

CANARA ROBECO

August, 2012

MONTHLY CONNECT

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Canara Robeco **GOLD**
SAVINGS FUND
(An Open-ended Fund of Fund scheme)

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CANARA ROBECO
Mutual Fund

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Economic Update



Ritesh Jain
Head - Investment

Macro update

The month of August witnessed release of better than expected 1Q GDP number, weak IIP data, elevated inflation, and worsening external trade situation.

Growth:

India recorded a GDP growth of 5.5% in first quarter of FY13 (Apr-Jun12), better than market expectation as the service sector growth held steady particularly due to a considerable improvement in construction sector; however manufacturing and mining growth remained depressed at 0.2% and 0.1% YoY respectively. The agriculture growth picked up a bit due to lower base affect. On expenditure side, while private consumption slowed to 4% YoY, government consumption inched up to 9% YoY. Also the investments remained depressed at just 0.7% YoY.

India's industrial production contracted by 1.8% yoy during June , much below market expectations. The dismal performance was driven by a contraction in manufacturing (-3.2% YoY) segment, whereas electricity growth inched up to 8.8% YoY (5.9% in May) and Mining remained stagnant at 0.6% YoY. Sector-wise capital goods (-27.9% YoY) came down sharply, whereas intermediate goods and consumer goods moderated to 1.6% and 3.5% YoY, respectively. Growth in basic goods segment remained stable at 4.1% YoY.

We anticipate a much lower 5 - 5.5% GDP growth for the year, as growth is likely to take toll due to a slower revival in investments and a lower manufacturing sector growth. While consumption growth in the economy is likely to remain reasonable, limited fiscal space to support growth and weaker global economic environment will work against any immediate rebound in growth.

Inflation:

WPI inflation at 6.87% YoY for the month of July was lower than the market expectation. Sequentially while manufacturing and primary inflation inched up by 1.1% and 0.6% MoM respectively, fuel inflation came down by 1.5% MoM - which is particularly surprising given the soaring oil prices and unchanged fuel administered prices during the month. More worryingly, the core inflation (non-food manufacturing) grew 0.5% MoM and inched up to 5.4% YoY after remaining below 5% for the last 4 months.

We anticipate inflation to remain elevated on account of higher food inflation, power tariff increase by state bodies, cement price increases, etc. Also depreciated rupee would add to imported inflation while likely de-regulation of diesel prices would result into higher fuel and manufacturing inflation. We anticipate an average inflation of 7-8% in 2012-13 - much higher than RBI's revised projection of 7% for March 13.

External Trade:

India's trade deficit at USD 15.5 billion for the month of July was significantly higher than last month's 15-month low figure of USD 10.3 bn. The high trade deficit is particularly worrisome considering a reduction in gold imports in last few months. There has been a considerable contraction in exports as the same came down by 14.8% YoY, whereas imports declined by 7.8% YoY. As we anticipate exports to remain weaker due to economic slowdown in developed worlds, India's trade deficit is likely to remain high in coming months.

Gold Update

Overview:

Gold prices remained range-bound for the initial half of the month trading between \$1600 - \$1615 per troy ounce as market participants held back on to their allocations before the all important Jackson Hole Summit scheduled towards the end of the month. The likelihood for hints for third round of quantitative easing movement kept gold prices higher towards the end of the month as the yellow metal closed at \$1692 per troy ounce, up almost 5% for the month of August. Deteriorating conditions in Europe and dismal data on the labor front from United States led to gold prices registering its highest monthly close since February this year. The US Dollar Index also reflected the heightened expectation on quantitative easing as it dropped from 83.06 to 81.21, down 1.70% during the month. Indian Rupee continued to remain weak as it closed flat at 55.53 for the month of August. Gold prices for the month of August closed at all-time highs in rupee terms at ₹30735 per 10 grams

Gold Demand & Supply Update

Global gold demand in Q2 2012 was 990.0 tonnes, down 7% from the 1,065.8t in Q2 2011 according to the World Gold Council's Gold Demand Trends report released during the month. This dip in demand was partly due to the comparison with exceptional demand last year, and also reflects the challenging global economic climate. In value terms gold demand remained relatively stable year on year at US\$51.2 billion, compared to US\$51.6 billion in Q2 2011. Slump in gold demand in India and China impacted the overall gold demand. Indian gold investment and jewelry demand fell to 181.3 tons in the second quarter, down 38% from the year-earlier period and Chinese gold investment and jewellery demand fell 7.5% to 144.9 tons in the second quarter. Official sector gold demand, which includes buying from central banks, was a bright spot for the quarter, hitting a record high at 157.5 tons. This was more than double the 66.2 tons of gold purchases made in the same period of 2011 and accounted for 16% of overall second quarter gold demand.

Heightened hopes of further monetary easing from the Fed sent gold prices higher with important near-term resistance broken. The Fed's August minutes were dovish, indicating further monetary easing highly likely. As the minutes indicated that many members believed that more monetary easing measures should be implemented soon unless upcoming economic data showed "a substantial and sustainable strengthening" in economic recovery. The Jackson Hole Summit which concluded in towards the end of the month saw Ben Bernanke hinted at continuing to purchase bonds until the Fed deems that the situation has corrected itself. Precious Metal prices soared higher with labor strikes in South Africa providing further impetus to prices due to fear that the supply/demand balance will be affected.

Outlook

The month of September is an eventful month from a global economy perspective given that we may witness key decisions being taken from some of the powerful economies of the world. The FOMC Meeting scheduled to conclude on Sep 13, would be keenly watched by global investors given the recent dismal data on the employment front. Though the unemployment rate for the month of August came in at 8.1%, down from 8.3% in July, a large part of the improvement in numbers can be attributed to more people moving out of labor force rather than actual job creation. Also the dismal addition of non-farm payrolls further stoked expectations of monetary easing by United States.

There have been renewed efforts being undertaken by the ECB (European Central Bank) to support the faltering economies which received some zeal from the German Chancellor Angela Merkel as she supported ECB chief's initiatives. Though markets have reacted positively to Mario Draghi's (ECB President) bond buying plans, the approval from German constitutional court is key towards implementing the rescue program. While a positive verdict, which is due mid of this month, would be a positive for the euro the political understanding among the Euro nations combined with relaxation in the lending conditions would be crucial for the struggling nations to get the bailout funds. Markets would keep reacting to statements by the policy leaders which could impact Gold prices during the month.

If Central banks continue to buy gold at the current rate, official sector gold demand could easily exceed the total of around 500 tons this year, easily surpassing the 458 tons of gold bought by the official sector in 2011. World Gold Council recently had shifted Official Sector purchase to the demand side of Gold citing consistent demand from Central banks across the globe for Gold. China has been consistently adding almost 70-80 tonnes every month since the start of 2012 as its gold shipments from Hong Kong have surged to almost 460 tonnes, up more than 4 times for the same period last year.

From a technical perspective, Gold prices have broken its previous trading range to move above the \$1700 per troy ounce level. However, prices would remain sensitive to key events scheduled during the month. The FOMC meeting announcement could have a key impact on Gold prices during the month. Gold prices would remain firm in rupee terms as the domestic currency is expected to remain under pressure in the near term on account of further liquidity injection into the banking system. Rupee appreciation if any may be on account of oil prices moving up which has a lower probability.

'AU'some Fact of the Month:

In the quarter ending June 2012, India and China are by far the world's biggest gold consumers, jointly accounting for 45% of global gold consumption.

Debt Market Review



Akhil Mittal
Fund Manager

Fixed Income

The month of August was characterized by low GDP for Q1, WPI for July 12 below 7%, easy liquidity conditions and range bound markets.

The first quarter GDP growth (April 12- June 12) number was declared at 5.5% YoY. Though this number is on the lower side given the growth target for FY13, it is slightly better than Jan 12 - March 12 GDP growth which was at 5.3%. The market expectation for Q1 GDP was 5.1% - 5.3% and hence the debt markets saw slight sell-off on number higher than expectations.

Inflation for the month of July as measured by Wholesale Price Index (WPI) came at 6.87% YoY and continues to be in higher trajectory and RBI has continued sighting its worry on the same. The Central bank has again reiterated that inflation continues to be higher than the comfort zone of 5%-6%. This has diminished any immediate rate cut hopes from RBI.

System liquidity conditions improved gradually during the month of August and settled within RBI's stated comfort zone of +/- 1% of banking system NDTL. This has been the result of liquidity easing measure by RBI during past few months like OMO's (Open Market Operation), easing export credit refinancing and reduction in SLR requirements. Further, a lean credit off-take, wherein the investment activity has virtually come to a standstill and only working capital demand spurring little off-take, has resulted in liquidity in the system remaining in comfort zone.

The banking system borrowed an average of Rs 0.45 trillion during August, almost same as last month's Rs 0.46 trillion. In line with easier liquidity, the money market rates came down gradually by 10-20bps by the end of the month (from last month end levels).

Sovereign yields remained range bound in August, with 10yr G-Sec (8.15% Gol Bond 2022) trading in a range of 8.13 - 8.27%. With GDP number coming slightly above expectations and RBI sounding hawkish on inflation, possibility of reduction in policy rates diminished further. The benchmark yield inched up by 4 bps to 8.23% on the last trading day of the month.

Outlook

We expect RBI to conduct OMOs by third week of September when the advance tax goes out of the system, so as to keep system liquidity close to its stated range of +/- 1% of NDTL. Any further reduction in policy rates by RBI in near future would be difficult as inflation is likely to remain high, policy inaction by government and fiscal targets continuing to remain under pressure.

We expect short term rates to remain range bound on the back of liquidity support by RBI. 3 month CD's are expected to trade in range of 8.40 - 8.65% and 1 yr CD's are expected to trade in range of 9.00 - 9.20%.

We expect new 10yr G-Sec to remain range bound (8.15% - 8.25%), barring the risk of rating action by rating agencies, which might lead to a sell-off, if and when it happens.

Equity Market Review



Soumendra Nath Lahiri
Head - Equities

The month of August witnessed Sensex and Nifty gaining 1.12% and 0.56% respectively from the previous month. However, the broader indices such as BSE Midcap & BSE Small cap lost 0.12% & 0.82% respectively. Anticipation of monetary easing and reforms coupled with growth concerns had mixed impact on the performance of BSE Sectoral indices. IT, FMCG, Healthcare, Technology and Auto gained 7.43%, 6.15%, 4.93%, 2.85% and 1.39% respectively, whereas Realty, Metals, Bankex, PSU and Consumer Goods lost 7.74%, 7.54%, 3.31%, 2.33% and 1.59% respectively. FIIs continued to remain net buyers having a positive net buy number on every trading day of the month with net inflow of US\$ 1.9bn. DIIs on the other hand were sellers to the tune of US\$ 780 mn over the month.

IIP disappoints again: IIP for June once again surprised negatively by coming in at -1.8%. Capital Goods continued to be a drag which showed contraction of -28% for the month of June. Low growth can also be attributed to specific sectors such as electrical machinery, chemicals and food products.

WPI eases, Core inflation increases: WPI fell to 6.87% for July aided by a sharp drop in fuel price inflation. Core inflation, however, increased from 4.8% to 5.4%.

GDP growth marginally better than expectations: India's 1QFY13 GDP increased 5.5% YoY. Barring Construction, which grew strongly at 10.9%, other sectors were in line with the expectations. Agriculture, Industry and Services increased at 2.9%, 3.6% and 6.9% YoY respectively. The slowdown seems to have become even more broad-based.

RBI Policy: The next RBI Policy meeting is due on Sep 17. The hawkish stance adopted by the central bank in the last policy meet appeared to continue in its various statements to the press. The RBI has reiterated that it is waiting for a distinct easing of inflation along with some policy moves by the government, before it can proceed to cut rates further.

Monsoons: The country has seen 99.6% of normal rainfall in August better than the MET's 96% forecasts. The 'rain' rally, particularly in north India, has raised hopes of better-than-expected kharif crop production. The overall monsoon deficit now stands at 12%, better than 19% at the start of the month.

RBI, SEBI allow flexibility for IDRs issuance capped at \$5 bn: RBI and SEBI have allowed partial flexibility in conversion of IDRs into equity shares by investors, while capping the funds to be raised through IDRs at \$5 bn.

Outlook: During the month diverse news came from developed economies. The data releases from EU and Japan were weaker than expected however, economic data from US was relatively stable. Policy environment in the EU continues to remain uncertain. Monetary policy announcements, data released on inflation, manufacturing indices and unemployment statistics will continue to be keenly awaited.

On the domestic front, after the CAG report was tabled, Parliament was repeatedly adjourned due to the ongoing deadlock between the ruling party and the principle opposition. With the opposition putting the pressure on the government, talk of a possible de-allocation of blocks is getting louder. The Supreme Court asked the government to complete the 2G auction by January 11, 2013 and allowed those carriers whose licences are set to be revoked to operate until January 18, 2013. Market sentiment continues to be negatively impacted by these developments.

The monsoon session of Parliament has been at a standstill, thereby impacting progress of key policy reforms. There has been no significant progress in terms of passage of bills, with the houses being adjourned on most of the scheduled days.

On the positive note, revival in rainfall should support agri-production. In the current environment, sectors with good earnings growth visibility are expected to well. On the other hand, sectors whose performance is linked to broader economy will find it a challenge to grow their earnings and show strong stock performance. Selected midcap companies which have had strong earnings growth have done well in the last 8 months and we expect this trend to continue.

Given the current market conditions investing systematically remains the key as it helps to even out the volatility over period of time. We would recommend investing in equities as an asset class with regular allocation which could prove beneficial to the investors in the long run.

CANARA ROBECO EQUITY DIVERSIFIED

(as on August 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 622.06 Crores

NAV: Growth Option: ₹ 55.6300
Dividend Option: ₹ 24.2400
Bonus Option: ₹ 24.2800

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.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 5 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.23
Portfolio Beta	0.75
Portfolio Turnover Ratio	0.44 times
R-Squared	0.96
Sharpe Ratio	0.25
Risk Free Rate of Return : 8.09% (364D T-Bill yield as of August 31, 2012)	

PORTFOLIO

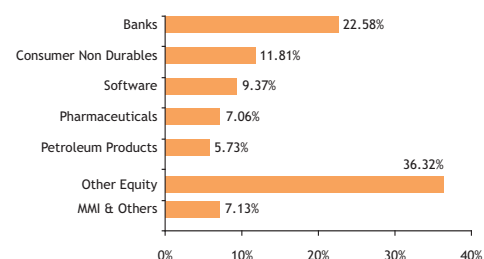
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	6.52
ICICI Bank Ltd	5.85
Infosys Ltd	5.28
I T C Ltd	4.98
Larsen & Toubro Ltd	3.67
Reliance Industries Ltd	3.61
Housing Development Finance Corporation Ltd	3.21
Tata Consultancy Services Ltd	2.98
State Bank of India	2.94
Hindustan Unilever Ltd	2.43
Divi's Laboratories Ltd	2.29
Bharat Petroleum Corporation Ltd	2.12
Bharti Airtel Ltd	2.05
IndusInd Bank Ltd	2.03
ING Vysya Bank Ltd	1.88
Punjab National Bank	1.73
Tata Motors Ltd	1.72
ACC Ltd	1.71
Power Grid Corporation Of India Ltd	1.67
Nestle India Ltd	1.66
Axis Bank Ltd	1.63
Oil & Natural Gas Corporation Ltd	1.59
IDFC Ltd	1.54
Oil India Ltd	1.53
Maruti Suzuki India Ltd	1.53
Jaiprakash Associates Ltd	1.50
Britannia Industries Ltd	1.45
Dr. Reddy's Laboratories Ltd	1.42

Coal India Ltd	1.39
Colgate Palmolive (India) Ltd	1.29
Cadila Healthcare Ltd	1.26
WABCO India Ltd	1.20
VA Tech Wabag Ltd	1.19
Jubilant Life Sciences Ltd	1.12
Bajaj Auto Ltd	1.12
Ambuja Cements Ltd	1.12
CMC Ltd	1.11
Hathway Cable & Datacom Ltd	1.10
Alstom India Ltd	1.00
Kajaria Ceramics Ltd	0.98
Torrent Pharmaceuticals Ltd	0.97
Tata Steel Ltd	0.95
Hindalco Industries Ltd	0.90
Texmaco Rail & Engineering Ltd	0.90
Pantaloon Retail (India) Ltd	0.86
Ultratech Cement Ltd	0.83
Chambal Fertilizers & Chemicals Ltd	0.72
Hindustan Media Ventures Ltd	0.34
Sub Total	92.87

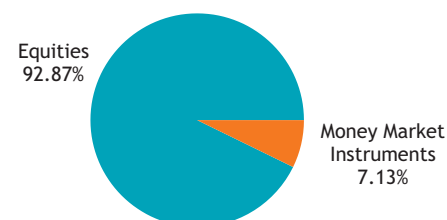
Money Market Instruments

CBLO	7.29
Sub Total	7.29
Net Current Assets	-0.33
Other Asset	0.17
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



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.

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

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

(Financial Opportunities, Retail Consumption & Entertainment Fund) (as on August 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

SCHEME OBJECTIVE: The objective of the Fund is to provide long - term capital appreciation by primarily investing in equity and equity related securities of companies in the Finance, Retail & Entertainment sectors.

Avg AUM #: ₹ 129.22 Crores

NAV: Retail Growth Option: ₹ 13.1600
Dividend Option: ₹ 12.2700
Institutional Growth Option: ₹ 13.2000
Dividend Option: ₹ 10.0000

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, Div. Option - Dividend Reinvestment & payout. Institutional Plan : Growth Option

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.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 5 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.16
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.31 times
R-Squared	0.88
Sharpe Ratio	0.19

*Risk Free Rate of Return : 8.09% (364D T-Bill yield as of August 31, 2012)

PORTFOLIO

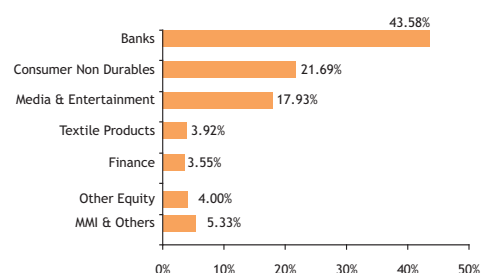
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.74
ICICI Bank Ltd	7.68
Zee Entertainment Enterprises Ltd	6.48
I T C Ltd	5.68
Nestle India Ltd	5.54
Punjab National Bank	4.49
IndusInd Bank Ltd	4.42
Hindustan Unilever Ltd	3.81
State Bank of India	3.78
ING Vysya Bank Ltd	3.61
Housing Development Finance Corporation Ltd	3.55
Axis Bank Ltd	3.48
Hathway Cable & Datacom Ltd	2.99
Page Industries Ltd	2.71
Pantaloon Retail (India) Ltd	2.47
Glaxosmithkline Consumer Healthcare Ltd	2.42
Union Bank Of India	2.24
Britannia Industries Ltd	2.08
Den Networks Ltd	1.82

Indian Bank	1.69
Titan Industries Ltd	1.53
Dish TV India Ltd	1.42
HT Media Ltd	1.42
Entertainment Network (India) Ltd	1.42
Colgate Palmolive (India) Ltd	1.31
The Jammu & Kashmir Bank Ltd	1.30
Hindustan Media Ventures Ltd	1.25
Kewal Kiran Clothing Ltd	1.21
Allahabad Bank	1.15
DB Corp Ltd	1.13
Zydus Wellness Ltd	0.85
Sub Total	94.67

Money Market Instruments

CBLO	6.74
Sub Total	6.74
Net Current Assets	-1.41
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



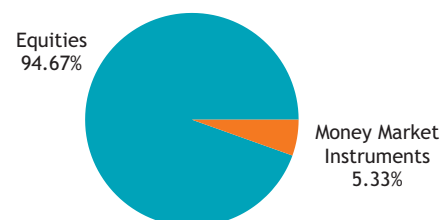
PRODUCT POSITIONING

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.

INVESTMENT STYLE

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

ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO INFRASTRUCTURE

(as on August 31, 2012)

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.

Avg AUM # : ₹ 113.45 Crores

NAV: Growth Option: ₹ 21.1100
Dividend Option: ₹ 16.8200

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:

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: BSE 100

Fund Manager: 1) Mr. Soumendra Nath Lahiri
2) Mr. Yogesh Patil

Total Experience: 1) 21 Years
2) 9 Years

In Managing this Fund: 1) 1 Year 5 Months
2) 9 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.00
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.54 times
R-Squared	0.91
Sharpe Ratio	-0.13

*Risk Free Rate of Return : 8.09% (364D T-Bill yield as of August 31, 2012)

PORTFOLIO

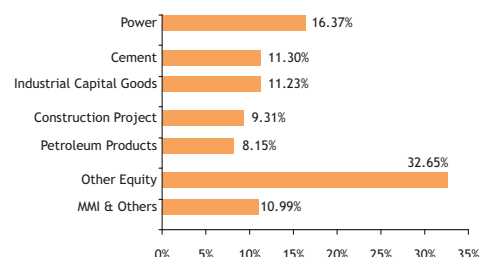
Name of the Instruments	% to NAV
Listed	
Power Grid Corporation Of India Ltd	8.30
Ultratech Cement Ltd	6.65
IDFC Ltd	5.95
Reliance Industries Ltd	4.24
Sadbhav Engineering Ltd	4.10
Ashoka Buildcon Ltd	3.93
Bharat Electronics Ltd	3.59
Orient Paper & Industries Ltd	3.56
Oil India Ltd	3.40
Hindustan Petroleum Corporation Ltd	3.17
Alstom India Ltd	3.10
Oil & Natural Gas Corporation Ltd	2.96
Jaiprakash Associates Ltd	2.79
Neyveli Lignite Corporation Ltd	2.69
Blue Dart Express Ltd	2.54
Texmaco Rail & Engineering Ltd	2.48
NMDC Ltd	2.24
Container Corporation Of India Ltd	2.14
NHPC Ltd	2.12
Coal India Ltd	2.07
VA Tech Wabag Ltd	1.86
Gujarat Alkalies And Chemicals Ltd	1.83

NTPC Ltd	1.74
KEC International Ltd	1.52
Larsen & Toubro Ltd	1.28
GAIL (India) Ltd	1.15
HeidelbergCement India Ltd	1.09
Siemens Ltd	1.08
Bharat Heavy Electricals Ltd	0.98
Indraprastha Gas Ltd	0.97
Hindustan Zinc Ltd	0.93
Gujarat Pipavav Port Ltd	0.91
Bharti Airtel Ltd	0.91
Bharat Petroleum Corporation Ltd	0.74
Sub Total	89.01

Money Market Instruments

CBLO	10.29
Sub Total	10.29
Net Current Assets	0.70
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



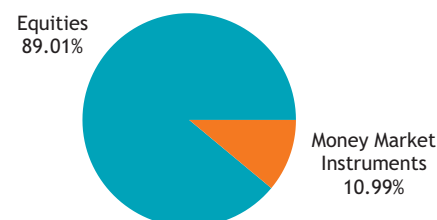
PRODUCT POSITIONING

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

ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 29-June-2012

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CANARA ROBECO EQUITY TAX SAVER

(as on August 31, 2012)

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.

Avg AUM #: ₹ 420.14 Crores

NAV:

Growth Option: ₹ 26.1300

Dividend Option: ₹ 17.4000

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.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 5 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.24
Portfolio Beta	0.73
Portfolio Turnover Ratio	0.41 times
R-Squared	0.94
Sharpe Ratio	0.30

*Risk Free Rate of Return : 8.09% (364D T-Bill yield as of August 31, 2012)

PORTFOLIO

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

Listed

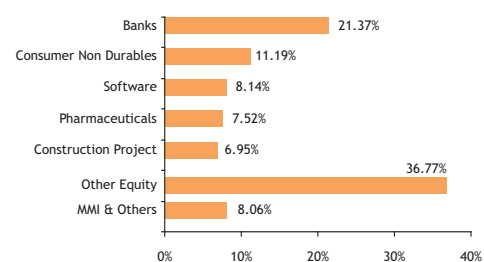
HDFC Bank Ltd	6.60
ICICI Bank Ltd	5.06
Infosys Ltd	4.59
I T C Ltd	4.12
Tata Consultancy Services Ltd	3.55
Larsen & Toubro Ltd	3.45
Reliance Industries Ltd	3.02
Housing Development Finance Corporation Ltd	2.69
State Bank of India	2.63
ING Vysya Bank Ltd	2.47
Hindustan Unilever Ltd	2.34
Ashoka Buildcon Ltd	2.28
Bharti Airtel Ltd	2.12
Bharat Petroleum Corporation Ltd	2.02
Glaxosmithkline Consumer Healthcare Ltd	1.86
Maruti Suzuki India Ltd	1.83
Oil India Ltd	1.64
WABCO India Ltd	1.57
Colgate Palmolive (India) Ltd	1.57
IPCA Laboratories Ltd	1.54
Divi's Laboratories Ltd	1.52
Indusind Bank Ltd	1.46
Power Grid Corporation Of India Ltd	1.46
IDFC Ltd	1.32
Nestle India Ltd	1.30
Hathway Cable & Datacom Ltd	1.28
ACC Ltd	1.28
Tata Motors Ltd	1.27
VA Tech Wabag Ltd	1.24
Oil & Natural Gas Corporation Ltd	1.22

Sadbhav Engineering Ltd	1.22
Jubilant Life Sciences Ltd	1.21
Cadila Healthcare Ltd	1.20
Punjab National Bank	1.16
Pantaloon Retail (India) Ltd	1.11
Coal India Ltd	1.11
Ambuja Cements Ltd	1.10
Dr. Reddy's Laboratories Ltd	1.05
The Jammu & Kashmir Bank Ltd	1.02
Torrent Pharmaceuticals Ltd	1.00
Union Bank Of India	0.97
LIC Housing Finance Ltd	0.94
The India Cements Ltd	0.93
Bajaj Auto Ltd	0.90
Hindustan Zinc Ltd	0.86
Hindalco Industries Ltd	0.83
Indraprastha Gas Ltd	0.78
Eicher Motors Ltd	0.76
Ultratech Cement Ltd	0.72
Sundram Fasteners Ltd	0.72
Commercial Engineers & Body Builders Co Ltd	0.66
Steel Authority of India Ltd	0.52
Hindustan Media Ventures Ltd	0.52
Oberoi Realty Ltd	0.35
Sub Total	91.94

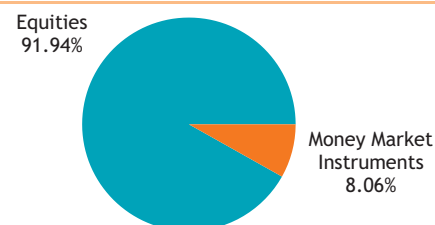
Money Market Instruments

CBLO	7.94
Sub Total	7.94
Net Current Assets	-0.15
Other Asset	0.27
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



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.

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF)
Quarterly Average AUM as on Quarter Ending 29-June-2012
Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on August 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 39.78 Crores

NAV: Growth Option: ₹ 23.4900
Dividend Option: ₹ 16.2100
Bonus Option: ₹ 19.6600

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:

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: CNX Mid Cap

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 5 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.52
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.87 times
R-Squared	0.92
Sharpe Ratio	0.47
*Risk Free Rate of Return : 8.09% (364D T-Bill yield as of August 31, 2012)	

PORTFOLIO

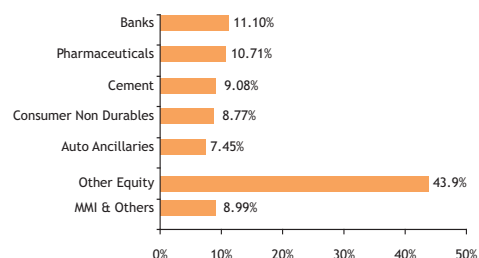
Name of the Instruments	% to NAV
Listed	
Orient Paper & Industries Ltd	3.55
Sadbhav Engineering Ltd	3.44
ING Vysya Bank Ltd	3.33
Apollo Tyres Ltd	3.30
Alstom India Ltd	2.78
Trent Ltd	2.72
VA Tech Wabag Ltd	2.67
Dishman Pharmaceuticals & Chemicals Ltd	2.66
Dena Bank	2.64
McLeod Russel India Ltd	2.62
WABCO India Ltd	2.61
CMC Ltd	2.59
KPIT Cummins Infosystem Ltd	2.59
Hathway Cable & Datacom Ltd	2.51
Jubilant Life Sciences Ltd	2.48
Ashoka Buildcon Ltd	2.47
Madras Cements Ltd	2.26
Blue Dart Express Ltd	2.25
Glaxosmithkline Consumer Healthcare Ltd	2.24
The India Cements Ltd	2.13
Texmaco Rail & Engineering Ltd	2.10
The Jammu & Kashmir Bank Ltd	2.09
Torrent Pharmaceuticals Ltd	2.02
IPCA Laboratories Ltd	1.97
Havells India Ltd	1.95

Raymond Ltd	1.88
Britannia Industries Ltd	1.72
Indian Bank	1.70
Novartis India Ltd	1.58
Sundram Fasteners Ltd	1.54
Commercial Engineers & Body Builders Co Ltd	1.46
Simplex Infrastructures Ltd	1.45
Kajaria Ceramics Ltd	1.37
Allahabad Bank	1.34
Tata Coffee Ltd	1.28
Page Industries Ltd	1.26
HT Media Ltd	1.25
Navneet Publications (India) Ltd	1.25
Indraprastha Gas Ltd	1.23
Mastek Ltd	1.23
Talwalkars Better Value Fitness Ltd	1.16
Jain Irrigation Systems Ltd	1.15
Century Textiles & Industries Ltd	1.14
Bata India Ltd	1.14
Zydus Wellness Ltd	0.91
Sub Total	91.01

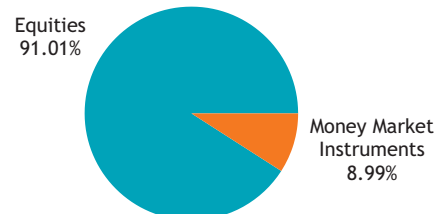
Money Market Instruments

CBLO	9.44
Sub Total	9.44
Net Current Assets	-0.99
Other Asset	0.54
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



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.

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO NIFTY INDEX

(as on August 31, 2012)

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.

Avg AUM[#]: ₹ 4.20 Crores

NAV: Growth Option: ₹ 27.9453
Dividend Option: ₹ 18.5463

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: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1Year 5 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

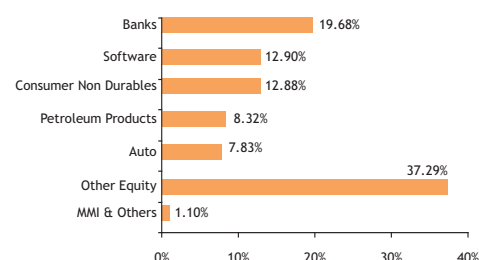
Standard Deviation	5.52
Portfolio Beta	1.00
Portfolio Turnover Ratio	0.15 times
R-Squared	0.99
Sharpe Ratio	-0.04
Tracking Error ⁵	0.57
Risk Free Rate of Return : 8.09% (364D T-Bill yield as of August 31, 2012)	

PORTFOLIO

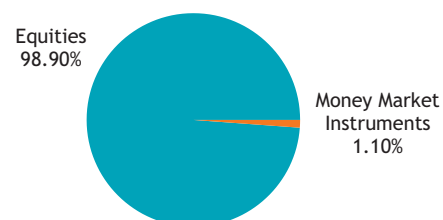
Name of the Instruments	% to NAV
Listed	
I T C Ltd	8.71
Reliance Industries Ltd	7.80
Infosys Ltd	6.86
Housing Development Finance Corporation Ltd	6.54
HDFC Bank Ltd	6.47
ICICI Bank Ltd	6.27
Larsen & Toubro Ltd	4.35
Tata Consultancy Services Ltd	4.11
Hindustan Unilever Ltd	3.18
Oil & Natural Gas Corporation Ltd	2.94
State Bank of India	2.85
Tata Motors Ltd	2.47
Mahindra & Mahindra Ltd	2.11
Bharti Airtel Ltd	1.79
Axis Bank Ltd	1.54
Sun Pharmaceuticals Industries Ltd	1.51
Tata Steel Ltd	1.47
Coal India Ltd	1.34
Bajaj Auto Ltd	1.31
NTPC Ltd	1.29
Kotak Mahindra Bank Ltd	1.29
Dr. Reddy's Laboratories Ltd	1.28
Cipla Ltd	1.15
Grasim Industries Ltd	1.13
Wipro Ltd	1.12
Power Grid Corporation Of India Ltd	1.02
Hero MotoCorp Ltd	1.02
Bharat Heavy Electricals Ltd	1.02
Asian Paints Ltd	0.99
IDFC Ltd	0.99
Tata Power Company Ltd	0.97
GAIL (India) Ltd	0.96

Maruti Suzuki India Ltd	0.92
Ambuja Cements Ltd	0.84
Jindal Steel & Power Ltd	0.82
Sterlite Industries (India) Ltd	0.82
HCL Technologies Ltd	0.81
Hindalco Industries Ltd	0.80
Cairn India Ltd	0.75
ACC Ltd	0.74
Bank of Baroda	0.71
Punjab National Bank	0.55
Bharat Petroleum Corporation Ltd	0.52
Ranbaxy Laboratories Ltd	0.51
Jaiprakash Associates Ltd	0.44
DLF Ltd	0.43
Sesa Goa Ltd	0.40
Reliance Infrastructure Ltd	0.36
Siemens Ltd	0.35
Steel Authority of India Ltd	0.28
Sub Total	98.90
Money Market Instruments	
CBLO	1.33
Sub Total	1.33
Net Current Assets	-0.23
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ⁵ Sharpe and Tracking Error are annualized
Quarterly Average AUM as on Quarter Ending 29-June-2012
Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on August 31, 2012)

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.

Avg AUM[#] : ₹ 172.40 Crores

NAV: Growth Option: ₹ 10.6500
Dividend Option: ₹ 10.6600

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

Large Cap equity and equity related Instruments: 65% - 100%. Domestic Debt and Money Market Instruments (including securitized debt up to 10% of Avg AUM[#]): 0%- 35%.

MINIMUM INVESTMENT:

Lumpsum: ₹ 5,000 in multiples of ₹ 1 thereafter. Subsequent purchases: Minimum amount of ₹ 1,000.00 and multiples of ₹ 1.00 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% for all amounts 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.Soumendra Nath Lahiri

TOTAL EXPERIENCE : 21 Years

In Managing this Fund : 1Year 5 Months

PRODUCT POSITIONING

Canara Robeco Large Cap+ is an open ended fund which will invest in Top 150 companies based on their Market capitalization. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy. The fund will also utilize the inputs from the internal quant model which will act as an idea generator

QUANTITATIVE INFORMATION*

Standard Deviation	4.14
Portfolio Beta	0.71
Portfolio Turnover Ratio	0.72 times
R-Squared	0.97
Sharpe Ratio	-0.26

*Risk Free Rate of Return : 8.09% (364D T-Bill yield as of August 31, 2012)

PORTFOLIO

Name of the Instruments	% to NAV
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Listed

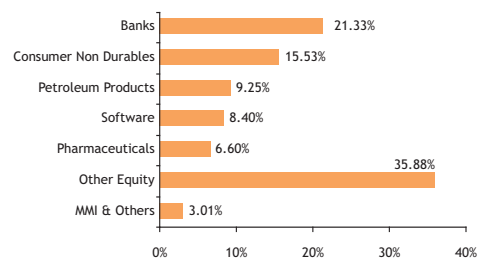
HDFC Bank Ltd	8.44
I T C Ltd	6.20
ICICI Bank Ltd	5.43
Reliance Industries Ltd	5.33
Nestle India Ltd	4.49
Housing Development Finance Corporation Ltd	4.43
Infosys Ltd	4.01
Larsen & Toubro Ltd	3.62
Hindustan Unilever Ltd	3.38
Tata Consultancy Services Ltd	3.34
State Bank of India	2.54
ACC Ltd	2.50
Bharat Petroleum Corporation Ltd	2.32
Oil & Natural Gas Corporation Ltd	2.27
Bharti Airtel Ltd	2.13
Cadila Healthcare Ltd	2.01
Sun Pharmaceuticals Industries Ltd	1.94
Maruti Suzuki India Ltd	1.83
Tata Motors Ltd	1.79
IndusInd Bank Ltd	1.78
Axis Bank Ltd	1.71
Zee Entertainment Enterprises Ltd	1.70
Lupin Ltd	1.69
Petronet LNG Ltd	1.66
Hindustan Petroleum Corporation Ltd	1.60
Coal India Ltd	1.57
Hero MotoCorp Ltd	1.46

Colgate Palmolive (India) Ltd	1.46
Oil India Ltd	1.44
Punjab National Bank	1.43
Power Grid Corporation Of India Ltd	1.37
Jaiprakash Associates Ltd	1.29
Bharat Heavy Electricals Ltd	1.22
Ultratech Cement Ltd	1.21
IDFC Ltd	1.15
Hindalco Industries Ltd	1.13
Hindustan Zinc Ltd	1.12
HCL Technologies Ltd	1.05
Tata Steel Ltd	0.99
Dr. Reddy's Laboratories Ltd	0.96
Sub Total	96.99

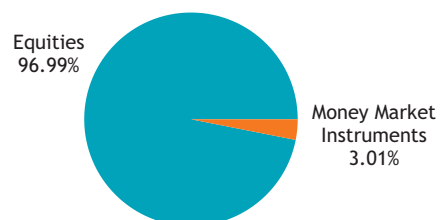
Money Market Instruments

CBLO	3.66
Sub Total	3.66
Net Current Assets	-0.65
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO BALANCE

(as on August 31, 2012)

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).

Avg AUM#: ₹ 185.82 Crores

NAV: Growth: ₹ 64.5000 • Dividend: ₹ 54.3500

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: Mr. Soumendra Nath Lahiri

TOTAL EXPERIENCE : 21 Years

In Managing this Fund: 1 Year 5 Months

QUANTITATIVE INFORMATION*

Standard Deviation	3.21
Portfolio Beta	0.85
Portfolio Turnover Ratio	1.21 times
R-Squared	0.93
Sharpe Ratio	-0.02

*Risk Free Rate of Return : 8.09% (364D T-Bill yield as of August 31, 2012)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	5.01
I T C Ltd	4.50
ICICI Bank Ltd	2.95
Infosys Ltd	2.79
Glaxosmithkline Consumer Healthcare Ltd	2.65
Reliance Industries Ltd	2.28
Tata Consultancy Services Ltd	1.90
Housing Development Finance Corporation Ltd	1.80
ING Vysya Bank Ltd	1.78
Colgate Palmolive (India) Ltd	1.73
IPCA Laboratories Ltd	1.72
State Bank of India	1.64
Bharti Airtel Ltd	1.50
VA Tech Wabag Ltd	1.43
Kajaria Ceramics Ltd	1.41
Hindustan Petroleum Corporation Ltd	1.33
Oil India Ltd	1.31
The Jammu & Kashmir Bank Ltd	1.30
Cadila Healthcare Ltd	1.28
Oil & Natural Gas Corporation Ltd	1.22
ACC Ltd	1.20
Power Grid Corporation Of India Ltd	1.16
IndusInd Bank Ltd	1.14
Coal India Ltd	1.11
Larsen & Toubro Ltd	1.06
IDFC Ltd	1.06
Hathway Cable & Datacom Ltd	1.05
Nestle India Ltd	1.05
Tata Motors Ltd	1.05
Jubilant Life Sciences Ltd	1.04
Torrent Pharmaceuticals Ltd	1.03
Alstom India Ltd	0.98

Bharat Petroleum Corporation Ltd	0.97
Maruti Suzuki India Ltd	0.94
Dr. Reddy's Laboratories Ltd	0.88
Ambuja Cements Ltd	0.88
The India Cements Ltd	0.86
Sadbhav Engineering Ltd	0.85
McLeod Russel India Ltd	0.84
Commercial Engineers & Body Builders Co Ltd	0.80
HCL Technologies Ltd	0.72
Chambal Fertilizers & Chemicals Ltd	0.66
Indraprastha Gas Ltd	0.61
Simplex Infrastructures Ltd	0.61
Pantaloon Retail (India) Ltd	0.59
Hindalco Industries Ltd	0.55
Raymond Ltd	0.54
Steel Authority of India Ltd	0.41
Hindustan Media Ventures Ltd	0.34
Pantaloon Retail (I) Ltd Class B (Series1)	0.18
Sub Total	66.69

Debt Instruments

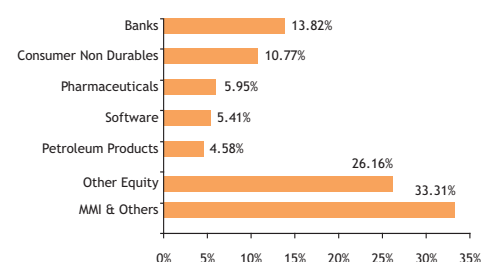
ICICI Securities Primary Dealership Ltd	4.24
ICICI Bank Ltd	2.69
Tata Sons Ltd	2.66
Housing Development Finance Corporation Ltd	2.63
Sub Total	12.22

Money Market Instruments

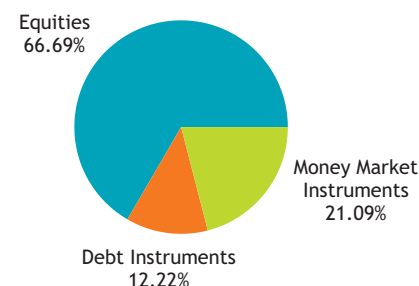
CBLO	16.20
Corporation Bank	5.03
Sub Total	21.23
Net Current Assets	-0.14

Grand Total (Net Asset) **100.00**

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

Canara Robeco Balance aims to 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.

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN

(as on August 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 293.37 Crores

NAV: Growth Option: ₹ 32.6128
Dividend - Monthly: ₹ 13.8773
Dividend - Quarterly: ₹ 14.0256

DATE OF ALLOTMENT: April 24, 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 year from the date of allotment.

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 1Year 5 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.03%
Modified Duration	1.00 Years
Average Maturity	1.28 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	19.04%
3 to 6 Months	18.63%
6 to 12 Months	10.20%
1 -2 years	15.86%
Greater than 2 years	12.40%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	1.36
Power Grid Corporation Of India Ltd	0.76
VA Tech Wabag Ltd	0.67
The Jammu & Kashmir Bank Ltd	0.66
Ranbaxy Laboratories Ltd	0.64
ING Vysya Bank Ltd	0.64
Housing Development Finance Corporation Ltd	0.60
Ultratech Cement Ltd	0.60
ICICI Bank Ltd	0.57
WABCO India Ltd	0.56
Colgate Palmolive (India) Ltd	0.53
Ashoka Buildcon Ltd	0.51
Bharat Petroleum Corporation Ltd	0.49
Divi's Laboratories Ltd	0.49
Dr. Reddy's Laboratories Ltd	0.48
NMDC Ltd	0.48
KPIT Cummins Infosystem Ltd	0.48
I T C Ltd	0.45
Hathway Cable & Datacom Ltd	0.45
Tata Global Beverages Ltd	0.43
Balkrishna Industries Ltd	0.42
Jubilant Life Sciences Ltd	0.41
NHPC Ltd	0.38
Reliance Industries Ltd	0.37
Cadila Healthcare Ltd	0.37
Hindustan Unilever Ltd	0.37
Neyveli Lignite Corporation Ltd	0.35
Lupin Ltd	0.35
Bajaj Auto Ltd	0.34
Novartis India Ltd	0.31
Container Corporation Of India Ltd	0.31
Infosys Ltd	0.28
HCL Technologies Ltd	0.27
Nestle India Ltd	0.26

Mastek Ltd	0.26
Orient Paper & Industries Ltd	0.25
Bharti Airtel Ltd	0.25
Tata Consultancy Services Ltd	0.24
Jindal Steel & Power Ltd	0.22
Tech Mahindra Ltd	0.14

Debt Instruments

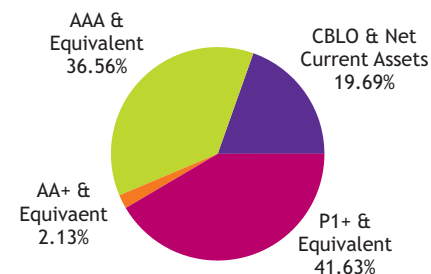
Housing Development Finance Corporation Ltd	10.56
Power Finance Corporation Ltd	5.32
Tata Sons Ltd	3.55
Rural Electrification Corporation Ltd	3.53
Reliance Capital Ltd	3.48
The Great Eastern Shipping Company Ltd	1.80
Export Import Bank Of India	1.76
Sundaram Finance Ltd	1.74

Money Market Instruments

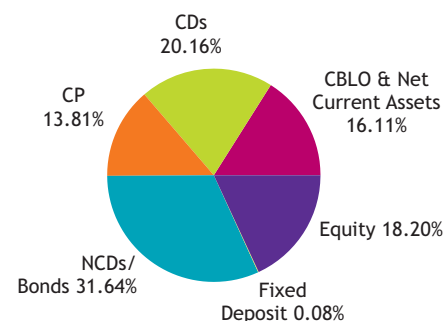
Jindal Steel & Power Ltd	8.73
IDBI Bank Ltd	8.46
Axis Bank Ltd	6.71
Tata Motors Ltd	5.12
Oriental Bank of Commerce	5.05
Investment In Mutual Fund Units	0.27
Canara Bank	0.09
CBLO	10.31
Other Current Assets	5.52
Grand Total (Net Asset)	100.00

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)

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

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

(as on August 31, 2012)

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.

Avg AUM #: ₹ 793.08 Crores

NAV: Growth Option: ₹ 12.7973
Dividend Option: ₹ 11.8467

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.

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

BENCHMARK: Canara Robeco Blended Gold Index[§]

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 2 Years 1 Month

QUANTITATIVE INFORMATION*

Yield to Maturity	9.12%
Modified Duration	0.87 Years
Average Maturity	1.07 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.27%
0 to 3 Months	23.70%
3 to 6 Months	4.27%
6 to 12 Months	24.69%
1 -2 years	8.28%
Greater than 2 years	8.75%

INTEREST RATE SWAP

Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	614.85
Short Position :-	616.69

PORTFOLIO

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

Debt Instruments

Rural Electrification Corporation Ltd	5.61
Housing Development Finance Corporation Ltd	5.14
ICICI Securities Primary Dealership Ltd	4.61
Power Finance Corporation Ltd	2.50
Kotak Mahindra Prime Ltd	1.86
Sundaram Finance Ltd	1.39
The Great Eastern Shipping Company Ltd	1.27
Bajaj Finance Ltd	1.24

Investment In Mutual Fund Units

Goldman Sachs Gold ETS	19.62
Kotak Gold ETF	6.53
Reliance Gold ETF	2.40
Canara Robeco Gold ETF	1.48

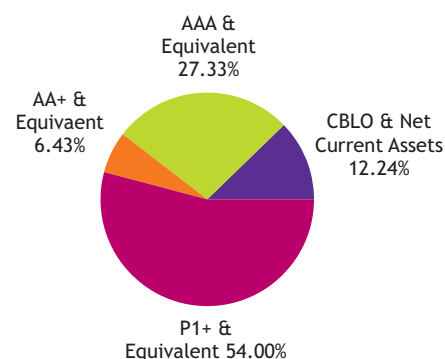
Money Market Instruments

SREI Equipment Finance Pvt Ltd	6.17
Jindal Steel & Power Ltd	6.16
Oriental Bank of Commerce	5.82
Housing Development Finance Corporation Ltd	4.60
Bank of Maharashtra	3.08
State Bank Of Mysore	2.97
Tata Motors Finance Ltd	2.84

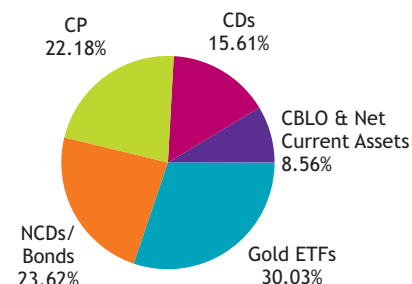
Tata Motors Ltd	2.41
Punjab National Bank	1.77
HDFC Bank Ltd	1.73
Indian Overseas Bank	0.24
CBLO	8.29
Other Current Assets	0.27
Grand Total (Net Asset)	100.00

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.

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

§ Canara Robeco Blended Gold Index is a composite index of the Gold Index and CRISIL Short term Bond Fund Index computed by CRISIL Limited for the purpose of benchmarking the performance of Canara Robeco InDiGo Fund. The Index shall not be copied, transmitted or distributed for any commercial use.

CANARA ROBECO GILT PGS

(as on August 31, 2012)

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.

Avg AUM* : ₹ 22.09 Crores

NAV: Growth Option: ₹ 29.2209
Dividend Option: ₹ 12.4618

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: 4 Years 4 Months

QUANTITATIVE INFORMATION*

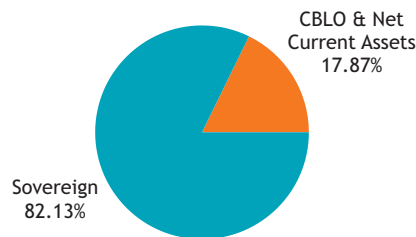
Yield to Maturity	8.28%
Modified Duration	5.59 Years
Average Maturity	9.91 Years

PORTFOLIO

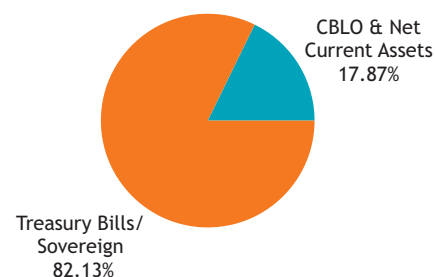
Name of the Instruments	Rating	% to NAV
Government Securities		
8.33% GOI 09-JUL-26	Sovereign	58.84
8.97% GOI 05-DEC-30	Sovereign	9.43
8.79% GOI 08-NOV-21	Sovereign	9.34
8.15% GOI 11-JUN-22	Sovereign	4.52
CBLO		30.58
Other Current Assets		-12.71
Grand Total (Net Asset)		100.00

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)
Quarterly Average AUM as on Quarter Ending 29-June-2012
Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND

(as on August 31, 2012)

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.

Avg AUM #: ₹ 206.95 Crores

NAV: Growth Option: ₹ 23.2859
Dividend Quarterly: ₹ 13.1966
Bonus Option: ₹ 13.4895

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

Debt (Including Securitised Debt) : 50% - 100%.
Money Market Instruments / Call Money : 0% - 50%.

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 : 1.00% - If redeemed / switched out within twelve months from the date of allotment,

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 4 Years 3 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.05%
Modified Duration	3.16 Years
Average Maturity	4.97 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-2.28%
0 to 3 Months	13.05%
3 to 6 Months	7.17%
6 to 12 Months	26.44%
1 -2 years	2.82%
Greater than 2 years	52.80%

INTEREST RATE SWAP

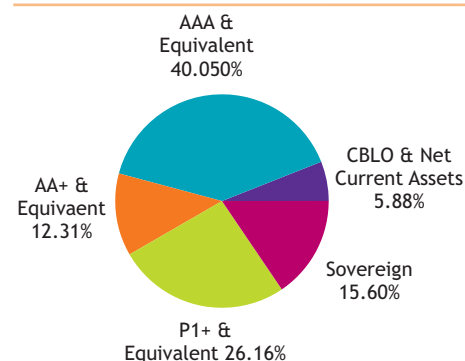
Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	1,947.03
Short Position :-	1,952.86

PORTFOLIO

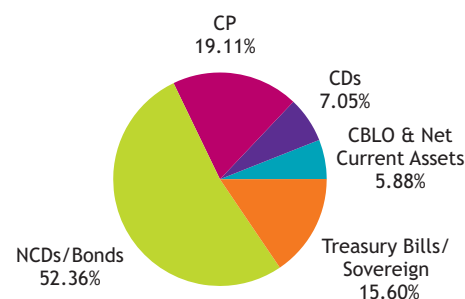
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Export Import Bank Of India	AAA(CRISIL)	10.26
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.46
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.42
Tata Sons Ltd	AAA(CRISIL)	7.41
Bajaj Finance Ltd	AA+(ICRA)	4.95
Kotak Mahindra Prime Ltd	AA+(CRISIL)	4.92
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.57
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	2.48
LIC Housing Finance Ltd	AAA(CRISIL)	2.47
Hindalco Industries Ltd	AA+(CRISIL)	2.44
Money Market Instruments		
Tata Motors Ltd	A1+(ICRA)	7.17
Axis Bank Ltd	A1+(CRISIL)	7.05
Housing Development Finance Corporation Ltd	A1+(ICRA)	7.05
Century Textiles & Industries Ltd	A1+(CARE)	4.89
Government Securities		
8.33% GOI 09-JUL-26	Sovereign	6.85
8.79% GOI 08-NOV-21	Sovereign	4.04
8.19% GOI 16-JAN-20	Sovereign	1.95
8.97% GOI 05-DEC-30	Sovereign	1.53
8.15% GOI 11-JUN-22	Sovereign	1.22
CBLO		8.15
Other Current Assets		-2.28
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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.

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on August 31, 2012)

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.

Avg AUM #: ₹ 5.75 Crores

NAV:

Retail - Growth Option:	₹ 12.1223
Retail - Dividend Option:	₹ 11.4764
Institutional - Growth Option:	₹ 10.0000
Institutional - Dividend Option:	₹ 10.0000

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 : 1.00% - If redeemed / switched out within twelve months from the date of allotment, Nil - if redeemed / switched out after twelve months from the date of allotment

Benchmark: CRISIL Composite Bond Fund Index

Fund Manager: 1) Mr. Akhil Mittal
2) Ms. Suman Prasad

Total Experience: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 1 Year 6 Months
2) 1 Year 5 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.13%
Modified Duration	3.16 Years
Average Maturity	5.25 Years

MATURITY PROFILE

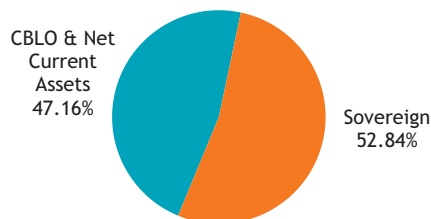
	% Allocation
Net Current Assets	-22.39%
0 to 3 Months	69.55%
Greater than 2 years	52.84%

PORTFOLIO

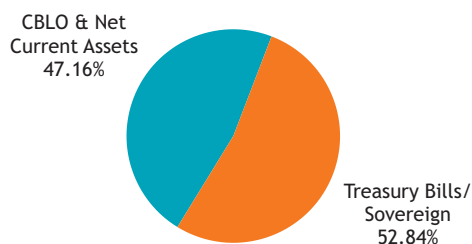
Name of the Instruments	Rating	% to NAV
Government Securities		
8.33% GOI 09-JUL-26	Sovereign	30.22
8.15% GOI 11-JUN-22	Sovereign	22.64
CBLO		69.53
Other Current Assets		-22.39
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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.

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO SHORT TERM FUND

(as on August 31, 2012)

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.

Avg AUM #: ₹ 145.28 Crores

NAV:

Retail -

Growth Option: ₹ 12.7722

Dividend - Weekly: ₹ 10.1251

Dividend - Option: ₹ 10.2003

Institutional -

Growth Option: ₹ 13.0025

Dividend - Option: ₹ 10.2062

Dividend - Weekly: ₹ 10.0433

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 : 0.75% - if redeemed / switched out within Six months from the date of allotment, Nil - if redeemed / switched out after Six month from the date of allotment

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Akhil Mittal
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 1Year 5 Months
2) 1 Year 9 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.

QUANTITATIVE INFORMATION*

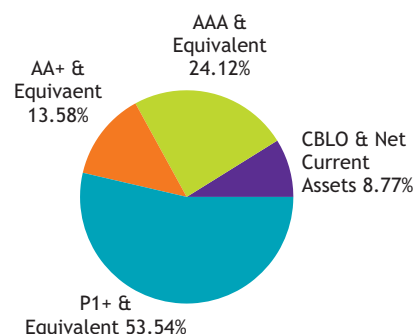
Yield to Maturity	9.17%
Modified Duration	1.17 Years
Average Maturity	1.58 Years

MATURITY PROFILE

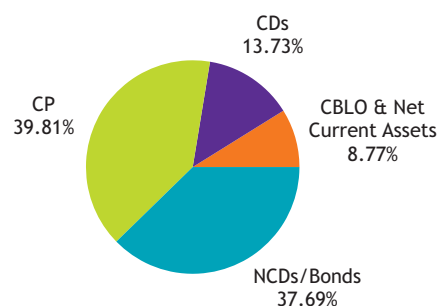
	% Allocation
Net Current Assets	-0.39%
0 to 3 Months	25.78%
3 to 6 Months	23.79%
6 to 12 Months	23.51%
1 -2 years	8.76%
Greater than 2 years	18.55%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	6.17
Kotak Mahindra Prime Ltd	AA+(CRISIL)	6.15
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.13
Export Import Bank Of India	AAA(CRISIL)	4.13
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.12
Tata Capital Financial Services Ltd	AA+(ICRA)	4.09
ICICI Home Finance Company Ltd	AAA(ICRA)	3.41
Sundaram Finance Ltd	AA+(ICRA)	3.28
LIC Housing Finance Ltd	AAA(CRISIL)	2.06
Money Market Instruments		
Housing Development Finance Corporation Ltd	A1+(ICRA)	19.63
Jindal Steel & Power Ltd	A1+(ICRA)	10.15
Bank of India	A1+(CRISIL)	9.86
Century Textiles & Industries Ltd	A1+(CARE)	6.12
HDFC Bank Ltd	A1+(CARE)	3.82
Sundaram BNP Paribas Home Finance Ltd	A1+(ICRA)	3.76
CBLO		9.51
Other Current Assets		-0.39
Grand Total (Net Asset)		100.00

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO LIQUID

(as on August 31, 2012)

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.

Avg AUM # : ₹ 2961.28 Crores

NAV: Retail - Growth Option: ₹ 1,990.5576
Dividend-Option: ₹ 1,007.0000
Dividend-Weekly: ₹ 1,005.9354
Dividend-Monthly: ₹ 1,005.9354
Dividend-Fortnightly: ₹ 1,000.5712

Institutional -

Growth Option: ₹ 2,014.2671
Dividend: ₹ 1,005.5000

Super Institutional -

Growth Option: ₹ 1,357.9729
Dividend - Daily: ₹ 1,005.5000
Dividend - Weekly: ₹ 1,000.4879

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 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: 2.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Akhil Mittal
 2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 8 Years
 2) 14 Years

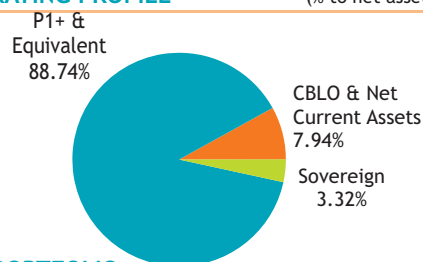
In Managing this Fund: 1) 1Year 5 Months
 2) 1 Year 6 Months

PRODUCT POSITIONING

Canara Robeco Liquid invests in only short-term money market instruments with an aim to generate higher return than the risk free rate of return and ensuring liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus moneys.

RATING PROFILE

(% to net assets)



PORTFOLIO

Name of the Instruments

Money Market Instruments

Allahabad Bank	A1+(ICRA)	8.89
Punjab National Bank	A1+(CARE)	7.51
UCO Bank	A1+(CRISIL)	6.72
Edelweiss Financial Services Ltd	A1+(CRISIL)	6.66
IndusInd Bank Ltd		5.56
Piramal Healthcare Ltd	A1+(ICRA)	4.70
Yes Bank Ltd		4.21
State Bank of Mysore	A1+(ICRA)	4.20
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	4.18
Madras Cements Ltd	A1+(ICRA)	4.17
IDFC Ltd	A1+(ICRA)	3.37
Central Bank of India	A1+(CARE)	3.33
Indian Oil Corporation Ltd	A1+(ICRA)	3.33
ECL Finance Ltd	A1+(CRISIL)	2.47
State Bank Of Patiala	A1+(ICRA)	1.67
India Infoline Finance Ltd	A1+(CRISIL)	1.67
Telco Construction Equipment Co Ltd	A1+(ICRA)	1.67
India Infoline Finance Ltd	A1+(ICRA)	1.66
Orient Paper & Industries Ltd	A1+(ICRA)	1.66
Berger Paints India Ltd	A1+(CRISIL)	1.51
Bank of Maharashtra	A1+(CRISIL)	0.87
Union Bank of India	A1+(CRISIL)	0.84
Oriental Bank of Commerce	A1+(CRISIL)	0.84
Vijaya Bank	A1+(CARE)	0.84
HDFC Bank Ltd	A1+(CARE)	0.84
ING Vysya Bank Ltd	A1+(CRISIL)	0.84
Magma Fincorp Ltd	A1+(CARE)	0.84
Century Textiles & Industries Ltd	A1+(CARE)	0.84
Ipca Laboratories Ltd	A1+(CRISIL)	0.84
Kotak Mahindra Investments Ltd	A1+(ICRA)	0.83
Shriram City Union Finance Ltd	A1+(CRISIL)	0.83
HDB Financial Services Ltd	A1+(CARE)	0.33
Corporation Bank	A1+(CRISIL)	0.03
CBLO		7.43
Treasury Bills		3.32
Other Current Assets		0.50
Grand Total (Net Asset)		100.00

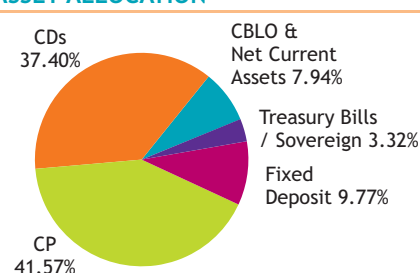
QUANTITATIVE INFORMATION*

Yield to Maturity	8.85%
Modified Duration	0.07 Years
Average Maturity	0.08 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.50%
0 to 3 Months	99.50%

ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) # Quarterly Average AUM as on Quarter Ending 29-June-2012
 Please refer last cover page for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on August 31, 2012)

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.

Avg AUM : ₹ 736.12 Crores

NAV: Retail -

Growth Option: ₹ 1,811.9304

Dividend Option: ₹ 1,247.0295

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,241.3281

Dividend - Monthly: ₹ 1,241.3282

Dividend - Fortnightly: ₹ 1,241.3281

Institutional -

Growth Option: ₹ 1,831.2437

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,241.3655

Super Institutional -

Growth Option: ₹ 1,695.7913

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,241.3859

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%.

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: 1) Mr. Akhil Mittal
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 8 Years

2) 14 Years

In Managing this Fund: 1) 1 Year 6 Months

2) 1 Year 5 Months

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.

QUANTITATIVE INFORMATION*

Yield to Maturity	9.30%
Modified Duration	0.16 Years
Average Maturity	0.17 Years

MATURITY PROFILE

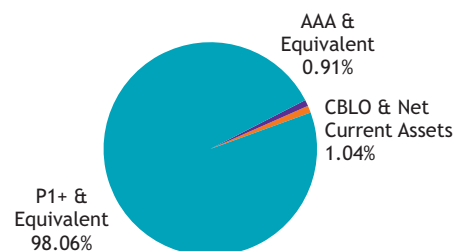
	% Allocation
Net Current Assets	-2.24%
0 to 3 Months	81.17%
3 to 6 Months	8.94%
6 to 12 Months	12.13%

PORTFOLIO

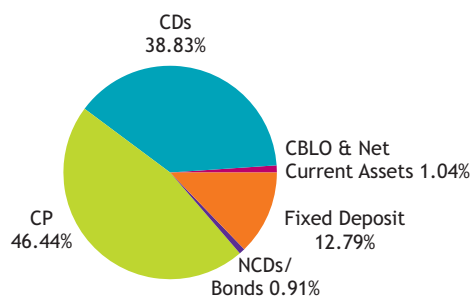
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Reliance Capital Ltd	AAA(CARE)	0.90
Money Market Instruments		
IndusInd Bank Ltd		9.13
Allahabad Bank	A1+(ICRA)	9.09
ING Vysya Bank Ltd	A1+(CRISIL)	9.08
Edelweiss Financial Services Ltd	A1+(CRISIL)	8.98
State Bank of Hyderabad	A1+(ICRA)	8.94
Muthoot Finance Ltd	A1+(CRISIL)	6.25
Housing Development Finance Corporation Ltd	A1+(ICRA)	6.10
State Bank Of Patiala	A1+(ICRA)	4.55
Piramal Healthcare Ltd	A1+(ICRA)	4.55
Bank of Maharashtra	A1+(CRISIL)	4.54
India Infoline Finance Ltd	A1+(CRISIL)	4.54
Jindal Steel & Power Ltd	A1+(ICRA)	4.54
Shriram City Union Finance Ltd	A1+(CRISIL)	4.51
India Infoline Finance Ltd	A1+(ICRA)	4.47
Yes Bank Ltd		3.66
Axis Bank Ltd	A1+(CRISIL)	2.62
Sundaram BNP Paribas Home Finance Ltd	A1+(ICRA)	2.51
CBLO		3.28
Other Current Assets		-2.24
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO FLOATING RATE

(as on August 31, 2012)

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.

Avg AUM #: ₹ 185.71 Crores

NAV :

Growth Option:	₹ 17.4174
Dividend Option:	₹ 15.5978
Dividend - Daily :	₹ 10.2600
Dividend - Weekly:	₹ 10.2653
Dividend - Monthly :	₹ 10.2655

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:

Lumpsum/ 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: 1) Mr. Akhil Mittal
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 1 Year 5 Months
2) 1 Year 9 Months

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."

QUANTITATIVE INFORMATION*

Yield to Maturity	9.30%
Modified Duration	0.10 Years
Average Maturity	0.11 Years

MATURITY PROFILE

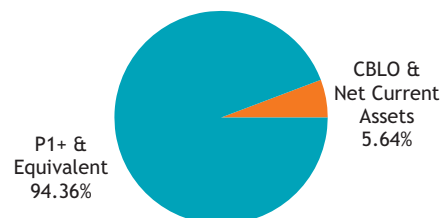
	% Allocation
Net Current Assets	-0.42%
0 to 3 Months	96.38%
6 to 12 Months	4.04%

PORTFOLIO

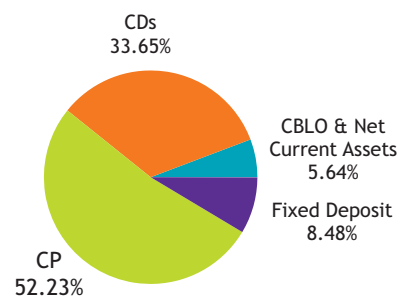
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
IDBI Bank Ltd	A1+(CRISIL)	12.71
Piramal Healthcare Ltd	A1+(ICRA)	10.55
Bank of Maharashtra	A1+(CRISIL)	10.53
India Infoline Finance Ltd	A1+(CRISIL)	10.52
Jindal Steel & Power Ltd	A1+(ICRA)	10.49
Edelweiss Financial Services Ltd	A1+(CRISIL)	10.41
State Bank of Patiala	A1+(ICRA)	10.41
Muthoot Finance Ltd	A1+(CRISIL)	6.22
IndusInd Bank Ltd		4.24
Yes Bank Ltd		4.24
Housing Development Finance Corporation Ltd	A1+(ICRA)	4.04
CBLO		6.06
Other Current Assets		-0.42
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF)
Quarterly Average AUM as on Quarter Ending 29-June-2012
Please refer last cover page for disclaimers.

CANARA ROBECO GILT ADVANTAGE FUND

(as on August 31, 2012)

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

To generate returns commensurate with low credit risk by predominantly investing in the portfolio comprising of Short to medium term Government securities guaranteed by Central and State Government with a weighted average portfolio duration not exceeding 3 years. However, there can be no assurance that the investment objective of the Scheme will be realized.

Avg AUM[#] : ₹ 21.07 Crores

NAV : Growth Option : ₹ 11.3070
Dividend Option: ₹ 11.1949

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

Govt. Securities/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, Dividend Option
- Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 14 Years

In Managing this Fund: 1 Year 6 Months

PRODUCT POSITIONING

Canara Robeco Gilt Advantage 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.

QUANTITATIVE INFORMATION*

Yield to Maturity	8.05%
Modified Duration	1.07 Years
Average Maturity	1.54 Years

MATURITY PROFILE

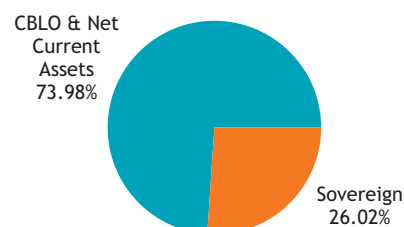
	% Allocation
Net Current Assets	-25.83%
0 to 3 Months	99.80%
Greater than 2 years	26.02%

PORTFOLIO

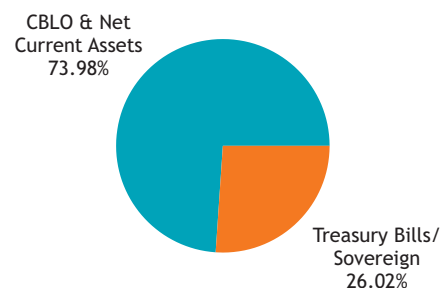
Name of the Instruments		% to NAV
Government Securities		
8.19% GOI 16-JAN-20	Sovereign	26.03
CBLO		99.79
Other Current Assets		-25.82
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO YIELD ADVANTAGE FUND

(as on August 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE : To generate regular income by investing in a wide range of debt securities and Money Market Investments of various maturities and risk profile and a small portion of investment in Equity and Equity Related Instruments. However there can be no assurance that the investment objective of the Scheme shall be realized.

AUM# : ₹ 8.84 Crores

NAV : Growth Option: ₹ 11.1339
Dividend - Monthly: ₹ 11.1341
Dividend - Quarterly: ₹ 11.1340

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

Indian Debt and Money Market Instruments: 90% - 100%

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

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

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

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

PLANS/OPTIONS:

Growth Option, Monthly Dividend

Option - Payout and Reinvestment, Quarterly Dividend

Option - Payout and Reinvestment

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: 1% if redeemed/ switched out within 1 year from date of allotment.

Nil if redeemed/ switched out after 1 year from date of allotment

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : Mr. Ritesh Jain

TOTAL EXPERIENCE : 12 Years

In Managing this Fund : 1 Year 4 Months

PRODUCT POSITIONING

Canara Robeco Yield Advantage seeks to maximize the returns through active management of the portfolio consisting of wide range of Debt and Money Market Instruments along with small participation in Equity. While the Fixed Income allocation in the portfolio primarily focuses on generating stable returns by way of accrual strategy, it also seek to benefit from any alpha generation opportunities available in the market. The Equity allocation in the portfolio is managed with the objective of generating capital appreciation in the portfolio by way of active management.

QUANTITATIVE INFORMATION*

Yield to Maturity	8.19%
Modified Duration	0.18 Years
Average Maturity	0.21 Years

MATURITY PROFILE

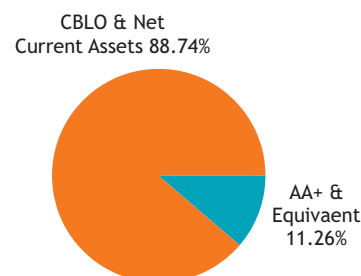
	% Allocation
Net Current Assets	-0.92%
0 to 3 Months	81.01%
1 -2 years	10.16%

PORTFOLIO

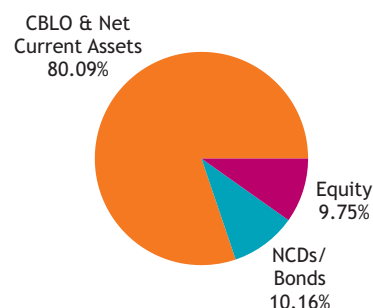
Name of the Instruments	Rating	% to NAV
Listed		
Ranbaxy Laboratories Ltd		0.99
The Jammu & Kashmir Bank Ltd		0.94
VA Tech Wabag Ltd		0.87
Zee Entertainment Enterprises Ltd		0.87
Ashoka Buildcon Ltd		0.83
Balkrishna Industries Ltd		0.83
Bharat Petroleum Corporation Ltd		0.81
Divi's Laboratories Ltd		0.58
ACC Ltd		0.55
Tata Global Beverages Ltd		0.55
Housing Development Finance Corporation Ltd		0.53
Cadila Healthcare Ltd		0.49
Colgate Palmolive (India) Ltd		0.46
Hathway Cable & Datacom Ltd		0.45
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	10.18
CBLO		80.99
Other Current Assets		-0.92
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF)
Quarterly Average AUM as on Quarter Ending 29-June-2012
Please refer last cover page for disclaimers.

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on August 31, 2012)

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

SCHEME OBJECTIVE : The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors.

Avg AUM^{*} : ₹ 12.89 Crores

NAV : ₹ 3,094.0119

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION : Physical Gold : 95%-100%
Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%

The Scheme will invest in physical gold of the prescribed quality and standard.

The cumulative gross exposure under the scheme which includes physical gold, debt and money market instruments including cash and cash equivalent, shall not exceed 100% of the net assets of the scheme.

The Scheme does not propose to invest in Securitised Debt, Foreign Securities and ADRs/GDRs

MINIMUM INVESTMENT: Directly with the Fund - Subscription / Redemption in exchange of Portfolio Deposit and Cash Component in creation unit size of 1,000 units and in multiples thereafter. # On the Exchange - 1 unit and in multiples of 1 unit thereafter.

For Large Investors, subscriptions shall only be allowed by payment of requisite Cash through RTGS/NEFT or Funds Transfer Letter/ Transfer Cheque of a bank where the Scheme has a collection account.

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange

ENTRY LOAD : Nil -

EXIT LOAD : Nil - for redemption of the units through Stock Exchange.

BENCHMARK : Domestic Price of gold

FUND MANAGER : 1) Mr. Akhil Mittal

2) Mr. Kiran Shetty

TOTAL EXPERIENCE : 1) 8 Years 2) 6 Years

In Managing this Fund : 1) 5 Months 2) 5 Months

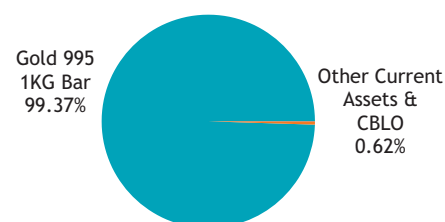
PRODUCT POSITIONING

Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of domestic gold through investment in physical gold and money market instruments

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.10%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.37
CBLO	0.72
Other Current Assets	-0.10
Grand Total (Net Asset)	100.00

CANARA ROBECO GOLD SAVINGS FUND

(as on August 31, 2012)

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

SCHEME OBJECTIVE : The investment objective of the Scheme is to provide returns that closely correspond to the returns provided by Canara Robeco Gold Exchange Traded Fund

Avg AUM^{*} : ₹ 1.10 Crores

NAV : Growth Option: ₹ 10.2082

Dividend Option: ₹ 10.2130

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION : Units of Canara Robeco Gold ETF : 95%-100%

Debt and Money Market Instruments (Including Cash Equivalent) and Mutual fund Schemes which invest predominantly in the money market securities or Liquid Schemes : 0%-5%

MINIMUM INVESTMENT:

Lumpsum : Rs. 5,000 and multiples of Re.1 thereafter

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

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

PLANS / OPTIONS : Growth, Dividend (Payout & Reinvestment)

ENTRY LOAD: Nil

EXIT LOAD: Exit Load: 2% if redeemed / switched - out within 1 year from the date of allotment

BENCHMARK : Price of Physical Gold

FUND MANAGER : 1) Mr. Akhil Mittal

2) Mr. Kiran Shetty

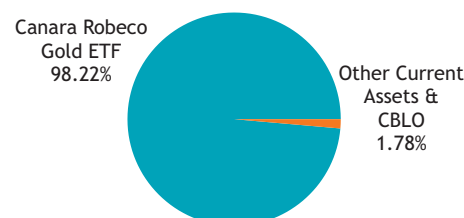
TOTAL EXPERIENCE : 1) 8 Years 2) 6 Years

In Managing this Fund : 1) 2 Months 2) 2 Months

PRODUCT POSITIONING

Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

ASSET ALLOCATION



MATURITY PROFILE

	% Allocation
Net Current Assets	1.33%

PORTFOLIO

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	98.22
CBLO	0.45
Other Current Assets	1.33
Grand Total (Net Asset)	100.00

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

PERFORMANCE AT A GLANCE (as on June 29, 2012)

Equity Schemes

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 200 [#]	Sensex ^{##}	Scheme	BSE 200 [#]	Sensex ^{##}
Since Inception (CAGR)	56.0200	21.65	16.63	17.33	56020	38683	40774
29 June'11 to 29 June'12	55.8600	0.29	-7.63	-7.51	Not applicable		
29 June'10 to 29 June'11	52.3400	6.73	2.96	6.47			
29 June'09 to 29 June'10	36.9900	41.50	27.22	22.13			

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr.Soumendra Nath Lahiri / Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	21.1800	12.08	10.42	10.64	21180	19194	19450
29 June'11 to 29 June'12	22.2500	-4.81	-7.16	-7.51	Not applicable		
29 June'10 to 29 June'11	22.3800	-0.58	3.83	6.47			
29 June'09 to 29 June'10	17.3200	29.21	24.71	22.13			

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: December 2, 2005

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	17.5400	14.09	12.03	11.14	124806	89114	76430
29 June'11 to 29 June'12	18.5300	0.23	-7.16	-7.51	Not applicable		
29 June'10 to 29 June'11	20.3000	6.61	3.83	6.47			
29 June'09 to 29 June'10	17.1400	43.90	24.71	22.13			

The past performance may or may not be sustained in the future. Returns are based on dividend NAV assuming reinvestment of dividend 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: March 31, 1993

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	Sensex ^{##}	Scheme	CNX Mid Cap [#]	Sensex ^{##}
Since Inception (CAGR)	23.2200	12.22	12.52	13.63	23220	23672	25431
29 June'11 to 29 June'12	22.9700	1.09	-7.77	-7.51	Not applicable		
29 June'10 to 29 June'11	21.3300	7.69	-1.96	6.47			
29 June'09 to 29 June'10	13.5900	56.95	49.82	22.13			

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: March 11, 2005.

CANARA ROBECO NIFTY INDEX

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P CNX Nifty [#]	Sensex ^{##}	Scheme	S&P CNX Nifty [#]	Sensex ^{##}
Since Inception (CAGR)	28.0299	14.27	14.77	15.36	28030	29002	30172
29 June'11 to 29 June'12	29.8694	-6.16	-6.53	-7.51	Not applicable		
29 June'10 to 29 June'11	28.0700	6.41	6.30	6.47			
29 June'09 to 29 June'10	22.7500	23.38	23.80	22.13			

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: October 8, 2004.

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

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				
	[§] NAV Per Unit (₹)	Retail Plan	Instt. Plan	S&P CNX NIFTY [#]	Sensex ^{##}
Since Inception (CAGR)	13.3200	10.81	10.93	3.40	2.62
29 June'11 to 29 June'12	13.8400	-3.76	-3.61	-6.53	-7.51
29 June'10 to 29 June'11	12.2800	12.70	12.77	6.30	6.47

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 14, 2009

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	10.6800	3.60	-4.16	-2.87
29 June'11 to 29 June'12	10.5600	1.14	-7.16	-7.51

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: August 21, 2010

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of June 29, 2012 and for others is as of beginning of the period.

PERFORMANCE AT A GLANCE (as on June 29, 2012)

Balance Schemes

CANARA ROBECO BALANCE

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	Sensex ^{**}	Scheme	Crisil Balance Fund Index [#]	Sensex ^{**}
Since Inception (CAGR)	64.3600	10.06	-	10.22	64360	-	66162
29 June'11 to 29 June'12	61.7800	4.18	-0.99	-7.51	Not applicable		
29 June'10 to 29 June'11	57.9800	6.55	6.04	6.47			
29 June'09 to 29 June'10	44.0700	31.56	17.34	22.13			

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: February 1, 1993. * Benchmark Index not available at the time of launch.

Income / Debt Schemes

CANARA ROBECO MONTHLY INCOME PLAN

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{**}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	32.2115	10.39	-	-	107986	-	-
29 June'11 to 29 June'12	30.0256	7.28	6.54	7.10	Not applicable		
29 June'10 to 29 June'11	28.1700	6.59	5.03	1.79			
29 June'09 to 29 June'10	25.5600	10.21	7.66	3.43			

The past performance may or may not be sustained in the future. Returns are based on dividend NAV assuming reinvestment of dividend 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: April 4, 1988. * Benchmark Index not available at the time of launch.

CANARA ROBECO GILT PGS

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{**}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	28.9631	8.87	-	-	28963	-	-
29 June'11 to 29 June'12	26.2775	10.22	9.72	7.10	Not applicable		
29 June'10 to 29 June'11	25.4024	3.44	5.40	1.79			
29 June'09 to 29 June'10	25.0560	1.38	3.96	3.43			

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: December 29, 1999.* Benchmark Index not available at the time of launch.

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{**}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	22.9347	8.85	5.85	5.86	22935	17444	17449
29 June'11 to 29 June'12	20.9547	9.45	8.69	7.10	Not applicable		
29 June'10 to 29 June'11	19.9541	5.01	4.58	1.79			
29 June'09 to 29 June'10	19.0162	4.93	4.69	3.43			

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 19, 2002

CANARA ROBECO INDIGO FUND

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	12.5220	12.06	13.65	4.95
29 June'11 to 29 June'12	10.8545	15.36	16.39	7.10

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: July 9, 2010

CANARA ROBECO YIELD ADVANTAGE FUND

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	11.0010	5.85	5.72	6.04
29 June'11 to 29 June'12	10.1469	8.42	6.54	7.10

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: April 25, 2011

Scheme Benchmark [#] • Additional Benchmark ^{**} • [§] NAV per unit for since inception is as of June 29, 2012 and for others is as of beginning of the period.

PERFORMANCE AT A GLANCE

(as on June 29, 2012)

CANARA ROBECO LIQUID

Fund Manager: Mr. Akhil Mittal /Ms. Suman Prasad

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	1963.0115	6.66	6.89	7.61	-	5.36	19630	19843	13369	-	17267
29 June'11 to 29 June'12	18.0526	8.74	9.36	9.78	8.68	7.73	Not applicable				
29 June' 10 to 29 June'11	16.894	6.86	7.17	7.56	7.18	4.43					
29 June'09 to 29 June'10	16.2442	4.00	4.05	4.45	3.29	1.97					
Last 7 Days	-	0.17	0.18	0.19	0.16	0.09					
Last 14 Days	-	0.33	0.35	0.37	0.31	0.05					
Last 30 Days	-	0.69	0.74	0.77	0.65	0.57					

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 (or equal to) a year and absolute 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. The face value was changed to Rs. 1000 w.e.f Aug 20, 2011

CANARA ROBECO TREASURY ADVANTAGE FUND

Fund Manager: Mr. Akhil Mittal /Ms. Suman Prasad

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	1785.8814	6.82	7.63	7.75	6.18	5.12	17859	18032	16690	16942	15510
29 June'11 to 29 June'12	16.3778	9.04	9.61	9.94	8.68	7.73	Not applicable				
29 June' 10 to 29 June'11	15.2743	7.22	7.52	7.86	7.18	4.43					
29 June'09 to 29 June'10	14.6375	4.35	4.43	4.86	3.29	1.97					

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 absolute 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. The face value was changed to Rs. 1000 w.e.f Aug 20, 2011

CANARA ROBECO FLOATING RATE

Fund Manager: Mr. Akhil Mittal /Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}		Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	17.1431	7.63	6.60	5.36		17143	15976	14662
29 June'11 to 29 June'12	15.5708	10.10	8.68	7.73	Not applicable			
29 June' 10 to 29 June'11	14.4053	8.09	7.18	4.43				
29 June'09 to 29 June'10	13.7678	4.63	3.29	1.97				

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 absolute basis for a period less than a year. Inception Date: March 4, 2005

CANARA ROBECO SHORT TERM FUND

Fund Manager: Mr. Akhil Mittal /Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}	Retail Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.5820	7.32	7.88	6.31	4.31	12582	12795	12199	11470
29 June'11 to 29 June'12	11.5071	9.34	9.96	8.68	7.10	Not applicable			
29 June' 10 to 29 June'11	10.7670	6.87	7.41	7.18	1.79				
29 June'09 to 29 June'10	10.2517	7.67	8.33	3.29	3.43				

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: March 31, 2009

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Akhil Mittal /Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Retail Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.9842	6.04	5.95	3.41	11984	11953	11091
29 June'11 to 29 June'12	10.9801	9.14	8.69	7.10	Not applicable		
29 June' 10 to 29 June'11	10.4716	4.86	4.58	1.79			
29 June'09 to 29 June'10	10.0617	4.07	4.69	3.43			

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: May 29, 2009

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager:
Ms. Suman Prasad

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.1658	8.63	8.05	4.93
29 June'11 to 29 June'12	10.2347	9.10	9.30	7.10

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: March 1, 2011

Scheme Benchmark[#] ● Additional Benchmark^{##} ● NAV per unit for since inception is as of June 29, 2012 and for others is as of beginning of the period.
● NA Not Available

Dividend Distribution / Disclaimers (as on August 31, 2012)

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
14.10.2011	1.00	23.03

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
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
21.01.2011	2.00	21.32
18.03.2011	1.00	18.32
09.03.2012	1.00	18.16

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
10.12.2010	0.25	13.3069

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
14.10.2011	1.50	50.40

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
25.03.2011	0.10	14.08
29.04.2011	0.10	14.19
27.05.2011	0.10	14.06
24.06.2011	0.10	14.02
29.07.2011	0.10	14.05
27.08.2011	0.10	14.41
30.09.2011	0.10	13.88
28.10.2011	0.10	13.959
27.12.2011	0.10	13.6585
27.01.2012	0.10	13.8095
24.02.2012	0.10	13.9160
30.03.2012	0.10	13.95
27.04.2012	0.10	13.93
25.05.2012	0.10	13.77
29.06.2012	0.10	13.91
27.07.2012	0.10	13.84
31.08.2012	0.10	13.8773

Quarterly

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.06.2010	0.50	14.77
28.09.2010	0.30	14.75
10.12.2010	0.30	14.50
25.03.2011	0.30	14.19
27.05.2011	0.30	14.15
30.09.2011	0.30	14.0653
30.12.2011	0.30	13.8605
22.03.2012	0.30	14.0754
29.06.2012	0.25	14.0141

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
19.03.2010	0.50	14.2601
28.06.2010	0.50	14.1521
28.09.2010	0.50	13.7449
25.03.2011	0.30	13.3537
27.05.2011	0.30	13.1867
30.09.2011	0.30	13.2114
30.12.2011	0.30	13.2458
22.03.2012	0.30	13.1774
29.06.2012	0.25	13.2298

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
10.12.2010	0.15	10.3730
25.03.2011	0.10	10.3718
27.05.2011	0.10	10.5278
Quarterly		
30.09.2011	0.10	11.4246
30.12.2011	0.10	11.4876
22.03.2012	0.10	11.4468
29.06.2012	0.20	11.8418

Canara Robeco Gilt Advantage

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
20.05.2011	0.07	10.1362

Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
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
28.02.2011	0.50	14.4809
09.03.2011	0.50	14.0135

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
01.10.2009	0.10	10.1422
24.12.2009	0.10	10.1347
15.03.2011	0.17	10.4585
30.09.2011	0.20	10.7909

Canara Robeco F.O.R.C.E Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
13.09.2010	1.0	14.0600
Institutional		
13.09.2010	1.0	14.0800

* 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

Past performance may or may not be sustained in the future.

Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).

Disclaimer : The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility for the accuracy of such information and assume no financial liability whatsoever to the user of this document. The document is solely for the information and understanding of intended recipients only. Internal views, estimates, opinions expressed herein may or may not materialize. These views, estimates, opinions alone are not sufficient and should not be used for the development or implementation of an investment strategy. Forward looking statements are based on internal views and assumptions and subject to known and unknown risks and uncertainties which could materially impact or differ the actual results or performance from those expressed or implied under those statements.

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.08.2012. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.08.2012.

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.