

Monthly Connect



Equity market review

During the month of July 2008, the Indian stock market witnessed high volatility on account of high inflation of 11.98%, political uncertainty, absence of buying by Foreign Institutional Investors, renewed concerns of further monetary tightening by RBI and resultant slow down in GDP growth. However, during the later part of the month the market recovered sharply due to survival of UPA Govt, better than expected good corporate results and the falling crude oil prices. The UPA's win during the trust vote has raised prospects of fast-track economic reforms like hike in FDI limit in the insurance sector, banking sector reforms, allowing private sector entry into pension fund management and divestment in PSUs, etc.

During the month, FIIs were net sellers to the tune of 1,836.80 crores, while domestic mutual funds were net buyers to the tune of Rs.1,412.20 crores. The BSE Sensex closed higher by 553.53 points or 4.01% and S&P CNX Nifty by 196.30 points or 4.75%.

The crude oil prices touched an all time high of \$147 per barrel before moving downwards to the current level of \$125 per barrel. Inflation remains major concern for equity market across the globe. In spite of the Government taking continuous fiscal and administrative measures, the inflation has not yet come under control.

IIP growth numbers announced for May, 2008 at 3.8% was much below the expectations. Further, IIP growth for April, 2008 has been scaled down by 80 bps to 6.2%. Manufacturing, the key component of industry, grew only by 3.9% in May, 2008. The high base of May, 2007 could be partially responsible for the figure clocked.

RBI, while announcing its Credit Policy in July, 2008, has raised the repo rate by 50 bps to 9% and CRR by 25 bps to 9% with immediate effect from 30th August, 2008. The bank and reverse repo rates have been left unchanged at 6%. The effective spread between reverse repos and repos rates has now widened to 300 bps. RBI has intensified its hawkish stance on inflation management and has reigned heavy with demand side measures of rate tightening. RBI has revised India's GDP growth downwards in FY09 from 8-8.5% to 8%. The policy action would aim to bring down the current level of inflation to a level of 5% as soon as possible and around 3% over the medium term.

Having said that the picture is as gloomy as it can get, one needs to note that a slow growth in India is also as high as 7% plus (this compared to peak growth of 2-3 % for developed nations). The fusion of favorable demographics (leading to domestic consumption), non-existent infrastructure (sustained huge infrastructure spend) and abundant human resource (outsourcing), will make sure that India will be able to sustain such strong growth for longer periods and thus will continue to attract global and local investors in the longer term.

Prospects for investors in Indian equity markets continue to remain robust, albeit with volatility. The best way to fight inflation is to invest in the Equity market. However, investors should be disciplined, and invest regularly to benefit from short term volatility and long term growth of Indian equity markets.

Debt market review

RBI in its Monetary Policy on 29th July 2008, has announced a dual rate hike, increasing repo rate by 50 bps to 9.00% effective immediately and increase of 25 bps in CRR to 9.00% effective 30th August, 2008. This was in response to inflation touching a decade high of 11.98% for the week ended July 19th 2008.

In the last four months, RBI has hiked the CRR by 150 bps and the repo rate by 125 bps.

The RBI is trying to curb inflation, which continues unabated due to rising fuel and commodity prices. Of the Wholesale Price Index, fuel currently accounts for 14.2%, agricultural commodities 15.4% and metals 8.3%.

Primary reasons for a rate hike were:

- Strong growth witnessed recently which has increased credit off-take, which is much ahead than the anticipated growth rate of 20% for FY09.
- Money supply growth at 23.8%, which is much higher than RBI comfort level of 17%.

Negative impact -

- These measures will raise interest rates by 75-125bps. This should slow down demand and credit growth to 18-20%.
- Since high interest rates are exponentially negative for the debt market, the 10 year GOI benchmark yield could hover between 8.75% to 9.50%.
- Though the RBI in its statement has said that investment demand is strong and consumption is reviving, there appears to be clear signs that the consumption slowdown has been seen since the last year has spilt over to the investment side. Thus there could be a slower GDP growth for FY09 at 7% to 7.7% versus 9% in FY08.
- AAA corporate borrowing cost will go up sharply. Their alternative window, the ECB base is already reeling under a credit crunch.
- Highly leverage companies will have tough time. There will be further fall in bottom line growth rate immediately and sales growth with a time lag.

Positive impact -

- The RBI's aggressive stance will cool off demand and better anchor inflationary expectations.
 - Inflation is expected to be stabilised to 7% levels from the current 11.98%.
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Canara Robeco Infrastructure

CPR~2 Ranking - CRISIL
World's 2nd Best Infrastructure Fund - Lipper

Open Ended Equity Scheme

Scheme Objective : To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector.

Portfolio Statement as on 31.07.2008

Equities

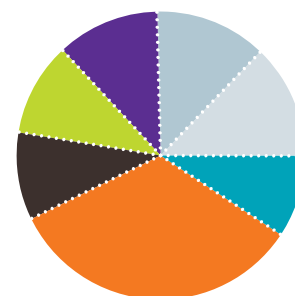
Name of the Instrument	Industry Classification	Quantity	Mkt Value (Rs. in lac)	% to NAV
Listed				
Reliance Industries Ltd.	Petroleum Products	54,000	1,191.35	8.35
Bharati Airtel Ltd.	Telecom - Services	1,36,000	1,086.84	7.61
Tata Power Co. Ltd.	Power	67,000	777.27	5.44
Sterlite Industries (I) Ltd.	Non - Ferrous Metals	1,22,687	775.14	5.43
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	38,800	651.47	4.56
Larsen & Toubro Ltd.	Construction	24,400	635.06	4.45
Cairn India Ltd.	Oil	2,00,000	482.40	3.38
Punjab National Bank	Construction	1,56,000	419.80	2.94
Steel Authority Of India Ltd.	Ferrous Metals	2,73,850	385.31	2.70
Jindal Steel & Power Ltd.	Ferrous Metals	18,000	372.61	2.61
Idea Cellular Ltd.	Telecom - Services	4,00,000	353.20	2.47
Bombay Dyeing Ltd.	Chemicals	55,000	339.60	2.38
Punjab National Bank	Banks	75,000	338.44	2.37
Reliance Petroleum Ltd.	Petroleum Products	2,00,000	329.40	2.31
Sarda Energy Ltd.	Power	1,00,000	312.50	2.19
Jaiprakash Associates Ltd.	Construction	1,85,000	290.17	2.03
Mundra Port Special Economic Zone Ltd.	Industrial Capital Goods	50,000	287.73	2.02
Power Grid Corporation Of India Ltd.	Power	3,00,000	284.25	1.99
Mercator Lines Ltd.	Transportation	3,00,000	268.50	1.88
Birla Corp Ltd.	Cement	1,68,000	267.46	1.87
Elecon Engg. Co. Ltd.	Industrial Capital Goods	2,93,000	265.90	1.86
Electrosteel Casting Ltd.	Industrial Products	7,62,478	257.34	1.80
Grasim Industries Ltd.	Cement	14,090	253.68	1.78
Associated Cement Companies Ltd.	Cement	42,589	248.85	1.74
Crompton Greaves Ltd.	Industrial Capital Goods	1,00,000	236.60	1.66
Infrastructure Development Finance Co. Ltd.	Finance	2,50,000	229.63	1.61
Mcnally Bharat Engg Co Ltd	Industrial Capital Goods	1,70,000	212.93	1.49
Reliance Communication Ltd.	Telecom - Services	42,000	210.02	1.47
Thermax Ltd.	Industrial Capital Goods	40,000	176.24	1.23
Gujarat State Petronet Ltd.	Gas	2,99,850	175.56	1.23
Hindustan Construction Co Ltd	Construction	2,00,000	174.30	1.22
ABC Infra Ltd.	Transportation	49,771	159.96	1.12
I V R C L Infra & Proj Ltd.	Construction	45,000	135.72	0.95
Nagarjuna Construction Company Ltd.	Construction	1,00,000	130.45	0.91
Ultra Tech Cement Ltd.	Cement	21,427	123.02	0.86
Gujarat Gas Company Ltd.	Gas	40,000	91.36	0.64
Srei Infrastructure Finance	Finance	32,261	34.04	0.24
Total			12,964.10	90.81

Money Market Instruments

HDFC Bank Ltd. Margin Money Deposit (20/10/08)	350	350.00	2.45
CBLO		537.32	3.76
Total		887.32	6.21
Others (Current Assets)		423.74	2.98
Grand Total (Equities + MMI + Others)		14,275.16	100.00
Portfolio Turnover Ratio : 0.52 times			

CRISIL-CPR2: The composite performance of Canara Robeco Infrastructure is "Good" in the Open End Diversified Equity Category, and ranks within the top 32% of the 87 schemes ranked in this category. The criteria used in computing the CRISIL Composite Performance Rank are Superior Return Score, based on NAV's over the 2 year period ended June 30, 2008. Concentration and Liquidity of the scheme. The methodology does not take into account the entry and exit loads levied by the scheme. The CRISIL CPR is no indication of the performance that can be expected from the scheme in future. Ranking Source: CRISIL Fund Services, CRISIL Limited. LIPPER: Although Lipper makes reasonable efforts to ensure the reliability of the data contained herein, the accuracy is not guaranteed by Lipper. Users acknowledge they have not relied upon any warranty, condition, guarantee, or representation made by Lipper. Any use of the data for analyzing, managing or trading financial instruments is at the users risk. This is not an offer to buy or sell securities. Past performance may or may not be sustained in future.

Asset composition as on 31.07.2008
(percentage to net assets)



Industrial Capital Goods	12.83%
Construction	12.51%
Telecom - Services	11.56%
Petroleum Products	10.65%
Power	9.63%
Other Equity	33.64%
MMI & Others	9.18%

Performance at a glance as on 31.07.2008

Scheme & Benchmark (%)	Last 1 Year*	Since Inception*
Canara Robeco Infrastructure	-8.44	19.64
BSE 100	-6.42	18.72

CAGR has been computed by compounding the NAV annually and reinvesting the pay outs. Date of inception : 02.12.2005

NAV as on 31.07.2008 Income : Rs. 13.76
Growth : Rs. 16.12

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

Income Distribution (In Rupees)

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

Fund Information

Category	Open Ended Equity Scheme.
Date of Allotment	02 December, 2005
Asset Allocation	Equity and Equity related Instruments of Infrastructure companies - Upto 100% Debt and Money Market Instruments - Upto 25%
Minimum Investment	Rs. 5,000.00
Option	Dividend Option Growth Option
Entry Load	For amount less than Rs. 500 lacs - 2.25% For amount of Rs. 500 lacs or more - Nil
Exit Load	For amount less than Rs. 500 lacs - 1.00% If redeemed / switched out within one year from the date of allotment
Nomination Facility	For amount of Rs. 500 lacs or more - Nil Available to sole / joint individual unit holder/s.
Scheme ideally suited for investors seeking long term growth capital appreciation.	

Canara Robeco Emerging Equities

Open Ended Equity Scheme

Scheme Objective : To generate capital appreciation by primarily investing in diversified mid-cap stocks.

Portfolio Statement as on 31.07.2008

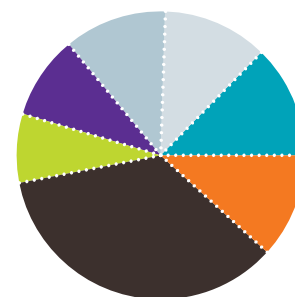
Equities

Name of the Instrument	Industry Classification	Quantity	Mkt Value (Rs. in lac)	% to NAV
Listed				
Allied Digital Services Ltd.	Hardware	13,000	109.27	9.49
Mcnally Bharat Engg Co Ltd.	Industrial Capital Goods	50,000	62.63	5.44
Bombay Dyeing Ltd.	Chemicals	10,000	61.75	5.36
K S B Pumps Ltd.	Industrial Products	18,578	55.33	4.81
Crompton Greaves Ltd.	Industrial Capital Goods	20,000	47.32	4.11
Astral Poly Technik Ltd.	Industrial Products	28,953	47.22	4.10
Bayer India Ltd.	Pesticides	15,000	43.29	3.76
3i Infotech Ltd.	Software	40,000	43.16	3.75
Birla Corp Ltd.	Cement	25,000	39.80	3.46
PVR Ltd.	Media & Entertainment	22,500	39.66	3.44
ABG Infra Ltd.	Transportation	11,587	37.24	3.23
Srei Infrastructure Finance	Finance	35,000	36.93	3.21
Mind Tree Ltd.	Software	10,000	36.85	3.20
Elecon Engg. Co. Ltd.	Industrial Capital Goods	40,000	36.30	3.15
Mercator Lines Ltd.	Transportation	40,000	35.80	3.11
Electrosteel Casting Ltd.	Industrial Products	1,00,000	33.75	2.93
Infotech Enterprises Ltd.	Software	15,024	31.57	2.74
Pantaloon Retail (India) Ltd.	Retailing	9,000	31.25	2.71
Piramal Life Sciences Ltd.	Pharmaceuticals	16,500	29.44	2.56
Kaveri Seed Company Ltd.	Consumer Non Durables	10,956	27.51	2.39
Dishman Pharma & Chemicals Ltd.	Pharmaceuticals	8,750	25.82	2.24
IBN 18 Broadcast Ltd.	Media & Entertainment	23,000	23.18	2.01
Eclerx Services Ltd.	Software	10,101	19.90	1.73
Gateway Distriparks Ltd.	Transportation	15,000	13.66	1.19
Divi Laboratories Ltd.	Pharmaceuticals	900	12.68	1.10
Vimta Labs	Pharmaceuticals	25,000	12.34	1.07
Bil Care Ltd.	Packaging	1,800	11.47	1.00
Federal Bank Ltd.	Banks	6,000	11.49	1.00
Total			1,016.61	88.28

Money Market Instruments

HDFC Bank Ltd. Margin Money Deposit (20/10/08)	30	30.00	2.61
CBLO		76.53	6.65
Total		106.53	9.26
Others (Current Assets)		28.34	2.46
Grand Total (Equities + MMI + Others)		1,151.48	100.00
Portfolio Turnover Ratio : 0.37 times			

Asset composition as on 31.07.2008
(percentage to net assets)



Performance at a glance as on 31.07.2008

Scheme & Benchmark (%)	Last 1 Year*	Last 3 Years*	Since Inception*
Canara Robeco Emerging Equities (Growth)	-22.41	11.65	12.03
BSE 200	-7.64	21.35	20.78

CAGR has been computed by compounding the NAV annually and reinvesting the pay outs. Date of inception : 11.03.2005

NAV's as on 31.07.2008

Income Option	Rs. 10.13
Growth Option	Rs. 14.70
Bonus Option	Rs. 12.30

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

Income Distribution (In Rupees)

Date of declaration	Income distribution per unit (F.V. Rs. 10)	NAV as on the date of declaration
20.12.2005	2.00	12.91
22.06.2007	3.00	15.39

Fund Information

Category	Open Ended Equity Scheme.
Date of Allotment	11 March, 2005.
Asset Allocation	Equities - Min : 65%, Max : up to 100%
Minimum Investment	Rs. 5,000.00
Entry Load	For amount less than Rs. 500 lacs - 2.25% For amount of Rs. 500 lacs or more - Nil
Exit Load	For amount less than Rs. 500 lacs - 1.00% If redeemed / switched out within one year from the date of allotment
Option	For amount of Rs. 500 lacs or more - Nil 1) Growth Option Growth Option with Automatic Repurchase 2) Income Option 3) Bonus Option
Nomination Facility	Available to sole / joint individual unit holder/s.

Ideal investment option for investors seeking long term growth capital appreciation.

Canara Robeco Equity Diversified

Open Ended Equity Scheme

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

Portfolio Statement as on 31.07.2008

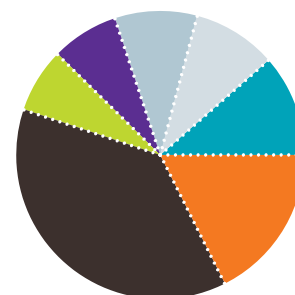
Equities

Name of the Instrument	Industry Classification	Quantity	Mkt Value (Rs. in lac)	% to NAV
Listed				
Bharati Airtel Ltd.	Telecom - Services	1,50,000	1,198.73	7.18
Reliance Industries Ltd.	Petroleum Products	47,000	1,036.91	6.21
Larsen & Toubro Ltd.	Construction	35,000	910.95	5.46
H D F C Bank Ltd.	Banks	62,374	683.15	4.09
Jindal Steel & Power Ltd.	Ferrous Metals	30,000	621.02	3.72
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	35,000	587.67	3.52
Infosys Technologies Ltd.	Software	36,000	569.99	3.42
Sterlite Industries (I) Ltd.	Non - Ferrous Metals	90,000	568.62	3.41
Reliance Petroleum Ltd.	Petroleum Products	3,42,000	563.27	3.38
I T C Ltd.	Consumer Non Durables	2,50,000	469.50	2.81
Tata Power Co. Ltd.	Power	40,000	464.04	2.78
Bhushan Steel & Strips Ltd.	Ferrous Metals	49,611	459.35	2.75
Zee Entertainment Enterprises Ltd.	Media & Entertainment	2,27,000	440.38	2.64
Axis Bank	Banks	66,000	431.54	2.59
Cadila Healthcare Ltd.	Pharmaceuticals	1,32,108	412.77	2.47
Kotak Mahindra Bank	Banks	76,000	405.16	2.43
Punjab National Bank	Banks	85,000	383.56	2.30
Punj Lloyd Ltd.	Construction	1,35,000	363.29	2.18
Asian Paints (India) Ltd.	Consumer Non Durables	30,000	360.90	2.16
Aditya Birla Nuvo Ltd.	Textile Products	25,000	331.10	1.98
Reliance Communication Ltd.	Telecom - Services	60,000	300.03	1.80
Thermax Ltd.	Industrial Capital Goods	60,000	264.36	1.58
Ibn 18 Broadcast Ltd.	Media & Entertainment	2,50,000	252.00	1.51
Sarda Energy Ltd.	Power	80,000	250.00	1.50
Crompton Greaves Ltd.	Industrial Capital Goods	1,00,000	236.60	1.42
Grasim Industries Ltd.	Cement	13,000	234.06	1.40
I-Flex Solution Ltd.	Software	16,000	224.36	1.34
Kansai Nerolac Paints Ltd.	Consumer Non Durables	29,889	189.80	1.14
Mind Tree Ltd.	Software	50,000	184.23	1.10
Mcnally Bharat Engg Co Ltd.	Industrial Capital Goods	1,10,000	137.78	0.83
Reliance Capital Ltd.	Finance	10,000	130.34	0.78
Automotive Axles Ltd.	Auto Ancillaries	24,379	64.25	0.39
Total			13,729.71	82.28
Unlisted				
Kudremukh Iron Ore Ltd.	Ferrous Metals	595000	5.95	0.04
Total			13,735.66	82.31

Money Market Instruments

HDFC Bank Ltd. Margin Money Deposit - (20/10/08)	405	405.00	2.43
CBLO		2,319.26	13.90
Total		2,724.26	16.33
Others (Current Assets)		227.28	1.36
Grand Total (Equities + MMI + Others)		16,687.20	100.00
Portfolio Turnover Ratio : 0.56 times			

Asset composition as on 31.07.2008
(percentage to net assets)



Banks 11.41%
Petroleum Products 9.59%
Telecom - Services 8.98%
Construction 7.64%
Industrial Capital Goods 7.35%
Other Equity 37.35%
MMI & Others 17.68%

Performance at a glance as on 31.07.2008

Scheme & Benchmark (%)	Last 1 Year*	Last 3 Years*	Since Inception*
Canara Robeco Equity Diversified (Growth Plan)	-8.74	18.83	27.76
BSE 200	-7.64	21.35	26.65

CAGR has been computed by compounding the NAV annually and reinvesting the pay outs. Date of inception : 16.09.2003

NAV as on 31.07.2008
Income Plan : Rs. 17.86
Growth Plan : Rs. 33.02
Bonus Plan : Rs. 17.86

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

Income Distribution (In Rupees)

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

Fund Information

Category	Open Ended Equity Scheme.
Date of Allotment	16th September, 2003
Asset Allocation	Equities and Equity Related Instrument - upto 100%
Plans Offered	MMI - upto 15% a) Growth Plan Growth Plan with Automatic Repurchase option b) Income Plan c) Bonus option
Minimum Investment	Rs. 5,000.00 under each plan
Entry Load	For amount less than Rs. 500 lacs - 2.25% For amount of Rs. 500 lacs or more - Nil
Exit Load	For amount less than Rs. 500 lacs - 1.00% If redeemed / switched out within one year from the date of allotment
Nomination Facility	For amount of Rs. 500 lacs or more - Nil Available to sole / joint individual unit holder/s.

Ideal investment option for investors seeking long term growth and capital appreciation.

Canara Robeco Multicap

Close Ended Equity Scheme

Scheme Objective : To generate income / capital appreciation by investing in equities and equity related instruments of companies spanning the entire market capitalization spectrum.

Portfolio Statement as on 31.07.2008

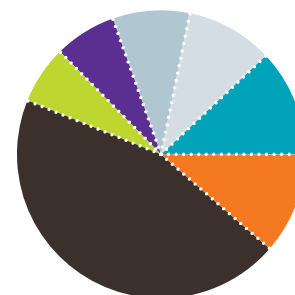
Equities

Name of the Instrument	Industry Classification	Quantity	Mkt Value (Rs. in lac)	% to NAV
Listed				
Reliance Industries Ltd.	Petroleum Products	47,500	1,047.94	7.56
Bharati Airtel Ltd.	Telecom - Services	1,00,000	799.15	5.76
Zee Entertainment Enterprises Ltd.	Media & Entertainment	3,36,317	652.45	4.71
H D F C Bank Ltd.	Banks	57,783	632.87	4.56
Axis Bank	Banks	93,000	608.08	4.39
Allied Digital Services Ltd.	Hardware	65,000	546.33	3.94
Infosys Technologies Ltd.	Software	33,000	522.49	3.77
Larsen & Toubro Ltd.	Construction	20,000	520.54	3.75
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	30,000	503.72	3.63
Aditya Birla Nuvo Ltd.	Textile Products	36,303	480.80	3.47
I T C Ltd.	Consumer Non Durables	2,50,000	469.50	3.39
Jindal Steel & Power Ltd.	Ferrous Metals	21,770	450.65	3.25
Kotak Mahindra Bank	Banks	80,000	426.48	3.08
Tata Power Co. Ltd.	Power	35,000	406.04	2.93
Punjab Lloyds Ltd.	Construction	1,50,000	403.65	2.91
Sterlite Industries (I) Ltd.	Non - Ferrous Metals	60,000	379.08	2.73
Cairn India Ltd.	Oil	1,50,000	361.80	2.61
Grasim Industries Ltd.	Cement	20,000	360.09	2.60
Steel Authority Of India Ltd.	Ferrous Metals	2,50,180	352.00	2.54
Reliance Petroleum Ltd.	Petroleum Products	2,00,000	329.40	2.38
Bank Of India	Banks	1,00,000	271.50	1.96
Dishman Pharma & Chemicals Ltd.	Pharmaceuticals	87,281	257.57	1.86
Jaiprakash Associates Ltd.	Construction	1,50,000	235.28	1.70
H. T. Media Ltd.	Media & Entertainment	2,00,000	222.00	1.60
Sarda Energy Ltd.	Power	71,001	221.88	1.60
Reliance Communication Ltd.	Telecom - Services	36,000	180.02	1.30
Pantaloon Retail (India) Ltd.	Retailing	50,000	173.60	1.25
Kaveri Seed Company Ltd.	Consumer Non Durables	55,000	138.11	1.01
Mind Tree Ltd.	Software	34,566	127.36	0.93
Ultra Tech Cement Ltd.	Cement	15,000	86.12	0.62
Reliance Capital Ltd.	Finance	5,000	65.17	0.47
McNally Bharat Engg Co Ltd.	Industrial Capital Goods	50,000	62.64	0.45
Total			12,294.31	88.69

Money Market Instruments

HDFC Bank Ltd. Margin Money Deposit (20/10/08)	350	350.00	2.52
CBLO		656.49	4.73
Total		1,006.49	7.25
Others (Current Assets)		564.84	4.06
Grand Total (Equities + MMI + Others)		13,865.64	100.00
Portfolio Turnover Ratio : 0.63 times			

Asset composition as on 31.07.2008
(percentage to net assets)



Performance at a glance as on 31.07.2008

Scheme & Benchmark (%)	Last 1 year*	Since Inception*
Canara Robeco Multicap	-11.01	1.60
BSE 200	-7.64	0.83
Absolute Return based on NAV of Rs. 12.37 as on 30.04.2008		
NAV as on 31.07.2008 : Income Plan : Rs.10.24		
Growth Plan : Rs.10.24		
Date of inception : 02.02.2007		
*Past performance may or may not be sustained in future.		
All performance figures are shown net of fees.		

Fund Information

Type / Category	Close ended Equity Scheme.
Scheme Duration	Five Years from the date of allotment
Date of allotment	2nd February, 2007
Asset Allocation	Equity and Equity Related Instruments upto 100%
	Debt and Money Market Instruments upto 25%
Options	1) Dividend Option 2) Growth Option
Minimum Redemption Amount	Rs. 1000.00 and in multiples of Re.1.00 thereafter
Entry Load	For amount less than Rs. 500 lacs - 2.25% For amount of Rs. 500 lacs or more - Nil
Exit Load	For amount less than Rs. 500 lacs - 1.00% If redeemed / switched out within one year from the date of allotment For amount of Rs. 500 lacs or more - Nil

Canara Robeco CIGO

Open Ended Debt Scheme

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

Portfolio Statement as on 31.07.2008

Equities

Name of the Instrument	Industry Classification	Quantity	Mkt Value (Rs. in lac)	% to NAV
Aditya Birla Nuvo Ltd.	Textile Products	1,000	13.24	1.72
Axis Bank	Banks	2,000	13.08	1.70
Reliance Industries Ltd.	Petroleum Products	500	11.03	1.44
Thermax Ltd.	Industrial Capital Goods	2,500	11.02	1.43
Kotak Mahindra Bank	Banks	2,000	10.66	1.39
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	600	10.07	1.31
I T C Ltd.	Consumer Non Durables	4,500	8.45	1.10
Tata Power Co. Ltd.	Power	700	8.12	1.06
Associated Cement Companies Ltd.	Cement	1,387	8.10	1.05
Larsen & Toubro Ltd.	Construction	300	7.81	1.02
Bhushan Steel & Strips Ltd.	Ferrous Metals	789	7.31	0.95
Grasim Industries Ltd.	Cement	400	7.20	0.94
Crompton Greaves Ltd.	Industrial Capital Goods	3,000	7.10	0.92
Elecon Engg. Co. Ltd.	Industrial Capital Goods	7,500	6.81	0.89
Bombay Dyeing Ltd.	Chemicals	1,000	6.17	0.80
Zee Entertainment Enterprises Ltd.	Media & Entertainment	3,000	5.82	0.76
Reliance Communication Ltd.	Telecom - Services	1,000	5.00	0.65
Reliance Petroleum Ltd.	Petroleum Products	3,000	4.94	0.64
Punjab National Bank	Banks	1,000	4.51	0.59
Nagarjuna Construction Ltd.	Construction	2,500	3.26	0.42
Total			159.70	20.78

Money Market Instruments

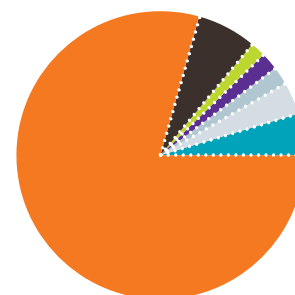
91 Days Treasury Bills (Margin) - (19/09/08)	3,00,000	295.75	38.49
Mutual Fund Units	4,40,946.80	52.21	6.79
HSBC Bank Ltd. Margin Money Deposit - (14/08/2008)	20	20.00	2.60
CBLO		339.62	44.20
Total		707.58	92.08
Others (Current Liabilities)		-98.88	-12.87
Grand Total (Equities +Debt+ MMI +Others)		768.40	100.00
Portfolio Turnover Ratio : 0.22 times			

Performance at a glance as on 31.07.2008

Scheme & Benchmark (%)	Last 1 Year*	Last 3 Years*	Last 5 Years*	Last 10 Years*	Since Inception*
Canara Robeco CIGO (Growth Plan)	1.54	12.65	11.83	11.56	10.04
CRISIL MIP Blended Index	2.24	7.15	7.67	-	--
Index Data available from 31.03.02					
CAGR has been computed by compounding the NAV annually and reinvesting the pay outs.					
Date of inception : 01.04.1988					
NAV as on 31.07.2008 Growth Plan : Rs. 21.68					
Income Plan : Rs. 11.71					

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

Asset composition as on 31.07.2008
(percentage to net assets)



Industrial Capital Goods	4.55%
Banks	3.68%
Petroleum Products	2.08%
Cement	1.99%
Textile Products	1.72%
Other Equity	6.76%
MMI & Others	79.22%

Income Distribution (In Rupees)

Date of declaration	Income distribution per unit (F.V. Rs. 10)	NAV as on the date of declaration
05.10.2001	0.60	10.86
14.03.2002	0.90	11.48
11.10.2002	0.625	11.00
06.05.2003	0.625	11.11
06.10.2003	0.625	11.57
14.03.2004	0.625	11.02
19.11.2004	0.30	10.56
28.03.2005	0.40	10.59
18.11.2005	0.57171 (Others)	11.44
	0.61390 (Ind. & HUF)	11.44
28.04.2006	0.4900 (Others)	12.16
	0.5262 (Ind. & HUF)	
23.10.2006	0.57171 (Others)	11.79
	0.61390 (Ind. & HUF)	
26.04.2007	0.5707 (Others)	11.82
	0.6132 (Ind. & HUF)	
28.11.2007	0.5707 (Others)	13.28
	0.6132 (Ind. & HUF)	

Fund Information

Category	Open Ended Debt Scheme.
Date of Allotment	4th April, 1988
Asset Allocation	Debt Instruments with MMI-Upto 90% Equities - Upto 25%
Plans Offered	a) Income Plan b) Growth Plan
Minimum Investment	Rs. 5,000.00
Entry Load	Nil
Exit Load	Upto Rs. 5 lakh : 0.50% for exit before 6 months Above Rs. 5 lac : Nil
Nomination Facility	Available to sole / joint individual unit holder/s.
Ideal Scheme for investors looking for regular income with low to medium risk.	

Canara Robeco Equity Tax Saver

CPR~2 Ranking - CRISIL

Open Ended Equity Linked Tax Saving Scheme

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

Portfolio Statement as on 31.07.2008

Equities

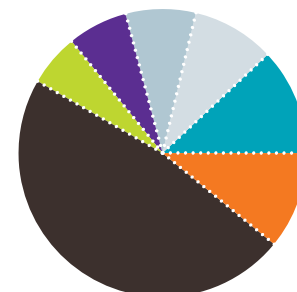
Name of the Instrument	Industry Classification	Quantity	Mkt Value (Rs. in lac)	% to NAV
Listed				
Reliance Industries Ltd.	Petroleum Products	8,000	176.50	7.10
Bharati Airtel Ltd.	Telecom - Services	20,000	159.83	6.43
Axis Bank	Banks	20,000	130.77	5.26
Tata Power Co. Ltd.	Power	10,000	116.01	4.67
H D F C Bank Ltd.	Banks	9,000	98.57	3.97
Sterlite Industries (I) Ltd.	Non - Ferrous Metals	15,000	94.77	3.81
I T C Ltd.	Consumer Non Durables	50,000	93.90	3.78
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	5,000	83.95	3.38
Jindal Steel & Power Ltd.	Ferrous Metals	4,000	82.80	3.33
Larsen & Toubro Ltd.	Construction	3,000	78.08	3.14
Zee Entertainment Enterprises Ltd.	Media & Entertainment	40,000	77.60	3.12
Kaveri Seed Company Ltd.	Consumer Non Durables	30,000	75.33	3.03
Bombay Dyeing Ltd.	Chemicals	12,000	74.09	2.98
Cadila Healthcare Ltd.	Pharmaceuticals	22,500	70.30	2.83
Mercator Lines Ltd.	Transportation	77,423	69.29	2.79
Punjab National Bank	Banks	15,000	67.69	2.72
Aditya Birla Nuvo Ltd.	Textile Products	5,000	66.22	2.67
Bhushan Steel & Strips Ltd.	Ferrous Metals	7,000	64.81	2.61
Allied Digital Services Ltd.	Hardware	7,000	58.84	2.37
Reliance Petroleum Ltd.	Petroleum Products	35,000	57.65	2.32
Pantaloon Retail (India) Ltd.	Retailing	15,000	52.08	2.10
Birla Corp Ltd.	Cement	32,000	50.94	2.05
Cairn India Ltd.	Oil	20,000	48.24	1.94
Electrosteel Casting Ltd.	Industrial Products	1,40,000	47.25	1.90
ABG Infra Ltd.	Transportation	12,000	38.57	1.55
United Phosphorus Ltd.	Pesticides	10,000	34.00	1.37
Mphasis Ltd.	Software	15,000	31.45	1.27
Jaiprakash Associates Ltd.	Construction	20,000	31.37	1.26
Reliance Communication Ltd.	Telecom - Services	6,000	30.00	1.21
Piramal Life Sciences Ltd.	Pharmaceuticals	15,000	26.76	1.08
Dishman Pharma & Chemicals Ltd.	Pharmaceuticals	9,000	26.56	1.07
Total			2,214.22	89.13

Money Market Instruments

HDFC Bank Ltd. Margin Money Deposit - (20/10/08)	55	55.00	2.21
CBLO		299.62	12.06
Total		354.62	14.27
Others (Current Liabilities)		-84.58	-3.40
Grand Total (equities + Mmi + Others)		2,484.26	100.00
Portfolio Turnover Ratio : 0.76 times			

CRISIL~CPR 2 : The composite performance of Canara Robeco Equity Tax Saver Fund Scheme is "Good" in the Open Equity Linked Saving Schemes Category, and ranks within the Top 33% of the 21 schemes ranked in this category. The criteria used in computing the CRISIL Composite Performance Rank are Superior Return Score, based on NAVs over the 2-year period ended June 30,2008, Concentration and Liquidity of the scheme. The methodology does not take into account the entry and exit loads levied by the scheme. The CRISIL CPR is no indication of the performance that can be expected from the scheme in future.

Asset composition as on 31.07.2008
(percentage to net assets)



Banks	11.96%
Petroleum Products	9.43%
Telecom - Services	7.64%
Consumer Non Durables	6.81%
Ferrous Metals	5.94%
Other Equity	47.35%
MMI & Others	10.87%

Performance at a glance as on 31.07.2008

Scheme & Benchmark (%)	Last 1 Year*	Last 3 Years*	Last 5 Years*	Last 10 Years*	Since Inception*
Canara Robeco Equity Tax Saver	-0.08	0.28	0.37	0.19	0.15
BSE 100	-6.42	22.49	31.62	18.10	13.83

CAGR has been computed by compounding the NAV annually and reinvesting the pay outs. Date of inception : 31.3.1993.
NAV as on 31.07.2008 : Rs. 14.20
*** Past performance may or may not be sustained in future.**
 All performance figures are shown net of fees.

Income Distribution (In Rupees)

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

Fund Information

Category	Open Ended Equity Linked Tax Saving Scheme.
Date of Allotment	March 31, 1993.
Asset Allocation	Equities - Min 80% upto 100% / MMI - Upto 20% Rs. 500.00
Minimum Investment	For amount less than Rs. 500 lacs - 2.25%
Entry Load	For amount of Rs. 500 lacs or more - Nil
Exit Load	For amount less than Rs. 500 lacs - 1.00% If redeemed / switched out within one year from the date of allotment
Nomination Facility	For amount of Rs. 500 lacs or more - Nil Available to sole / joint individual unit Holder/s.

Ideal investment option for investors seeking capital appreciation, growth and tax benefit under section 80C of IT Act, 1961.

Canara Robeco Balance

Open Ended Balanced Scheme

Scheme Objective : To seek to generate long term capital appreciation and / or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities)

Portfolio Statement as on 31.07.2008

Equities

Name of the Instrument	Industry Classification	Quantity	Mkt Value (Rs. in lac)	% to NAV
Listed				
Reliance Industries Ltd.	Petroleum Products	29,500	650.83	5.16
Bharati Airtel Ltd.	Telecom - Services	80,000	639.32	5.07
I T C Ltd.	Consumer Non Durables	3,00,000	563.40	4.46
Axis Bank	Banks	71,000	464.23	3.68
H D F C Bank Ltd.	Banks	40,000	438.10	3.47
Larsen & Toubro Ltd.	Construction	15,500	403.42	3.20
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	22,500	377.79	2.99
Tata Power Co. Ltd.	Power	30,000	348.03	2.76
Sterlite Industries (I) Ltd.	Non - Ferrous Metals	50,000	315.90	2.50
Cairn India Ltd.	Oil	1,30,000	313.56	2.48
Zee Entertainment Enterprises Ltd.	Media & Entertainment	1,53,342	297.48	2.36
Steel Authority Of India Ltd.	Ferrous Metals	1,86,221	262.01	2.08
Infosys Technologies Ltd.	Software	15,950	252.54	2.00
Punjab Lloyds Ltd.	Construction	90,000	242.19	1.92
Union Bank Of India	Banks	1,71,543	226.35	1.79
Mphasis Ltd.	Software	1,05,873	221.96	1.76
Mind Tree Ltd.	Software	60,000	221.07	1.75
Reliance Communication Ltd.	Telecom - Services	42,000	210.02	1.66
H D F C Ltd.	Finance	9,000	204.90	1.62
Bank Of Baroda Ltd.	Banks	75,000	191.63	1.52
Cadila Healthcare Ltd.	Pharmaceuticals	60,000	187.47	1.49
Sarda Energy Ltd.	Power	57,652	180.16	1.43
Idea Cellular Ltd.	Telecom - Services	2,00,000	176.60	1.40
Thermax Ltd.	Industrial Capital Goods	40,000	176.24	1.40
Electrosteel Casting Ltd.	Industrial Products	5,06,282	170.87	1.35
Reliance Petroleum Ltd.	Petroleum Products	1,00,000	164.70	1.30
Jaiprakash Associates Ltd.	Construction	90,000	141.17	1.12
Kaveri Seed Company Ltd.	Consumer Non Durables	50,904	127.82	1.01
Associated Cement Companies Ltd.	Cement	21,000	122.70	0.97
Gujarat Gas Ltd.	Gas	50,000	114.20	0.90
Dishman Pharma & Chemicals Ltd.	Pharmaceuticals	26,542	78.33	0.62
IBN 18 Broadcast Ltd.	Media & Entertainment	71,294	71.86	0.57
Total			8,556.85	67.80

Debt Instruments

Power Finance Corporation - 07.00% Bond (24/12/2011)	30	284.49	2.25
Food Corporation of India - 07.10% BON (28/02/2010)	30	283.10	2.24
Indian Oil Corporation - 7.15% Bond (10/06/2012)	30	280.88	2.23
Total		848.47	6.72

Privately Placed / Unlisted

Tata Steel Ltd - 10.20% NCD (07/05/2015)	50	472.78	3.75
Total		472.78	3.75

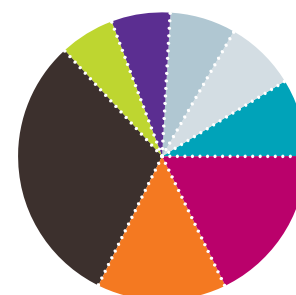
Money Market Instruments

State Bank of Indore - CD - (15/09/2008)	1200000	1180.72	9.36
HDFC Bank Ltd. Margin Money Deposit (20/10/08)	450	450.00	3.57
CBLO		945.01	7.49
Total		2575.73	20.42

Listed PSU Bonds

ICICI Bank Ltd - 9.98% Bond (13/09/2016)	500000	486.84	3.86
Total		486.84	3.86
Others (Current Liabilities)		-319.50	-2.55
Grand Total (Equities +Debt+ MMI +others)		12621.17	100.00
Portfolio Turnover Ratio : 0.52 times			

Asset composition as on 31.07.2008
(percentage to net assets)



Banks	8.67%
Telecom - Services	8.13%
Software	7.30%
Petroleum Products	6.46%
Construction	6.23%
Other Equity	31.00%
Debt	14.33%
MMI & Others	17.88%

Performance at a glance as on 31.07.2008

Scheme & Benchmark (%)	Last 1 Year*	Last 3 Years*	Last 5 Years*	Last 10 Years*	Since Inception*
Canara Robeco Balance	-6.04	20.51	26.68	14.80	9.19
CRISIL Balanced Fund Index	-0.59	16.18	19.71	—	—

CAGR has been computed by compounding the NAV annually and reinvesting the pay outs. Date of inception : 01.2.1993

NAV as on 31.07.2008 : Income : Rs. 39.10
Growth : Rs. 39.10

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

Fund Information

Category	Open Ended Balance Scheme.
Date of Allotment	01.02.1993
Asset Allocation	Equity and Equity related Instruments - Upto 75% Debt securities including securitized debt having rating above AA or equivalent, Money Market Instruments, Govt. Securities. 60%
Plans Offered	Growth Dividend payout & Divi. Reinvestment
Minimum Investment	Domestic Investors : Rs. 5000.00
Purchase	NRI/FIIs/OCBs :Rs. 50000.00 and in Multiples of Rs. 1000.00 Corporates/Trusts and Institutional Investors : Rs. 500000.00 and in multiples Of Rs. 10000.00
Additional Purchase	Rs.: 3000.00
Repurchase	Minimum of 300 units or units with a minimum repurchase value of Rs. 3000.00
Entry Load	For amount less than Rs. 500 lacs - 2.25% For amount of Rs. 500 lacs or more – Nil
Exit Load	For amount less than Rs. 500 lacs – 1.00% If redeemed / switched out within one year from the date of allotment For amount of Rs. 500 lacs or more – Nil
Nomination Facility	Available to sole / joint individual unit Holder/s.
Scheme ideally suited for investors seeking capital appreciation and regular income.	

Canara Robeco Nifty Index

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.

Portfolio Statement as on 31.07.2008

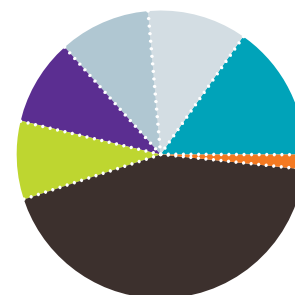
Equities

Name of the Instrument	Industry Classification	Quantity	Mkt Value (Rs. in lac)	% to NAV
Listed				
Reliance Industries Ltd.	Petroleum Products	3,673	81.08	12.11
Oil & Natural Gas Corporation Ltd.	Oil	5,399	53.79	8.03
Bharati Airtel Ltd.	Telecom - Services	4,790	38.26	5.71
National Thermal Power Corporation Ltd.	Power	20,808	35.45	5.29
Reliance Communication Ltd.	Telecom - Services	5,212	26.09	3.90
Infosys Technologies Ltd.	Software	1,441	22.82	3.41
State Bank Of India	Banks	1,594	22.59	3.37
D L F Ltd.	Construction	4,302	22.00	3.29
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	1,232	20.72	3.09
Tata Consultancy Services Ltd.	Software	2,472	20.61	3.08
Larsen & Toubro Ltd.	Construction	738	19.23	2.87
Reliance Petroleum Ltd.	Petroleum Products	11,348	18.70	2.79
I C I Bank Ltd.	Banks	2,808	17.90	2.67
I T C Ltd.	Consumer Non Durables	9,502	17.75	2.65
H D F C Ltd.	Finance	718	16.35	2.44
Wipro Ltd.	Software	3,692	15.34	2.29
Steel Authority Of India Ltd.	Ferrous Metals	10,418	14.65	2.19
Hindustan Unilever Ltd.	Consumer Non Durables	5,505	13.19	1.97
Tata Steel Ltd.	Ferrous Metals	1,849	12.11	1.81
Cairn India Ltd.	Oil	4,784	11.57	1.73
Sterlite Industries (I) Ltd.	Non - Ferrous Metals	1,791	11.36	1.70
Power Grid Corporation Of India Ltd.	Power	10,650	10.09	1.51
H D F C Bank Ltd.	Banks	909	9.98	1.49
Suzlon Energy Ltd.	Industrial Capital Goods	3,779	8.43	1.26
GAIL (India) Ltd.	Gas	2,130	8.00	1.19
Sun Pharmaceutical Ind Ltd.	Pharmaceuticals	522	7.37	1.10
National Aluminium Co Ltd.	Non - Ferrous Metals	1,629	6.92	1.03
Unitech Ltd.	Construction	4,094	6.71	1.00
Satyam Computer Services Ltd.	Software	1,692	6.45	0.96
Tata Power Co. Ltd.	Power	555	6.43	0.96
Idea Cellular Ltd.	Telecom - Services	6,674	5.88	0.88
Reliance Infrastructure Ltd.	Power	597	5.76	0.86
Ranbaxy Laboratories Ltd.	Pharmaceuticals	936	4.66	0.70
Siemens Ltd.	Industrial Capital Goods	845	4.63	0.69
Hindalco Industries Ltd.	Non - Ferrous Metals	3,103	4.39	0.66
Cipla Ltd.	Pharmaceuticals	1,951	4.27	0.64
Maruti Suzuki India Ltd.	Auto	733	4.22	0.63
Grasim Industries Ltd.	Cement	230	4.16	0.62
A B B Ltd.	Industrial Capital Goods	532	4.10	0.61
Hero Honda Ltd.	Auto	505	4.06	0.61
Tata Motors Ltd.	Auto	973	3.93	0.59
Punjab National Bank	Banks	793	3.58	0.53
H C L Technologies Ltd.	Software	1,686	3.38	0.50
Tata Communications Ltd.	Telecom - Services	726	3.27	0.49
Mahindra & Mahindra Ltd.	Auto	619	3.24	0.48
Ambuja Cements Ltd.	Cement	3,872	3.15	0.47
Bharat Petroleum Corporation Ltd.	Petroleum Products	910	2.98	0.45
Associated Cement Companies Ltd.	Cement	478	2.79	0.42
Dr.Reddy's Laboratories Ltd.	Pharmaceuticals	422	2.40	0.36
Zee Entertainment Enterprises Ltd.	Media & Entertainment	1,096	2.13	0.32
Total			658.92	98.41

Money Market Instruments

CBLO	3.92	0.59
Others (Current Assets)	6.74	1.01
Grand Total (Equities + MMI + others)	669.58	100.00
Portfolio Turnover Ratio : 0.27 times		

Asset composition as on 31.07.2008
(percentage to net assets)



Petroleum Products	15.35%
Telecom - Services	10.98%
Software	10.25%
Oil	9.76%
Power	8.62%
Other Equity	43.46%
MMI & Others	1.58%

Performance at a glance as on 31.07.2008

Scheme & Benchmark (%)	Last 1 Year*	Last 3 Years*	Since Inception*
Canara Robeco Nifty Index (Growth)	-5.94	21.58	24.28
S & P CNX Nifty	-5.36	22.81	25.17

CAGR has been computed by compounding the NAV annually and reinvesting the pay outs. Date of inception : 08.10.2004

NAV as on 31.07.2008 Income Plan : Rs. 15.00
Growth Plan : Rs. 22.91

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

Income Distribution (In Rupees)

Date of declaration	Income distribution per unit (F.V. Rs. 10)	NAV as on the date of declaration
15.12.2006	7.50	21.16

Fund Information

Category	Open Ended Nifty Linked equity scheme
Date of Allotment	8th October, 2004
Asset Allocation	Equities included in S & P CNX Nifty 90% to 100% MMI 10%
Plans Offered	a) Growth Plan b) Dividend Plan
Minimum Investment	Rs. 5,000.00
Entry Load	1.00 % for investment less than Rs. 10 Lakhs Rs. 10 Lakhs and above - Nil
Exit Load	Nil
Nomination Facility	Available to sole / joint individual unit holder/s.
Expenses Ratio	1% of daily average net assets

Ideal for investors seeking returns linked to index.

Canara Robeco Gilt PGS

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.

Portfolio Statement as on 31.07.2008

Money Market Instruments

Name of the Instrument	Industry Classification	Rating	Quantity	Mkt Value (Rs. in lac)	% to NAV
India, Government Of 7.59% 12April, 2016	Sovereign	Sovereign	11,30,800	977.63	71.46
Treasury Bills				346.32	25.31
CBLO/other MMI				5.31	0.39
Other Current Assets				38.82	2.84
Grand Total (Net Asset)				1,368.08	100.00

Performance at a glance as on 31.07.2008

Scheme & Benchmark (%)	Last 1 Year*	Last 3 Years*	Last 5 Years*	Since Inception*
Canara Robeco Gilt PGS (Growth Plan)	7.21	5.63	4.28	8.72
I Sec Li-Bex	-3.37	3.00	3.13	--

Index Data available from 31.03.2002, CAGR has been computed by compounding the NAV annually and reinvesting the pay outs.

Date of inception : 29.12.1999.

NAV as on 31.07.2008 Growth Plan : Rs. 20.5109
Income Plan : Rs. 10.9582

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

Income Distribution (In Rupees)

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

Fund Information

Category	Open Ended Gilt Scheme.
Date of Allotment	December 29, 1999
Asset Allocation	Govt. Securities MMI/Call Money -Upto 100%
Plans Offered	a) Income Plan b) Growth Plan c) Growth Plan with Automatic Repurchase option
Minimum Investment	Rs. 10,000.00
Entry Load	Nil
Exit Load	Nil
Nomination Facility	Available to sole / joint individual unit Holder/s.
Expenses Ratio	0.50% of daily average net assets

Ideal for investments by Provident Funds, Superannuation Funds, Gratuity Funds. Investments can also be made by all class of investors including Individuals, Banks, Corporates, Financial Institutions, Partnership etc. The Scheme does not carry any credit risk as investments are made in Govt. Securities.

Canara Robeco Floating Rate

Rated mfA1+ by ICRA*

Open Ended Debt Scheme

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

Portfolio Statement as on 31.07.2008

Money Market Instruments

Name of the Instrument	Industry Classification	Rating	Quantity	Mkt Value (Rs. in lac)	% to NAV
Unitech Ltd.	Construction	F1+ FITCH	627	3,066.55	24.61
Blue Star Ltd.	Consumer Durables	PR1+CARE	15,00,000	1,500.00	12.04
JM Financial Services Pvt Ltd.	Finance	P1+CRISIL	15	1,500.00	12.04
Collateralised Debt Trust Series 20 A1	Finance	P1+(SO)CRISIL	10	1,112.25	8.93
Omaxe Ltd.	Construction	PR1(CARE)	10	1,006.43	8.08
Electrosteel Castings Ltd.	Industrial Products	PR1+CARE	10	1,000.00	8.03
Union Bank Of India	Banks	A1+ICRA	840	839.23	6.74
Madras Cements Ltd.	Cement	A1+ICRA	5,00,000	500.00	4.01
HDFC Ltd.	Finance	A1+ICRA	20	97.72	0.78
CBLO/other MMI				1,800.69	14.45
Other Current Assets				34.62	0.29
Grand Total (Net Asset)				12,457.48	100.00

Performance at a glance as on 31.07.2008

Scheme & Benchmark (%)	Last 1 Year*	Last 3 Years*	Since Inception*
Canara Robeco Floating Rate	8.45	7.65	7.45
CRISIL Liquid Fund Index	6.91	6.57	6.34

Date of inception : 04.03.2005

NAV as on 31.07.2008

Short Term Plan : Dividend Option	: Rs. 12.2855
Growth Option	: Rs. 12.7770
Daily Dividend Reinvestment Option	: Rs. 10.2600
Weekly Dividend Reinvestment Option	: Rs. 10.2600

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

All performance figures are shown net of fees.

Income Distribution (In Rupees)

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

Fund Information

Category	Open Ended Debt Scheme.
Date of Allotment	4th March, 2005.
Asset Allocation	Floating Rate Debt Instruments and Derivative 0 - 35% Fixed Rate Debt and Derivatives Instruments 0 - 65%
Minimum Investment	Rs. 5000.00
Entry Load	Nil
Exit Load	Nil
Option	1) Short Term Plan a) Growth Option b) Dividend Option c) Weekly Dividend Reinvestment Option d) Daily Dividend Reinvestment Option 2) Long Term Plan a) Growth Option b) Dividend Option
Nomination Facility	Available to sole / joint individual unit holder/s.
Expenses Ratio	Short Term Plan 0.40% of daily average net assets Long Term Plan 0.75% of daily average net assets

Ideal investment option for investors seeking income through a low risk investment strategy.

Credit Risk Rating mfA1+ by ICRA*

* Indicates that the lowest credit risk in the short term and are similar to that of fixed income obligations of highest-credit-quality category with maturity upto one year. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold the units issues under the Scheme.

Canara Robeco Liquid

Rated mfa1+ by ICRA #
Rated AAaf by CRISIL ##

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.

Portfolio Statement as on 31.07.2008

Money Market Instruments

Name of the Instrument	Industry Classification	Rating	Quantity	Mkt Value (Rs. in lac)	% to NAV
State Bank Of Indore	Banks	P1+CRISIL	7,500	7,420.01	6.92
Kesoram Industries Ltd.	Auto Ancillaries	PR1+CARE	55	5,500.00	5.13
Mahindra & Mahindra Financial Serv. Ltd.	Finance	P1+CRISIL	500	5,000.00	4.66
Redington (I) Ltd.	Trading	P1+CRISIL	50	5,000.00	4.66
Madras Cements Ltd.	Cement	A1+ICRA	45,00,000	4,500.00	4.20
Unitech Ltd.	Construction	F1+ FITCH	900	4,406.74	4.11
ICICI Bank	Banks	A1+ICRA	3,989	3,924.08	3.66
State Bank Of India	Banks	P1+CRISIL	3,600	3,379.60	3.15
Reliance Capital Ltd.	Finance	A1+ICRA	30	3,000.00	2.80
SREI Infrastructure Finance Ltd.	Finance	PR1+CARE	3,000	3,000.00	2.80
Credit Asset Trust Series XI VIII- Class A2	Telecom - Services	F1+ (SO) FITCH	25	2,522.48	2.35
Credit Asset Trust Series L- Class A2	Telecom - Services	F1+ (SO) FITCH	25	2,512.44	2.34
GE Money Financial Services Ltd.	Finance	P1+CRISIL	500	2,497.15	2.33
ECL Finance Ltd.	Finance	A1+ICRA	500	2,500.00	2.33
JM Financial Services Pvt Ltd.	Finance	P1+CRISIL	25	2,500.00	2.33
Religare Finvest Ltd.	Finance	A1+ICRA	25	2,500.00	2.33
Edelweiss Capital Ltd.	Finance	P1+CRISIL	500	2,500.00	2.33
Corporate Debt Trust 2008-09 (Series-2)A1	Telecom - Services	P1+(SO)CRISIL	25	2,387.97	2.23
Infrastructure Leasing & Financial Services Ltd.	Finance	A1+ICRA	2,10,000	2,100.00	1.96
Infrastructure Leasing & Financial Services Ltd.	Finance	F1+ FITCH	420	2,065.81	1.93
Infina Finance Pvt Ltd.	Finance	P1+CRISIL	200	2,000.00	1.86
Blue Star Ltd.	Consumer Durables	PR1+CARE	15,00,000	1,500.00	1.40
Tata Steel Ltd.	Ferrous Metals	AAAFITCH	150	1,500.00	1.40
State Bank Of Hyderabad	Banks	P1+CRISIL	1,500	1,478.18	1.38
IDBI Bank Ltd.	Banks	P1+CRISIL	1,500	1,422.73	1.33
RB Loan Trust Series Xiii (Series A2)	Finance	P1+(SO)CRISIL	15	1,405.87	1.31
Axis Bank Ltd.	Banks	A1+ICRA	1,000	997.38	0.93
State Bank Of Bikaner & Jaipur	Banks	P1+CRISIL	1,000	993.99	0.93
First Leasing Company Of India Ltd.	Finance	PR1+CARE	100	995.02	0.93
Indian Oil Corporation Ltd.	Energy	A1+ICRA	100	999.96	0.93
Jammu & Kashmir Bank	Banks	P1+CRISIL	1,000	986.20	0.92
DLF Ltd.	Construction	P1+CRISIL	200	974.63	0.91
HDFC Ltd.	Finance	A1+ICRA	180	879.44	0.82
Kotak Mahindra Bank	Banks	P1+CRISIL	700	675.34	0.63
Clss 2 Trust 2009 (Series A2)	Construction	P1+(SO)CRISIL	7	655.36	0.61
RB Loan Trust Series 20 A2	Finance	P1+(SO)CRISIL	5	511.74	0.48
LIC Housing Finance Ltd.	Finance	AAA(CRISIL)	50	500.00	0.47
Abn Amro Bank	Banks	A1+ICRA	500	488.56	0.46
Reliance Communication Ltd.	Telecom	A1+ICRA	100	495.06	0.46
Kotak Mahindra Bank Ltd.	Banks	P1+CRISIL	230	229.33	0.21
Corporate Debt Trust 2008-09 (Series-3)A1	Telecom - Services	P1+(SO)CRISIL	3	213.70	0.20
Mukand Ltd.	Ferrous Metals	PR1(CARE)	2	200.53	0.19
Indian Corp. Loan Sec. Trust Series Lxiii (Series A1)	Finance	P1+(SO)CRISIL	2	187.35	0.17
Clss 2 Trust 2009 (Series A1)	Construction	P1+(SO)CRISIL	2	163.19	0.15
Treasury Bills				5,427.62	5.06
CBLO/other MMI				10,748.07	10.02
Other Current Assets				1,415.52	1.29
Grand Total (Net Asset)				1,07,261.04	100.00

Performance at a glance as on 31.07.2008

Scheme & Benchmark (%)	Last 1 Year*	Last 3 Years*	Last 5 Years*	Since Inception*
Canara Robeco Liquid (Growth Plan) Retail	8.38	7.35	6.38	6.57
CRISIL Liquid Fund Index	6.91	6.57	5.62	-

Index data available from 31.03.2002

CAGR has been computed by compounding the NAV annually and reinvesting the pay outs. Date of inception : 15.01.2002

NAV as on 31.07.2008

Dividend Reinvestment Plan - Retail	: Rs. 10.0410
Growth- Retail	: Rs. 15.1686
Dividend Reinvestment Plan - Institutional	: Rs. 10.0410
Growth- Institutional	: Rs. 15.1906
Institutional (Weekly div)	: Rs. 10.0410

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

All performance figures are shown net of fees.

Fund Information

Category	Open Ended Liquid Scheme.
Date of Allotment	15th January, 2002 (Retail) 31st May, 2004 (Institutional)
Asset Allocation	MMI/Call - Upto 100% Debt - Upto 35%
Plans Offered	a) Retail Plan Daily Div. Reinvestment Option Growth Option b) Institutional Plan Daily Div. Reinvestment Option Weekly Dividend Reinvestment Option Weekly Dividend Payout Option Growth Option
Minimum Investment	Rs. 25,000.00 (Retail) Rs. 50,00,000.00 (Institutional)
Entry Load	Nil
Exit Load	Nil
Nomination Facility	Available to sole / joint individual unit holder/s.
Expenses Ratio	0.40% of daily average net assets
Ideal Scheme for Individuals / HNIs / Banks / Institutions and Corporates to park their short term cash surpluses and earn reasonable returns.	

Credit Risk Rating mfa1+ by ICRA

Indicates that the debt funds rated in this category carry the lowest credit risk in the short term and are similar to that of fixed income obligations of highest-credit-quality category with maturity upto one year. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold the units issues under the Scheme.

Credit Risk Rating AAaf by CRISIL

Disclaimer: A CRISIL credit quality rating on a bond fund reflects CRISIL's current opinion on the degree of protection offered by the rated instrument from losses related to credit defaults. It does not constitute an audit by CRISIL of the fund house, the scheme, or companies in the scheme's portfolio. CRISIL ratings are based on information provided by the issuer or obtained by CRISIL from sources it considers reliable. CRISIL does not guarantee the completeness or accuracy of the information on which the rating is based. A CRISIL rating is not a recommendation to buy, sell or hold the rated scheme: it does not comment on the market price or suitability for a particular investor. CRISIL reserves the right to suspend, withdraw or revise its rating at any time, on the basis of any new information or unavailability of information or any other circumstances, which CRISIL believes may have an impact on the rating.

Canara Robeco Liquid Plus

Rated mfAAA+ by ICRA #
Rated AA+ by CRISIL ##

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.

Portfolio Statement as on 31.07.2008

Money Market Instruments

Name of the Instrument	Industry Classification	Rating	Quantity	Mkt Value (Rs. in lac)	% to NAV
Indian Oil Corporation Ltd.	Petroleum Products	A1+ICRA	1,250	12,500.00	7.07
ICICI Bank	Banks	A1+ICRA	10,511	10,156.50	5.74
Corporate Debt Trust 2008-09 (Series-2) A1	Telecom - Services	P1+(SO)CRISIL	100	9,420.10	5.33
Itssl Loan Trust - Series A2	Construction	P1+(SO)CRISIL	91	9,123.66	5.16
Kotak Mahindra Bank	Banks	P1+CRISIL	6,800	6,571.08	3.72
HDFC Ltd.	Finance	A1+ICRA	1,200	5,903.45	3.34
Infrastructure Leasing & Financial Services Ltd.	Finance	A1+ICRA	5,40,000	5,400.00	3.06
Edelweiss Capital Ltd.	Finance	P1+CRISIL	1,000	5,000.00	2.83
Garden Silk Mills Ltd.	Textile Products	PR1+CARE	100	5,000.00	2.83
Mahindra & Mahindra Financial Services Ltd.	Finance	P1+CRISIL	500	5,000.00	2.83
Reliance Capital Ltd.	Finance	A1+ICRA	50	5,000.00	2.83
Triveni Engg & Industries Ltd.	Consumer Non Durables	A1+ICRA	50	5,000.00	2.83
State Bank Of Bikaner & Jaipur	Banks	A1+ICRA	5,000	4,867.96	2.75
Punjab National Bank	Banks	F1+ FITCH	5,000	4,820.73	2.72
Unitech Ltd.	Construction	F1+ FITCH	973	4,756.66	2.69
Reliance Capital Ltd.	Finance	A1+ICRA	1,000	4,709.88	2.66
Kalpitaru Power Transmission Ltd.	Power	PR1+CARE	30	3,000.00	1.70
SREI Infrastructure Finance Ltd.	Finance	PR1+CARE	3,000	3,000.00	1.70
RB Loan Trust Series 20 A1	Finance	P1+(SO)CRISIL	30	3,008.55	1.70
Pantaloon Retail (India) Ltd.	Retailing	F1(FITCH)	600	2,975.56	1.68
Indian Corp. Loan Sec. Trust 2008 Series 15 A1	Finance	P1+(SO)CRISIL	25	2,504.91	1.42
Religare Finvest Ltd.	Finance	A1+ICRA	25	2,500.00	1.41
Edelweiss Capital Ltd.	Finance	P1+CRISIL	500	2,500.00	1.41
Magma Shracchi Finance Ltd.	Finance	PR1+CARE	25	2,500.00	1.41
Motilal Oswal Financial Services	Finance	P1+CRISIL	500	2,472.74	1.40
IDBI Home Finance Ltd.	Finance	A1+ICRA	500	2,456.63	1.39
Unitech Ltd.	Construction	F1+ FITCH	500	2,451.69	1.39
Oriental Bank Of Commerce	Banks	P1+CRISIL	2,500	2,432.16	1.38
Corporation Bank Of India	Banks	P1+CRISIL	2,500	2,416.90	1.37
Allahabad Bank	Banks	A1+ICRA	2,500	2,377.40	1.34
Mukand Ltd.	Ferrous Metals	PR1(CARE)	23	2,306.13	1.30
Kotak Mahindra Bank Ltd.	Banks	P1+CRISIL	2,270	2,263.39	1.28
Elder Pharmaceuticals Ltd.	Pharmaceuticals	PR1+CARE	400	1,994.84	1.13
L & T Finance Ltd.	Finance	PR1+CARE	380	1,857.11	1.05
ICICI Bank	Banks	AAA(CRISIL)	1,868	1,864.36	1.05
Birla Global Finance Ltd.	Finance	A1+ICRA	15	1,500.00	0.85
State Bank Of Bikaner & Jaipur	Banks	P1+CRISIL	1,500	1,490.98	0.84
Reliance Capital Ltd.	Finance	A1+ICRA	300	1,472.24	0.83
DLF Ltd.	Construction	P1+CRISIL	300	1,442.20	0.82
Export Import Bank Of India	Banks	P1+CRISIL	1,500	1,369.18	0.77
State Bank Of India	Banks	P1+CRISIL	1,400	1,318.50	0.75
Class 2 Trust 2009 (Series A2)	Construction	P1+(SO)CRISIL	13	1,217.09	0.69
State Bank Of Indore	Banks	P1+CRISIL	1,000	989.67	0.56
State Bank Of Patiala	Banks	P1+CRISIL	1,000	990.54	0.56
Tata Motors Finance Ltd.	Finance	A1+ICRA	200	994.43	0.56
ICICI Home Finance Company Ltd.	Finance	A1+ICRA	200	981.15	0.55
Itssl Loan Trust - Series A1	Construction	P1+(SO)CRISIL	9	954.62	0.54
Collateralised Debt Trust Series 20 A1	Finance	P1+(SO)CRISIL	8	889.80	0.50
Cholamandalam Dbs Finance Ltd.	Finance	LAA ICRA	80	808.67	0.46
Tata Steel Ltd.	Ferrous Metals	AAAFITCH	70	700.00	0.40
Corp Debt Trst A1 Opt-Ii	Telecom - Services	P1+(SO)CRISIL	6	545.60	0.31
Corporate Debt Trust 2008-09 (Series-2) A2	Telecom - Services	P1+(SO)CRISIL	5	536.55	0.30
RB Loan Trust Series 20 A2	Finance	P1+(SO)CRISIL	5	511.74	0.29
Vijaya Bank Ltd.	Banks	PR1+CARE	500	493.94	0.28
Omaxe Ltd.	Construction	PR1(CARE)	5	503.21	0.28
Infrastructure Leasing & Finance Services Ltd.	Finance	F1+ FITCH	80	393.49	0.22
India Loan Sec. Ser. Vi Trust 2006(Ser.A) (Quantity- 15)	Finance	AAA(SO)CRISIL	25	184.66	0.10
Collateralised Debt Trust Series 20 A2	Finance	P1+(SO)CRISIL	3	82.22	0.05
Treasury Bills				4,359.97	2.47
CBLO/other MMI				1,133.02	0.64
Other Current Assets				810.76	0.48
Grand Total (Net Asset)				1,76,786.62	100.00

Performance at a glance as on 31.07.2008

Scheme & Benchmark (%)	Last 1 Year*	Last 3 Years*	Since Inception*
Canara Robeco Liquid Plus : Growth	8.88	6.68	6.60
CRISIL Liquid Fund Index	6.91	6.57	5.66

CAGR has been computed by compounding the NAV annually and reinvesting the pay outs. Date of inception : 16.09.2003

NAV as on 31.07.2008

Retail - Dividend	: Rs. 13.4313
Retail - Growth	: Rs. 13.6564
Retail - Daily Dividend Reinvestment	: Rs. 12.4071
Institutional - Daily Dividend Reinvestment	: Rs. 12.4071
Institutional - Growth	: Rs. 13.6603
Institutional - Weekly dividend Reinvestment	: Rs. 12.4100

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

Income Distribution (In Rupees)

Date of declaration	Income distribution per unit (F.V. Rs. 10)	NAV as on the date of declaration
14.03.2004	0.15	10.2479

Fund Information

Category	Open Ended Debt Scheme.
Date of Allotment	16th September, 2003
Asset Allocation	MMI/Call - Upto 100% Debt Upto 80%
Plans Offered	Retail Plan a) Income Option b)Growth Option c) Daily Dividend Reinvestment Option Institutional Plan a) Daily Dividend Reinvestment Option b) Weekly Dividend Reinvestment Option c) Weekly Dividend Payout Option d) Growth Option
Minimum Investment	Retail Plan : Rs 5000/- under each option and in multiples of Re. 1/- thereafter. Institutional Plan : Rs 50 Lakhs under each option and in multiples of Re. 1/-, thereafter.
Entry Load	Nil.
Exit Load	Nil
Nomination Facility	Available to sole/joint individual unit holder/s.
Expenses Ratio	0.40% of daily average net assets
Ideal investment option for investors seeking income through a low risk investment strategy.	

Credit Risk Rating mfAAA by ICRA

Indicates that the rated debt fund carries the lowest credit risk, similar to that associated with long-term debt obligations rated in the highest credit quality category. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold the units issues under the Scheme.

Credit Risk Rating AA+ by CRISIL

Disclaimer: A CRISIL credit quality rating on a bond fund reflects CRISIL's current opinion on the degree of protection offered by the rated instrument from losses related to credit defaults. It does not constitute an audit by CRISIL of the fund house, the scheme, or companies in the scheme's portfolio. CRISIL ratings are based on information provided by the issuer or obtained by CRISIL from sources it considers reliable. CRISIL does not guarantee the completeness or accuracy of the information on which the rating is based. A CRISIL rating is not a recommendation to buy, sell or hold the rated scheme: it does not comment on the market price or suitability for a particular investor. CRISIL reserves the right to suspend, withdraw or revise its rating at any time, on the basis of any new information or unavailability of information or any other circumstances, which CRISIL believes may have an impact on the rating.

Canara Robeco Income

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.

Portfolio Statement as on 31.07.2008

Money Market Instruments

Name of the Instrument	Mkt Value (Rs. in lac)	% to NAV
CBLO	105.12	98.82
Other Current Assets	1.25	1.18
Grand Total (Net Asset)	106.38	100.00

Performance at a glance as on 31.07.2008

Scheme & Benchmark (%)	Last 1 Year*	Last 3 Years*	Last 5 Years*	Since Inception*
Canara Robeco Income (Growth Plan)	9.43	6.54	6.39	7.02
CRISIL Composite Bond Fund Index	2.48	3.92	3.60	4.78
CAGR has been computed by compounding the NAV annually and reinvesting the pay outs. Date of inception : 19.09.2002				
NAV as on 31.07.2008	Growth Plan : Rs. 14.892			
	Income Plan : Rs. 13.5304			
	Bonus Plan : Rs. 13.6536			

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

Income Distribution (In Rupees)

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

Bonus History (Bonus Plan)

Date of declaration	Ratio	NAV as on the date of declaration
30.12.2002	0.0293 : 1	10.4960
06.05.2003	0.0197 : 1	10.3246
26.07.2003	0.0196 : 1	10.3731
06.10.2003	0.0197 : 1	10.3607

Fund Information

Category	Open Ended Debt Scheme.
Date of Allotment	19th September, 2002
Asset Allocation	Debt - Upto 100% MMI/Call - Upto 20%
Plans Offered	a) Growth Plan Automatic Repurchase Option b) Income Plan c) Bonus Plan
Minimum Investment	a) Growth Plan: 10,000.00 Automatic Repurchase Option: 20,000.00 b) Income Plan: 10,000.00 c) Bonus Plan: 20,000.00
Entry Load	Nil
Exit Load	Upto Rs. 5 lakh : 0.50% for exit before 6 months Above Rs. 5 lac : Nil
Nomination Facility	Available to sole/joint individual unit holder/s.
Insurance	Free Personal Accident Insurance cover up to twice the face value of the unit holding subject to maximum cover of Rs.25.00 lakhs provided as an additional feature to Resident Individual Unit Holder / Karta incase of HUF and Principal Partner in Case of Partnership Firm.
Expenses Ratio	1.25% of daily average net assets.
Ideal investment option for investors looking for investment with low to medium risk.	

Registrar and transfer agents

Registrar & Transfer Agents for
Canara Robeco Equity TaxSaver
Canara Robeco Nifty Index
Canara Robeco Income
Canara Robeco CIGO

M/s. Canbank Computer Services Ltd.
 IV, Naveen Complex, 14, M. G. Road
 Bangalore 560 001.
 Tel : (080) 2532 0541/42/43
 Fax : (080) 2532 0544
 E-mail : canbank_computer@dataone.in

Registrar & Transfer Agents for
Canara Robeco Multicap
Canara Robeco Balance
Canara Robeco Equity Diversified

M/s. Karvy Computershare Pvt. Limited
 "Karvy Plaza" H. No. 8-2-596 Avenue 4
 Street No. 1 Banjara Hills
 Hyderabad - 500 034.
 Tel No.: (040) 23394436, 23397901,
 23312454, 23320751/752
 Fax No.: (040) 23311968
 Email : crmf@karvy.com

Registrar & Transfer Agents for
Canara Robeco Emerging Equities
Canara Robeco Infrastructure
Canara Robeco Floating Rate
Canara Robeco Liquid Plus
Canara Robeco Liquid

Computer Age Management
 Services Pvt. Ltd.
 178/10 K.H. Road, Opp. Palmgroove
 Hotel Nungambakkam
 Chennai 600 034.
 Tel No.: (044) 39115574, 39115583
 Email : enq_n@camsonline.com

Registrar & Transfer Agents for
Canara Robeco Gilt PGS

Canara Robeco Asset
 Management Company Ltd.
 Construction House, 4th Floor
 5, Walchand Hirachand Marg
 Ballard Estate, Mumbai 400 001.
 Tel. No. (022) 22621371, 66585000-10
 Email : crmf@canararobeco.com

Branch offices

Ahmedabad: Tel: (079) 66610423 **Bangalore** : Tel.: (080) 25594730, 25594731 **Bhopal** : Tel.: (0755) 3013648 **Chandigarh** : Tel: (0172) 2648007 **Chennai** : Tel.: (044) 28492598 **Coimbatore** : Tel: (0422) 2546453 **Delhi** : Tel.: (011) 23326417 **Goa** : Tel.: (0832) 2422415, 6450631 **Hyderabad** : Tel.: (040) 23261481/1482 **Indore** : Tel.: (0731) 6451222, 4060221 **Kochi** : Tel.: (0484) 2364846 **Kolkata** : Tel.: (033) 30584716 - 19 Fax: (033) 30584720 **Kottayam** : Tel: (0481) 2583122 **Ludhiana** : Tel.: (0161)2421333 **Mangalore** : Tel: (0824) 2448804 **Mumbai** : Tel.: (022) 22621371/66585000-5010 **Nagpur** : Tel.: (0712) 6615364 **Patna** : Tel.: (0612) 2227950 **Pune** : Tel.: (020) 65240556 **Surat** : Tel.: (0261) 6554243 **Trichy** : Tel.: (0431) 2750130 **Vadodara** : Tel: (0265) 2326483 **Visakhapatnam** : Tel.: (0891) 6556645

Notes : The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.07.2008 The disclosures of average maturity period relates to the debt component of the portfolio as on 31.07.2008.

Unclaimed Dividends : Those Investors who have not received/encashed the Dividends distributed by the Schemes, may write to respective registrar, duly furnishing the Name of the Scheme, Folio No. and Details of the Dividends not received.

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