

KEY DISCLOSURE

Canara Robeco Infrastructure			Canara Robeco Equity Diversified Fund			Canara Robeco Emerging Equities		
Category/ Type : Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme			Category/ Type : Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks			Category/ Type : Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks		
Investment 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.			Investment 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.			Investment Objective: To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)	
	Min	Max		Min	Max		Min	Max
Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - (Risk- High)	80%	100%	Equity & Equity Related Instruments - (Risk- High)	65%	100%	Large Cap equity and equity related instruments* - (Risk- High)	35%	65%
Debt and Money Market instruments - (Risk- Low to Medium)	0%	20%	Debt and money- market instruments - (Risk- Low to medium)	0%	35%	Mid Cap equity and equity related instruments* - (Risk- High)	35%	65%
Reits/Invits- (Risk- Medium to High)	0%	10%	Reits/Invits- (Risk- Medium to High)	0%	10%	Other equity and equity related instruments, debt and money market instruments - (Risk- Low to Medium)	0%	30%
						Reits/Invits- (Risk- Medium to High)	0%	10%
						*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)		
Plans/Options: Regular Plan Growth Option Dividend Reinvestment Option/ Payout Option Direct Plan Growth Option Dividend Reinvestment Option/ Payout Option			Plans/Options: Regular Plan Growth Option Dividend Reinvestment Option/ Payout Option Direct Plan Growth Option Dividend Reinvestment Option/ Payout Option			Plans/Options: Regular Plan Growth Option Dividend Reinvestment Option/ Payout Option Direct Plan Growth Option Dividend Reinvestment Option/ Payout Option		
Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter			Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter			Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
Benchmark Index: S&P BSE India Infrastructure TRI			Benchmark Index: S&P BSE 200 TRI			Benchmark Index: NIFTY Large Midcap 250 TRI		
Fund Manager: Mr. Shridatta Bhandwadar / Mr. Krishna Sanghavi			Fund Manager: Mr. Shridatta Bhandwadar / Mr. Krishna Sanghavi			Fund Manager: Mr. Miyush Gandhi / Mr. Krishna Sanghavi		
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			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.			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		
Monthend AUM[#] : 121.15 Crores Monthly AVG AUM[#] : 117.85 Crores			Monthend AUM[#] : 1,007.06 Crores Monthly AVG AUM[#] : 973.62 Crores			Monthend AUM[#] : 4,597.74 Crores Monthly AVG AUM[#] : 4,430.26 Crores		
Expense Ratio as on 29th March 2019[^] Regular Plan : 2.77% Direct Plan : 1.85%			Expense Ratio as on 29th March 2019[^] Regular Plan : 2.39% Direct Plan : 1.68%			Expense Ratio as on 29th March 2019[^] Regular Plan : 2.05% Direct Plan : 0.92%		

KEY DISCLOSURE

Canara Robeco Blue Chip Equity Fund		Canara Robeco Equity Tax Saver Fund		Canara Robeco Equity Hybrid Fund		Canara Robeco Small Cap Fund					
Category/ Type : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks		Category/ Type : ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit		Category/ Type : Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments		Category/ Type : Small Cap Fund -An opened equity scheme predominantly investing in small cap stocks.					
Investment 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.		Investment Objective: ELSS seeking to provide long term capital appreciation by predominantly investing in equities 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.		Investment 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		Investment Objective: The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.					
Asset Allocation		Asset Allocation		Asset Allocation		Asset Allocation					
Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds		Instruments	% of Investible (Indicative) Funds				
	Min	Max		Min	Max		Min	Max	Min	Max	
Large Cap equity and equity related instruments* - (Risk- High)	80%	100%	Equity and equity related instruments - (Risk- High)	80%	100%	Equity and equity related instruments- (Risk- High)	65%	80%	Equity and Equity-related Instruments of Smallcap companies* (High)	65%	100%
Other Equity and equity related instruments - (Risk- Low)	0%	20%	Money Market instruments- (Risk- Low)	0%	20%	Debt and money market instruments (Risk- Low to Medium)	20%	35%	Equity and Equity-related Instruments of companies other than Smallcap companies (High)	0%	35%
Debt and Money Market Instruments - (Risk- Low to Medium)	0%	20%				REITs/ InvITs – (Risk- Medium to High)	0%	10%	Debt and Money Market Instruments (Low to Medium)	0%	35%
Reits/Invits- (Risk- Medium to High)	0%	10%							Units issued by REITs and InvITs (Medium to High)	0%	10%
*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).								*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization			
Plans/Options: Regular Plan : Growth Option Dividend Reinvestment Option/ Payout Option Direct Plan : Growth Option Dividend Reinvestment Option/ Payout Option		Plans/Options: Regular Plan Growth Option Dividend Option Direct Plan Growth Option Dividend Option		Plans/Options: Regular Plan : Growth Option Monthly Dividend Option (Payout and Reinvestment) Direct Plan : Growth Option Monthly Dividend Option (Payout and Reinvestment)		Plans/Options: Regular Plan - Growth Option Regular Plan- Dividend: Reinvestment/ Payout Direct Plan - Growth Option Direct Plan- Dividend: Reinvestment/ Payout					
Minimum Investment: ₹ 5000 and in multiples of ₹1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		Minimum Investment: ₹ 500 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 500 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹1 thereafter SWP: For monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter		Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter					
Benchmark Index: S&P BSE 100 TRI		Benchmark Index: S&P BSE 100 TRI		Benchmark Index: CRISIL Hybrid 35+65-Aggressive Index		Benchmark Index: Nifty Smallcap 250 Index TRI					
Fund Manager: Mr. Shridatta Bhandwaladar / Mr. Krishna Sanghavi		Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi		Fund Manager: For Equity Portfolio : Mr. Shridatta Bhandwaladar / Mr. Krishna Sanghavi For Debt Portfolio : Mr. Avnish Jain		Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi					
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		Entry Load: Nil** Exit Load: Nil		Entry Load: Nil** Exit Load: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment – Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption / switch out after 1 Year from the date of allotment - Nil		Entry Load: Nil** Exit Load: In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.					
Monthend AUM[#] : 178.70 Crores Monthly AVG AUM[#] : 170.78 Crores		Monthend AUM[#] : 947.11 Crores Monthly AVG AUM[#] : 901.08 Crores		Monthend AUM[#] : 2,019.05 Crores Monthly AVG AUM[#] : 1,968.16 Crores		Monthend AUM[#] : 238.51 Crores Monthly AVG AUM[#] : 215.06 Crores					
Expense Ratio as on 29th Mar. 2019[^] Regular Plan : 2.94% Direct Plan : 1.65%		Expense Ratio as on 29th Mar. 2019[^] Regular Plan : 2.56% Direct Plan : 1.53%		Expense Ratio as on 29th Mar. 2019[^] Regular Plan : 2.39% Direct Plan : 1.12%		Expense Ratio as on 29th Mar. 2019[^] Regular Plan : 2.64% Direct Plan : 0.78%					

KEY DISCLOSURE

Canara Robeco Consumer Trends Fund			Canara Robeco Conservative Hybrid Fund			Canara Robeco Savings Fund		
Category/ Type : Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme			Category/ Type : Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments			Category/ Type : Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months		
Investment Objective: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment 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.			Investment Objective: To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)	
	Min	Max		Min	Max		Min	Max
Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - (Risk- High)	80%	100%	Equity and equity related instruments- (Risk- High)	10%	25%	Debt & Money Market Instruments- (Risk- Low to Medium)	0%	100%
Other Equity and equity related instruments - (Risk- High)	0%	20%	Debt securities (including Securitized debt) with Money Market Instruments - (Risk- Medium)	75%	90%	Reits/Invits- (Risk- Medium to High)	0%	10%
Debt and Money Market instruments - 0% to 20%. (Risk- Medium to Low)								
Reits/Invits- (Risk-medium to High)	0%	10%						
Plans/Options: Regular Plan Growth Option Dividend Reinvestment Option/ Payout Option Direct Plan Growth Option Dividend Reinvestment Option/ Payout Option			Plans/Options: Regular Plan Growth Option Monthly Dividend Payout / Reinvestment Option Quarterly Dividend Payout/ Reinvestment Option Direct Plan Growth Option Monthly Dividend Payout / Reinvestment Option Quarterly Dividend Payout/ Reinvestment Option			Plans/Options: Regular Plan : Growth Option Dividend Reinvestment / Payout Option Daily Dividend Reinvestment Option Weekly Dividend Payout/ Reinvestment Option Monthly Dividend Payout/ Reinvestment Option Direct Plan : Growth Option Dividend Reinvestment / Payout Option Daily Dividend Reinvestment Option Weekly Dividend Payout/ Reinvestment Option Monthly Dividend Payout/ Reinvestment Option		
Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter			Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter			Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
Benchmark Index: S&P BSE 100 TRI			Benchmark Index: CRISIL Hybrid 85+15-Conservative Index			Benchmark Index: CRISIL Ultra Short Term Debt Index		
Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi			Fund Manager: For Debt Portfolio :Mr. Avnish Jain For Equity Portfolio :Mr. Miyush Gandhi (w.e.f. 15 Jun 18)			Fund Manager: Mr. Girish Hisaria Ms. Suman Prasad		
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			Entry Load: Nil** Exit Load: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption / switch out after 1 Year from the date of allotment - Nil			Entry Load: Nil** Exit Load: Nil		
Monthend AUM[#] : 327.44 Crores Monthly AVG AUM[#] : 312.75 Crores			Monthend AUM[#] : 203.32 Crores Monthly AVG AUM[#] : 203.78 Crores			Monthend AUM[#] : 932.69 Crores Monthly AVG AUM[#] : 865.28 Crores		
Expense Ratio as on 29th March 2019[^] Regular Plan : 2.85% Direct Plan : 1.45%			Expense Ratio as on 29th March 2019[^] Regular Plan : 2.34% Direct Plan : 1.28%			Expense Ratio as on 29th March 2019[^] Regular Plan : 0.55% Direct Plan : 0.29%		

KEY DISCLOSURE

Canara Robeco Liquid Fund		Canara Robeco Ultra Short Term Fund		Canara Robeco Gilt Fund				
Category/ Type : Liquid Fund - An open ended liquid scheme		Category/ Type : Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months		Category/ Type : Gilt Fund - An open-ended debt scheme investing in government securities across maturity				
Investment Objective: The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.		Investment Objective: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.		Investment 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.				
Asset Allocation		Asset Allocation		Asset Allocation				
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)	
	Min	Max		Min	Max		Min	Max
Money Market Instruments / call money - (Risk- Low)	65%	100%	Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	Govt. Securities - (Risk- Low)	80%	100%
Debt (including securitized debt) - (Risk- Medium)	0%	35%	Reits/Invits- (Risk- Medium to High)	0%	10%	Money Market Instruments - (Risk- Low to Medium)	0%	20%
Plans/Options: Regular Plan Growth Option Daily Dividend Reinvestment Weekly Dividend Reinvestment Weekly Dividend payout Monthly Dividend Reinvestment Monthly Dividend Payout Direct Plan Growth Option Daily Dividend Reinvestment Weekly Dividend Reinvestment Weekly Dividend payout Monthly Dividend Reinvestment Monthly Dividend Payout Dividend Payout Unclaimed Redmp & Dividend Plan - Direct Growth		Plans/Options: Regular Plan Growth Option Daily Dividend Reinvestment Weekly Dividend Reinvestment Weekly Dividend payout Monthly Dividend Reinvestment Monthly Dividend Payout Direct Plan Growth Option Daily Dividend Reinvestment Weekly Dividend Reinvestment Weekly Dividend payout Monthly Dividend Reinvestment Monthly Dividend Payout		Plans/Options: Regular Plan Growth Option Dividend Reinvestment Option/ Payout Option Direct Plan Growth Option Dividend Reinvestment Option/ Payout Option				
Minimum Investment: ₹ 5000 and in multiple of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter				
Benchmark Index: Crisil Liquid Fund Index		Benchmark Index: Crisil Liquid Fund Index		Benchmark Index: Crisil Dynamic Gilt Fund Index				
Fund Manager: Mr. Girish Hisaria Ms. Suman Prasad		Fund Manager: Mr. Girish Hisaria Ms. Suman Prasad		Fund Manager: Mr. Girish Hisaria				
Entry Load: Nil** Exit Load: Nil		Entry Load: Nil** Exit Load: Nil		Entry Load: Nil** Exit Load: Nil				
Monthend AUM[#] : 981.60 Crores Monthly AVG AUM[#] : 1,236.91 Crores		Monthend AUM[#] : 126.98 Crores Monthly AVG AUM[#] : 125.86 Crores		Monthend AUM[#] : 67.58 Crores Monthly AVG AUM[#] : 67.31 Crores				
Expense Ratio as on 29th March 2019[^] Regular Plan : 0.11% Direct Plan : 0.09%		Expense Ratio as on 29th March 2019[^] Regular Plan : 0.95% Direct Plan : 0.69%		Expense Ratio as on 29th March 2019[^] Regular Plan : 1.25% Direct Plan : 0.59%				

KEY DISCLOSURE

Canara Robeco Short Duration Fund			Canara Robeco Gold Exchange Traded Fund			Canara Robeco Gold Savings Fund		
Category/ Type : Short Duration Fund - An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years			Category/ Type : ETF - An open ended scheme tracking domestic price of gold			Category/ Type : Fund Of Funds (Domestic) - An open ended fund of fund scheme investing in Canara Robeco Gold ETF		
Investment Objective: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.			Investment 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			Investment Objective: The objective of this scheme is to provide returns that closely correspond to returns provided by Canara Robeco Gold Exchange Traded Fund ("the Underlying Scheme")		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)	
	Min	Max		Min	Max		Min	Max
Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	Physical Gold- (Risk- Medium)	95%	100%	Units of Canara Robeco Gold ETF- (Risk- Medium to High)	95%	100%
Reits/Invits- (Risk- Medium to High)	0%	10%	Debt & Money Market Instruments (including Cash & Cash equivalents)- (Risk- Low)	0%	5%	Debt and Money Market Instruments * (Including Cash Equivalent) and Mutual fund Schemes which invests predominantly in the money market securities or Liquid Schemes- (Risk- Low to Medium)	0%	5%
Plans/Options: Nil			Plans/Options: Nil			Plans/Options: Nil		
Minimum Investment:			Minimum Investment:			Minimum Investment:		
Authorised Participants : Application for subscription of CRGETF units directly with the Fund in Creation Unit Size at applicable NAV and applicable charges, if any, in exchange of physical gold of defined purity (fineness) and quantity and/or cash component, value of which is equivalent to Creation Unit Size. The Cash Component is to be settled with the AMC by means of RTGS/NEFT or Funds Transfer Letter of a bank where the scheme has a collection account			Authorised Participants : Application for subscription of CRGETF units directly with the Fund in Creation Unit Size at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS)/National Electronic Funds Transfer (NEFT) or Funds Transfer Letter of a bank where the Scheme has a collection account.			Authorised Participants : Application for subscription of CRGETF units directly with the Fund in Creation Unit Size at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS)/National Electronic Funds Transfer (NEFT) or Funds Transfer Letter of a bank where the Scheme has a collection account.		
Plans/Options: Regular Plan Growth Option Monthly Dividend Payout / Reinvestment Option Quarterly Dividend Payout / Reinvestment Option Direct Plan Growth Option Monthly Dividend Payout / Reinvestment Option Quarterly Dividend Payout / Reinvestment Option			Plans/Options: Regular Plan Growth Option Monthly Dividend Payout / Reinvestment Option Quarterly Dividend Payout / Reinvestment Option Direct Plan Growth Option Monthly Dividend Payout / Reinvestment Option Quarterly Dividend Payout / Reinvestment Option			Plans/Options: Regular Plan Growth Option Monthly Dividend Payout / Reinvestment Option Quarterly Dividend Payout / Reinvestment Option Direct Plan Growth Option Monthly Dividend Payout / Reinvestment Option Quarterly Dividend Payout / Reinvestment Option		
Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter			Benchmark Index: Domestic Price of gold			Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter		
Fund Manager: Ms. Suman Prasad			Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad			Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad		
Entry Load: Nil** Exit Load: Nil			Entry Load: Nil** Exit Load: Nil			Entry Load: Nil** Exit Load: Nil		
Monthend AUM[#] : 254.70 Crores Monthly AVG AUM[#] : 247.46 Crores			Monthend AUM[#] : 36.44 Crores Monthly AVG AUM[#] : 37.10 Crores			Monthend AUM[#] : 35.16 Crores Monthly AVG AUM[#] : 36.26 Crores		
Expense Ratio as on 29th March 2019[^] Regular Plan : 1.25% Direct Plan : 0.55%			Expense Ratio as on 29th March 2019[^] Regular Plan : 1.00% Direct Plan : NA			Expense Ratio as on 29th March 2019[^] Regular Plan : 0.56% Direct Plan : 0.41%		

KEY DISCLOSURE

Canara Robeco Income Fund			Canara Robeco Corporate Bond Fund			Canara Robeco Dynamic Bond Fund		
Category/ Type : Medium To Long Duration Fund - An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)			Category/ Type : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.			Category/ Type : Dynamic Bond - An open ended dynamic debt scheme investing across duration		
Investment Objective: The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.			Investment Objective: The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized			Investment 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.		
Asset Allocation			Asset Allocation			Asset Allocation		
Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)		Instruments	% of Investible Funds (Indicative)	
	Min	Max		Min	Max		Min	Max
Debt and Money Market instruments- (Risk- Low to Medium)	0%	100%	AA+ and above rated Corporate Debt of varying maturities - (Risk- Low to Medium)	80%	100%	Government of India & Corporate Debt Securities (including Securitised Debt)* (Risk- Low to Medium)	0%	100%
Reits/Invits- (Risk- Medium to High)	0%	10%	Other Debt (including government securities) and Money Market Instruments - (Risk- Low to Medium)	0%	20%	Money Market Instruments - (Risk- Low)	0%	100%
			Reits/Invits- (Risk- Medium to High)	0%	10%			
						* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills		
Plans/Options: Regular Plan Growth Option Quarterly Dividend Reinvestment Option/Payout Option Direct Plan Growth Option Quarterly Dividend Reinvestment Option/Payout Option			Plans/Options: Regular Plan Growth Option Dividend Reinvestment Option/ Payout Option Direct Plan Growth Option Dividend Reinvestment Option/ Payout Option			Plans/Options: Regular Plan Growth Option Dividend Reinvestment Dividend Payout Direct Plan Growth Dividend Reinvestment Dividend Payout		
Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter			Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter			Minimum Investment: ₹ 5000 and in multiples of ₹ 1 thereafter Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter SIP: For Any day/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter STP: For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter SWP: For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter		
Benchmark Index: CRISIL Composite Bond Fund Index			Benchmark Index: CRISIL Composite Bond Fund Index			Benchmark Index: CRISIL Composite Bond Fund Index		
Fund Manager: Mr. Avnish Jain			Fund Manager: Mr. Avnish Jain			Fund Manager: Mr. Girish Hisaria		
Entry Load: Nil** Exit Load: 1% - if redeemed/switched out within 12 months from the date of allotment			Entry Load: Nil** Exit Load: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil			Entry Load: Nil** Exit Load: -If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil		
Monthend AUM[#] : 101.59 Crores Monthly AVG AUM[#] : 102.35 Crores			Monthend AUM[#] : 171.23 Crores Monthly AVG AUM[#] : 171.08 Crores			Monthend AUM[#] : 105.81 Crores Monthly AVG AUM[#] : 106.07 Crores		
Expense Ratio as on 29th March 2019[^] Regular Plan : 1.90% Direct Plan : 0.97%			Expense Ratio as on 29th March 2019[^] Regular Plan : 1.25% Direct Plan : 0.45%			Expense Ratio as on 29th March 2019[^] Regular Plan : 1.75% Direct Plan : 0.92%		

[#] As on 29th March, 2019. [^]The expense ratios mentioned for the schemes includes GST on investment management fees. ^{**} In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

PERFORMANCE AT A GLANCE

(as on March 29, 2019)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwalidar/ Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 200 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	13.19%	12.06%	18.71%	11323	11210	11877
Last 3 Years	16.95%	16.77%	17.18%	16004	15928	16099
Last 5 Years	14.01%	14.36%	13.10%	19254	19576	18518
Since Inception (CAGR)	18.23%	16.36%	17.99%	134990	105311	130825

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. Shridatta Bhandwalidar is managing the scheme since 5-July-16 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Shridatta Bhandwalidar/ Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	-6.28%	-5.58%	18.71%	9371	9440	11877
Last 3 Years	9.24%	14.15%	17.18%	13039	14878	16099
Last 5 Years	14.38%	10.20%	13.10%	19572	16258	18518
Since Inception (CAGR)	12.00%	0.00%	14.73%	45270	-	62404

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 managers Mr. Shridatta Bhandwalidar is managing the scheme since 29-September-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	13.66%	13.86%	18.71%	11370	11390	11877
Last 3 Years	15.95%	16.83%	17.18%	15594	15955	16099
Last 5 Years	14.79%	13.52%	13.10%	19924	18869	18518
Since Inception (CAGR)	19.91%	17.31%	16.90%	63186	50563	48835

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 31, 1993. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Ms. Cheenu Gupta is managing the scheme since 12-March-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	4.66%	6.44%	18.71%	10468	10646	11877
Last 3 Years	19.51%	17.42%	17.18%	17076	16196	16099
Last 5 Years	24.62%	17.02%	13.10%	30041	21964	18518
Since Inception (CAGR)	17.32%	N.A.	16.11%	94450	N.A.	81597

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. Miyush Gandhi is managing the scheme since 05-April-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	12.17%	13.86%	18.71%	11221	11390	11877
Last 3 Years	20.26%	16.83%	17.18%	17401	15955	16099
Last 5 Years	18.55%	13.52%	13.10%	23400	18869	18518
Since Inception (CAGR)	15.55%	8.68%	13.85%	39710	22123	34491

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 managers Ms. Cheenu Gupta is managing the scheme since 15-June-18 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

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

PERFORMANCE AT A GLANCE

(as on March 29, 2019)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	12.37%	13.86%	18.71%	11240	11390	11877
Last 3 Years	15.17%	16.83%	17.18%	15281	15955	16099
Last 5 Years	13.34%	13.52%	13.10%	18700	18869	18518
Since Inception (CAGR)	11.09%	10.99%	13.78%	24740	24534	30391

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. Shridatta Bhandwadar is managing the scheme since 5-July-16 and Mr. Krishna Sanghavi is managing the scheme since 16-October-18.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Shridatta Bhandwadar / Mr. Krishna Sanghavi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	10.02%	10.44%	18.71%	11005	11047	11877
Last 3 Years	14.28%	13.71%	17.18%	14931	14710	16099
Last 5 Years	15.25%	12.73%	13.10%	20325	18214	18518
Since Inception (CAGR)	11.14%	0.00%	12.38%	158760	-	212283

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. Shridatta Bhandwadar is managing the scheme since 5-July-16, Mr. Krishna Sanghavi is managing the scheme since 16-October-18, and Mr. Avnish Jain is managing the scheme since 07-Oct-13.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Miyush Gandhi / Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	7.63%	7.65%	6.82%	10765	10768	10684
Last 3 Years	7.71%	9.11%	6.08%	12497	12992	11939
Last 5 Years	8.38%	10.02%	8.05%	14958	16125	14731
Since Inception (CAGR)	10.42%	8.91%	6.15%	50859	40535	26624

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 24, 1988. Different plans have a different expense structure. Returns are based on NAV of Regular Plan - Growth Option. The current fund managers Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.52%	7.55%	6.82%	10654	10757	10684
Last 3 Years	7.46%	7.68%	6.08%	12411	12487	11939
Last 5 Years	7.19%	8.31%	8.05%	14159	14914	14731
Since Inception (CAGR)	7.30%	8.48%	6.78%	17508	19070	16829

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 manager Ms. Suman Prasad is managing the scheme since 16-Sep-12. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

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.

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.55%	6.72%	6.82%	10657	10674	10684
Last 3 Years	7.31%	7.68%	6.08%	12360	12486	11939
Last 5 Years	8.18%	9.10%	8.05%	14826	15461	14731
Since Inception (CAGR)	8.48%	6.89%	6.29%	38399	30078	27399

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 LIQUID FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	7.43%	7.62%	8.07%	10745	10765	10810
Last 3 Years	7.08%	7.25%	7.52%	12281	12337	12433
Last 5 Years	7.64%	7.72%	7.93%	14453	14510	14655
Since Inception (CAGR)	7.87%	7.58%	7.86%	22519	21869	22495
Last 7 Days	9.75%	9.85%	11.92%	10019	10019	10023
Last 14 Days	8.16%	8.11%	9.20%	10034	10033	10038
Last 30 Days	7.62%	7.97%	9.11%	10061	10063	10072

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 Simple annualized 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 ULTRA SHORT TERM FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	6.38%	7.62%	8.07%	10639	10765	10810
Last 3 Years	6.33%	7.25%	7.52%	12025	12337	12433
Last 5 Years	7.24%	7.72%	7.93%	14188	14510	14655
Since Inception (CAGR)	7.75%	7.58%	7.86%	27625	21875	22499

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 Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.81%	6.72%	6.82%	10583	10674	10684
Last 3 Years	7.17%	7.68%	6.08%	12311	12486	11939
Last 5 Years	8.39%	9.10%	8.05%	14968	15461	14731
Since Inception (CAGR)	7.62%	7.63%	5.80%	20589	20609	17415

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

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

PERFORMANCE AT A GLANCE

(as on March 29, 2019)

INCOME / DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	6.60%	6.72%	6.82%	10662	10674	10684
Last 3 Years	7.03%	7.68%	6.08%	12263	12486	11939
Last 5 Years	7.86%	9.10%	8.05%	14605	15461	14731
Since Inception (CAGR)	8.01%	9.13%	7.99%	14861	15669	14847

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

CANARA ROBECO SAVINGS FUND

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

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	7.51%	8.16%	8.07%	10753	10818	10810
Last 3 Years	7.52%	7.66%	7.52%	12433	12482	12433
Last 5 Years	7.91%	8.06%	7.93%	14642	14741	14655
Since Inception (CAGR)	7.92%	7.93%	7.56%	29232	29264	27882

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 GOLD EXCHANGE TRADED FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic Price of Gold [#]	Scheme	Domestic Price of Gold [#]
Last 1 Year	3.14%	2.41%	10315	10242
Last 3 Years	3.09%	3.75%	10957	11167
Last 5 Years	0.83%	3.12%	10424	11663
Since Inception (CAGR)	0.71%	2.18%	10513	11639

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 Ms. Suman Prasad is managing the scheme since 14-May-18. Mr. Kiran Shetty managed the scheme since 1-Apr-12 till 14-May-18

CANARA ROBECO GOLD SAVINGS FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

Period	Returns (%)		Current Value of Standard Investment of ₹ 10000	
	Scheme	Domestic price of gold [#]	Scheme	Domestic price of gold [#]
Last 1 Year	1.67%	2.41%	10167	10242
Last 3 Years	2.42%	3.75%	10744	11167
Last 5 Years	0.28%	3.12%	10139	11663
Since Inception (CAGR)	-0.88%	1.22%	9419	10858

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 Ms. Suman Prasad is managing the scheme since 14-May-18. Mr. Kiran Shetty managed the scheme since 25-Jun-15 till 14-May-18. The above scheme is in existence for less than 3 or 5 years

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	5.76%	7.89%	6.82%	10578	10791	10684
Last 3 Years	7.80%	7.39%	6.08%	12531	12386	11939
Last 5 Years	9.35%	9.20%	8.05%	15644	15535	14731
Since Inception (CAGR)	8.77%	8.83%	N.A.	50453	50983	-

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

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.

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