

CANARA ROBECO

June 30, 2011

Volume 2 Issue No. 39

MONTHLY CONNECT

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CANARA ROBECO
Mutual Fund

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Canara Robeco
InDiGo Fund
(Income from Debt Instruments & Gold)
An open ended debt scheme

CANARA ROBECO
Mutual Fund

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Ritesh Jain
Head - Investment

Macro update

The month of June witnessed RBI continuing monetary tightening with underlying tone remaining hawkish, inflationary pressures remaining intact, momentum in the investment activity remaining weak and early signs suggesting probable weakness in consumption.

RBI Policy: RBI in its Mid-Quarter Monetary Policy review in June increased both Reverse Repo rate and Repo rate by 25 bps from 6.25% to 6.50% and 7.25% to 7.50%. The underlying tone remained hawkish with RBI stating that “the monetary policy stance remains firmly anti-inflationary”, also the central bank reiterated that the policy aim is to containing inflation and anchoring inflationary expectations, as over a long run high inflation is inimical to sustained growth. Thus the Monetary policy aims to bring these down even at cost of some growth in short term.

Growth: The industrial production growth for April 2011 dropped to its lowest level in the last six months at 6.3% YoY, after exhibiting signs of a recovery in the month of March 2011. The growth in the IIP moderated to almost half the growth of 13% reported in April 2010, on account of continued pressure exerted by rising inflation, as well as higher interest rates. The basic goods and capital goods sector grew 7.3% and 14.5% respectively in April 2011 while intermediate goods grew at just 3.5%. The consumer goods grew at its slowest pace in the last four months, up 2.9%. Overall we expect industrial activity to remain in soft patch in coming months.

In addition to the prevailing slowdown in investment activity, we believe there are early signs of weakness in consumption in form of weak consumer IIP numbers, lower CV and passenger car sales volumes, and contraction in FMCG companies' margins. Additionally the Government's probable high subsidy burden due to high oil prices would mean a sizable reduction in government's spending on social or rural schemes, therefore growth from this front would also remain sluggish.

Thus we believe that the GDP growth for the current financial year is likely to moderate to around 7.5%. Given the presence of several factors threatening growth momentum, things are not looking so bright for the next year either.

Inflation: WPI inflation increased to 9.06% YoY in May from 8.66% in April. The sequential momentum also remained strong with all sub-components continued their uptrend. We believe core inflation, which grew by more than 1% month-on-month in four out of last five months, is likely to remain elevated in coming months as a substantial increase in oil and input costs for manufactures is not yet fully passed on to consumers. Further the increase in fuel prices towards the end of the June month, there would be an upward shift in inflation to the tune of 100-120 bps (due to direct and indirect impacts) in coming months.

Banking system: As per the latest weekly statistical supplement report released by RBI, banking system deposits grew 18.2% YoY as compared to a 20.9% YoY growth in advances. The gap between deposit and credit growth came down a bit lately and is likely to further come down, with the last year's base effect of bank credit to telecom companies (for 3G and BWA spectrum payments) would be neutralizing in coming fortnight.

In line with the moderation in economic growth and corporates postponing their expansion plans, incremental credit demand is likely to remain low; currently banking system's credit growth has been primarily supported by the incremental demand from oil companies to fulfill their working capital needs.

Currency in Circulation: In June 2011, Currency in Circulation grew by 15.8% YoY, which steadily came down from around 21% YoY growth in the month of August 2010. The fall in Currency in Circulation growth denotes a slowdown in economic activities resulting into a reduction in transaction values. Also positive real interest rates on deposits prompted a shift from cash to deposits.

Government Finances: During the last week of June month, the government raised administered prices of diesel, kerosene and LPG, while simultaneously cutting indirect taxes to help reduce the losses of oil marketing companies. Though there would be a partly offset of reduction in tax revenues by lower subsidy expense, we believe in combine this would result into an increase in fiscal burden.

Gold Overview:

The month of June turned out to be an eventful one largely on account of global events which led to Gold prices touching their six week lows during the month. Gold prices registered a second straight month of negative performance falling by 2.31% to close at \$1500.35 p/ounce, down \$35.45 p/ounce on a month on month basis. Gold prices remained around the \$1535 p/ounce during the initial parts of the month before trending downwards during the end of the month to trade below \$1500. The key events during the month which eroded the allure of gold as an alternative investment are,

United States FOMC Meeting: The seven-month program of purchasing \$600bn in US Treasury securities came to an end this month. The US central bank substantially downgraded its projections for growth of the US gross domestic product and ratcheted up its estimates for unemployment rate for the end of the year from 8.4-8.7% to 8.6-8.9%. Gold prices plummeted as the market participants were disappointed by the absence of any QE III or similar announcement.

Surprise Oil Supply by IEA: The 28 member countries of the IEA (International Energy Agency) agreed to release 2 million barrels of oil a day in the month of July in order to tackle the disruption of oil supplies from Libya. The supply of 60 million barrels of oil for is only the third time in the history of IEA wherein the member countries have pitched in to bridge the gap between demand and supply. The announcement sent shock waves within the markets leading to an across correction across all commodities (including Gold & other precious metals).

Greece Austerity Plan: The Euro debt crisis took centre stage last month as the Greece passed the all important confidence vote in the Parliament for the €28bn austerity package. The confidence vote was crucial for Greece to attain the critical 5th bailout tranche of further €12bn from the total €110 bn bailout approved in May 2010. The austerity vote was held amidst heavy protests against the Government. The Gold prices plummeted to below \$1500 as the markets got comforted by the fact that "The can has been kicked down the road"

Gold Demand & Supply Update

Though Gold has been regarded as 'fiat money' equivalent for some time now, it also a commodity thus it is difficult to ignore the fundamental factors which drives its price - Demand and Supply. Currency Debasement has emerged as a key issue in recent years due to the unabated currency printing by many developed economies. Central banks who were one of the suppliers of Gold have tilted towards holding Gold as it has managed to secure its value during crisis times. While many Central Banks have stopped selling gold altogether others have started buying Gold. Historically, Gold sales averaged around 400-500 metric tons for the period 1989-2007 (Source-www.zealllc.com). As per GFMS tracking data of net CB buying/selling activity, while 2009 registered a marginal net sales figure of less than 500 metric tons, the year 2010 saw CBs turning net buyers of gold for the first time in over 20 years. This radical change from Suppliers to Buyers continued in 2011 as well. In the first quarter of 2011, CBs across the world have purchased more than 129 tones which is higher than the entire purchases done by Central banks in the first three quarters of 2010.

Outlook:

Gold is expected to regain lost ground in the coming month as markets turn their focus from Greece to the debt crisis in other European countries as Greece is expected to take a final decision on a second bailout programme by mid-September to keep the country financed. While Greece avoiding default was a negative for Gold prices temporarily, markets would look forward to the financial health of other weak Eurozone countries like Ireland, Portugal, Spain and Italy.

An increasing focus on US fiscal worries should also lead to safe-haven and diversification bids in the coming month if the US rating is put on review for a possible downgrade and investors start questioning government debt levels. It is crucial that President Obama is able to raise the debt limit before the August 2 deadline. Combination of sluggish US economic growth and sustained high unemployment rate is expected to indicate a period of negative real rates for an extended period which would be positive for Gold.

While there is interim weakness, we believe the long term drivers of Gold both on the Fundamental and Demand-Supply front remain intact. The current correction might witness buying at lower levels in the future once the festive season in Asian countries pick up.

There might be some correction in the near term which could see Gold prices dip to around \$1460 levels on the downside. However, our current year price target of \$1650-\$1700 remains intact and will go on to touch \$2000 by next year.

'AU'some Fact of the Month:

India imported \$9 bn worth of gold in the month of May alone which is roughly 40 percent of the yearly average of gold imports by India which stands at \$22 bn.



Akhil Mittal
Fund Manager

Fixed Income update

The month of June was characterized by RBI's 25bps hike in policy rates, intact inflationary pressure keeping sovereign yields high, tightness in system liquidity towards second half of the month and moderation in money market rates.

RBI's monetary policy action of raising policy rates by 25 bps and inflation remaining high with no substantial relief in global commodity and oil prices, the 10-year G-Sec touched a high of 8.40% before settling to 8.33% at the month end. The new 10-Year was issued on April 8th with cut-off yield of 7.80%.

After a moderate liquidity position in May and first half of June, the system liquidity turned deeper into negative territory with Advance Tax flowing out of the system. Through the LAF window, banking system borrowed a daily average of Rs 576 billion in first half of the month followed by a daily average of Rs 906 billion in second half. However owing to a lower incremental credit demand and higher participation by mutual funds particularly in three months segment, rates came down sharply by around 130-140 bps during the month in 3-month money market instruments. Also the yields for six month and one year rates came down by about 80-90 bps and 40-50 bps respectively.

The Government's borrowing from RBI under Ways and Means Advances (WMA) window, which peaked at Rs 351 billion in first week of June, came down to Zero by the month end.

Fixed Income outlook

With no major respite in commodity and oil prices, we expect inflation to remain elevated for the first half of FY 2012 and we expect RBI to increase policy rates by another 25-50bps in remaining period of the current calendar year.

Sovereign bond yields are likely to remain under pressure as achieving the fiscal deficit target for 2011-12 remains a challenge, amid higher subsidy burdens and lower tax revenue on the backdrop of slower economic growth. The 10-year GOI benchmark is expected to be in the range of 8.20% to 8.40% for the time being, before shifting towards 8.50% by September end.

Systematic liquidity is likely to turn square or marginally positive with advance tax money flowing back into the system and G-Sec redemption slated during July month. Easy liquidity coupled with a low incremental demand for funds on account of a moderation in economic activities, we expect some moderation in money market rates. Also the corporate bond spreads are likely to shrink from current levels.

Equity Market Review



Soumendra Nath Lahiri
Head - Equities

The month of June 2011 saw lot of volatility in the Indian equity markets, with the broader markets down by more than 5% at a point in time during the month and ended the month with gains of around 2%. The Sensex and Nifty gained about 1.9% and 1.6% respectively, while the midcap and small cap indices failed to regain ground with a drop of 0.8% and 1% respectively. The sectoral indices saw some inclination towards consumer centric sectors with Consumer goods, FMCG, Bankex and IT sectors gaining the most with 6.2%, 4.9%, 2.2% and 1.8% respectively while Realty, Oil & Gas and Metals were the sectors which under-performed the broader markets with decline of 7.3%, 4% and 2.3% respectively. FII's turned buyers over the month and bought US \$ 1.01 Bn worth of Indian equities. DII turned marginal sellers over the month with Insurance companies selling to the tune of US \$290 Mn while domestic Mutual funds bought US \$268 Mn over the month of June '11.

Monetary tightening continued: The Reserve Bank of India hiked benchmark Repo and reverse Repo rate by 25 bps each. The central bank expects inflation to remain elevated in the near term and outlook on growth in the economy is not a priority for the Central Bank as of now.

IIP disappoint: April Industrial production grew at a 4.4% YoY which was low than expected. The disappointment in the numbers came for Consumer Durable segment, which moderated notably to 9.2% vs 24% YoY in February.

Currency: INR appreciated marginally by 0.8% vs. the US\$ over the month.

Going Forward:

Domestic macro challenges - Inflation, slowing investment cycle, poor policy action have ensured that the Indian equities market be amongst the worst performing in the region. But for a late surge in FII inflows towards the end of June, we could have ended up even lower.

On the macro front, core inflation in India is showing no signs of abatement and with continued moderation of Real GDP, India is one of the few major economies whose inflation rate is higher than the Real GDP growth. Given that inflation has been a structural problem and will be at the mercy of global commodity prices, it would take a while to come off.

Off late, we have seen some action from the government front (although delayed). Hopes remain on positive policy action with the government's delayed hike in fuel price. Quick decision making by the government can help improve investor confidence and allay fears of further slowdown in growth rates. A pick up in policy momentum can also support a reversal in the slowing investment cycle.

Markets at this level (15 x FY12 consensus earnings estimate) are fairly valued with valuations reflecting current market concerns and showing a clear preference for defensive names, which are trading at new highs.

Earnings for the June quarter are expected to be moderate, given the fact that input prices have remained at elevated levels for sometime now. The only silver lining being that revenue growth will continue to remain robust.

The monsoon have continued to progress at a steady pace, with a majority of divisions receiving excess / normal rains. Good monsoons this year will act as positive trigger for the consumption basket.

Over the longer term, we continue to remain positive on the India growth story. SIP is a simple, convenient and disciplined way to meet one's financial goals.

CANARA ROBECO EQUITY DIVERSIFIED

(as on June 30, 2011)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ Rs.427.06 Crores

NAV: Growth Option: ₹ 55.8600
Dividend Option: ₹ 25.4100
Bonus Option: ₹ 25.4400

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 200

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 3 months

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Period	Returns (%)	
	Scheme	BSE 200
Last 6 Months	-2.65	-8.65
Last 1 Year	6.73	2.96
Last 3 Years	22.11	12.08
Last 5 Years	18.33	12.73
Since Inception	24.70	20.18

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	8.94
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.72 times
R-Squared	0.97
Sharpe Ratio	0.40

*Risk Free Rate of Return : 8.25% (364D T-Bill yield as of June 30, 2011)

PORTFOLIO (as on June 30, 2011)

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	6.45
Bharti Airtel Ltd	6.05
Infosys Ltd	4.80
Reliance Industries Ltd	3.96
ICICI Bank Ltd	3.60
I T C Ltd	3.03
Bharat Heavy Electricals Ltd	2.86
GAIL (India) Ltd	2.68
Power Grid Corporation Of India Ltd	2.47
Nestle India Ltd	2.34
Tata Consultancy Services Ltd	2.31

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, 2011)

SIP Period	Investment	Scheme		BSE 200	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	12,121	1.92%	11,671	-5.17%
Three Years	36,000	51,673	25.19%	46,121	16.94%
Five Years	60,000	91,922	17.18%	77,280	10.12%
Seven Years	84,000	163,051	18.68%	136,036	13.58%
Since Inception	93,000	203,605	19.75%	166,177	14.66%
Inception Date	16-Sep-03				

1. Investment date is taken to be 5th of the month
2. The calculations are based on the growth plan NAVs.
3. Past performance may or may not be sustained in the future.

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

Quarterly Average AUM as on Quarter Ending 30-June-2011

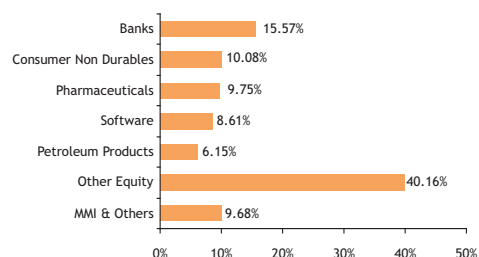
Please refer page no.27 for disclaimers / ratings / risk factors.

Rated
★★★★★
by Value Research

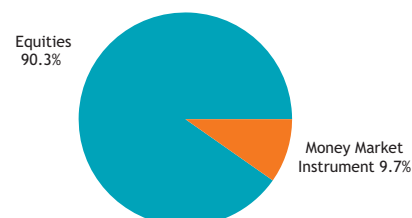
Morningstar
Rating
3 Year
★★★★★
TM

Bharat Petroleum Corporation Ltd	2.19
NTPC Ltd	2.11
Larsen & Toubro Ltd	2.11
Coal India Ltd	2.10
Divi's Laboratories Ltd	2.07
IndusInd Bank Ltd	1.98
Cadila Healthcare Ltd	1.94
Torrent Pharmaceuticals Ltd	1.91
Dr. Reddy's Laboratories Ltd	1.86
Oil & Natural Gas Corporation Ltd	1.76
ACC Ltd	1.72
Pantaloon Retail (India) Ltd	1.72
Godrej Consumer Products Ltd	1.61
Hindustan Unilever Ltd	1.51
Oracle Financial Services Software Ltd	1.50
Tata Power Company Ltd	1.40
Oil India Ltd	1.39
Ambuja Cements Ltd	1.35
Punjab National Bank	1.34
State Bank Of India	1.32
Ultratech Cement Ltd	1.26
Exide Industries Ltd	1.24
Jubilant Life Sciences Ltd	1.11
HDFC Ltd	1.04
VA Tech Wabag Ltd	0.99
Maruti Suzuki India Ltd	0.95
Bajaj Auto Ltd	0.93
Asian Paints Ltd	0.90
Bank Of Baroda	0.88
Glaxosmithkline Pharmaceuticals Ltd	0.86
Alstom Projects India Ltd	0.85
Grasim Industries Ltd	0.74
Vardhman Textiles Ltd	0.73
Jubilant Foodworks Ltd	0.69
Hindustan Media Ventures Ltd	0.63
Kajaria Ceramics Ltd	0.62
Sun TV Network Ltd	0.30
Muthoot Finance Ltd	0.16
Sub Total	90.32
Money Market Instruments	
CBLO	5.95
Reverse Repo	3.87
Sub Total	9.82
Net Current Assets	-0.32
Other Asset	0.18
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, 2011)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM* : ₹ Rs.190.93 Crores

NAV: Retail Growth Option: ₹ 13.8400
Dividend Option: ₹ 12.8900
Institutional Growth Option: ₹ 13.8600
Dividend Option: ₹ 10.0000

DATE OF ALLOTMENT: September 14, 2009

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

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

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

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

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

PLANS / OPTIONS: Retail Plan : Growth Option, Div. Option - Dividend Reinvestment & payout.

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: S&P CNX Nifty

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 3 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Period	Returns (%)	
	Scheme	S&P CNX Nifty
Last 6 Months	-2.60	-7.94
Last 1 Year	12.70	6.30
Since Inception	19.89	9.39

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	4.54
Portfolio Beta	0.76
Portfolio Turnover Ratio	1.12 times
R-Squared	0.85
Sharpe Ratio	0.65

*Risk Free Rate of Return : 8.25% (364D T-Bill yield as of June 30, 2011)

PORTFOLIO (as on June 30, 2011)

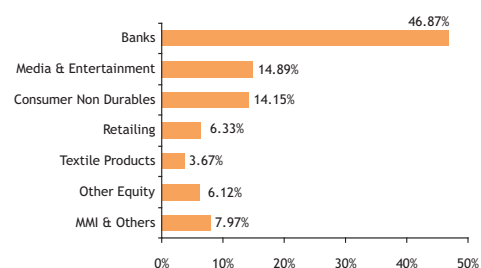
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.13
Punjab National Bank	6.25
Bank Of Baroda	6.20
ICICI Bank Ltd	6.14
State Bank Of India	5.83
Zee Entertainment Enterprises Ltd	5.31

Nestle India Ltd	4.67
Union Bank Of India	4.21
Shopper's Stop Ltd	3.69
IndusInd Bank Ltd	3.57
Jagran Prakashan Ltd	2.81
HDFC Ltd	2.73
Karur Vysya Bank Ltd	2.65
Pantaloon Retail (India) Ltd	2.64
I T C Ltd	2.47
Godrej Consumer Products Ltd	2.32
The Phoenix Mills Ltd	2.18
Titan Industries Ltd	2.17
Kewal Kiran Clothing Ltd	1.98
Page Industries Ltd	1.69
HT Media Ltd	1.49
Allahabad Bank	1.47
DB Corp Ltd	1.43
Indian Bank	1.42
Den Networks Ltd	1.41
Hindustan Media Ventures Ltd	1.32
Jubilant Foodworks Ltd	1.30
Zydus Wellness Ltd	1.22
Pidilite Industries Ltd	1.21
Entertainment Network (India) Ltd	1.12
Sub Total	92.03

Money Market Instruments

CBLO	7.31
Sub Total	7.31
Net Current Assets	0.66
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

SIP PERFORMANCE (as on June 30, 2011)

SIP Period	Investment	Scheme		S&P CNX Nifty	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	12,188	3.00%	11,881	-1.88%
Since Inception	22,000	25,001	14.26%	23,117	5.36%
Inception Date	14-Sep-09				

1. Investment date is taken to be 5th of the month

2. The calculations are based on the growth plan NAVs.

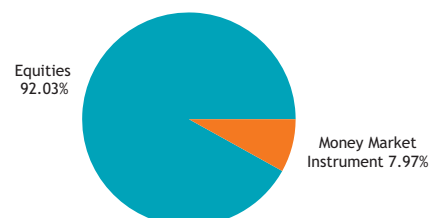
3. Past performance may or may not be sustained in the future.

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

Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

ASSET ALLOCATION



CANARA ROBECO INFRASTRUCTURE

(as on June 30, 2011)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM # : ₹ Rs. 141.89 Crores

NAV: Growth Option: ₹ 22.2500

Dividend Option: ₹ 17.7200

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SWP/ SIP / STP :

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

BENCHMARK: BSE 100

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 3 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Period	Returns (%)	
	Scheme	BSE 100
Last 6 Months	-4.51	-8.16
Last 1 Year	-0.58	3.83
Last 3 Years	14.07	11.73
Last 5 Years	15.31	12.74
Since Inception	15.42	13.91

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than 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	10.01
Portfolio Beta	1.00
Portfolio Turnover Ratio	0.84 times
R-Squared	0.96
Sharpe Ratio	0.18

*Risk Free Rate of Return : 8.25% (364D T-Bill yield as of June 30, 2011)

PORTFOLIO (as on June 30, 2011)

Name of the Instruments	% to NAV
Listed	
Bharti Airtel Ltd	8.00
Bharat Heavy Electricals Ltd	6.09
Reliance Industries Ltd	5.89
Power Grid Corporation Of India Ltd	5.73
NTPC Ltd	4.79

Rated
★★★★★
by Value Research

Morningstar
Rating
5 Year
★★★★★
TM

GAIL (India) Ltd	4.26
ACC Ltd	4.05
Tata Power Company Ltd	4.04
Coal India Ltd	3.71
Gujarat Alkalies And Chemicals Ltd	3.54
Sadbhav Engineering Ltd	3.36
VA Tech Wabag Ltd	3.28
The Phoenix Mills Ltd	3.16
Oil India Ltd	3.04
Larsen & Toubro Ltd	2.81
Bharat Electronics Ltd	2.80
Oil & Natural Gas Corporation Ltd	2.75
Grasim Industries Ltd	2.72
Alstom Projects India Ltd	2.37
ICICI Bank Ltd	2.37
Ambuja Cements Ltd	2.06
Ashoka Buildcon Ltd	1.94
Container Corporation Of India Ltd	1.62
Orient Paper & Industries Ltd	1.51
KEC International Ltd	1.33
HeidelbergCement India Ltd	1.08
Punjab National Bank	1.06
Bharat Petroleum Corporation Ltd	0.94
Madras Cements Ltd	0.91
ABG Infralogistics Ltd	0.90
Gujarat Industries Power Co Ltd	0.68
Torrent Power Ltd	0.61
Sub Total	93.40

Money Market Instruments

CBLO	5.95
Sub Total	5.95
Net Current Assets	0.65
Grand Total (Net Asset)	100.00

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, 2011)

SIP Period	Investment	Scheme		BSE 100	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	11,674	-5.13%	11,751	-3.92%
Three Years	36,000	46,416	17.39%	45,834	16.49%
Five Years	60,000	80,074	11.55%	77,015	9.98%
Since Inception	67,000	93,229	11.80%	89,599	10.37%
Inception Date	2-Dec-05				

1. Investment date is taken to be 5th of the month
2. The calculations are based on the growth plan NAVs.
3. Past performance may or may not be sustained in the future.

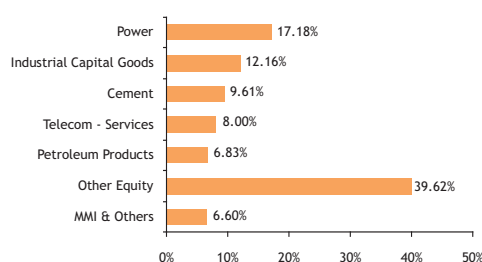
*Source Accord Fintech Pvt. Ltd. (ACE MF)

#Quarterly Average AUM as on Quarter Ending 30-June-2011

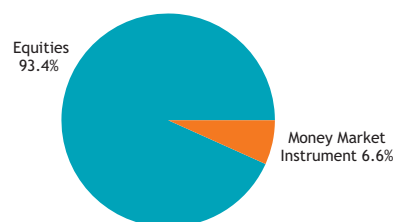
Please refer page no.27 for disclaimers / ratings / risk factors.

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO EQUITY TAX SAVER

(as on June 30, 2011)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ Rs. 289.79 Crores

NAV:

Growth Option: ₹ 26.2800
Dividend Option: ₹ 18.5300

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.
SIP/STP : For Monthly Frequency - ₹ 500 and in multiples of ₹ 1 thereafter.
For Quarterly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

PLANS / OPTIONS:

Growth Option,
Dividend Option - Reinvestment & payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: BSE 100

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 3 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Period	Returns (%)	
	Scheme	BSE 100
Last 6 Months	-3.45	-8.16
Last 1 Year	6.62	3.83
Last 3 Years	25.27	11.73
Last 5 Years	20.75	12.74
Last 10 Years	21.14	19.63
Since Inception	14.37	13.15

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	9.11
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.65 times
R-Squared	0.95
Sharpe Ratio	0.47

*Risk Free Rate of Return : 8.25% (364D T-Bill yield as of June 30, 2011)

PORTFOLIO (as on June 30, 2011)

Name of the Instruments	% to NAV
Listed	
Bharti Airtel Ltd	6.89
HDFC Bank Ltd	6.22
Infosys Ltd	3.91
ICICI Bank Ltd	3.78
Bharat Heavy Electricals Ltd	2.86
Power Grid Corporation Of India Ltd	2.63
I T C Ltd	2.63
Reliance Industries Ltd	2.37
NTPC Ltd	2.36
State Bank Of India	2.14

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

SIP PERFORMANCE (as on June 30, 2011)

SIP Period	Investment	Scheme		BSE 100	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	12,047	0.75%	11,751	-3.92%
Three Years	36,000	53,208	27.27%	45,834	16.49%
Five Years	60,000	97,559	19.63%	77,015	9.98%
Seven Years	84,000	179,627	21.42%	137,862	13.96%
Ten Years	120,000	428,537	24.10%	333,284	19.44%
Since Inception	210,000	1,101,256	16.63%	852,923	14.23%
Inception Date	31-Mar-93				

- Investment date is taken to be 5th of the month
- The calculations are based on the growth plan NAVs.
- Past performance may or may not be sustained in the future.

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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

Rated
★★★★★
by Value Research

Morningstar
Rating
5 Year
★★★★★
TM

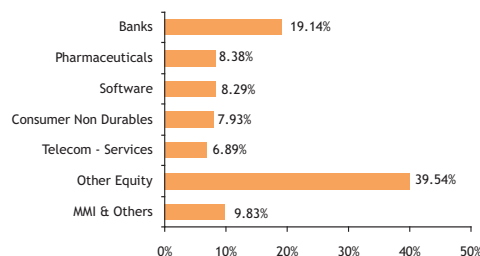
Union Bank Of India	2.09
Tata Consultancy Services Ltd	2.06
Coal India Ltd	2.03
Nestle India Ltd	1.84
Cadila Healthcare Ltd	1.81
Sadbhav Engineering Ltd	1.80
Punjab National Bank	1.80
IndusInd Bank Ltd	1.73
Larsen & Toubro Ltd	1.68
GAIL (India) Ltd	1.65
Oil India Ltd	1.65
IPCA Laboratories Ltd	1.56
Oracle Financial Services Software Ltd	1.50
ACC Ltd	1.49
Ambuja Cements Ltd	1.48
Pantaloon Retail (India) Ltd	1.47
Exide Industries Ltd	1.45
Bharat Petroleum Corporation Ltd	1.42
United Phosphorus Ltd	1.41
Bank Of Baroda	1.38
VA Tech Wabag Ltd	1.38
Tata Power Company Ltd	1.35
Godrej Consumer Products Ltd	1.31
Divi's Laboratories Ltd	1.29
Torrent Pharmaceuticals Ltd	1.29
Dr. Reddy's Laboratories Ltd	1.27
Jubilant Life Sciences Ltd	1.16
Ultratech Cement Ltd	1.16
The Phoenix Mills Ltd	1.14
Grasim Industries Ltd	1.13
HDFC Ltd	1.07
Colgate Palmolive (India) Ltd	0.97
Hindustan Media Ventures Ltd	0.97
Bajaj Auto Ltd	0.88
Coromandel International Ltd	0.83
Zee Entertainment Enterprises Ltd	0.82
Persistent Systems Ltd	0.82
Ashoka Buildcon Ltd	0.68
Jubilant Foodworks Ltd	0.66
Asian Paints Ltd	0.52
Sun TV Network Ltd	0.28
DQ Entertainment (INTL) Ltd	0.10
Sub Total	90.17

Money Market Instruments

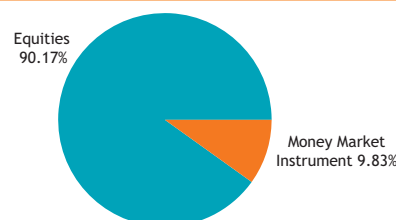
CBLO	9.55
Sub Total	9.55
Net Current Assets	0.28

Grand Total (Net Asset) **100.00**

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



CANARA ROBECO EMERGING EQUITIES

(as on June 30, 2011)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ Rs. 44.15 Crores

NAV: Growth Option: ₹ 22.9700
Dividend Option: ₹ 15.8500
Bonus Option: ₹ 19.2300

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SWP / SIP / STP:

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

BENCHMARK: CNX Mid Cap

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 3 months

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Period	Returns (%)	
	Scheme	CNX Mid Cap
Last 6 Months	-3.45	-10.00
Last 1 Year	7.69	-1.96
Last 3 Years	17.69	15.02
Last 5 Years	12.21	15.10
Since Inception	14.09	16.12

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	4.77
Portfolio Beta	0.80
Portfolio Turnover Ratio	0.88 times
R-Squared	0.92
Sharpe Ratio	0.26

*Risk Free Rate of Return : 8.25% (364D T-Bill yield as of June 30, 2011)

PORTFOLIO (as on June 30, 2011)

Name of the Instruments	% to NAV
Listed	
Torrent Pharmaceuticals Ltd	4.23
Coromandel International Ltd	4.16
HT Media Ltd	3.51
IPCA Laboratories Ltd	3.41
Sadbhav Engineering Ltd	3.15
The Federal Bank Ltd	3.13
KEC International Ltd	3.08
Vardhman Textiles Ltd	3.07
Sabero Organics Gujarat Ltd	2.99
Orient Paper & Industries Ltd	2.96

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

SIP PERFORMANCE (as on June 30, 2011)

SIP Period	Investment	Scheme		CNX Mid Cap	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	12,010	0.16%	11,311	-10.73%
Three Years	36,000	55,660	30.76%	48,443	20.46%
Five Years	60,000	88,021	15.41%	82,279	12.66%
Since Inception	75,000	116,282	13.92%	113,857	13.25%
Inception Date	11-Mar-05				

1. Investment date is taken to be 5th of the month
2. The calculations are based on the growth plan NAVs.
3. Past performance may or may not be sustained in the future.

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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

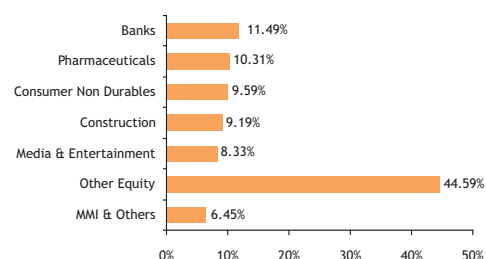
Rated
★ ★ ★
by Value Research

Morningstar
Rating
3 Year
★ ★ ★
TM

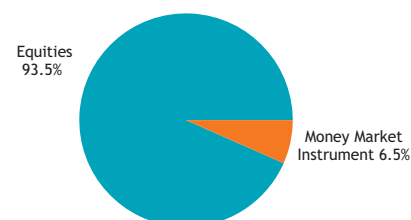
The Phoenix Mills Ltd	2.88
Gujarat Alkalies And Chemicals Ltd	2.81
Karur Vysya Bank Ltd	2.64
Shopper's Stop Ltd	2.59
Zybus Wellness Ltd	2.57
Persistent Systems Ltd	2.44
Jagran Prakashan Ltd	2.41
Den Networks Ltd	2.41
Alstom Projects India Ltd	2.39
NIIT Technologies Ltd	2.39
Birla Corporation Ltd	2.17
Page Industries Ltd	2.11
Kajaria Ceramics Ltd	2.09
Info Edge (India) Ltd	2.04
IndusInd Bank Ltd	2.02
Navneet Publications India Ltd	1.91
VA Tech Wabag Ltd	1.91
Gujarat State Petronet Ltd	1.70
United Bank Of India	1.67
Glaxosmithkline Pharmaceuticals Ltd	1.57
McLeod Russel India Ltd	1.49
Trent Ltd	1.45
Jubilant Foodworks Ltd	1.28
Marico Ltd	1.21
Dabur India Ltd	1.13
Dishman Pharmaceuticals & Chemicals Ltd	1.10
Allahabad Bank	1.09
Prestige Estates Projects Ltd	1.07
Motherson Sumi Systems Ltd	1.00
Sterlite Technologies Ltd.	0.98
Indian Bank	0.94
Madras Cements Ltd	0.85
Shree Cements Ltd	0.83
HeidelbergCement India Ltd	0.67
Sub Total	93.50
Money Market Instruments	
CBLO	8.47
Sub Total	8.47
Net Current Assets	-2.02
Other Asset	0.05

Grand Total (Net Asset) **100.00**

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



CANARA ROBECO NIFTY INDEX

(as on June 30, 2011)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ Rs. 4.84 Crores

NAV: Growth Option: ₹ 29.8694
Dividend Option: ₹ 19.8211

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

Money Market Instruments including call : 0% - 10%.

MINIMUM INVESTMENT:

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S & P CNX Nifty

FUND MANAGER : Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 3 months

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Period	Returns (%)	
	Scheme	S&P CNX Nifty
Last 6 Months	-7.61	-7.94
Last 1 Year	6.41	6.30
Last 3 Years	11.39	11.81
Last 5 Years	11.65	12.53
Since Inception	17.66	18.33

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than 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	5.07
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.06 times
R-Squared	0.99
Sharpe Ratio	-0.07

*Risk Free Rate of Return : 8.25% (364D T-Bill yield as of June 30, 2011)

PORTFOLIO (as on June 30, 2011)

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	8.82
Infosys Ltd	8.17
ICICI Bank Ltd	7.34
I T C Ltd	6.30
Larsen & Toubro Ltd	5.68
HDFC Ltd	5.35
HDFC Bank Ltd	5.23
State Bank Of India	3.61
Tata Consultancy Services Ltd	3.50
Bharti Airtel Ltd	2.77
Tata Steel Ltd	2.37
Oil & Natural Gas Corporation Ltd	2.15
Hindustan Unilever Ltd	2.05
Tata Motors Ltd	2.03
Axis Bank Ltd	1.94
Mahindra & Mahindra Ltd	1.89
Bharat Heavy Electricals Ltd	1.88
Jindal Steel & Power Ltd	1.48
Sterlite Industries (India) Ltd	1.39
NTPC Ltd	1.39
Hindalco Industries Ltd	1.35
Wipro Ltd	1.23
Tata Power Company Ltd	1.23
GAIL (India) Ltd	1.15

Rated
★★★★
by Value Research

Morningstar
Rating
3 Year
★★★★
TM

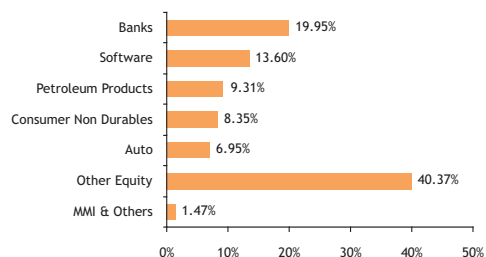
Dr. Reddy's Laboratories Ltd	1.12
Bajaj Auto Ltd	1.10
Sun Pharmaceuticals Industries Ltd	1.09
Hero Honda Motors Ltd	1.04
Kotak Mahindra Bank Ltd	0.99
Cipla Ltd	0.98
Infrastructure Development Finance Com. Ltd	0.92
Power Grid Corporation Of India Ltd	0.90
Maruti Suzuki India Ltd	0.89
Punjab National Bank	0.84
Grasim Industries Ltd	0.77
HCL Technologies Ltd	0.70
Cairn India Ltd	0.67
Sesa Goa Ltd	0.64
Ambuja Cements Ltd	0.64
Jaiprakash Associates Ltd	0.53
ACC Ltd	0.53
Bharat Petroleum Corporation Ltd	0.49
Ranbaxy Laboratories Ltd	0.48
Steel Authority Of India Ltd	0.47
DLF Ltd	0.44
Siemens Ltd	0.44
Reliance Infrastructure Ltd	0.44
Reliance Capital Ltd	0.38
Reliance Power Ltd	0.37
Reliance Communications Ltd	0.37
Sub Total	98.53

Money Market Instruments

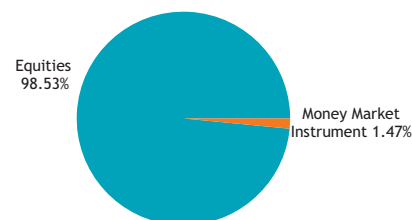
CBLO	0.89
Sub Total	0.89
Net Current Assets	0.58

Grand Total (Net Asset) 100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

CANARA ROBECO LARGE CAP+ FUND

(as on June 30, 2011)

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[†] : ₹ Rs. 191.98 Crores

NAV: Growth Option: ₹10.5600
Dividend Option: ₹10.5600

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5,000 in multiples of ₹ 1 thereafter. Subsequent purchases: Minimum amount of ₹ 1,000.00 and multiples of ₹ 1.00 thereafter.

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

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

CUT-OFF TIME : 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum / SWP / SIP / STP : 1% for all amounts if redeemed / switched-out within 1 year from the date of allotment. Nil if redeemed / switched-out after 1 year from the date of allotment.

BENCHMARK : BSE 100

FUND MANAGER : Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE : 21 Years

In Managing this Fund : 3 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Period	Returns (%)	
	Scheme	BSE 100
Last 6 Months	-0.94	-8.16
Last 1 Year	-	-
Last 3 Years	-	-
Last 5 Years	-	-
Since Inception	5.60	-0.48

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: August 21, 2010

QUANTITATIVE INFORMATION*

Standard Deviation	-
Portfolio Beta	-
Portfolio Turnover Ratio	1.74 times
R-Squared	-
Sharpe Ratio	-

*Risk Free Rate of Return : 8.25% (364D T-Bill yield as of June 30, 2011)

PORTFOLIO (as on June 30, 2011)

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	7.29
Bharti Airtel Ltd	6.32
I T C Ltd	4.41
NTPC Ltd	4.35
Reliance Industries Ltd	4.28
Bharat Heavy Electricals Ltd	4.12
Infosys Ltd	3.82
ICICI Bank Ltd	3.65
Power Grid Corporation Of India Ltd	3.23
Nestle India Ltd	3.15
State Bank Of India	3.08
GAIL (India) Ltd	2.90
Coal India Ltd	2.74
Exide Industries Ltd	2.57
Glaxosmithkline Pharmaceuticals Ltd	2.29
Cadila Healthcare Ltd	2.26
Hindustan Unilever Ltd	2.20
Larsen & Toubro Ltd	2.10
Punjab National Bank	1.98
Dr. Reddy's Laboratories Ltd	1.97
Tata Consultancy Services Ltd	1.94
Ultratech Cement Ltd	1.89
Idea Cellular Ltd	1.84
Oil India Ltd	1.80

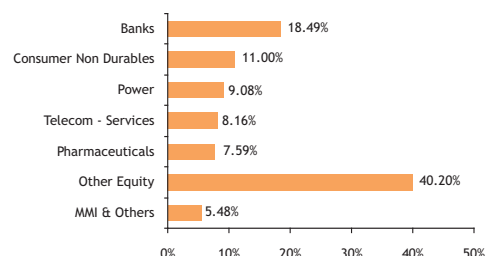
Bank Of Baroda	1.79
Mahindra & Mahindra Ltd	1.51
Tata Power Company Ltd	1.50
ACC Ltd	1.46
Oil & Natural Gas Corporation Ltd	1.46
HDFC Ltd	1.37
Asian Paints Ltd	1.24
Ambuja Cements Ltd	1.21
Bharat Petroleum Corporation Ltd	1.17
Oracle Financial Services Software Ltd	1.12
Bajaj Auto Ltd	1.08
Cipla Ltd	1.07
Grasim Industries Ltd	0.84
Bharat Electronics Ltd	0.82
IndusInd Bank Ltd	0.70
Sub Total	94.52

Money Market Instruments

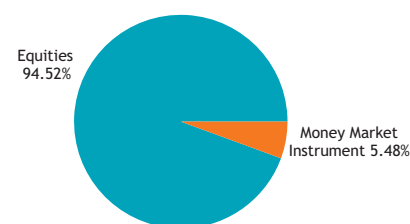
CBLO	6.21
Sub Total	6.21
Net Current Assets	-0.73

Grand Total (Net Asset) 100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

[†]Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

CANARA ROBECO BALANCE

(as on June 30, 2011)

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM[#]: ₹ Rs. 198.72 Crores

NAV: Growth: ₹ 61.7800 • Dividend: ₹ 53.6000

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lump sum/ SWP / SIP / STP:

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

BENCHMARK: Crisil Balanced Fund Index

FUND MANAGER: Mr. Soumendra Nath Lahiri

TOTAL EXPERIENCE : 21 Years

In Managing this Fund: 3 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Period	Returns (%)	
	Scheme	Crisil Balanced Fund Index
Last 6 Months	-1.12	-4.17
Last 1 Year	6.55	6.04
Last 3 Years	18.75	11.39
Last 5 Years	13.20	11.14
Last 10 Years	20.97	-
Since Inception	10.39	-

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	3.14
Portfolio Beta	0.82
Portfolio Turnover Ratio	1.71 times
R-Squared	0.88
Sharpe Ratio	-0.07
Risk Free Rate of Return : 8.25% (364D T-Bill yield as of June 30, 2011)	

PORTFOLIO (as on June 30, 2011)

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	4.34
Bharti Airtel Ltd	4.16
Infosys Ltd	3.52
I T C Ltd	2.30
ICICI Bank Ltd	2.20
Torrent Pharmaceuticals Ltd	2.20
Bharat Heavy Electricals Ltd	2.06
Coal India Ltd	2.04
State Bank Of India	1.92

PRODUCT POSITIONING

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

SIP PERFORMANCE (as on June 30, 2011)

SIP Period	Investment	Scheme		Crisil Balanced Fund Index	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	12,166	2.64%	12,056	0.88%
Three Years	36,000	47,943	19.71%	43,529	12.86%
Five Years	60,000	84,595	13.79%	76,100	9.50%
Seven Years	84,000	152,627	16.82%	126,514	11.54%
Ten Years	120,000	358,621	20.80%	NA	NA
Since Inception	223,000	959,797	14.13%	NA	NA
Inception Date	1-Feb-93				

- Investment date is taken to be 5th of the month
- The calculations are based on the growth plan NAVs.
- Past performance may or may not be sustained in the future.

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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

Rated

★★★

by Value Research

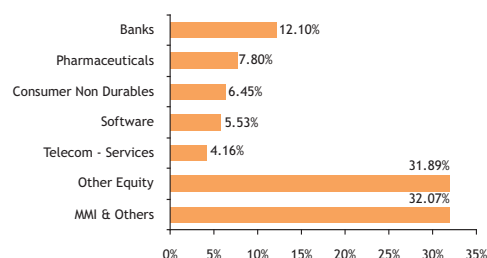
Morningstar
Rating
Overall

★★★★

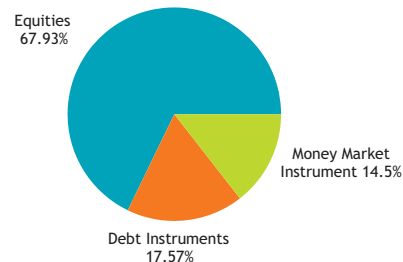
TM

United Phosphorus Ltd	1.75
Coromandel International Ltd	1.75
The Federal Bank Ltd	1.74
IPCA Laboratories Ltd	1.64
GAIL (India) Ltd	1.61
Godrej Consumer Products Ltd	1.60
Gujarat Alkalies And Chemicals Ltd	1.59
Kajaria Ceramics Ltd	1.54
The Phoenix Mills Ltd	1.49
Tata Consultancy Services Ltd	1.38
Dr. Reddy's Laboratories Ltd	1.33
Oil India Ltd	1.32
Power Grid Corporation Of India Ltd	1.32
Cadila Healthcare Ltd	1.30
NTPC Ltd	1.26
Reliance Industries Ltd	1.24
Hindustan Media Ventures Ltd	1.21
Vardhman Textiles Ltd	1.21
VA Tech Wabag Ltd	1.14
Tata Power Company Ltd	1.05
Zee Entertainment Enterprises Ltd	1.04
Ambuja Cements Ltd	1.03
Karur Vysya Bank Ltd	1.02
ACC Ltd	1.00
Bajaj Auto Ltd	0.99
Nestle India Ltd	0.97
Bank Of Baroda	0.88
Ultratech Cement Ltd	0.85
Zydus Wellness Ltd	0.83
Jubilant Foodworks Ltd	0.75
Glaxosmithkline Pharmaceuticals Ltd	0.71
Oil & Natural Gas Corporation Ltd	0.69
Jagran Prakashan Ltd	0.64
Pantaloon Retail (India) Ltd	0.63
Persistent Systems Ltd	0.63
Pantaloon Retail (I) Ltd Class B (Series1)	0.62
Jubilant Life Sciences Ltd	0.62
Sadbhav Engineering Ltd	0.54
HDFC Ltd	0.28
Sub Total	67.93
Debt Instruments	
LIC Housing Finance Ltd	4.93
ICICI Bank Ltd	2.58
Tata Sons Ltd	2.55
HDFC Ltd	2.54
ICICI Securities Primary Dealership Ltd	2.50
Indian Oil Corporation Ltd	2.47
Sub Total	17.57
Money Market Instruments	
State Bank of Bikaner & Jaipur	12.23
Reverse Repo	2.00
Sub Total	14.23
Net Current Assets	0.25
Other Asset	0.02
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



CANARA ROBECO MONTHLY INCOME PLAN

(as on June 30, 2011)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ Rs. 351.74 crores

NAV: Growth Option: ₹ 30.0256
Dividend - Monthly: ₹ 14.0375
Dividend - Quarterly: ₹ 14.0302

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 3 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Period	Returns (%)	
	Scheme	Crisil MIP Blended Index
Last 6 Months	2.54	1.10
Last 1 Year	6.59	5.03
Last 3 Years	12.58	8.21
Last 5 Years	12.02	7.56
Last 10 Years	10.84	-
Since Inception	10.52	-

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

Inception Date: April 4, 1988

QUANTITATIVE INFORMATION*

Yield to Maturity	9.40%
Modified Duration	0.90 Years
Average Maturity	1.14 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	19.36%
3 to 6 Months	13.97%
6 to 12 Months	34.13%
1 -2 years	4.21%
Greater than 2 years	10.04%

PORTFOLIO (as on June 30, 2011)

Name of the Instruments	% to NAV
Bharti Airtel Ltd	1.58
HDFC Bank Ltd	1.57
Oil India Ltd	0.82
Torrent Pharmaceuticals Ltd	0.66
NTPC Ltd	0.51
Dr. Reddy's Laboratories Ltd	0.50
Tata Power Company Ltd	0.48
Coromandel International Ltd	0.45
Zee Entertainment Enterprises Ltd	0.44
Godrej Consumer Products Ltd	0.42
I T C Ltd	0.38
Nestle India Ltd	0.37
Divi's Laboratories Ltd	0.34
Cipla Ltd	0.32
The Federal Bank Ltd	0.31
Bharat Heavy Electricals Ltd	0.30
IPCA Laboratories Ltd	0.28
Colgate Palmolive (India) Ltd	0.28
Zydus Wellness Ltd	0.27
Power Grid Corporation Of India Ltd	0.27
Cadila Healthcare Ltd	0.26
Pfizer Ltd	0.26
ICICI Bank Ltd	0.26
Dish TV India Ltd	0.25
Lupin Ltd	0.25
IndusInd Bank Ltd	0.25
Muthoot Finance Ltd	0.25
United Phosphorus Ltd	0.24
Mahindra Holidays And Resorts India Ltd	0.24

Rated
★★★★★
by Value Research

Morningstar
Rating
5 Year
★★★★★
TM

Sabero Organics Gujarat Ltd	0.20
Cairn India Ltd	0.20
VA Tech Wabag Ltd	0.20
Glaxosmithkline Pharmaceuticals Ltd	0.17
Shriram City Union Finance Ltd	0.03

Debt Instruments

LIC Housing Finance Ltd	7.00
The Great Eastern Shipping Company Ltd	4.32
Tata Sons Ltd	2.89
Reliance Capital Ltd	2.78
HDFC Ltd	1.44
Mahindra & Mahindra Financial Services Ltd	1.43
Sundaram Finance Ltd	1.39

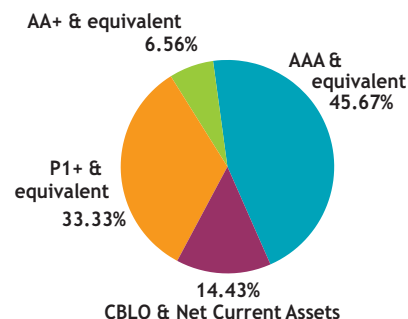
Money Market Instruments

Tata Capital Ltd	7.08
Infrastructure Development Finance Company Ltd	6.89
ICICI Securities Primary Dealership Ltd	5.67
Kotak Mahindra Prime Ltd	5.37
Sesa Goa Ltd	5.35
Manappuram General Finance and Leasing Ltd	4.48
India Infoline Investment Services Ltd	4.26
Tata Motors Finance Ltd	3.91
Tata Capital Ltd	2.85
Punjab National Bank	2.69
State Bank of Bikaner & Jaipur	2.68
LIC Housing Finance Ltd	1.40
Investment In Mutual Fund Units	0.20
Canara Bank	0.06
REPO	7.77
Other Current Assets	4.48

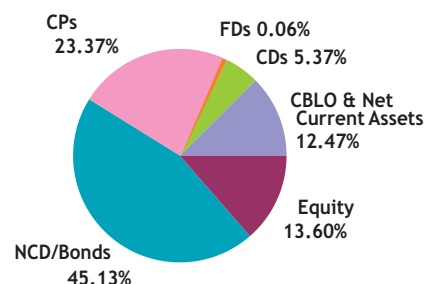
Grand Total (Net Asset) 100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

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

(as on June 30, 2011)

Rated
ICRA
A1+ Debt mfs

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ Rs. 433.62 crores

NAV: Growth Option: ₹ 10.8545
Dividend Option ₹ 10.4948

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP :

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

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

PLANS / OPTIONS:

Growth Option

Dividend Option - Quarterly - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

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

BENCHMARK: Canara Robeco Blended Gold Index⁵

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 11 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Period	Returns (%)	
	Scheme	Benchmark
Last 1 Month	4.24	4.63
Since Inception	8.55	10.63

Canara Robeco Blended Gold Index⁵

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

Inception Date: July 9, 2010

QUANTITATIVE INFORMATION*

Yield to Maturity	9.37%
Modified Duration	0.77 Years
Average Maturity	1.00 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.53%
0 to 3 Months	5.77%
3 to 6 Months	22.25%
6 to 12 Months	37.04%
1 -2 years	3.38%
Greater than 2 years	2.27%

PORTFOLIO (as on June 30, 2011)

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

Debt Instruments

Mahindra & Mahindra Financial Services Ltd	1.89
ICICI Securities Primary Dealership Ltd	1.48
Sundaram Finance Ltd	1.26
Indian Railway Finance Corporation Ltd	1.01

Investment In Mutual Fund Units

Benchmark Mutual Fund	15.64
Kotak Mutual Fund	12.12

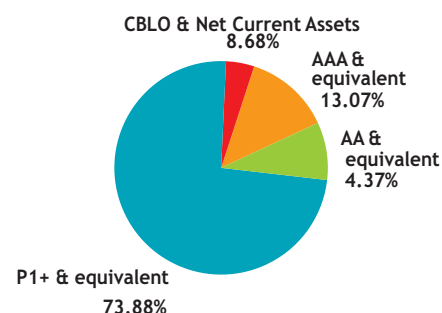
Money Market Instruments

State Bank of Bikaner & Jaipur	8.10
Sesa Goa Ltd	5.89
State Bank Of Hyderabad	5.09
IL&FS Financial Services Ltd	5.03
Axis Bank Ltd	4.96
Infrastructure Development Finance Company Ltd	4.89
HDFC Bank Ltd	4.81

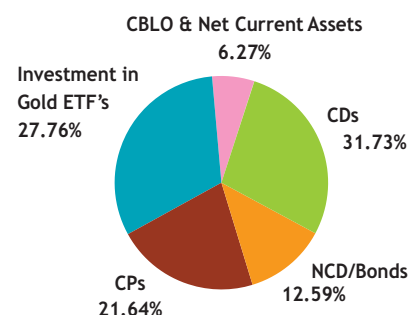
State Bank Of Patiala	4.80
Kotak Mahindra Prime Ltd	4.77
Sundaram BNP Paribas Home Finance Ltd	3.01
Punjab National Bank	2.96
LIC Housing Finance Ltd	2.05
Tata Motors Finance Ltd	1.91
Manappuram General Finance and Leasing Ltd	1.03
Vijaya Bank	1.01
REPO	4.76
Other Current Assets	1.53
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

⁵Source Accord Fintech Pvt. Ltd. (ACE MF)

[#]Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

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

CANARA ROBECO GILT PGS

(as on June 30, 2011)

Rated
★ ★ ★
by Value Research

Morningstar
Rating
5 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.

Avg AUM[#]: ₹ Rs. 27.61 crores

NAV: Growth Option: ₹ 26.2775
Dividend Option: ₹ 11.2066

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 3 Years 2 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Period	Returns (%)	
	Scheme	I-Sec-Li-Bex
Last 6 Months	2.06	2.80
Last 1 Year	3.44	5.40
Last 3 Years	8.24	10.56
Last 5 Years	8.01	8.66
Last 10 Years	7.95	-
Since Inception	8.76	-

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: December 29, 1999

QUANTITATIVE INFORMATION*

Yield to Maturity	8.02 %
Modified Duration	5.08 Years
Average Maturity	8.06 Years

MATURITY PROFILE

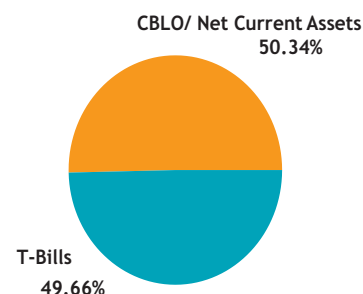
	% Allocation
Net Current Assets	35.77%
0 to 3 Months	14.57%
Greater than 2 years	49.66%

PORTFOLIO (as on June 30, 2011)

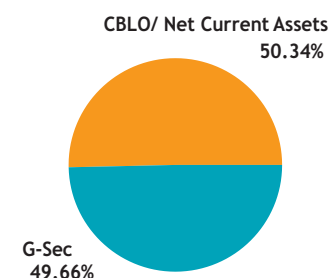
Name of the Instruments	Rating	% to NAV
Government Securities		
8.08% GOI 02-AUG-22	Sovereign	23.21
7.80% GOI 11-APR-21	Sovereign	19.42
7.23% GOI 21-DEC-20	Sovereign	7.03
REPO		14.57
Other Current Assets		35.77
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

CANARA ROBECO INCOME FUND

(as on June 30, 2011)



Rated
★★★★★
by Value Research

Morningstar
Rating
3 Year
★★★★★
TM

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM*: ₹ Rs. 134.98 crores

NAV: Growth Option: ₹ 20.9547
Dividend Quarterly: ₹ 12.9663
Bonus Option: ₹ 13.2300

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum / SWP / SIP/STP : 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: 12 Years

In Managing this Fund: 3 Years 1 Month

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Period	Returns (%)	
	Scheme	CRISIL Composite Bond Fund Index
Last 6 Months	3.06	2.65
Last 1 Year	5.01	4.58
Last 3 Years	12.95	6.78
Last 5 Years	10.39	5.99
Since Inception	8.79	5.53

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

Inception Date: September 19, 2002

QUANTITATIVE INFORMATION*

Yield to Maturity	8.69 %
Modified Duration	3.28 Years
Average Maturity	5.20 Years

MATURITY PROFILE

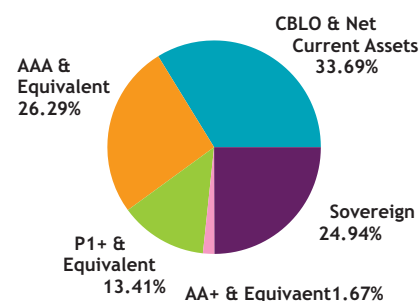
	% Allocation
Net Current Assets	21.01%
0 to 3 Months	15.94%
3 to 6 Months	2.47%
6 to 12 Months	10.14%
1 -2 years	12.62%
Greater than 2 years	37.81%

PORTFOLIO (as on June 30, 2011)

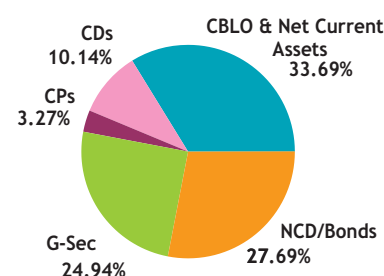
Name of the Instruments	Rating	% to NAV
Debt Instruments		
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	10.95
HDFC Ltd	AAA(CRISIL)	8.29
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.00
Mahindra & Mahindra Financial Services Ltd	AA+(CRISIL)	1.67
Export Import Bank Of India	AAA(CRISIL)	0.58
Money Market Instruments		
IDBI Bank Ltd	A1+(ICRA)	7.80
Manappuram General Finance and Leasing Ltd	P1+(CRISIL)	3.26
Power Finance Corporation Ltd	LAAA(ICRA)	2.47
Vijaya Bank	P1+(CRISIL)	2.34
Government Securities		
7.23% GOI 21-DEC-20	Sovereign	14.40
8.08% GOI 02-AUG-22	Sovereign	6.91
7.80% GOI 11-APR-21	Sovereign	3.62
REPO		12.70
Other Current Assets		21.01
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

CANARA ROBECO DYNAMIC BOND FUND

(as on June 30, 2011)

Rated
ICRA
AAAmfs

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ Rs. 21.78 crores

NAV:

Retail - Growth Option:	₹ 10.9801
Retail - Dividend Option:	₹ 10.5923
Institutional - Growth Option:	₹ 10.0000
Institutional - Dividend Option:	₹ 10.0000

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS:

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

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

CUT-OFF TIME: 3.00 p.m.

Entry Load: Nil

Exit Load:

Lumpsum : Retail Plan and Institutional Plan - 1% If redeemed / switched out within 9 months from the date of allotment, Nil - if redeemed / switched out after 9 months from the date of allotment.

Benchmark: CRISIL Composite Bond Fund Index

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

Total Experience: 1) 7 Years
2) 13 Years

In Managing this Fund: 1) 4 Months
2) 3 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Retail Plan

Period	Returns (%)	
	Scheme	CRISIL Composite Bond Fund Index
Last 6 Months	4.20	2.65
Last 1 Year	4.86	4.58
Since Inception	4.58	4.66

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

Inception Date: May 29, 2009

QUANTITATIVE INFORMATION*

Yield to Maturity	9.26 %
Modified Duration	0.52 Years
Average Maturity	0.57 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.09%
0 to 3 Months	11.78%
3 to 6 Months	22.35%
6 to 12 Months	65.96%

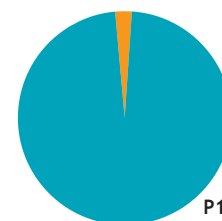
PORTFOLIO (as on June 30, 2011)

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
State Bank of Bikaner & Jaipur	P1+(CRISIL)	22.35
Axis Bank Ltd	P1+(CRISIL)	22.23
IDBI Bank Ltd	PR1+(CARE)	21.90
ICICI Bank Ltd	A1+(ICRA)	21.83
Corporation Bank	P1+(CRISIL)	9.26
REPO		2.52
Other Current Assets		-0.09
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

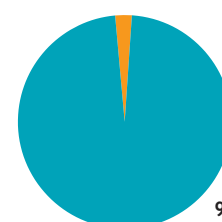
CBLO & Net Current Assets
2.43%



ASSET ALLOCATION

CBLO & Net Current Assets

2.43%



PRODUCT POSITIONING

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

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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

CANARA ROBECO SHORT TERM FUND

(as on June 30, 2011)

Rated
ICRA
A1+mfs

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ Rs. 65.72 crores

NAV:

Retail -

Growth Option: ₹ 11.5071

Dividend - Weekly: ₹ 10.1285

Dividend - Option: ₹ 10.1547

Institutional -

Growth Option: ₹ 11.6353

Dividend - Option: ₹ 10.1555

Dividend - Weekly: ₹ 10.0237

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

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

PLANS / OPTIONS: *Retail Plan* - Growth

Option, Dividend Option : Weekly Dividend - Reinvestment, Monthly Dividend - Reinvestment / Payout.

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD : Retail Plan & Institutional Plan - 0.50% - If redeemed/switched out within 90 days from the date of allotment.

Nil - if redeemed/switched out after 90 days from the date of allotment

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 7 Years

2) 13 Years

In Managing this Fund: 1) 3 Months

2) 7 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Retail Plan

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 6 Months	4.63	3.92
Last 1 Year	6.87	7.18
Since Inception	6.44	5.27

Institutional Plan

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 6 Months	4.88	3.92
Last 1 Year	7.41	7.18
Since Inception	6.97	5.27

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

Inception Date: March 31, 2009

QUANTITATIVE INFORMATION*

Yield to Maturity	9.55 %
Modified Duration	1.05 Years
Average Maturity	1.21 Years

PORTFOLIO (as on June 30, 2011)

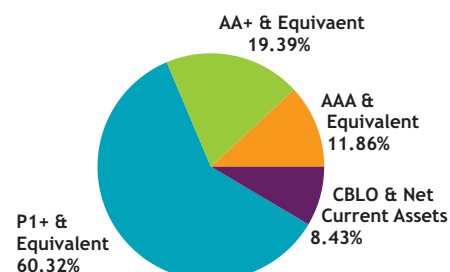
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Mahindra & Mahindra Financial Services Ltd	AA+(CRISIL)	10.64
Sundaram Finance Ltd	LAA+(ICRA)	8.75
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	5.96
Power Finance Corporation Ltd	AAA(CRISIL)	5.90
Money Market Instruments		
IDBI Bank Ltd	A1+(ICRA)	16.56
Oriental Bank Of Commerce	P1+(CRISIL)	16.21
Kotak Mahindra Prime Ltd	P1+(CRISIL)	11.08
State Bank Of Hyderabad	A1+(ICRA)	10.83
Central Bank of India	PR1+(CARE)	5.65
REPO		6.94
Other Current Assets		1.48
Grand Total (Net Asset)		100.00

MATURITY PROFILE

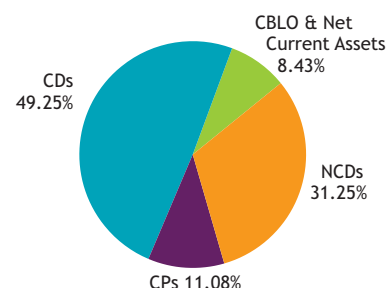
	% Allocation
Net Current Assets	1.48%
0 to 3 Months	6.95%
3 to 6 Months	5.65%
6 to 12 Months	54.67%
1 -2 years	16.61%
Greater than 2 years	14.64%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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.

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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

CANARA ROBECO LIQUID

(as on June 30, 2011)

Rated
ICRA
A1+mfs

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.

Avg AUM # : ₹ Rs. 2759.52 crores

NAV: Retail - Growth Option: ₹ 18.0526
Dividend-Option: ₹ 10.0700
Dividend-Weekly: ₹ 10.0576
Dividend-Monthly: ₹ 10.0576
Dividend-Fortnightly: ₹ 10.0727

Institutional -
Growth Option: ₹ 18.1458
Dividend: ₹ 10.0550

Super Institutional -
Growth Option: ₹ 12.1772
Dividend - Daily: ₹ 10.0550
Dividend - Weekly: ₹ 10.0000

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Super Institutional Plan : July 15, 2008

ASSET ALLOCATION:

Money Market Instruments/call money: 65%-100%
Debt (including securitized debt) : 0% - 35%.

MINIMUM INVESTMENT:

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

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

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

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

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

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

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

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

CUT-OFF TIME: 2.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 7 Years
2) 13 Years

In Managing this Fund: 1) 3 Months
2) 4 Months

PERFORMANCE AT A GLANCE (as on June 30, 2011)

Period	Returns (%)			
	Retail Plan	Institutional Plan	Super Institutional Plan	Crisil Liquid Fund Index
Last 7 Days	0.16	0.16	0.17	0.15
Last 14 Days	0.31	0.32	0.33	0.30
Last 30 Days	0.65	0.68	0.71	0.66
Last 3 Months	1.97	2.06	2.15	1.92
Last 6 Months	3.83	4.02	4.20	3.92
Last 1 Year	6.86	7.17	7.56	7.18
Last 3 Years	6.23	6.37	-	6.27
Last 5 Years	6.86	6.95	-	6.57
Since Inception	6.44	6.55	6.88	6.24

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, 2011)

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Vijaya Bank	PR1+(CARE)	8.52
Yes Bank Ltd		8.34
Edelweiss Capital Ltd	P1+(CRISIL)	7.35
Karur Vysya Bank Ltd		5.95
Tata Capital Ltd	A1+(ICRA)	5.89
Punjab National Bank	PR1+(CARE)	5.84
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	5.83
Allahabad Bank		5.06
India Infoline Investment Services Ltd	A1+(ICRA)	5.02
The Federal Bank Ltd	P1+(CRISIL)	4.41
Oriental Bank Of Commerce		3.04
South Indian Bank		2.98
ECL Finance Ltd	P1+(CRISIL)	2.91
Central Bank of India	PR1+(CARE)	2.64
UCO Bank	P1+(CRISIL)	2.63
Shapoorji Pallonji & Co. Ltd	A1+(ICRA)	1.48
Oriental Bank Of Commerce	P1+(CRISIL)	1.47
UCO Bank	A1+(ICRA)	1.47
E.I.D. Parry (India) Ltd	P1+(CRISIL)	1.47
Godrej Industries Ltd	A1+(ICRA)	1.47
Kotak Mahindra Investments Ltd	A1+(ICRA)	1.47
Punjab & Sind Bank	A1+(ICRA)	1.46
Indian Oil Corporation Ltd	P1+(CRISIL)	1.46
Jindal Power Ltd	PR1+(CARE)	1.46
Magma Fincorp Ltd	PR1+(CARE)	1.46
HDFC Bank Ltd		1.19
South Indian Bank	PR1+(CARE)	1.17
Punjab & Sind Bank		0.12
IDBI Bank Ltd		0.12
Indian Bank		0.06
REPO		3.81
TREASURY BILLS		2.31
Other Current Assets		0.14
Grand Total (Net Asset)		100.00

(Contd. on page No. 21)

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.

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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

CANARA ROBECO LIQUID (Contd.)

(as on June 30, 2011)

QUANTITATIVE INFORMATION*

Yield to Maturity	9.21 %
Modified Duration	0.14 Years
Average Maturity	0.15 Years

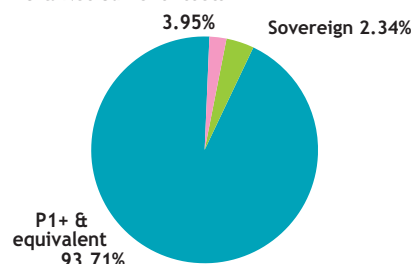
MATURITY PROFILE

	% Allocation
Net Current Assets	0.14%
0 to 3 Months	99.86%

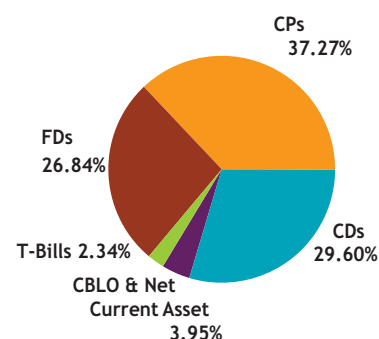
RATING PROFILE

(% to net assets)

CBLO & Net Current Assets



ASSET ALLOCATION



CANARA ROBECO TREASURY ADVANTAGE FUND

(as on June 30, 2011)

Rated
ICRA
AAAmfs

Rated
★★★★★
by Value Research

Morningstar
Rating
3 Year
★★★★★
TM

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM # : ₹ Rs. 2195.61 crores

NAV:

Retail -

Growth Option: ₹ 16.3778

Dividend Option: ₹ 11.2640

Dividend - Daily: ₹ 12.4071

Dividend - Weekly: ₹ 12.4110

Dividend - Monthly: ₹ 12.4110

Dividend - Fortnightly: ₹ 12.4312

Institutional -

Growth Option: ₹ 16.4516

Dividend - Daily: ₹ 12.4071

Dividend - Weekly: ₹ 12.4111

Super Institutional -

Growth Option: ₹ 15.1813

Dividend - Daily: ₹ 12.4071

Dividend - Weekly: ₹ 12.4112

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, 2011)

Period	Returns (%)			
	Retail Plan	Institutional Plan	Super Institutional Plan	Crisil Liquid Fund Index
Last 7 Days	0.17	0.18	0.18	0.15
Last 14 Days	0.33	0.35	0.36	0.30
Last 30 Days	0.70	0.72	0.75	0.66
Last 3 Months	2.12	2.20	2.28	1.92
Last 6 Months	4.15	4.30	4.46	3.92
Last 1 Year	7.22	7.52	7.86	7.18
Last 3 Years	6.50	6.66	-	6.27
Last 5 Years	7.01	-	-	6.57
Since Inception	6.54	7.12	7.02	6.25

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

Inception Date: Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Super Institutional Plan : July 14, 2008

QUANTITATIVE INFORMATION*

Yield to Maturity	9.29%
Modified Duration	0.21 Years
Average Maturity	0.23 Years

PRODUCT POSITIONING

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

MATURITY PROFILE

	% Allocation
Net Current Assets	0.42%
0 to 3 Months	81.72%
3 to 6 Months	15.56%
6 to 12 Months	1.98%
1 -2 years	0.32%

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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

CANARA ROBECO TREASURY ADVANTAGE FUND (Contd.)

(as on June 30, 2011)

MINIMUM INVESTMENT:

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

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

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

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

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

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 7 Years

2) 13 Years

In Managing this Fund: 1) 4 Months

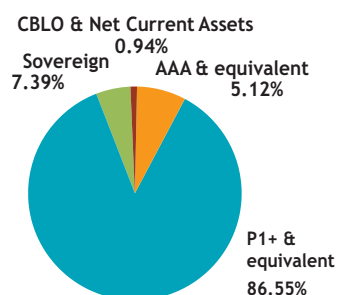
2) 3 Months

PORTFOLIO (as on June 30, 2011)

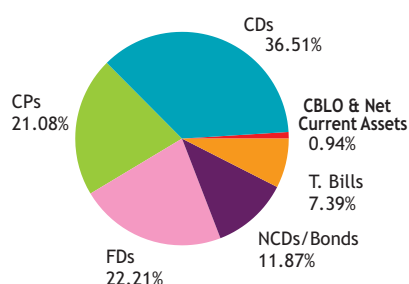
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Reliance Capital Ltd	AAA(CARE)	0.32
HDFC Ltd	AAA(CRISIL)	3.16
Indian Oil Corporation Ltd	LAAA(ICRA)	0.32
LIC Housing Finance Ltd	AAA(CRISIL)	1.31
Money Market Instruments		
HDFC Bank Ltd		9.62
Jyothy Laboratories Ltd	PR1+(CARE)	6.75
Yes Bank Ltd		6.63
State Bank of Bikaner & Jaipur	P1+(CRISIL)	6.38
State bank of Hyderabad	A1+(ICRA)	6.35
India Infoline Investment Services Ltd	A1+(ICRA)	4.90
Edelweiss Capital Ltd	P1+(CRISIL)	4.89
UCO Bank	P1+(CRISIL)	4.87
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	4.87
South Indian Bank		3.31
South Indian Bank	PR1+(CARE)	3.28
Indian Overseas Bank	P1+(CRISIL)	3.25
IDBI Bank Ltd	A1+(ICRA)	3.17
Kotak Mahindra Prime Ltd	P1+(CRISIL)	3.17
Allahabad Bank		2.65
Punjab National Bank	PR1+(CARE)	1.62
ECL Finance Ltd	P1+(CRISIL)	1.62
Manappuram General Finance and Leasing Ltd	P1+(CRISIL)	1.62
State Bank Of Patiala	A1+(ICRA)	1.59
Kotak Mahindra Bank Ltd	P1+(CRISIL)	1.45
Corporation Bank	P1+(CRISIL)	1.31
Bank Of India	P1+(CRISIL)	1.30
Central Bank of India	PR1+(CARE)	1.27
Vijaya Bank	PR1+(CARE)	0.65
TREASURY BILLS		7.39
REPO		0.56
Other Current Assets		0.42
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

CANARA ROBECO FLOATING RATE

(as on June 30, 2011)

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Avg AUM #: ₹ Rs. 239.46 crores

NAV :

Growth Option:	₹ 15.5708
Dividend Option:	₹ 13.9442
Dividend - Daily :	₹ 10.2600
Dividend - Weekly:	₹ 10.2630
Dividend - Monthly :	₹ 10.2630

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 5000 in multiples of ₹ 1 thereafter.
SIP/STP : For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SIP / STP:

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 7 Years
2) 13 Years

In Managing this Fund: 1) 3 Months
2) 7 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."

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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Retail Plan

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 7 Days	0.18	0.15
Last 14 Days	0.36	0.30
Last 30 Days	0.76	0.66
Last 3 Months	2.41	1.92
Last 6 Months	4.64	3.92
Last 1 Year	8.09	7.18
Last 3 Years	7.08	6.27
Last 5 Years	7.49	6.57
Since Inception	7.25	6.28

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: March 4, 2005

QUANTITATIVE INFORMATION*

Yield to Maturity	9.53 %
Modified Duration	0.20 Years
Average Maturity	0.22 Years

PORTFOLIO (as on June 30, 2011)

Name of the Instruments	Rating	% to NAV
Money Market Instrument		
Central Bank of India	PR1+(CARE)	23.87
E.I.D. Parry (India) Ltd	P1+(CRISIL)	18.07
GIC Housing Finance Ltd	A1+(ICRA)	14.92
Magma Fincorp Ltd	PR1+(CARE)	14.90
Edelweiss Capital Ltd	P1+(CRISIL)	14.88
Oriental Bank Of Commerce	P1+(CRISIL)	5.57
REPO		7.77
Other Current Assets		0.02
Grand Total (Net Asset)		100.00

Rated
ICRA
A1+mfs

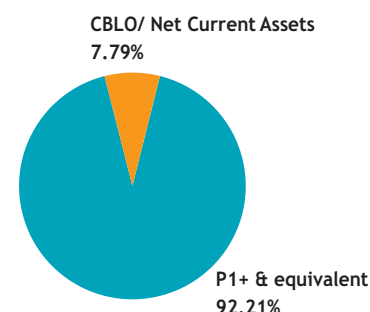
Morningstar
Rating
3 Year
★★★★★
TM

MATURITY PROFILE

	% Allocation
Net Current Assets	0.02%
0 to 3 Months	94.41%
6 to 12 Months	5.57%

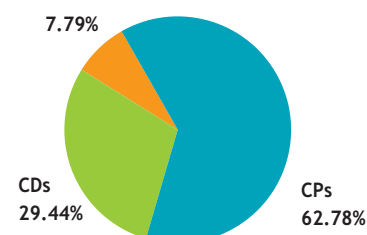
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

CBLO & Net Current Assets



CANARA ROBECO GILT ADVANTAGE FUND

(as on June 30, 2011)

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM^{*} : ₹ Rs. 125.50 crores

NAV : Growth Option : ₹ 10.2347
Dividend Option : ₹ 10.1642

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

Growth Option, Dividend Option
- Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 13 Years

In Managing this Fund: 4 Months

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Period	Returns (%)	
	Scheme	I-Sec-Li-Bex
Last 6 Months	-	-
Last 1 Year	-	-
Last 10 Years	-	-
Since Inception	2.35	1.43

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

Inception Date: March 1, 2011

QUANTITATIVE INFORMATION*

Yield to Maturity	7.96 %
Modified Duration	0.16 Years
Average Maturity	0.17 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.09%
0 to 3 Months	100.09%

PORTFOLIO (as on June 30, 2011)

Name of the Instruments	Rating	% to NAV
TREASURY BILLS		99.44
REPO		0.65
Other Current Assets		-0.09
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

CBLO/ Net Current Assets
0.55%

Treasury Bills
99.45%

ASSET ALLOCATION

CBLO/ Net Current Assets
0.55%

Treasury Bills
99.45%

PRODUCT POSITIONING

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

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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

CANARA ROBECO YIELD ADVANTAGE FUND

(as on June 30, 2011)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM[#] : ₹ Rs. 9.9 crores

NAV : Growth Option: ₹ 10.1469
Dividend - Monthly: ₹ 10.1471
Dividend - Quarterly: ₹ 10.1469

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

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

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

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

PLANS/OPTIONS:

Growth Option, Monthly Dividend

Option - Payout and Reinvestment, Quarterly Dividend

Option - Payout and Reinvestment

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : Mr. Ritesh Jain

TOTAL EXPERIENCE : 12 Years

In Managing this Fund : 2 Month

PERFORMANCE AT A GLANCE

(as on June 30, 2011)

Period	Returns (%)	
	Scheme	Crisil MIP Blended Index
Last 6 Months	-	-
Last 1 Year	-	-
Last 10 Years	-	-
Since Inception	1.47	0.23

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

Inception Date: 25 April, 2011

QUANTITATIVE INFORMATION*

Yield to Maturity	9.16 %
Modified Duration	0.46 Years
Average Maturity	0.54 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.33%
0 to 3 Months	66.10%
6 to 12 Months	13.67%
Greater than 2 years	10.97%

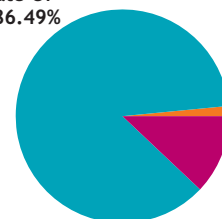
PORTFOLIO (as on June 30, 2011)

Name of the Instruments	Rating	% to NAV
Listed		
Coromandel International Ltd		0.98
HDFC Bank Ltd		0.91
Zee Entertainment Enterprises Ltd		0.80
IPCA Laboratories Ltd		0.79
Cipla Ltd		0.77
Oil India Ltd		0.76
Bharti Airtel Ltd		0.75
Tata Power Company Ltd		0.73
Divi's Laboratories Ltd		0.57
Torrent Pharmaceuticals Ltd		0.51
Pfizer Ltd		0.49
Nestle India Ltd		0.48
Cairn India Ltd		0.40
Debt Instruments		
Sundaram Finance Ltd	LAA+(ICRA)	10.97
Money Market Instruments		
State Bank of Bikaner & Jaipur	P1+(CRISIL)	21.71
Kotak Mahindra Bank Ltd	P1+(CRISIL)	21.71
Corporation Bank	P1+(CRISIL)	21.68
Vijaya Bank	P1+(CRISIL)	13.67
REPO		1.00
Other Current Assets		0.33
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

Certificate Of Deposit 86.49%

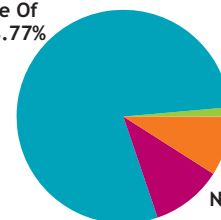


CBLO & Net Current Assets 1.47%

Non-Convertible Debentures/Bonds 12.04%

ASSET ALLOCATION

Certificate Of Deposit 78.77%



CBLO & Net Current Asset 1.34%

Equity 8.9%

Non-Convertible Debentures/Bonds 10.97%

PRODUCT POSITIONING

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

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

#Quarterly Average AUM as on Quarter Ending 30-June-2011

Please refer page no.27 for disclaimers / ratings / risk factors.

Dividend Distribution

(as on June 30, 2011)

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
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
21.01.2011	2.00	21.32
18.03.2011	1.00	18.32

Canara Robeco Nifty Index

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.12.2006	7.50	21.16
10.12.2010	0.25	13.3069

Canara Robeco Balance

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
25.06.2010	0.10	14.39
30.07.2010	0.10	14.40
27.08.2010	0.10	14.41
24.09.2010	0.10	14.55
29.10.2010	0.10	14.51
26.11.2010	0.10	14.30
31.12.2010	0.10	14.38
28.01.2011	0.10	14.17
25.02.2011	0.10	14.03
25.03.2011	0.10	14.08
29.04.2011	0.10	14.19
27.05.2011	0.10	14.06
24.06.2011	0.10	14.02
Quarterly		
28.06.2010	0.50	14.77
28.09.2010	0.30	14.75
10.12.2010	0.30	14.50
25.03.2011	0.30	14.19
27.05.2011	0.30	14.15

Canara Robeco Income Fund

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	14.1521
28.09.2010	0.50	13.7449
25.03.2011	0.30	13.3537
27.05.2011	0.30	13.1867

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
10.12.2010	0.15	10.3730
25.03.2011	0.10	10.3718
27.05.2011	0.10	10.5278

Canara Robeco Gilt Advantage

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

Canara Robeco Gilt PGS Fund

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

Canara Robeco Floating Rate

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
09.12.2005	0.3267 (Others)	10.4499
	0.3508 (Ind. & HUF)	10.4499
28.02.2011	0.50	14.4809
09.03.2011	0.50	14.0135

Canara Robeco Dynamic Bond Fund

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

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

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

* On face value of ₹ 10.

For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund & Canara Robeco Short Term Fund Visit www.canararobeco.com

Disclaimers / Ratings / Risk Factors

(as on June 30, 2011)

Credit Risk Rating ICRA A1+mfs : 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 27 June 2011. **Credit Risk Rating ICRA AAA mfs** : 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. **Credit Rating ICRA A1+Debt mfs** : indicates that the debt portion has the lowest credit risk in the short term and provides highest protection against credit losses. The rating does not address the risks in the non debt portion of the portfolio maintained by the scheme. The rating should not be construed as an indication of the prospective performance or the volatility in the returns of the scheme.

Disclaimer : CRISIL has taken due care and caution in computation of the Index, based on the data obtained from sources which it considers reliable and is as per the valuation method prescribed by SEBI for the purpose of computation of the Index. However, CRISIL does not guarantee the accuracy, adequacy or completeness of the said data / Index and is not responsible for any errors or for the results obtained from the use of the said data / Index . CRISIL especially states that it has no financial liability whatsoever to the users of the Index.

Disclaimer : Canara Robeco Income has been ranked as a 7- Star Fund in the category of 'Open Ended Debt - Long Term' schemes for its 3 year performance till December 31, 2010. 7 - Star Gold Award indicates the best performing fund amongst the 5-Star Funds, provided the scheme size is a minimum Rs 100 crore or greater than the category average asset size, whichever is lower. The rank is an outcome of an objective and comparative analysis against various parameters, including: risk adjusted return, fund size, company concentration and portfolio turnover. The ranking methodology did not take into account loads imposed by the Fund. There were 26 schemes considered in 'Open Ended Debt - Long Term' category for the ranking exercise. The rank is neither a certificate of statutory compliance nor any guarantee on the future performance of Canara Robeco Mutual Fund. Ranking Source & Publisher: ICRA Online Limited.

Value Research Fund Ratings : Value Research Fund Ratings are a composite measure of historical risk-adjusted returns. In the case of equity and hybrid funds this rating is based on the weighted average monthly returns for the last 3 and 5-year periods. In the case of debt funds this rating is based on the weighted average weekly returns for the last 18 months and 3-year periods and in case of short-term debt funds - weekly returns for the last 18 months. These ratings do not take into consideration any entry or exit load. Each category must have a minimum of 10 funds for it to be rated. Effective, July 2008, we have put an additional qualifying criteria, whereby a fund with less than Rs 5 crore of average AUM in the past six months will not be eligible for rating. Five-stars indicate that a fund is in the top 10% of its category in terms of historical risk-adjusted returns. Four stars indicate that a fund is in the next 22.5%, middle 35% receive three stars, the next 22.5% are assigned two stars while the bottom 10% receive one star. The number of schemes in each category is mentioned alongside the categories name. Equity: Large Cap (41), Equity: Large & Mid Cap (61), Equity: Multi Cap (43), Equity: Mid & Small Cap (49) Equity: Tax Planning (29), Equity: Infrastructure (20), Hybrid: Equity-oriented (24), Hybrid: Debt-oriented Aggressive (14), Hybrid: Debt-oriented Conservative (42), Hybrid: Arbitrage (16) Debt: Income (57), Debt: Gilt Medium & Long Term (32), Debt: Gilt Short Term (10), Debt: Short Term (21), Debt: Ultra Short Term (130), Debt: Liquid (96). These Fund Ratings are as on June 30, 2011. The Value Research Ratings are published in Monthly Mutual Fund Performance Report and Mutual Fund Insight. The Ratings are subject to change every month. The Rating is based on primary data provided by respective funds, Value Research does not guarantee the accuracy.

Morningstar Disclaimer : The Morningstar fund rating methodology is based on a fund's risk-adjusted return within a given Morningstar category. Morningstar ratings are calculated every month for the 3 year, 5 year and 10 year 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 bottom 10% get one star. Loads are not considered for the rating purpose. The rating is based on NAV provided by respective funds. The current fund rating is for the 3 year period as of Jun 30th, 2011. Name of the Fund has been rated (1 to 5) Star by Morningstar in the Morningstar India Category Name. No. of Fund Classes which completed 3 years of performance were considered for rating. . The number of schemes in each category is mentioned alongside the categories name. Large Cap category (294), ELSS (Tax Savings) category (54), Floating Rate Ultra Short Bond category (139), Ultra Short Bond category (259), Liquid category (294), Intermediate Government category (61), Intermediate Bond (131) 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, 2011. In the Moderate Allocation category (70) & Conservative Allocation category (132) fund classes were considered, the fund rating is for over all & 5 year period as of June 30, 2011. The rating is based on NAV provided by respective funds. Morningstar does not guarantee accuracy of the data.

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.06.2011. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.06.2011.

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. Canara Robeco Schemes are only the name of the scheme and does not in any manner indicate either the quality of the scheme, its 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 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.



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Canara Robeco
LARGE CAP+ Fund

(AN OPEN ENDED EQUITY SCHEME)

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.

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