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Canara Robeco
LARGE CAP+ Fund | NFO CLOSING
(AN OPEN ENDED EQUITY SCHEME) | 27th JULY '10

POWERED BY ROBECO QUANT MODEL

The sign (+) in the name of the fund has been used in terms of asset allocation and not in terms of return/yield.

CANARA ROBECO
Mutual Fund

Equity Market Review



Anand Shah
Head - Equity

Indian equity market turned out to be best performing market over one month, 3 months and YTD periods as of 30th June, 2010. During the month Indian equities performed better than any other country, the broader markets SENSEX and NIFTY were up by 4.5% and 4.4% respectively. The Midcap and Small cap indices also fared well with the broader indices, up 4.6% and 6.1% respectively. Among the sectoral indices except Metals (-2.9%) all sectoral indices ended in positive with FMCG (8.38%), Auto (8.1%) Consumer Goods (7.71%) and Oil & Gas (6.81%) who were the major gainers during the month. From being net sellers for a month FI again turned net buyers to the tune of US \$ 2.27 billion in equities while mutual funds remained net sellers again to the tune of US \$159 million.

Results preview for 1QFY11: Over all the revenues for most of the companies would see decent growth but there would be pressure on margins due to rise in input costs which would keep their bottom line in check. The sectors likely to have positive results are Auto, Banks, FMCG, IT, Media, Oil & Gas, Pharma while sectors likely to have subdued results are Metals, Real estate, Telecom and Utilities.

Fuel price deregulation: Government reformed the retail fuel price framework last month deregulating the retail petrol prices and raising diesel prices by 5% (Rs2/ltr), kerosene prices by 33% (Rs3/ltr); and LPG prices by 10% (Rs35/cylinder). These price reforms are likely to elevate inflation in the short term. However, these changes are expected to cap the petroleum related

subsidies and provide relief to the fiscal deficit.

Policy Rates hiked by 25 bps: The RBI finally increased the repo and reserve repo rates by 25bps each. The repo rate was increased from 5.25% to 5.50%, while the reverse repo rate was increased from 3.75% to 4.0%. Demand in the economy has been surging for a while. 1Q10 GDP growth was at a two-year high. IP growth has been in double-digits for seven consecutive months with April IP growth approaching a twenty-year high. In contrast, private investment has been sluggish for the last 12-18 months. The confluence of surging demand and stagnant supply has put increasing pressure on capacity and stoked inflation.

WPI Inflation: India's headline WPI inflation for May breached double digits (10.16%), driven by an upsurge in core inflation (3% m-o-m) even as food inflation moderated. Much of this upsurge was due to rising nonfood manufacturing prices as industrial capacity is being increasingly stretched by sustained double-digit IP growth.

Currency: INR ended the month flat against the US \$ over the month. INR closed at 46.3675.

Going Forward:

On global front, headwinds continue to remain challenging. Going into FY2011 and 2012, real challenge that global economy faces is that of forced unwinding of fiscal stimulus (in western world) and monetary tightening (in developing economies), even as economic recovery is fragile. In the recent G20 meeting, all the countries have put lot of emphasis on austerity measures and bringing down fiscal deficit. This is very positive for the integrity of financial systems in the long run. However in the short run, this is negative for global growth and thus assets like commodities and equity. On India front, we are looking at more measures to curb inflation which includes interest rate hikes and CRR hikes, in the coming months. These measures are again good for the economy and consumption story in India, in the long run, as they will ease inflationary pressures and boost purchasing power. However the same measures, in the short term, will hurt demand and GDP growth rate.

The month of July will also see companies coming out with the results for quarter ending June 2010 and we expect that domestic consumption oriented companies will again (like last quarter) be doing better than companies in other sectors.

As far as equity markets are concerned, India cannot remain immune from global developments, however, with the strong domestic demand, India is likely to be considered a favored investment destination. Investors will have to tide over the short-term headwinds in the equity markets to benefit from the Indian economy's long-term growth story. SIPs are an efficient way of investing in the current equity environment.

Debt Market Review



Ritesh Jain
Head - Fixed Income

The month of June 2010 witnessed higher than expected IIP data, upward revision of previous WPI inflation data and continued tightening of system liquidity on account BWA auction and Advance tax payment going out of the system.

The composite WPI for all commodities for the month of May 2010 showed a 10.16% YOY increase against market expectation of 9.60%. The corresponding provisional figure for the April 2010 was 9.59%. The WPI inflation for the month of March 2010 was also revised upwards due to which the YOY increase for the same changed from 9.90% to 11.04%. Another significant event in June was government approving a fuel price hike, in order to boost revenues of the oil marketing companies. IIP figures for the month of April 2010 showed 17.6% YOY growth much higher than market expectation of 14.3% as per the Bloomberg survey. The corresponding figure for the previous month was also revised upwards from 13.5% to 13.9%. The immediate fallout of these developments was RBI hiking the REPO and Reverse repo rates by 25bps w.e.f 02-July-2010.

The month also saw successful completion of BWA spectrum auction with government garnering ~Rs.38500 crs. This coupled with advance Tax payment for the first quarter of FY11 flowing out of the system put immense pressure on the system liquidity. Banks remained net borrowers in RBI's LAF window throughout the month. The average amount borrowed in LAF during the month, was Rs. 48600 crs. The overnight Call rates hovered around 5.50 levels for most of the month and touched 6% on June30, 2010. The 91 Day Tbill which was trading at 5.05 levels towards the end of May 2010 shot up to 5.35-5.40 levels during the month. The 364 Day Tbill which was trading at 4.95-5.00 levels in May reached 5.65 levels towards the end of the month.

India's current account deficit in the January to March quarter widened sharply to \$13.2 billion from \$1.2 billion a year ago, owing to a sharp rise in the country's import bill and a lower surplus from non-software services. Invisibles receipts recorded a growth of 15.4% during the fourth quarter of 2009-10. Private transfers rose sharply by 33.3% against a decline of 31.1% a year ago. Private transfer receipts increased to \$53.9 billion in 2009-10 from \$46.9 billion in the previous year while investment income receipts declined by 23.5% during the quarter mainly due to lower interest rates abroad.

OUTLOOK

The deregulation of Petrol prices and the hikes in Diesel, LPG and Kerosene prices by the government which is expected to push up inflation prompted RBI into raising policy rates by 25 bps in both repo and reverse repo rates before their first quarter policy review meeting on the 27th July 2010. This pre policy rate hike is expected to be followed by another 25 bps hike in the policy rates in the first quarter review of Policy.

The outlook for long bond yields is positive given expectations of a slowdown in global economic growth and improved government finances post telecom spectrum auctions. Liquidity in the system is expected to remain stretched till 2nd week of July, start cooling thereafter and turn positive towards the end of July. Short-term rates that peaked in June will start showing reduction from 2nd week of July as some liquidity flows back in the system. We expect the 10 year Benchmark Government Bond to trade in range of 7.50- 7.80 till the First Quarter Review of Monetary Policy 2010-11 on July 27, 2010.

CANARA ROBECO EQUITY DIVERSIFIED

(As on June 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. 338.50 crores

NAV: Growth Option: Rs. 52.3400
Dividend Option: Rs. 23.8000
Bonus Option: Rs. 23.8400

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 LOAD: Lumpsum / 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.

SIP/STP : 1% - if redeemed / switched out within 2 years from the date of allotment, Nil - if redeemed / switched out after 2 years from the date of allotment.

BENCHMARK: BSE 200

FUND MANAGER: Mr. Nimesh Chandan

TOTAL EXPERIENCE: 9 Years

In Managing this Fund: 1 Year, 11 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2010)

Period	Returns (%)	
	Scheme	BSE 200
Last 6 Months	10.07	3.11
Last 1 Year	41.50	27.22
Last 3 Years	15.57	7.58
Last 5 Years	23.85	19.47
Since Inception	27.60	22.94

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	48.13
Portfolio Beta	1.03
Portfolio Turnover Ratio	0.17 times
R-Squared	0.98
Sharpe Ratio	0.55
Expense Ratio [^]	2.34%

Risk Free Rate of Return : 5.65%
(364D T-Bill yield as of June 30, 2010)

[^] % expense to average AUM for the half year September 30, 2009 to March 31, 2010

PORTFOLIO (as on June 30, 2010)

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	4.80
HDFC Bank Ltd	4.67
Bharat Heavy Electricals Ltd	3.89
GAIL (India) Ltd	3.81
Bharti Airtel Ltd	3.50
State Bank Of India	3.18
Tata Consultancy Services Ltd	3.04
Punjab National Bank	3.03
Oil India Ltd	2.93
Sub Total	87.45

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

SIP PERFORMANCE (as on June 30, 2010)

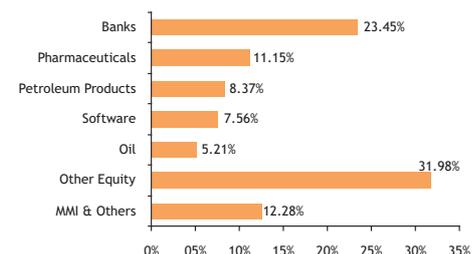
SIP Period	Investment	Scheme		BSE 200	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	13,921	31.93%	13,150	18.79%
Three Years	36,000	52,731	26.68%	46,167	17.00%
Five Years	60,000	100,891	21.02%	86,823	14.84%
Since Inception	81,000	179,418	23.31%	150,061	18.05%

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

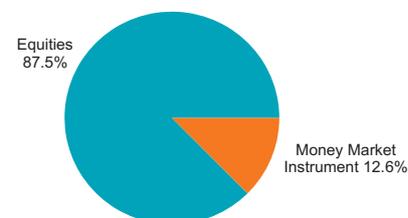
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NTPC Ltd	2.74
Infosys Technologies Ltd	2.62
Bank Of Baroda	2.48
Axis Bank Ltd	2.47
Sun TV Network Ltd	2.45
Oil & Natural Gas Corporation Ltd	2.28
Jubilant Organosys Ltd	2.27
Pantaloon Retail (India) Ltd	2.19
Divi's Laboratories Ltd	2.16
Torrent Pharmaceuticals Ltd	2.07
Tata Power Company Ltd	2.04
Mahindra Holidays And Resorts India Ltd	1.98
Cadila Healthcare Ltd	1.87
Zee Entertainment Enterprises Ltd	1.70
Pfizer Ltd	1.67
Union Bank Of India	1.65
Andhra Bank	1.56
ICICI Bank Ltd	1.53
Jubilant Foodworks Ltd	1.43
Hindustan Petroleum Corporation Ltd	1.39
Maruti Suzuki India Ltd	1.38
Hero Honda Motors Ltd	1.33
Allahabad Bank	1.29
Bharat Petroleum Corporation Ltd	1.17
Bajaj Auto Ltd	1.12
Allied Digital Services Ltd	1.11
Financial Technologies (India) Ltd	1.10
Oriental Bank Of Commerce	1.04
Indian Oil Corporation Ltd	1.01
Exide Industries Ltd	0.97
Oracle Financial Services Software Ltd	0.80
Piramal Healthcare Ltd	0.59
IndusInd Bank Ltd	0.55
Glaxosmithkline Pharmaceuticals Ltd	0.52
DQ Entertainment (INTL) Ltd	0.07
Sub Total	87.45
Money Market Instruments	
CBLO	9.09
HDFC Bank Ltd	2.21
Sub Total	11.30
Net Current Assets	0.98
Other Asset	0.27
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



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

(Financial Opportunities, Retail Consumption & Entertainment Fund) (As on June 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. 234.65 crores

NAV: Retail -

Growth Option: Rs. 12.2800

Dividend Option: Rs. 12.2800

Institutional -

Growth Option: Rs. 12.2900

Dividend Option: Rs. 12.3000

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: 10 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2010)

Period	Returns (%)	
	Scheme	S&P CNX Nifty
Last 6 Months	14.77	2.14
Since Inception	22.80	10.48

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than 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	0.09 times
R-Squared	N.A.
Sharpe Ratio	N.A.
Expense Ratio [^]	2.23%

Risk Free Rate of Return : 5.65%
(364D T-Bill yield as of June 30, 2010)

[^] % expense to average AUM for the half year
September 30, 2009 to March 31, 2010

PORTFOLIO (as on June 30, 2010)

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	7.71
Sun TV Network Ltd	6.17
State Bank Of India	5.29
Axis Bank Ltd	5.15
Zee Entertainment Enterprises Ltd	4.43
Bank Of Baroda	4.19
Shoppers Stop Ltd	3.82

INVESTMENT STYLE

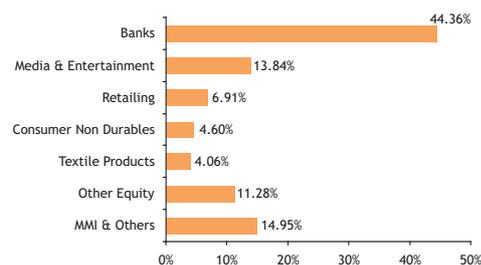
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

Punjab National Bank	3.57
Pantaloon Retail (India) Ltd	3.09
Allahabad Bank	3.00
Mahindra Holidays And Resorts India Ltd	3.00
Union Bank Of India	2.65
Oriental Bank Of Commerce	2.38
Zyudus Wellness Ltd	2.35
Jubilant Foodworks Ltd	2.25
Andhra Bank	2.13
Indian Bank	2.01
Phoenix Mills Ltd	1.97
Financial Technologies (India) Ltd	1.90
Yes Bank Ltd	1.81
Page Industries Ltd	1.57
Kewal Kiran Clothing Ltd	1.43
DB Corp Ltd	1.37
Dena Bank	1.28
IndusInd Bank Ltd	1.21
Bank Of Maharashtra	1.17
Motilal Oswal Financial Services Ltd	1.15
Provogue (India) Ltd	1.06
India Infoline Ltd	1.05
Jagran Prakashan Ltd	1.03
ICICI Bank Ltd	0.81
Educomp Solutions Ltd	0.77
PVR Ltd	0.75
Cox And Kings (India) Ltd	0.75
Onmobile Global Ltd	0.69
DQ Entertainment (INTL) Ltd	0.09
Sub Total	85.05

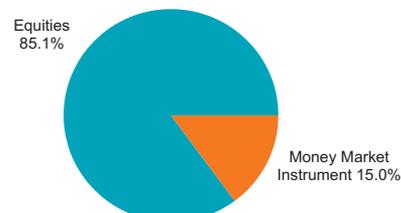
Money Market Instruments

HDFC Bank Ltd	2.13
CBLO	13.03
Sub Total	15.16
Net Current Assets	-0.21
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 June 30, 2010)

SIP Period	Investment	Scheme		S&P CNX Nifty	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
Since Inception	9,000	10,158	34.00%	9,507	14.32%

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

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

CANARA ROBECO INFRASTRUCTURE

(As on June 30, 2010)

Rated

★★★★★

by Value Research#

Morningstar
Rating
3 Year

★★★★

TM

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. 175.37 crores

NAV: Growth Option: Rs. 22.3800
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 LOAD: Lumpsum/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.

SIP/STP : 1% - if redeemed / switched out within 2 years from the date of allotment, Nil - if redeemed / switched out after 2 years from the date of allotment.

BENCHMARK: BSE 100

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 2 Years 2 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2010)

Period	Returns (%)	
	Scheme	BSE 100
Last 6 Months	7.34	2.31
Last 1 Year	29.21	24.71
Last 3 Years	11.42	7.46
Since Inception	19.24	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	51.55
Portfolio Beta	1.13
Portfolio Turnover Ratio	0.12 times
R-Squared	0.98
Sharpe Ratio	0.53
Expense Ratio [^]	2.39%

Risk Free Rate of Return : 5.65%

(364D T-Bill yield as of June 30, 2010)

[^] % expense to average AUM for the half year September 30, 2009 to March 31, 2010

PORTFOLIO (as on June 30, 2010)

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	6.82
Bharat Heavy Electricals Ltd	5.75
GAIL (India) Ltd	5.58
Oil India Ltd	5.23
Oil & Natural Gas Corporation Ltd	4.61
NTPC Ltd	4.54
State Bank Of India	3.94
Bharti Airtel Ltd	3.20
Tata Power Company Ltd	3.15

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

SIP PERFORMANCE (as on June 30, 2010)

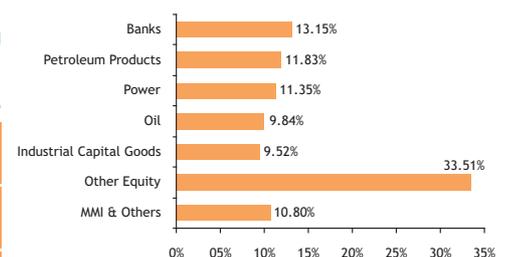
SIP Period	Investment	Scheme		BSE 100	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	13,443	23.73%	13,032	16.82%
Three Years	36,000	48,122	19.98%	45,424	15.85%
Since Inception	55,000	82,032	17.65%	74,979	13.60%

Phoenix Mills Ltd	2.68
Indian Oil Corporation Ltd	2.57
Mundra Port And Special Economic Zone Ltd	2.52
Mahindra Holidays And Resorts India Ltd	2.44
Sadbhav Engineering Ltd	2.18
Punjab National Bank	2.16
Allahabad Bank	1.91
Tulip Telecom Ltd	1.85
Andhra Bank	1.84
Power Grid Corporation Of India Ltd	1.83
IRB Infrastructure Developers Ltd	1.76
Power Finance Corporation Ltd	1.74
Gujarat Alkalies And Chemicals Ltd	1.61
Alstom Projects India Ltd	1.53
Nava Bharat Ventures Ltd	1.45
Vascon Engineers Ltd	1.41
Container Corporation Of India Ltd	1.33
Union Bank Of India	1.32
Hindustan Petroleum Corporation Ltd	1.31
Bharat Petroleum Corporation Ltd	1.13
Grasim Industries Ltd	1.04
Indian Bank	1.00
Torrent Power Ltd	1.00
Bharat Electronics Ltd	0.99
Bank Of Baroda	0.98
Madras Cements Ltd	0.88
ABG Infralogistics Ltd	0.88
Kesoram Industries Ltd	0.86
Gujarat Industries Power Co Ltd	0.83
Adhunik Metaliks Ltd	0.42
McNally Bharat Engineering Co Ltd	0.37
Heidelbergcement India Ltd	0.28
Samruddhi Cement Ltd	0.28
Sub Total	89.20

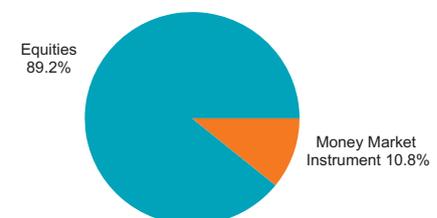
Money Market Instruments

CBLO	7.77
HDFC Bank Ltd	2.68
Sub Total	10.45
Net Current Assets	0.16
Other Asset	0.19
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 EQUITY TAX SAVER

(As on June 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. 185.07 crores

NAV:

Growth Option: Rs. 24.6500
Dividend Option: Rs. 20.3000

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, 9 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2010)

Period	Returns (%)	
	Scheme	BSE 100
Last 6 Months	13.13	2.31
Last 1 Year	43.94	24.71
Last 3 Years	17.67	7.46
Last 5 Years	28.42	19.95
Since Inception	15.47	13.72

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	48.73
Portfolio Beta	1.06
Portfolio Turnover Ratio	0.24 times
R-Squared	0.97
Sharpe Ratio	0.60
Expense Ratio [^]	2.48%

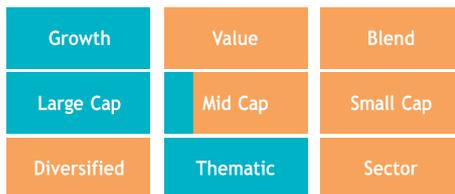
Risk Free Rate of Return : 5.65%
(364D T-Bill yield as of June 30, 2010)

[^] % expense to average AUM for the half year September 30, 2009 to March 31, 2010

PORTFOLIO (as on June 30, 2010)

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	4.70%
HDFC Bank Ltd	4.45%
State Bank Of India	4.09%
GAIL (India) Ltd	4.08%
Bharat Heavy Electricals Ltd	3.64%
Sun TV Network Ltd	3.54%
NTPC Ltd	3.21%
Bharti Airtel Ltd	3.06%
Oil India Ltd	3.00%
Punjab National Bank	2.98%
Tata Consultancy Services Ltd	2.44%

INVESTMENT STYLE



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 June 30, 2010)

SIP Period	Investment	Scheme		BSE 100	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	14,112	35.26%	13,032	16.82%
Three Years	36,000	55,485	30.50%	45,424	15.85%
Five Years	60,000	109,058	24.27%	86,239	14.57%
Seven Years	84,000	215,439	26.57%	165,731	19.14%
Ten Years	120,000	443,620	24.74%	366,314	21.20%
Since Inception	198,000	1,017,766	17.49%	810,172	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

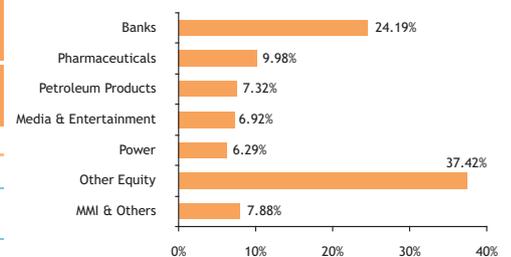
3 Year

★★★★★

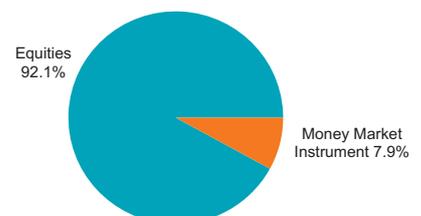
TM

Jubilant Foodworks Ltd	2.36%
Axis Bank Ltd	2.35%
Allahabad Bank	2.25%
Zee Entertainment Enterprises Ltd	2.18%
Indian Bank	2.14%
Tata Power Company Ltd	2.01%
Jubilant Organosys Ltd	1.90%
Phoenix Mills Ltd	1.86%
Mahindra Holidays And Resorts India Ltd	1.86%
Cadila Healthcare Ltd	1.82%
Torrent Pharmaceuticals Ltd	1.82%
Oriental Bank Of Commerce	1.76%
Andhra Bank	1.76%
Bank Of Baroda	1.71%
Lupin Ltd	1.61%
Oil & Natural Gas Corporation Ltd	1.48%
Maruti Suzuki India Ltd	1.38%
Colgate Palmolive (India) Ltd	1.36%
Sadbhav Engineering Ltd	1.33%
Hero Honda Motors Ltd	1.29%
Divi's Laboratories Ltd	1.28%
DQ Entertainment (INTL) Ltd	1.20%
Financial Technologies (India) Ltd	1.08%
Infosys Technologies Ltd	1.02%
Pantaloon Retail (India) Ltd	1.02%
Allied Digital Services Ltd	1.01%
Exide Industries Ltd	0.98%
Hindustan Petroleum Corporation Ltd	0.91%
Indian Oil Corporation Ltd	0.89%
Oracle Financial Services Software Ltd	0.89%
Bharat Petroleum Corporation Ltd	0.82%
Persistent Systems Ltd	0.79%
Piramal Healthcare Ltd	0.78%
ICICI Bank Ltd	0.70%
Gujarat Industries Power Co Ltd	0.58%
Bajaj Auto Ltd	0.54%
Power Grid Corporation Of India Ltd	0.49%
Pantaloon Retail (I) Ltd Class B (Series1)	0.44%
Piramal Life Sciences Ltd	0.40%
Onmobile Global Ltd	0.38%
Pfizer Ltd	0.37%
ABG Infralogistics Ltd	0.13%
Sub Total	92.12%
Money Market Instruments	
CBLO	5.99%
HDFC Bank Ltd	1.84%
Sub Total	7.83%
Net Current Assets	-0.06%
Other Asset	0.11%
Grand Total (Net Asset)	100.00%

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



CANARA ROBECO EMERGING EQUITIES

(As on June 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 primarily investing in diversified mid-cap stocks

AUM: Rs. 38.72 crores

NAV: Growth Option: Rs. 21.3300
Dividend Option: Rs. 14.7200
Bonus Option: Rs. 17.8500

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 LOAD: Lumpsum / 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.

SIP/STP : 1% - if redeemed / switched out within 2 years from the date of allotment, Nil - if redeemed / switched out after 2 years from the date of allotment.

BENCHMARK: CNX Mid Cap

FUND MANAGER: Mr. Nimesh Chandan

TOTAL EXPERIENCE: 9 Years

In Managing this Fund: 1 Year, 11 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2010)

Period	Returns (%)	
	Scheme	CNX Mid Cap
Last 6 Months	15.05	9.39
Last 1 Year	56.95	49.82
Last 3 Years	5.04	10.79
Last 5 Years	17.11	21.57
Since Inception	15.34	19.88

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	62.06
Portfolio Beta	1.30
Portfolio Turnover Ratio	0.16 times
R-Squared	0.97
Sharpe Ratio	0.35
Expense Ratio [^]	2.50%

Risk Free Rate of Return : 5.65%
(364D T-Bill yield as of June 30, 2010)

[^] % expense to average AUM for the half year September 30, 2009 to March 31, 2010

PORTFOLIO (as on June 30, 2010)

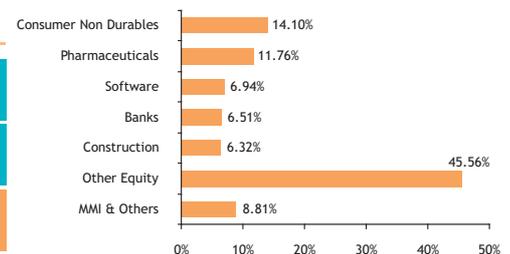
Name of the Instruments	% to NAV
Listed	
Jubilant Foodworks Ltd	4.39
Torrent Pharmaceuticals Ltd	4.23
Zydus Wellness Ltd	4.13
Persistent Systems Ltd	4.02
Shoppers Stop Ltd	3.98
Page Industries Ltd	3.50
Coromandel Fertilisers Ltd	3.30
Phoenix Mills Ltd	3.25
Vardhman Textiles Ltd	3.19
Allied Digital Services Ltd	2.77
Motherson Sumi Systems Ltd	2.63

Nava Bharat Ventures Ltd	2.61
Sadbhav Engineering Ltd	2.51
Mahindra Holidays And Resorts India Ltd	2.37
Bank Of Maharashtra	2.32
Dabur India Ltd	2.30
Gujarat Alkalies And Chemicals Ltd	2.20
Orient Paper & Industries Ltd	2.18
Tulip Telecom Ltd	2.03
Dishman Pharmaceuticals & Chemicals Ltd	1.97
Jubilant Organosys Ltd	1.81
Glaxosmithkline Pharmaceuticals Ltd	1.70
Marico Ltd	1.67
Voltamp Transformers Ltd	1.66
Kewal Kiran Clothing Ltd	1.63
DQ Entertainment (INTL) Ltd	1.63
Navneet Publications (India) Ltd	1.61
Onmobile Global Ltd	1.60
Piramal Life Sciences Ltd	1.57
Indian Bank	1.52
Birla Corporation Ltd	1.50
Andhra Bank	1.41
Motilal Oswal Financial Services Ltd	1.30
Allahabad Bank	1.26
India Infoline Ltd	1.25
PVR Ltd	1.19
Info Edge (India) Ltd	1.10
Financial Technologies (India) Ltd	1.00
Gujarat Industries Power Co Ltd	0.95
Educomp Solutions Ltd	0.82
Provogue (India) Ltd	0.81
Kesoram Industries Ltd	0.69
ABG Infralogistics Ltd	0.59
Vascon Engineers Ltd	0.56
Vimta Labs Ltd	0.48
Sub Total	91.19

Money Market Instruments

CBLO	8.27
HDFC Bank Ltd	1.29
Sub Total	9.56
Net Current Assets	-0.95
Other Asset	0.20
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.

INVESTMENT STYLE

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

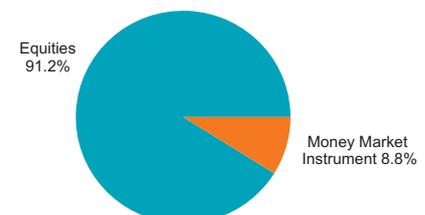
SIP PERFORMANCE (as on June 30, 2010)

SIP Period	Investment	Scheme		CNX Mid Cap	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	14,829	47.94%	14,141	35.75%
Three Years	36,000	53,464	27.71%	52,010	25.66%
Five Years	60,000	90,189	16.40%	96,576	19.21%
Since Inception	63,000	96,827	16.42%	104,596	19.42%

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

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

ASSET ALLOCATION



CANARA ROBECO NIFTY INDEX

(As on June 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. 8.39 crores

NAV: Growth Option: Rs. 28.0700
Dividend Option: Rs. 18.6300

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: Mr. Nimesh Chandan

TOTAL EXPERIENCE: 9 Years

In Managing this Fund: 1 Year, 9 Months

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 June 30, 2010)

Period	Returns (%)	
	Scheme	S&P CNX Nifty
Last 6 Months	2.15	2.14
Last 1 Year	23.38	23.80
Last 3 Years	6.50	7.14
Last 5 Years	18.14	19.05
Since Inception	19.74	20.56

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	3.48
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.00 times
R-Squared	0.82
Sharpe Ratio	1.67
Expense Ratio [^]	1.00%

Risk Free Rate of Return : 5.65%
(364D T-Bill yield as of June 30, 2010)

[^] % expense to average AUM for the half year September 30, 2009 to March 31, 2010

PORTFOLIO (as on June 30, 2010)

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	11.83
Infosys Technologies Ltd	8.62
ICICI Bank Ltd	6.15
Larsen & Toubro Ltd	6.13
I T C Ltd	5.12
HDFC Ltd	4.79
HDFC Bank Ltd	4.30
State Bank Of India	3.81
Oil & Natural Gas Corporation Ltd	2.86
Bharat Heavy Electricals Ltd	2.50
Tata Consultancy Services Ltd	2.44
Bharti Airtel Ltd	2.06
Axis Bank Ltd	1.98
Tata Steel Ltd	1.90
Hindustan Unilever Ltd	1.80
Sterlite Industries (India) Ltd	1.76
Mahindra & Mahindra Ltd	1.71
NTPC Ltd	1.64
Tata Motors Ltd	1.59
Jindal Steel & Power Ltd	1.55
Tata Power Company Ltd	1.37
GAIL (India) Ltd	1.35
Wipro Ltd	1.24
Maruti Suzuki India Ltd	1.21

Rated

★★★

by Value Research[#]

Morningstar
Rating
3 Year

★★★

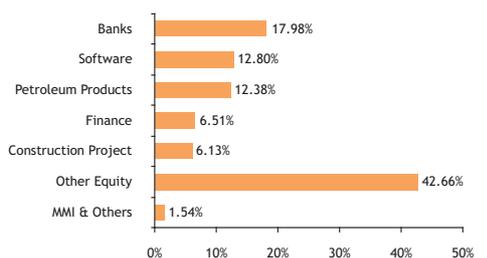
TM

Hindalco Industries Ltd	1.20
Hero Honda Motors Ltd	1.18
Infra. Development Finance Com. Ltd	1.17
Cipla Ltd	1.10
Reliance Infrastructure Ltd	0.99
Jaiprakash Associates Ltd	0.95
Punjab National Bank	0.89
Sun Pharmaceutical Industries Ltd	0.86
Kotak Mahindra Bank Ltd	0.85
Reliance Communications Ltd	0.85
Cairn India Ltd	0.84
Steel Authority Of India Ltd	0.72
Siemens India Ltd	0.71
DLF Ltd	0.67
Unitech Ltd	0.64
Ambuja Cements Ltd	0.60
ACC Ltd	0.57
ABB Ltd	0.56
Reliance Capital Ltd	0.55
Bharat Petroleum Corporation Ltd	0.55
HCL Technologies Ltd	0.50
Ranbaxy Laboratories Ltd	0.45
Reliance Power Ltd	0.40
Power Grid Corporation Of India Ltd	0.38
Idea Cellular Ltd	0.30
Suzlon Energy Ltd	0.27
Sub Total	98.46

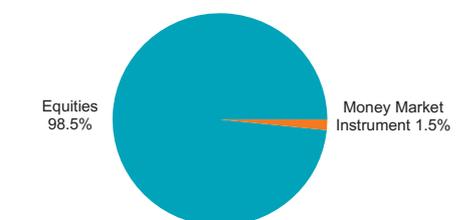
Money Market Instruments

CBLO	1.33
Sub Total	1.33
Net Current Assets	0.21
Grand Total (Net Asset)	100.0

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 June 30, 2010)

Rated

★★★★

by Value Research#

Morningstar
Rating
5 Year

★★★★

TM

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. 173.71 crores

NAV: Growth: Rs. 57.9800 • Dividend: Rs. 50.3100

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 LOAD: Lumpsum / 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.

SIP/STP : 1% - if redeemed / switched out within 2 years from the date of allotment, Nil - if redeemed / switched out after 2 years from the date of allotment

BENCHMARK: Crisil Balanced Fund Index

FUND MANAGER: 1) Mr. Nimesh Chandan
2) Mr. Akhil Mittal

TOTAL EXPERIENCE: 1) 9 Years 2) 6 Years

In Managing this Fund: 1) 1Year, 11 Months
2) 1Year

PERFORMANCE AT A GLANCE

(as on June 30, 2010)

Period	Returns (%)	
	Scheme	Crisil Balanced Fund Index
Last 6 Months	8.90	2.63
Last 1 Year	31.56	17.34
Last 3 Years	13.43	8.73
Last 5 Years	22.59	14.89
Since Inception	10.62	-

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	3.00
Portfolio Beta	1.06
Portfolio Turnover Ratio	0.05 times
R-Squared	0.63
Sharpe Ratio	2.28
Expense Ratio [^]	2.41%

Risk Free Rate of Return : 5.65%
(364D T-Bill yield as of June 30, 2010)

[^] % expense to average AUM for the half year September 30, 2009 to March 31, 2010

PORTFOLIO (as on June 30, 2010)

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	4.08
Bharat Heavy Electricals Ltd	2.83
Sun TV Network Ltd	2.82
Mahindra Holidays And Resorts India Ltd	2.70
GAIL (India) Ltd	2.69
State Bank Of India	2.52
Reliance Industries Ltd	2.48
NTPC Ltd	2.29

INVESTMENT STYLE

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

PRODUCT POSITIONING

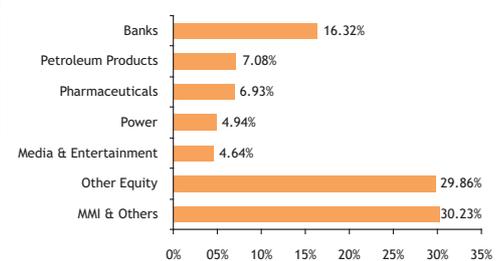
Canara Robeco Balance aims at generating long-term capital appreciation through a prudent mix of equity and debt portfolio, making more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks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

SIP PERFORMANCE (as on June 30, 2010)

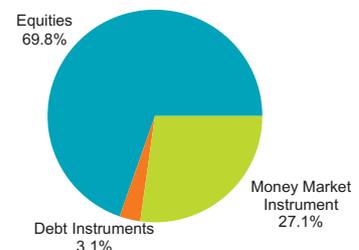
SIP Period	Investment	Scheme		Crisil Balanced Fund Index	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	13,582	26.11%	12,798	12.93%
Three Years	36,000	48,865	21.08%	43,314	12.51%
Five Years	60,000	93,135	17.72%	81,210	12.12%
Seven Years	84,000	180,075	21.48%	138,380	14.06%
Ten Years	120,000	395,503	22.61%	NA	NA
Since Inception	211,000	889,344	14.80%	NA	NA

Torrent Pharmaceuticals Ltd	2.17
Punjab National Bank	2.11
Tata Power Company Ltd	2.05
Oil India Ltd	2.02
Pantaloon Retail (I) Ltd Class B (Series1)	2.00
Phoenix Mills Ltd	1.96
Jubilant Organosys Ltd	1.93
Tata Consultancy Services Ltd	1.86
Zee Entertainment Enterprises Ltd	1.74
Bharti Airtel Ltd	1.74
Oil & Natural Gas Corporation Ltd	1.71
Bank Of Baroda	1.68
Hindustan Petroleum Corporation Ltd	1.68
Bharat Petroleum Corporation Ltd	1.53
Allied Digital Services Ltd	1.49
Axis Bank Ltd	1.47
Pfizer Ltd	1.46
Allahabad Bank	1.40
Indian Oil Corporation Ltd	1.39
Indian Bank	1.35
Infosys Technologies Ltd	1.32
Jubilant Foodworks Ltd	1.28
Motilal Oswal Financial Services Ltd	1.27
Andhra Bank	1.12
Tulip Telecom Ltd	0.94
Financial Technologies (India) Ltd	0.77
Glaxosmithkline Pharmaceuticals Ltd	0.76
Hero Honda Motors Ltd	0.74
Pantaloon Retail (India) Ltd	0.72
Onmobile Global Ltd	0.65
Kewal Kiran Clothing Ltd	0.62
Piramal Healthcare Ltd	0.61
Power Grid Corporation Of India Ltd	0.60
Federal Bank Ltd	0.59
Power Finance Corporation Ltd	0.55
DQ Entertainment (INTL) Ltd	0.08
Sub Total	69.77
Debt Instruments	
ICICI Bank Ltd	3.12
Sub Total	3.12
Money Market Instruments	
Oriental Bank Of Commerce	14.22
State Bank Of Patiala	5.70
CBLO	5.08
HDFC Bank Ltd	2.08
Sub Total	27.08
Net Current Assets	0.03
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 MONTHLY INCOME PLAN

(As on June 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. 266.14 crores

NAV: Growth Option: Rs. 28.1700
Dividend - Monthly: Rs. 14.3300
Dividend - Quarterly: Rs. 14.3200

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. Nimesh Chandan
- 2) Ms. Suman Prasad

TOTAL EXPERIENCE:

- 1) 9 Years
- 2) 12 Years, 9 Months

In Managing this Fund:

- 1) 1 Year, 8 Months
- 2) 1 Year

PRODUCT POSITIONING

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

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

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

PERFORMANCE AT A GLANCE

(as on June 30, 2010)

Period	Returns (%)	
	Scheme	Crisil MIP Blended Index
Last 6 Months	9.60	6.03
Last 1 Year	10.21	7.66
Last 3 Years	10.62	7.83
Last 5 Years	13.99	8.21
Since Inception	10.30	-

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*

Expense Ratio [^]	2.16%
Yield to Maturity	6.23%
Modified Duration	0.81 Years
Average Maturity	0.87 Years

[^] % expense to average AUM for the half year September 30, 2009 to March 31, 2010

MATURITY PROFILE

	% Allocation
0 to 3 Months	30.81%
3 to 6 Months	22.08%
6 to 12 Months	19.75%
1 -2 years	5.75%
Greater than 2 years	3.94%

PORTFOLIO (as on June 30, 2010)

Name of the Instruments	% to NAV
Debt Instruments	
ICICI Securities Primary Dealership Ltd	5.75
The Great Eastern Shipping Company Ltd	3.94
Equities	
GAIL (India) Ltd	0.99
Bharat Heavy Electricals Ltd	0.98
Reliance Industries Ltd	0.93
NTPC Ltd	0.91
Bharti Airtel Ltd	0.89
HDFC Bank Ltd	0.87
Colgate Palmolive (India) Ltd	0.63
Sun TV Network Ltd	0.61
Jubilant Organosys Ltd	0.55
State Bank Of India	0.54
Tata Consultancy Services Ltd	0.48
Indian Bank	0.44
Jubilant Foodworks Ltd	0.44
Torrent Pharmaceuticals Ltd	0.44
Tata Power Company Ltd	0.38
Axis Bank Ltd	0.38
Oil India Ltd	0.37
Oil & Natural Gas Corporation Ltd	0.37
Allahabad Bank	0.37
Indian Oil Corporation Ltd	0.35
Divi's Laboratories Ltd	0.35
Punjab National Bank	0.35

Rated

★★★★★

by Value Research#

Morningstar
Rating
5 Year

★★★★★

TM

Zee Entertainment Enterprises Ltd	0.33
Sadbhav Engineering Ltd	0.30
Cadila Healthcare Ltd	0.30
Persistent Systems Ltd	0.28
Mahindra Holidays And Resorts India Ltd	0.27
Pfizer Ltd	0.25
Glaxosmithkline Pharmaceuticals Ltd	0.25
Hero Honda Motors Ltd	0.23
Pantaloon Retail (India) Ltd	0.21
Andhra Bank	0.20
Oriental Bank Of Commerce	0.18
Kewal Kiran Clothing Ltd	0.18
Hindustan Petroleum Corporation Ltd	0.17
Power Grid Corporation Of India Ltd	0.17
Infosys Technologies Ltd	0.16
Grasim Industries Ltd	0.11
PVR Ltd	0.06
Vascon Engineers Ltd	0.05
Samruddhi Cement Ltd	0.03

Unlisted

Rights Sadbhav Engineering Ltd	0.01
Warrants Sadbhav Engineering Ltd	0.02

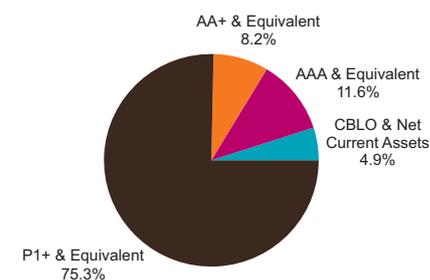
Money Market Instruments

IDBI Bank Ltd	10.76
Indian Oil Corporation Ltd	9.27
State Bank Of Travancore	9.18
Deccan Chronicle Holdings Ltd	7.52
Reliance Communications Ltd	7.39
Vijaya Bank	6.94
Bajaj Auto Finance Ltd	6.86
Sundaram Finance Ltd	3.68
Aircel Ltd	3.49
Vijaya Bank	1.81
IDBI Bank Ltd	1.81
HDFC Bank Ltd	0.60
HSBC Bank Ltd	0.30
Investment In Mutual Fund Units	0.24
Canara Bank	0.08
CBLO	2.97
Other Current Assets	1.03

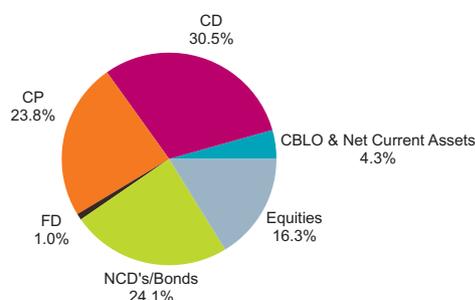
Grand Total (Net Asset) 100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO GILT PGS

(As on June 30, 2010)

Rated
★★★
by Value Research#

Morningstar
Rating
3 Year
★★★★
TM

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. 42.90 crores

NAV: Growth Option: Rs. 25.4024
Dividend Option: Rs. 10.8334

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 2 Months

PRODUCT POSITIONING

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

PERFORMANCE AT A GLANCE

(as on June 30, 2010)

Period	Returns (%)	
	Scheme	I-Sec-Li-Bex
Last 6 Months	3.90	7.43
Last 1 Year	1.38	3.96
Last 3 Years	10.52	9.46
Last 5 Years	8.04	7.45
Since Inception	9.28	-

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*

Expense Ratio [^]	1.50%
Yield to Maturity	7.61%
Modified Duration	12.36 Years
Average Maturity	13.63 Years

[^] % expense to average AUM for the half year September 30, 2009 to March 31, 2010

MATURITY PROFILE

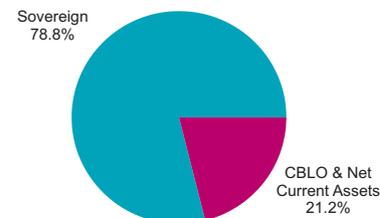
	% Allocation
Net Current Assets	20.43%
0 to 3 Months	10.03%
Greater than 2 years	69.54%

PORTFOLIO (as on June 30, 2010)

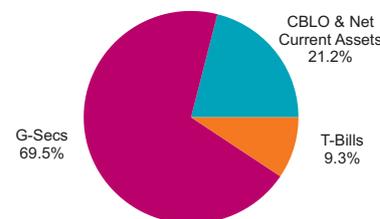
Name of the Instruments	Rating	% to NAV
Government Securities		
8.26% INDIA GOVERNMENT 02-AUG-27	Sovereign	35.21
7.8% INDIA GOVERNMENT 03-MAY-20	Sovereign	22.52
8.32% GOVERNMENT 02-AUG-32	Sovereign	11.80
TREASURY BILLS		9.31
CBLO		0.73
Other Current Assets		20.43
Grand Total (Net Asset)		100.00

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 INCOME

(As on June 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. 218.06 crores

NAV: Growth Option: Rs. 19.9541
Dividend Option: Rs. 13.6689
Bonus Option: Rs. 13.9204

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 2 Months

PRODUCT POSITIONING

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

PERFORMANCE AT A GLANCE

(as on June 30, 2010)

Period	Returns (%)	
	Scheme	CRISIL Composite Bond Fund Index
Last 6 Months	6.09	6.09
Last 1 Year	4.93	4.69
Last 3 Years	13.80	6.94
Last 5 Years	10.21	5.63
Since Inception	9.28	5.66

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*

Expense Ratio [^]	1.89%
Yield to Maturity	7.47%
Modified Duration	8.63 Years
Average Maturity	9.58 Years

[^] % expense to average AUM for the half year September 30, 2009 to March 31, 2010

MATURITY PROFILE

	% Allocation
Net Current Assets	7.82%
0 to 3 Months	23.22%
6 to 12 Months	10.81%
1 -2 years	2.34%
Greater than 2 years	55.81%

PORTFOLIO (as on June 30, 2010)

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	12.91
HDFC Ltd	AAA(CRISIL)	4.86
Power Finance Corporation Ltd	AAA(CRISIL)	4.55
The Great Eastern Shipping Company Ltd	AAA(CARE)	2.40
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	2.34
Reliance Capital Ltd	AAA(CARE)	0.92
Money Market Instruments		
State Bank Of Hyderabad	A1+(ICRA)	11.36
Aircel Ltd	PR1(CARE)	6.40
Deccan Chronicle Holdings Ltd	PR1+(CARE)	4.59
IDBI Bank Ltd	A1+(ICRA)	4.41
IDBI Bank Ltd	P1+(CRISIL)	2.26
Government Securities		
8.26% INDIA GOVERNMENT 02-AUG-27	Sovereign	13.16
7.8% INDIA GOVERNMENT 03-MAY-20	Sovereign	7.70
8.32% GOVERNMENT 02-AUG-32	Sovereign	6.97
8.2% INDIA GOVERNMENT 15-FEB-22	Sovereign	2.34
CBLO		5.01
Other Current Assets		7.82
Grand Total (Net Asset)		100.00

"Total Outstanding position in Derivative Instruments (Gross Notional Exposure - Rs 25 Cr) as on 31st May, 2010"

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

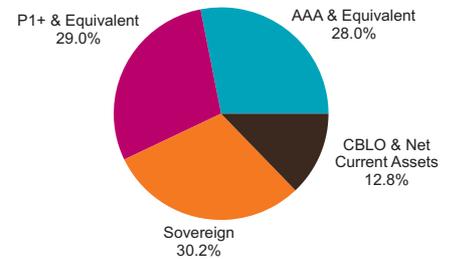
Please refer last cover page for disclaimers / ratings / risk factors.

Rated
★★★★★
by Value Research#

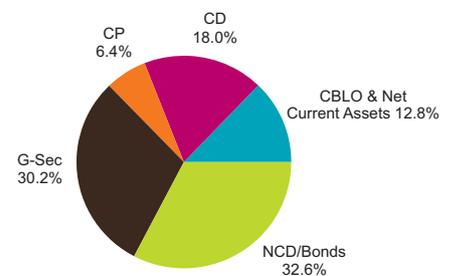
Morningstar
Rating
3 Year
★★★★★
TM

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO DYNAMIC BOND FUND

(As on June 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. 26.45 crores

NAV:

Retail - Growth Option: Rs. 10.4716
Retail - Dividend Option: Rs. 10.2662
Institutional - Growth Option: Rs. 10.5869
Institutional - Dividend Option: Rs. 10.3377

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 1 Month

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 June 30, 2010)

Retail Plan

Period	Returns (%)	
	Scheme	CRISIL Composite Bond Fund Index
Last 6 Months	4.69	6.09
Last 1 Year	4.07	3.29
Since Inception	4.33	4.73

Institutional Plan

Period	Returns (%)	
	Scheme	CRISIL Composite Bond Fund Index
Last 6 Months	5.72	6.09
Last 1 Year	5.12	3.29
Since Inception	5.38	4.73

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

Inception Date: May 29, 2009

QUANTITATIVE INFORMATION*

Expense Ratio [^]	1.76%
Yield to Maturity	7.98%
Modified Duration	13.79 Years
Average Maturity	15.33 Years

[^] % expense to average AUM for the half year September 30, 2009 to March 31, 2010

MATURITY PROFILE

	% Allocation
Net Current Assets	6.09%
0 to 3 Months	6.07%
Greater than 2 years	87.84%

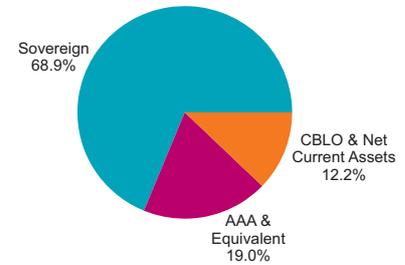
PORTFOLIO (as on June 30, 2010)

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Reliance Capital Ltd	AAA(CARE)	11.34
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	7.61
Government Securities		
8.32% GOVERNMENT 02-AUG-32	Sovereign	38.28
7.8% INDIA GOVERNMENT 03-MAY-20	Sovereign	15.38
8.26% INDIA GOVERNMENT 02-AUG-27	Sovereign	15.23
CBLO		6.07
Other Current Assets		6.09
Grand Total (Net Asset)		100.00

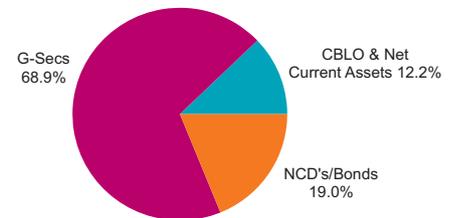
Rated
mfAAA
by ICRA##

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 June 30, 2010)

Rated
mfA 1+
by ICRA##

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. 281.33 crores

NAV:

Retail -

Growth Option: Rs. 10.7670

Dividend - Weekly: Rs. 10.1200

Dividend - Monthly: Rs. 10.1274

Institutional -

Growth Option: Rs. 10.8326

Dividend - Weekly: Rs. 10.1200

Dividend - Monthly: Rs. 10.1281

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, 3 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 June 30, 2010)

Retail Plan

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 6 Months	5.26	3.87
Last 1 Year	5.03	3.29
Since Inception	6.09	3.76

Institutional Plan

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 6 Months	5.77	3.87
Last 1 Year	5.57	3.29
Since Inception	6.61	3.76

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*

Expense Ratio [^]	1.09%
Yield to Maturity	6.71%
Modified Duration	1.27 Years
Average Maturity	1.38 Years

[^] % expense to average AUM for the half year September 30, 2009 to March 31, 2010

PORTFOLIO (as on June 30, 2010)

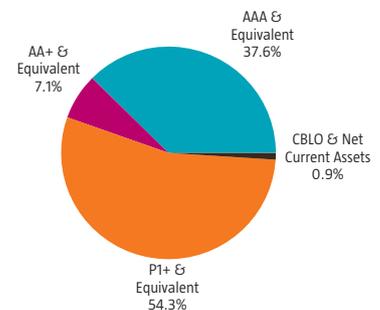
Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CARE)	8.88
Infrastructure Development Finance Company Ltd	LAAA(ICRA)	8.04
ONGC Videsh Ltd	AAA(CRISIL)	3.59
Indian Oil Corporation Ltd	LAA+(ICRA)	3.56
Reliance Capital Ltd	AAA(CARE)	3.55
Tata Capital Ltd	AA+(CARE)	3.55
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	1.81
Power Finance Corporation Ltd	AAA(CRISIL)	1.77
Power Finance Corporation Ltd	LAAA(ICRA)	1.07
Money Market Instruments		
Central Bank Of India	PR1+(CARE)	15.36
Small Industries Development Bank Of India	AAA(CARE)	8.89
Reliance Communications Ltd	PR1+(CARE)	8.74
UCO Bank	P1+(CRISIL)	8.66
Union Bank Of India	P1+(CRISIL)	8.37
Deccan Chronicle Holdings Ltd	PR1+(CARE)	7.11
Aircel Ltd	PR1(CARE)	3.30
Indian Oil Corporation Ltd	P1+(CRISIL)	2.80
CBLO		0.06
Other Current Assets		0.89
GRAND TOTAL (NET ASSET)		100.00

MATURITY PROFILE

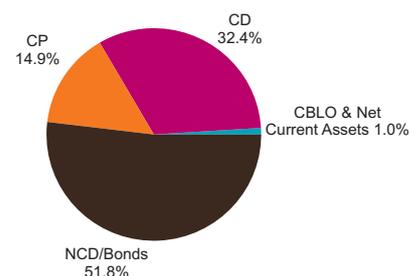
	% Allocation
Net Current Assets	0.89%
0 to 3 Months	9.99%
3 to 6 Months	32.76%
6 to 12 Months	20.56%
1 -2 years	26.90%
Greater than 2 years	8.91%

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 June 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. 1,291.61 crores

NAV:

Retail -

Growth Option: Rs. 16.8943

Dividend - Daily: Rs. 10.0700

Dividend - Weekly: Rs. 10.0550

Dividend - Monthly: Rs. 10.0550

Dividend - Fortnightly: Rs. 10.0644

Institutional -

Growth Option: Rs. 16.9311

Dividend - Reinvestment: Rs. 10.0550

Super Institutional -

Growth Option: Rs. 11.3216

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 2 Months

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

Period	Returns (%)			
	Retail Plan	Institutional Plan	Super Institutional Plan	Crisil Liquid Fund Index@
Last 7 Days	4.85	4.93	5.35	5.20
Last 14 Days	4.80	4.88	5.26	5.19
Last 30 Days	4.76	4.83	5.20	4.88
Last 3 Months	4.46	4.51	4.88	3.97
Last 6 Months	4.09	4.14	4.51	3.87
Last 1 Year	4.00	4.05	4.45	3.29
Last 3 Years	6.64	6.69	-	6.13
Last 5 Years	6.72	6.74	-	6.20
Since Inception	6.39	6.44	6.54	-

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (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 June 30, 2010)

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Central Bank Of India	PR1+(CARE)	8.12
Reliance Communications Ltd	PR1+(CARE)	7.67
Sterlite Technologies Ltd	P1+(CRISIL)	6.20
IDBI Bank Ltd	P1+(CRISIL)	5.81
Axis Bank Ltd		5.81
Simplex Infrastructures Ltd	PR1+(CARE)	5.81
Reliance Capital Ltd	A1+(ICRA)	5.47
ECL Finance Ltd	P1+(CRISIL)	4.65
HDFC Bank Ltd	PR1+(CARE)	4.21
Mahindra & Mahindra Financial Services Ltd	P1+(CRISIL)	4.10
Deccan Chronicle Holdings Ltd	PR1+(CARE)	3.88
Electrosteel Castings Ltd	PR1+(CARE)	3.87
Punjab National Bank	PR1+(CARE)	3.82
Indian Oil Corporation Ltd	P1+(CRISIL)	3.22
Edelweiss Capital Ltd	P1+(CRISIL)	3.09
United Bank Of India	A1+(ICRA)	3.06
Jubilant Organosys Ltd	F1+(FITCH)	2.71
HDFC Ltd	A1+(ICRA)	1.92
ICICI Bank Ltd	A1+(ICRA)	1.92
UCO Bank	P1+(CRISIL)	1.91
State Bank Of Travancore	P1+(CRISIL)	1.91
State Bank Of Hyderabad	A1+(ICRA)	1.91
Kotak Mahindra Bank Ltd	P1+(CRISIL)	1.55
Edelweiss Securities Ltd	P1+(CRISIL)	0.77
Tata Steel Ltd	AA(FITCH)	0.54
Alembic Ltd	P1+(CRISIL)	0.16
CBLO		3.94
TREASURY BILLS		0.00
Other Current Assets		1.97
Grand Total (Net Asset)		100.00

(Contd. on page No. 15)

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

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

#, ## 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 June 30, 2010)

QUANTITATIVE INFORMATION*

Expense Ratio [^]	0.37%
Yield to Maturity	6.32%
Modified Duration	0.10 Years
Average Maturity	0.11 Years

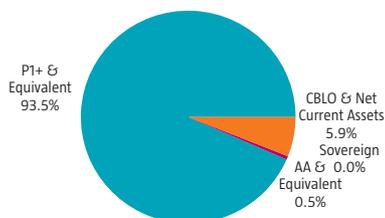
[^] % expense to average AUM for the half year September 30, 2009 to March 31, 2010

MATURITY PROFILE

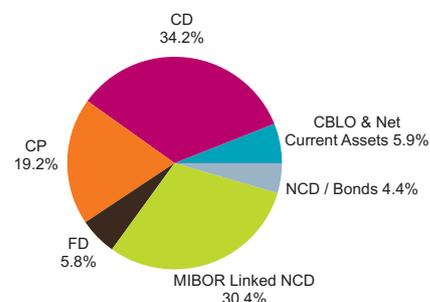
	% Allocation
Net Current Assets	1.97%
0 to 3 Months	97.49%
6 to 12 Months	0.54%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO TREASURY ADVANTAGE FUND

(As on June 30, 2010)

Rated
mfAAA
by ICRA##

Rated
★★★★
by Value Research#

Morningstar
Rating
5 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. 2,611.98 crores

NAV:

Retail -

Growth Option:	Rs. 15.2743
Dividend Option:	Rs. 10.4864
Dividend - Daily:	Rs. 12.4071
Dividend - Weekly:	Rs. 12.4071
Dividend - Monthly:	Rs. 12.4071
Dividend - Fortnightly:	Rs. 12.4185

Institutional -

Growth Option:	Rs. 15.3012
Dividend - Daily:	Rs. 12.4071
Dividend - Weekly:	Rs. 12.4071

Super Institutional -

Growth Option:	Rs. 14.0750
Dividend - Daily:	Rs. 12.4071
Dividend - Weekly:	Rs. 12.4071

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003
Institutional Plan : August 21, 2007
Super Institutional Plan : July 14, 2008

ASSET ALLOCATION:

MMI / Call / Debt Instruments with residual average maturity of equal or less than one year: 20% - 100%.
Debt Instruments with residual average Maturity of more than one year (Including Securitised Debt): 0% - 80%.

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

Period	Returns (%)			
	Retail Plan	Institutional Plan	Super Institutional Plan	Crisil Liquid Fund Index@
Last 7 Days	4.78	4.95	5.34	5.20
Last 14 Days	4.75	4.92	5.27	5.19
Last 30 Days	4.87	4.99	5.30	4.88
Last 3 Months	4.66	4.80	5.11	3.97
Last 6 Months	4.38	4.51	4.90	3.87
Last 1 Year	4.35	4.43	4.86	3.29
Last 3 Years	6.99	-	-	6.13
Last 5 Years	6.37	-	-	6.20
Since Inception	6.44	6.98	6.60	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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Expense Ratio [^]	0.32%
Yield to Maturity	5.80%
Modified Duration	0.26 Years
Average Maturity	0.28 Years

[^] % expense to average AUM for the half year March 31, 2009 to September 30, 2009.

MATURITY PROFILE

	% Allocation
Net Current Assets	-23.00%
0 to 3 Months	78.21%
3 to 6 Months	30.94%
6 to 12 Months	13.85%

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

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

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

CANARA ROBECO TREASURY ADVANTAGE FUND (Contd.)

(As on June 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

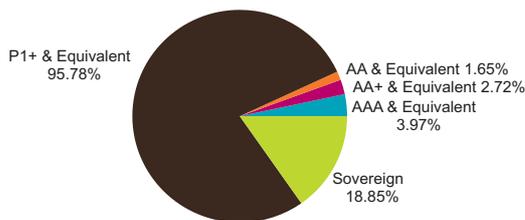
In Managing this Fund: 2 Years 2 Months

PORTFOLIO (as on June 30, 2010)

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Axis Bank Ltd		9.57
Union Bank Of India	P1+(CRISIL)	5.65
Punjab National Bank	PR1+(CARE)	5.54
Central Bank Of India	PR1+(CARE)	5.29
HDFC Bank Ltd	PR1+(CARE)	5.08
Reliance Capital Ltd	A1+(ICRA)	4.84
Edelweiss Capital Ltd	P1+(CRISIL)	4.35
Reliance Communications Ltd	PR1+(CARE)	4.33
Oriental Bank Of Commerce	P1+(CRISIL)	4.15
UCO Bank	P1+(CRISIL)	3.75
Corporation Bank	P1+(CRISIL)	3.03
United Bank Of India	A1+(ICRA)	2.84
State Bank Of Hyderabad	A1+(ICRA)	2.84
IndusInd Bank Ltd	P1+(CRISIL)	2.84
Tata Motors Ltd	P1+(CRISIL)	2.76
Simplex Infrastructures Ltd	PR1+(CARE)	2.28
Reliance Capital Ltd	AAA(CARE)	1.92
SREI Equipment Finance Ltd	PR1+(CARE)	1.91
State Bank Of Patiala	P1+(CRISIL)	1.89
Syndicate Bank	P1+(CRISIL)	1.89
United Bank Of India	PR1+(CARE)	1.89
Bank Of Maharashtra	A1+(ICRA)	1.89
Indian Oil Corporation Ltd	P1+(CRISIL)	1.89
L&T Finance Ltd	PR1+(CARE)	1.87
State Bank Of India	P1+(CRISIL)	1.87
Corporate Debt Trust 2009-10 Series 7	LAA+(SO)(ICRA)	1.77
Tata Capital Ltd	A1+(ICRA)	1.70
IDBI Bank Ltd	A1+(ICRA)	1.68
Tata Steel Ltd	AA(FITCH)	1.65
Kotak Mahindra Investments Ltd	A1+(ICRA)	1.15
Corporate Debt Trust 2008-09 SER -16 A1	AAA(SO)(CRISIL)	1.09
Gruh Finance Ltd	LAA+(ICRA)	0.95
ICICI Bank Ltd	A1+(ICRA)	0.95
Infrastructure Development Finance Company Ltd	AAA(FITCH)	0.94
Karur Vysya Bank Ltd	A1+(ICRA)	0.92
Vijaya Bank	PR1+(CARE)	0.92
Religare Finvest Ltd	A1+(ICRA)	0.91
State Bank Of Patiala	A1+(ICRA)	0.90
Sundaram Finance Ltd	A1+(ICRA)	0.90
Axis Bank Ltd	P1+(CRISIL)	0.75
Vijaya Bank	P1+(CRISIL)	0.37
Oriental Bank Of Commerce	PR1+(CARE)	0.19
JM Financial Products Pvt Ltd	P1+(CRISIL)	0.18
Corporate Debt Trust 2008-09 SER -16 A2	AAA(SO)(CRISIL)	0.02
TREASURY BILLS		18.85
CBLO		-16.15
Other Borrowings		-7.65
Other Current Assets		0.85
Grand Total (Net Asset)		100.00

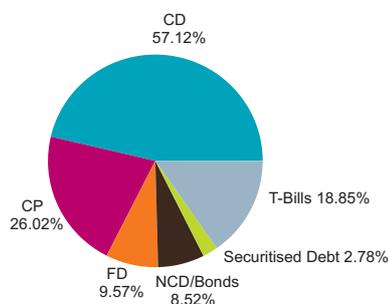
RATING PROFILE

(% to net assets)



CBLO & Net Current Assets -22.95%

ASSET ALLOCATION



CBLO & Net Current Assets -22.95%

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

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

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

CANARA ROBECO FLOATING RATE

(As on June 30, 2010)

Rated
mfA1+
by ICRA##

Rated
★★★★
by Value Research#

Morningstar
Rating
5 Year
★★★★★
TM

FUND INFORMATION

(with effect from 1st July 2010)

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. 39.85 crores

NAV :

Growth Option: Rs. 14.4053
Dividend Option: Rs. 13.8511
Dividend - Daily - Reinvestment: Rs. 10.2600
Dividend - Weekly - Reinvestment: Rs. 10.2600

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: 03.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 6 Years

In Managing this Fund: 1 Year, 9 Months

PRODUCT POSITIONING

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

PERFORMANCE AT A GLANCE

(as on June 30, 2010)

Retail Plan

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 7 Days	5.33	5.20
Last 14 Days	5.40	5.19
Last 30 Days	5.51	4.88
Last 3 Months	5.08	3.97
Last 6 Months	4.72	3.87
Last 1 Year	4.63	3.29
Last 3 Years	7.11	6.13
Last 5 Years	7.16	6.20
Since Inception	7.09	6.11

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*

Expense Ratio [^]	0.40%
Yield to Maturity	5.77%
Modified Duration	0.16 Years
Average Maturity	0.17 Years

[^] % expense to average AUM for the half year September 30, 2009 to March 31, 2010

PORTFOLIO (as on June 30, 2010)

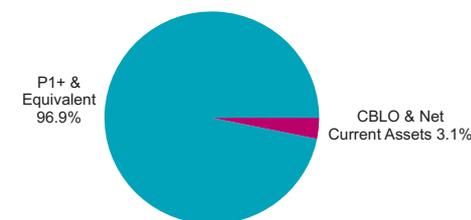
Name of the Instruments	Rating	% to NAV
Money Market Instrument		
Central Bank Of India	PR1+(CARE)	24.84
Reliance Capital Ltd	A1+(ICRA)	24.83
United Bank Of India	A1+(ICRA)	24.83
Punjab National Bank	PR1+(CARE)	12.41
Alembic Ltd	P1+(CRISIL)	7.52
Oriental Bank Of Commerce		2.48
CBLO		3.13
Other Current Assets		-0.04
Grand Total (Net Asset)		100.00

MATURITY PROFILE

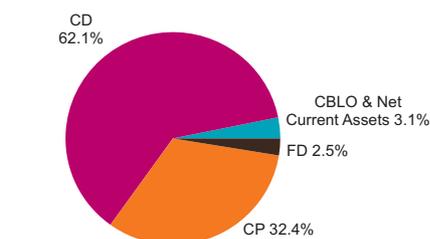
	% Allocation
Net Current Assets	-0.04%
0 to 3 Months	100.04%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

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

Dividend Distribution

(As on June 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

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
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 Balance

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

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 - STP

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	0.10	10.1422
24.12.2009	0.10	10.1347

* 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 along side the categories name. Equity Diversified (177), Equity : Index (18), Equity Tax Planning (28), Hybrid Equity Oriented (30), Hybrid: Monthly Income (34), Debt: Medium-term (39), 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 (13), Hybrid: Debt-oriented (17), Debt: Liquid Plus: (34), Debt: Liquid Plus Institutional: (36), Hybrid: Arbitrage (11). These Fund Ratings are as on June 30, 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.

Name of the Fund: Canara Robeco Large Cap+ Fund. **Type:** Open Ended Equity Scheme. **Investment Objective** - The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. **Asset Allocation:** Large Cap* Equity and Equity Related Instruments: 65%-100%. Domestic Debt and Money Market Instruments (Including securitised debt up to 10% of AUM): 0-35%. **Terms of issue:** Sale at face value of Rs.10/- during the new fund offer period and thereafter redemption of units at NAV based price on all business days subject to exit load. **Load Structure:** Entry Load - Nil, Exit Load - 1% if redeemed /switched-out within 1 year from the date of allotment. Options available under the fund: Growth, Dividend (Payout &Reinvestment). **Minimum application amount** - Initial Purchase - Rs. 5,000 and multiples of Re.1 thereafter and Subsequent Purchase - Rs. 1,000 and multiples of Re. 1 thereafter. **NAV:** AMC will calculate and publish the first NAV of the Scheme not later than 30 days from the closure of the new fund offer. Subsequently the NAVs will be calculated and disclosed at the close of every business day. **Quant Model :** The Quant model may be used for selection of the stocks. However, it does not assure or guarantee any returns. Past performance of the sponsors / Investment Manager / Mutual fund does not indicate the future performance. CRMF, its sponsors, its trustees, CRAMC, its employees, officers, directors, etc. assume no financial liability whatsoever to the user of this document. This document is not and should not be construed as an offer to sell or solicitation to buy any of the Mutual Fund Schemes. **Liquidity:** The Scheme would provide repurchase facility to investors on an ongoing basis on all business day. **Risk Factors:** Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objectives of the scheme will be achieved. As with any investment in securities, the NAV of the units issued under the scheme may go up or down depending on the various factors and forces affecting capital markets and money markets. Past performance of the sponsors / Investment Manager / Mutual fund does not indicate the future performance of the scheme and may not necessarily provide a basis of comparison with other investments. Canara Robeco Large Cap+ Fund is the name of the scheme and does not in any manner indicate the quality of the schemes, their future prospects or returns. The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the schemes of CRMF, beyond the initial contribution of a sum of Rs. 10 lacs made towards setting up of CRMF. * Investors should read the Scheme Information Document for Scheme specific risk factors and other details before investing.

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(225), ELSS (Tax Savings) category (50), Floating Rate Ultra Short Bond category (118), Ultra Short Bond category (180), 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 June 30, 2010. In the Moderate Allocation category wherein 71 fund classes were considered, the fund rating is for the 5 year period as of June 30, 2010. The rating is based on NAV provided by respective funds. Morningstar does not guarantee accuracy of the data.

 **Toll Free No** : 1800 209 2726
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 30.06.2010. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.06.2010.

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

Statutory Details : Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. **Sponsors :** Canara Bank, Head Office, 112 J. C. Road, Bangalore; Robeco Groep N.V., Coolsingel 120, 3011 Rotterdam, Netherlands. **Investment Manager :** Canara Robeco Asset Management Co. Ltd. (CRAMC)

Risk Factors : Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objectives of the Schemes will be achieved. As with any investment in securities, the NAV of the units issued under the Schemes may go up or down depending on the factors and forces affecting the Capital markets and Money markets. Past performance of the Sponsors/AMC/Mutual Fund do not guarantee future performance of the Schemes. The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of 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.**