	0.61
Petroleum Products	5.19
Reliance Industries Ltd	3.17
Indian Oil Corporation Ltd	2.02
Power	4.53
Power Grid Corporation Of India Ltd	2.86
Cesc Ltd	1.67
Cement	4.35
Ultratech Cement Ltd	1.81
Dalmia Bharat Ltd	1.49
The Ramco Cements Ltd	1.05
Gas	3.63
Petronet LNG Ltd	1.91
Indraprastha Gas Ltd	1.72

Auto Ancillaries	3.47
Motherson Sumi Systems Ltd	1.87
Exide Industries Ltd	1.60
Transportation	3.38
Container Corporation Of India Ltd	1.92
Transport Corporation of India Ltd	0.85
TCL Express Ltd	0.61
Chemicals	3.25
Atul Ltd	1.87
Solar Industries India Ltd	1.38
Software	2.92
Infosys Ltd	2.92
Pesticides	2.67
UPL Ltd	1.49
PI Industries Ltd	1.18
Industrial Products	2.29
Timken India Ltd	1.24
Bharat Forge Ltd	1.05
Industrial Capital Goods	1.66
Bharat Electronics Ltd	1.01
Praj Industries Ltd	0.40
Texmaco Rail & Engineering Ltd	0.25
Pharmaceuticals	1.50
Sun Pharmaceutical Industries Ltd	1.50
Textile Products	1.47
K.P.R. Mill Ltd	1.47
Media & Entertainment	1.03
Zee Entertainment Enterprises Ltd	1.03
Engineering Services	0.66
VA Tech Wabag Ltd	0.66
Money Market Instruments	5.33
CBLO	5.33
Net Current Assets	-2.27
Grand Total (Net Asset)	100.00

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

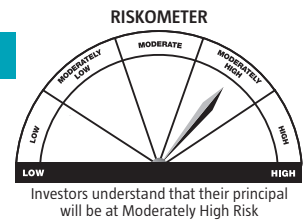
[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.09.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on September 29, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION	
CATEGORY: Open Ended Equity Linked Tax Saving Scheme	
SCHEME OBJECTIVE:	
(ELSS Scheme) Seeking to provide long term capital appreciation by predominantly investing in equities and to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.	
Monthend AUM #	: ₹ 850.61 Crores
Monthly AVGAUM	: ₹ 864.63 Crores
NAV: (as on September 29, 2017)	
Direct Plan - Dividend Option	₹ 37.91
Regular Plan - Dividend Option	₹ 25.56
Direct Plan - Growth Option	₹ 56.80
Regular Plan - Growth Option	₹ 55.39
DATE OF ALLOTMENT: March 31, 1993	
ASSET ALLOCATION:	
Equity and equity related instruments: 80%-100%.	
Money Market instruments : 0% - 20%.	
MINIMUM INVESTMENT:	
Lumpsum: ₹ 500 in multiples of ₹ 1 thereafter	
Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.	
SIP/STP/SWP: For monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter	
For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter	
PLANS / OPTIONS :	
Regular Plan- Growth Option	
Regular Plan- Dividend Payout Option	
Direct Plan- Growth Option	
Direct Plan- Dividend Payout Option	
ENTRY LOAD: Nil	
EXIT LOAD: Nil	
EXPENSE RATIO[^]:	
Regular Plan	: 2.37%
Direct Plan	: 1.58%
BENCHMARK: S&P BSE 100	
FUND MANAGER : 1) Mr. Yogesh Patil 2) Mr. Ravi Gopalakrishnan (w.e.f. 01st October, 2017)	
TOTAL EXPERIENCE : 1) 14 Years 2) 24 Years	
MANAGING THIS FUND : 1) Since 1-Apr-16 2) Since 1-Oct-17	

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	15.31
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.61 times
R-Squared	0.88
Sharpe Ratio	0.29

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.47
Listed	97.26
Banks	24.03
HDFC Bank Ltd	8.85
Kotak Mahindra Bank Ltd	6.59
ICICI Bank Ltd	5.02
State Bank of India	1.81
IndusInd Bank Ltd	1.76
Consumer Non Durables	15.82
Hindustan Unilever Ltd	4.35
Britannia Industries Ltd	3.90
Parag Milk Foods Ltd	2.05
Kansai Nerolac Paints Ltd	1.94
Glaxosmithkline Consumer Healthcare Ltd	1.29
I T C Ltd	1.29
Dabur India Ltd	0.67
Emami Ltd	0.33
Transportation	8.48
Container Corporation Of India Ltd	5.02
Transport Corporation of India Ltd	1.99
Blue Dart Express Ltd	0.90
TCI Express Ltd	0.57
Finance	5.55
Housing Development Finance Corporation Ltd	3.69
Aditya Birla Capital Ltd	1.21
ICICI Lombard General Insurance Co Ltd	0.65
Software	5.51
Infosys Ltd	3.49
Oracle Financial Services Software Ltd	2.02
Auto	5.09
Tata Motors Ltd A (DVR)	2.04
Mahindra & Mahindra Ltd	1.70
Hero MotoCorp Ltd	1.18
Tata Motors Ltd	0.17
Cement	4.36
Ultratech Cement Ltd	2.87
Grasim Industries Ltd	1.40
Ambuja Cements Ltd	0.09
Petroleum Products	4.10
Indian Oil Corporation Ltd	2.92
Bharat Petroleum Corporation Ltd	1.18

INVESTMENT STYLE

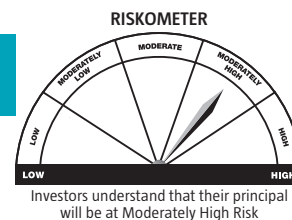
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

Construction Project	3.79
Ashoka Buildcon Ltd	1.96
Sadbhav Engineering Ltd	1.83
Pharmaceuticals	3.22
Sanofi India Ltd	1.98
Hikal Ltd	0.53
Sun Pharmaceutical Industries Ltd	0.50
Suven Life Sciences Ltd	0.21
Gas	3.01
Indraprastha Gas Ltd	2.23
Petronet LNG Ltd	0.78
Power	2.71
Power Grid Corporation Of India Ltd	2.71
Pesticides	2.44
Bayer Cropscience Ltd	2.44
Industrial Capital Goods	2.24
Texmaco Rail & Engineering Ltd	1.10
Honeywell Automation India Ltd	0.65
Praj Industries Ltd	0.49
Auto Ancillaries	2.02
MRF Ltd	1.15
Exide Industries Ltd	0.87
Fertilisers	1.59
Coromandel International Ltd	1.59
Engineering Services	1.51
VA Tech Wabag Ltd	1.51
Construction	0.81
Ahluwalia Contracts (India) Ltd	0.78
PNC Infratech Ltd	0.03
Industrial Products	0.61
Timken India Ltd	0.61
Media & Entertainment	0.37
Zee Entertainment Enterprises Ltd	0.37
Unlisted Finance	0.21
SBI Life Insurance Co Ltd	0.21
Money Market Instruments	3.21
CBLO	3.21
Net Current Assets	-0.68
Grand Total (Net Asset)	100.00

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

(as on September 29, 2017)

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



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Monthend AUM[#] : ₹ 107.04 Crores

Monthly AVG AUM : ₹ 110.55 Crores

NAV: (as on September 29, 2017)

Direct Plan - Dividend Option ₹ 22.19

Regular Plan - Dividend Option ₹ 16.75

Direct Plan - Growth Option ₹ 22.35

Regular Plan - Growth Option ₹ 21.43

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 : 1.67%

BENCHMARK : S&P BSE 100

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

TOTAL EXPERIENCE : 1) 24 Years
2) 11 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	14.93
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.72 times
R-Squared	0.93
Sharpe Ratio	0.31

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.22
Listed	98.22
Banks	24.24
HDFC Bank Ltd	9.05
ICICI Bank Ltd	5.21
Kotak Mahindra Bank Ltd	4.36
IndusInd Bank Ltd	3.07
Yes Bank Ltd	2.55
Consumer Non Durables	13.71
Britannia Industries Ltd	4.73
I T C Ltd	3.64
Hindustan Unilever Ltd	3.64
Emami Ltd	1.70
Finance	10.28
Housing Development Finance Corporation Ltd	5.37
Bajaj Finserv Ltd	4.91
Auto	9.39
Maruti Suzuki India Ltd	4.84
Eicher Motors Ltd	2.29
Hero MotoCorp Ltd	2.26
Software	6.62
Infosys Ltd	3.35
Oracle Financial Services Software Ltd	3.27
Petroleum Products	6.14
Reliance Industries Ltd	4.13
Indian Oil Corporation Ltd	2.01

INVESTMENT STYLE

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

Auto Ancillaries	5.45
Motherson Sumi Systems Ltd	2.78
Exide Industries Ltd	2.67
Construction Project	4.07
Larsen & Toubro Ltd	4.07
Cement	3.93
Ultratech Cement Ltd	3.93
Power	3.55
Power Grid Corporation Of India Ltd	3.55
Transportation	3.25
Container Corporation Of India Ltd	3.25
Gas	2.62
Petronet LNG Ltd	2.62
Pharmaceuticals	1.88
Sun Pharmaceutical Industries Ltd	1.88
Pesticides	1.85
UPL Ltd	1.85
Media & Entertainment	1.24
Zee Entertainment Enterprises Ltd	1.24
Money Market Instruments	2.57
CBLO	2.57
Net Current Assets	-0.79
Grand Total (Net Asset)	100.00

[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.09.2017

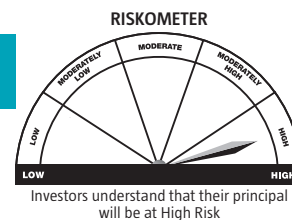
● ^The expense ratios mentioned for the schemes excludes GST on investment management fees.

● Please refer page no. 39 for disclaimers.

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

(Financial Opportunities, Retail Consumption & Entertainment Fund)

(as on September 29, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[§] : ₹ 165.03 Crores

Monthly AVGAUM : ₹ 166.65 Crores

NAV: (as on September 29, 2017)

Direct Plan - Dividend Option ₹ 33.12

Direct Plan - Growth Option ₹ 35.65

Regular Plan - Dividend Option ₹ 23.78

Regular Plan - Growth Option ₹ 34.30

DATE OF ALLOTMENT: September 14, 2009

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

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.94%

Direct Plan : 1.74%

BENCHMARK: Nifty 50

FUND MANAGER*: Mr. Ravi Gopalakrishnan
(w.e.f.01st October, 2017)

TOTAL EXPERIENCE: 24 Years

MANAGING THIS FUND: Since 01-Oct-17

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	17.38
Portfolio Beta	1.08
Portfolio Turnover Ratio	0.52 times
R-Squared	0.80
Sharpe Ratio	0.67

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.56
Listed	97.56
Banks	31.81
HDFC Bank Ltd	9.30
ICICI Bank Ltd	6.82
Kotak Mahindra Bank Ltd	4.39
Yes Bank Ltd	3.92
Indusind Bank Ltd	3.26
State Bank of India	2.85
DCB Bank Ltd	1.27
Consumer Non Durables	20.29
I T C Ltd	5.67
Britannia Industries Ltd	2.90
Kansai Nerolac Paints Ltd	2.52
Hindustan Unilever Ltd	2.21
Jubilant Foodworks Ltd	2.12
Colgate Palmolive (India) Ltd	1.81
Glaxosmithkline Consumer Healthcare Ltd	1.63
Emami Ltd	1.43
Finance	19.15
Housing Development Finance Corporation Ltd	5.77
Bajaj Finserv Ltd	4.37
Max Financial Services Ltd	3.47
L&T Finance Holdings Ltd	2.36
Bajaj Finance Ltd	2.18
Mahindra & Mahindra Financial Services Ltd	1.00
Media & Entertainment	15.22
Zee Entertainment Enterprises Ltd	6.93
Sun TV Network Ltd	2.56

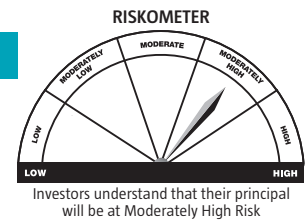
INVESTMENT STYLE

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

PVR Ltd	2.38
Jagran Prakashan Ltd	1.75
D B Corp Ltd	1.60
Consumer Durables	3.72
Whirlpool Of India Ltd	2.06
Century Plyboards (India) Ltd	1.66
Retailing	3.44
Avenue Supermarts Ltd	1.76
Aditya Birla Fashion and Retail Ltd	1.68
Textile Products	2.89
Siyaram Silk Mills Ltd	1.66
Raymond Ltd	1.23
Hotels, Resorts And Other Recreational Activities	1.04
The Indian Hotels Co Ltd	1.04
Money Market Instruments	3.08
CBLO	3.08
Net Current Assets	-0.64
Grand Total (Net Asset)	100.00

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on September 29, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Monthend AUM[#] : ₹ 2,410.49 Crores

Monthly AVGAUM : ₹ 2,394.17 Crores

NAV: (as on September 29, 2017)

Direct Plan - Dividend Option ₹ 61.46

Regular Plan - Dividend Option ₹ 45.88

Direct Plan - Growth Option ₹ 91.21

Regular Plan - Growth Option ₹ 87.12

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

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

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

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

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

^{**}'Nifty Free Float Midcap 100' which is the current benchmark of the fund continues to remain the benchmark of the fund going forward as well.

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 2.36%

Direct Plan : 0.97%

BENCHMARK : Nifty Free Float Midcap 100

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

TOTAL EXPERIENCE: 1) 24 Years 2) 2 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	18.18
Portfolio Beta	1.07
Portfolio Turnover Ratio	0.82 times
R-Squared	0.89
Sharpe Ratio	0.86

PORTFOLIO

Name of the Instruments	% to NAV
Equities Listed	96.99
Finance	13.26
Bajaj Finserv Ltd	3.49
Can Fin Homes Ltd	1.90
IIFL Holdings Ltd	1.78
Housing Development Finance Corporation Ltd	1.51
Mahindra & Mahindra Financial Services Ltd	1.35
Bajaj Finance Ltd	1.33
CARE Ratings Ltd	0.95
Aditya Birla Capital Ltd	0.95
Consumer Non Durables	11.07
Britannia Industries Ltd	2.35
Dabur India Ltd	2.29
Hindustan Unilever Ltd	1.59
CCL Products (India) Ltd	1.46
Akzo Nobel India Ltd	1.34
Parag Milk Foods Ltd	1.22
S.H. Kelkar & Co Ltd	0.82
Auto Ancillaries	7.08
Minda Industries Ltd	3.61
Sundram Fasteners Ltd	1.55
MRF Ltd	0.99
TVS Srichakra Ltd	0.93
Industrial Capital Goods	6.05
ABB India Ltd	1.48
V-Guard Industries Ltd	1.19
Texmaco Rail & Engineering Ltd	1.03
Honeywell Automation India Ltd	1.00
Cochin Shipyard Ltd	0.91
Praj Industries Ltd	0.44
Chemicals	5.97
Atul Ltd	2.65
Navin Fluorine International Ltd	1.61
Solar Industries India Ltd	1.17
Sudarshan Chemical Industries Ltd	0.54

INVESTMENT STYLE

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

Banks	5.84
IndusInd Bank Ltd	1.85
Karur Vysya Bank Ltd	1.63
Kotak Mahindra Bank Ltd	1.40
Bank of Baroda	0.96
Pharmaceuticals	5.74
Piramal Enterprises Ltd	2.35
Biocon Ltd	1.03
Hikal Ltd	0.91
Suven Life Sciences Ltd	0.76
Syngene International Ltd	0.69
Industrial Products	4.27
Bharat Forge Ltd	1.34
Timken India Ltd	1.09
Schaeffler India Ltd	1.07
Cummins India Ltd	0.77
Transportation	4.26
Container Corporation Of India Ltd	2.45
TCI Express Ltd	1.02
Transport Corporation of India Ltd	0.79
Cement	3.92
Grasim Industries Ltd	1.42
Dalmia Bharat Ltd	1.28
The Ramco Cements Ltd	1.10
JK Lakshmi Cement Ltd	0.12
Pesticides	3.70
PI Industries Ltd	1.42
Bayer Cropscience Ltd	0.91
UPL Ltd	0.77
Monsanto India Ltd	0.60
Auto	3.65
Tata Motors Ltd	1.48
Escorts Ltd	1.15
Force Motors Ltd	1.02
Construction Project	3.51
Engineers India Ltd	1.96
Techno Electric & Engineering Co Ltd	0.64
Ashoka Buildcon Ltd	0.58
Sadbhav Engineering Ltd	0.33
Power	3.37
Cesc Ltd	2.15
Power Grid Corporation Of India Ltd	1.22
Textile Products	2.80
Raymond Ltd	1.51
K.P.R. Mill Ltd	1.29
Petroleum Products	2.78
Reliance Industries Ltd	2.78
Consumer Durables	2.13
Whirlpool Of India Ltd	1.40
Century Plyboards (India) Ltd	0.73
Gas	1.98
Mahanagar Gas Ltd	1.98
Retailing	1.32
Future Retail Ltd	1.32
Software	1.28
Kpit Technologies Ltd	1.28
Media & Entertainment	1.20
PVR Ltd	1.20
Construction	0.95
KNR Constructions Ltd	0.50
Ahluwalia Contracts (India) Ltd	0.45
Healthcare Services	0.86
Thyrocare Technologies Ltd	0.86
Money Market Instruments	2.95
CBLO	2.95
Net Current Assets	0.06
Grand Total (Net Asset)	100.00

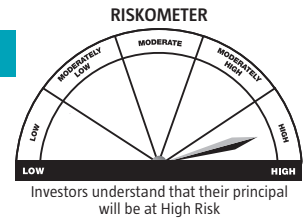
⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.09.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO INFRASTRUCTURE (CRI)

(as on September 29, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Monthend AUM[#] : ₹ 153.62 Crores

Monthly AVGAUM : ₹ 156.37 Crores

NAV: (as on September 29, 2017)

Direct Plan - Dividend Option ₹ 35.71

Regular Plan - Dividend Option ₹ 27.64

Direct Plan - Growth Option ₹ 49.64

Regular Plan - Growth Option ₹ 48.05

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 : 2.76%

Direct Plan : 1.78%

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Yogesh Patil

TOTAL EXPERIENCE: 14 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	17.36
Portfolio Beta	1.04
Portfolio Turnover Ratio	0.44 times
R-Squared	0.75
Sharpe Ratio	0.49

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.26
Listed	97.26
Transportation	19.16
Container Corporation Of India Ltd	9.00
Transport Corporation of India Ltd	3.75
Blue Dart Express Ltd	3.71
TCI Express Ltd	2.70
Cement	17.49
Ultratech Cement Ltd	8.28
Grasim Industries Ltd	5.05
Orient Cement Ltd	2.37
Ambuja Cements Ltd	1.79
Petroleum Products	12.36
Indian Oil Corporation Ltd	6.79
Bharat Petroleum Corporation Ltd	5.57
Construction Project	10.66
Sadbhav Engineering Ltd	4.47
Ashoka Buildcon Ltd	4.31
Techno Electric & Engineering Co Ltd	1.10
Larsen & Toubro Ltd	0.78
Gas	10.36
Indraprastha Gas Ltd	5.62
Petronet LNG Ltd	4.74
Power	8.98
Power Grid Corporation Of India Ltd	8.98

INVESTMENT STYLE

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

Construction	6.30
PNC Infratech Ltd	4.39
Ahluwalia Contracts (India) Ltd	1.91
Industrial Capital Goods	5.64
Texmaco Rail & Engineering Ltd	3.37
Praj Industries Ltd	2.27
Engineering Services	5.19
VA Tech Wabag Ltd	5.19
Industrial Products	1.12
Bharat Forge Ltd	0.77
Timken India Ltd	0.35
Money Market Instruments	3.23
CBLO	3.23
Net Current Assets	-0.49
Grand Total (Net Asset)	100.00

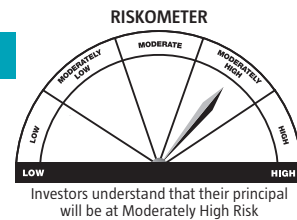
CANARA ROBECO BALANCE (CRB)

(as on September 29, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Monthend AUM # : ₹ 1,262.81 Crores

Monthly AVGAUM : ₹ 1,258.74 Crores

NAV: (as on September 29, 2017)

Direct Plan - Monthly Divi. Option	₹	85.00
Regular Plan - Monthly Divi. Option	₹	82.13
Direct Plan - Growth Option	₹	145.00
Regular Plan - Growth Option	₹	140.66

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	: 2.48%
Direct Plan	: 1.18%

BENCHMARK :

CRISIL Balanced Fund - Aggressive Index

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

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	13.16
Portfolio Beta	1.26
Portfolio Turnover Ratio	2.66 times
R-Squared	0.86
Sharpe Ratio	0.53

PORTFOLIO

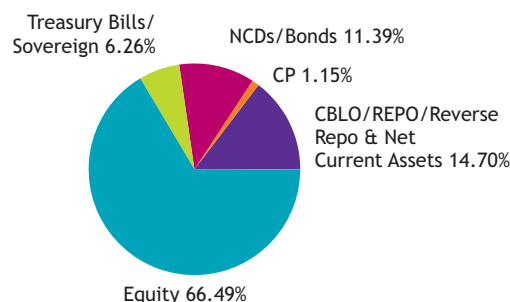
Name of the Instruments	% to NAV
Equities	66.48
Listed	66.48
Banks	15.30
HDFC Bank Ltd	5.37
ICICI Bank Ltd	3.55
Kotak Mahindra Bank Ltd	2.81
IndusInd Bank Ltd	1.89
Yes Bank Ltd	1.14
State Bank of India	0.54
Consumer Non Durables	7.87
I T C Ltd	2.08
Britannia Industries Ltd	2.06
Hindustan Unilever Ltd	1.33
Colgate Palmolive (India) Ltd	0.80
CCL Products (India) Ltd	0.65
Emami Ltd	0.49
Akzo Nobel India Ltd	0.46
Finance	7.83
Housing Development Finance Corporation Ltd	3.03
Bajaj Finserv Ltd	1.87
CARE Ratings Ltd	0.73
Aditya Birla Capital Ltd	0.70
IIFL Holdings Ltd	0.63
ICICI Lombard General Insurance Co Ltd	0.48
Max Financial Services Ltd	0.39
Auto	4.96
Maruti Suzuki India Ltd	2.30
Hero MotoCorp Ltd	1.25
Eicher Motors Ltd	0.80
Force Motors Ltd	0.61
Construction Project	4.31
Larsen & Toubro Ltd	2.08
Engineers India Ltd	0.94
Techno Electric & Engineering Co Ltd	0.66
Ashoka Buildcon Ltd	0.63
Petroleum Products	3.16
Reliance Industries Ltd	1.92
Indian Oil Corporation Ltd	1.24
Cement	3.09
Dalmia Bharat Ltd	1.17
Ultratech Cement Ltd	1.06
Grasim Industries Ltd	0.48
JK Lakshmi Cement Ltd	0.38
Power	2.34
Power Grid Corporation Of India Ltd	1.43
Cesc Ltd	0.91
Gas	2.22
Petronet LNG Ltd	1.30
Indraprastha Gas Ltd	0.92
Transportation	2.08
Container Corporation Of India Ltd	1.27
Transport Corporation of India Ltd	0.42
TCI Express Ltd	0.39
Software	2.00
Infosys Ltd	2.00

INVESTMENT STYLE

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

Chemicals	1.86
Navin Fluorine International Ltd	1.18
Atul Ltd	0.68
Industrial Products	1.81
Bharat Forge Ltd	0.85
Mold Tek Packaging Ltd	0.52
Timken India Ltd	0.44
Textile Products	1.73
K.P.R. Mill Ltd	0.78
Siyaram Silk Mills Ltd	0.54
Raymond Ltd	0.41
Pesticides	1.61
UPL Ltd	0.89
PI Industries Ltd	0.72
Auto Ancillaries	1.47
Exide Industries Ltd	0.86
Minda Industries Ltd	0.61
Pharmaceuticals	1.04
Sun Pharmaceutical Industries Ltd	1.04
Industrial Capital Goods	0.79
Honeywell Automation India Ltd	0.79
Media & Entertainment	0.53
Zee Entertainment Enterprises Ltd	0.53
Construction	0.48
Ahluwalia Contracts (India) Ltd	0.48
Debt Instruments	11.39
Housing Development Finance Corporation Ltd	1.66
Power Grid Corporation of India Ltd	1.57
Power Finance Corporation Ltd	0.80
Power Finance Corporation Ltd	0.80
Power Finance Corporation Ltd	0.80
Indiabulls Housing Finance Ltd	0.80
Housing Development Finance Corporation Ltd	0.80
Bharat Petroleum Corporation Ltd	0.80
LIC Housing Finance Ltd	0.79
Indiabulls Housing Finance Ltd	0.79
Power Finance Corporation Ltd	0.58
Power Grid Corporation of India Ltd	0.41
Housing Development Finance Corporation Ltd	0.40
Power Finance Corporation Ltd	0.39
Money Market Instruments	15.05
Reverse Repo (for India)	13.51
Indiabulls Housing Finance Ltd	1.15
Treasury Bills	0.39
Government Securities	5.87
7.61% GOI 09-MAY-30	2.88
8.17% GOI 01-DEC-44	1.31
7.73% GOI 19-DEC-34	0.83
8.24% GOI 15-FEB-27	0.43
8.15% GOI 24-NOV-26	0.42
Net Current Assets	1.21
Grand Total (Net Asset)	100.00

ASSET ALLOCATION

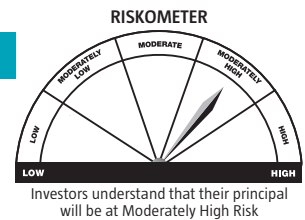


⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.09.2017

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

CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on September 29, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM⁶ : ₹ 253.43 Crores

Monthly AVGAUM : ₹ 259.01 Crores

NAV: (as on September 29, 2017)

Direct Plan - Growth Option	₹ 55.0160
Regular Plan - Growth Option	₹ 52.4096
Direct Plan - Monthly Divi. Option	₹ 15.3637
Regular Plan - Monthly Divi. Option	₹ 14.5526
Regular Plan - Quarterly Divi. Option	₹ 14.7348
Direct Plan - Quarterly Divi. Option	₹ 15.5742

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 RATIO⁷: Regular Plan : 2.40%
Direct Plan : 1.22%

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 23 Years 2) 24 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.18%
Modified Duration	4.23 Years
Average Maturity	6.88 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	7.96%
3 to 6 Months	3.96%
6 to 12 Months	4.38%
1-2 years	6.08%
Greater than 2 Years	48.68%

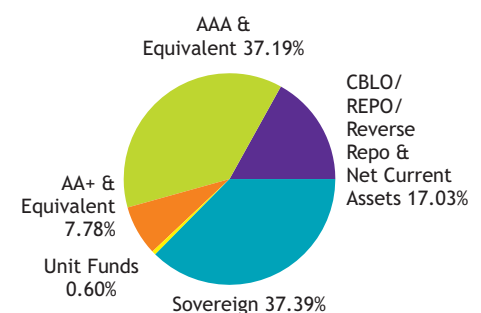
PORTFOLIO

Name of the Instruments	% to NAV
Equities	23.36
Listed	23.36
Banks	4.83
HDFC Bank Ltd	1.51
IndusInd Bank Ltd	1.37
ICICI Bank Ltd	0.87
Karur Vysya Bank Ltd	0.45
Kotak Mahindra Bank Ltd	0.35
State Bank of India	0.28
Auto	2.57
Eicher Motors Ltd	0.86
Tata Motors Ltd	0.54
Escorts Ltd	0.43
Tvs Motor Company Ltd	0.41
Force Motors Ltd	0.33
Finance	2.57
Bajaj Finserv Ltd	0.95
Housing Development Finance Corporation Ltd	0.52
Can Fin Homes Ltd	0.41
L&T Finance Holdings Ltd	0.38
Aditya Birla Capital Ltd	0.31
Petroleum Products	1.74
Reliance Industries Ltd	0.86
Indian Oil Corporation Ltd	0.49
Gulf Oil Lubricants India Ltd	0.29
Bharat Petroleum Corporation Ltd	0.10
Industrial Products	1.56
Mold Tek Packaging Ltd	0.69
Bharat Forge Ltd	0.50
Timken India Ltd	0.37
Construction Project	1.40
Larsen & Toubro Ltd	0.54
Ashoka Buildcon Ltd	0.46
KEC International Ltd	0.40
Cement	1.34
Ultratech Cement Ltd	1.07
Grasim Industries Ltd	0.27
Auto Ancillaries	1.26
Motherson Sumi Systems Ltd	0.46
Exide Industries Ltd	0.27
Z.F. Steering Gear (India) Ltd	0.27
Sundram Fasteners Ltd	0.26
Chemicals	1.01
Navin Fluorine International Ltd	0.54
Atul Ltd	0.47
Pharmaceuticals	0.98
Piramal Enterprises Ltd	0.72
Sun Pharmaceutical Industries Ltd	0.26
Gas	0.81
Indraprastha Gas Ltd	0.46
Petronet LNG Ltd	0.35
Transportation	0.72
Container Corporation Of India Ltd	0.72
Media & Entertainment	0.64
Zee Entertainment Enterprises Ltd	0.64
Software	0.60
Oracle Financial Services Software Ltd	0.60
Construction	0.36
Ahluwalia Contracts (India) Ltd	0.36
Engineering Services	0.30
VA Tech Wabag Ltd	0.30

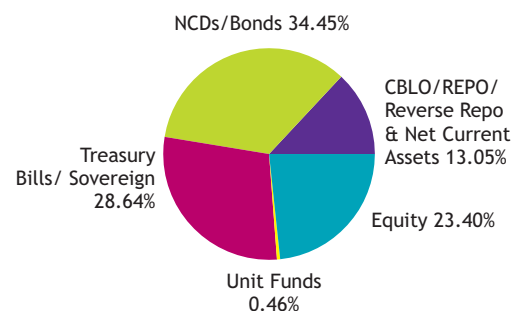
Consumer Non Durables	0.28
CCL Products (India) Ltd	0.28
Industrial Capital Goods	0.23
Texmaco Rail & Engineering Ltd	0.23
Pesticides	0.16
Bayer Cropscience Ltd	0.16
Debt Instruments	34.45
Power Finance Corporation Ltd	5.95
Dewan Housing Finance Corporation Ltd	4.02
Bharat Petroleum Corporation Ltd	4.00
Indiabulls Housing Finance Ltd	3.98
Capital First Ltd	3.98
Indiabulls Housing Finance Ltd	3.96
Housing Development Finance Corporation Ltd	2.07
Power Grid Corporation of India Ltd	2.06
Power Grid Corporation of India Ltd	2.05
Capital First Ltd	1.98
Housing Development Finance Corporation Ltd	0.40
Government Securities	28.63
7.61% GOI 09-MAY-30	6.16
6.68% GOI 17-SEP-31	5.82
8.17% GOI 01-DEC-44	4.34
8.39% RAJASTHAN SDL UDAY 15-MAR-22	4.12
7.73% GOI 19-DEC-34	2.07
8.27% RAJASTHAN SDL 23-JUN-22	2.06
8.39% RAJASTHAN SDL UDAY 15-MAR-21	2.05
7.73% RAJASTHAN SDL 01-MAR-27	2.01
7.72% GOI 26-OCT-55	0.00
Mutual Fund Investments	0.46
Canara Robeco Savings Plus Fund	0.46
CBLO	7.96
Other Current Assets	5.14
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

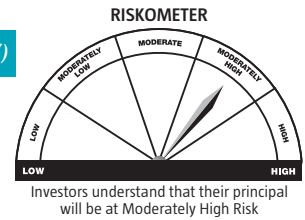


CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND (CRIF) (as on September 29, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 43.80 Crores

Monthly AVG AUM : ₹ 44.61 Crores

NAV: (as on September 29, 2017)

Direct Plan - Growth Option ₹ 15.3672

Regular Plan - Growth Option ₹ 14.8878

Regular Plan - Quarterly Divi. Option ₹ 10.3894

Direct Plan - Quarterly Divi. Option ₹ 11.1047

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 : 2.47%

Direct Plan : 1.71%

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	6.53%
Modified Duration	2.50 Years
Average Maturity	3.61 Years

MATURITY PROFILE

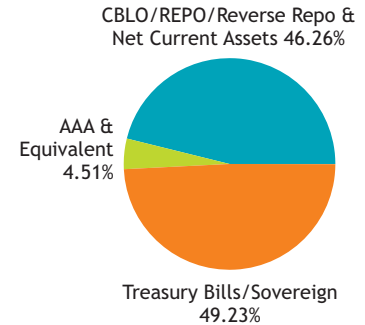
	% Allocation
Net Current Assets	10.11%
0 to 3 Months	26.40%
3 to 6 Months	11.12%
1 -2 years	3.56%
Greater than 2 Years	27.74%

PORTFOLIO

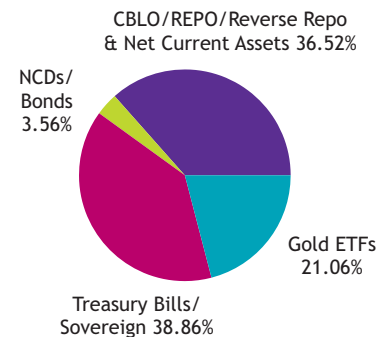
Name of the Instruments	% to NAV
Debt Instruments	3.56
Power Finance Corporation Ltd	3.56
Government Securities	27.75
7.73% RAJASTHAN SDL 01-MAR-27	23.31
7.42% MAHARASHTRA SDL 11-MAY-22	4.44
Mutual Fund Investments	21.06
Canara Robeco Gold ETF	12.32
Reliance Mutual Fund	8.74
Reverse REPO	26.40
Treasury Bills	11.12
Other Current Assets	10.11
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

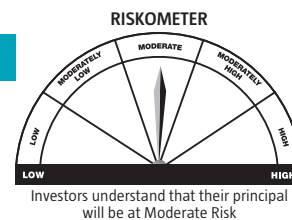
CANARA ROBECO INCOME (CRINC)

(as on September 29, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 131.74 Crores

Monthly AVGAUM : ₹ 132.22 Crores

NAV: (as on September 29, 2017)

Direct Plan - Quarterly Divi. Option ₹ 15.2878

Regular Plan - Quarterly Divi. Option ₹ 14.7792

Direct Plan - Growth Option ₹ 37.0362

Regular Plan - Growth Option ₹ 35.8956

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.90%

Direct Plan : 1.00%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 23 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.79%

Modified Duration 4.51 Years

Average Maturity 7.92 Years

MATURITY PROFILE

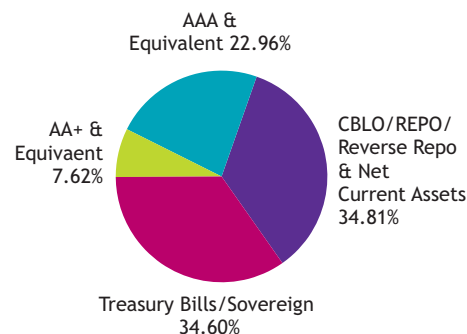
	% Allocation
Net Current Assets	9.51%
0 to 3 Months	25.30%
6 to 12 Months	3.83%
Greater than 2 Years	61.36%

PORTFOLIO

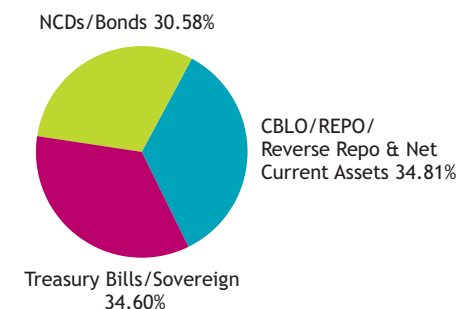
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Capital First Ltd	AA+(CARE)	7.62
Power Finance Corporation Ltd	AAA(CRISIL)	7.55
NTPC Ltd	AAA(CRISIL)	3.92
Bharat Petroleum Corporation Ltd	AAA(CRISIL)	3.85
Indiabulls Housing Finance Ltd	AAA(CARE)	3.83
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.81
Government Securities		
8.17% GOI 01-DEC-44	Sovereign	8.3
7.73% GOI 19-DEC-34	Sovereign	7.98
7.61% GOI 09-MAY-30	Sovereign	7.89
8.28% GOI 21-SEP-27	Sovereign	4.11
6.68% GOI 17-SEP-31	Sovereign	3.73
7.16% GOI 20-MAY-23	Sovereign	2.32
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Reverse REPO		22.31
CBLO		2.99
Other Current Assets		9.51
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

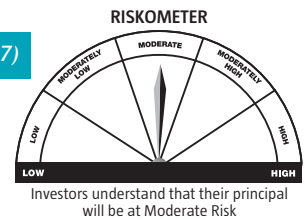


CANARA ROBECO GILT PGS(Provident Fund, Gratuity & Superannuation Fund)(CRGP) (as on September 29,2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

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

Monthend AUM # : ₹ 69.11 Crores

Monthly AVGAUM : ₹ 67.74 Crores

NAV: (as on September 29, 2017)

Direct Plan - Dividend Option ₹ 15.3883

Regular Plan - Dividend Option ₹ 15.0260

Direct Plan - Growth Option ₹ 49.2832

Regular Plan - Growth Option ₹ 48.2526

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO^:

Regular Plan : 1.25%

Direct Plan : 0.60%

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.57%

Modified Duration 4.96 Years

Average Maturity 7.78 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	8.85%
0 to 3 Months	31.21%
Greater than 2 Years	59.93%

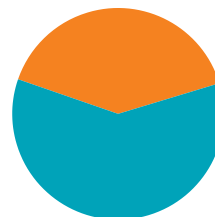
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		59.94
8.24% GOI 15-FEB-27	Sovereign	23.37
6.68% GOI 17-SEP-31	Sovereign	21.36
7.61% GOI 09-MAY-30	Sovereign	15.05
8.13% GOI 22-JUN-45	Sovereign	0.16
Reverse REPO		31.21
Other Current Assets		8.85
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 40.07%



Treasury Bills/Sovereign 59.93%

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.

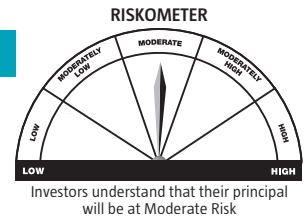
[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.09.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on September 29, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM[#] : ₹ 289.46 Crores

Monthly AVGAUM : ₹ 286.98 Crores

NAV: (as on September 29, 2017)

Direct Plan - Dividend Option ₹ 14.5361

Direct Plan - Growth Option ₹ 20.0314

Regular Plan - Dividend Option ₹ 14.1499

Regular Plan - Growth Option ₹ 19.5614

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 : 1.02%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 14 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.68%
Modified Duration	4.50 Years
Average Maturity	6.84 Years

MATURITY PROFILE

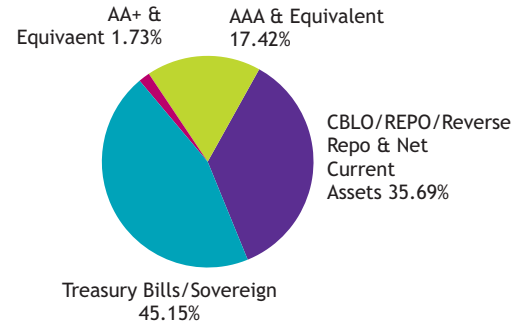
	% Allocation
Net Current Assets	10.49%
0 to 3 Months	25.20%
Greater than 2 Years	64.31%

PORTFOLIO

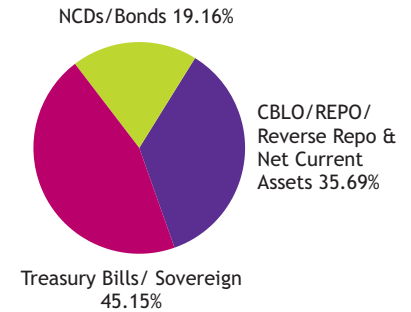
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Bajaj Finance Ltd	AAA(CRISIL)	19.16
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.95
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.56
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.49
Capital First Ltd	AA+(CARE)	3.43
Government Securities		
7.61% GOI 09-MAY-30	Sovereign	45.15
8.24% GOI 15-FEB-27	Sovereign	14.37
6.68% GOI 17-SEP-31	Sovereign	13.02
6.79% GOI 15-MAY-27	Sovereign	10.79
Reverse REPO		6.97
CBLO		24.51
Other Current Assets		0.69
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION

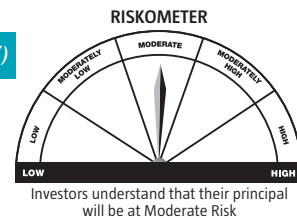


CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF) (as on September 29, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Monthend AUM⁵ : ₹ 352.11 Crores

Monthly AVGAUM : ₹ 352.69 Crores

NAV : (as on September 29, 2017)

Direct Plan - Dividend Option ₹ 11.7127

Regular Plan - Dividend Option ₹ 11.4931

Direct Plan - Growth Option ₹ 13.9433

Regular Plan - Growth Option ₹ 13.7015

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments⁶ : 0% - 40%.

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

EXPENSE RATIO⁵:

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 INFORMATION⁵

Yield to Maturity	7.18%
Modified Duration	2.24 Years
Average Maturity	2.96 Years

MATURITY PROFILE

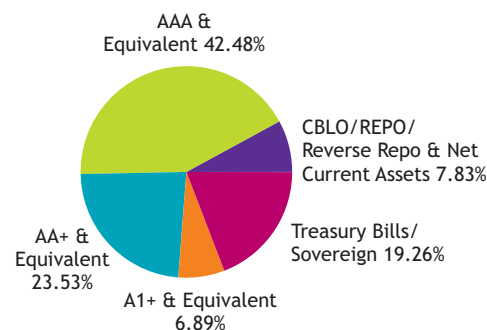
	% Allocation
Net Current Assets	2.02%
0 to 3 Months	12.93%
3 to 6 Months	11.18%
6 to 12 Months	10.02%
1 -2 years	11.64%
Greater than 2 Years	52.22%

PORTFOLIO

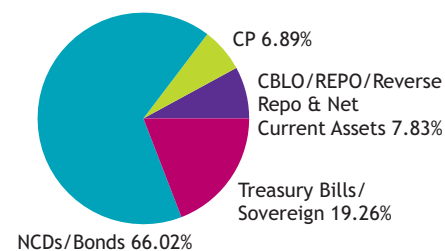
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
JM Financial Products Ltd	A1+(ICRA)	4.13
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.76
Debt Instruments		
Capital First Ltd	AA+(CARE)	7.15
Emami Ltd	AA+(CRISIL)	7.11
Tata Motors Ltd	AA+(CARE)	6.00
Dewan Housing Finance Corporation Ltd	AAA(CARE)	5.79
Rural Electrification Corporation Ltd	AAA(CRISIL)	4.46
Food Corporation Of India	AAA(CRISIL)	3.12
LIC Housing Finance Ltd	AAA(CRISIL)	2.99
Power Finance Corporation Ltd	AAA(CRISIL)	2.95
Power Finance Corporation Ltd	AAA(CRISIL)	2.93
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.89
Indiabulls Housing Finance Ltd	AAA(CARE)	2.87
Power Finance Corporation Ltd	AAA(CRISIL)	2.86
LIC Housing Finance Ltd	AAA(CRISIL)	2.86
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.83
Tata Motors Ltd	AA+(CARE)	1.81
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.56
NTPC Ltd	AAA(CRISIL)	1.47
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.47
Tata Motors Ltd	AA+(CARE)	1.46
Indiabulls Housing Finance Ltd	AAA(CARE)	1.42
Government Securities		
7.68% GOI 15-DEC-23	Sovereign	2.97
8.43% UTTAR PRADESH SDL UDAY 29-MAR-21	Sovereign	2.96
8.39% RAJASTHAN SDL UDAY 15-MAR-21	Sovereign	2.95
7.61% GOI 09-MAY-30	Sovereign	2.95
7.73% GOI 19-DEC-34	Sovereign	1.49
8.52% UTTAR PRADESH SDL UDAY 29-MAR-22	Sovereign	1.49
8.27% GOI 09-JUN-20	Sovereign	1.48
8.27% RAJASTHAN SDL 23-JUN-22	Sovereign	1.48
8.21% HARYANA SDL UDAY 31-MAR-22	Sovereign	1.47
Reverse REPO		5.81
Other Current Assets		2.06
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



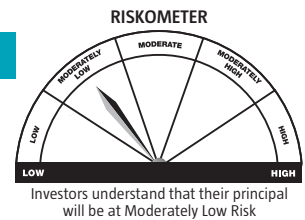
⁵Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.09.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on September 29, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM[#] : ₹ 114.73 Crores

Monthly AVGAUM : ₹ 115.23 Crores

NAV: (as on September 29, 2017)

Direct Plan - Growth Option ₹ 19.3421

Direct Plan - Monthly Dividend Option ₹ 10.1635

Regular Plan - Growth Option ₹ 18.9556

Regular Plan -

Monthly Dividend Option ₹ 10.1585

Regular Plan - Weekly Dividend Option ₹ 10.1235

Direct Plan - Weekly Dividend Option ₹ 10.1247

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Weekly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Reinvestment Option

Regular Plan - Monthly Dividend Payout Option

Direct Plan - Growth Option

Direct Plan - Weekly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Reinvestment Option

Direct Plan - Monthly Dividend Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

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

EXPENSE RATIO[^]:

Regular Plan : 1.10%

Direct Plan : 0.60%

BENCHMARK : CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 19 Years

MANAGING THIS FUND: Since 12-Apr-11

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.77%

Modified Duration 1.27 Years

Average Maturity 1.50 Years

MATURITY PROFILE

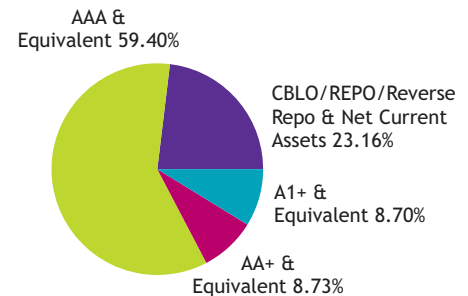
	% Allocation
Net Current Assets	3.21%
0 to 3 Months	28.65%
6 to 12 Months	4.40%
1 -2 years	41.45%
Greater than 2 Years	22.29%

PORTFOLIO

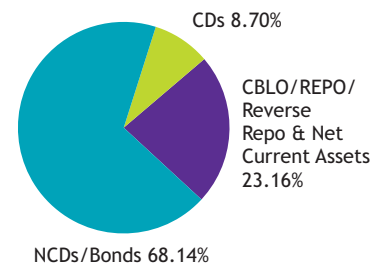
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
HDFC Bank Ltd	A1+(CARE)	8.70
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	8.84
Power Finance Corporation Ltd	AAA(CRISIL)	8.81
Sundaram Finance Ltd	AA+(CRISIL)	8.73
Rural Electrification Corporation Ltd	AAA(CRISIL)	8.72
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.68
NTPC Ltd	AAA(CRISIL)	4.50
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.44
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.42
NTPC Ltd	AAA(CRISIL)	4.42
LIC Housing Finance Ltd	AAA(CRISIL)	4.40
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.39
Indiabulls Housing Finance Ltd	AAA(CARE)	1.77
Reverse REPO		19.95
Other Current Assets		3.23
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

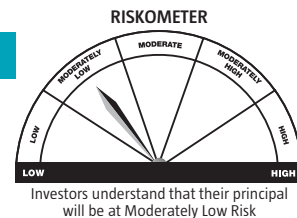


ASSET ALLOCATION



CANARA ROBECO SAVINGS PLUS FUND (CRSPF)

(as on September 29, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 870.21 Crores

Monthly AVGAUM : ₹ 1,072.14 Crores

NAV : (as on September 29, 2017)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 23.8355

Regular Plan - Dividend Option ₹ 23.6388

Direct Plan - Growth Option ₹ 26.5959

Regular Plan - Growth Option ₹ 26.3907

Direct Plan - Monthly Dividend Option ₹ 10.2643

Regular Plan - Monthly Dividend Option ₹ 10.2641

Regular Plan - Weekly Dividend Option ₹ 10.2641

Direct Plan - Weekly Dividend Option ₹ 10.2642

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55%

Direct Plan : 0.35%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years 2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.99%

Modified Duration 0.86 Years

Average Maturity 0.97 Years

MATURITY PROFILE

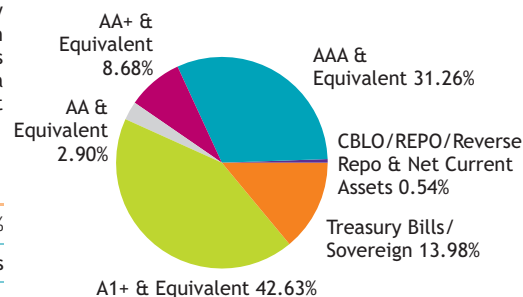
	% Allocation
Net Current Assets	-2.11%
0 to 3 Months	27.16%
3 to 6 Months	23.06%
6 to 12 Months	15.57%
1 -2 years	19.56%
Greater than 2 Years	16.74%

PORTFOLIO

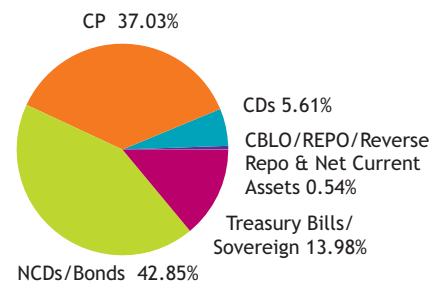
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Power Finance Corporation Ltd	A1+(CRISIL)	42.64
National Fertilizers Ltd	A1+(ICRA)	5.71
Piramal Finance Ltd	A1+(ICRA)	5.36
RBL Bank Ltd	A1+(ICRA)	2.86
Cox & Kings Ltd	A1+(CARE)	2.85
JM Financial Products Ltd	A1+(ICRA)	2.84
Cox & Kings Ltd	A1+(CARE)	2.84
Indiabulls Housing Finance Ltd	A1+(CRISIL)	2.79
Piramal Finance Ltd	A1+(ICRA)	2.79
JM Financial Products Ltd	A1+(ICRA)	2.79
ICICI Bank Ltd	A1+(ICRA)	2.75
Cox & Kings Ltd	A1+(CARE)	1.71
JM Financial Products Ltd	A1+(ICRA)	1.64
Debt Instruments		
Dewan Housing Finance Corporation Ltd	AAA(CARE)	2.92
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.91
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.91
Tata Motors Ltd	AA+(CARE)	2.91
India Infoline Housing Finance Ltd	AA(ICRA)	2.90
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.89
Sundaram Finance Ltd	AA+(CRISIL)	2.89
Capital First Ltd	AAA(BWR)	2.88
Capital First Ltd	AA+(CARE)	2.88
Gruh Finance Ltd	AAA(CRISIL)	2.88
Indiabulls Housing Finance Ltd	AAA(CARE)	2.10
Indiabulls Housing Finance Ltd	AAA(CARE)	1.75
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.74
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.72
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.17
Bajaj Finance Ltd	AAA(IND)	1.17
Indiabulls Housing Finance Ltd	AAA(CARE)	1.16
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.14
Bajaj Finance Ltd	AAA(CRISIL)	0.72
Power Finance Corporation Ltd	AAA(CRISIL)	0.59
Rural Electrification Corporation Ltd	AAA(CRISIL)	0.59
Treasury Bills		13.98
Reverse REPO		2.64
Other Current Assets		-2.08
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



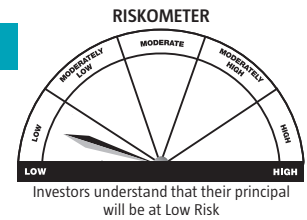
[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.09.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on September 29, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY :

Open ended Money Market Scheme

SCHEME OBJECTIVE:

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

Monthend AUM # : ₹ 74.27 Crores

Monthly AVGAUM : ₹ 74.58 Crores

NAV: (as on September 29, 2017)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,474.1774
Direct Plan - Growth Option	₹ 2,574.0738
Direct Plan - Monthly Dividend Option	₹ 1,000.4717
Regular Plan - Dividend Payout Option	₹ 1,038.1515
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,526.9973
Regular Plan - Monthly Dividend Option	₹ 1,000.4333
Regular Plan - Weekly Dividend Option	₹ 1,241.1081
Direct Plan - Weekly Dividend Option	₹ 1,241.1557

DATE OF ALLOTMENT:

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

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lump sum Investment

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

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

Systematic Investment Plan (SIP):

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

Systematic Transfer Plan (STP):

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

Systematic Withdrawal Plan (SWP):

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%
Direct Plan : 0.25%

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 14 Years
2) 19 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	6.29%
Modified Duration	0.15 Years
Average Maturity	0.16 Years

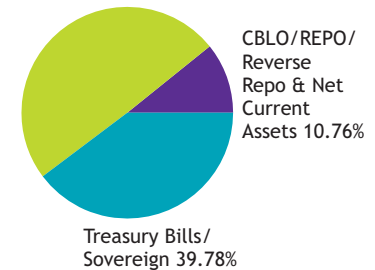
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
GIC Housing Finance Ltd	A1+(ICRA)	49.46
HDFC Bank Ltd	A1+(CARE)	6.73
India Infoline Housing Finance Ltd	A1+(ICRA)	6.72
Indiabulls Housing Finance Ltd	A1+(ICRA)	6.71
Axis Bank Ltd	A1+(CRISIL)	6.71
IDFC Bank Ltd	A1+(CRISIL)	6.69
JM Financial Products Ltd	A1+(ICRA)	6.68
Cox & Kings Ltd	A1+(ICRA)	6.53
	A1+(CARE)	2.69
Treasury Bills		39.78
Reverse REPO		10.50
Other Current Assets		0.26
Grand Total (Net Asset)		100.00

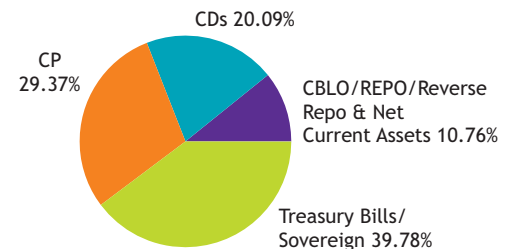
RATING PROFILE

(% to net assets)

A1+ & Equivalent 49.46%



ASSET ALLOCATION

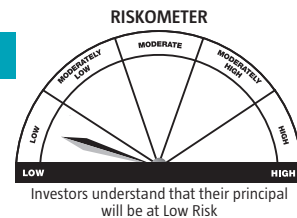


MATURITY PROFILE

	% Allocation
Net Current Assets	0.26%
0 to 3 Months	73.51%
3 to 6 Months	26.22%

CANARA ROBECO LIQUID (CRL)

(as on September 29, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Monthend AUM[^] : ₹ 1,168.07 Crores

Monthly AVGAUM : ₹ 1,151.61 Crores

NAV: (as on September 29, 2017)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,455.5431

Direct Plan - Growth Option ₹ 2,033.0605

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,104.8435

Direct Plan -

Monthly Dividend Option ₹ 1,000.3382

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,029.0599

Regular Plan -

Monthly Dividend Option ₹ 1,000.3365

Regular Plan -

Weekly Dividend Option ₹ 1,000.3366

Direct Plan -

Weekly Dividend Option ₹ 1,000.3383

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[§]

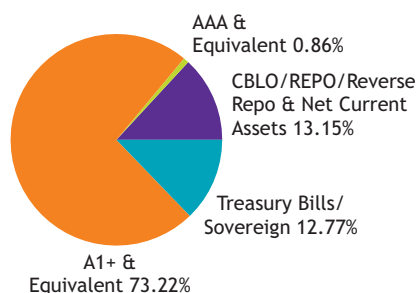
Yield to Maturity	6.22%
Modified Duration	0.07 Years
Average Maturity	0.08 Years

MATURITY PROFILE

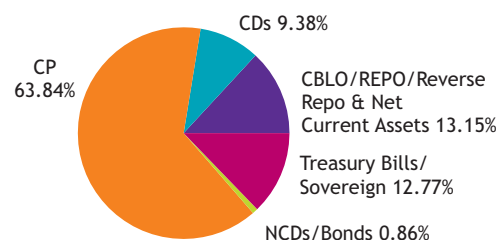
	% Allocation
Net Current Assets	0.06%
0 to 3 Months	99.94%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Chambal Fertilizers & Chemicals Ltd	A1+(CRISIL)	73.23
RBL Bank Ltd	A1+(ICRA)	6.39
Godrej Industries Ltd	A1+(ICRA)	5.12
The Ramco Cements Ltd	A1+(ICRA)	4.28
The Ramco Cements Ltd	A1+(ICRA)	4.27
Indiabulls Housing Finance Ltd	A1+(CRISIL)	4.26
Reliance Industries Ltd	A1+(CRISIL)	4.26
Aditya Birla Finance Ltd	A1+(ICRA)	4.25
Century Textiles & Industries Ltd	A1+(CRISIL)	4.25
National Fertilizers Ltd	A1+(ICRA)	4.25
Alkem Laboratories Ltd	A1+(CRISIL)	4.24
Berger Paints India Ltd	A1+(CRISIL)	3.40
HDFC Bank Ltd	A1+(CARE)	2.99
HDB Financial Services Ltd	A1+(CARE)	2.14
Cox & Kings Ltd	A1+(CARE)	2.14
L & T Finance Ltd	A1+(CARE)	2.13
Power Finance Corporation Ltd	A1+(CRISIL)	2.12
Cox & Kings Ltd	A1+(CARE)	2.12
Cox & Kings Ltd	A1+(CARE)	2.12
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	0.86
Reverse REPO		13.08
Treasury Bills		12.77
Other Current Assets		0.06
Grand Total (Net Asset)		100.00

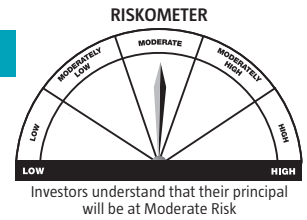
[§]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) ● # Monthend AUM as on 29.09.2017

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

● Please refer page no. 39 for disclaimers.

CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on September 29, 2017)



This product is suitable for investors who are seeking*:

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Monthend AUM * : ₹ 357.63 Crores

Monthly AVGAUM : ₹ 367.73 Crores

NAV : (as on September 29, 2017)

Direct Plan - Growth Option ₹ 16.7031

Regular Plan - Growth Option ₹ 16.0966

Direct Plan -

Monthly Dividend Option ₹ 15.4628

Regular Plan -

Monthly Dividend Option ₹ 14.5948

Regular Plan -

Quarterly Dividend Option ₹ 14.7494

Direct Plan -

Quarterly Dividend Option ₹ 15.3479

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO* :

Regular Plan : 1.25%

Direct Plan : 0.45%

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 24 Years

2) 19 Years

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

2) Since 16-Sep-12

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 7.12%

Modified Duration 2.09 Years

Average Maturity 2.61 Years

MATURITY PROFILE

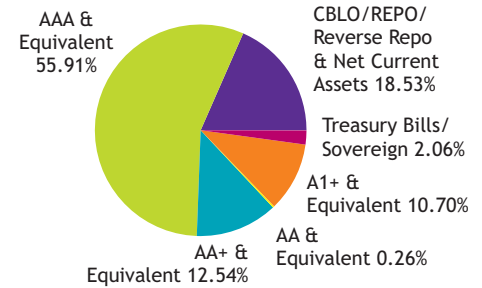
	% Allocation
Net Current Assets	4.63%
0 to 3 Months	14.04%
3 to 6 Months	1.36%
6 to 12 Months	9.34%
1 -2 years	17.55%
Greater than 2 Years	53.09%

PORTFOLIO

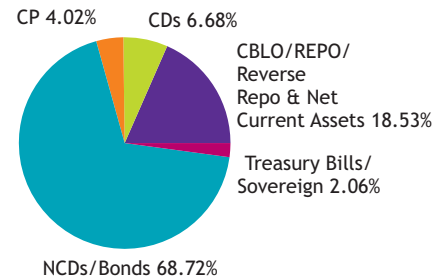
Name of the Instruments	RATING	% to NAV
Money Market Instruments		10.70
ICICI Bank Ltd	A1+(ICRA)	6.68
JM Financial Products Ltd	A1+(ICRA)	2.66
JM Financial Products Ltd	A1+(ICRA)	1.36
Debt Instruments		68.72
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.99
National Bank For Agriculture & Rural Development	AAA(CRISIL)	6.99
Dewan Housing Finance Corporation Ltd	AAA(CARE)	5.70
Capital First Ltd	AA+(CARE)	4.23
LIC Housing Finance Ltd	AAA(CRISIL)	4.18
Food Corporation Of India	AAA(CRISIL)	3.08
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.85
LIC Housing Finance Ltd	AAA(CRISIL)	2.81
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.80
Sundaram Finance Ltd	AA+(CRISIL)	2.80
Power Finance Corporation Ltd	AAA(CRISIL)	2.78
UltraTech Cement Ltd	AAA(CRISIL)	2.77
Tata Motors Ltd	AA+(CARE)	1.48
Tata Motors Ltd	AA+(CARE)	1.44
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.44
Dewan Housing Finance Corporation Ltd	AAA(CARE)	1.43
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.42
Indiabulls Housing Finance Ltd	AAA(CARE)	1.42
Power Finance Corporation Ltd	AAA(CRISIL)	1.41
Kotak Mahindra Prime Ltd	AAA(CRISIL)	1.41
Indiabulls Housing Finance Ltd	AAA(CARE)	1.41
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.41
Power Finance Corporation Ltd	AAA(CRISIL)	1.40
Capital First Ltd	AA+(CARE)	1.40
Capital First Ltd	AAA(BWR)	1.40
Tata Motors Ltd	AA+(CARE)	1.19
Power Finance Corporation Ltd	AAA(CRISIL)	0.44
ICICI Home Finance Company Ltd	AAA(CARE)	0.38
Blue Dart Express Ltd	AA(ICRA)	0.13
Blue Dart Express Ltd	AA(ICRA)	0.07
Blue Dart Express Ltd	AA(ICRA)	0.06
Government Securities		2.06
8.27% RAJASTHAN SDL 23-JUN-22	Sovereign	1.46
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.52
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.08
Reverse REPO		13.91
Other Current Assets		4.61
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



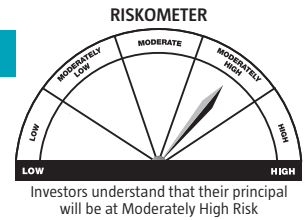
CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on September 29, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

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

Monthend AUM[^] : ₹ 49.51 Crores

Monthly AVGAUM : ₹ 50.29 Crores

NAV : (as on September 29, 2017)

Direct Plan - Dividend Option ₹ 9.0408

Regular Plan - Dividend Option ₹ 9.0118

Direct Plan - Growth Option ₹ 9.0821

Regular Plan - Growth Option ₹ 9.0067

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 : 0.77%

Direct Plan : 0.49%

BENCHMARK : Price of Physical Gold

FUND MANAGER : 1) Mr. Avnish Jain

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 23 Years 2) 10 Years

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

2) Since 25-Jun-15

PRODUCT POSITIONING

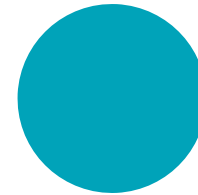
Canara Robeco Gold Savings Fund is aimed at investors who want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

PORTFOLIO

Name of the Instruments	% to NAV
Mutual Fund Investments	99.64
Canara Robeco Gold ETF	99.64
Reverse REPO	0.16
Other Current Assets	0.20
Grand Total (Net Asset)	100.00

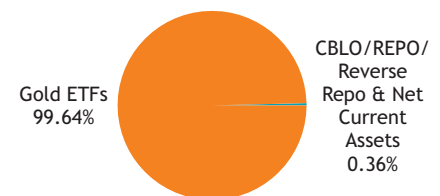
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



MATURITY PROFILE

% Allocation

Net Current Assets 0.21%

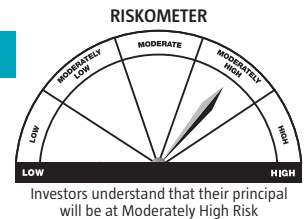
CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on September 29, 2017)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Monthend AUM[^] : ₹ 56.26 Crores

Monthly AVGAUM : ₹ 57.32 Crores

NAV : (as on September 29, 2017): ₹ 2,786.7782

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 :

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

EXIT LOAD:

Nil - for redemption of the units through Stock Exchange.

EXPENSE RATIO[^]:

Regular Plan : 1.00% • Direct Plan : NA

BENCHMARK : Domestic Price of gold

FUND MANAGER : Mr. Avnish Jain/Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 23 Years 2) 10 Years

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

2) Since 1-Apr-12

PRODUCT POSITIONING

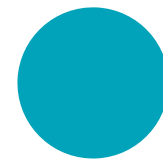
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavours to track and provide returns similar to its benchmark ie. prices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

PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.37
Reverse REPO	0.66
CBLO	0.05
Other Current Assets	-0.08
Grand Total (Net Asset)	100.00

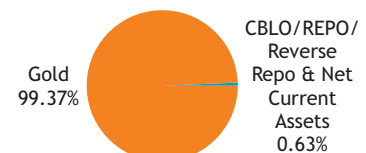
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



TRACKING ERROR

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

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

MATURITY PROFILE

% Allocation

Net Current Assets -0.08%

[^]Source ICRA MFI Explorer (for remaining disclaimer Please refer page no. 39) • # Monthend AUM as on 29.09.2017

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

• Please refer page no. 39 for disclaimers.

PERFORMANCE AT A GLANCE

(as on September 29, 2017)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P BSE Sensex ^{##}
Last 1 Year	17.27%	15.14%	12.30%	11722	11509	11227
Last 3 Years	10.00%	9.60%	5.51%	13309	13164	11747
Last 5 Years	13.92%	13.14%	10.75%	19203	18551	16673
Since Inception (CAGR)	19.04%	15.69%	15.22%	115680	77450	73183

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}
Last 1 Year	17.02%	14.81%	12.30%	11697	11477	11227
Last 3 Years	13.45%	8.27%	5.51%	14600	12691	11747
Last 5 Years	16.33%	12.26%	10.75%	21318	17842	16673
Since Inception (CAGR)	14.19%	11.69%	11.14%	48050	36985	34909

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}
Last 1 Year	13.26%	14.81%	12.30%	11322	11477	11227
Last 3 Years	9.52%	8.27%	5.51%	13137	12691	11747
Last 5 Years	14.50%	12.26%	10.75%	19691	17842	16673
Since Inception (CAGR)	14.77%	12.30%	11.27%	293019	171716	137178

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Nifty Free Float MID CAP 100 [#]	S&P BSE Sensex ^{##}	Scheme	Nifty Free Float MID CAP 100 [#]	S&P BSE Sensex ^{##}
Last 1 Year	23.70%	17.54%	12.30%	12363	11748	11227
Last 3 Years	21.11%	16.62%	5.51%	17765	15859	11747
Last 5 Years	28.23%	18.20%	10.75%	34723	23095	16673
Since Inception (CAGR)	18.81%	15.07%	12.85%	87120	58306	45645

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

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

Fund Manager: Mr. Hemang Kapasi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY 50 [#]	S&P BSE Sensex ^{##}	Scheme	NIFTY 50 [#]	S&P BSE Sensex ^{##}
Last 1 Year	18.62%	13.71%	12.30%	11856	11367	11227
Last 3 Years	17.32%	7.11%	5.51%	16149	12290	11747
Last 5 Years	18.35%	11.40%	10.75%	23238	17163	16673
Since Inception (CAGR)	16.55%	9.24%	8.51%	34300	20356	19294

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund manager Mr. Hemang Kapasi is managing the scheme since 12-Jun-14.

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

PERFORMANCE AT A GLANCE

(as on September 29, 2017)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P BSE Sensex ^{##}
Last 1 Year	13.55%	14.81%	12.30%	11351	11477	11227
Last 3 Years	9.96%	8.27%	5.51%	13294	12691	11747
Last 5 Years	13.32%	12.26%	10.75%	18700	17842	16673
Since Inception (CAGR)	11.31%	8.45%	7.74%	21430	17805	17000

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

CANARA ROBECO BALANCE

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Balance Fund - Aggressive Index [#]	S&P BSE Sensex ^{##}	Scheme	Crisil Balance Fund - Aggressive Index [#]	S&P BSE Sensex ^{##}
Last 1 Year	12.64%	11.82%	12.30%	11260	11179	11227
Last 3 Years	12.13%	8.57%	5.51%	14097	12798	11747
Last 5 Years	15.67%	10.93%	10.75%	20719	16805	16673
Since Inception (CAGR)	11.31%	-	10.55%	140660	-	118749

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

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Last 1 Year	7.27%	8.88%	6.83%	10725	10885	10681
Last 3 Years	8.04%	10.24%	10.52%	12612	13397	13501
Last 5 Years	9.45%	9.80%	8.12%	15715	15965	14779
Since Inception (CAGR)	9.99%	-	-	164984	-	-

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	8.64%	6.88%	6.83%	10861	10686	10681
Last 3 Years	12.28%	12.06%	10.52%	14156	14071	13501
Last 5 Years	10.26%	10.32%	8.12%	16305	16349	14779
Since Inception (CAGR)	9.26%	-	-	48253	-	-

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	CRISIL MIP Blended Index [#]	10 Years G-Sec ^{##}
Last 1 Year	8.59%	8.88%	6.83%	10856	10885	10681
Last 3 Years	7.54%	10.24%	10.52%	12437	13397	13501
Last 5 Years	7.48%	9.80%	8.12%	14345	15965	14779
Since Inception (CAGR)	7.21%	9.21%	7.77%	16097	17634	16183

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 September 29, 2017)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{###}	Scheme	CRISIL Composite Bond Fund Index [#]	10 Years G-Sec ^{###}
Last 1 Year	7.17%	7.94%	6.83%	10715	10792	10681
Last 3 Years	9.74%	10.64%	10.52%	13215	13545	13501
Last 5 Years	8.75%	9.35%	8.12%	15219	15646	14779
Since Inception (CAGR)	8.87%	7.09%	6.65%	35896	28006	26347

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

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{###}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{###}
Last 1 Year	0.26%	3.84%	6.83%	10026	10383	10681
Last 3 Years	3.95%	7.65%	10.52%	11233	12476	13501
Last 5 Years	2.85%	5.62%	8.12%	11508	13147	14779
Since Inception (CAGR)	5.66%	8.06%	7.27%	14888	17512	16610

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	6.59%	6.70%	6.08%	10657	10668	10606
Last 3 Years	7.60%	7.64%	7.42%	12459	12472	12395
Last 5 Years	8.21%	8.19%	7.25%	14842	14828	14196
Since Inception (CAGR)	7.98%	7.61%	6.58%	20291	19650	17993
Last 7 Days	0.12%	0.13%	0.13%	10012	10013	10013
Last 14 Days	0.24%	0.24%	0.23%	10024	10024	10023
Last 30 Days	0.49%	0.51%	0.48%	10049	10051	10048

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	5.90%	6.70%	6.08%	10589	10668	10606
Last 3 Years	7.46%	7.64%	7.42%	12410	12472	12395
Last 5 Years	8.15%	8.19%	7.25%	14799	14828	14196
Since Inception (CAGR)	8.02%	7.61%	6.58%	25270	19655	17997

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	7.94%	7.94%	6.83%	10792	10792	10681
Last 3 Years	10.63%	10.64%	10.52%	13539	13545	13501
Last 5 Years	9.83%	9.35%	8.12%	15988	15646	14779
Since Inception (CAGR)	8.38%	8.13%	6.38%	19561	19189	16746

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 September 29, 2017)

INCOME / DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Last 1 Year	7.28%	6.70%	6.08%	10726	10668	10606
Last 3 Years	8.19%	7.64%	7.42%	12664	12472	12395
Last 5 Years	8.51%	8.19%	7.25%	15047	14828	14196
Since Inception (CAGR)	8.02%	7.26%	6.17%	26391	24146	21232

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

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Last 1 Year	6.45%	7.60%	6.83%	10644	10758	10681
Last 3 Years	7.74%	8.92%	10.52%	12507	12923	13501
Last 5 Years	8.01%	8.92%	8.12%	14705	15337	14779
Since Inception (CAGR)	7.81%	8.09%	6.67%	18956	19376	17318

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold [#]	Scheme	Domestic Price of Gold [#]
Last 1 Year	-6.05%	-3.18%	9397	9683
Last 3 Years	2.50%	4.82%	10768	11518
Last 5 Years	-2.39%	-0.62%	8860	9694
Since Inception (CAGR)	-0.07%	1.72%	9961	10987

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Price of Physical Gold [#]	Scheme	Price of Physical Gold [#]
Last 1 Year	-6.92%	-3.18%	9310	9683
Last 3 Years	1.64%	4.82%	10499	11518
Last 5 Years	-2.75%	-0.62%	8697	9694
Since Inception (CAGR)	-1.97%	0.47%	9007	10250

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	7.00%	7.94%	6.83%	10698	10792	10681
Last 3 Years	8.58%	10.64%	10.52%	12802	13545	13501
Since Inception (CAGR)	9.03%	10.92%	10.27%	13702	14589	14277

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 September 29, 2017)

Fund Manager: Mr. Ravi Gopalakrishnan

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED	17.27%	15.14%	10.00%	9.60%	13.92%	13.14%	19.04%	15.69%
CANARA ROBECO EMERGING EQUITIES	23.70%	17.54%	21.11%	16.62%	28.23%	18.20%	18.81%	15.07%
CANARA ROBECO LARGE CAP+ FUND	13.55%	14.81%	9.96%	8.27%	13.32%	12.26%	11.31%	8.45%
CANARA ROBECO BALANCE	12.64%	11.82%	12.13%	8.57%	15.67%	10.93%	11.31%	-
CANARA ROBECO MONTHLY INCOME PLAN	7.27%	8.88%	8.04%	10.24%	9.45%	9.80%	9.99%	-
CANARA ROBECO YIELD ADVANTAGE FUND	8.59%	8.88%	7.54%	10.24%	7.48%	9.80%	7.21%	9.21%

Note:

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

Fund Manager: Mr. Shridatta Bhandwadar

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED	17.27%	15.14%	10.00%	9.60%	13.92%	13.14%	19.04%	15.69%
CANARA ROBECO LARGE CAP+ FUND	13.55%	14.81%	9.96%	8.27%	13.32%	12.26%	11.31%	8.45%
CANARA ROBECO BALANCE	12.64%	11.82%	12.13%	8.57%	15.67%	10.93%	11.31%	-

Note:

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

Fund Manager: Mr. Yogesh Patil

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INFRASTRUCTURE	17.02%	14.81%	13.45%	8.27%	16.33%	12.26%	14.19%	11.69%
CANARA ROBECO EQUITY TAX SAVER	13.26%	14.81%	9.52%	8.27%	14.50%	12.26%	14.77%	12.30%

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	23.70%	17.54%	21.11%	16.62%	28.23%	18.20%	18.81%	15.07%

Note:

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

Fund Manager: Mr. Hemang Kapasi

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO F.O.R.C.E FUND	18.62%	13.71%	17.32%	7.11%	18.35%	11.40%	16.55%	9.24%

Note:

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

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

Scheme Performance - Fund Manager wise

(as on September 29, 2017)

Fund Manager: Mr. Kiran Shetty

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO INDIGO FUND	0.26%	3.84%	3.95%	7.65%	2.85%	5.62%	5.66%	8.06%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	-6.05%	-3.18%	2.50%	4.82%	-2.39%	-0.62%	-0.07%	1.72%
CANARA ROBECO GOLD SAVINGS FUND	-6.92%	-3.18%	1.64%	4.82%	-2.75%	-0.62%	-1.97%	0.47%

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*	12.64%	11.82%	12.13%	8.57%	15.67%	10.93%	11.31%	-
CANARA ROBECO MONTHLY INCOME PLAN*	7.27%	8.88%	8.04%	10.24%	9.45%	9.80%	9.99%	-
CANARA ROBECO INCOME	7.17%	7.94%	9.74%	10.64%	8.75%	9.35%	8.87%	7.09%
CANARA ROBECO INDIGO FUND	0.26%	3.84%	3.95%	7.65%	2.85%	5.62%	5.66%	8.06%
CANARA ROBECO GOLD EXCHANGE TRADED FUND	-6.05%	-3.18%	2.50%	4.82%	-2.39%	-0.62%	-0.07%	1.72%
CANARA ROBECO GOLD SAVINGS FUND	-6.92%	-3.18%	1.64%	4.82%	-2.75%	-0.62%	-1.97%	0.47%
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	7.00%	7.94%	8.58%	10.64%	-	-	9.03%	10.92%

Note:

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

Fund Manager: Mr. Girish Hisaria

Scheme Name's	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT PGS	8.64%	6.88%	12.28%	12.06%	10.26%	10.32%	9.26%	-
CANARA ROBECO LIQUID	6.59%	6.70%	7.60%	7.64%	8.21%	8.19%	7.98%	7.61%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.90%	6.70%	7.46%	7.64%	8.15%	8.19%	8.02%	7.61%
CANARA ROBECO DYNAMIC BOND FUND	7.94%	7.94%	10.63%	10.64%	9.83%	9.35%	8.38%	8.13%
CANARA ROBECO SAVINGS PLUS FUND	7.28%	6.70%	8.19%	7.64%	8.51%	8.19%	8.02%	7.26%

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	8.59%	8.88%	7.54%	10.24%	7.48%	9.80%	7.21%	9.21%
CANARA ROBECO LIQUID	6.59%	6.70%	7.60%	7.64%	8.21%	8.19%	7.98%	7.61%
CANARA ROBECO TREASURY ADVANTAGE FUND	5.90%	6.70%	7.46%	7.64%	8.15%	8.19%	8.02%	7.61%
CANARA ROBECO SAVINGS PLUS FUND	7.28%	6.70%	8.19%	7.64%	8.51%	8.19%	8.02%	7.26%
CANARA ROBECO SHORT TERM FUND	6.45%	7.60%	7.74%	8.92%	8.01%	8.92%	7.81%	8.09%

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 September 29, 2017)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1690000	1200000	840000	600000	360000	120000
Market Value (INR)	5539317	2504317	1368978	858604	433570	133418
Scheme Returns	15.50%	14.09%	13.72%	14.33%	12.48%	21.58%
S&P BSE 200 [#]	12.40%	11.44%	12.41%	13.46%	11.99%	18.50%
S&P BSE Sensex ^{##}	11.33%	9.54%	9.79%	9.93%	8.18%	14.09%
Inception Date	16-Sep-03					

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Yogesh Patil

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1040000	840000	600000	360000	120000
Market Value (INR)	1993461	1376567	857945	424082	130936
Scheme Returns	14.54%	13.87%	14.29%	10.96%	17.49%
S&P BSE 100 [#]	11.38%	11.54%	12.28%	10.95%	16.42%
S&P BSE Sensex ^{##}	11.30%	9.79%	9.93%	8.18%	14.09%
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	2960000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	22994316	15615321	7197020	2609703	1444392	893795	433715	130266
Scheme Returns	14.18%	16.31%	16.78%	14.86%	15.22%	15.96%	12.51%	16.39%
Crisil Balanced Fund- Aggressive Index [#]	NA	NA	11.24%	10.05%	10.55%	10.96%	9.85%	12.52%
S&P BSE Sensex ^{##}	12.06%	12.79%	12.65%	9.54%	9.79%	9.93%	8.18%	14.09%
Inception Date	01-Feb-93							

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

Fund Manager: Mr. Hemang Kapasi

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	970000	840000	600000	360000	120000
Market Value	2001671	1603756	979427	466336	136904
Scheme Returns	17.42%	18.16%	19.71%	17.59%	27.39%
NIFTY 50 [#]	10.23%	10.74%	11.21%	9.70%	15.30%
S&P BSE Sensex ^{##}	9.36%	9.79%	9.93%	8.18%	14.09%
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)	1510000	1200000	840000	600000	360000	120000
Market Value (INR)	6372592	4359200	2187023	1252412	496894	140848
Scheme Returns	21.05%	24.37%	26.91%	29.97%	22.14%	34.06%
Nifty Free Float Midcap 100 [#]	14.62%	15.52%	17.47%	20.42%	17.06%	16.63%
S&P BSE Sensex ^{##}	9.98%	9.54%	9.79%	9.93%	8.18%	14.09%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-September-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on September 29, 2017)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	860000	840000	600000	360000	120000
Market Value	1388462	1342539	845475	432256	133972
Scheme Returns	13.13%	13.17%	13.70%	12.27%	22.50%
S&P BSE 100 [#]	11.38%	11.54%	12.28%	10.95%	16.42%
S&P BSE Sensex ^{##}	9.68%	9.79%	9.93%	8.18%	14.09%
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)	1420000	1200000	840000	600000	360000	120000
Market Value (INR)	3338749	2520077	1502855	970158	449811	135600
Scheme Returns	13.63%	14.21%	16.33%	19.32%	15.04%	25.20%
S&P BSE 100 [#]	10.47%	10.86%	11.54%	12.28%	10.95%	16.42%
S&P BSE Sensex ^{##}	9.37%	9.54%	9.79%	9.93%	8.18%	14.09%
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	2140000	1800000	1200000	840000	600000	360000	120000
Market Value	5205126	3821768	2138344	1301274	788783	423624	124135
Scheme Returns	9.20%	9.41%	11.13%	12.30%	10.90%	10.88%	6.51%
Isec Li Bex [#]	NA	9.03%	9.85%	10.54%	10.80%	10.26%	6.22%
10yr G Sec Index ^{##}	NA	6.90%	15.19%	8.40%	8.90%	8.91%	4.46%
Inception Date	29-Dec-99						

CANARA ROBECO MONTHLY INCOME PLAN

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1790000	1200000	840000	600000	360000	120000
Market Value	4060026	1956114	1171311	757283	403971	124614
Scheme Returns	10.25%	9.45%	9.35%	9.26%	7.64%	7.27%
Crisil MIP Blended Index [#]	8.75%	9.22%	9.86%	10.26%	9.80%	8.54%
10yr G Sec Index ^{##}	16.54%	15.19%	8.40%	8.90%	8.91%	4.46%
Inception Date	24-April-88					

CANARA ROBECO INCOME

Fund Manager: Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1810000	1200000	840000	600000	360000	120000
Market Value	3771618	1913319	1152853	750709	409252	123690
Scheme Returns	9.13%	9.03%	8.90%	8.91%	8.53%	5.80%
Crisil Composite Bond Fund Index [#]	7.82%	8.83%	9.55%	9.92%	9.70%	7.35%
10yr G Sec Index ^{##}	6.89%	15.19%	8.40%	8.90%	8.91%	4.46%
Inception Date	19-Sep-02					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-September-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on September 29, 2017)

DEBT SCHEMES

CANARA ROBECO SAVINGS PLUS FUND

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

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1510000	1200000	840000	600000	360000	120000
Market Value	2607065	1850419	1137055	738063	405252	124512
Scheme Returns	8.30%	8.39%	8.52%	8.23%	7.86%	7.11%
Crisil Liquid Fund Index [#]	7.54%	7.82%	8.04%	7.81%	7.25%	6.71%
1 yr T- bill index ^{##}	6.61%	6.84%	7.25%	7.20%	6.84%	5.86%
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	1010000	840000	600000	360000	120000
Market Value	1512788	1187506	767207	414871	123813
Scheme Returns	9.37%	9.73%	9.78%	9.45%	6.00%
Crisil Composite Bond Fund Index [#]	9.16%	9.55%	9.92%	9.70%	7.35%
10yr G Sec Index ^{##}	7.89%	8.40%	8.90%	8.91%	4.46%
Inception Date	29-May-09				

CANARA ROBECO TREASURY ADVANTAGE FUND

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

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1110000	840000	600000	360000	120000
Market Value	1627076	1117597	725797	398735	123652
Scheme Returns	8.05%	8.03%	7.55%	6.76%	5.74%
Crisil Liquid Fund Index [#]	7.87%	8.04%	7.81%	7.25%	6.71%
1 yr T- bill index ^{##}	6.92%	7.25%	7.20%	6.84%	5.86%
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	1030000	840000	600000	360000	120000
Market Value	1461970	1117095	728476	401127	123967
Scheme Returns	7.97%	8.02%	7.70%	7.17%	6.24%
Crisil Short-Term Bond Fund Index [#]	8.64%	8.89%	8.85%	8.47%	7.19%
10 YR G-sec Index ^{##}	7.83%	8.40%	8.90%	8.91%	4.46%
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	870000	840000	600000	360000	120000
Market Value	1013056	968481	654266	379690	121661
Scheme Returns	4.14%	4.01%	3.42%	3.50%	2.60%
Crisil Blended Gold Index [#]	7.05%	6.96%	6.93%	7.62%	7.37%
10yr G Sec Index ^{##}	8.31%	8.40%	8.90%	8.91%	4.46%
Inception Date	09-Jul-10				

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-September-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

DEBT SCHEMES

CANARA ROBECO GOLD SAVINGS FUND

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

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	640000	600000	360000	120000
Market Value	639552	603234	374812	121750
Scheme Returns	-0.03%	0.21%	2.64%	2.74%
Domestic Price of Gold (Per KG) [#]	2.69%	3.03%	5.61%	7.40%
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	440000	360000	120000
Market Value	512122	405829	124226
Scheme Returns	8.25%	7.96%	6.66%
Crisil Composite Bond Fund Index [#]	10.10%	9.70%	7.35%
10yr G Sec Index ^{##}	9.46%	8.91%	4.46%
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	780000	600000	360000	120000
Market Value	1006141	730692	407111	125071
Scheme Returns	7.73%	7.82%	8.17%	8.00%
Crisil MIP Blended Index [#]	10.03%	10.26%	9.80%	8.54%
10yr G Sec Index ^{##}	8.57%	8.90%	8.91%	4.46%
Inception Date	25-Apr-11			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-September-2017 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark[#], Additional benchmark^{##}

DIVIDEND HISTORY

Canara Robeco 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
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

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Yield Advantage Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
24.06.2016	0.06	13.8752
29.07.2016	0.06	14.0445
26.08.2016	0.06	14.0942
30.09.2016	0.06	14.1351
28.10.2016	0.06	14.1804
25.11.2016	0.06	14.3859
30.12.2016	0.06	14.2386
27.01.2017	0.06	14.3250
23.02.2017	0.06	14.3210
31.03.2017	0.06	14.3767
28.04.2017	0.06	14.3995
26.05.2017	0.06	14.4416
30.06.2017	0.06	14.5231
28.07.2017	0.06	14.5887
24.08.2017	0.06	14.6043
29.09.2017	0.06	14.5948
Direct Plan		
24.06.2016	0.06	14.4930
29.07.2016	0.06	14.6854
26.08.2016	0.06	14.7508
30.09.2016	0.06	14.8106
28.10.2016	0.06	14.8731
25.11.2016	0.06	15.1038
30.12.2016	0.06	14.9661
27.01.2017	0.06	15.0707
23.02.2017	0.06	15.0796
31.03.2017	0.06	15.1530
28.04.2017	0.06	15.1885
26.05.2017	0.06	15.2455
30.06.2017	0.06	15.3470
28.07.2017	0.06	15.4288
24.08.2017	0.06	15.4579
29.09.2017	0.06	15.4628
Quarterly Dividend Option - Regular Plan		
17.06.2016	0.18	14.1688
23.09.2016	0.18	14.4387
23.12.2016	0.18	14.5541
24.03.2017	0.18	14.6695
23.06.2017	0.18	14.8554
22.09.2017	0.18	14.9078
Quarterly Dividend Option - Direct Plan		
17.06.2016	0.18	14.5416
23.09.2016	0.18	14.8616
23.12.2016	0.18	15.0243
24.03.2017	0.18	15.1828
23.06.2017	0.18	15.4112
22.09.2017	0.18	15.5031

Canara Robeco Gilt PGS Fund

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

Canara Robeco Medium Term Opportunities Fund

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount for Fresh Subscription

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

DEFINITIONS

Total Expense Ratio

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

Sharp Ratio

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

Beta Ratio

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

Portfolio Turnover Ratio

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

Modified Duration

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

Average Maturity

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

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

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

Risk Free Return

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

Tracking Error

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

R-Squared:

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

DISCLAIMERS

(as on September 29, 2017)

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

[§]Note :

Risk ratios calculated for schemes having minimum three year performance

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

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

Risk Free Rate of Return : 6.05% (MIBOR as of September 29, 2017)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.09.2017. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.09.2017.

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

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

The Canara Robeco Balance Fund is a lot like a working mom.

Multiple roles are played with ease.

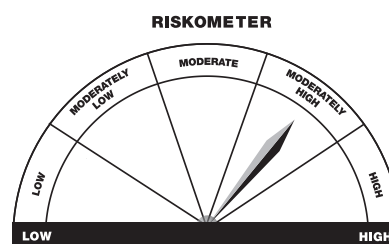
The Canara Robeco Balance Fund plays a dual role with equal efficiency. It has the bandwidth to invest your money across equity and fixed income securities. What you get is the benefit of growth potential of equity and the advantage of lower risk debt securities. No wonder then, that it's one of our leading funds with the potential to have a smarter tomorrow.

CANARA ROBECO Balance

(An Open Ended Balance Scheme)

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.

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



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

CANARA ROBECO
Mutual Fund

Information on tax benefits are based on prevailing taxation laws. Kindly Consult your tax advisor for actual tax implication before investment.

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