

CANARA ROBECO

July 30, 2010

Volume 2 Issue No. 28

MONTHLY CONNECT

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**Expertise comes
in knowing
what to pick.**

Canara Robeco Equity Diversified

CANARA ROBECO
Mutual Fund

Mutual Fund investments are subject to market risks. Please read the Offer Document / Scheme Information Document carefully before investing.
Please refer last cover page for disclaimers / ratings / risk factors

Equity Market Review



Anand Shah
Head - Equity

Majority of the world's key indices ended the month of July with greater than 5% gain. Indian equity markets with ~1% gain were one of the major underperformer. The Sensex and Nifty rose to 0.95% and 1.04% respectively. The Midcap and Small cap indices outperformed the broader markets indices with 3.62% and 3.06% gain respectively. Among the sectoral indices Consumer Durables (11.8%), Bankex (7.2%), Realty (5.5%) and Metals (4.7%) were the major gainers while Oil & Gas (6.5%), Healthcare (2.6%) and Power (1.3%) were the major losers. For the month of July FII again were net buyers to the tune of US \$ 3.55 billion in equities while mutual funds remained net sellers again to the tune of US \$ 900 million.

Results review for 1QFY11: As informed to you all in the earlier monthly report that most of the companies would see decent growth in their topline but margins would be under pressure due to increasing input costs; the results have exactly turned out in the same way keeping the bottom line of the companies in check. Barring positive surprises reported by the financial and technology companies, there is hardly any noticeable sectoral pattern.

RBI Hikes rate for the second time in its July monetary policy: The RBI hiked the Repo and Reverse Repo rate by 25 bps and 50 bps respectively in the July monetary policy meeting. The central bank also revised up GDP growth estimates from 8.0% to 8.5% and year end WPI inflation estimates from 5.5% to 6.0%.

WPI Inflation: India's headline WPI inflation continues to be in double digits for the fifth straight month. June headline inflation was at 10.55% yoy, slightly below market expectation, but manufacturing and core inflation continued their relentless rise. As has been for several months, food inflation continued to abate (10.2%yoy, -0.2%mom) but non-food manufacturing continued its rise (7.3%yoy in June from 6.6% in May. Core inflation (non food manufacturing + non food primary) rose even further to 9.2%yoy (from 8%yoy last month).

Currency tantrums: INR ended the month almost flat against the US \$ over the month. INR closed at 46.4075 from 46.3675 last month.

Going Forward:

There have been renewed concerns on the global recovery as some of the indicators like the Global total output index and the global services index touched a 5 month low. Unemployment in the US too remained high raising further doubts about the pace of recovery in the developed markets despite the easy money policy. Europe is already working on austerity measures and other countries globally are trying to reign in their fiscal deficit situation. The economic growth is hence quite fragile mainly depending on the emerging markets like China and India.

Despite the growth remaining healthy in both China and India, the governments will endeavor to control the liquidity in the system to prevent any asset bubbles. The Reserve Bank of India has already raised interest rates and likely to continue the same targeting lower inflation numbers.

The corporate sector has delivered good growth in revenues during Q1FY10 but failed to meet expectations on the bottomline. There is margin pressure felt in many sectors and it is likely to continue for the rest of the year. The next three quarters also have a high base which will keep the growth rates muted. We believe Indian equity markets remain one of the best long term investment destinations in the world due to its strong domestic fundamentals. However, the equity market cannot remain immune to global headwinds. Liquidity crunch can impact the markets in the short term.

We continue to recommend investors to participate in the equity market through the systematic investment plan (SIP) route to benefit from the long term capital appreciation

Debt Market Review



Ritesh Jain
Head - Fixed Income

The month of July 2010 was characterized by Repo & Reverse Repo rate hike by RBI, lower than expected IIP data, continued upside revision on past month's WPI inflation data and sustained tightening of system liquidity.

At the start of the month, RBI hiked Repo and Reverse Repo rates by 25 bps each. This was followed up with a further rate hike of 25 and 50 bps in Repo Rate and Reverse Repo rates respectively in First Quarter Review of Monetary Policy for FY11. In the policy document RBI mentioned that inflation is more generalized now and revised its inflation target for FY 11 from 5.5% to 6%. FY11 GDP target was also revised upwards from 8% to 8.5%, thus reiterating the belief in strong economic growth.

The composite WPI for all commodities for the month of June 2010 showed a 10.55% YOY increase against market expectation of 10.80%. The corresponding provisional figure for the May 2010 was 10.16%. The WPI inflation for the month of April 2010 was also revised upwards due to which the YOY increase for the same changed from 9.59% to 11.23%. IIP figures for the month of May 2010 showed 11.5 % YOY growth much lower than market expectation of 16.2% as per the Bloomberg survey. The corresponding figure for the previous month was also revised downwards from 17.6% to 16.5%.

Banks remained Net Borrowers in LAF for most of the month. Average amount borrowed in LAF for the month was ~ Rs. 46000 crs. Call rates hovered around the upper end of the LAF corridor till July 27, 2010. The call rates eased toward the end of the month due to increase in system liquidity on account of Gsec redemption of ~ Rs. 35000 crs on June 28, 2010. 91 Day Treasury bills that were trading at 5.30 levels in June 2010 reached 5.75 levels during the month while the 364 day Treasury bill that were trading at 5.65 levels in June 2010 reach 6.30 levels towards the end of the month.

OUTLOOK

The RBI has signaled that liquidity will be kept tight while policy rates could be hiked further to quell fast rising inflation expectations. Hence the supply of bonds amidst tight liquidity conditions and rate hike expectations is expected to weigh pressure on government bond yields. Liquidity is likely to be tight on scheduled g sec and treasury bill auction outflows which is increased to around an average of Rs.8300 crs every week in the coming month. The reduction in LAF corridor to 125 bps would further reduce the scope for interest rate volatility. The benchmark 10 yr Gol is likely to trade in range of 7.50% to 7.90% in the coming month.

CANARA ROBECO EQUITY DIVERSIFIED

(As on July 30, 2010)

Rated

★★★★★

by Value Research[#]

Morningstar
Rating
3 Year

★★★★★

TM

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

AUM: Rs. 349.88 crores

NAV: Growth Option: Rs. 53.3100
Dividend Option: Rs. 24.2400
Bonus Option: Rs. 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: Rs. 5000 in multiples of Rs. 1 thereafter.

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

For Quarterly Frequency - Rs. 2000 and in multiples of Re. 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 LOAD⁵:

Lump Sum/ SIP / STP/ SWP : 1% - If redeemed/switched out within 1 year from the date of allotment, Nil - if redeemed/switched out after 1 year from the date of allotment.

BENCHMARK: BSE 200

FUND MANAGER: Mr. Anand Shah**

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: **Change in Fund management with effect from addendum dated 15th July 2010

PERFORMANCE AT A GLANCE

(as on July 30, 2010)

Period	Returns (%)	
	Scheme	BSE 200
Last 6 Months	14.89	10.48
Last 1 Year	32.52	19.54
Last 3 Years	13.78	6.40
Last 5 Years	22.04	18.43
Since Inception	27.57	22.91

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

Inception Date: September 16, 2003

QUANTITATIVE INFORMATION*

Standard Deviation	47.97
Portfolio Beta	1.03
Portfolio Turnover Ratio	1.15 times
R-Squared	0.98
Sharpe Ratio	0.54

Risk Free Rate of Return : 6.30%
(364D T-Bill yield as of July 30, 2010)

PORTFOLIO (as on July 30, 2010)

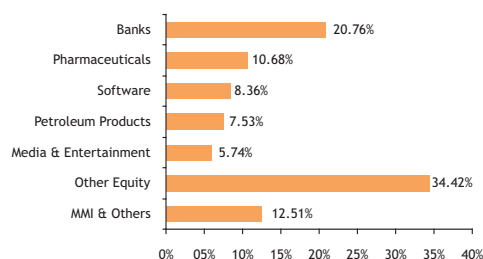
Name of the Instruments	% to NAV
Listed	
Bharti Airtel Ltd	5.37
HDFC Bank Ltd	5.02
Reliance Industries Ltd	4.31
Tata Consultancy Services Ltd	4.14
Bharat Heavy Electricals Ltd	3.73
GAIL (India) Ltd	3.46
State Bank Of India	3.35
Punjab National Bank	2.99
Oil India Ltd	2.76

INVESTMENT STYLE

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

Pantaloon Retail (India) Ltd	2.74
NTPC Ltd	2.64
Infosys Technologies Ltd	2.53
Sun TV Network Ltd	2.47
Bank Of Baroda	2.36
Axis Bank Ltd	2.21
Jubilant Organosys Ltd	2.15
Oil & Natural Gas Corporation Ltd	2.08
Torrent Pharmaceuticals Ltd	2.07
Divi's Laboratories Ltd	2.03
Tata Power Company Ltd	1.99
Godrej Consumers Products Ltd	1.92
Mahindra Holidays And Resorts India Ltd	1.77
Cadila Healthcare Ltd	1.74
Pfizer Ltd	1.65
Union Bank Of India	1.63
Zee Entertainment Enterprises Ltd	1.61
Hindustan Media Ventures Ltd	1.59
Jubilant Foodworks Ltd	1.59
ICICI Bank Ltd	1.55
Hindustan Petroleum Corporation Ltd	1.24
Allahabad Bank	1.17
Hero Honda Motors Ltd	1.14
Maruti Suzuki India Ltd	1.12
Bharat Petroleum Corporation Ltd	1.10
Allied Digital Services Ltd	1.07
Exide Industries Ltd	1.04
Financial Technologies (India) Ltd	0.97
Indian Oil Corporation Ltd	0.88
Oracle Financial Services Software Ltd	0.72
Piramal Healthcare Ltd	0.58
Indian Bank	0.48
Glaxosmithkline Pharmaceuticals Ltd	0.46
DQ Entertainment (INTL) Ltd	0.07
Sub Total	87.49
Money Market Instruments	
Reverse Repo	4.91
Treasury Bills	2.27
HDFC Bank Ltd	2.14
CBLO	0.01
Sub Total	9.33
Net Current Assets	2.92
Other Asset	0.26
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



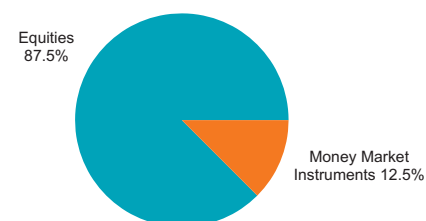
PRODUCT POSITIONING

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

SIP PERFORMANCE (as on July 30, 2010)

SIP Period	Investment	Scheme		BSE 200	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	13,728	28.66%	13,043	17.03%
Three Years	36,000	53,187	27.35%	46,634	17.73%
Five Years	60,000	100,865	21.02%	86,689	14.79%
Since Inception	82,000	183,763	23.35%	153,328	18.09%

ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ⁵ Changes in exit load with effect from addendum dated 19th July, 2010. # Please refer last cover page for disclaimers / ratings / risk factors.

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

(Financial Opportunities, Retail Consumption & Entertainment Fund) (As on July 30, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

AUM: Rs. 246.70 crores

NAV: Retail -

Growth Option: Rs. 12.9500

Dividend Option: Rs. 12.9500

Institutional -

Growth Option: Rs. 12.9700

Dividend Option: Rs. 12.9700

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: Rs. 5000 and multiples of Re.1 thereafter. Subsequent purchases: Minimum amount of Rs.500 and multiples of Re. 1 thereafter.

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

SIP/STP : For monthly frequency - Rs. 1000 and in multiples of Rs. 1 thereafter

For quarterly frequency - Rs. 2000 and in multiples of Rs. 1 thereafter

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

Div. Option - Dividend Reinvestment & payout.

Institutional Plan : Growth Option,

Growth Option with Automatic Repurchase.

Div. Option-Dividend Reinvestment & payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: S&P CNX Nifty

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 11 Months

PERFORMANCE AT A GLANCE

(as on July 30, 2010)

Period	Returns (%)	
	Scheme	S&P CNX Nifty
Last 6 Months	23.22	9.95
Since Inception	29.50	11.63

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than a (or equal to) a year and absolute basis for a period less than a year.
Inception Date: September 14, 2009

QUANTITATIVE INFORMATION*

Standard Deviation	N.A.
Portfolio Beta	N.A.
Portfolio Turnover Ratio	0.77 times
R-Squared	N.A.
Sharpe Ratio	N.A.

Risk Free Rate of Return : 6.30%
(364D T-Bill yield as of July 30, 2010)

PORTFOLIO (as on July 30, 2010)

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	8.15
Sun TV Network Ltd	6.11
State Bank Of India	5.47
Pantaloon Retail (India) Ltd	4.18
Zee Entertainment Enterprises Ltd	4.12
Axis Bank Ltd	3.67
Bank Of Baroda	3.66

INVESTMENT STYLE

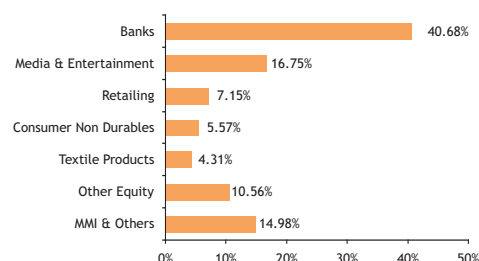
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

Punjab National Bank	3.47
Jubilant Foodworks Ltd	3.46
Hindustan Media Ventures Ltd	3.45
Shoppers Stop Ltd	2.97
Allahabad Bank	2.68
Union Bank Of India	2.57
Mahindra Holidays And Resorts India Ltd	2.43
Indian Bank	2.36
Phoenix Mills Ltd	2.26
Zyduz Wellness Ltd	2.11
Yes Bank Ltd	1.8
Page Industries Ltd	1.80
Financial Technologies (India) Ltd	1.65
IndusInd Bank Ltd	1.64
Andhra Bank	1.57
Oriental Bank Of Commerce	1.53
Kewal Kiran Clothing Ltd	1.50
DB Corp Ltd	1.34
Bank Of Maharashtra	1.21
Motilal Oswal Financial Services Ltd	1.02
Provogue (India) Ltd	1.01
Jagran Prakashan Ltd	0.95
India Infoline Ltd	0.94
Educomp Solutions Ltd	0.84
ICICI Bank Ltd	0.81
Cox And Kings Ltd	0.78
PVR Ltd	0.70
Onmobile Global Ltd	0.64
DQ Entertainment (INTL) Ltd	0.08
Sub Total	85.02

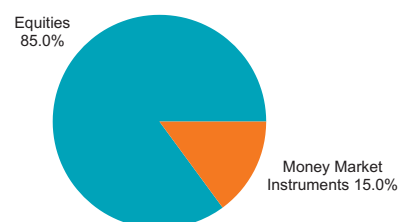
Money Market Instruments

REVERSE REPO (FOR INDIA)	10.11
HDFC Bank Ltd	2.03
CBLO	0.01
Sub Total	12.15
Net Current Assets	2.83
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

SIP PERFORMANCE (as on July 30, 2010)

SIP Period	Investment	Scheme		S&P CNX Nifty	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
Since Inception	10,000	11,770	42.82%	10,631	14.55%

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

Please refer last cover page for disclaimers / ratings / risk factors.

CANARA ROBECO INFRASTRUCTURE

(As on July 30, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

AUM: Rs. 166.62 crores

NAV: Growth Option: Rs. 22.3900
Dividend Option: Rs. 17.8300

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: Rs. 5000 in multiples of Rs. 1 thereafter.

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD⁵:

Lump Sum/ SWP/ SIP / STP :

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

BENCHMARK: BSE 100

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 2 Years 3 Months

PERFORMANCE AT A GLANCE

(as on July 30, 2010)

Period	Returns (%)	
	Scheme	BSE 100
Last 6 Months	11.34	9.75
Last 1 Year	19.60	16.93
Last 3 Years	8.33	6.09
Since Inception	18.88	16.23

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

Inception Date: December 2, 2005

QUANTITATIVE INFORMATION*

Standard Deviation	51.19
Portfolio Beta	1.13
Portfolio Turnover Ratio	1.27 times
R-Squared	0.98
Sharpe Ratio	0.51

Risk Free Rate of Return : 6.30%
(364D T-Bill yield as of July 30, 2010)

PORTFOLIO (as on July 30, 2010)

Name of the Instruments	% to NAV
Listed	
Bharat Heavy Electricals Ltd	5.71
Bharti Airtel Ltd	5.60
GAIL (India) Ltd	5.22
Reliance Industries Ltd	4.59
NTPC Ltd	4.47
State Bank Of India	3.94
Phoenix Mills Ltd	3.48
Oil India Ltd	3.40
Oil & Natural Gas Corporation Ltd	3.22
Tata Power Company Ltd	3.19

INVESTMENT STYLE

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

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.

SIP PERFORMANCE (as on July 30, 2010)

SIP Period	Investment	Scheme		BSE 100	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	13,148	18.79%	12,914	14.89%
Three Years	36,000	47,801	19.51%	45,757	16.38%
Since Inception	56,000	83,076	17.08%	76,910	13.68%

*Source Accord Fintech Pvt. Ltd. (ACE MF) ⁵ Changes in exit load with effect from addendum dated 19th July, 2010. # Please refer last cover page for disclaimers / ratings / risk factors.

Rated

★★★★★

by Value Research#

Morningstar
Rating
3 Year

★★★

TM

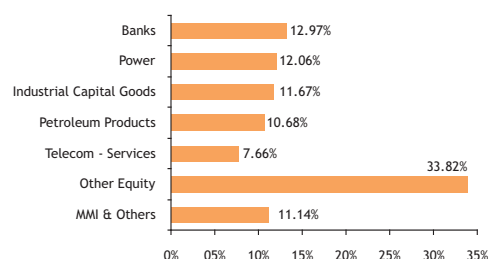
Mundra Port And Special Economic Zone Ltd	2.61
Alstom Projects India Ltd	2.53
Power Grid Corporation Of India Ltd	2.47
Sadbhav Engineering Ltd	2.42
Punjab National Bank	2.32
Indian Oil Corporation Ltd	2.28
Bharat Electronics Ltd	2.17
Mahindra Holidays And Resorts India Ltd	2.08
Tulip Telecom Ltd	2.06
Hindustan Petroleum Corporation Ltd	1.94
Allahabad Bank	1.91
Bharat Petroleum Corporation Ltd	1.87
IRB Infrastructure Developers Ltd	1.77
Gujarat Alkalies And Chemicals Ltd	1.71
Vascon Engineers Ltd	1.49
Andhra Bank	1.45
Nava Bharat Ventures Ltd	1.44
Union Bank Of India	1.41
Grasim Industries Ltd	1.10
Torrent Power Ltd	1.08
Indian Bank	1.05
Madras Cements Ltd	0.95
Bank Of Baroda	0.89
Kesoram Industries Ltd	0.88
Gujarat Industries Power Co Ltd	0.85
ABG Infralogistics Ltd	0.84
Container Corporation Of India Ltd	0.83
Orient Paper & Industries Ltd	0.66
Mcnally Bharat Engineering Co Ltd	0.42
Samruddhi Cement Ltd	0.29
Heidelbergcement India Ltd	0.27
Sub Total	88.86

Money Market Instruments

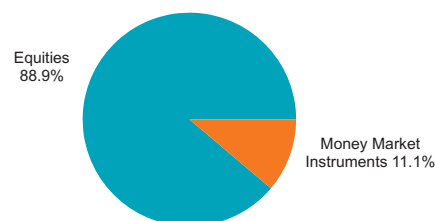
Treasury Bills	4.77
Reverse Repo (FOR INDIA)	4.60
HDFC Bank Ltd	2.82
CBLO	0.03
Sub Total	12.22
Net Current Assets	-1.30
Other Asset	0.22
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO EQUITY TAX SAVER

(As on July 30, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

AUM: Rs. 194.30 crores

NAV:

Growth Option: Rs. 25.2100
Dividend Option: Rs. 20.7600

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum : Rs. 500 in multiples of Rs. 1 thereafter.

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

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

PLANS / OPTIONS:

Growth Option,
Dividend Option - Reinvestment & payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: BSE 100

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 1 Year, 10 Months

PERFORMANCE AT A GLANCE

(as on July 30, 2010)

Period	Returns (%)	
	Scheme	BSE 100
Last 6 Months	17.65	9.75
Last 1 Year	36.64	16.93
Last 3 Years	17.15	6.09
Last 5 Years	25.83	18.58
Since Inception	15.55	13.73

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

Inception Date: March 31, 1993

QUANTITATIVE INFORMATION*

Standard Deviation	48.48
Portfolio Beta	1.06
Portfolio Turnover Ratio	1.35 times
R-Squared	0.97
Sharpe Ratio	0.59

Risk Free Rate of Return : 6.30%
(364D T-Bill yield as of July 30, 2010)

PORTFOLIO (as on July 30, 2010)

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	4.71
Bharti Airtel Ltd	4.38
GAIL (India) Ltd	3.64
Sun TV Network Ltd	3.51
Bharat Heavy Electricals Ltd	3.44
Tata Consultancy Services Ltd	3.25
State Bank Of India	3.22
NTPC Ltd	3.05
Punjab National Bank	2.90
Oil India Ltd	2.78
Hindustan Media Ventures Ltd	2.77

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

SIP PERFORMANCE (as on July 30, 2010)

SIP Period	Investment	Scheme		BSE 100	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	13,949	32.48%	12,914	14.89%
Three Years	36,000	56,129	31.41%	45,757	16.38%
Five Years	60,000	109,070	24.28%	85,815	14.37%
Seven Years	84,000	214,952	26.51%	163,585	18.78%
Ten Years	120,000	451,321	25.07%	367,929	21.28%
Since Inception	199,000	1,041,853	17.58%	820,986	15.21%

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

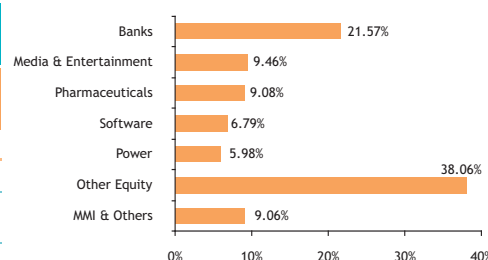
Please refer last cover page for disclaimers / ratings / risk factors.

Rated
★★★★★
by Value Research#

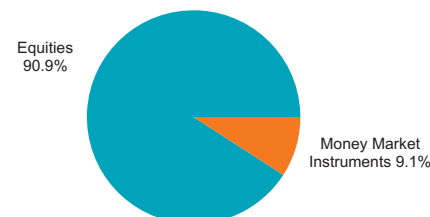
Morningstar
Rating
3 Year
★★★★★
TM

Jubilant Foodworks Ltd	2.59
Reliance Industries Ltd	2.08
Axis Bank Ltd	2.08
Phoenix Mills Ltd	2.06
Zee Entertainment Enterprises Ltd	2.03
Indian Bank	2.02
Allahabad Bank	2.01
Tata Power Company Ltd	1.94
Jubilant Organosys Ltd	1.84
Torrent Pharmaceuticals Ltd	1.79
Bank Of Baroda	1.74
Cadila Healthcare Ltd	1.67
Godrej Consumers Products Ltd	1.63
Oriental Bank Of Commerce	1.56
Mahindra Holidays And Resorts India Ltd	1.51
Hindustan Petroleum Corporation Ltd	1.50
Bharat Petroleum Corporation Ltd	1.50
Lupin Ltd	1.47
Sadbhav Engineering Ltd	1.33
Oil & Natural Gas Corporation Ltd	1.33
Andhra Bank	1.33
Colgate Palmolive (India) Ltd	1.30
Divi's Laboratories Ltd	1.18
DQ Entertainment (INTL) Ltd	1.15
Maruti Suzuki India Ltd	1.11
Hero Honda Motors Ltd	1.09
Pantaloon Retail (India) Ltd	1.07
Exide Industries Ltd	1.03
Infosys Technologies Ltd	0.98
Allied Digital Services Ltd	0.95
Financial Technologies (India) Ltd	0.94
Persistent Systems Ltd	0.83
Oracle Financial Services Software Ltd	0.79
Indian Oil Corporation Ltd	0.76
Piramal Healthcare Ltd	0.75
Gujarat Industries Power Co Ltd	0.54
Pantaloon Retail (I) Ltd Class B (Series1)	0.52
Power Grid Corporation Of India Ltd	0.45
Piramal Life Sciences Ltd	0.38
Onmobile Global Ltd	0.35
ABG Infralogistics Ltd	0.11
Sub Total	90.94
Money Market Instruments	
Reverse Repo (FOR INDIA)	5.38
HDFC Bank Ltd	1.75
CBLO	0.02
Sub Total	7.15
Net Current Assets	1.79
Other Asset	0.12
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



CANARA ROBECO EMERGING EQUITIES

(As on July 30, 2010)

Rated

★ ★ ★

by Value Research#

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

AUM: Rs. 39.39 crores

NAV: Growth Option: Rs. 22.2300
Dividend Option: Rs. 15.3400
Bonus Option: Rs. 18.6100

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 : Rs. 5,000 in multiples of Rs. 1 thereafter.

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

For Quarterly Frequency - Rs. 2000 and in multiples of Rs. 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 LOAD⁵:

Lump Sum/ SWP / SIP / STP:

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

BENCHMARK: CNX Mid Cap

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

TOTAL EXPERIENCE: 1. 11 Years
2. 10 Years

In Managing this Fund: **Change in Fund management with effect from addendum dated 15th July 2010

PERFORMANCE AT A GLANCE

(as on July 30, 2010)

Period	Returns (%)	
	Scheme	CNX Mid Cap
Last 6 Months	22.41	16.85
Last 1 Year	48.96	41.56
Last 3 Years	5.45	10.85
Last 5 Years	16.03	19.79
Since Inception	15.98	20.32

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

Inception Date: March 11, 2005

QUANTITATIVE INFORMATION*

Standard Deviation	62.13
Portfolio Beta	1.30
Portfolio Turnover Ratio	1.23 times
R-Squared	0.96
Sharpe Ratio	0.35

Risk Free Rate of Return : 6.30%
(364D T-Bill yield as of July 30, 2010)

PORTFOLIO (as on July 30, 2010)

Name of the Instruments	% to NAV
Listed	
Jubilant Foodworks Ltd	4.98
Hindustan Media Ventures Ltd	4.56
Page Industries Ltd	4.14
Shoppers Stop Ltd	3.94
Torrent Pharmaceuticals Ltd	3.79
Persistent Systems Ltd	3.65
Phoenix Mills Ltd	3.20
Vardhman Textiles Ltd	3.08
Zydus Wellness Ltd	3.02
Motherson Sumi Systems Ltd	2.98
Coromandel Fertilisers Ltd	2.81
Sub Total	89.08

INVESTMENT STYLE

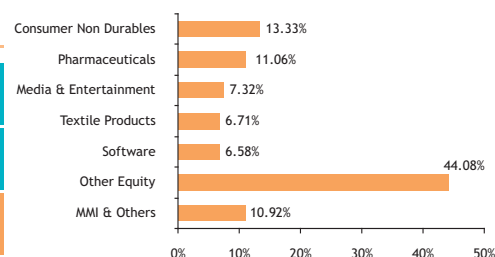
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

Sadbhav Engineering Ltd	2.59
Allied Digital Services Ltd	2.41
Gujarat Alkalies And Chemicals Ltd	2.19
Mahindra Holidays And Resorts India Ltd	2.15
Dabur India Ltd	2.13
Nava Bharat Ventures Ltd	2.02
Orient Paper & Industries Ltd	2.01
Dishman Pharmaceuticals & Chemicals Ltd	1.95
Jubilant Organosys Ltd	1.81
Kewal Kiran Clothing Ltd	1.77
Voltamp Transformers Ltd	1.76
Navneet Publications (India) Ltd	1.62
DQ Entertainment (INTL) Ltd	1.61
Marico Ltd	1.58
Piramal Life Sciences Ltd	1.55
Glaxosmithkline Pharmaceuticals Ltd	1.54
Onmobile Global Ltd	1.52
Indian Bank	1.48
Birla Corporation Ltd	1.46
Bank Of Maharashtra	1.23
Motilal Oswal Financial Services Ltd	1.19
Allahabad Bank	1.17
India Infoline Ltd	1.15
PVR Ltd	1.15
Info Edge (India) Ltd	1.10
Andhra Bank	1.09
Educomp Solutions Ltd	0.93
Gujarat Industries Power Co Ltd	0.91
Financial Technologies (India) Ltd	0.90
Provogue (India) Ltd	0.80
Kesoram Industries Ltd	0.66
Vascon Engineers Ltd	0.55
ABG Infralogistics Ltd	0.53
Vimta Labs Ltd	0.42
Sub Total	89.08

Money Market Instruments

REVERSE REPO (FOR INDIA)	7.49
HDFC Bank Ltd	1.27
CBLO	0.07
Sub Total	8.83
Net Current Assets	1.87
Other Asset	0.22
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



PRODUCT POSITIONING

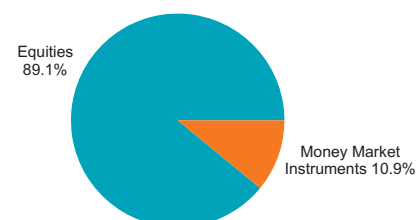
Canara Robeco Emerging Equities provides a portfolio of well diversified growth oriented companies within small & mid cap universe. The fund endeavors to identify the stars of tomorrow within the segment.

SIP PERFORMANCE (as on July 30, 2010)

SIP Period	Investment	Scheme		CNX Mid Cap	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	14,824	47.94%	14,077	34.71%
Three Years	36,000	55,581	30.66%	53,463	27.73%
Five Years	60,000	92,808	17.58%	98,314	19.96%
Since Inception	64,000	101,947	17.52%	109,293	20.19%

*Source Accord Fintech Pvt. Ltd. (ACE MF) ⁵ Changes in exit load with effect from addendum dated 19th July, 2010. # Please refer last cover page for disclaimers / ratings / risk factors.

ASSET ALLOCATION



CANARA ROBECO NIFTY INDEX

(As on July 30, 2010)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

AUM: Rs. 8.26 crores

NAV: Growth Option: Rs. 28.3700
Dividend Option: Rs. 18.8200

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 : Rs. 5,000 in multiples of Rs. 1 thereafter.

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

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum / SWP / SIP / STP :

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

BENCHMARK: S & P CNX Nifty

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

TOTAL EXPERIENCE: 1. 11 Years
2. 10 Years

In Managing this Fund: **Change in Fund management with effect from addendum dated 15th July 2010

PRODUCT POSITIONING

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

PERFORMANCE AT A GLANCE

(as on July 30, 2010)

Period	Returns (%)	
	Scheme	S&P CNX Nifty
Last 6 Months	10.00	9.95
Last 1 Year	15.37	15.82
Last 3 Years	5.21	5.83
Last 5 Years	17.34	18.32
Since Inception	19.66	20.45

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

Inception Date: October 8, 2004

QUANTITATIVE INFORMATION*

Standard Deviation	3.40
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.19 times
R-Squared	0.82
Sharpe Ratio	1.32
Risk Free Rate of Return : 6.30%	
(364D T-Bill yield as of July 30, 2010)	

PORTFOLIO (as on July 30, 2010)

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	10.85
Infosys Technologies Ltd	8.53
ICICI Bank Ltd	6.41
Larsen & Toubro Ltd	6.03
I T C Ltd	5.12
HDFC Ltd	4.86
HDFC Bank Ltd	4.73
State Bank Of India	4.10
Tata Consultancy Services Ltd	2.70
Oil & Natural Gas Corporation Ltd	2.66
Bharat Heavy Electricals Ltd	2.45
Bharti Airtel Ltd	2.38
Axis Bank Ltd	2.13
Tata Steel Ltd	2.08
Mahindra & Mahindra Ltd	1.79
Sterlite Industries (India) Ltd	1.79
Tata Motors Ltd	1.71
Hindustan Unilever Ltd	1.67
NTPC Ltd	1.61
Jindal Steel & Power Ltd	1.53
Tata Power Company Ltd	1.37
Infra. Development Finance Com. Ltd	1.35
Hindalco Industries Ltd	1.32
Wipro Ltd	1.31

Rated
★★★★
by Value Research#

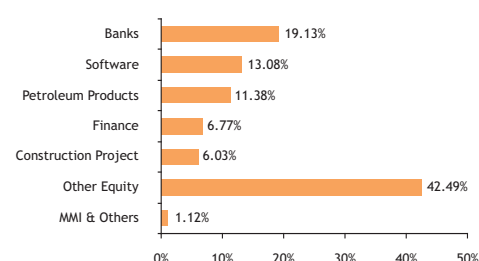
Morningstar
Rating
3 Year
★★★★
TM

GAIL (India) Ltd	1.25
Cipla Ltd	1.05
Hero Honda Motors Ltd	1.04
Maruti Suzuki India Ltd	1.01
Reliance Infrastructure Ltd	0.99
Cairn India Ltd	0.92
Punjab National Bank	0.91
Jaiprakash Associates Ltd	0.86
Kotak Mahindra Bank Ltd	0.85
Sun Pharmaceutical Industries Ltd	0.85
Reliance Communications Ltd	0.76
Steel Authority Of India Ltd	0.76
Unitech Ltd	0.71
DLF Ltd	0.69
Siemens India Ltd	0.67
Ambuja Cements Ltd	0.61
Reliance Capital Ltd	0.56
HCL Technologies Ltd	0.54
ACC Ltd	0.53
Bharat Petroleum Corporation Ltd	0.53
ABB Ltd	0.52
Ranbaxy Laboratories Ltd	0.43
Reliance Power Ltd	0.38
Power Grid Corporation Of India Ltd	0.37
Idea Cellular Ltd	0.35
Suzlon Energy Ltd	0.26
Sub Total	98.88

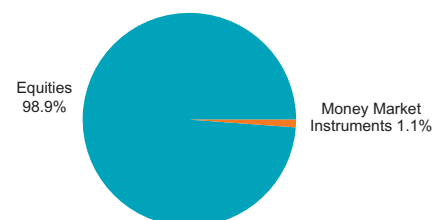
Money Market Instruments

CBLO	1.06
Sub Total	1.06
Net Current Assets	0.06
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



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

Please refer last cover page for disclaimers / ratings / risk factors.

CANARA ROBECO BALANCE

(As on July 30, 2010)

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

AUM: Rs. 176.98 crores

NAV: Growth: Rs. 59.1300 • Dividend: Rs. 51.3000

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD¹:

Lump Sum/ SWP / SIP / STP:

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

BENCHMARK: Crisil Balanced Fund Index

FUND MANAGER: 1) Mr. Anand Shah**

2) Mr. Akhil Mittal

TOTAL EXPERIENCE: 1) 9 Years 2) 6 Years

In Managing this Fund: 1) **Change in Fund management with effect from addendum dated 15th July 2010

2) 1 Year 1 Month

PERFORMANCE AT A GLANCE

(as on July 30, 2010)

Period	Returns (%)	
	Scheme	Crisil Balanced Fund Index
Last 6 Months	12.97	7.44
Last 1 Year	26.54	12.21
Last 3 Years	12.42	7.58
Last 5 Years	21.48	14.44
Since Inception	10.69	-

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

Inception Date: February 1, 1993

QUANTITATIVE INFORMATION*

Standard Deviation	2.98
Portfolio Beta	1.05
Portfolio Turnover Ratio	0.93 times
R-Squared	0.67
Sharpe Ratio	2.05

Risk Free Rate of Return : 6.30%
(364D T-Bill yield as of July 30, 2010)

PORTFOLIO (as on July 30, 2010)

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	4.45
Sun TV Network Ltd	2.88
Bharat Heavy Electricals Ltd	2.76
State Bank Of India	2.69
Tata Consultancy Services Ltd	2.52
GAIL (India) Ltd	2.48
Pantaloon Retail (I) Ltd Class B (Series1)	2.45
Mahindra Holidays And Resorts India Ltd	2.44
NTPC Ltd	2.24

INVESTMENT STYLE

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

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.

SIP PERFORMANCE (as on July 30, 2010)

SIP Period	Investment	Scheme		Crisil Balanced Fund Index	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	13,509	24.91%	12,698	11.31%
Three Years	36,000	49,388	21.88%	43,341	12.56%
Five Years	60,000	93,224	17.77%	80,760	11.90%
Seven Years	84,000	179,673	21.43%	137,181	13.82%
Ten Years	120,000	398,993	22.78%	NA	NA
Since Inception	212,000	908,004	14.88%	NA	NA

*Source Accord Fintech Pvt. Ltd. (ACE MF) ⁵ Changes in exit load with effect from addendum dated 19th July, 2010. # Please refer last cover page for disclaimers / ratings / risk factors.

Rated

★★★★★

by Value Research#

Morningstar
Rating
5 Year

★★★★★

TM

Torrent Pharmaceuticals Ltd	2.20
Punjab National Bank	2.11
Tata Power Company Ltd	2.03
Bharti Airtel Ltd	1.99
Phoenix Mills Ltd	1.93
Oil India Ltd	1.92
Jubilant Organosys Ltd	1.92
Bank Of Baroda	1.77
Zee Entertainment Enterprises Ltd	1.67
Hindustan Media Ventures Ltd	1.64
Oil & Natural Gas Corporation Ltd	1.58
Axis Bank Ltd	1.56
Hindustan Petroleum Corporation Ltd	1.52
Pfizer Ltd	1.47
Allied Digital Services Ltd	1.45
Bharat Petroleum Corporation Ltd	1.45
Jubilant Foodworks Ltd	1.44
Godrej Consumers Products Ltd	1.44
Indian Bank	1.32
Allahabad Bank	1.31
Infosys Technologies Ltd	1.29
Indian Oil Corporation Ltd	1.23
Motilal Oswal Financial Services Ltd	0.98
Tulip Telecom Ltd	0.98
Andhra Bank	0.87
Pantaloon Retail (India) Ltd	0.79
Financial Technologies (India) Ltd	0.69
Glaxosmithkline Pharmaceuticals Ltd	0.68
Kewal Kiran Clothing Ltd	0.67
Hero Honda Motors Ltd	0.65
Onmobile Global Ltd	0.62
Piramal Healthcare Ltd	0.60
Power Grid Corporation Of India Ltd	0.57
DQ Entertainment (INTL) Ltd	0.08
Sub Total	69.33

Debt Instruments

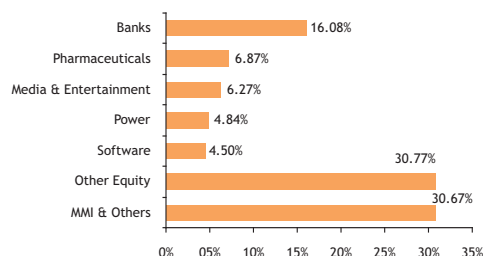
ICICI Bank Ltd	3.03
Sub Total	3.03

Money Market Instruments

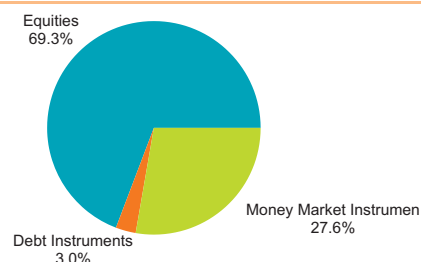
Oriental Bank Of Commerce	12.34
State Bank Of Patiala	5.61
Punjab National Bank	2.77
Tata Motors Ltd	2.73
HDFC Bank Ltd	2.02
Reverse Repo	1.69
CBLO	0.18
Sub Total	27.34
Net Current Assets	0.30

Grand Total (Net Asset) **100.00**

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



CANARA ROBECO MONTHLY INCOME PLAN

(As on July 30, 2010)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

AUM: Rs. 283.46 crores

NAV: Growth Option: Rs. 28.3100
Dividend - Monthly: Rs. 14.4000
Dividend - Quarterly: Rs. 14.3900

DATE OF ALLOTMENT: April 4, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

Rs. 5,000 in multiples of Rs. 1 thereafter.

SIP/STP :

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

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

PLANS / OPTIONS:

Growth Option, Growth Option with automatic repurchase.

Dividend Option - Monthly - Reinvestment & Payout. Quarterly -Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER:

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

TOTAL EXPERIENCE:

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

In Managing this Fund:

- 1) **Change in Fund management with effect from addendum dated 15th July 2010
- 2) 1 Year 1 Month

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.

PERFORMANCE AT A GLANCE

(as on July 30, 2010)

Period	Returns (%)	
	Scheme	Crisil MIP Blended Index
Last 6 Months	10.98	7.30
Last 1 Year	9.29	6.45
Last 3 Years	9.86	6.96
Last 5 Years	13.29	8.03
Since Inception	12.90	-

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

Inception Date: April 4, 1988

QUANTITATIVE INFORMATION*

Yield to Maturity	6.39%
Modified Duration	0.81 Years
Average Maturity	0.88 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	33.20%
3 to 6 Months	18.60%
6 to 12 Months	15.11%
1 -2 years	10.60%
Greater than 2 years	3.67%

PORTFOLIO (as on July 30, 2010)

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

Debt Instruments

ICICI Securities Primary Dealership Ltd	5.35
LIC Housing Finance Ltd	5.25
The Great Eastern Shipping Company Ltd	3.67
Investment In Mutual Fund Units	0.22

Equities

State Bank Of India	1.00
Hindustan Media Ventures Ltd	0.98
Bharti Airtel Ltd	0.97
Bharat Heavy Electricals Ltd	0.92
HDFC Bank Ltd	0.90
GAIL (India) Ltd	0.88
NTPC Ltd	0.85
Reliance Industries Ltd	0.81
Tata Consultancy Services Ltd	0.65
Colgate Palmolive (India) Ltd	0.59
Sun TV Network Ltd	0.59
Jubilant Organosys Ltd	0.53
Jubilant Foodworks Ltd	0.47
Godrej Consumers	0.46
Torrent Pharmaceuticals Ltd	0.42
Indian Bank	0.41
Axis Bank Ltd	0.38
Tata Power Company Ltd	0.36
Punjab National Bank	0.34
Oil India Ltd	0.34
Allahabad Bank	0.33

Rated
★★★★★
by Value Research#

Morningstar
Rating
5 Year
★★★★★
TM

Oil & Natural Gas Corporation Ltd	0.32
Divi's Laboratories Ltd	0.32
Sadbhav Engineering Ltd	0.30
Zee Entertainment Enterprises Ltd	0.30
Indian Oil Corporation Ltd	0.30
Persistent Systems Ltd	0.29
Cadila Healthcare Ltd	0.27
Pfizer Ltd	0.24
Mahindra Holidays And Resorts India Ltd	0.23
Pantaloon Retail (India) Ltd	0.21
Glaxosmithkline Pharmaceuticals Ltd	0.21
Hero Honda Motors Ltd	0.19
Kewal Kiran Clothing Ltd	0.18
Power Grid Corporation Of India Ltd	0.15
Hindustan Petroleum Corporation Ltd	0.15
Infosys Technologies Ltd	0.15
Andhra Bank	0.14
Grasim Industries Ltd	0.10
Vascon Engineers Ltd	0.05
Samruddhi Cement Ltd	0.03

Unlisted

Rights

Sadbhav Engineering Ltd	0.01
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Warrants

Sadbhav Engineering Ltd	0.02
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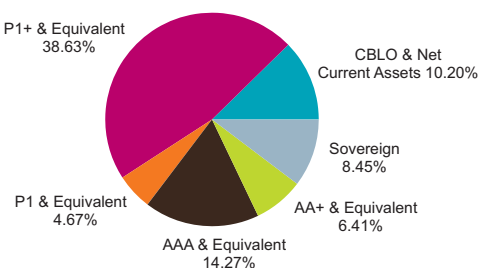
Money Market Instruments

Indian Oil Corporation Ltd	8.75
State Bank Of Travancore	8.62
Reliance Communications Ltd	6.97
Vijaya Bank	6.53
Bajaj Auto Finance Ltd	6.41
Aircel Ltd	4.67
Sundaram Finance Ltd	3.46
IDBI Bank Ltd	1.70
Vijaya Bank	1.69
HDFC Bank Ltd	0.56
HSBC Bank Ltd	0.28
Canara Bank	0.07
TREASURY BILLS	8.45
REPO	7.76
CBLO	0.99
Other Current Assets	1.23

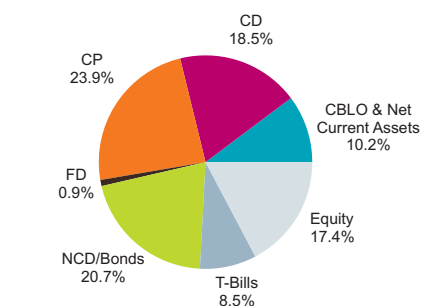
Grand Total (Net Asset) **100.00**

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

Please refer last cover page for disclaimers / ratings / risk factors.

CANARA ROBECO GILT PGS

(As on July 30, 2010)

FUND INFORMATION

CATEGORY: Open Ended Gilt Scheme

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

AUM: Rs. 41.44 crores

NAV: Growth Option: Rs. 25.2274
Dividend Option: Rs. 10.7587

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum : Rs. 5,000 in multiples of Rs. 1 thereafter.

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

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 2 Years 3 Months

PERFORMANCE AT A GLANCE

(as on July 30, 2010)

Period	Returns (%)	
	Scheme	I-Sec-Li-Bex
Last 6 Months	1.64	7.17
Last 1 Year	1.05	3.78
Last 3 Years	9.66	8.32
Last 5 Years	7.67	7.48
Since Inception	9.13	-

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 simple annualised basis for a period less than a year.

Inception Date: December 29, 1999

QUANTITATIVE INFORMATION*

Yield to Maturity	7.55%
Modified Duration	13.01 Years
Average Maturity	14.55 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	7.11%
0 to 3 Months	18.35%
Greater than 2 years	74.54%

PORTFOLIO (as on July 30, 2010)

Name of the Instruments	Rating	% to NAV
Government Securities		
8.26% INDIA GOVERNMENT 02-AUG-27	Sovereign	35.98
7.8% INDIA GOVERNMENT 03-MAY-20	Sovereign	16.89
8.30% GOVERNMENT OF INDIA 02-JUL-40	Sovereign	12.03
8.32% GOVERNMENT 02-AUG-32	Sovereign	9.63
CBLO		18.35
Other Current Assets		7.11
Grand Total (Net Asset)		100.00

Rated

★ ★ ★

by Value Research#

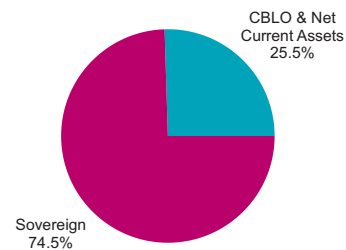
Morningstar
Rating
3 Year

★★★★

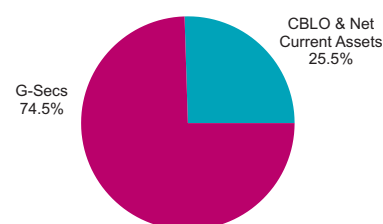
TM

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

Please refer last cover page for disclaimers / ratings / risk factors.

CANARA ROBECO INCOME

(As on July 30, 2010)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

AUM: Rs. 212.14 crores

NAV: Growth Option: Rs. 19.8846
Dividend Option: Rs. 13.6213
Bonus Option: Rs. 13.8719

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum : Rs. 5,000 in multiples of Rs. 1 thereafter.

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 2 Years 3 Months

PERFORMANCE AT A GLANCE

(as on July 30, 2010)

Period	Returns (%)	
	Scheme	CRISIL Composite Bond Fund Index
Last 6 Months	4.26	4.93
Last 1 Year	4.41	4.44
Last 3 Years	13.48	6.15
Last 5 Years	10.05	5.54
Since Inception	9.13	5.60

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

Inception Date: September 19, 2002

QUANTITATIVE INFORMATION*

Yield to Maturity	8.01%
Modified Duration	11.43 Years
Average Maturity	12.82 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.13%
0 to 3 Months	3.12%
3 to 6 Months	4.15%
6 to 12 Months	12.15%
1 -2 years	7.06%
Greater than 2 years	70.39%

PORTFOLIO (as on July 30, 2010)

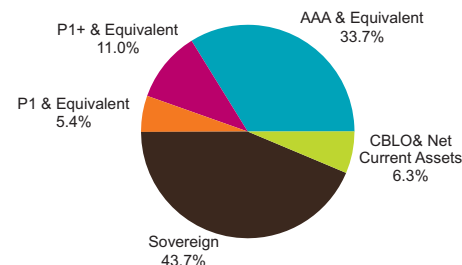
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	13.24
HDFC Ltd	AAA(CRISIL)	4.93
LIC Housing Finance Ltd	AAA(CRISIL)	4.68
Power Finance Corporation Ltd	AAA(CRISIL)	4.65
The Great Eastern Shipping Company Ltd	AAA(CARE)	2.45
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	2.38
Reliance Capital Ltd	AAA(CARE)	1.40
Money Market Instruments		
Aircel Ltd	PR1(CARE)	5.35
IDBI Bank Ltd	A1+(ICRA)	4.53
Oriental Bank Of Commerce	PR1+(CARE)	2.30
Tata Motors Ltd	P1+(CRISIL)	2.26
Central Bank Of India	PR1+(CARE)	1.85
Government Securities		
8.26% INDIA GOVERNMENT 02-AUG-27	Sovereign	13.35
7.8% INDIA GOVERNMENT 03-MAY-20	Sovereign	12.96
8.30% GOVERNMENT OF INDIA 02-JUL-40	Sovereign	10.81
8.32% GOVERNMENT 02-AUG-32	Sovereign	6.59
CBLO		3.12
Other Current Assets		3.13
Grand Total (Net Asset)		100.00

Rated
★★★★★
by Value Research#

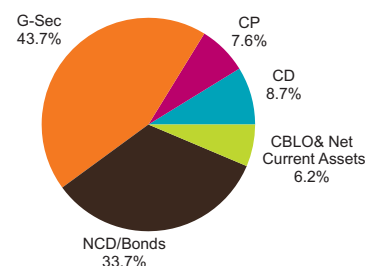
Morningstar
Rating
3 Year
★★★★★
TM

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)

Please refer last cover page for disclaimers / ratings / risk factors.

CANARA ROBECO DYNAMIC BOND FUND

(As on July 30, 2010)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

AUM: Rs. 21.11 crores

NAV:

Retail - Growth Option: Rs. 10.3824
Retail - Dividend Option: Rs. 10.1788
Institutional - Growth Option: Rs. 10.5055
Institutional - Dividend Option: Rs. 10.2582

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* - Rs. 5000/- under each option and in multiples of Rs. 1 thereafter.

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

PLANS / OPTIONS:

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP : Nil

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 1 Year 2 Months

PRODUCT POSITIONING

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

PERFORMANCE AT A GLANCE

(as on July 30, 2010)

Retail Plan

Period	Returns (%)	
	Scheme	CRISIL Composite Bond Fund Index
Last 6 Months	2.10	4.93
Last 1 Year	2.84	3.52
Since Inception	3.26	4.40

Institutional Plan

Period	Returns (%)	
	Scheme	CRISIL Composite Bond Fund Index
Last 6 Months	3.12	4.93
Last 1 Year	3.88	3.52
Since Inception	4.31	4.40

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

Inception Date: May 29, 2009

QUANTITATIVE INFORMATION*

Yield to Maturity	8.19%
Modified Duration	13.84 Years
Average Maturity	15.38 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.86%
0 to 3 Months	2.66%
Greater than 2 years	94.48%

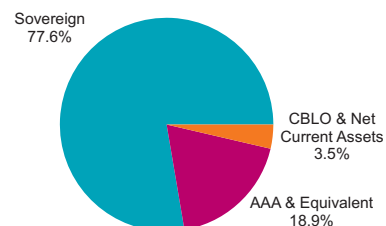
PORTFOLIO (as on July 30, 2010)

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	9.47
Reliance Capital Ltd	AAA(CARE)	9.41
Government Securities		
8.32% GOVERNMENT 02-AUG-32	Sovereign	33.09
7.8% INDIA GOVERNMENT 03-MAY-20	Sovereign	23.68
8.26% INDIA GOVERNMENT 02-AUG-27	Sovereign	18.83
TREASURY BILLS		1.98
CBLO		0.68
Other Current Assets		2.86
Grand Total (Net Asset)		100.00

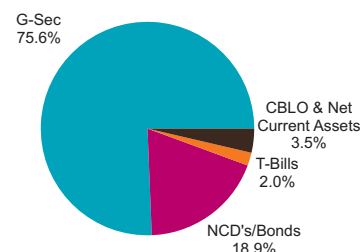
Rated
mfAAA
by ICRA##

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

Please refer last cover page for disclaimers / ratings / risk factors.

CANARA ROBECO SHORT TERM FUND

(As on July 30, 2010)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE: To generate income from a portfolio constituted of short to medium term debt and money market securities. There is no assurance that the objective of the Fund will be realised and the Fund does not assure or guarantee any returns.

AUM: Rs. 258.19 crores

NAV:

Retail -

Growth Option: Rs. 10.7816

Dividend - Weekly: Rs. 10.1164

Dividend - Monthly: Rs. 10.1411

Institutional -

Growth Option: Rs. 10.8518

Dividend - Weekly: Rs. 10.1171

Dividend - Monthly: Rs. 10.1461

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* - Rs. 5000/- under each option and in multiples of Rs. 1 thereafter.

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

STP : For monthly frequency - Rs. 1000 and in multiples of Rs. 1 thereafter

For quarterly frequency - Rs. 2000 and in multiples of Rs. 1 thereafter

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 6 Years

In Managing this Fund: 1 Year, 4 Months

PRODUCT POSITIONING

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

PERFORMANCE AT A GLANCE

(as on July 30, 2010)

Retail Plan

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 6 Months	4.82	4.23
Last 1 Year	4.49	3.52
Since Inception	5.81	3.86

Institutional Plan

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 6 Months	5.33	4.23
Last 1 Year	5.02	3.52
Since Inception	6.33	3.86

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

Inception Date: March 31, 2009

QUANTITATIVE INFORMATION*

Yield to Maturity	7.26%
Modified Duration	1.31 Years
Average Maturity	1.43 Years

PORTFOLIO (as on July 30, 2010)

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Small Industries Development Bank Of India	AAA(CARE)	9.65
LIC Housing Finance Ltd	AAA(CARE)	9.61
Infrastructure Development Finance Company Ltd	LAAA(ICRA)	8.79
ONGC Videsh Ltd	AAA(CRISIL)	3.88
Tata Capital Ltd	AA+(CARE)	3.85
Indian Oil Corporation Ltd	LAAA(ICRA)	3.85
Reliance Capital Ltd	AAA(CARE)	3.85
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	1.96
Power Finance Corporation Ltd	AAA(CRISIL)	1.93
Power Finance Corporation Ltd	LAAA(ICRA)	1.15
Money Market Instruments		
Tata Motors Ltd	P1+(CRISIL)	13.20
UCO Bank	P1+(CRISIL)	9.46
Union Bank Of India	P1+(CRISIL)	9.13
Reliance Communications Ltd	PR1+(CARE)	7.65
Central Bank Of India	PR1+(CARE)	5.71
Aircel Ltd	PR1(CARE)	4.40
CBLO		1.34
Other Current Assets		0.60
Grand Total (Net Asset)		100.00

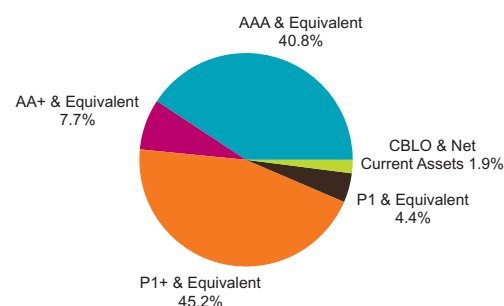
Rated
mFA1+
by ICRA##

MATURITY PROFILE

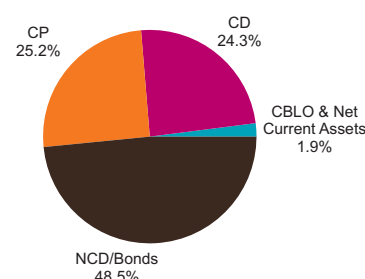
	% Allocation
Net Current Assets	0.60%
0 to 3 Months	8.99%
3 to 6 Months	24.65%
6 to 12 Months	26.90%
1 -2 years	29.20%
Greater than 2 years	9.65%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

Please refer last cover page for disclaimers / ratings / risk factors.

CANARA ROBECO LIQUID

(As on July 30, 2010)

Rated
mfA1+
by ICRA##

Rated
★★★★
by Value Research#

Morningstar
Rating
3 Year
★★★★
TM

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

AUM: Rs. 2,072.97 crores

NAV:

Retail -

Growth Option: Rs. 16.9677

Dividend - Daily: Rs. 10.0700

Dividend - Weekly: Rs. 10.0577

Dividend - Monthly: Rs. 10.0577

Dividend - Fortnightly: Rs. 10.0681

Institutional -

Growth Option: Rs. 17.0047

Dividend - Reinvestment: Rs. 10.0550

Super Institutional -

Growth Option: Rs. 11.3740

Dividend - Daily: Rs. 10.0550

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Super Institutional Plan : July 15, 2008

ASSET ALLOCATION:

Money Market Instruments/call money:

65% - 100%.

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

MINIMUM INVESTMENT:

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

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

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

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

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

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

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

Quarterly Divi. - Payout & Reinvestment.

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

CUT-OFF TIME: 12.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 2 Years 3 Months

PERFORMANCE AT A GLANCE (as on July 30, 2010)

Period	Returns (%)			
	Retail Plan	Institutional Plan	Super Institutional Plan	Crisil Liquid Fund Index@
Last 7 Days	5.35	5.28	5.60	5.28
Last 14 Days	5.32	5.32	5.65	5.23
Last 30 Days	5.29	5.29	5.63	5.27
Last 3 Months	4.81	4.85	5.20	4.53
Last 6 Months	4.38	4.42	4.79	4.23
Last 1 Year	4.08	4.13	4.52	3.52
Last 3 Years	6.64	6.68	-	6.10
Last 5 Years	6.71	6.74	-	6.21
Since Inception	6.38	6.43	6.51	-

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 simple annualised basis for a period less than a year.

Inception Date: Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Super Institutional Plan : July 15, 2008

PORTFOLIO (as on July 30, 2010)

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
HDFC Bank Ltd	PR1+(CARE)	6.22
Punjab National Bank	PR1+(CARE)	5.98
Mahindra & Mahindra Financial Services Ltd	P1+(CRISIL)	4.82
Alkem Laboratories Ltd	P1+(CRISIL)	4.82
IDBI Bank Ltd	P1+(CRISIL)	4.55
Simplex Infrastructures Ltd	PR1+(CARE)	4.31
Kotak Mahindra Bank Ltd		3.62
Indian Oil Corporation Ltd	P1+(CRISIL)	3.59
IndusInd Bank Ltd	P1+(CRISIL)	3.59
CESC Ltd	PR1+(CARE)	2.89
Magma Fincorp Ltd	PR1+(CARE)	2.42
Usha Martin Ltd	PR1+(CARE)	2.42
Kalpataru Power Transmission Ltd	PR1+(CARE)	2.41
SREI Infrastructure Finance Ltd	PR1+(CARE)	2.41
Sterlite Technologies Ltd	P1+(CRISIL)	2.41
State bank Of Hyderabad	P1+(CRISIL)	2.40
State Bank Of Patiala	P1+(CRISIL)	2.40
State Bank Of Hyderabad	A1+(ICRA)	2.40
Syndicate Bank	P1+(CRISIL)	2.39
ICICI Bank Ltd	A1+(ICRA)	2.39
Central Bank Of India	PR1+(CARE)	2.35
Reliance Communications Ltd	PR1+(CARE)	2.05
Berger Paints India Ltd	P1+(CRISIL)	1.78
Piramal Healthcare Ltd	A1+(ICRA)	1.45
State Bank Of Mysore	A1+(ICRA)	1.44
UCO Bank	P1+(CRISIL)	1.44
IndusInd Bank Ltd		1.21
ING Vysya Bank		1.21
Kesoram Industries Ltd	PR1+(CARE)	1.21
HDFC Ltd	A1+(ICRA)	1.20
Bank Of Maharashtra	P1+(CRISIL)	1.20
Manappuram General Finance and Leasing Ltd	A1+(ICRA)	1.19
State Bank Of Travancore	P1+(CRISIL)	1.05
Oriental Bank Of Commerce	P1+(CRISIL)	0.96
Edelweiss Capital Ltd	P1+(CRISIL)	0.48
HDFC Ltd	P1+(CRISIL)	0.24
TREASURY BILLS		3.84
CBLO		3.62
REPO		3.61
Other Current Assets		0.03
Grand Total (Net Asset)		100.00

(Contd. on page No. 15)

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

#, ## Please refer last cover page for disclaimers / ratings / risk factors.

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.

CANARA ROBECO LIQUID (Contd.)

(As on July 30, 2010)

QUANTITATIVE INFORMATION*

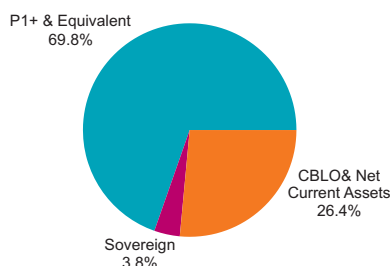
Yield to Maturity	5.75%
Modified Duration	0.10 Years
Average Maturity	0.11 Years

MATURITY PROFILE

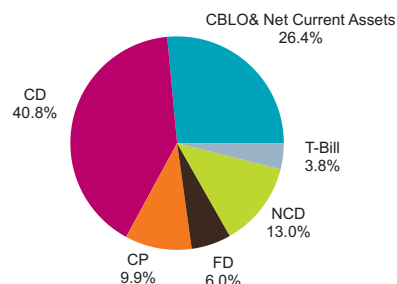
	% Allocation
Net Current Assets	0.03%
0 to 3 Months	99.97%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO TREASURY ADVANTAGE FUND

(As on July 30, 2010)

Rated
mfAAA
by ICRA##

Rated
★★★★
by Value Research#

Morningstar
Rating
3 Year
★★★★
TM

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM: Rs. 2,597.34 crores

NAV:

Retail -

Growth Option: Rs. 15.3364

Dividend Option: Rs. 10.5291

Dividend - Daily: Rs. 12.4071

Dividend - Weekly: Rs. 12.4106

Dividend - Monthly: Rs. 12.4106

Dividend - Fortnightly: Rs. 12.4221

Institutional -

Growth Option: Rs. 15.3654

Dividend - Daily: Rs. 12.4071

Dividend - Weekly: Rs. 12.4107

Super Institutional -

Growth Option: Rs. 14.1382

Dividend - Daily: Rs. 12.4071

Dividend - Weekly: Rs. 12.4108

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Super Institutional Plan : July 14, 2008

ASSET ALLOCATION:

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

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

PERFORMANCE AT A GLANCE (as on July 30, 2010)

Period	Returns (%)			
	Retail Plan	Institutional Plan	Super Institutional Plan	Crisil Liquid Fund Index@
Last 7 Days	4.83	5.03	5.39	5.28
Last 14 Days	4.92	5.08	5.41	5.23
Last 30 Days	4.95	5.10	5.46	5.27
Last 3 Months	4.76	4.90	5.25	4.53
Last 6 Months	4.53	4.68	5.05	4.23
Last 1 Year	4.38	4.47	4.90	3.52
Last 3 Years	6.94	-	-	6.10
Last 5 Years	6.40	-	-	6.21
Since Inception	6.42	6.93	6.56	5.67

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

Inception Date: Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Super Institutional Plan : July 14, 2008

QUANTITATIVE INFORMATION*

Yield to Maturity	6.07%
Modified Duration	0.20 Years
Average Maturity	0.21 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-7.61%
0 to 3 Months	83.38%
3 to 6 Months	15.55%
6 to 12 Months	7.96%
1 -2 years	0.72%

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.

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

#, ## Please refer last cover page for disclaimers / ratings / risk factors.

CANARA ROBECO TREASURY ADVANTAGE FUND (Contd.)

(As on July 30, 2010)

MINIMUM INVESTMENT:

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

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

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

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

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

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

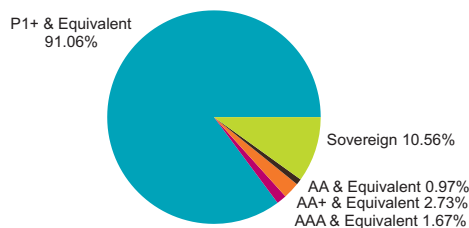
In Managing this Fund: 2 Years 3 Months

PORTFOLIO (as on July 30, 2010)

Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	0.72
Money Market Instruments		
Edelweiss Capital Ltd	P1+(CRISIL)	7.28
Reliance Communications Ltd	PR1+(CARE)	7.14
Central Bank Of India	PR1+(CARE)	7.12
Union Bank Of India	P1+(CRISIL)	5.71
United Bank Of India	A1+(ICRA)	4.40
UCO Bank	P1+(CRISIL)	4.37
Hindustan Petroleum Corporation Ltd	P1+(CRISIL)	3.82
Punjab National Bank	PR1+(CARE)	3.59
Corporation Bank	P1+(CRISIL)	3.25
Oriental Bank Of Commerce	P1+(CRISIL)	3.17
Kotak Mahindra Bank Ltd		2.89
State Bank Of Hyderabad	A1+(ICRA)	2.87
Infrastructure Development Finance Company Ltd	A1+(ICRA)	2.87
Reliance Capital Ltd	A1+(ICRA)	2.83
IDBI Bank Ltd	A1+(ICRA)	2.64
HDFC Bank Ltd	PR1+(CARE)	2.27
Tata Motors Ltd	P1+(CRISIL)	2.03
SREI Equipment Finance Ltd	PR1+(CARE)	1.93
United Bank Of India	PR1+(CARE)	1.91
Bank Of Maharashtra	A1+(ICRA)	1.91
SBI Global Factors Ltd	P1+(CRISIL)	1.91
L&T Finance Ltd	PR1+(CARE)	1.89
Corporate Debt Trust 2009-10 Series 7	LAA+(SO)(ICRA)	1.77
Kesoram Industries Ltd	PR1+(CARE)	1.73
Tata Capital Ltd	A1+(ICRA)	1.72
CESC Ltd	PR1+(CARE)	1.54
Tata Steel Ltd	AA(FITCH)	0.97
Kotak Mahindra Investments Ltd	A1+(ICRA)	0.96
Gruh Finance Ltd	LAA+(ICRA)	0.96
HDFC Ltd	AAA(CRISIL)	0.95
State Bank of Bikaner & Jaipur	P1+(CRISIL)	0.95
Manappuram General Finance and Leasing Ltd	A1+(ICRA)	0.95
Karur Vysya Bank Ltd	A1+(ICRA)	0.93
Religare Finvest Ltd	A1+(ICRA)	0.92
State Bank Of Patiala	A1+(ICRA)	0.91
Sundaram Finance Ltd	A1+(ICRA)	0.90
Indian Oil Corporation Ltd	P1+(CRISIL)	0.84
Piramal Healthcare Ltd	A1+(ICRA)	0.77
Axis Bank Ltd	P1+(CRISIL)	0.75
Simplex Infrastructures Ltd	PR1+(CARE)	0.38
Vijaya Bank	P1+(CRISIL)	0.37
JM Financial Products Pvt Ltd	P1+(CRISIL)	0.18
TREASURY BILLS		10.56
REPO		0.01
CBLO		-0.93
Other Current Assets		-7.61
Grand Total (Net Asset)		100.00

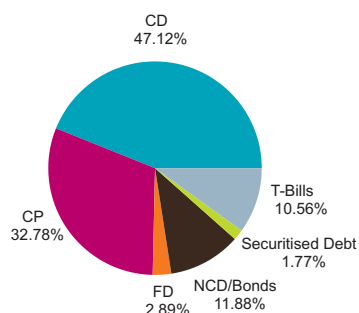
RATING PROFILE

(% to net assets)



CBLO, MIBOR & Net Current Assets - 6.99%

ASSET ALLOCATION



CBLO, MIBOR & Net Current Assets - 6.99%

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

#, ## Please refer last cover page for disclaimers / ratings / risk factors.

CANARA ROBECO FLOATING RATE

(As on July 30, 2010)

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

AUM : Rs. 42.40 crores

NAV :

Growth Option: Rs. 14.4637
Dividend Option: Rs. 13.9072
Dividend - Daily - Reinvestment: Rs. 10.2600
Dividend - Weekly - Reinvestment: Rs. 10.2629

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 : Rs. 5000 in multiples of Rs. 1 thereafter.

SIP/STP : For Monthly Frequency - Rs. 1000 and in multiples of Rs. 1 thereafter
For Quarterly Frequency - Rs. 2000 and in multiples of Rs. 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 LOAD⁵:

Lump Sum/ SIP / STP:

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

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 6 Years

In Managing this Fund: 1 Year, 10 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."

PERFORMANCE AT A GLANCE

(as on July 30, 2010)

Retail Plan

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 7 Days	3.28	5.28
Last 14 Days	4.39	5.23
Last 30 Days	4.93	5.27
Last 3 Months	5.13	4.53
Last 6 Months	4.83	4.23
Last 1 Year	4.65	3.52
Last 3 Years	7.08	6.10
Last 5 Years	7.15	6.21
Since Inception	7.06	6.10

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 simple annualised basis for a period less than a year.

Inception Date: March 4, 2005

QUANTITATIVE INFORMATION*

Yield to Maturity	6.10%
Modified Duration	0.16 Years
Average Maturity	0.17 Years

PORTFOLIO (as on July 30, 2010)

Name of the Instruments	Rating	% to NAV
Money Market Instrument		
United Bank Of India	A1+(ICRA)	23.45
Reliance Capital Ltd	A1+(ICRA)	23.44
Punjab National Bank	PR1+(CARE)	18.51
ECL Finance Ltd	P1+(CRISIL)	11.71
State Bank Of Patiala	A1+(ICRA)	11.49
Indian Oil Corporation Ltd	P1+(CRISIL)	7.04
Oriental Bank Of Commerce		2.34
REPO		1.81
CBLO		0.01
Other Current Assets		0.20
Grand Total (Net Asset)		100.00

Rated
mfA1+
by ICRA##

Morningstar
Rating
5 Year

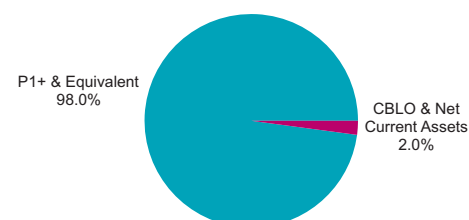
★★★★★
TM

MATURITY PROFILE

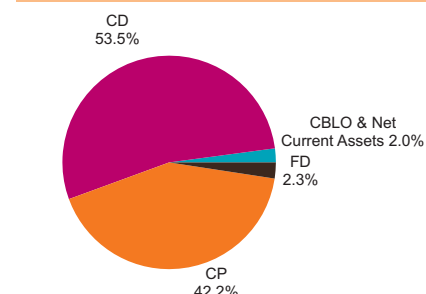
	% Allocation
Net Current Assets	0.20%
0 to 3 Months	69.79%
3 to 6 Months	30.00%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ⁵ Changes in exit load with effect from addendum dated 19th July, 2010. ## Please refer last cover page for disclaimers / ratings / risk factors.

Dividend Distribution

(As on July 30, 2010)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

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

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
01.06.1994	1.50	17.98
31.03.1995	1.25	14.22
31.03.1996	1.40	11.54
22.06.1999	1.25	16.28
21.12.1999	1.25	24.44
13.03.2000	1.50	31.60
19.01.2001	2.00	19.65
26.07.2003	0.75	11.35
07.10.2003	0.75	13.22
14.03.2004	1.50	14.09
02.03.2005	2.50	16.84
21.02.2006	4.00	22.25
15.03.2007	6.00	20.52
28.03.2008	3.00	19.22
08.01.2010	2.00	21.80
19.03.2010	2.00	20.53

Canara Robeco Nifty Index

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

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

(Quarterly Dividend Option)

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

Canara Robeco Income

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
30.12.2002	0.30	10.4960
06.05.2003	0.20	10.3246
26.07.2003	0.20	10.3731
06.10.2003	0.20	10.3607
02.01.2009	0.75	16.3285
26.03.2009	0.75	15.7799
06.07.2009	0.75	15.7318
01.10.2009	0.50	15.0864
24.12.2009	0.50	14.7523
19.03.2010	0.50	14.2601
28.06.2010	0.50	14.1527

Canara Robeco Gilt PGS

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
31.03.2000	0.25	10.0491
14.07.2000	0.25	10.4033
23.10.2000	0.125	10.1771
19.01.2001	0.25	10.4182
16.03.2001	0.25	10.4138
23.06.2001	0.40	10.6261
05.10.2001	0.40	10.6551
10.12.2001	0.40	10.8531
11.02.2002	0.40	10.9733
14.03.2002	0.20	10.4098
10.07.2002	0.30	10.4242
11.10.2002	0.30	10.4541
30.12.2002	0.50	10.9752
06.05.2003	0.35	10.5312
07.07.2003	0.30	10.3960
06.10.2003	0.30	10.5211
27.04.2004	0.125	10.2549
30.12.2005	0.225	10.3190
05.09.2007	0.70	10.9393
02.01.2009	0.75	13.9716
26.03.2009	0.75	12.5852
06.07.2009	0.75	11.9392
01.10.2009	0.25	11.1497
24.12.2009	0.25	10.9009

Canara Robeco Floating Rate

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

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Balance

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

* On face value of Rs. 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

Disclaimers / Ratings / Risk Factors

Credit Risk Rating mfA1+ by ICRA

Indicates that the debt funds rated in this category carry the lowest credit risk in the short term and are similar to that of fixed income obligations of highest-credit-quality category with maturity upto one year. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold the units issues under the Scheme. The rating indicated is as on March 26, 2009. **Credit Risk Rating mfAAA by ICRA**: This ranking indicates that the rated debt fund carries the lowest credit risk, similar to that associated with long-term debt obligations rated in the highest -credit -quality category. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns.

Value Research Fund Ratings

Value Research Fund Ratings are a composite measure of historical risk-adjusted returns. In the case of equity and hybrid funds this rating is based on the weighted average monthly returns for the last 3 and 5-year periods. In the case of debt funds this rating is based on the weighted average weekly returns for the last 18 months and 3-year periods and in case of short-term debt funds - weekly returns for the last 18 months. These ratings do not take into consideration any entry or exit load. Each category must have a minimum of 10 funds for it to be rated. Effective, July 2008, we have put an additional qualifying criteria, whereby a fund with less than Rs 5 crore of average AUM in the past six months will not be eligible for rating.

Five-stars indicate that a fund is in the top 10% of its category in terms of historical risk-adjusted returns. Four stars indicate that a fund is in the next 22.5%, middle 35% receive three stars, the next 22.5% are assigned two stars while the bottom 10% receive one star. The number of schemes in each category is mentioned alongside the categories name. Equity Diversified (182), Equity : Index (18), Equity Tax Planning (28), Hybrid Equity Oriented (30), Hybrid: Monthly Income (34), Debt: Medium-term (38), Debt: Medium-term Institutional (11) Gilt: Medium and Long-term (32), Gilt: Short-term (10), Debt: Ultra Short-term (42), Debt: Ultra Short-term Institutional (48), Debt: Short-term (19), Debt: Short-term Institutional (13) Debt: Floating Rate Short-term (12), Hybrid: Debt-oriented (17), Debt: Liquid Plus: (35), Debt: Liquid Plus Institutional: (36), Hybrid: Arbitrage (11). These Fund Ratings are as on July 31, 2010.

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

Morningstar Disclaimer :

Morningstar fund rating methodology is based on a fund's risk-adjusted return within a given Morningstar category. Morningstar rating is calculated every month for the 3 years, 5 years and 10 years period. Within each rating period, the top 10% funds receive a five star rating, the next 22.5% earn a four star rating, the next 35% get three stars, the next 22.5% receive two stars, and the last 10% get one star. Loads are not considered for the purpose rating. The number of schemes in each category is mentioned alongside the categories name. Large Cap category (230), ELSS (Tax Savings) category (50), Floating Rate Ultra Short Bond category (118), Ultra Short Bond category (186), Liquid category (250), Conservative Allocation category (146), Intermediate Government category (60), Intermediate Bond (109) fund classes, which completed 3 years of performance, were considered for rating. The current fund rating is for the 3 year period as of July 30, 2010. In the Moderate Allocation category wherein 71 fund classes were considered, the fund rating is for the 5 year period as of July 30, 2010. The rating is based on NAV provided by respective funds. Morningstar does not guarantee accuracy of the data.

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Website : www.canararobeco.com

Branch offices

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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 30.07.2010. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.07.2010.

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

Statutory Details : Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. **Sponsors** : Canara Bank, Head Office, 112 J. C. Road, Bangalore; Robeco Groep N.V., Coolsingel 120, 3011 Rotterdam, Netherlands. **Investment Manager** : Canara Robeco Asset Management Co. Ltd. (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 Capital markets and Money markets. Past performance of the Sponsors/AMC/Mutual Fund do not guarantee future performance of the Schemes. The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of Rs. 10 lac towards the setting up of CRMF. Investors should read the Offer Document / Scheme Information Document for Scheme specific risk factors and other details before investing.