

Canara Robeco Balance Fund

Dividend Payout History (Investment of Rs 10 Lakhs made on 01/06/2015)

NAV : Rs 80.79

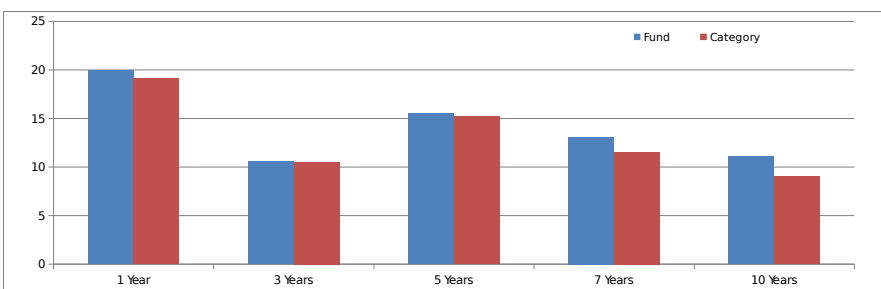
Units Alloted

12377.77

Dividend Record Date	Dividend Per Unit	NAV on Record Date	Dividend Yield	Annualized Dividend Yield	Dividend Received
26-Jun-15	0.70	80.04	0.87%	10.49%	8,664
31-Jul-15	0.35	83.67	0.42%	5.02%	4,332
28-Aug-15	0.60	78.77	0.76%	9.14%	7,427
24-Sep-15	0.60	77.82	0.77%	9.25%	7,427
30-Oct-15	0.60	79.35	0.76%	9.07%	7,427
27-Nov-15	0.60	79.6	0.75%	9.05%	7,427
24-Dec-15	0.60	78.77	0.76%	9.14%	7,427
29-Jan-16	0.60	73.77	0.81%	9.76%	7,427
26-Feb-16	0.60	66.55	0.90%	10.82%	7,427
23-Mar-16	0.60	72.18	0.83%	9.98%	7,427
29-Apr-16	0.60	73.74	0.81%	9.76%	7,427
27-May-16	0.60	73.94	0.81%	9.74%	7,427
24-Jun-16	0.60	73.93	0.81%	9.74%	7,427
29-Jul-16	0.60	78.57	0.76%	9.16%	7,427
26-Aug-16	0.60	79.21	0.76%	9.09%	7,427
30-Sep-16	0.60	80.01	0.75%	9.00%	7,427
28-Oct-16	0.62	80.89	0.77%	9.20%	7,674
25-Nov-16	0.60	75.50	0.79%	9.54%	7,427
30-Dec-16	0.60	74.28	0.81%	9.69%	7,427
27-Jan-17	0.60	77.50	0.77%	9.29%	7,427
23-Feb-17	0.60	78.25	0.77%	9.20%	7,427
31-Mar-17	0.61	80.10	0.76%	9.14%	7,550
28-Apr-17	0.62	81.88	0.76%	9.09%	7,674
26-May-17	0.63	82.02	0.77%	9.22%	7,798
30-Jun-17	0.62	81.75	0.76%	9.10%	7,674
28-Jul-17	0.63	83.73	0.75%	9.03%	7,798
24-Aug-17	0.63	82.67	0.76%	9.14%	7,798
29-Sep-17	0.62	82.13	0.75%	9.06%	7,674
27-Oct-17	0.63	83.60	0.75%	9.04%	7,798
24-Nov-17	0.64	83.81	0.76%	9.16%	7,922
					₹ 224,038

From June 2015, Regularly Paying **Monthly Dividend**

Canara Robeco Balance Fund v/s Category Average



Equity Allocation

INVESTMENT STYLE

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

Trailing Returns (%)

Period	Returns (%)		SIP Returns (%)
	Fund	Category	
1 Year	19.92	19.15	17.39
3 Years	10.56	10.52	13.24
5 Years	15.55	15.17	16.23
7 Years	13.09	11.52	15.64
10 Years	11.06	8.99	15.13

Return less than 1 Year are absolute & over 1 Year are annualized

Returns as on November 30, 2017

Performance is of Regular Plan - Growth Option

Period	Current Value	SIP Value of Rs 10,000 monthly	
		Value of Rs. 10 Lakhs Invested before	Value
1 Year	11,99,200	1,20,000	1,31,026
3 Years	13,51,431	3,60,000	4,38,596
5 Years	20,59,917	6,00,000	9,00,225
7 Years	23,65,753	8,40,000	14,66,723
10 Years	28,54,806	12,00,000	26,48,593

source :- www.valueresearchonline.com

SIP returns as on November 30, 2017

SIP Date is 01st of every month

Mutual Fund Investment is subject to market risk. Past Performance may or may not sustained in future.

Please read all scheme related documents carefully before investing.