

Canara Robeco India Opportunities - Series 2 (A Close Ended Equity Scheme)

NFO opens on: 2nd March 2015 / NFO closes on: 16th March 2015

This product is suitable for investors who are seeking*:

- Capital appreciation over long term .
- A close ended equity fund that aims to provide capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies
- High risk (Brown)



Note: Risk is represented as:

- (Blue) Investors understand that their principal will be at low risk.
- (Yellow) Investors understand that their principal will be at medium risk.
- (Brown) Investors understand that their principal will be at high risk.

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

About the scheme

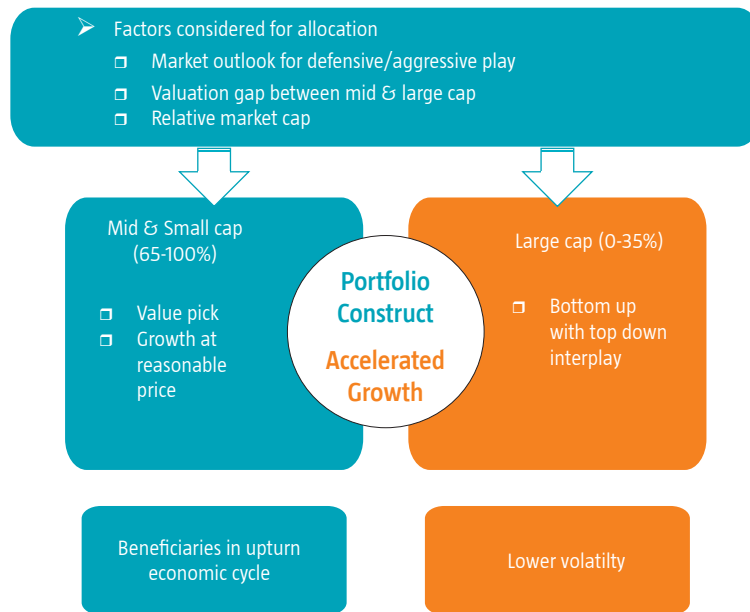
The scheme focuses on high conviction stocks by following the growth at reasonable price investing philosophy.

Aims to

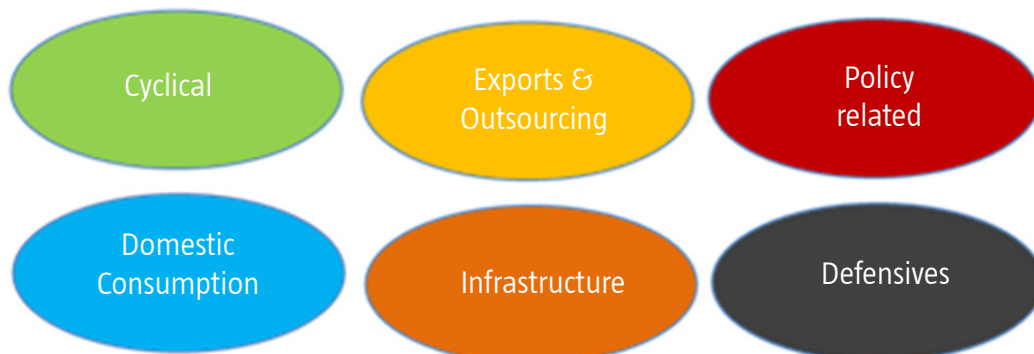
- Participate in the all-round growth of the Indian economy
- Identify future leaders in the midcap space as well as selectively take exposure to Large Cap companies which are expected to turn-around in the renewed positive business climate
- Provide fund manager the ability to take longer term exposure
- Offer better focus on investment positions as clearly defined inflows and outflows allow the portfolio to be run undisturbed with active fund management

Investment Strategy

- The fund would invest across market capitalization based with a predominant tilt towards mid cap segment.



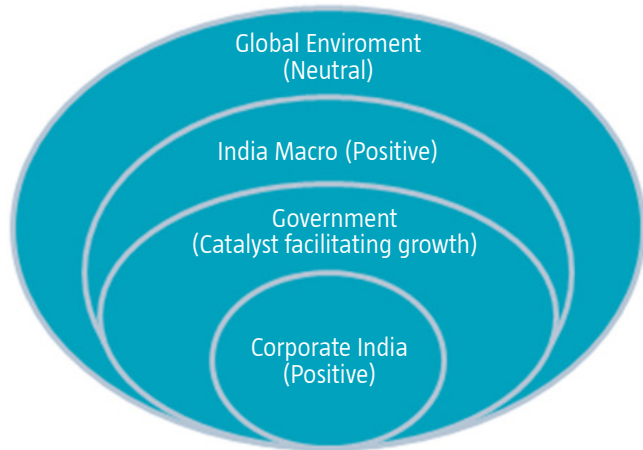
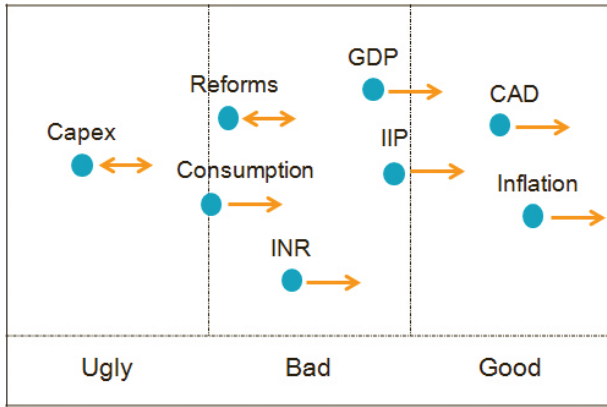
Indicative themes that can be part of the investment approach



The fund will follow a **bottom-up** investment methodology combined with **top-down** overlay. Sector selection will be **based on opportunities** available in sectors

India in a Sweet Spot: Provides Attractive Investment Proposition

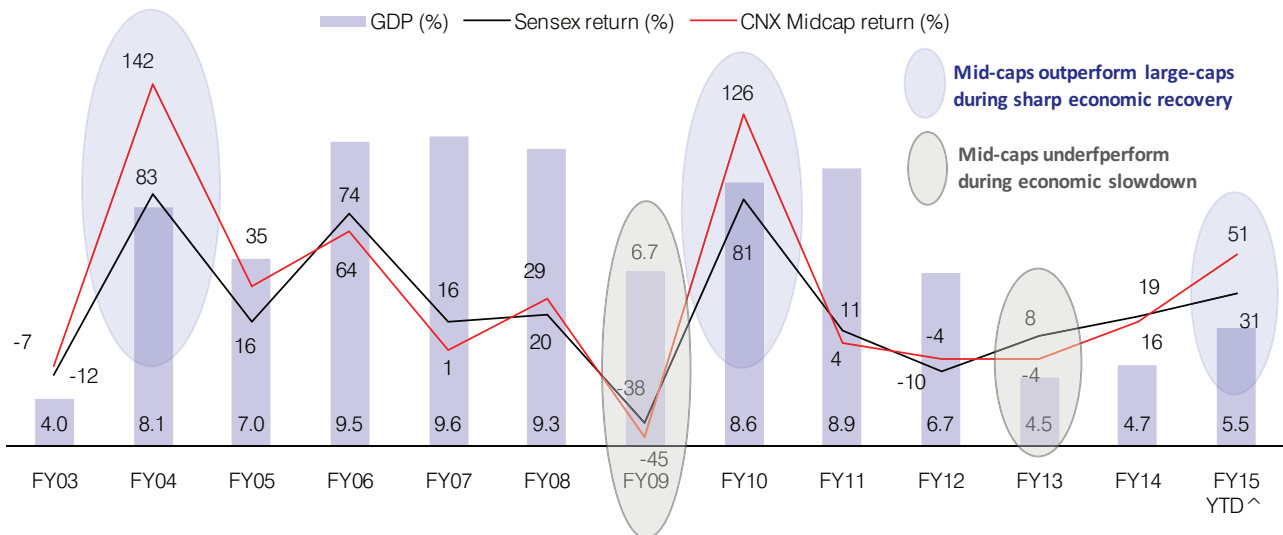
Key macroeconomic variables moving in the desired direction



Why Midcaps ?

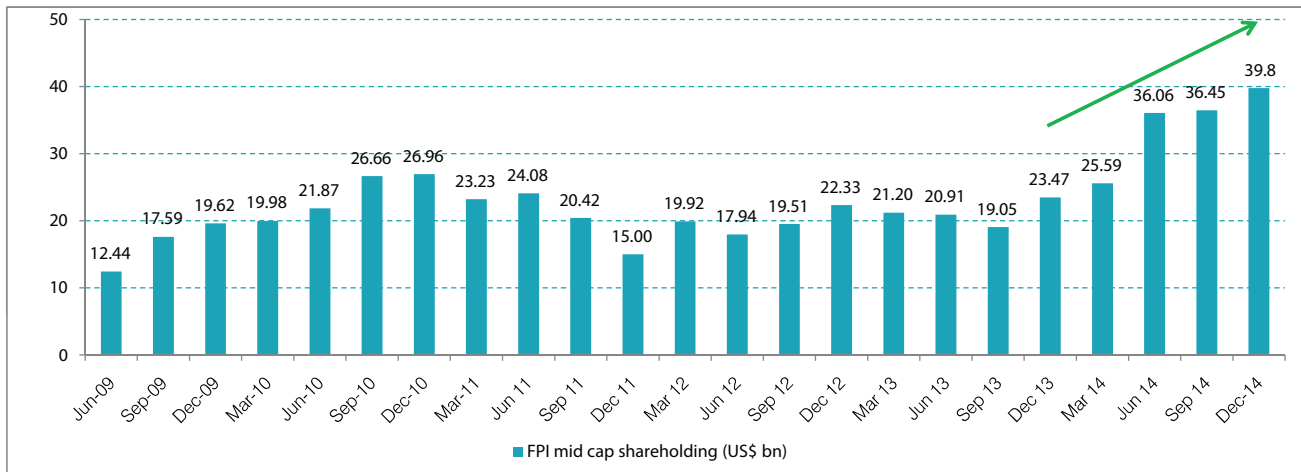
India has a budding landscape of mid-cap companies which have potential to become leaders of tomorrow. Emphasizing the growth potential of midcap is the fact that, as on 29th Jan'10, about 246 Companies from BSE 500 index had market capitalisation between 1000 to 10000 crores, with the average market capitalisation being around 3562 Crs. Out of these, market capitalisation of 61 corporates has crossed 10000 crores over the next 5 years. Price appreciation of these companies on average has been around 3.8 times

Midcaps outperform Sensex in periods of sharp economic recovery



Source : Bloomberg, Motilal Oswal Research. ^ Data till 23rd Jan'15

FPI holdings in BSE midcap index on a rise



The FPI holding in BSE Midcap Index has risen from US\$ 23.47 billion to US\$ 39.8 billion during CY14

Source : CLSA, Bloomberg, ACE Equity

Scheme Features & Investment objective

Investment Objective	To generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
Entry Load	Nil.
Exit Load	Nil. No Exit Load is applicable during the term of the Scheme since no redemption is permitted with the AMC / Mutual Fund before maturity of the Scheme, being a close ended Scheme. However, the Units of the Scheme are listed on the National Stock Exchange of India Ltd. (NSE). Investors wishing to exit may do so through the Stock Exchange route as per rules specified by the Stock Exchange(s).
Scheme Type	Close Ended Equity Scheme
Asset Allocation Pattern of the scheme	Mid- and Small Cap Equity and Equity Related Instruments 65-100% Large Cap Equity and Equity Related Instruments 0- 35% Micro Cap Equity and Equity Related Instruments 0-10% Debt and Money Market Instruments 0-25%
Tenure	3 years from the date of allotment
Benchmark Index	CNX Midcap
Minimum Inv. Amount	Rs. 5,000.00 and multiples of Rs.10.00 thereafter during New Fund Offer.
NFO Price	Rs. 10 per unit
Investment Plans/Options	Regular & Direct Plan: Growth & Dividend Payout
Fund Manager	Mr. Ravi Gopalakrishnan & Mr. Krishna Sanghavi

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. CRMF, its sponsors, its trustees, CRAMC, its employees, officer, directors, etc assume no financial liability whatsoever to the user of this document. Mutual Fund Investments are subject to market risk. Investors are requested to read the Scheme related documents carefully before investing.

Disclaimer of NSE: As required, a copy of this SID has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE/LIST/10186 dated January 8, 2015 permission to the Mutual Fund to use the Exchange's name in this SID as one of the stock exchanges on which the Mutual Fund's units are proposed to be listed subject to the Mutual Fund fulfilling the various criteria for listing. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the SID has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this SID; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund. Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.