

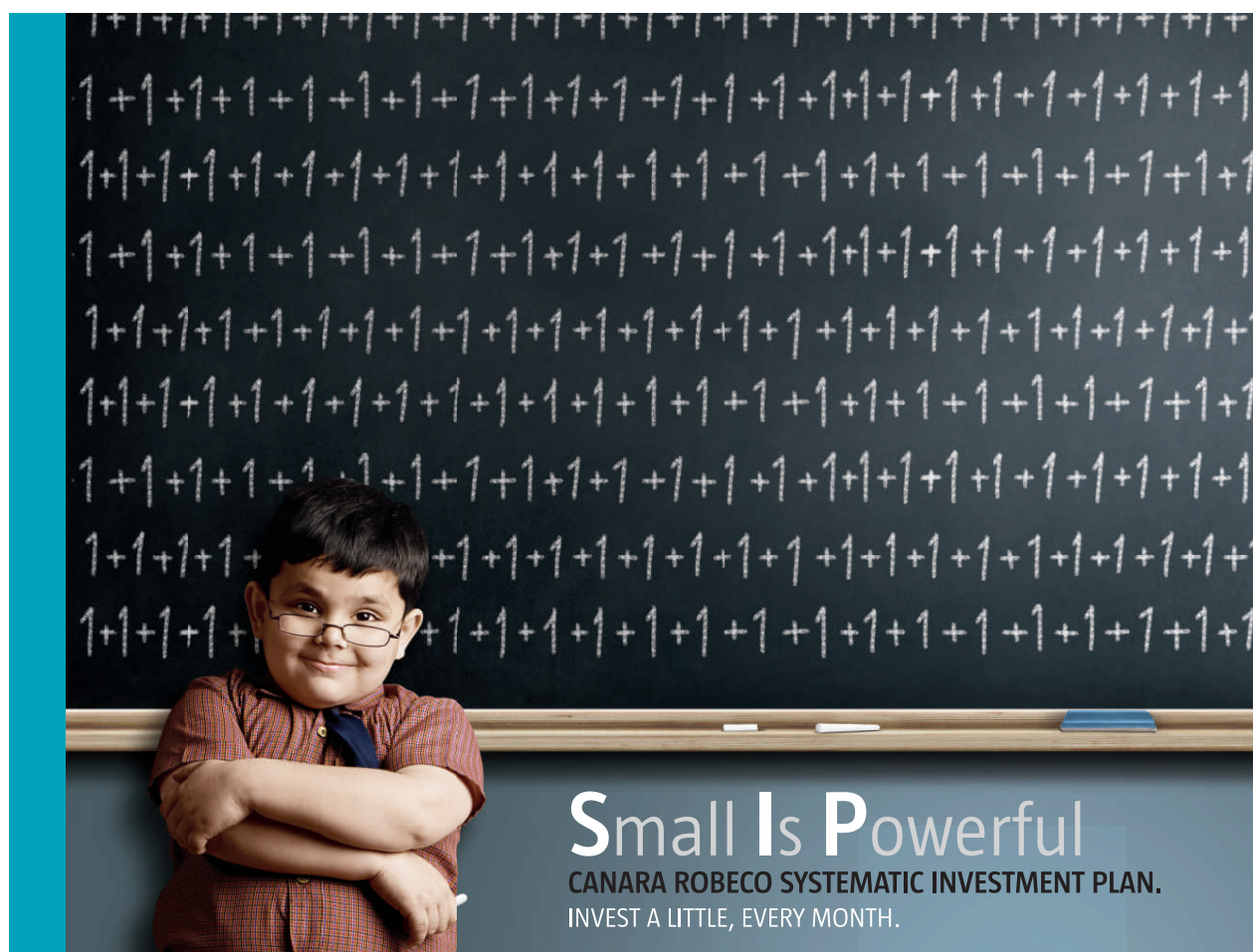
**CANARA ROBE**CO

# August 31, 2010

**Volume 2 Issue No. 29**

# MONTHLY CONNECT

[www.canararobeco.com](http://www.canararobeco.com)



**CANARA ROBEKO**  
Mutual Fund

**Mutual Fund investments are subject to market risks. Please read the Offer Document / Scheme Information Document carefully before investing.**

Please refer page no. 21 for disclaimers / ratings / risk factors



**Anand Shah**  
Head - Equity

Majority of the world's key indices ended the month of August on a negative note with losses in excess of 2%. However the Indian equity markets with ~0.6% gain were holding on. The Sensex and Nifty rose to 0.58% and 0.65% respectively. However the Midcap and Small cap indices outperformed the broader markets indices with 2.55% and 2.05% gain respectively. Among the sectoral indices Consumer Durables (7.8%), Bankex (5.6%), FMCG (4.8%) and Auto (4.6%) were the major gainers while Metals (2.7%), Power (2.5%) and Oil & Gas (2.4%) were the major losers. For the month of August FII continued to be net buyers to the tune of US \$ 2.5 billion in equities while the DII remained net sellers again to the tune of US \$ 970 million.

**GDP Growth at 8.8% for 2QFY10:** India's GDP grew at 8.8% y-o-y for the 2QFY10, the fastest since the fourth quarter of 2007. On the production side, both industrial production and services helped drive growth, while agriculture surprised slightly on the upside. Industrial production grew in double digits growth (10.3% y-o-y) driven by manufacturing growth (12.4%), consistent with IIP growth over the quarter. Services growth was driven largely by double-digit growth of trade, transport and communication services, as well as surge in community, social and personal services (22.5% q-o-q) suggesting perhaps that the withdrawal of the fiscal stimulus was less than expected during the quarter.

**Direct Tax Code (DTC):** The cabinet approved the version of DTC in a significantly diluted version of the initial draft. In the proposed code, the Corporate tax has been reduced from 33% to 30% and MAT was increased to 18% to 20%. Tax slabs for the individuals widened. Long term capital gain tax has been left unchanged and EEE (Exempt-Exempt-Exempt) also continues to a few approved instruments.

**WPI Inflation:** India's headline WPI inflation for July came at 9.97% yoy, but was accompanied by the fact that May inflation has been revised upwards by 98bps from 10.16% to 11.14%. Consistent with the trend over the last few months, food inflation continue to abate (7.9% y-o-y from 10.4% in June), while non food inflation continued to tick up (10.8% y-o-y from 10.6% in June).

**Currency:** INR ended the month against the US \$ at 47.0750. INR depreciated by 1.4% against the US \$ over the month.

### Going Forward:

Global liquidity continues to help the Indian equity markets and we believe that there is enough of liquidity still in western world which is looking for better returns in emerging markets. As long as global recovery remains anemic (and not a double dip!), monetary policies will continue to remain loose and liquidity will continue to flow towards emerging markets.

However headwinds, both locally and globally continue to be challenging. Globally the western world has challenge of cementing the recovery while reducing the fiscal deficit. Whereas in emerging economies the challenge is to induce domestic consumption while also need to contain the inflation. India is also facing the inflation problem as demand outstrips the rate at which the supply is growing. Rising incomes in both urban and rural India has been pushing the demand up but infrastructure bottlenecks continue to keep supply growth weak. RBI has eventually stepped in to curtail demand growth by hiking interest rates in last couple of credit policies. Also, India has significantly outperformed vis-à-vis both emerging as well as developed countries, as far as, equity markets are concerned. And thus valuations in Indian equity markets no more provide us with any cushion; just in case there is sell off in global equity markets.

Thus, investors will have to tide over the short-term headwinds in the equity markets to benefit from the Indian economy's long-term growth story. Global liquidity is a short-term positive for the equity markets while the sovereign default worries are a medium term risk to global equity markets. However, in the long term, favorable demographics and a predominantly domestic consumption and infrastructure-driven Indian economy offers good long-term investment opportunities. SIPs are an efficient way of investing in the current environment.



**Ritesh Jain**  
Head - Fixed Income

The month of August 2010 was characterized lower than expected IIP data, continued upside revision of past months WPI inflation data and easing of liquidity towards the end of the month.

According to the data released by the Central Statistical Organization, the country witnessed a growth of 8.8% in First quarter of FY11. This was the highest quarterly growth in the last 10 quarters. The growth was led by manufacturing (up 12.4% YoY with a weight of ~16% of GDP), trade, hotels, transport and communication (together up 12.2% YoY with a weight of 26.5%), and mining and quarrying (up 8.9% YoY with a weight of 2.4%).

The composite WPI for all commodities for the month of July 2010 showed a 9.97% YOY increase against market expectation of 10.40%. The corresponding provisional figure for the June 2010 was 10.55%. The WPI inflation for the month of May 2010 was also revised upwards due to which the YOY increase for the same changed from 10.16 % to 11.14%. IIP figures for the month of June 2010 showed 7.1 % YOY growth much lower than market expectation of 8.1% as per the Bloomberg survey. The corresponding figure for the previous month was also revised downwards from 11.5% to 11.3%. This slowdown in the pace of industrial expansion can be attributed to a host of reasons - a weak base, lean construction activity during monsoon, and lumpiness in some of the data series

The average amount borrowed by banks in LAF for the month was ₹ 1000 crs. Call rates hovered around upper end of the LAF corridor for most of August 2010 and eased toward the end of the month due to increase in system liquidity. 91 Day Treasury bills that were trading at 5.75 levels in July 2010 reached 6.25 levels during the month while the 364 day Treasury bill that were trading at 6.30 levels in July 2010 reach 6.54 levels towards the end of the month.

### OUTLOOK

We expect a 25 bps policy rate hike by RBI on September 16, 2010. Liquidity which turned positive towards the end of August 2010 will again turn negative in the second half of September 2010 due to Advance tax payment going out of the system. Short-term rates shall continue to remain under pressure while the longer end of the yield curve would flatten. With many banks hiking the deposit rates, we can expect an increase in Deposit growth rate. Non-Food credit which showed spectacular growth earlier on account of 3G & BWA auction will turn sluggish in the coming months. WPI inflation would continue to ease largely due to base effect. With policy around the corner and lack of clarity about economic data, we expect the 10 Year Gsec to remain range bound between 7.80%-8.05%.

# CANARA ROBECO EQUITY DIVERSIFIED

(As on August 31, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

**SCHEME OBJECTIVE:** To generate capital appreciation by investing in equity and equity related securities.

**AUM:** ₹ 368.31 crores

**NAV:** Growth Option: ₹ 54.7300  
Dividend Option: ₹ 24.8900  
Bonus Option: ₹ 24.9300

**DATE OF ALLOTMENT:** September 16, 2003

### ASSET ALLOCATION:

Equity and equity related instruments:  
85% -100%.

Money Market Instruments : 0% - 15%

### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter.

**SIP/STP:** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

**PLANS / OPTIONS:** Growth Option,  
Growth Option with Automatic Repurchase.  
Dividend Option - Dividend Reinvestment,  
Dividend payout, Bonus Option.

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

**EXIT LOAD:**

**Lump Sum/ SIP / STP/ SWP :** 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.

**BENCHMARK:** BSE 200

**FUND MANAGER:** Mr. Anand Shah

**TOTAL EXPERIENCE:** 11 Years

**In Managing this Fund:** 1 month

## PERFORMANCE AT A GLANCE

(as on August 31, 2010)

Period	Returns (%)	
	Scheme	BSE 200
Last 6 Months	18.57	11.16
Last 1 Year	30.62	19.29
Last 3 Years	14.83	7.42
Last 5 Years	19.68	17.86
Since Inception	27.66	22.75

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 16, 2003

## QUANTITATIVE INFORMATION\*

Standard Deviation	47.89
Portfolio Beta	1.03
Portfolio Turnover Ratio	1.12 times
R-Squared	0.98
Sharpe Ratio	0.53

Risk Free Rate of Return : 6.50%  
(364D T-Bill yield as of Aug 31, 2010)

## PORTFOLIO (as on August 31, 2010)

Name of the Instruments	% to NAV
<b>Listed</b>	
Bharti Airtel Ltd	6.10
HDFC Bank Ltd	5.76
Tata Consultancy Services Ltd	3.94
Punjab National Bank	3.88
Reliance Industries Ltd	3.73
Bharat Heavy Electricals Ltd	3.50
GAIL (India) Ltd	3.46
State Bank Of India	3.14
Oil India Ltd	2.70

## INVESTMENT STYLE

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

## PRODUCT POSITIONING

Canara Robeco Equity Diversified follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which are likely to deliver superior capital appreciation over the medium-term. The fund has a predominant focus on large caps with select high conviction mid cap ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

## SIP PERFORMANCE (as on August 31, 2010)

SIP Period	Investment	Scheme		BSE 200	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	13,762	28.99%	12,971	15.70%
Three Years	36,000	54,058	28.48%	46,798	17.93%
Five Years	60,000	101,902	21.41%	86,201	14.53%
Since Inception	83,000	189,669	23.57%	155,751	17.94%

\*Source Accord Fintech Pvt. Ltd. (ACE MF)

# Please refer page no. 21 for disclaimers / ratings / risk factors.

**Rated**  
★★★★★  
by Value Research<sup>#</sup>

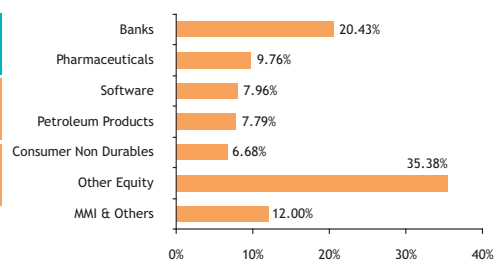
**Morningstar**  
Rating  
3 Year  
★★★★★  
TM

Pantaloon Retail (India) Ltd	2.57
NTPC Ltd	2.47
Sun TV Network Ltd	2.4
Infosys Technologies Ltd	2.34
Nestle India Ltd	2.16
Axis Bank Ltd	2.06
Union Bank Of India	2.05
Indian Bank	2.03
Godrej Consumer Products Ltd	1.97
Jubilant Organosys Ltd	1.95
Divi's Laboratories Ltd	1.91
Torrent Pharmaceuticals Ltd	1.89
Tata Power Company Ltd	1.76
Jubilant Foodworks Ltd	1.67
Mahindra Holidays And Resorts India Ltd	1.66
Cadila Healthcare Ltd	1.57
Hindustan Media Ventures Ltd	1.52
Allahabad Bank	1.51
Zee Entertainment Enterprises Ltd	1.48
Pfizer Ltd	1.47
Hindustan Petroleum Corporation Ltd	1.43
Oil & Natural Gas Corporation Ltd	1.40
Indian Oil Corporation Ltd	1.39
Bharat Petroleum Corporation Ltd	1.24
Maruti Suzuki India Ltd	1.12
Hero Honda Motors Ltd	1.07
Allied Digital Services Ltd	1.04
Financial Technologies (India) Ltd	1.02
Exide Industries Ltd	1.00
I T C Ltd	0.88
Oracle Financial Services Software Ltd	0.66
Piramal Healthcare Ltd	0.57
Glaxosmithkline Pharmaceuticals Ltd	0.40
DQ Entertainment (INTL) Ltd	0.06
<b>Sub Total</b>	<b>88.00</b>

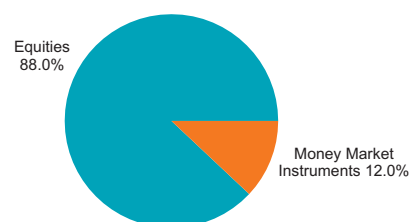
## Money Market Instruments

HDFC Bank Ltd	2.03
CBLO	6.03
<b>Sub Total</b>	<b>8.06</b>
Net Current Assets	3.70
Other Asset	0.24
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## SECTOR ALLOCATION (% to net assets)



## ASSET ALLOCATION





# CANARA ROBECO F.O.R.C.E FUND

(Financial Opportunities, Retail Consumption & Entertainment Fund)(As on August 31, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

**SCHEME OBJECTIVE:** To provide long - term capital appreciation by primarily investing in equity and equity related securities of companies in the Finance, Retail & Entertainment sectors.

**AUM:** ₹ 261.57 crores

**NAV:** Retail -

Growth Option: ₹ 13.5900

Dividend Option: ₹ 13.6000

**Institutional -**

Growth Option: ₹ 13.6100

Dividend Option: ₹ 13.6200

**DATE OF ALLOTMENT:** September 14, 2009

**ASSET ALLOCATION:** Equity and equity related instruments of companies in the Finance, Retail & Entertainment sector : 65% - 100%. Other Equity and equity related instruments : 0%-35%. Domestic Debt and Money Market instruments (Including securitised debt up to 10% of net assets): 0% - 35%

**MINIMUM INVESTMENT:** Retail Plan : Minimum amount: ₹ 5000 and multiples of ₹1 thereafter. Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹1 thereafter.

**Institutional Plan :** Minimum amount: ₹ 5,00,00,000 ( ₹ Five Crores) and multiples of ₹ 1 thereafter. Subsequent purchases: Minimum amount of ₹ 5,00,000 ( ₹ Five Lakhs) and multiples of ₹1 thereafter.

**SIP/STP :** For monthly frequency - ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹1 thereafter

**PLANS / OPTIONS:** Retail Plan : Growth Option, Growth Option with Automatic Repurchase.

Div. Option - Dividend Reinvestment & payout.

**Institutional Plan :** Growth Option,

Growth Option with Automatic Repurchase.

Div. Option-Dividend Reinvestment & payout.

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

**EXIT LOAD:** Lumpsum/SWP/SIP/STP: 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.

**BENCHMARK:** S&P CNX Nifty

**FUND MANAGER:** Mr. Anand Shah

**TOTAL EXPERIENCE:** 11 Years

**In Managing this Fund:** 1 Year

## PERFORMANCE AT A GLANCE

(as on August 31, 2010)

Period	Returns (%)	
	Scheme	S&P CNX Nifty
Last 6 Months	30.17	9.75
Since Inception	35.90	12.35

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 a (or equal to ) a year and absolute basis for a period less than a year.

Inception Date: September 14, 2009

## QUANTITATIVE INFORMATION\*

Standard Deviation	N.A.
Portfolio Beta	N.A.
Portfolio Turnover Ratio	0.94 times
R-Squared	N.A.
Sharpe Ratio	N.A.

Risk Free Rate of Return : 6.50%  
(364D T-Bill yield as of Aug 31, 2010)

## PORTFOLIO (as on August 31, 2010)

Name of the Instruments	% to NAV
<b>Listed</b>	
HDFC Bank Ltd	7.70
State Bank Of India	5.17
Punjab National Bank	4.97
Sun TV Network Ltd	4.67
Pantaloon Retail (India) Ltd	3.89
Zee Entertainment Enterprises Ltd	3.77

## INVESTMENT STYLE

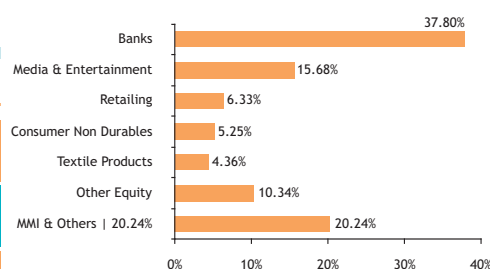
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

Union Bank Of India	3.77
Allahabad Bank	3.55
Indian Bank	3.42
Axis Bank Ltd	3.41
Hindustan Media Ventures Ltd	3.28
Jubilant Foodworks Ltd	3.26
Shoppers Stop Ltd	2.44
Phoenix Mills Ltd	2.31
Mahindra Holidays And Resorts India Ltd	2.28
Zydus Wellness Ltd	1.99
Federal Bank Ltd	1.95
Jagran Prakashan Ltd	1.90
Yes Bank Ltd	1.88
Page Industries Ltd	1.87
Financial Technologies (India) Ltd	1.73
Kewal Kiran Clothing Ltd	1.52
IndusInd Bank Ltd	1.45
DB Corp Ltd	1.28
Provogue (India) Ltd	0.97
India Infoline Ltd	0.91
Motilal Oswal Financial Services Ltd	0.90
Cox And Kings Ltd	0.80
PVR Ltd	0.71
Educomp Solutions Ltd	0.71
Onmobile Global Ltd	0.70
Bank Of Maharashtra	0.48
DQ Entertainment (INTL) Ltd	0.07
Bank Of Baroda	0.05
<b>Sub Total</b>	<b>79.76</b>

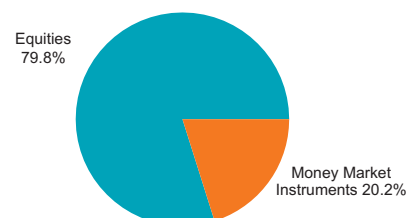
## Money Market Instruments

CBLO	17.74
HDFC Bank Ltd	1.91
<b>Sub Total</b>	<b>19.65</b>
Net Current Assets	0.59
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## SECTOR ALLOCATION (% to net assets)



## ASSET ALLOCATION



## PRODUCT POSITIONING

Canara Robeco FORCE Fund is an open ended thematic fund predominantly investing in 3 sectors benefitting from the rising and stable domestic demand i.e. Financial Services, Retail Consumption and Media & Entertainment. The fund will also look for opportunity to invest in few other companies which benefit from this theme not covered in the sectors mentioned above. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

## SIP PERFORMANCE (as on August 31, 2010)

SIP Period	Investment	Scheme		S&P CNX Nifty	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
Since Inception	11,000	13,377	47.19%	11,692	13.07%

\*Source Accord Fintech Pvt. Ltd. (ACE MF)

Please refer page no. 21 for disclaimers / ratings / risk factors.

# CANARA ROBECO INFRASTRUCTURE

(As on August 31, 2010)

## FUND INFORMATION

**CATEGORY:** 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.

**AUM:** ₹ 163.72 crores

**NAV:** Growth Option: ₹ 23.0300  
Dividend Option: ₹ 18.3500

**DATE OF ALLOTMENT:** December 2, 2005

**ASSET ALLOCATION:** Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies : 75% - 100%. Domestic Debt and Money Market instruments : 0% - 25%.

**MINIMUM INVESTMENT:**

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter.

**SIP/STP:** For Monthly Frequency - ₹ 1,000 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 2,000 and in multiples of ₹ 1 thereafter.

**PLANS / OPTIONS:** Growth Option, Dividend Option - Dividend Reinvestment, Dividend payout.

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

**EXIT LOAD:**

**Lump Sum/SWP/SIP/STP:**

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.

**BENCHMARK:** BSE 100

**FUND MANAGER:** Mr. Anand Shah

**TOTAL EXPERIENCE:** 11 Years

**In Managing this Fund:** 2 Years 4 Months

## PERFORMANCE AT A GLANCE

(as on August 31, 2010)

Period	Returns (%)	
	Scheme	BSE 100
Last 6 Months	16.25	9.92
Last 1 Year	19.64	17.05
Last 3 Years	9.12	7.00
Since Inception	19.21	16.08

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 a (or equal to) a year and absolute basis for a period less than a year.

Inception Date: December 2, 2005

## QUANTITATIVE INFORMATION\*

Standard Deviation	50.98
Portfolio Beta	1.13
Portfolio Turnover Ratio	1.18 times
R-Squared	0.98
Sharpe Ratio	0.50

Risk Free Rate of Return : 6.50%  
(364D T-Bill yield as of Aug 31, 2010)

## PORTFOLIO (as on August 31, 2010)

Name of the Instruments	% to NAV
<b>Listed</b>	
Bharat Heavy Electricals Ltd	6.18
Bharti Airtel Ltd	6.07
GAIL (India) Ltd	5.59
NTPC Ltd	4.48
Reliance Industries Ltd	4.25
Phoenix Mills Ltd	3.85
Punjab National Bank	3.55
State Bank Of India	3.28
Oil India Ltd	3.17

## PRODUCT POSITIONING

Canara Robeco Infrastructure captures the opportunity created by huge growth in capital formation in the economy, through a predominantly large-cap oriented portfolio. The fund follows a thematic approach towards Infrastructure with a 'Growth' style of investing. The fund has a bias towards concentrated holdings on high conviction ideas.

## INVESTMENT STYLE

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

## SIP PERFORMANCE (as on August 31, 2010)

SIP Period	Investment	Scheme		BSE 100	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	13,319	21.48%	12,843	13.58%
Three Years	36,000	48,832	20.99%	45,838	16.46%
Since Inception	57,000	86,465	17.70%	78,475	13.51%

\*Source Accord Fintech Pvt. Ltd. (ACE MF)

# Please refer page no. 21 for disclaimers / ratings / risk factors.

Rated

★★★

by Value Research#

Morningstar  
Rating  
3 Year

★★★

TM

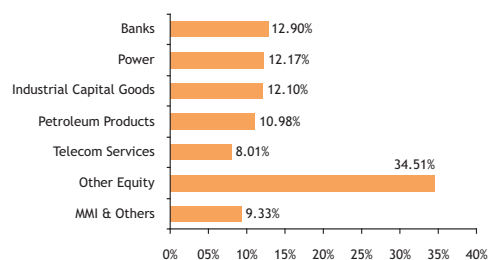
Oil & Natural Gas Corporation Ltd	3.13
Tata Power Company Ltd	3.01
Mundra Port And Special Economic Zone Ltd	2.81
Sadbhav Engineering Ltd	2.72
Power Grid Corporation Of India Ltd	2.72
Alstom Projects India Ltd	2.60
Indian Oil Corporation Ltd	2.46
Hindustan Petroleum Corporation Ltd	2.20
Allahabad Bank	2.12
Mahindra Holidays And Resorts India Ltd	2.10
Bharat Petroleum Corporation Ltd	2.07
Bharat Electronics Ltd	2.03
Union Bank Of India	2.00
Indian Bank	1.95
Tulip Telecom Ltd	1.94
IRB Infrastructure Developers Ltd	1.71
Gujarat Alkalies And Chemicals Ltd	1.59
Vascon Engineers Ltd	1.36
Nava Bharat Ventures Ltd	1.30
Grasim Industries Ltd	1.23
Torrent Power Ltd	1.08
Madras Cements Ltd	0.97
ABG Infralogistics Ltd	0.90
Kesoram Industries Ltd	0.89
Gujarat Industries Power Co Ltd	0.88
Container Corporation Of India Ltd	0.80
Orient Paper & Industries Ltd	0.69
Mcnally Bharat Engineering Co Ltd	0.39
Ultratech Cement Ltd	0.32
Heidelbergcement India Ltd	0.28
<b>Sub Total</b>	<b>90.67</b>

## Money Market Instruments

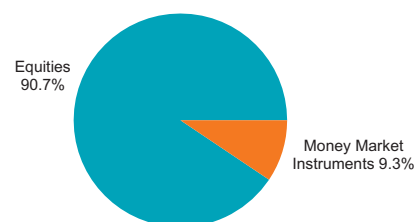
HDFC Bank Ltd	2.87
CBLO	0.59
<b>Sub Total</b>	<b>3.46</b>
Net Current Assets	4.98
Other Asset	0.89
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## SECTOR ALLOCATION

(% to net assets)



## ASSET ALLOCATION



# CANARA ROBECO EQUITY TAX SAVER

(As on August 31, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Linked Tax Saving Scheme

### SCHEME OBJECTIVE:

ELSS seeking to provide long term capital appreciation by predominantly investing in equities and to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961.

**AUM:** ₹ 206.86 crores

### NAV:

Growth Option: ₹ 26.1000

Dividend Option: ₹ 21.4900

**DATE OF ALLOTMENT:** March 31, 1993

### ASSET ALLOCATION:

Equity and equity related instruments: 80%-100%.  
Money Market instruments : 0% - 20%.

### MINIMUM INVESTMENT:

**Lumpsum :** ₹ 500 in multiples of ₹ 1 thereafter.

**SIP/STP :** For Monthly Frequency - ₹ 500 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS:

Growth Option,  
Dividend Option - Reinvestment & payout.

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**BENCHMARK:** BSE 100

**FUND MANAGER:** Mr. Anand Shah

**TOTAL EXPERIENCE:** 11 Years

**In Managing this Fund:** 1 Year, 11 Months

## PERFORMANCE AT A GLANCE

(as on August 31, 2010)

Period	Returns (%)	
	Scheme	BSE 100
Last 6 Months	21.79	9.92
Last 1 Year	34.56	17.05
Last 3 Years	18.57	7.00
Last 5 Years	22.42	18.12
Since Inception	15.69	13.70

The past performance may or may not be sustained in the future. Returns are calculated on compounded annualized basis for a period of more than a (or equal to) a year and absolute basis for a period less than a year.

Inception Date: March 31, 1993

## QUANTITATIVE INFORMATION\*

Standard Deviation	48.37
Portfolio Beta	1.06
Portfolio Turnover Ratio	1.26 times
R-Squared	0.97
Sharpe Ratio	0.58
Risk Free Rate of Return : 6.50%	
(364D T-Bill yield as of Aug 31, 2010)	

## PORTFOLIO (as on August 31, 2010)

Name of the Instruments	% to NAV
<b>Listed</b>	
Bharti Airtel Ltd	4.94
HDFC Bank Ltd	4.43
GAIL (India) Ltd	3.60
Punjab National Bank	3.58
Sun TV Network Ltd	3.46
State Bank Of India	3.34
Bharat Heavy Electricals Ltd	3.19
Tata Consultancy Services Ltd	3.06
NTPC Ltd	2.82
Oil India Ltd	2.69
Hindustan Media Ventures Ltd	2.62

## INVESTMENT STYLE

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

## PRODUCT POSITIONING

Canara Robeco Equity Tax Saver is an ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund benefits from long term investing due to its lock-in and has a balanced portfolio of large and mid cap stocks with a 'Growth' style of investing.

## SIP PERFORMANCE (as on August 31, 2010)

SIP Period	Investment	Scheme		BSE 100	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	14,062	34.15%	12,843	13.58%
Three Years	36,000	56,129	31.41%	45,757	16.38%
Five Years	60,000	110,895	24.94%	85,134	14.03%
Seven Years	84,000	217,143	26.77%	160,766	18.27%
Ten Years	120,000	463,883	25.56%	367,031	21.22%
Since Inception	200,000	1,079,498	17.78%	828,083	15.16%

\*Source Accord Fintech Pvt. Ltd. (ACE MF)

# Please refer page no. 21 for disclaimers / ratings / risk factors.

Rated

★★★★★

by Value Research#

Morningstar

Rating

3 Year

★★★★★

TM

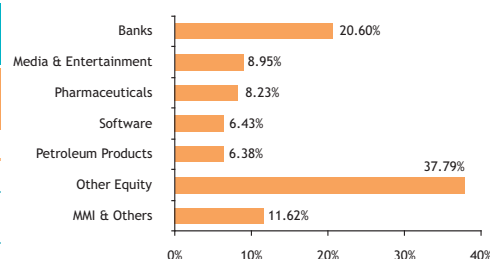
Indian Bank	2.61
Allahabad Bank	2.56
Jubilant Foodworks Ltd	2.29
Union Bank Of India	2.16
Phoenix Mills Ltd	2.10
Axis Bank Ltd	1.92
Zee Entertainment Enterprises Ltd	1.85
Reliance Industries Ltd	1.78
Hindustan Petroleum Corporation Ltd	1.72
Tata Power Company Ltd	1.69
Bharat Petroleum Corporation Ltd	1.67
Godrej Consumer Products Ltd	1.65
Jubilant Organosols Ltd	1.65
Torrent Pharmaceuticals Ltd	1.61
Cadila Healthcare Ltd	1.49
Mahindra Holidays And Resorts India Ltd	1.40
Sadbhav Engineering Ltd	1.38
Lupin Ltd	1.31
Indian Oil Corporation Ltd	1.21
Colgate Palmolive (India) Ltd	1.20
Divi's Laboratories Ltd	1.10
Maruti Suzuki India Ltd	1.09
DQ Entertainment (INTL) Ltd	1.02
Hero Honda Motors Ltd	1.01
Pantaloon Retail (India) Ltd	0.99
Exide Industries Ltd	0.99
Financial Technologies (India) Ltd	0.98
Hindustan Zinc Ltd	0.96
Jindal Steel & Power Ltd	0.93
Allied Digital Services Ltd	0.92
Infosys Technologies Ltd	0.89
Persistent Systems Ltd	0.78
Piramal Healthcare Ltd	0.72
Oracle Financial Services Software Ltd	0.72
Gujarat Industries Power Co Ltd	0.51
Pantaloon Retail (I) Ltd Class B (Series1)	0.48
Power Grid Corporation Of India Ltd	0.46
Onmobile Global Ltd	0.39
Piramal Life Sciences Ltd	0.35
ABG Infralogistics Ltd	0.11
<b>Sub Total</b>	<b>88.38</b>

## Money Market Instruments

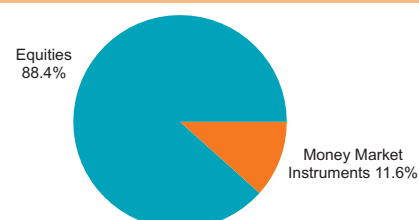
CBLO	2.57
HDFC Bank Ltd	1.65
<b>Sub Total</b>	<b>4.22</b>
Net Current Assets	7.26
Other Asset	0.14

**Grand Total ( Net Asset) 100.00**

## SECTOR ALLOCATION (% to net assets)



## ASSET ALLOCATION



# CANARA ROBECO EMERGING EQUITIES

(As on August 31, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme.

**SCHEME OBJECTIVE:** To generate capital appreciation by primarily investing in diversified mid-cap stocks

**AUM:** ₹ 39.21 crores

**NAV:** Growth Option: ₹ 23.0500  
Dividend Option: ₹ 15.9100  
Bonus Option: ₹ 19.2900

**DATE OF ALLOTMENT:** March 11, 2005

**ASSET ALLOCATION:** Mid & Small Cap equity and equity related instruments: 65%-100%. Equity & equity related instruments of Companies other than the above: 0% - 35%. Domestic Debt and Money Market Instruments: 0% - 35%.

### MINIMUM INVESTMENT:

**Lumpsum :** ₹ 5,000 in multiples of ₹ 1 thereafter.  
**SIP/STP :** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹. 2000 and in multiples of ₹ 1 thereafter.

**PLANS / OPTIONS:** Growth Option, Growth Option with Automatic Repurchase, Dividend Option - Dividend Reinvestment, Dividend Payout, Bonus Option.

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

**EXIT LOAD :**

**Lump Sum/ SWP / SIP / STP:**

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.

**BENCHMARK:** CNX Mid Cap

**FUND MANAGER:** 1. Mr. Anand Shah  
2. Mr. Vishal Modi

**TOTAL EXPERIENCE:** 1. 11 Years  
2. 10 Years

**In Managing this Fund:** 1 month

## PERFORMANCE AT A GLANCE

(as on August 31, 2010)

Period	Returns (%)	
	Scheme	CNX Mid Cap
Last 6 Months	28.77	21.10
Last 1 Year	44.51	41.88
Last 3 Years	6.52	12.81
Last 5 Years	14.01	18.82
Since Inception	16.47	20.64

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 a (or equal to) a year and absolute basis for a period less than a year.

Inception Date: March 11, 2005

## QUANTITATIVE INFORMATION\*

Standard Deviation	43.49
Portfolio Beta	1.18
Portfolio Turnover Ratio	1.11 times
R-Squared	0.93
Sharpe Ratio	1.93

Risk Free Rate of Return : 6.50%  
(364D T-Bill yield as of Aug 31, 2010)

## PORTFOLIO (as on August 31, 2010)

Name of the Instruments	% to NAV
<b>Listed</b>	
Hindustan Media Ventures Ltd	4.61
Page Industries Ltd	4.57
Jubilant Foodworks Ltd	4.10
Sadbhav Engineering Ltd	3.81
Shoppers Stop Ltd	3.79
Torrent Pharmaceuticals Ltd	3.66
Persistent Systems Ltd	3.65
Phoenix Mills Ltd	3.49
Zydus Wellness Ltd	3.37
Vardhman Textiles Ltd	3.24

## INVESTMENT STYLE

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

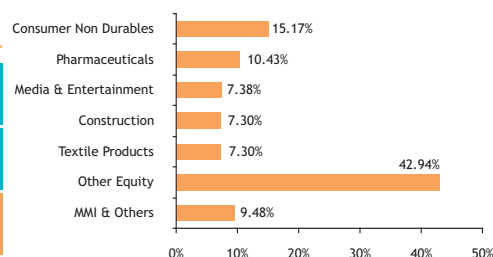
Rated  
★ ★ ★  
by Value Research#

Coromandel Fertilisers Ltd	2.75
Motherson Sumi Systems Ltd	2.72
Allied Digital Services Ltd	2.49
Dabur India Ltd	2.26
Mahindra Holidays And Resorts India Ltd	2.14
Federal Bank Ltd	2.08
Orient Paper & Industries Ltd	2.07
Bajaj Corp Ltd	2.04
Gujarat Alkalies And Chemicals Ltd	2.00
Kewal Kiran Clothing Ltd	1.91
Nava Bharat Ventures Ltd	1.81
Navneet Publications (India) Ltd	1.79
Onmobile Global Ltd	1.79
Voltamp Transformers Ltd	1.75
Jubilant Organosys Ltd	1.73
Dishman Pharmaceuticals & Chemicals Ltd	1.70
Indian Bank	1.65
Marico Ltd	1.61
DQ Entertainment (INTL) Ltd	1.53
Piramal Life Sciences Ltd	1.51
Birla Corporation Ltd	1.49
Glaxosmithkline Pharmaceuticals Ltd	1.42
PVR Ltd	1.24
Info Edge (India) Ltd	1.24
India Infoline Ltd	1.19
Motilal Oswal Financial Services Ltd	1.13
Financial Technologies (India) Ltd	1.00
Gujarat Industries Power Co Ltd	0.92
Educomp Solutions Ltd	0.83
Provogue (India) Ltd	0.82
Kesoram Industries Ltd	0.66
ABG Infralogistics Ltd	0.55
Vimta Labs Ltd	0.41
<b>Sub Total</b>	<b>90.52</b>

### Money Market Instruments

CBLO	8.70
HDFC Bank Ltd	1.28
<b>Sub Total</b>	<b>9.98</b>
Net Current Assets	-0.76
Other Asset	0.26
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## SECTOR ALLOCATION (% to net assets)



## PRODUCT POSITIONING

Canara Robeco Emerging Equities provides a portfolio of well diversified growth oriented companies within small & mid cap universe. The fund endeavors to identify the stars of tomorrow within the segment.

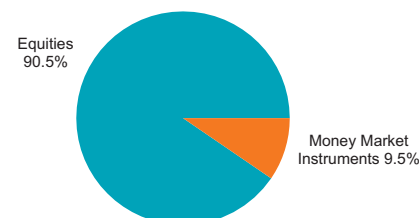
## SIP PERFORMANCE (as on August 31, 2010)

SIP Period	Investment	Scheme		CNX Mid Cap	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	14,855	48.05%	14,101	34.81%
Three Years	36,000	57,397	33.02%	54,709	29.38%
Five Years	60,000	95,173	18.59%	99,979	20.62%
Since Inception	65,000	106,719	18.34%	113,747	20.74%

\*Source Accord Fintech Pvt. Ltd. (ACE MF)

# Please refer page no. 21 for disclaimers / ratings / risk factors.

## ASSET ALLOCATION





# CANARA ROBECO NIFTY INDEX

(As on August 31, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Nifty Linked equity scheme

### SCHEME OBJECTIVE:

To generate income/capital appreciation by investing in companies whose securities are included in the S & P CNX Nifty.

**AUM:** ₹ 5.70 crores

**NAV:** Growth Option: ₹ 28.5300  
Dividend Option: ₹ 18.9300

**DATE OF ALLOTMENT:** October 8, 2004

### ASSET ALLOCATION:

Equities covered by the Nifty in the same percentage weightage as in the Nifty (including exchange-traded equity derivatives on the S&P CNX Nifty) : 90% - 100%.  
Money Market Instruments including call : 0% - 10%.

### MINIMUM INVESTMENT:

**Lumpsum :** ₹ 5,000 in multiples of ₹ 1 thereafter.  
**SIP/STP :** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.  
For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS:

Growth Option,  
Dividend Option - Dividend Reinvestment & Dividend Payout.

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

### EXIT LOAD:

**Lumpsum / SWP / SIP / STP :**  
1% if redeemed/switched out within 1 year from the date of allotment, Nil - if redeemed / switched out after 1 years from the date of allotment.

**BENCHMARK:** S & P CNX Nifty

**FUND MANAGER:** 1. Mr. Anand Shah  
2. Mr. Vishal Modi

**TOTAL EXPERIENCE:** 1. 11 Years  
2. 10 Years

**In Managing this Fund:** 1 month

## PERFORMANCE AT A GLANCE

(as on August 31, 2010)

Period	Returns (%)	
	Scheme	S&P CNX Nifty
Last 6 Months	9.82	9.75
Last 1 Year	15.32	15.88
Last 3 Years	5.88	6.56
Last 5 Years	16.91	17.76
Since Inception	19.45	20.25

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 a (or equal to) a year and absolute basis for a period less than a year.

Inception Date: October 8, 2004

## QUANTITATIVE INFORMATION\*

Standard Deviation	3.35
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.15 times
R-Squared	0.75
Sharpe Ratio	1.00

Risk Free Rate of Return : 6.50%  
(364D T-Bill yield as of Aug 31, 2010)

## PORTFOLIO (as on August 31, 2010)

Name of the Instruments	% to NAV
<b>Listed</b>	
Reliance Industries Ltd	9.73
Infosys Technologies Ltd	8.19
ICICI Bank Ltd	6.82
Larsen & Toubro Ltd	6.00
I T C Ltd	5.33
HDFC Ltd	5.04
HDFC Bank Ltd	4.68
State Bank Of India	4.47
Oil & Natural Gas Corporation Ltd	2.83
Tata Consultancy Services Ltd	2.67
Bharti Airtel Ltd	2.50
Bharat Heavy Electricals Ltd	2.38
Axis Bank Ltd	2.07
Tata Motors Ltd	2.02
Tata Steel Ltd	1.99
Hindustan Unilever Ltd	1.73
Mahindra & Mahindra Ltd	1.67
Jindal Steel & Power Ltd	1.65
NTPC Ltd	1.57
Sterlite Industries (India) Ltd	1.53
Hindalco Industries Ltd	1.35
GAIL (India) Ltd	1.30
Infrastructure Development Finance Company Ltd	1.27

**Rated**

★ ★ ★

by Value Research#

**Morningstar**

**Rating**

3 Year

★ ★ ★

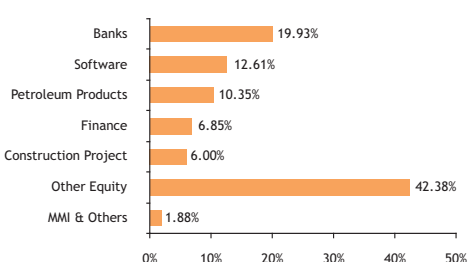
TM

Tata Power Company Ltd	1.26
Wipro Ltd	1.25
Maruti Suzuki India Ltd	1.04
Punjab National Bank	0.99
Hero Honda Motors Ltd	0.98
Cipla Ltd	0.96
Cairn India Ltd	0.90
Kotak Mahindra Bank Ltd	0.90
Reliance Infrastructure Ltd	0.88
Sun Pharmaceutical Industries Ltd	0.83
Jaiprakash Associates Ltd	0.78
DLF Ltd	0.68
Steel Authority Of India Ltd	0.68
Unitech Ltd	0.67
Siemens India Ltd	0.66
Reliance Communications Ltd	0.65
Ambuja Cements Ltd	0.64
Bharat Petroleum Corporation Ltd	0.62
ABB Ltd	0.61
ACC Ltd	0.55
Reliance Capital Ltd	0.54
HCL Technologies Ltd	0.50
Ranbaxy Laboratories Ltd	0.47
Power Grid Corporation Of India Ltd	0.39
Idea Cellular Ltd	0.35
Reliance Power Ltd	0.35
Suzlon Energy Ltd	0.20
<b>Sub Total</b>	<b>98.12</b>

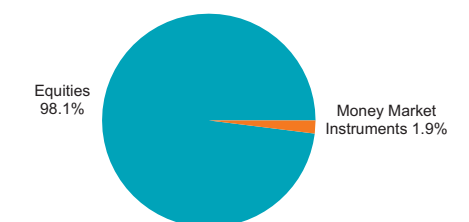
## Money Market Instruments

CBLO	1.74
<b>Sub Total</b>	<b>1.74</b>
Net Current Assets	0.14
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## SECTOR ALLOCATION (% to net assets)



## ASSET ALLOCATION



## PRODUCT POSITIONING

Canara Robeco Nifty Index is an index fund following passive style of investing by tracking S&P Nifty.

\*Source Accord Fintech Pvt. Ltd. (ACE MF)

# Please refer page no. 21 for disclaimers / ratings / risk factors.

# CANARA ROBECO BALANCE

(As on August 31, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Balance 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).

**AUM:** ₹ 181.15 crores

**NAV:** Growth: ₹ 60.7700 • Dividend: ₹ 52.7400

**DATE OF ALLOTMENT:** February 1, 1993

**ASSET ALLOCATION:**

Equity and equity related instruments : 40% - 75%.  
Debt securities including Securitized debt having rating above AA or equivalent, Money Market Instruments & Govt. Securities : 25% - 60%.

**MINIMUM INVESTMENT:**

**Lumpsum :** ₹ 5,000 in multiples of ₹ 1 thereafter.  
**NRI/FII/OCBs :** ₹ 50,000 & in multiples of ₹ 1,000.  
**Corporates/Trusts & Institutional Investors :** ₹ 50,000 & in multiples of ₹ 10,000.

**SIP/STP :** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

**PLANS / OPTIONS:** Growth Option,  
Dividend Option - Reinvestment & Payout.

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

**EXIT LOAD:**

**Lump Sum/ SWP / SIP / STP:**

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.

**BENCHMARK:** Crisil Balanced Fund Index

**FUND MANAGER:** 1) Mr. Anand Shah

2) Mr. Akhil Mittal

**TOTAL EXPERIENCE:** 1) 9 Years 2) 6 Years

**In Managing this Fund:** 1) 1 Month

2) 1 Year 2 Month

## PERFORMANCE AT A GLANCE

(as on August 31, 2010)

Period	Returns (%)	
	Scheme	Crisil Balanced Fund Index
Last 6 Months	17.66	7.43
Last 1 Year	25.38	12.60
Last 3 Years	13.54	8.14
Last 5 Years	21.74	14.11
Since Inception	10.80	-

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 a (or equal to) a year and absolute basis for a period less than a year.

Inception Date: February 1, 1993

## QUANTITATIVE INFORMATION\*

Standard Deviation	2.68
Portfolio Beta	1.07
Portfolio Turnover Ratio	1.36 times
R-Squared	0.68
Sharpe Ratio	1.83

Risk Free Rate of Return : 6.50%

(364D T-Bill yield as of Aug 31, 2010)

## PORTFOLIO (as on August 31, 2010)

Name of the Instruments	% to NAV
<b>Listed</b>	
HDFC Bank Ltd	4.36
Bharti Airtel Ltd	3.25
Punjab National Bank	2.94
State Bank Of India	2.90
Bharat Heavy Electricals Ltd	2.66
Sun TV Network Ltd	2.64
Tata Consultancy Services Ltd	2.47
Pantaloon Retail (I) Ltd Class B (Series1)	2.37

## INVESTMENT STYLE

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

## PRODUCT POSITIONING

Canara Robeco Balance aims at generating long-term capital appreciation through a prudent mix of equity and debt portfolio, making more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.

## SIP PERFORMANCE (as on August 31, 2010)

SIP Period	Investment	Scheme		Crisil Balanced Fund Index	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	13,612	26.43%	12,643	10.31%
Three Years	36,000	50,273	23.11%	43,282	12.43%
Five Years	60,000	94,168	18.15%	80,239	11.62%
Seven Years	84,000	180,597	21.55%	135,811	13.53%
Ten Years	120,000	405,402	23.04%	NA	NA
Since Inception	213,000	934,205	15.03%	NA	NA

\*Source Accord Fintech Pvt. Ltd. (ACE MF)

# Please refer page no. 21 for disclaimers / ratings / risk factors.

Rated

★★★★★

by Value Research#

Morningstar  
Rating  
5 Year

★★★★★

TM

Mahindra Holidays And Resorts India Ltd	2.37
NTPC Ltd	2.16
Torrent Pharmaceuticals Ltd	2.06
Phoenix Mills Ltd	2.05
GAIL (India) Ltd	2.04
Oil India Ltd	1.94
Tata Power Company Ltd	1.84
Hindustan Petroleum Corporation Ltd	1.80
Jubilant Organosys Ltd	1.79
Bharat Petroleum Corporation Ltd	1.68
Oil & Natural Gas Corporation Ltd	1.66
Hindustan Media Ventures Ltd	1.61
Zee Entertainment Enterprises Ltd	1.59
Jubilant Foodworks Ltd	1.59
Godrej Consumer Products Ltd	1.52
Axis Bank Ltd	1.50
Allied Digital Services Ltd	1.46
Indian Bank	1.43
Allahabad Bank	1.40
Indian Oil Corporation Ltd	1.36
Pfizer Ltd	1.35
Infosys Technologies Ltd	1.23
Maruti Suzuki India Ltd	1.04
Hero Honda Motors Ltd	1.02
Motilal Oswal Financial Services Ltd	0.90
Tulip Telecom Ltd	0.88
Pantaloon Retail (India) Ltd	0.76
Financial Technologies (India) Ltd	0.75
Onmobile Global Ltd	0.71
Kewal Kiran Clothing Ltd	0.70
Glaxosmithkline Pharmaceuticals Ltd	0.62
Piramal Healthcare Ltd	0.60
Power Grid Corporation Of India Ltd	0.60
DQ Entertainment (INTL) Ltd	0.07
<b>Sub Total</b>	<b>69.67</b>

## Debt Instruments

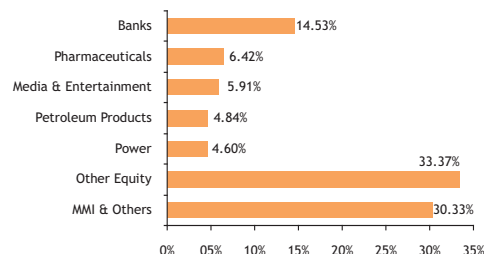
ICICI Bank Ltd	2.95
<b>Sub Total</b>	<b>2.95</b>

## Money Market Instruments

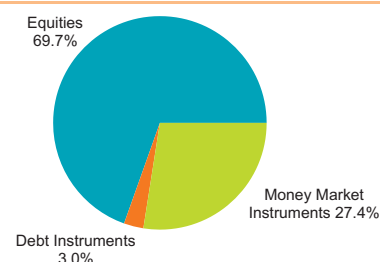
L&T Finance Ltd	8.17
Reliance Capital Ltd	5.45
CBLO	3.99
Tata Motors Ltd	2.66
HDFC Bank Ltd	1.98
<b>Sub Total</b>	<b>22.25</b>
Net Current Assets	5.13

**Grand Total ( Net Asset) 100.00**

## SECTOR ALLOCATION (% to net assets)



## ASSET ALLOCATION



# CANARA ROBECO MONTHLY INCOME PLAN

(As on August 31, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

To generate Income by investing in Debt instruments, MMI and small portion in equity.

**AUM:** ₹ 302.57 crores

**NAV:** Growth Option: ₹28.5391  
Dividend - Monthly: ₹14.3162  
Dividend - Quarterly: ₹14.5088

**DATE OF ALLOTMENT:** April 4, 1988

### ASSET ALLOCATION:

Equity and equity related instruments : 10%-25%.  
Debt securities (including Securitized debt) with Money Market Instruments : 75% - 90%.

### MINIMUM INVESTMENT:

**Lumpsum :**  
₹ 5,000 in multiples of ₹ 1 thereafter.

**SIP/STP :**  
For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.  
For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS:

Growth Option, Growth Option with automatic repurchase.  
Dividend Option - Monthly - Reinvestment & Payout. Quarterly - Reinvestment & Payout.

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

### EXIT LOAD: Lumpsum / SWP / SIP/STP :

1% - if redeemed/switched out within 1 year from the date of allotment.  
Nil - if redeemed / switched out after 1 years from the date of allotment.

**BENCHMARK:** Crisil MIP Blended Index

### FUND MANAGER:

- 1) Mr. Anand Shah
- 2) Ms. Suman Prasad

### TOTAL EXPERIENCE:

- 1) 11 Years
- 2) 12 Years, 10 Months

### In Managing this Fund:

- 1) 1 Month
- 2) 1 Year 2 Months

## PERFORMANCE AT A GLANCE

(as on August 31, 2010)

Period	Returns (%)	
	Scheme	Crisil MIP Blended Index
Last 6 Months	11.80	7.70
Last 1 Year	9.09	7.40
Last 3 Years	9.83	7.32
Last 5 Years	13.34	7.94
Since Inception	10.54	-

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 a (or equal to) a year and absolute basis for a period less than a year.

Inception Date: April 4, 1988

## QUANTITATIVE INFORMATION\*

Yield to Maturity	7.30%
Modified Duration	0.88 Years
Average Maturity	0.96 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	11.48%
3 to 6 Months	15.87%
6 to 12 Months	33.93%
1 -2 years	9.88%
Greater than 2 years	3.45%

## PORTFOLIO (as on August 31, 2010)

Name of the Instruments	% to NAV
<b>Debt Instruments</b>	
ICICI Securities Primary Dealership Ltd	5.00
LIC Housing Finance Ltd	4.88
The Great Eastern Shipping Company Ltd	3.45
Investment In Mutual Fund Units	0.21
<b>Equities</b>	
State Bank Of India	1.03
Bharti Airtel Ltd	0.97
Hindustan Media Ventures Ltd	0.93
GAIL (India) Ltd	0.86
HDFC Bank Ltd	0.85
Bharat Heavy Electricals Ltd	0.85
NTPC Ltd	0.78
Punjab National Bank	0.70
Reliance Industries Ltd	0.69
Tata Consultancy Services Ltd	0.61
Bajaj Corp Ltd	0.58
Sun TV Network Ltd	0.58
Colgate Palmolive (India) Ltd	0.55
Jubilant Foodworks Ltd	0.51
Jubilant Organosys Ltd	0.47
Godrej Consumer Products Ltd	0.47
Indian Bank	0.43
Torrent Pharmaceuticals Ltd	0.38
Axis Bank Ltd	0.35
Allahabad Bank	0.34
Gujarat Pipavav Port Ltd	0.34
Oil & Natural Gas Corporation Ltd	0.33
Union Bank Of India	0.33
Oil India Ltd	0.33
Indian Oil Corporation Ltd	0.32

Rated

★★★★★

by Value Research#

Morningstar

Rating

5 Year

★★★★★

TM

Tata Power Company Ltd	0.31
Sadbhav Engineering Ltd	0.31
Divi's Laboratories Ltd	0.30
Zee Entertainment Enterprises Ltd	0.28
Persistent Systems Ltd	0.27
Nestle India Ltd	0.25
Cadila Healthcare Ltd	0.24
Mahindra Holidays And Resorts India Ltd	0.22
Pfizer Ltd	0.21
Pantaloon Retail (India) Ltd	0.20
Kewal Kiran Clothing Ltd	0.19
Glaxosmithkline Pharmaceuticals Ltd	0.18
Hero Honda Motors Ltd	0.18
Hindustan Petroleum Corporation Ltd	0.17
Power Grid Corporation Of India Ltd	0.15
Infosys Technologies Ltd	0.13
Grasim Industries Ltd	0.11
Vascon Engineers Ltd	0.05
Ultratech Cement Ltd	0.03

### Unlisted

### Rights

### Listed

Sadbhav Engineering Ltd	0.01
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### Warrants

### Unlisted

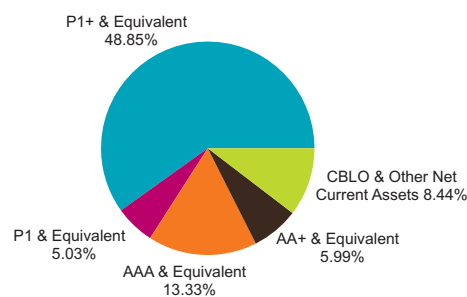
Sadbhav Engineering Ltd	0.02
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### Money Market Instruments

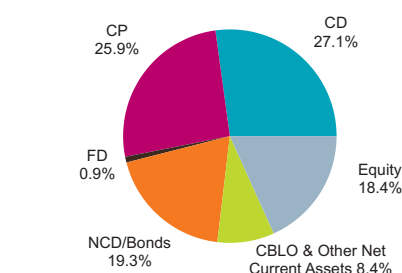
Tata Motors Ltd	12.76
State Bank Of Travancore	8.11
Vijaya Bank	6.14
Bajaj Auto Finance Ltd	5.99
Aircel Ltd	5.03
IDBI Bank Ltd	4.79
Vijaya Bank	4.78
L&T Finance Ltd	3.26
Sundaram Finance Ltd	3.26
IDBI Bank Ltd	1.65
Reliance Capital Ltd	1.63
Oriental Bank Of Commerce	1.62
HDFC Bank Ltd	0.53
HSBC Bank Ltd	0.26
Canara Bank	0.07
CBLO	1.41
Other Current Assets	6.82
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



## PRODUCT POSITIONING

Canara Robeco Monthly Income Plan is a debt oriented hybrid fund which aims to generate consistent income and stable performance with a small participation to equity investments.

\*Source Accord Fintech Pvt. Ltd. (ACE MF)

# Please refer page no. 21 for disclaimers / ratings / risk factors.

# CANARA ROBECO GILT PGS

(As on August 31, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Gilt Scheme

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

**AUM:** ₹ 39.47 crores

**NAV:** Growth Option: ₹ 25.2791  
Dividend Option: ₹ 10.7808

**DATE OF ALLOTMENT:** December 29, 1999

### ASSET ALLOCATION:

Govt. Securities Money Market Instruments/  
Call Money : 0% - 100%.

### MINIMUM INVESTMENT:

**Lumpsum :** ₹ 5,000 in multiples of ₹ 1 thereafter.  
**SIP/STP :** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.  
For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS:

Growth Option,  
Growth Option with Automatic Repurchase.  
Dividend Option - Reinvestment & Payout.

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

**EXIT LOAD:** Lumpsum / SWP / SIP/STP : 0.5% - if redeemed/switched out within 6 months from the date of allotment, Nil - if redeemed / switched out after 6 Months from the date of allotment.

**BENCHMARK:** I-Sec-Li-Bex

**FUND MANAGER:** Mr. Ritesh Jain

**TOTAL EXPERIENCE:** 12 Years

**In Managing this Fund:** 2 Years 4 Months

## PERFORMANCE AT A GLANCE

(as on August 31, 2010)

Period	Returns (%)	
	Scheme	I-Sec-Li-Bex
Last 6 Months	4.72	6.80
Last 1 Year	1.40	6.47
Last 3 Years	9.62	8.28
Last 5 Years	7.69	7.33
Since Inception	9.07	0.00

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 annualised basis for a period less than a year.

Inception Date: December 29, 1999

## QUANTITATIVE INFORMATION\*

Yield to Maturity	7.42%
Modified Duration	9.12 Years
Average Maturity	10.02 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	18.03%
0 to 3 Months	16.27%
Greater than 2 years	65.70%

## PORTFOLIO (as on August 31, 2010)

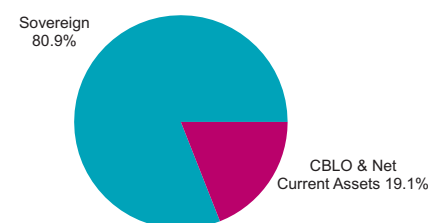
Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		
8.13% INDIA GOVERNMENT 21-SEP-22	Sovereign	25.55
7.8% INDIA GOVERNMENT 03-MAY-20	Sovereign	21.34
8.32% GOVERNMENT 02-AUG-32	Sovereign	12.59
7.17% GOVERNMENT OF INDIA 14-JUN-15	Sovereign	6.21
TREASURY BILLS		15.17
CBLO		1.10
Other Current Assets		18.03
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

**Rated**  
★ ★ ★  
by Value Research#

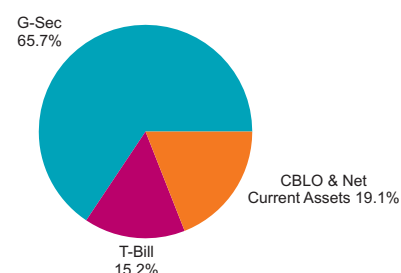
**Morningstar**  
Rating  
3 Year  
★ ★ ★ ★  
TM

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



## PRODUCT POSITIONING

Canara Robeco Gilt PGS invests in G-Secs of varying maturity issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

\*Source Accord Fintech Pvt. Ltd. (ACE MF)

# Please refer page no. 21 for disclaimers / ratings / risk factors.



# CANARA ROBECO INCOME

(As on August 31, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

**AUM:** ₹ 218.90 crores

**NAV:** Growth Option: ₹ 19.9453  
Dividend Option: ₹ 13.6629  
Bonus Option: ₹ 13.9142

**DATE OF ALLOTMENT:** September 19, 2002

### ASSET ALLOCATION:

Debt (Including Securitised Debt) : 80% - 100%.  
Money Market Instruments / Call Money : 0% - 20%.

### MINIMUM INVESTMENT:

**Lumpsum :** ₹ 5,000 in multiples of ₹ 1 thereafter.  
**SIP/STP :** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.  
For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

**PLANS / OPTIONS:** Growth Option,  
Growth Option with Automatic Repurchase.  
Dividend Option - Dividend Reinvestment,  
Dividend Payout. Bonus Option.

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

### EXIT LOAD:

**Lumpsum / SWP / SIP/STP :** 0.5% - if redeemed/switched out within 6 months from the date of allotment. Nil - if redeemed / switched out after 6 Months from the date of allotment.

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Ritesh Jain

**TOTAL EXPERIENCE:** 11 Years

**In Managing this Fund:** 2 Years 4 Months

## PRODUCT POSITIONING

Canara Robeco Income is an actively managed debt fund wherein the fund manager takes an active view of the interest rate movements by keeping a close watch on various parameters of the Indian economy as well as the developments in the global markets. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds.

## PERFORMANCE AT A GLANCE

(as on August 31, 2010)

Period	Returns (%)	
	Scheme	CRISIL Composite Bond Fund Index
Last 6 Months	6.09	5.55
Last 1 Year	4.65	5.73
Last 3 Years	13.38	6.47
Last 5 Years	10.04	5.53
Since Inception	9.07	5.57

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 a (or equal to) a year and absolute basis for a period less than a year.

Inception Date: September 19, 2002

## QUANTITATIVE INFORMATION\*

Yield to Maturity	7.74%
Modified Duration	8.49 Years
Average Maturity	9.39 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.38%
0 to 3 Months	8.36%
3 to 6 Months	4.46%
6 to 12 Months	12.69%
1 -2 years	6.80%
Greater than 2 years	67.32%

## PORTFOLIO (as on August 31, 2010)

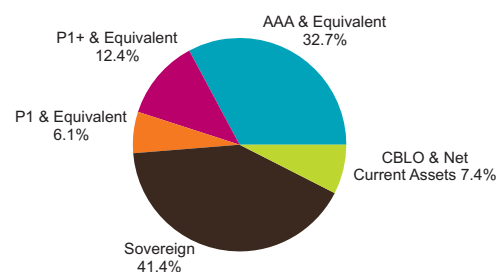
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	12.90
HDFC Ltd	AAA(CRISIL)	4.76
Power Finance Corporation Ltd	AAA(CRISIL)	4.52
LIC Housing Finance Ltd	AAA(CRISIL)	4.50
The Great Eastern Shipping Company Ltd	AAA(CARE)	2.38
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	2.30
Reliance Capital Ltd	AAA(CARE)	1.36
<b>Money Market Instruments</b>		
Tata Motors Ltd	P1+(CRISIL)	6.61
Aircel Ltd	PR1(CARE)	6.08
Reliance Capital Ltd	A1+(ICRA)	4.46
Religare Finvest Ltd	A1+(ICRA)	1.36
<b>Government Securities</b>		
7.8% INDIA GOVERNMENT 03-MAY-20	Sovereign	15.85
8.13% INDIA GOVERNMENT 21-SEP-22	Sovereign	13.13
8.32% GOVERNMENT 02-AUG-32	Sovereign	9.08
7.46% INDIA GOVERNMENT 28-AUG-17	Sovereign	2.22
7.17% GOVERNMENT OF INDIA 14-JUN-15	Sovereign	1.12
CBLO		7.00
Other Current Assets		0.38
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

**Rated**  
★★★★★  
by Value Research#

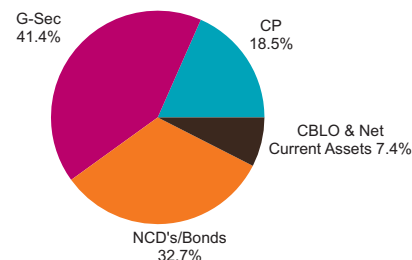
**Morningstar**  
Rating  
3 Year  
★★★★★  
TM

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



\*Source Accord Fintech Pvt. Ltd. (ACE MF)

# Please refer page no. 21 for disclaimers / ratings / risk factors.

# CANARA ROBECO DYNAMIC BOND FUND

(As on August 31, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

The objective of the Fund is to seek to generate income from a portfolio of debt and money market securities.

**AUM:** ₹ 20.19 crores

### NAV:

Retail - Growth Option:	₹ 10.4104
Retail - Dividend Option:	₹ 10.2063
Institutional - Growth Option:	₹ 10.5430
Institutional - Dividend Option:	₹ 10.2949

**DATE OF ALLOTMENT:** May 29, 2009

### ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt) : 0% - 70%  
Money Market Instruments : 30% - 100%.

### MINIMUM INVESTMENT:

**Lumpsum :** *Retail Plan* - ₹ 5000/- under each option and in multiples of ₹ 1 thereafter.

*Institutional Plan* - ₹ 1 crore under each option and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS:

*Retail Plan* - Growth Option, Growth Option with Automatic Repurchase, Dividend Option - Dividend Reinvestment, Dividend Payout.

*Institutional Plan* - Growth Option, Growth Option with Automatic Repurchase, Dividend Option - Dividend Reinvestment, Dividend Payout.

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

**EXIT LOAD:** Lumpsum / SWP : Nil

**BENCHMARK:** CRISIL Composite Bond Fund Index

**FUND MANAGER:** Mr. Ritesh Jain

**TOTAL EXPERIENCE:** 11 Years

**In Managing this Fund:** 1 Year 3 Months

## PRODUCT POSITIONING

Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management, allowing the fund to position the modified duration of the fund from 6 months to 10 years depending on interest rate view.

## PERFORMANCE AT A GLANCE

(as on August 31, 2010)

### Retail Plan

Period	Returns (%)	
	Scheme	CRISIL Composite Bond Fund Index
Last 6 Months	3.86	5.55
Last 1 Year	2.95	3.80
Since Inception	3.25	4.33

### Institutional Plan

Period	Returns (%)	
	Scheme	CRISIL Composite Bond Fund Index
Last 6 Months	4.89	5.55
Last 1 Year	3.99	3.80
Since Inception	4.29	4.33

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 annualised basis for a period less than a year.

Inception Date: May 29, 2009

## QUANTITATIVE INFORMATION\*

Yield to Maturity	7.19%
Modified Duration	5.81 Years
Average Maturity	6.37 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	-18.18%
0 to 3 Months	34.66%
6 to 12 Months	14.34%
Greater than 2 years	69.19%

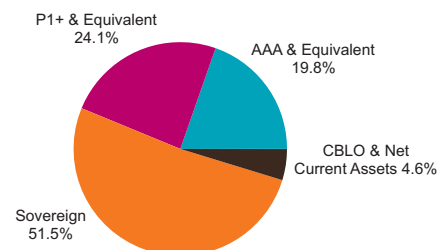
## PORTFOLIO (as on August 31, 2010)

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	9.95
Reliance Capital Ltd	AAA(CARE)	9.81
<b>Money Market Instruments</b>		
Tata Motors Ltd	P1+(CRISIL)	14.34
Religare Finvest Ltd	A1+(ICRA)	9.80
Government Securities		
7.8% INDIA GOVERNMENT 03-MAY-20	Sovereign	29.45
8.13% INDIA GOVERNMENT 21-SEP-22	Sovereign	19.98
CBLO		22.77
TREASURY BILLS		2.08
Other Current Assets		-18.18
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

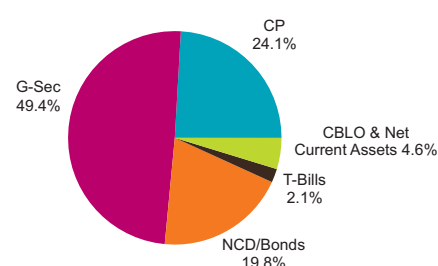
Rated  
**mfAAA**  
by ICRA##

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



\*Source Accord Fintech Pvt. Ltd. (ACE MF)

## Please refer page no. 21 for disclaimers / ratings / risk factors.

# CANARA ROBECO SHORT TERM FUND

(As on August 31, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

**SCHEME OBJECTIVE:** 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.

**AUM:** ₹ 241.75 crores

**NAV:**

**Retail -**

Growth Option: ₹ 10.8134

Dividend - Weekly: ₹ 10.1268

Dividend - Monthly: ₹ 10.1255

**Institutional -**

Growth Option: ₹ 10.8886

Dividend - Weekly: ₹ 10.1277

Dividend - Monthly: ₹ 10.1261

**DATE OF ALLOTMENT:** March 31, 2009

**ASSET ALLOCATION:**

Money Market Instruments : 60% - 100%.  
Government of India & Debt Securities (including Securitised Debt) : 0% - 40%.

**MINIMUM INVESTMENT:**

**Lumpsum :** *Retail Plan* - ₹ 5000/- under each option and in multiples of ₹ 1 thereafter.

*Institutional Plan* - ₹ 1 crore under each option and in multiples of ₹ 1 thereafter.

**STP :** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS:** *Retail Plan* - Growth Option, Dividend Option : Weekly Dividend - Reinvestment, Monthly Dividend - Reinvestment / Payout.

*Institutional Plan* - Growth Option, Dividend Option : Weekly Dividend - Reinvestment, Monthly Dividend - Reinvestment / Payout.

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

**EXIT LOAD :** Retail Plan & Institutional Plan - 0.25% - If redeemed/switched out within 1 month from the date of allotment,

Nil - if redeemed/switched out after 1 month from the date of allotment

**BENCHMARK:** Crisil Liquid Fund Index

**FUND MANAGER:** Mr. Akhil Mittal

**TOTAL EXPERIENCE:** 6 Years

**In Managing this Fund:** 1 Year, 5 Months

## PRODUCT POSITIONING

Canara Robeco Short Term Fund is perfectly suited for an investor who has a short term investment horizon and wishes to avoid high volatility but expects superior returns than liquid funds. The fund predominantly has accrual yields on high quality Money Market Instruments along with an active trading strategy for generating Alpha.

## PERFORMANCE AT A GLANCE

(as on August 31, 2010)

**Retail Plan**

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 6 Months	4.72	4.57
Last 1 Year	4.54	3.80
Since Inception	5.66	3.97

**Institutional Plan**

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 6 Months	5.23	4.57
Last 1 Year	5.06	3.80
Since Inception	6.18	3.97

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 annualised basis for a period less than a year.

Inception Date: March 31, 2009

## QUANTITATIVE INFORMATION\*

Yield to Maturity	7.26%
Modified Duration	1.15 Years
Average Maturity	1.26 Years

## PORTFOLIO (as on August 31, 2010)

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Small Industries Development Bank Of India	AAA(CARE)	10.28
LIC Housing Finance Ltd	AAA(CARE)	10.23
Infrastructure Development Finance Company Ltd	LAAA(ICRA)	9.43
Tata Capital Ltd	AA+(CARE)	4.11
Indian Oil Corporation Ltd	LAAA(ICRA)	4.10
Reliance Capital Ltd	AAA(CARE)	4.10
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	2.08
Power Finance Corporation Ltd	AAA(CRISIL)	2.06
Power Finance Corporation Ltd	LAAA(ICRA)	1.23
<b>Money Market Instruments</b>		
State Bank Of Patiala	P1+(CRISIL)	10.16
UCO Bank	P1+(CRISIL)	10.15
Union Bank Of India	P1+(CRISIL)	9.78
Tata Motors Ltd	P1+(CRISIL)	4.79
Aircel Ltd	PR1(CARE)	4.72
Jindal Steel & Power Ltd	A1+(ICRA)	3.09
Indian Oil Corporation Ltd	P1+(CRISIL)	0.41
CBLO		8.65
Other Current Assets		0.62
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

Rated

**mfA1+**

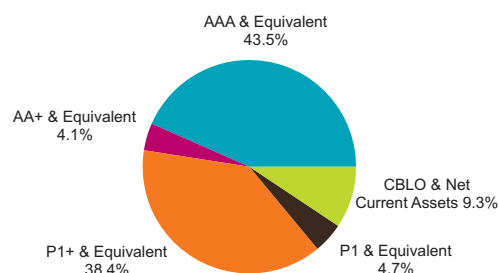
by ICRA##

## MATURITY PROFILE

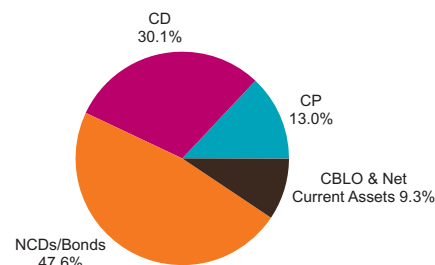
	% Allocation
Net Current Assets	0.62%
0 to 3 Months	12.15%
3 to 6 Months	20.31%
6 to 12 Months	29.57%
1 -2 years	31.18%
Greater than 2 years	6.16%

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



\*Source Accord Fintech Pvt. Ltd. (ACE MF)

## Please refer page no. 21 for disclaimers / ratings / risk factors.

# CANARA ROBECO LIQUID

(As on August 31, 2010)

Rated  
mfA1+  
by ICRA##

Rated  
★★★★  
by Value Research#

Morningstar  
Rating  
3 Year  
★★★★  
TM

## FUND INFORMATION

**CATEGORY:** Open Ended Cash Management Scheme

**SCHEME OBJECTIVE:** Enhancement of Income, while maintaining a level of liquidity through, investment in a mix of MMI & Debt securities.

**AUM:** ₹ 2,240.57 crores

**NAV:**

**Retail -**

Growth Option: ₹ 17.0453

Dividend - Daily: ₹ 10.0700

Dividend - Weekly: ₹ 10.0636

Dividend - Monthly: ₹ 10.0633

Dividend - Fortnightly: ₹ 10.0738

**Institutional -**

Growth Option: ₹ 17.0833

Dividend - Reinvestment: ₹ 10.0550

**Super Institutional -**

Growth Option: ₹ 11.4298

Dividend - Daily: ₹ 10.0550

**DATE OF ALLOTMENT:**

**Retail Plan :** January 15, 2002

**Institutional Plan :** May 31, 2004

**Super Institutional Plan :** July 15, 2008

**ASSET ALLOCATION:**

Money Market Instruments/call money:

65% - 100%.

Debt (including securitized debt) : 0% - 35%.

**MINIMUM INVESTMENT:**

**Lumpsum : Retail Plan:** ₹ 5000/- under each option and in multiples of ₹ 1 thereafter.

**Institutional Plan:** ₹ 1 crore under each option and in multiples of ₹ 1 thereafter.

**Super Institutional Plan:** ₹ 5 crores under each option and in multiples of ₹ 1 thereafter.

**Systematic Investment Plan (SIP):** Minimum Instalment Amount - ₹ 1000 and ₹ 2000 for Monthly and Quarterly frequency and in multiples of ₹ 1 thereafter.

**Systematic Transfer Plan (STP)/Systematic withdrawal Plan (SWP):** Minimum Instalment amount - ₹ 1,000 and ₹ 2,000 for Monthly and Quarterly frequency and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS: Retail Plan :** Growth Option, Dividend Option : Daily Divi. - Reinvestment, Weekly Divi. - Reinvestment, Fortnightly Divi. - Reinvestment, Monthly Divi. - Reinvestment.

**Institutional Plan :** Growth Option, Dividend Option : Daily Divi. - Reinvestment, Weekly Divi. - Reinvestment, Fortnightly Divi. - Reinvestment, Monthly Divi. - Payout & Reinvestment,

Quarterly Divi. - Payout & Reinvestment.

**Super Institutional Plan :** Growth Option, Dividend Option : Daily Divi. - Reinvestment, Weekly Divi - Payout & Reinvestment, Fortnightly Divi. - Reinvestment, Monthly Divi. - Payout & Reinvestment.

**CUT-OFF TIME:** 12.00 p.m.

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**BENCHMARK:** Crisil Liquid Fund Index

**FUND MANAGER:** Mr. Ritesh Jain

**TOTAL EXPERIENCE:** 11 Years

**In Managing this Fund:** 2 Years 4 Months

## PERFORMANCE AT A GLANCE (as on August 31, 2010)

Period	Returns (%)			
	Retail Plan	Institutional Plan	Super Institutional Plan	Crisil Liquid Fund Index@
Last 7 Days	5.17	5.22	5.57	5.58
Last 14 Days	5.27	5.32	5.67	5.65
Last 30 Days	5.22	5.27	5.60	5.56
Last 3 Months	5.11	5.15	5.50	5.26
Last 6 Months	4.62	4.66	5.02	4.57
Last 1 Year	4.19	4.24	4.62	3.80
Last 3 Years	6.57	6.62	-	6.16
Last 5 Years	6.71	6.74	-	6.23
Since Inception	6.37	6.42	6.48	-

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 annualised basis for a period less than a year.

Inception Date: Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Super Institutional Plan : July 15, 2008

## PORTFOLIO (as on August 31, 2010)

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
Central Bank Of India	PR1+(CARE)	11.72
Reliance Communications Ltd	PR1+(CARE)	8.86
HDFC Bank Ltd		4.91
Mahindra & Mahindra Financial Services Ltd	P1+(CRISIL)	4.46
Alkem Laboratories Ltd	P1+(CRISIL)	4.46
State Bank Of Hyderabad	A1+(ICRA)	4.45
India Infoline Investment Services Ltd	A1+(ICRA)	4.45
Simplex Infrastructures Ltd	PR1+(CARE)	4.01
Kotak Mahindra Bank Ltd		3.35
South Indian Bank Ltd		3.35
State Bank Of Patiala	P1+(CRISIL)	2.68
IDBI Bank Ltd	P1+(CRISIL)	2.67
Magma Fincorp Ltd	PR1+(CARE)	2.24
Usha Martin Ltd	PR1+(CARE)	2.24
IndusInd Bank Ltd		2.23
Kalpataru Power Transmission Ltd	PR1+(CARE)	2.23
SREI Infrastructure Finance Ltd	PR1+(CARE)	2.23
Sterlite Technologies Ltd	P1+(CRISIL)	2.23
South Indian Bank Ltd	PR1+(CARE)	2.23
Bank Of Maharashtra	A1+(ICRA)	2.23
Oriental Bank Of Commerce	P1+(CRISIL)	2.22
Indian Oil Corporation Ltd	P1+(CRISIL)	2.14
Kesoram Industries Ltd	PR1+(CARE)	1.79
Berger Paints India Ltd	P1+(CRISIL)	1.65
Jindal Steel & Power Ltd	A1+(ICRA)	1.60
State Bank Of Mysore	A1+(ICRA)	1.34
Reliance Capital Ltd	A1+(ICRA)	1.32
HDFC Ltd	A1+(ICRA)	1.12
Corporation Bank	P1+(CRISIL)	1.12
IndusInd Bank Ltd	P1+(CRISIL)	1.11
State Bank of Bikaner & Jaipur	P1+(CRISIL)	1.11
ICICI Bank Ltd	A1+(ICRA)	1.11
Manappuram General Finance and Leasing Ltd	A1+(ICRA)	1.10
Punjab National Bank	PR1+(CARE)	1.02
L&T Infrastructure Finance Ltd	A1+(ICRA)	0.67
HDFC Ltd	P1+(CRISIL)	0.22
TREASURY BILLS		21.68
CBLO		-19.74
Other Current Assets		0.19
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

(Contd. on page No. 16)

\*Source Accord Fintech Pvt. Ltd. (ACE MF)

## Please refer page no. 21 for disclaimers / ratings / risk factors.



# CANARA ROBECO LIQUID (Contd.)

(As on August 31, 2010)

## QUANTITATIVE INFORMATION\*

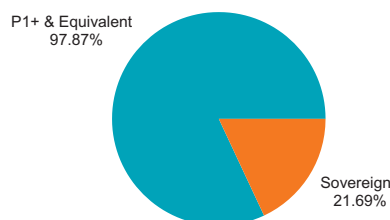
Yield to Maturity	5.87%
Modified Duration	0.07 Years
Average Maturity	0.07 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.19%
0 to 3 Months	99.81%

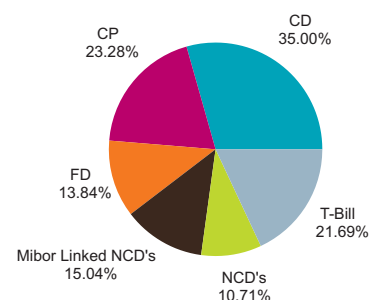
## RATING PROFILE

(% to net assets)



CBLO & Net Current Assets -19.55%

## ASSET ALLOCATION



CBLO & Net Current Assets -19.55%

# CANARA ROBECO TREASURY ADVANTAGE FUND

(As on August 31, 2010)

Rated  
mfAAA  
by ICRA##

Rated  
★ ★ ★  
by Value Research#

Morningstar  
Rating  
3 Year  
★★★★  
TM

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

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

**AUM:** ₹ 2,265.58 crores

**NAV:**

**Retail -**

Growth Option: ₹ 15.4049

Dividend Option: ₹ 10.5761

Dividend - Daily: ₹ 12.4071

Dividend - Weekly: ₹ 12.4174

Dividend - Monthly: ₹ 12.4174

Dividend - Fortnightly: ₹ 12.4294

**Institutional -**

Growth Option: ₹ 15.4360

Dividend - Daily: ₹ 12.4071

Dividend - Weekly: ₹ 12.4177

**Super Institutional -**

Growth Option: ₹ 14.2070

Dividend - Daily: ₹ 12.4071

**DATE OF ALLOTMENT:**

**Retail Plan :** September 16, 2003

**Institutional Plan :** August 21, 2007

**Super Institutional Plan :** July 14, 2008

**ASSET ALLOCATION:**

MMI / Call / Debt Instruments with residual average maturity of equal or less than one year: 20% - 100%.

Debt Instruments with residual average Maturity of more than one year (Including Securitised Debt): 0% - 80%.

## PERFORMANCE AT A GLANCE (as on August 31, 2010)

Period	Returns (%)			
	Retail Plan	Institutional Plan	Super Institutional Plan	Crisil Liquid Fund Index@
Last 7 Days	5.05	5.21	5.47	5.58
Last 14 Days	5.07	5.23	5.52	5.65
Last 30 Days	5.09	5.24	5.55	5.56
Last 3 Months	4.99	5.14	5.47	5.26
Last 6 Months	4.74	4.88	5.23	4.57
Last 1 Year	4.47	4.57	4.99	3.80
Last 3 Years	6.79	6.86	-	6.16
Last 5 Years	6.44	-	-	-
Since Inception	6.40	6.89	6.52	6.15

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 annualised basis for a period less than a year.

Inception Date: Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Super Institutional Plan : July 14, 2008

## QUANTITATIVE INFORMATION\*

Yield to Maturity	6.12 %
Modified Duration	0.13 Years
Average Maturity	0.14 Years

## PRODUCT POSITIONING

Canara Robeco Treasury Advantage Fund seeks to provide consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher than a liquid fund.

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.94%
0 to 3 Months	88.90%
3 to 6 Months	5.92%
6 to 12 Months	4.24%

\*Source Accord Fintech Pvt. Ltd. (ACE MF)

## Please refer page no. 21 for disclaimers / ratings / risk factors.

# CANARA ROBECO TREASURY ADVANTAGE FUND (Contd.)

(As on August 31, 2010)

## MINIMUM INVESTMENT:

**Lumpsum : Retail Plan:** ₹ 5000/- under each option and in multiples of ₹ 1 thereafter.

**Institutional Plan:** ₹ 1 crore under each option and in multiples of ₹ 1 thereafter.

**Super Institutional Plan:** ₹ 5 crores under each option and in multiples of ₹ 1 thereafter.

**Systematic Investment Plan (SIP):** Minimum Instalment Amount - ₹ 1000 and ₹ 2000 for Monthly and Quarterly frequency and in multiples of ₹ 1 thereafter.

**Systematic Transfer Plan (STP)/Systematic withdrawal Plan (SWP):** Minimum Instalment amount - ₹ 1,000 and ₹ 2,000 for Monthly and Quarterly frequency and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS: Retail Plan :** Growth Option, Dividend Option : Daily, Weekly, Fortnightly, Monthly Dividend - Reinvestment.

**Institutional Plan :** Growth Option, Dividend Option : Daily, Weekly, Fortnightly Dividend - Reinvestment. Monthly & Quarterly Dividend - Payout & Reinvestment.

**Super Institutional Plan :** Growth Option, Dividend Option : Daily & Fortnightly Dividend - Reinvestment. Weekly & Monthly Dividend - Payout & Reinvestment.

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**BENCHMARK:** Crisil Liquid Fund Index

**FUND MANAGER:** Mr. Ritesh Jain

**TOTAL EXPERIENCE:** 11 Years

**In Managing this Fund:** 2 Years 4 Months

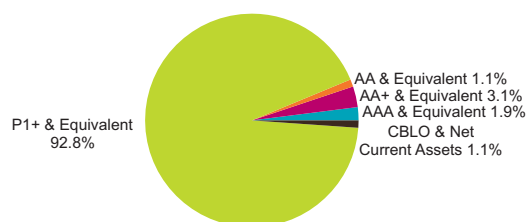
## PORTFOLIO (as on August 31, 2010)

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
Punjab National Bank	PR1+(CARE)	12.87
Indian Oil Corporation Ltd	P1+(CRISIL)	7.71
HDFC Bank Ltd	PR1+(CARE)	6.60
South Indian Bank		4.41
Hindustan Petroleum Corporation Ltd	P1+(CRISIL)	4.41
Edelweiss Capital Ltd	P1+(CRISIL)	4.40
Union Bank Of India	P1+(CRISIL)	4.39
UCO Bank	P1+(CRISIL)	3.93
Reliance Communications Ltd	PR1+(CARE)	3.73
Kotak Mahindra Bank Ltd		3.31
Oriental Bank Of Commerce	P1+(CRISIL)	3.30
IDBI Bank Ltd	A1+(ICRA)	3.29
Reliance Capital Ltd	A1+(ICRA)	3.24
HDFC Bank Ltd		2.21
SREI Equipment Finance Ltd	PR1+(CARE)	2.21
United Bank Of India	PR1+(CARE)	2.20
Syndicate Bank	P1+(CRISIL)	2.20
SBI Global Factors Ltd	P1+(CRISIL)	2.20
State Bank Of Travancore	P1+(CRISIL)	2.07
Corporate Debt Trust 2009-10 Series 7	LAA+(SO)(ICRA)	2.02
Tata Capital Ltd	A1+(ICRA)	1.98
Indian Overseas Bank Ltd	A1+(ICRA)	1.53
Central Bank Of India	PR1+(CARE)	1.30
Tata Steel Ltd	AA(FITCH)	1.11
Kotak Mahindra Investments Ltd	A1+(ICRA)	1.10
Gruh Finance Ltd	LAA+(ICRA)	1.10
HDFC Ltd	AAA(CRISIL)	1.10
State Bank of Bikaner & Jaipur	P1+(CRISIL)	1.09
ICICI Bank Ltd	A1+(ICRA)	1.09
Manappuram General Finance and Leasing Ltd	P1+(Crisil)	1.09
Karur Vysya Bank Ltd	A1+(ICRA)	1.07
Religare Finvest Ltd	A1+(ICRA)	1.06
Sundaram Finance Ltd	A1+(ICRA)	1.04
Kesoram Industries Ltd	PR1+(CARE)	0.88
LIC Housing Finance Ltd	AAA(CRISIL)	0.82
Simplex Infrastructures Ltd	PR1+(CARE)	0.44
ICICI Bank Ltd	P1+(CRISIL)	0.22
JM Financial Products Pvt Ltd	P1+(CRISIL)	0.21
CBLO		0.10
Other Current Assets		0.94
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

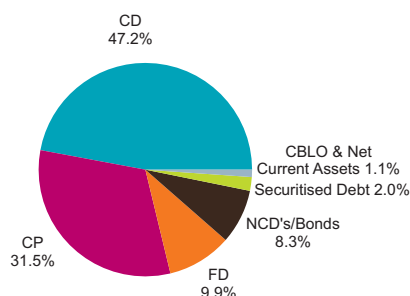
## Please refer page no. 21 for disclaimers / ratings / risk factors.

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



# CANARA ROBECO FLOATING RATE

(As on August 31, 2010)

Rated  
**mfA1+**  
by ICRA##

Morningstar  
Rating  
5 Year  
★★★★★  
TM

## FUND INFORMATION

**CATEGORY :** Open Ended Debt Scheme

### SCHEME OBJECTIVE :

The fund seeks to generate income by investing in a portfolio comprising of short term debt instruments and money market instruments with weighted average portfolio duration of equal to or less than 1 year.

**AUM :** ₹ 34.41 crores

### NAV :

Growth Option: ₹ 14.5325

Dividend Option: ₹ 13.9734

Dividend - Daily - Reinvestment: ₹ 10.2600

Dividend - Weekly - Reinvestment: ₹ 10.2693

**DATE OF ALLOTMENT :** March 4, 2005

### ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%  
Indian Debt Securities (including Securitised Debt): 0-30%

### MINIMUM INVESTMENT:

**Lumpsum :** ₹ 5000 in multiples of ₹ 1 thereafter.

**SIP/STP :** For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS:

- Growth Option
- Dividend Option (Payout / Reinvestment)
  - Daily Dividend Reinvestment
  - Weekly Dividend Payout / Reinvestment
  - Fortnightly Dividend Reinvestment
  - Monthly Dividend Payout / Reinvestment

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

**EXIT LOAD:**

**Lump Sum/ SIP / STP:**

0.25% . If redeemed/switched out within 15 days from the date of allotment, Nil . if redeemed/switched out after 15 days from the date of allotment

**BENCHMARK:** Crisil Liquid Fund Index

**FUND MANAGER:** Mr. Akhil Mittal

**TOTAL EXPERIENCE:** 6 Years

**In Managing this Fund:** 1 Year, 11 Months

## PERFORMANCE AT A GLANCE

(as on August 31, 2010)

### Retail Plan

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 7 Days	5.57	5.58
Last 14 Days	5.65	5.65
Last 30 Days	5.43	5.56
Last 3 Months	5.31	5.26
Last 6 Months	5.00	4.57
Last 1 Year	4.70	3.80
Last 3 Years	7.02	6.16
Last 5 Years	7.15	6.23
Since Inception	7.04	6.09

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 annualised basis for a period less than a year.

Inception Date: March 4, 2005

## QUANTITATIVE INFORMATION\*

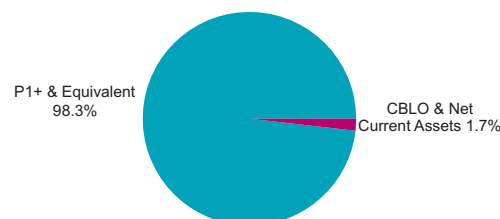
Yield to Maturity	6.27%
Modified Duration	0.08 Years
Average Maturity	0.08 Years

## MATURITY PROFILE

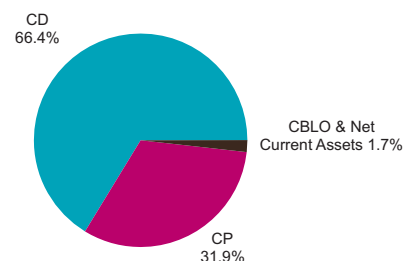
	% Allocation
Net Current Assets	0.02%
0 to 3 Months	85.76%
3 to 6 Months	14.22%

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



## PORTFOLIO (as on August 31, 2010)

Name of the Instruments	Rating	% to NAV
<b>Money Market Instrument</b>		
United Bank Of India	A1+(ICRA)	29.04
Reliance Capital Ltd	A1+(ICRA)	14.52
ECL Finance Ltd	P1+(CRISIL)	14.52
UCO Bank	P1+(CRISIL)	14.50
State Bank Of Patiala	A1+(ICRA)	14.22
Punjab National Bank	PR1+(CARE)	8.59
Indian Oil Corporation Ltd	P1+(CRISIL)	2.91
CBLO		1.69
Other Current Assets		0.02
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## PRODUCT POSITIONING

"In Canara Robeco Floating Rate, the scheme takes an active view of the interest rate movement by keeping a close watch on various macroeconomic parameters of the Indian economy as well as developments in global markets. The portfolio aims at primarily generating accrual income from investments in money market and debt securities. The Scheme is ideally suited for invested looking at a comparatively lower risk strategy short term debt fund."

\*Source Accord Fintech Pvt. Ltd. (ACE MF)

## Please refer page no. 21 for disclaimers / ratings / risk factors.

# CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND

(As on August 31, 2010)

Rated  
**mfA1+ Debt**  
by ICRA##

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

To generate income from a portfolio constituted of debt & money market securities along with investments in Gold ETFs.

**AUM:** ₹ 371.47 crores

**NAV:** Growth Option: ₹10.0974  
Dividend ₹10.0974

**DATE OF ALLOTMENT:** July 9, 2010

### ASSET ALLOCATION:

Indian Debt & Money Market Instruments :65-90%  
Gold ETFs:10-35%

### MINIMUM INVESTMENT:

**Lumpsum :**

₹ 5,000 in multiples of ₹ 1 thereafter.

**SIP/STP :**

For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

### PLANS / OPTIONS:

Growth Option

Dividend Option - Quarterly - Reinvestment & Payout.

**CUT-OFF TIME:** 3.00 p.m.

**ENTRY LOAD:** Nil

### EXIT LOAD: Lumpsum / SWP / SIP/STP :

1% - if redeemed/switched out within 1 year from the date of allotment.

**BENCHMARK:** CRISIL Short Term Bond Fund Index + Price of Gold (neutral allocation: 65:35)

### FUND MANAGER:

Mr. Ritesh Jain

### TOTAL EXPERIENCE:

11 Years

### In Managing this Fund:

1 Month

## PERFORMANCE AT A GLANCE

(as on August 31, 2010)

Period	Returns (%)	
	Scheme	Benchmark
Last 1 Month	18.46	30.35
Since Inception	6.71	11.10

**Crisil Short Term Bond Index+Price of Gold (neutral allocation 65:35)**

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 a (or equal to) a year and absolute basis for a period less than a year.

Inception Date: July 9, 2010

## QUANTITATIVE INFORMATION\*

Yield to Maturity	7.53 %
Modified Duration	0.76 Years
Average Maturity	0.82 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	-0.59%
0 to 3 Months	5.45%
3 to 6 Months	3.95%
6 to 12 Months	49.54%
1 -2 years	12.62%

## PORTFOLIO (as on August 31, 2010)

Name of the Instruments	% to NAV
-------------------------	----------

### Debt Instruments

LIC Housing Finance Ltd	6.66
Infrastructure Development Finance Company Ltd	5.96

### Investment In Mutual Fund Units

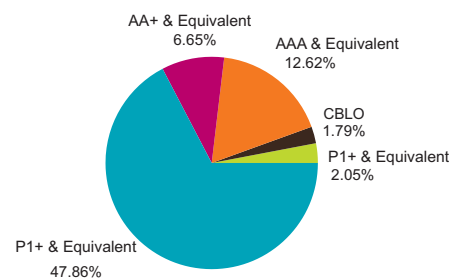
Gold Benchmark Exchange Traded Scheme	23.50
Kotak Gold Exchange Traded Fund	5.53

### Money Market Instruments

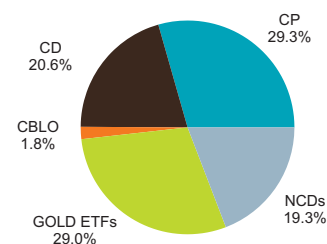
The Indian Hotels Company Ltd	6.65
Tata Motors Ltd	6.49
State bank Of Hyderabad	6.37
IDBI Bank Ltd	6.37
HDFC Ltd	6.36
Religare Finvest Ltd	6.34
JM Financial Products Pvt Ltd	6.32
Oriental Bank Of Commerce	3.95
Vijaya Bank	2.59
Aircel Ltd	2.05
Jindal Steel & Power Ltd	1.74
Central Bank Of India	1.32
CBLO	2.38
Other Current Assets	-0.59
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



## PRODUCT POSITIONING

The fund provides a unique combination of Debt and Gold (through Gold ETFs) in one fund and aims to capture the seasonal patterns in Gold to provide alpha to the portfolio by actively managing the asset allocation. The fund acts as a portfolio diversifier and also provides a blend of accrual & capital appreciation to its investors. The fund through its Gold investment aims to generate additional yield without taking additional duration risk or credit risk on the fixed income portfolio.

# Please refer page no. 21 for disclaimers / ratings / risk factors.

## Credit Rating "mfA1+debt" indicates that the debt portion has the lowest credit risk in the short term and provides highest protection against credit losses. The rating does not address the risks in the non debt portion of the portfolio maintained by the scheme. The rating should not be construed as an indication of the prospective performance or the volatility in the returns of the scheme.



# Dividend Distribution

(As on August 31, 2010)

## Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.11.2006	2.00	13.68
15.07.2009	1.00	14.61

## Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
18.12.2003	2.50	13.38
30.11.2004	2.00	12.56
28.04.2006	2.50	22.03
05.09.2007	3.00	22.13
06.10.2009	2.00	23.89
26.3.2010	2.00	24.28

## Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
13.01.2006	2.00	12.91
22.06.2007	3.00	15.39

## Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	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
07.10.2003	0.75	13.22
14.03.2004	1.50	14.09
02.03.2005	2.50	16.84
21.02.2006	4.00	22.25
15.03.2007	6.00	20.52
28.03.2008	3.00	19.22
08.01.2010	2.00	21.80
19.03.2010	2.00	20.53

## Canara Robeco Nifty Index

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.12.2006	7.50	21.16

## Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
05.10.2001	0.60	10.86
14.03.2002	0.90	11.48
11.10.2002	0.625	11.00
06.05.2003	0.625	11.11
06.10.2003	0.625	11.57
14.03.2004	0.625	11.02
19.11.2004	0.30	10.56
28.03.2005	0.40	10.59
02.12.2005	0.70	11.44
04.05.2006	0.60	12.16
31.10.2006	0.70	11.79
03.05.2007	0.70	11.82
03.12.2007	0.70	13.28
28.10.2009	0.10	14.14
24.11.2009	0.10	14.26
30.12.2009	0.10	14.24
29.01.2010	0.10	14.23
26.02.2010	0.10	14.18
26.03.2010	0.10	14.14
30.04.2010	0.10	14.50
28.05.2010	0.10	14.38
25.06.2010	0.10	14.39
30.07.2010	0.10	14.40
27.08.2010	0.10	14.41

## (Quarterly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.06.2010	0.50	14.77

## Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	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
02.01.2009	0.75	16.3285
26.03.2009	0.75	15.7799
06.07.2009	0.75	15.7318
01.10.2009	0.50	15.0864
24.12.2009	0.50	14.7523
19.03.2010	0.50	14.2601
28.06.2010	0.50	14.1527

## Canara Robeco Gilt PGS

Date of declaration (Record Date)	Dividend Distribution per unit*	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
30.12.2005	0.225	10.3190
05.09.2007	0.70	10.9393
02.01.2009	0.75	13.9716
26.03.2009	0.75	12.5852
06.07.2009	0.75	11.9392
01.10.2009	0.25	11.1497
24.12.2009	0.25	10.9009

## Canara Robeco Floating Rate

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
09.12.2005	0.3267 (Others)	10.4499
	0.3508 (Ind. & HUF)	10.4499

## Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
01.10.2009	(Retail Plan) 0.10	10.1422
24.12.2009	(Retail Plan) 0.10	10.1347
01.10.2009	(Inst. Plan) 0.12	10.1753
24.12.2009	(Inst. Plan) 0.12	10.1714

## Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.01.2010	7.00	54.58

\* On face value of ₹ 10.

For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund & Canara Robeco Short Term Fund Visit [www.canararobeco.com](http://www.canararobeco.com)

## 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 issued under the Scheme. The rating indicated is as on March 26, 2009. **Credit Risk Rating mFAAA by ICRA**: This ranking 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.

**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. Each category must have a minimum of 10 funds for it to be rated. Effective, July 2008, we have put an additional qualifying criteria, whereby a fund with less than ₹ 5 crore of average AUM in the past six months will not be eligible for rating.

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 (189), Equity : Index (18), Equity Tax Planning (28), Hybrid Equity Oriented (30), Hybrid: Monthly Income (34), Debt: Medium-term (41), Debt: Medium-term Institutional (12) Gilt: Medium and Long-term (32), Gilt: Short-term (10), Debt: Ultra Short-term (40), Debt: Ultra Short-term Institutional (48), Debt: Short-term (19), Debt: Short-term Institutional (13) Debt: Floating Rate Short-term (12), Hybrid: Debt-oriented (17), Debt: Liquid Plus: (35), Debt: Liquid Plus Institutional: (35), Hybrid: Arbitrage (11). These Fund Ratings are as on August 31, 2010.

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.

### Morningstar Disclaimer :

Morningstar fund rating methodology is based on a fund's risk-adjusted return within a given Morningstar category. Morningstar rating is calculated every month for the 3 years, 5 years and 10 years period. Within each rating period, the top 10% funds receive a five star rating, the next 22.5% earn a four star rating, the next 35% get three stars, the next 22.5% receive two stars, and the last 10% get one star. Loads are not considered for the purpose rating. The number of schemes in each category is mentioned alongside the categories name. Large Cap category (240), ELSS (Tax Savings) category (50), Floating Rate Ultra Short Bond category (118), Ultra Short Bond category (205), Liquid category (251), Conservative Allocation category (146), Intermediate Government category (60), Intermediate Bond (112) fund classes, which completed 3 years of performance, were considered for rating. The current fund rating is for the 3 year period as of August 31, 2010. In the Moderate Allocation category wherein 71 fund classes were considered, the fund rating is for the 5 year period as of August 31, 2010. The rating is based on NAV provided by respective funds. Morningstar does not guarantee accuracy of the data.

**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.08.2010. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.08.2010.

**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., Coolsingel 120, 3011 Rotterdam, Netherlands. **Investment Manager :** Canara Robeco Asset Management Co. Ltd. (CRAMC)

**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 Capital markets and Money markets. 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 ₹ 10 lac towards the setting up of CRMF. Investors should read the Offer Document / Scheme Information Document for Scheme specific risk factors and other details before investing.



CANARA ROBECO  
Mutual Fund

INVEST LIKE YOUR  
GRANDMOTHER  
WOULD

Canara Robeco  
**InDiGo** Fund  
(INcome from Debt Instruments & GOld)  
An open ended debt scheme



**Name of the Fund:** Canara Robeco InDiGo (INcome from Debt Instruments & GOld) Fund. Type: Open Ended Debt Scheme. **Investment Objective -** To generate income from a portfolio constituted of debt & money market securities along with investments in Gold and Gold related Instruments. **Statutory Details:** Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. Canara Robeco Asset Management Company Ltd (CRAMC) is the asset management company registered under The Companies Act, 1956. Sponsors: Canara Bank, Head Office, 112 J C Road, Bangalore; Robeco Groep N.V., Coolingsel 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 InDiGo (INcome from Debt Instruments & GOLD) Fund is the name of the scheme and do not in any manner indicate the quality of the schemes, 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 scheme of CRMF, beyond the initial contribution of a sum of ₹ 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.** CRMF, its sponsors, its trustees, CRAMC, its employees, officers, directors, etc assume no financial liability whatsoever to the user of this document.

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