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closes on
20th May 09

Canara Robeco Dynamic Bond Fund

(An Open Ended Debt Fund)

Canara Robeco Dynamic Bond fund: Investment Objective of Canara Robeco Dynamic Bond Fund: To seek and to generate income from a portfolio of debt and money market securities. Statutory Details: Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. Sponsors: Canara Bank, Head Office, 112 J C Road, Bangalore; Robeco Groep N.V., Coolingsingel 120, 3011 Rotterdam, The Netherlands. Risk Factors: Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objectives of the scheme will be achieved. As with any investment in securities, the NAV of the units issued under the scheme may go up or down depending on the various factors and forces affecting capital markets and money markets. Past performance of the sponsors / Investment Manager / Mutual fund does not indicate the future performance of the scheme and may not necessarily provide a basis of comparison with other investments. Canara Robeco Dynamic Bond Fund is the name of the scheme and do not in any manner indicate the quality of the scheme, its future prospects or returns. The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the schemes of CRMF, beyond the initial contribution of a sum of Rs. 10 lacs made towards setting up of CRMF. Investors should read the Scheme Information Document for Scheme specific risk factors and other details before investing.

Equity market review



Anand Shah
Head - Equity

During the month of April 2009, the Indian stock markets rallied along with the global markets aided by improving fundamentals and easing liquidity. Net inflows by Foreign Institutional Investors also aided the rally. Broader markets surged, with NIFTY up by 15% and Sensex up by 17.46%. The buying was seen in midcap as well as small cap companies with Mid Cap index up by 18.86% and Small Cap index up by 21.38%. Among the individual sectors almost all of them participated, Realty (36.49%), Bankex (26.59%), Consumer Goods (22.31%) and Metals (18.82%) sectors were relative outperformers whereas FMCG (2.89%) Consumer Durables (8.13%) and Healthcare (8.40%) sectors were relative underperformers. Among the institutional players, for the month, FIIs bought to the tune of around Rs 6508.20 Crores and domestic funds, bought to the tune of Rs 38.60 Crores.

Among the key news flows regarding macro economy, we have:

Quarterly earnings – decent. Quarterly earnings reported so far have broadly met expectations. Banks & Cement companies reported better than expected, while IT companies reported in line with lowered expectations.

Credit Policy: Pushing for growth. At its annual policy meeting for 2009-10, the Reserve Bank of India (RBI) cut policy rates by 25bps while keeping the cash reserve ratio (CRR) unchanged. Cumulatively, the central bank has lowered the policy rates by 425bps since Oct-08. Further, RBI expects FY10

GDP growth at 6.0% and lowered FY09 growth forecast to 6.5-6.7% from 7.0% previously.

Inflation surprises negatively. Inflation (WPI) increased to 0.57% y/y from 0.26% y/y in the prior week. On a sequential basis, the overall index has been consecutively increasing over the last six weeks primarily driven by a sharp jump in primary product prices.

February IP in line with expectations: February industrial production contracted 1.2% on year-on-year basis, however, it strengthened sequentially +1.5% M/M. Importantly, the industrial output estimate for January was revised up significantly to +0.4%yoy (+0.3% M/M) from the earlier estimate of -0.5% (-0.4%). The improvement in February IP was driven by strength in all the three broad sectors i.e. manufacturing (+1.3% M/M), mining (+2.4% M/M) and electricity (+2.0% M/M). Within the use-based sectors, production of capital goods gathered pace growing 10.4%yoy. Consumer durables output too expanded 8.0% M/M in February likely driven by increased motor vehicle demand.

Going Forward:

Elections will keep market guessing in the short term, however, long term visibility improving

India enters the polling booths this month and that is likely to weigh on the sentiment till the results are out. Unlike the last elections (2004), the expectations of a clear mandate are low and hence the risk of a fractured mandate surprising the market is also low. Though the country is on a strong path of economic growth with strong pillars of young population, rising income levels and Infrastructure spending, an adverse result on the political front entails risks of deferral of growth initiatives.

The earnings season has moved quite smoothly with majority of the results as per or better than expectations. The push in terms of stimulus packages and the liquidity injection through rate cuts is showing its effect in the market. Also the Indian consumer has remained quite resilient which has kept the domestic economy thriving. Exports will take some time to recover from the downturn as the developed markets are yet to bounce back.

We continue to remain bullish on the Indian economy in the long term. Fears of unfavorable election results and high fiscal deficit remain near term concerns which can trigger a correction in the market. However we continue to believe that time in the market is more important than timing the market and hence continue to recommend SIP as a good strategy to participate in the equity markets.

Debt market review



Ritesh Jain
Head - Fixed Income

Declining inflation, easy liquidity, volatility and speculation regarding the credit policy were the key highlights of the month of April. WPI Inflation over the month remained around 0.18-0.50. Though, the CPI index, which has major share of food products, continues to be near double digits.

Average LAF figure remained around 1,10,000-1,30,000 cr signifying easy liquidity in the market. Call rates hovered around 3.25% – 3.50%. 91 day T-Bill yield came down from 4.50% in the beginning of the month to 3.30% in end April. 182 day T-Bill yield came down from 4.70% to 3.55%.

In the credit policy announced by RBI on 21st April 2009, both repo and reverse repo rates were cut by 25 bps while the CRR remained unchanged at 5%. GDP growth projection for FY 08-09 was scaled down further from Jan '09 policy's level of 7% to 6.5-6.7%. The same projected for FY 09-10 was estimated at 6.00%. Money supply (M3) growth for 2009-10 was placed at 17.0%, which is currently at 20.50%.

The 10 yr G sec traded eased to a level of 6.10% in April, down from a high of 7% in March due lower yield signal given by RBI. The trading volumes in NDS and NDS OM remained high and rose from 1,95,023 cr in March to 2,59,194 cr in April. With 70% of the borrowing calendar concentrated in the 5-10 yr segment, most of the volumes and volatility will be seen in these tenures. In US, the 10 yr treasury yield shot up to 3.10% despite Federal Reserve trying to contain the same.

OIS rates eased across all tenures, the 1-5 yr spread came down to 140-150 in April from 160-170 bps in March. Though, it is still higher than the January spread of 60-70 bps. Crude Oil prices remained in the range of 45-50 for most of part of the month. INR strengthened from 52 in March to around 49.50-51.50 levels.

Outlook:

There will be ample liquidity in the system. Overnight rates are expected to hover in the 2.5-3.50% band

Inflation is expected to touch sub zero levels by mid 2009.

G-Sec market is expected to take cues from auction announcements, results and OMO buyback responses. The 10 yr benchmark bond is expected to trade in 6-7% range.

10 yr corporate bond spread over G-sec is expected to be around 175-250 bps. Since corporate bond yields are supply sensitive, increase in supply of bonds might render pressure on yields. The 5 Yr Corporate Bond is expected to witness yield fall with high liquidity driving the bond price downwards.

Canara Robeco Infrastructure

Value Research Rating ★★★

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.

Portfolio statement as on 29.04.2009

Equities

Name of the Instrument	% to NAV
Listed	
Bharti Airtel Ltd.	9.43
Reliance Industries Ltd.	8.79
Jindal Steel & Power Ltd.	6.62
Larsen & Toubro Ltd.	6.19
Tata Power Co. Ltd.	5.45
State Bank of India	5.19
Idea Cellular Ltd.	4.77
Bharat Heavy Electricals Ltd.	3.99
Petronet LNG Ltd.	3.18
Reliance Infrastructure Ltd.	3.18
GAIL (India) Ltd.	2.91
Century Textiles And Industries Ltd.	2.81
Hindustan Zinc Ltd.	2.45
Gujarat State Petronet Ltd.	2.30
Reliance Petroleum Ltd.	2.27
Gujarat Gas Co. Ltd.	2.24
ICICI Bank Ltd.	1.82
IRB Infrastructure Developers Ltd.	1.80
Infrastructure Development Finance Company Ltd.	1.77
Cairn India Ltd.	1.75
Unitech Ltd.	1.75
Sarda Energy & Minerals Ltd.	1.63








Electrosteel Castings Ltd.	1.59
Nu Tek India Ltd.	1.24
Elecon Engineering Co. Ltd.	1.15
McNally Bharat Engineering Co Ltd.	1.10
ABG Infralogistics Ltd.	1.02
Power Finance Corporation Ltd.	0.91
Oil & Natural Gas Corporation Ltd.	0.88
Shipping Corporation Of India Ltd.	0.83
Bharat Petroleum Corporation Ltd.	0.79
Mundra Port And Special Economic Zone Ltd.	0.78
Indian Oil Corporation Ltd.	0.72
SREI Infrastructure Finance Ltd.	0.52
Sub Total	93.82

Money Market Instruments

HDFC Bank Ltd.	1.73
CBLO	3.37
Sub Total	5.10
Net Current Assets	1.08
Grand Total (Net Asset)	100.00
Portfolio Turnover Ratio : 0.43 times	

Sector allocations as on 29.04.2009

(percentage to net assets)

Telecom - Services		14.20%
Petroleum Products		12.57%
Gas		10.63%
Power		10.26%
Banks		7.01%
Other Equity		39.15%
MMI & Others		6.18%

Canara Robeco Equity Diversified

Value Research Rating★★★★

Open Ended Equity Scheme

Scheme Objective : To generate capital appreciation by investing in equity and equity related securities.

Portfolio statement as on 29.04.2009

Equities

Name of the Instrument	% to NAV
Listed	
Bharti Airtel Ltd.	8.89
Reliance Industries Ltd.	6.65
State Bank of India	5.28
Tata Power Co. Ltd.	4.67
Larsen & Toubro Ltd.	4.08
Idea Cellular Ltd.	3.98
Bank of Baroda	3.95
Bharat Heavy Electricals Ltd.	3.93
HDFC Bank Ltd.	3.38
Jindal Steel & Power Ltd.	2.81
Oil & Natural Gas Corporation Ltd.	2.78
GAIL (India) Ltd.	2.47
Jubilant Organosys Ltd.	2.07
Axis Bank Ltd.	1.99
IPCA Laboratories Ltd.	1.93
NTPC Ltd.	1.90
Pantaloon Retail (India) Ltd.	1.88
ICICI Bank Ltd.	1.86
Power Finance Corporation Ltd.	1.81








Bajaj Auto Ltd.	1.50
Oracle Financial Services Software Ltd.	1.46
Reliance Infrastructure Ltd.	1.44
Sun TV Ltd.	1.31
Bhushan Steel Ltd.	1.22
Mphasis Ltd.	1.16
Aurobindo Pharma Ltd.	1.07
Allied Digital Services Ltd.	1.06
Zee Entertainment Enterprises Ltd.	1.05
Divi's Laboratories Ltd.	1.02
IRB Infrastructure Developers Ltd.	0.95
United Phosphorous Ltd.	0.91
Bharat Petroleum Corporation Ltd.	0.69
McNally Bharat Engineering Co Ltd.	0.66
IVRCL Infrastructures & Projects Ltd.	0.66
IBN18 Broadcast Ltd.	0.64
Sarda Energy & Minerals Ltd.	0.47
Oriental Bank of Commerce	0.28
Sub Total	83.86

Money Market Instruments

HDFC Bank Ltd.	1.72
CBLO	10.34
Sub Total	12.06
Other Asset	0.62
Net Current Assets	3.46
Grand Total (Net Asset)	100.00
Portfolio Turnover Ratio : 0.55 times	

Sector allocations as on 29.04.2009

(percentage to net assets)

Banks		16.74%
Telecom - Services		12.87%
Power		8.48%
Petroleum Products		7.34%
Pharmaceuticals		6.09%
Other Equity		32.34%
MMI & Others		16.14%

Canara Robeco Equity Tax Saver

Value Research Rating★★★★★

Open Ended Equity Linked Tax Saving Scheme

Scheme Objective : ELSS seeking to provide long term Capital appreciation by predominantly investing in equities.

Portfolio statement as on 29.04.2009

Equities

Name of the Instrument	% to NAV
Listed	
Bharti Airtel Ltd.	8.98
Reliance Industries Ltd.	7.01
HDFC Bank Ltd.	5.92
State Bank of India	5.23
Bharat Heavy Electricals Ltd.	4.94
Jindal Steel & Power Ltd.	4.87
Idea Cellular Ltd.	4.76
Larsen & Toubro Ltd.	4.21
Axis Bank Ltd.	4.11
Bank of Baroda	3.49
Century Textiles And Industries Ltd.	3.16
Reliance Infrastructure Ltd.	3.12
Hindustan Zinc Ltd.	2.86
Tata Power Co. Ltd.	2.86
Sun TV Ltd.	2.77
Pantaloon Retail (India) Ltd.	2.40
IRB Infrastructure Developers Ltd.	2.57
Bajaj Auto Ltd.	1.85








GAIL (India) Ltd.	1.57
Allied Digital Services Ltd.	1.47
IPCA Laboratories Ltd.	1.44
Kaveri Seed Company Ltd.	1.38
Petronet LNG Ltd.	1.31
Dishman Pharmaceuticals & Chemicals Ltd.	1.25
PVR Ltd.	1.22
Bharat Petroleum Corporation Ltd.	1.16
Gujarat State Petronet Ltd.	1.13
Rallis India Ltd.	1.11
Electrosteel Castings Ltd.	0.86
Colgate Palmolive (India) Ltd.	0.85
Zee Entertainment Enterprises Ltd.	0.84
Power Finance Corporation Ltd.	0.83
Aditya Birla Nuvo Ltd.	0.79
ABC Infralogistics Ltd.	0.46
Piramal Life Sciences Ltd.	0.20
Pantaloon Retail (I) Ltd. Class B (Series1)	0.28
Sub Total	93.26

Money Market Instruments

HDFC Bank Ltd.	1.20
CBLO	4.01
Sub Total	5.21
Net Current Assets	1.53
Grand Total (Net Asset)	100.00
Portfolio Turnover Ratio : 0.49 times	

Sector allocations as on 29.04.2009

(percentage to net assets)

Banks		18.75%
Telecom - Services		13.74%
Petroleum Products		8.17%
Power		5.98%
Industrial Capital Goods		4.94%
Other Equity		41.68%
MMI & Others		6.74%

Canara Robeco Balance

Value Research Rating★★★

Open Ended Balanced 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)

Portfolio statement as on 29.04.2009

Equities

Name of the Instrument	% to NAV
Listed	
Reliance Industries Ltd.	7.42
Bharti Airtel Ltd.	6.52
Idea Cellular Ltd.	3.53
Bank of Baroda	3.20
Tata Power Co. Ltd.	3.17
State Bank of India	2.93
Bharat Heavy Electricals Ltd.	2.82
Larsen & Toubro Ltd.	2.70
IPCA Laboratories Ltd.	2.38
Jindal Steel & Power Ltd.	2.12
Federal Bank Ltd.	1.89
GAIL (India) Ltd.	1.89
ICICI Bank Ltd.	1.74
Axis Bank Ltd.	1.54
Sun TV Ltd.	1.54
Bajaj Auto Ltd.	1.52
Oil & Natural Gas Corporation Ltd.	1.50
HDFC Bank Ltd.	1.40
Reliance Infrastructure Ltd.	1.35
Pantaloon Retail (India) Ltd.	0.60
Reliance Capital Ltd.	1.27
Power Finance Corporation Ltd.	1.20
Jubilant Organosys Ltd.	1.20
Dishman Pharmaceuticals & Chemicals Ltd.	1.16

Allied Digital Services Ltd.	1.12
Gujarat Gas Co. Ltd.	1.10
Aurobindo Pharma Ltd.	1.01
Zee Entertainment Enterprises Ltd.	0.92
Oriental Bank of Commerce	0.91
NTPC Ltd.	0.91
Electrosteel Castings Ltd.	0.90
Aditya Birla Nuvo Ltd.	0.87
Kaveri Seed Company Ltd.	0.68
Gujarat State Petronet Ltd.	0.66
Nu Tek India Ltd.	0.62
IBN18 Broadcast Ltd.	0.54
Vimta Labs Ltd.	0.53
Petronet LNG Ltd.	0.45
Sarda Energy & Minerals Ltd.	0.42
Pantaloon Retail (I) Ltd Class B (Series1)	0.72
Sub Total	68.95

Debt Instruments








BL Kashyap & Sons Ltd.	9.53
ICICI Bank Ltd.	4.90
Omaxe Ltd.	2.60
Unitech Ltd.	1.31
Sub Total	18.34

Money Market Instruments

HDFC Bank Ltd.	1.30
CBLO	9.82
Sub Total	11.12
Net Current Assets	1.59
Grand Total (Net Asset)	100.00
Portfolio Turnover Ratio : 0.34 times	

Sector allocations as on 29.04.2009

(percentage to net assets)

Banks		13.61%
Telecom - Services		10.05%
Petroleum Products		7.42%
Pharmaceuticals		6.28%
Power		5.85%
Other Equity		25.74%
MMI & Others		31.05%

Canara Robeco Liquid

Open Ended Cash Management Scheme

Rated mfA1+ by ICRA
Rated AA+f by CARE
\$ Value Research Rating ★★★

Scheme Objective : Enhancement of Income, while maintaining a level of liquidity through, investment in a mix of MMI & Debt securities.

Portfolio statement as on 29.04.2009

Name of the Instrument	Rating	% to NAV		
Debt Instruments				
HDFC Ltd.	AAA(CRISIL)	3.93	Adlabs Films Ltd.	A1+ICRA 1.60
Credit Asset Trust Series LXIX	F1+(SO)FITCH	1.63	State Bank of Hyderabad	A1+ICRA 1.59
Corporate Debt Trust 2008-09 SER -16 A1	AAA(SO)CRISIL	0.90	State Bank of Mysore	A1+ICRA 1.58
Credit Asset Trust Series L- Class A2	F1+(SO)FITCH	0.81	Axis Bank Ltd.	P1+CRISIL 1.57
Credit Asset Trust Series XL VIII- Class A2	F1+(SO)FITCH	0.55	Reliance Capital Ltd.	A1+ICRA 1.57
Tata Steel Ltd.	AA(FITCH)	0.23	Tata Motor Finance Ltd.	A1(ICRA) 1.57
LIC Housing Finance Ltd.	AAA(CRISIL)	0.16	State Bank of Indore	P1+CRISIL 1.07
Corporate Debt Trust 2008-09 SER -16 A2	AAA(SO)CRISIL	0.16	Alembic Ltd.	P1+CRISIL 0.96
Corporate Debt Trust A1 Option-II	P1+(SO)CRISIL	0.12	Unitech Ltd.	F4(FITCH) 0.90
Corporate Debt Trust 2008-09 (Series-3) A1	P1+(SO)CRISIL	0.01	Small Scale Development Bank of India	PR1+CARE 0.81
Money Market Instruments			Ballarpur Industries Ltd.	F1+ FITCH 0.81
IDBI Bank Ltd.	A1+ICRA	8.36	Vijaya Bank	PR1+CARE 0.80
Bank of India	P1+CRISIL	6.33	Religare Finvest Ltd.	A1+ICRA 0.80
Syndicate Bank	PR1+CARE	4.72	State Bank of Travancore	P1+CRISIL 0.79
Punjab National Bank	F1+ FITCH	3.64	ICICI Home Finance Co Ltd.	A1+ICRA 0.79
Edelweiss Capital Ltd.	P1+CRISIL	3.24	Sundaram Finance Ltd.	P1+CRISIL 0.78
IndusInd Bank	A1+ICRA	3.16	Punjab & Sindh Bank	A1+ICRA 0.51
State Bank of Patiala	P1+CRISIL	2.70	Kalpitaru Power Transmission Ltd.	P1+CRISIL 0.49
HDFC Ltd.	A1+ICRA	2.67	Nirma Ltd.	P1+CRISIL 0.49
Allahabad Bank Ltd.	A1+ICRA	2.36	Citifinancial Consumer Finance India Ltd.	AA+CRISIL 0.48
Tata Motors Ltd.	A1(ICRA)	2.36	Reliance Communications Ltd.	A1+ICRA 0.47
ICICI Bank Ltd.	A1+ICRA	2.08	IL&FS Ltd.	A1+ICRA 0.22
IndusInd Bank		1.62	RB Loan Trust Series 20 A2	P1+(SO)CRISIL 0.16
			CBLO	14.03
			TREASURY BILLS	12.48
			Other Current Assets	0.94
			Grand Total (Net Asset)	100.00
			Average Maturity in Years : 0.29	

Canara Robeco Treasury Advantage

Open Ended Debt Scheme

(Formerly known as Canara Robeco Liquid Plus Fund)

Rated mfAAA by ICRA
Rated AA+f by CARE
^ Value Research Rating ★★★

Scheme Objective : To generate income / capital appreciation through a low risk strategy by investment in Debt securities and Money Market Instruments.

Portfolio statement as on 29.04.2009

Name of the Instrument	Rating	% to NAV		
Debt Instruments				
HDFC Ltd.	AAA(CRISIL)	5.68	Bank of India	P1+CRISIL 2.00
LIC Housing Finance Ltd.	AAA(CRISIL)	2.94	Sundaram Finance Ltd.	P1+CRISIL 1.89
Credit Asset Trust Series LX111-Class A	F1+(SO)FITCH	2.16	IndusInd Bank	
Tata Steel Ltd.	AA(FITCH)	1.69	Rural Electrification Corporation Ltd.	A1+ICRA 1.44
RB Loan Trust Series 20 A1	P1+(SO)CRISIL	1.27	Andhra Bank Ltd.	P1+CRISIL 1.05
Tata Capital Ltd.	LAA+(ICRA)	1.10	Birla Global Finance Ltd.	A1+ICRA 1.05
Power Finance Corporation Ltd.	AAA(CRISIL)	0.87	Dena Bank	F1+ FITCH 1.04
Infrastructure Development Finance Company Ltd.	LAAA(ICRA)	0.44	Union Bank of India	A1+ICRA 1.04
HDFC Ltd.	AAA(CRISIL)	0.43	United Bank of India	A1+ICRA 1.04
PSE Loan Trust PTC SR. A2	A1+(SO)ICRA	0.42	Corporation Bank	P1+CRISIL 1.00
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.41	State Bank of Hyderabad	A1+ICRA 1.00
Corporate Debt Trust A1 Option-II	P1+(SO)CRISIL	0.23	State Bank of Mysore	A1+ICRA 0.99
PSE Loan Trust PTC SR. A1	A1+(SO)ICRA	0.23	ICICI Home Finance Co Ltd.	A1+ICRA 0.98
RB Loan Trust Series 20 A2	P1+(SO)CRISIL	0.21	Cholamandalam DBS Finance Ltd.	LAA-ICRA 0.95
Power Finance Corporation Ltd.	LAAA(ICRA)	0.13	State Bank of Patiala	P1+CRISIL 0.81
Indian Oil Corporation Ltd.	AAA(FITCH)	0.13	State Bank of Indore	P1+CRISIL 0.64
Money Market Instruments			Omaxe Ltd.	PR4(CARE) 0.59
Punjab National Bank	F1+ FITCH	8.22	National Bank For Agriculture & Rural Development	P1+CRISIL 0.40
Vijaya Bank	PR1+CARE	5.26	Unitech Ltd.	F4(FITCH) 0.32
UCO Bank Ltd	P1+CRISIL	3.78	IL&FS Ltd.	A1+ICRA 0.28
State Bank of India		3.16	Power Finance Corporation Ltd.	P1+CRISIL 0.24
STCI Primary Dealer Ltd.	A1+ICRA	3.16	TREASURY BILLS	8.22
Export Import Bank of India	A1+ICRA	3.13	REPO	4.17
ICICI Bank Ltd.	A1+ICRA	2.37	CBLO	19.32
			Other Current Assets	0.43
			Grand Total (Net Asset)	100.00
			Average Maturity in Years : 0.56	

Canara Robeco Floating Rate

Open Ended Debt Scheme

Rated mfA1+ by ICRA
Rated AAAf by CARE
Value Research Rating ★★★★★

Scheme Objective : To generate income as well as capital appreciation by mitigating interest rate risk by investing in Floating and fixed rate debt Instruments.

Portfolio statement as on 29.04.2009

Name of the Instrument	Rating	% to NAV	Export Import Bank of India CBLO	P1+CRISIL	14.54 0.16
Money Market Instruments			Other Current Assets		-0.05
Punjab & Sindh Bank	A1+ICRA	32.94	Grand Total (Net Asset)		100.00
State Bank of Patiala	P1+CRISIL	19.34	Average Maturity in Years : 0.26		
Punjab National Bank	F1+ FITCH	18.50			
State Bank of Indore	P1+CRISIL	14.57			

Canara Robeco Income

Open Ended Debt Scheme

Value Research Rating ★★★★★

Scheme Objective : To generate income through investment in Debt and Money Market securities of different maturity and issuers of different risk profiles.

Portfolio statement as on 29.04.2009

Name of the Instrument	Rating	% to NAV	Government Securities		
Debt Instruments			7.56% GOI 03NOV2014	Sovereign	5.58
Rural Electrification Corporation Ltd.	AAA(CRISIL)	10.11	6.05% GOI 02-FEB-19	Sovereign	5.15
Export Import Bank of India	AAA(CRISIL)	9.77	7.46% GOI 28AUG2017	Sovereign	4.13
HDFC Ltd.	AAA(CRISIL)	8.19	CBLO		29.20
Indian Railway Finance Corp. Ltd.	AAA(CRISIL)	8.13	Other Current Assets		15.64
Power Finance Corporation Ltd.	AAA(CRISIL)	4.10	Grand Total (Net Asset)		100.00
			Average Maturity in Years : 3.71		

Canara Robeco Gilt PGS

Open Ended Gilt Scheme

Value Research Rating ★★★★★

Scheme Objective : To provide risk free return (except interest rate risk) and long term capital appreciation by investing only in Govt. Securities.

Portfolio statement as on 29.04.2009

Name of the Instrument	Rating	% to NAV	Other Current Assets	23.93
Government Securities			Grand Total (Net Asset)	100.00
7.46% GOI 28AUG2017	Sovereign	3.57	Average Maturity in Years : 0.38	
CBLO		72.50		

Canara Robeco Short Term Fund

Rated mfA1+ by ICRA

Open Ended Debt Fund

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. There is no assurance that the objective of the Fund will be realised and the Fund does not assure or guarantee any returns.

Portfolio statement as on 29.04.2009

Name of the Instrument	Rating	% to NAV	Money Market Instruments		
Debt Instruments			Punjab National Bank	F1+ FITCH	8.09
LIC Housing Finance Ltd.	AAA(CRISIL)	13.39	State Bank of Bikaner & Jaipur	A1+ICRA	5.99
Indian Railway Finance Corp. Ltd.	AAA(CRISIL)	5.07	Corporation Bank	P1+CRISIL	5.79
HDFC Ltd.	AAA(ICRA)	3.65	State Bank of Travancore	P1+CRISIL	5.79
Indian Oil Corporation Ltd.	AAA(FITCH)	2.80	State Bank of Indore	P1+CRISIL	5.78
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.61	Bank of India	P1+CRISIL	5.74
Power Grid Corporation of India Ltd.	AAA(CRISIL)	2.34	State Bank of Patiala	P1+CRISIL	5.74
Rural Electrification Corporation Ltd.	AAA(CRISIL)	1.32	Syndicate Bank	PR1+CARE	1.15
Export Import Bank of India	AAA(CRISIL)	1.31	CBLO		19.34
			Other Current Assets		4.10
			Grand Total (Net Asset)		100.00
			Average Maturity in Years : 1.61		

Dividend Distribution (In Rupees)

Canara Robeco Infrastructure

Date of declaration	Income distribution per unit (F.V. Rs. 10)	NAV as on the date of declaration
22.11.2006	2.00	13.68

Canara Robeco Equity Diversified

Date of declaration	Income distribution per unit (F.V. Rs. 10)	NAV as on the date of declaration
18.12.2003	2.50	13.38
08.11.2004	2.00	12.56
28.04.2006	2.50	22.03
31.08.2007	3.00	22.13

Canara Robeco Floating Rate

Date of declaration	Income distribution per unit (F.V. Rs. 10)	NAV as on the date of declaration
09.12.2005	0.3267(Others)	10.4499
	0.3508 (Ind. & HUF)	10.4499

Canara Robeco Income

Bonus History (Bonus Plan)

Date of declaration	Ratio	NAV as on the date of declaration
30.12.2002	0.0293 : 1	10.4960
06.05.2003	0.0197 : 1	10.3246
26.07.2003	0.0196 : 1	10.3731
06.10.2003	0.0197 : 1	10.3607
26.12.2008	0.0467 : 1	16.5410
19.03.2009	0.075 : 1	15.9945

Canara Robeco Equity Tax Saver

Date of declaration	Income distribution per unit (F.V. Rs. 10)	NAV as on the date of declaration
01.06.1994	1.50	17.98
31.03.1995	1.25	14.22
31.03.1996	1.40	11.54
22.06.1999	1.25	16.28
21.12.1999	1.25	24.44
13.03.2000	1.50	31.60
19.01.2001	2.00	19.65
26.07.2003	0.75	11.35
06.10.2003	0.75	13.22
14.03.2004	1.50	14.09
01.03.2005	2.50	16.84
20.02.2006	4.00	22.25
09.03.2007	6.00	20.52
28.03.2008	3.00	19.22

Canara Robeco Income

Date of declaration	Income distribution per unit (F.V. Rs. 10)	NAV as on the date of declaration
30.12.2002	0.30	10.4960
06.05.2003	0.20	10.3246
26.07.2003	0.20	10.3731
06.10.2003	0.20	10.3607
26.12.2008	0.75	16.3285
19.03.2009	0.75	15.7678

Canara Robeco Gilt PGS

Date of declaration	Income distribution per unit (F.V. Rs. 10)	NAV as on the date of declaration
31.03.2000	0.25	10.0491
14.07.2000	0.25	10.4033
23.10.2000	0.125	10.1771
19.01.2001	0.25	10.4182
16.03.2001	0.25	10.4138
23.06.2001	0.40	10.6261
05.10.2001	0.40	10.6551
10.12.2001	0.40	10.8531
11.02.2002	0.40	10.9733
14.03.2002	0.20	10.4098
10.07.2002	0.30	10.4242
11.10.2002	0.30	10.4541
30.12.2002	0.50	10.9752
06.05.2003	0.35	10.5312
07.07.2003	0.30	10.3960
06.10.2003	0.30	10.5211
27.04.2004	0.125	10.2549
12.12.2005	0.1973 (Ind. & HUF)	10.3190
	0.1838 (Others)	
31.08.2007	0.61316 (Ind. & HUF)	10.9393
	0.5707 (Others)	
26.12.2008	0.75	13.9716
19.03.2009	0.75	12.5855

Fund Information

Scheme	Canara Robeco Infrastructure	Canara Robeco Equity Diversified	Canara Robeco Equity Tax Saver	Canara Robeco Balance	Canara Robeco Short Term Fund
Category	Open Ended Equity Scheme.	Open Ended Equity Scheme.	Open Ended Equity Linked Tax Saving Scheme.	Open Ended Balance Scheme.	Open Ended Debt Scheme.
Date of Allotment	02 December, 2005	16 September, 2003	31 March, 1993	01 February, 1993	31 March, 2009
Asset Allocation	Equity and Equity related Instruments of Infrastructure companies - Upto 100% Debt and Money Market Instruments - Upto 25%	Equities and equity related instruments -upto 100% MMI - upto 15%	Equities - Min 80% upto 100% MMI - Upto 20%	Equity and Equity related Instruments - Upto 75% Debt securities including securitized debt having rating above AA or equivalent, MMI, Govt.Securities-Upto 60%	Money Market Instruments-60% to 100% Government of India & Debt Securities (including Securitised Debt)- 0% to 40%
Minimum Investment	Rs. 5,000	Rs. 5,000	Rs. 500	Rs. 5,000	Retail Plan : Rs. 5,000.00 and multiples of Re.1.00 thereafter Institutional Plan : Rs. 1, 00,00,000.00 (Rs. One Crore) and multiples of Re. 1.00 thereafter
Options	a) Growth Option b) Dividend Option - Dividend Reinvestment - Dividend payout	a) Growth Option - Growth Option with Automatic Repurchase b) Dividend option c) Bonus option	a) Growth Option b) Dividend Option - Dividend Reinvestment - Dividend payout	a) Growth Option b) Dividend Option - Dividend Reinvestment - Dividend payout	a) Growth Option b) Dividend Option - Dividend Reinvestment - Dividend Payout
Entry Load	For amount less than Rs. 500 lacs - 2.25% For amount of Rs. 500 lacs or more – Nil	For amount less than Rs. 500 lacs - 2.25% For amount of Rs. 500 lacs or more – Nil	For amount less than Rs. 500 lacs - 2.25% For amount of Rs. 500 lacs or more – Nil	For amount less than Rs. 500 lacs - 2.25% For amount of Rs. 500 lacs or more – Nil	Nil
Exit Load	For amount less than Rs. 500 lacs – 1.00% if redeemed / switched out within one year from the date of allotment For amount of Rs. 500 lacs or more – Nil	For amount less than Rs. 500 lacs – 1.00% if redeemed / switched out within one year from the date of allotment For amount of Rs. 500 lacs or more – Nil	Lock in period of 3 years from the date of allotment. In case of transmission cum redemption /switch out of units, For amount less than Rs. 500 lacs -1.00% if redeemed /switched out within one year from the date of allotment and For amount of Rs. 500 lacs or more -Nil	For amount less than Rs. 500 lacs – 1.00% if redeemed / switched out within one year from the date of allotment For amount of Rs. 500 lacs or more – Nil	Retail Plan : Nil Institutional : Nil
Nomination Facility	Available to sole / joint individual unit holder/s.	Available to sole / joint individual unit holder/s.	Available to sole / joint individual unit holder/s.	Available to sole / joint individual unit holder/s.	Available to sole / joint individual unit holder/s.

Fund Information

Canara Robeco Gilt PGS	Canara Robeco Floating Rate	Canara Robeco Liquid	Canara Robeco Treasury Advantage*	Canara Robeco Income
Open Ended Gilt Scheme.	Open Ended Debt Scheme.	Open Ended Liquid Scheme.	Open Ended Debt Scheme.	Open Ended Debt Scheme.
29 December, 1999	04 March, 2005.	Retail Plan - 15 Jan, 02 Institutional Plan - 31 May, 04	Retail Plan - 16 Sept, 03 Institutional Plan - 21 Aug, 07	19 September, 2002
Govt. Securities / MMI / Call Money - Upto 100%	Floating Rate Instruments and Derivative Upto 100% Fixed Rate Debt and Derivative Instruments Upto 35%	MMI/Call Money - Upto 100% Debt - Upto 35%	MMI/Call Money - Upto 100% Debt Upto 80%	Debt - Upto 100% MMI/Call Money - Upto 20%
Rs. 5,000	Rs. 5,000	Retail Plan : Rs 5000/- under each option and in multiples of Re. 1 thereafter. Institutional Plan : Rs 100 Lakhs under each option and in multiples of Re. 1 thereafter. Super Institutional Plan : Rs 500 Lakhs under each option and in multiples of Re. 1 thereafter.	Retail Plan : Rs 5000/- under each option and in multiples of Re. 1 thereafter. Institutional Plan : Rs 100 Lakhs under each option and in multiples of Re. 1 thereafter. Super Institutional Plan : Rs 500 Lakhs under each option and in multiples of Re. 1 thereafter.	Rs. 5,000
a) Growth Option - Growth Option with Automatic Repurchase b) Dividend Option - Dividend Reinvestment - Dividend Payout	1) Short Term Plan a) Growth b) Dividend c) Weekly Dividend Reinvestment d) Daily Dividend Reinvestment 2) Long Term Plan a) Growth b) Dividend	Retail Plan - a) Growth b) Dividend c) Daily Divi. Reinvestment d) Weekly Divi. Reinvestment e) Fortnightly Divi. Reinvestment f) Monthly Divi. Reinvestment Institutional Plan - a) Growth b) Dividend c) Daily Divi. Reinvestment d) Weekly Divi. Reinvestment e) Fortnightly Divi. Reinvestment f) Monthly Div. Payout /Reinvestment g) Quarterly Div. Payout/ Reinvestment Super Institutional Plan - a) Growth b) Dividend c) Daily Divi. Reinvestment d) Weekly Divi. Reinvestment e) Fortnightly Divi. Reinvestment f) Monthly Div. Payout / Reinvestment	Retail Plan - a) Growth b) Dividend c) Daily Dividend Reinvestment d) Weekly Dividend Reinvestment e) Fortnightly Dividend Reinvestment f) Monthly Dividend Reinvestment Institutional Plan - a) Growth b) Dividend c) Daily Div. Reinvestment d) Weekly Dividend Reinvestment e) Fortnightly Dividend Reinvestment f) Monthly Div. Payout/Reinvestment g) Quarterly Div. Payout/ Reinvestment Super Institutional Plan - a) Growth b) Dividend c) Daily Dividend Reinvestment d) Weekly Dividend Reinvestment e) Fortnightly Div. Reinvestment f) Monthly Div. Payout/Reinvestment	a) Growth Option - Growth Option with Automatic Repurchase b) Dividend Option - Dividend Reinvestment - Dividend Payout c) Bonus Option
Nil	Nil	Nil	Nil	Nil
Exit Load - 1% for investment of less than Rs. 10 crs within 6 months from the date of allotment. Nil - for Rs. 10 crs and above	Nil	Nil	Nil / 0.10% for Three days under Super Institutional Plan	1.00% if redeemed within 12 months from the date of allotment, for all investments [#]
Available to sole / joint individual unit holder/s.	Available to sole / joint individual unit holder/s.	Available to sole / joint individual unit holder/s.	Available to sole / joint individual unit holder/s.	Available to sole / joint individual unit holder/s.

* Formerly known as Canara Robeco Liquid Plus Fund

with effect from 21st March, 2009 as per the Addendum Released

Performance at a glance as on 29.04.2009

Scheme Benchmark Index	Last 1 year (%)	Last 3 years (%)	Last 5 years (%)	Last 10 years (%)	Since Inception (%)	NAV on 29.04.2009 (in Rs.)	AUM (Rs. in Cr.)	Rating*
Canara Robeco Infrastructure BSE 100	-37.19 -36.99	-2.07 -2.44	- -	- -	7.88 6.11	Income : 11.0500 Growth : 12.9500	98.47	★★★ by Value Research
Canara Robeco Equity Diversified BSE 200	-27.77 -38.00	-2.96 -3.71	- -	- -	20.49 17.05	Income : 15.4300 Growth : 28.5200 Bonus : 15.4300	145.00	★★★★ by Value Research
Canara Robeco Equity Tax Saver BSE 100	-26.02 -36.99	2.68 -2.44	27.25 13.92	18.85 14.87	14.68 11.37	Income : 12.7900 Growth : 12.7800	33.45	★★★★★ by Value Research
Canara Robeco Balance Crisil Balance Fund Index	-19.95 -18.09	0.03 3.31	16.74 11.00	14.63 -	8.26 -	Income : 36.3000 Growth : 36.3000	115.45	★★★ by Value Research
Canara Robeco Liquid Institutional Plan	8.58	7.96	-	-	6.99	Growth- Retail : 16.1152 Growth- Institutional : 16.1411	3,087.97	mfA1+ by ICRA AA+f by CARE ★★★ by Value Research \$
Retail Plan	8.53	7.93	6.92	-	6.76	Super Inst. Growth : 10.7432		
Crisil Liquid Fund Index #	8.88	7.59	6.43	-	6.47	Retail Fortnightly Div. : 10.0410 Retail Monthly Div. : 10.0410		
Canara Robeco Treasury Advantage @ Institutional Plan	8.76	-	-	-	8.74	Retail - Dividend : 14.2985 Retail - Growth : 14.5198	2,370.47	mfAAA by ICRA AA+f by CARE ★★★ by Value Research ^
Retail Plan	8.65	7.82	7.08	-	6.86	Retail Fortnightly Div. : 12.4071 Retail Monthly Div. : 12.4071		
Crisil Liquid Fund Index #	8.88	7.59	6.43	-	6.17	Inst. Monthly Div. : 12.4071 Institutional - Growth : 14.5343 Super Inst. Growth : 13.3087		
Canara Robeco Floating Rate Crisil Liquid Fund Index	9.14 8.88	8.34 7.59	- -	- -	7.76 6.91	Dividend : 13.1161 Growth : 13.6402	101.26	mfA1+ by ICRA AAAf by CARE ★★★★ by Value Research
Canara Robeco Income Crisil Composite Bond Fund Index	32.34 10.11	14.34 7.15	10.92 5.02	- -	10.18 6.04	Income : 15.7081 Growth : 18.9868 Bonus : 15.9462	383.67	★★★★★ by Value Research
Canara Robeco Gilt PGS I-Sec Li-Bex	21.64 21.64	12.10 11.22	7.70 7.09	- -	10.37 -	Income : 11.9775 Growth : 25.1365	296.06	★★★★ by Value Research
Canara Robeco Short Term Fund Institutional Plan	-	-	-	-	16.95	Institutional - Growth : 10.1347	409.95	mfA1+ by ICRA
Retail Plan	-	-	-	-	16.74	Retail Growth : 10.133		
Crisil Liquid Fund Index	-	-	-	-	9.96			

* Please refer page no. 9 for the disclaimers.

\$ Canara Robeco Liquid Fund - Retail Plan. ^ Canara Robeco Treasury Advantage Fund - Retail Plan

The returns are calculated as per the inception date of Retail Plan

Performance figures given above have been computed by compounding NAV annually using NAV of Growth Option as on 29.04.2009.

Past performance may or may not be sustained in future. All performance figures are shown net of fees.

@ Formerly known as Canara Robeco Liquid Plus Fund

Disclaimers / Ratings / Risk Factors

Credit Risk Rating mFA1+ by ICRA Indicates that the debt funds rated in this category carry the lowest credit risk in the short term and are similar to that of fixed income obligations of highest-credit-quality category with maturity upto one year. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold the units issues under the Scheme. The ratings indicated are for the month ended Dec, 2008 **Credit Risk Rating AAF by CRISIL** Indicates the fund's portfolio holdings provide very strong protection against losses from credit defaults. A CRISIL credit quality rating on a bond fund reflects CRISIL's current opinion on the degree of protection offered by the rated instrument from losses related to credit defaults. It does not constitute an audit by CRISIL of the fund house, the scheme, or companies in the scheme's portfolio. CRISIL ratings are based on information provided by the issuer or obtained by CRISIL from sources it considers reliable. CRISIL does not guarantee the completeness or accuracy of the information on which the rating is based. A CRISIL rating is not a recommendation to buy, sell or hold the rated scheme: it does not comment on the market price or suitability for a particular investor. CRISIL reserves the right to suspend, withdraw or revise its rating at any time, on the basis of any new information or unavailability of information or any other circumstances, which CRISIL believes may have an impact on the rating. **Credit Risk Rating mfAAA by ICRA** Indicates that the rated debt fund carries the lowest credit risk, similar to that associated with long-term debt obligations rated in the highest credit quality category. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold the units issues under the Scheme. The ratings indicated are for the month ended Dec, 2008 **Credit Risk Rating AA+f by CARE** Indicates high credit quality rating by CARE to a fund and carries credit risk similar to instruments carrying very low credit risk. The ratings indicated for Canara Robeco Liquid Fund is as of 11 February, 2009 and the ratings indicated for Canara Robeco Treasury Advantage Fund is as of 12 January, 2009.

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Canara Robeco Floating Rate Fund - Short Term has been ranked as a Five Star Fund in the category of 'Open Ended Floating Rate Fund' schemes for its 3 year performance till December 31, 2008.

The rank is an outcome of an objective and comparative analysis against various parameters, including: risk adjusted return, fund size, company concentration, portfolio turnover and liquidity. The ranking methodology did not take into account entry and exit loads imposed by the Fund. There were 25 schemes considered in 'Open Ended Floating Rate Fund' category for the ranking exercise. The rank is neither a certificate of statutory compliance nor any guarantee on the future performance of Canara Robeco Floating Rate Fund - Short Term.

Ranking Source & Publisher: ICRA Online Limited

Canara Robeco Liquid - Institutional Plan has been ranked as a Five Star Fund in the category of 'Open Ended Liquid Plus - Institutional Plan' schemes for its 3 year performance till December 31, 2008.

The rank is an outcome of an objective and comparative analysis against various parameters, including: risk adjusted return, fund size, company concentration, portfolio turnover and liquidity. The ranking methodology did not take into account entry and exit loads imposed by the Fund. There were 21 schemes considered in 'Open Ended Liquid Plus - Institutional Plan' category for the ranking exercise. The rank is neither a certificate of statutory compliance nor any guarantee on the future performance of Canara Robeco Liquid - Institutional Plan.

Ranking Source & Publisher: ICRA Online Limited

Can Robeco Gilt PGS: Can Robeco Gilt PGS has been awarded the Morningstar Fund Award (India) in the "India Open Ended Intermediate/Long Government" category for its three-year performance ending December 31, 2008. The methodology eliminates schemes based on fund size, below-median calendar year returns, and gives score on the basis of returns in one-year and three-year periods and risk for a three-year period. The methodology also includes various qualitative measures like the investment management team, processes among others. There were 14 schemes considered in "India Open Ended Intermediate/Long Government" category for the award exercise. Only Growth schemes were considered. Loads were not considered while calculating returns. The award should not be construed as an offer, nor the solicitation of an offer, to buy or sell securities, by Morningstar. It is neither a certificate of statutory compliance nor any guarantee on the future performance.

Ranking Source: Morningstar India

Ratings Annexure

Value Research Fund Ratings are a composite measure of historical risk-adjusted returns. In the case of equity and hybrid funds this rating is based on the weighted average monthly returns for the last 3 and 5-year periods. In the case of debt funds this rating is based on the weighted average weekly returns for the last 18 months and 3-year periods and in case of short-term debt funds - weekly returns for the last 18 months. These ratings do not take into consideration any entry or exit load.

Five-stars indicate that a fund is in the top 10% of its category in terms of historical risk-adjusted returns. Four stars indicate that a fund is in the next 22.5%, middle 35% receive three stars, the next 22.5% are assigned two stars while the bottom 10% receive one star. The number of schemes in each category is mentioned along side the categories name. Equity Diversified (142), Equity : Index (17), Equity Tax Planning (23), Hybrid Equity Oriented (25), Hybrid: Monthly Income (32), Debt: Medium-term (40), Gilt: Medium and Long-term (28), Gilt: Short-term (13), Debt: Ultra Short-term (40), Debt: Ultra Short-term Institutional (46), Debt: Short-term (15), Debt: Floating Rate Short-term (15), Debt: Floating Rate Long-term (10), Hybrid: Debt-oriented (16), Debt: Liquid Plus: (24), Debt: Liquid Plus Institutional: (23). These Fund Ratings are as on April 30, 2009.

The Value Research Ratings are published in Monthly Mutual Fund Performance Report and Mutual Fund Insight. The Ratings are subject to change every month. The Rating is based on primary data provided by respective funds, Value Research does not guarantee the accuracy.

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Notes: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.04.2009. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.04.2009.

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.

Statutory Details: Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. **Sponsors:** Canara Bank, Head Office, 112 J C Road, Bangalore; Robeco Groep N.V., Coolingsingel 120, 3011 Rotterdam, Netherlands. **Investment Manager:** Canara Robeco Asset Management Co. Ltd. (CR AMC) **Risk Factors:** Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objectives of the Schemes will be achieved. As with any investment in securities, the NAV of the units issued under the Schemes may go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsors/AMC/Mutual Fund do not guarantee future performance of the Schemes. The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of Rs. 10 lac towards the setting up of CRMF. **Investors should read the Offer Document for Scheme specific risk factors and other details before investing.**

Benefit from Award-winning Performance



- Lipper Fund Award for the Best Bond Fund House of the Year over 3 years
- Lipper Fund Award for Canara Robeco Income Fund as Best Performing Indian Rupee Bond Fund over 5 years



- ICRA Mutual Fund Award for Canara Robeco Liquid Fund - Institutional Plan as 5 star over 3 years
- ICRA Mutual Fund Award for Canara Robeco Floating Rate Fund - Short Term as 5 star over 3 years



- Morning Star Fund Award (India) for Canara Robeco Gilt PGS Fund as Best Performing Fund under India Intermediate / Long Government category