

Canara Robeco Asset Management Company Limited

Scheme	Rating Action (November 2016)
Canara Robeco Capital Protection Oriented Fund - Series II	[ICRA]AAAmfs(SO); withdrawn

ICRA has withdrawn the rating of [ICRA]AAAmfs(SO) (pronounced as ICRA triple A m f s Structured Obligation) assigned to the Canara Robeco Capital Protection Oriented Fund - Series II at the request of the fund house, as the scheme has matured and there is no amount outstanding against this scheme.

ICRA has rating of [ICRA]A1+mfs (pronounced ICRA A One plus m f s) outstanding on Canara Robeco Savings Plus Fund and Canara Robeco Liquid, the rating of [ICRA]AAAdebt mfs (pronounced as ICRA Triple A debt mfs) outstanding on Canara Robeco Indigo Fund, the rating of [ICRA]AAAmfs (pronounced ICRA triple A m f s) outstanding on Canara Robeco Short Term Fund and Canara Robeco Treasury Advantage, the rating of [ICRA]AA+mfs (pronounced Double A plus m f s) outstanding on Canara Robeco Medium Term Opportunities Fund and the rating of [ICRA]AAAmfs(SO) outstanding on Canara Robeco Capital Protection Oriented Fund – Series III.

Asset Management Company and Fund Details

The above funds are mutual fund schemes of Canara Robeco Asset Management Company Limited (formerly Canbank Investment Management Services Ltd). Canara Bank divested 49% stake in the asset management business to Robeco Group, Netherlands in March 2007 which was followed by change in the name of the Asset Management Company (AMC) and the schemes. The AMC had an average AUM¹ of ~Rs. 9,320 Crores during quarter ended September 30, 2016.

November 2016

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¹ Excluding Fund of funds

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