

CANARA ROBECO

March, 2012

MONTHLY CONNECT

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CANARA ROBECO
Mutual Fund

INVEST LIKE YOUR GRANDMOTHER WOULD

There's much to be gained from your grandma's habits, like her penchant for investing in gold at any given occasion. Presenting the Canara Robeco InDiGo fund, an open-ended debt fund that invests in a smart mix of debt instruments and gold ETFs. The fund aims to generate additional yield by investing in Gold ETFs without taking additional risks on the fixed income portfolio. A truly golden opportunity to deck up your portfolio with some age-old wisdom. One that your grandma would approve of.

Canara Robeco
InDiGo Fund
(INcome from Debt Instruments & GOld)
An open ended debt scheme

CANARA ROBECO
Mutual Fund

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



Ritesh Jain
Head - Investment

Macro update

The month of February witnessed an uptick in IIP number, marginal moderation in manufacturing PMI, inflation trending down due to base effect, RBI cutting CRR ahead of policy, and Union Budget turning a muted event.

Growth:

India's industrial production registered a 6.8% YoY growth during January, after growing by just 2.4% YoY last month. The uptick was on account of higher growth in manufacturing at 8.5% YoY, however mining sector remained in contraction mode (-2.7% yoy) and electricity grew at just 3.2%. In a surprising move, consumer non-durables goods grew by 42.1% YoY (14% last month) while durables segment de-grew by 6.8%. Ex-capital goods, IIP grew 8% YoY in January, accelerating from 5.9% YoY in December.

With a complete standstill in investment activity and slow manufacturing sector growth, we expect GDP growth of around 6.8%-6.9% for 2011-12, primarily supported by a decent consumption growth.

The HSBC India Manufacturing PMI for the month of March at 54.7 (56.6 in February) indicated a moderation in manufacturing sector growth primary due to a plunge in output and new orders. However, the new export orders witnessed a rise during the month - registering sixth increase in the last seven months. On inflation front, while output prices declined in March, input prices pressures continued to rise.

Inflation:

WPI inflation at 6.95% YoY in February was higher than the market expectation. Sequentially there has been a MoM uptick of 0.9%, 0.2% and 0.4% in primary, fuel and manufacturing inflation, respectively. The core inflation (non-food manufacturing) moderated from 6.7% YoY last month to 5.8% due to favorable base effect; the same grew 0.4% MoM. The final number for December month inflation revised upward to 7.7% YoY from 7.5% reported provisionally.

We anticipate core inflation to inch up in coming months, primarily due to higher oil prices. Additionally freight rate hike by transport operators, power tariff increase by state bodies, cement and steel price increases, etc., would ensure core inflation at a level which is above the RBI's comfort.

RBI Policy:

In spite of a reduction in CRR by 50 basis points in January 2012 injecting primary liquidity of Rs 315 billion into the banking system and continued open market operations (OMOs) by RBI, the liquidity deficit remained large on account of both structural and frictional factors. Thus in order to mitigate the tight liquidity conditions in the system, ahead of advance tax payments, RBI cut the cash reserve ratio by further 75 bps to 4.75% on March 9 - a week before its Mid-Quarter policy review on March 15.

RBI in its Mid-Quarter Monetary Policy Review on March 15 kept all policy rates unchanged and reiterated that prevailing growth-inflation dynamics clearly leads to a road map wherein no further tightening is required and future actions will be towards lowering the rates. However, notwithstanding the declaration in growth, the timing and magnitude of rate cuts would be contingent to how inflation trajectory shapes up going forward.

RBI's keeping policy rates unchanged is in line with our expectation. However, the underlying tone was lesser dovish than the last policy, as RBI while admitting the worries on growth front narrated that inflation risks remains in play and the same will influence both the timing and magnitude of future rate actions. The policy statement was inclined towards increasing upside risk from inflation particularly due to recent surge in crude oil prices, fiscal slippage and rupee depreciation. Also there is a suppressed inflation component as administered prices of fuel, fertilizer and power do not fully reflect the costs of production.

Union Budget 2012-13:

The Union Budget 2012-13 was presented on 16th March 2012. The budget was announced on the back drop of a sharp moderation in growth on account of slowdown in investment cycle. On a positive note, the Finance Minister announced partial rollback of fiscal stimulus by increasing standard excise duty and service tax rates to 12%. However, while tax revenue projections seem to a bit stretched - as economic growth is unlikely to revive soon, the subsidy bill seems to be under stated even this time around.

On the revenue side, a 20.1% increase in central government's net tax revenues is budgeted whereas divestment target is set at Rs 300bn for the year. Net tax revenues are thus projected at 7.6% of GDP up from 7.2% revised estimate for 2011-12 (2011-12RE). The government is also expecting about Rs 400 billion receipt from sale of cancelled 2G and probably new 4G licenses auctions.

The central government's subsidy bill is budgeted at about 1.9% of GDP. The absolute amount of aggregate subsidy budgeted is 12% lesser than 2011-12RE. Unless there is some fuel deregulation underway, the budgeted subsidy amount this year also seems to be under-stated. Also higher food subsidy expense is probable on account of implementation of food security bill.

The fiscal deficit for the year is budgeted at 5.1% of GDP. The government's net borrowing under dated securities is budgeted at Rs 4.79 trillion, 93.3% of fiscal deficit, which translates into a gross borrowing of Rs 5.7 trillion.

Gold Update

Overview:

While Gold prices closed down nearly 1.70% in the month of March, the first quarter performance came in at 6.69% which is its best first quarter performance since March 2008. The yellow metal closed the financial year 2012 at \$1668.35 per troy ounce with an impressive gain of 16.48% which almost in line with the last 10 financial year average of 19.38%. The monthly negative performance in the previous month against the positive performance for the quarter and month reflects the shift of investor sentiment quite similar to what we saw in the later part of last year. Gold prices in rupee terms fared better as the rupee depreciated from 49.02 on Feb 29 to close at 50.87 per dollar. The Gold ETFs however traded at a discount to their NAVs for most part of the month on account of the recent tax hikes and the negative sentiment in Gold prices.

From a seasonal pattern perspective, March has historically been a negative month for Gold with average monthly returns for the last 10 and 20 years years coming in at negative 0.34%. In the last five years, four years have seen negative performance in the month of March.

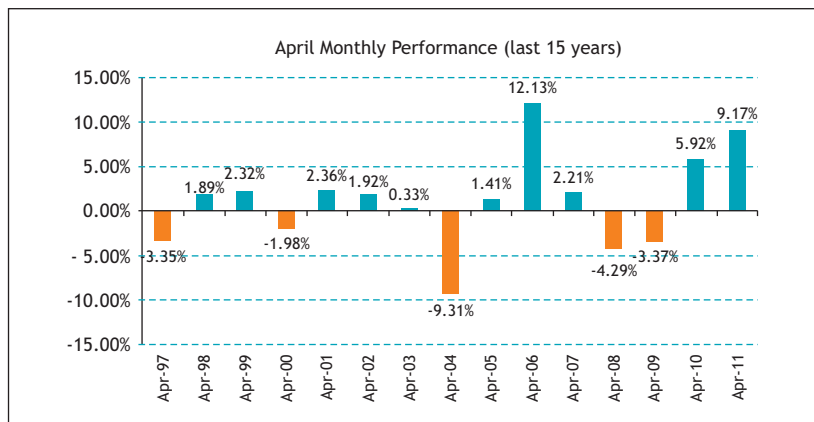
The previous month saw investors shifting their focus back to one of the primary driver for Gold prices - the US economic recovery. The price decline in the month of March can be attributed to the increased sensitivity of Gold prices to the US Monetary Policy. The US Federal Reserve Chairman refrained to giving any cues with respect to further quantitative easing (QE) which disappointed certain set of investors and led to speculation that another round of monetary stimulus is off the table for the time being. The positive string of economic data coming out of United States impacted Gold prices negatively during the month. However, the robustness of the unemployment data is questionable as payroll additions have appeared in the workers with 55 years and over region. In contrast, employment among workers under age 55 has actually contracted.

The biggest gold consumer shuts shops

The finance minister announced the hike in duties on Gold imports in his budget speech on 16th March. He doubled import duty on standard gold from 2 to 4%. Earlier in January, the government had increased duty from 1% to 2%. The ministry also hiked duties on non-standard gold. The hike was actuated as a measure to limit gold demand as rising gold imports formed large part of the current account deficit. The gold jewellery and trader community came back strongly in protest of the tax hikes as they shut down shops till the end of the month and even conducted morchas. Initial estimates suggest that the strike has cut the gold demand from India to around 1/3rd in the initial three months of the year.

Outlook

April has been one of the positive performing months if one looks at the seasonal trends with an average monthly performance of 1.16% in the last 15 years. The month of April this year also brings in Akshaya Tritiya, a festival which is considered auspicious for Gold buying. It is largely considered as a "gold buying event" wherein Indian consumers come to the market to buy gold. Markets witnessed a volume of almost 500 crores in Gold ETFs on NSE & BSE put together, more than double of what was seen in 2010 on Akshaya Tritiya. Any positive announcement from the government on the recently hiked taxes is expected to unleash a lot of the pent-up demand in India.



The recent non-farm payrolls data from United States came in much below the expectations raising questions on the sustainability of the economic recovery in United States. While Gold prices suffered from this positive data, release of further below expectations data is expected to benefit Gold prices. Also, concerns on the Europe front have started to remerge after the LTRO in February with fresh issues in Spain coming to the forefront. Spain, which is the 12th largest economy in the world and the 5th largest economy within the Euro region is expected to see its public debt rise to 80% as it imposes the deepest austerity in at least three decades. While investors have witnessed market turbulence due to the Greece crisis; in terms of GDP, Spain is four times the size of Greece which gives one an idea of the amount of financial aid which the country might require in the event of severe debt crisis.

'AU'some Fact of the Month:

The word "Akshaya" means imperishable or eternal - that which never diminishes. Initiations made or valuables bought on this day are considered to bring success or good fortune. Hence, buying gold is a popular activity on Akshaya Tritiya in India, as it is the ultimate symbol of wealth and prosperity.

Debt Market Review



Akhil Mittal
Fund Manager

Fixed Income

The month of March was characterized by tighter liquidity conditions resulting into elevation in short-term rates, continuous Open Market Operations and CRR cut by the Central Bank, Union Budget announcement, and an uptick in sovereign yields.

The system liquidity which remained in deficit mode much beyond RBI comfort level since December, tuned deeper into negative territory during the month, particularly towards the second half of the month due to the advance tax outflows. The Banking system borrowed an average of Rs 1.51 trillion under LAF window during the month (higher than last month's Rs 1.40 trillion), with average Rs 1.31 trillion in the first half and Rs 1.72 trillion during the second half. In line with squeeze in system liquidity, the money market rates also moved up sharply by 60-90 bps around the middle of the month - with upto 3 months segment moving up the most; before settling back to the previous month end levels. The short term yield curve in 3-12 month CDs remained inversed at the month end.

In order to contain pressure on the system liquidity RBI cut the cash reserve ratio by 75 bps on March 9 ahead of advance tax payments. In its Mid-Quarter Monetary Policy Review on March 15, RBI kept all policy rates unchanged and reiterated that future actions will be towards lowering the rates. However, notwithstanding the declaration in growth, the timing and magnitude of rate cuts would be contingent to how inflation trajectory shapes up going forward.

RBI also conducted three Open Market Operations (OMOs) during March - with an aggregate notified amount of Rs 340 billion and accepted Rs 269 billion in total against those. RBI has already infused an aggregate sum of Rs 1.29 trillion through OMO route in since Nov-11, in addition to releasing close to Rs 800 billion by way of 125bps CRR cut. However, the system liquidity largely remained negative much beyond RBI comfort's zone, which is due to combination of RBI's intervention in forex market, currency leakage during election period, and Government going slow on spending.

In Union Budget 2012-13, while budgeting for a fiscal deficit at 5.1% of GDP for 2012-13, the finance minister announced a revised estimated Fiscal Deficit of 5.9% for the 2011-12 massively larger than budgeted target of 4.6%. The government's net borrowing in 2012-13 under dated securities is budgeted at Rs 4.79 trillion (93.3% of fiscal deficit), which translates into a gross borrowing of Rs 5.7 trillion. The gross and net borrowing numbers are 12% and 10% higher than the last year.

RBI released the first half (April-September) borrowing calendar towards the month end, announcing Rs 3.7 trillion of gross borrowing (65% of the full year number) and 2.84 trillion of net borrowing (60% of the full year number). The weekly borrowing amount is notified between 150 and 180 billion.

While RBI's Open Market Operations and CRR cut supported the 10-year benchmark yields to an extent in the first half of the month, the same soared to 8.60 levels post announcement of budget and borrowings calendar for the year. The benchmark yield ranged between 8.24%-8.62% during the month of March and settled at 8.57% at month end.

Outlook : We foresee a relatively lesser liquidity deficit in April - much closer to RBI's stated range of +/- 1% of NDTL - given that beginning of the year is typically lower financing demand season and also a sizable maturity of sovereign bonds is lined up in first two months of next fiscal. Thus short term rates are likely to come down once we enter into Apr-12.

As we foresee a considerable deceleration in deposit growth to 13-14% in 2012-13, primarily due to the stubborn structural inflation in play, the system liquidity is likely to fall back into deficit in excess of RBI's comfort zone post June. In such a situation the RBI is likely to resort to OMOs, as the other two major modes of liquidity infusion - CRR cut and Forex intervention - have limited scope. The probable amount of OMOs to be conducted in second quarter of 2012-13 is Rs 1 - 1.5 trillion.

The high level of gross borrowings coupled with concerns on subsidies and expected revenue mop-up from 2G spectrum sale would start having a drag on longer end of the curve. We expect 10yr G-Sec to hover in 8.50- 8.70% range in near future and then inching up to 8.70 - 8.90%. Post June with RBI conducting OMOs to the tune of Rs 1-1.5 trillion, sovereign yields are likely to soften.

Equity Market Review



Soumendra Nath Lahiri
Head - Equities

The Calendar year positive start for Equities has taken a break in March. Globally equity markets have been stable after Europe's LTRO II and better US data on Jobs. Domestically markets have been volatile with several events shaping up in the last month. Election conclusion and results of 5 states, RBI policy meet and Union Budget for FY13 led to the volatility. For the month of March, Sensex and Nifty lost 1.96% and 1.66%, respectively from the previous month. Mid-cap and Small-cap Index witnessed mixed response where Mid-cap did marginally better and lost 0.63% and Small-cap lost 3.36%, respectively from the previous month. Most of the sectoral indices except the defensives ended in negative territory. Realty, Power, Oil & Gas, Metals, Capital Goods, Consumer Durables, Bankex were down by 9.13%, 8.31%, 7.17%, 5.86%, 3.82%, 2.42%, and 1.86%, respectively. FMCG, Health Care and Auto have seen gains of 7.83%, 4.57% and 1.4% respectively. During the month, FII's have been net buyers to the tune of USD 1.685bn and Mutual Funds have been net sellers to the tune of USD 0.311bn.

January Industrial growth seen at 6.8%: India's IIP for January rose to 6.8% as compared to 2.5% in the previous month and 7.5% in the same month last year. This was above market consensus of 2%. The better than expected IIP growth was mainly because of sharp rise in Consumer non-durables, which grew by 42.1% YoY. The cumulative industrial growth for April-January period stood at 4.0% as against 8.3% in the same period last year.

RBI Pre-empted 75bps CRR cut: Acute liquidity deficit called for a preempted CRR cut of 75bps ahead of the policy meet in mid-March. In next couple of months, due to redemptions and govt. spending, LAF deficit is expected to taper. However, liquidity pressures can build up again, except for capital flows pick up significantly or RBI takes timely measures of OMOs and CRR cut.

Union Budget for FY13: In the FY13 Union Budget, FM has attempted fiscal consolidation by raising taxes and cutting down on subsidy expenditure, while continuing to focus on social sector spending. The reduction of subsidies will largely depend on the assumptions being met and also the political will for the same. A fiscal deficit target of 5.1% could be a bit aggressive after looking at the slippages in the current fiscal and fiscal deficit touching ~6.0%.

Future Outlook: The month gone by saw news flows from the developed world giving mixed signals. Data from the US surprised positively even as the trend in Europe & China has been disappointing. Domestically, the big events - the state elections, RBI's policy review meeting and the Union Budget did little to cheer the overall sentiment. For the quarter however, India was a beneficiary of improved capital flows given that central banks infused liquidity and the recovery in the US boosted global risk appetite. FII flows remained strong during the quarter closer to USD 9bn.

Data points at home, the IIP, exports, core inflation all point to marginal uptick sequentially and given the tight liquidity situation prevailing in the market expectations are now pegged on some monetary easing in April.

The assumption that post elections there will be an improvement in the political situation and hence conducive to policy reforms, has failed to play out at least in the near term. The Union Budget while being pragmatic with regards to underlying assumptions has brought an element of uncertainty over GAAR (General Anti Avoidance Rule) and its implication on taxation of FII investments.

Markets will now look to clarity on the Taxation issue and the earnings season for it to move out of the current trading range.

While expectation on earnings have been tempered down, any indicator of the bottoming of the downgrade cycle would be taken favorably. The Sensex currently trades at close to 14x FY13 forward earnings which in our opinion is reasonable. We would recommend investing in equities as an asset class with regular allocation which could prove beneficial to the investors in the long run.

CANARA ROBECO EQUITY DIVERSIFIED

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 542.78 Crores

NAV: Growth Option: ₹ 55.3900
Dividend Option: ₹ 24.1400
Bonus Option: ₹ 24.1800

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity and equity related instruments:

85% -100%.

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS: Growth Option,

Growth Option with Automatic Repurchase.

Dividend Option - Dividend Reinvestment, Dividend payout, Bonus Option.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 200

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year

QUANTITATIVE INFORMATION*

Standard Deviation	7.29
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.47 times
R-Squared	0.96
Sharpe Ratio	0.97

*Risk Free Rate of Return : 8.38% (364D T-Bill yield as of Mar 31, 2012)

PORTFOLIO

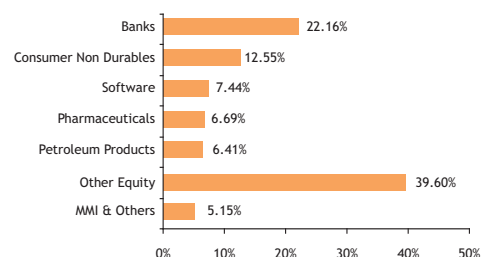
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	5.93
I T C Ltd	4.41
ICICI Bank Ltd	4.28
Infosys Ltd	3.93
Reliance Industries Ltd	3.83
State Bank Of India	3.70
HDFC Ltd	3.09
Hindustan Unilever Ltd	2.92
Bharat Petroleum Corporation Ltd	2.58
Tata Consultancy Services Ltd	2.50
Tata Motors Ltd	2.48
Axis Bank Ltd	2.24
ACC Ltd	2.07
IndusInd Bank Ltd	2.02
Ultratech Cement Ltd	1.99
Bharti Airtel Ltd	1.99
Nestle India Ltd	1.99
Britannia Industries Ltd	1.87
Larsen & Toubro Ltd	1.86
BEML Ltd	1.78
Oil India Ltd	1.74
Kajaria Ceramics Ltd	1.72
Divi's Laboratories Ltd	1.67
Power Grid Corporation Of India Ltd	1.64
Dr. Reddy's Laboratories Ltd	1.62
Coal India Ltd	1.48
Punjab National Bank	1.41
Oil & Natural Gas Corporation Ltd	1.41
Jaiprakash Associates Ltd	1.39
Godrej Consumer Products Ltd	1.36
ING Vysya Bank Ltd	1.35

Torrent Pharmaceuticals Ltd	1.31
Ambuja Cements Ltd	1.30
Eicher Motors Ltd	1.26
Bank Of Baroda	1.23
Hindalco Industries Ltd	1.18
Cadila Healthcare Ltd	1.15
WABCO India Ltd	1.03
CMC Ltd	1.01
VA Tech Wabag Ltd	1.00
Bajaj Auto Ltd	0.99
Tata Steel Ltd	0.98
Pantaloon Retail (India) Ltd	0.95
Jubilant Life Sciences Ltd	0.94
Hathway Cable & Datacom Ltd	0.94
GAIL (India) Ltd	0.91
Tata Motors Ltd A (DVR)	0.86
Chambal Fertilizers & Chemicals Ltd	0.85
Texmaco Rail & Engineering Ltd	0.83
Alstom Projects India Ltd	0.77
Cairn India Ltd	0.64
Hindustan Media Ventures Ltd	0.47
Sub Total	94.85

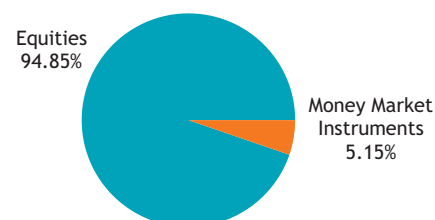
Money Market Instruments

Reverse Repo (for India)	4.02
CBLO	0.86
Sub Total	4.88
Net Current Assets	0.12
Other Asset	0.15
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 30-March-2012

Please refer last cover page for disclaimers.

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

(Financial Opportunities, Retail Consumption & Entertainment Fund) (as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 140.01 Crores

NAV: Retail Growth Option: ₹ 13.1500
Dividend Option: ₹ 12.2600
Institutional Growth Option: ₹ 13.1800
Dividend Option: ₹ 10.0000

DATE OF ALLOTMENT: September 14, 2009

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

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

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

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

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

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

Div. Option-Dividend Reinvestment & payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: S&P CNX Nifty

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year

QUANTITATIVE INFORMATION*

Standard Deviation	5.27
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.42 times
R-Squared	0.88
Sharpe Ratio	0.20

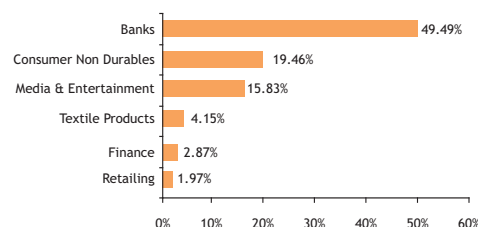
*Risk Free Rate of Return : 8.38% (364D T-Bill yield as of Mar 31, 2012)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.40
ICICI Bank Ltd	5.90
Nestle India Ltd	5.72
Punjab National Bank	4.76
Axis Bank Ltd	4.22
Bank Of Baroda	4.12
IndusInd Bank Ltd	3.96
Karur Vysya Bank Ltd	3.89
State Bank Of India	3.66
I T C Ltd	3.61
Zee Entertainment Enterprises Ltd	3.49
ING Vysya Bank Ltd	3.29
Page Industries Ltd	2.97
HDFC Ltd	2.87
Jagran Prakashan Ltd	2.87
Godrej Consumer Products Ltd	2.81
Hindustan Unilever Ltd	2.68
Union Bank Of India	2.37
Indian Bank	2.32
Britannia Industries Ltd	2.17
Pantaloon Retail (India) Ltd	1.97
HT Media Ltd	1.89
Titan Industries Ltd	1.65
Allahabad Bank	1.60
Hindustan Media Ventures Ltd	1.47
Den Networks Ltd	1.44
Hathway Cable & Datacom Ltd	1.32
Entertainment Network (India) Ltd	1.22
Kewal Kiran Clothing Ltd	1.18
DB Corp Ltd	1.16
Dish TV India Ltd	0.97
Zyduz Wellness Ltd	0.82
Sub Total	93.77
Money Market Instruments	
CBLO	5.41
Sub Total	5.41
Net Current Assets	-0.28
Other Asset	1.10
Grand Total (Net Asset)	100.00

Pantaloon Retail (India) Ltd	1.97
HT Media Ltd	1.89
Titan Industries Ltd	1.65
Allahabad Bank	1.60
Hindustan Media Ventures Ltd	1.47
Den Networks Ltd	1.44
Hathway Cable & Datacom Ltd	1.32
Entertainment Network (India) Ltd	1.22
Kewal Kiran Clothing Ltd	1.18
DB Corp Ltd	1.16
Dish TV India Ltd	0.97
Zyduz Wellness Ltd	0.82
Sub Total	93.77
Money Market Instruments	
CBLO	5.41
Sub Total	5.41
Net Current Assets	-0.28
Other Asset	1.10
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



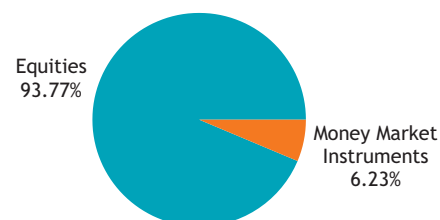
PRODUCT POSITIONING

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

INVESTMENT STYLE

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

ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 30-March-2012

Please refer last cover page for disclaimers.

CANARA ROBECO INFRASTRUCTURE

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM # : ₹ 119.22 Crores

NAV: Growth Option: ₹ 21.9100
Dividend Option: ₹ 17.4500

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SWP/ SIP / STP :

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

BENCHMARK: BSE 100

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

Total Experience: 1) 21 Years
2) 9 Years

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

QUANTITATIVE INFORMATION*

Standard Deviation	8.03
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.5 times
R-Squared	0.95
Sharpe Ratio	0.70

*Risk Free Rate of Return : 8.38% (364D T-Bill yield as of Mar 31, 2012)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ACC Ltd	6.67
Power Grid Corporation Of India Ltd	4.86
Sadbhav Engineering Ltd	4.41
Jaiprakash Associates Ltd	4.18
Reliance Industries Ltd	3.72
Infrastructure Development Finance Company Ltd	3.64
Bharat Electronics Ltd	3.52
VA Tech Wabag Ltd	3.38
Oil India Ltd	3.20
Bharat Petroleum Corporation Ltd	2.86
Ashoka Buildcon Ltd	2.85
Orient Paper & Industries Ltd	2.80
Bharti Airtel Ltd	2.76
Ambuja Cements Ltd	2.66
Oil & Natural Gas Corporation Ltd	2.58
Neyveli Lignite Corporation Ltd	2.54
BEML Ltd	2.45
Texmaco Rail & Engineering Ltd	2.44
Alstom Projects India Ltd	2.42
Ultratech Cement Ltd	2.41
Coal India Ltd	2.29
Siemens Ltd	1.99
Madras Cements Ltd	1.95
Hindustan Zinc Ltd	1.90

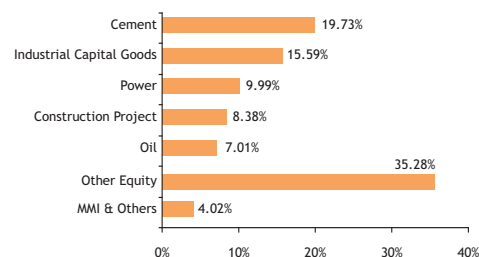
Crompton Greaves Ltd	1.70
Container Corporation Of India Ltd	1.67
Century Textiles & Industries Ltd	1.62
Gujarat Alkalies And Chemicals Ltd	1.61
KEC International Ltd	1.58
Indraprastha Gas Ltd	1.40
Blue Dart Express Ltd	1.29
HeidelbergCement India Ltd	1.26
Cairn India Ltd	1.23
Steel Authority Of India Ltd	1.16
Larsen & Toubro Ltd	1.12
GAIL (India) Ltd	1.09
Bharat Heavy Electricals Ltd	1.07
NTPC Ltd	1.01
Gujarat Pipavav Port Ltd	0.96
National Aluminium Co. Ltd	0.90
Simplex Infrastructures Ltd	0.47
The India Cements Ltd	0.36
Sub Total	95.98

Money Market Instruments

CBLO	4.47
Sub Total	4.47
Net Current Assets	-0.45
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



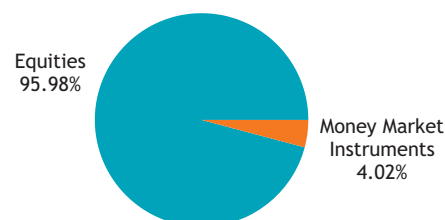
PRODUCT POSITIONING

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

INVESTMENT STYLE

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

ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 30-March-2012

Please refer last cover page for disclaimers.

CANARA ROBECO EQUITY TAX SAVER

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 362.34 Crores

NAV:

Growth Option: ₹ 25.9600

Dividend Option: ₹ 17.2900

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

Equity and equity related instruments: 80%-100%.

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

Growth Option,

Dividend Option - Reinvestment & payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: BSE 100

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year

QUANTITATIVE INFORMATION*

Standard Deviation	7.46
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.45 times
R-Squared	0.95
Sharpe Ratio	0.99

*Risk Free Rate of Return : 8.38% (364D T-Bill yield as of Mar 31, 2012)

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

HDFC Bank Ltd	5.66
ICICI Bank Ltd	4.04
Infosys Ltd	3.39
I T C Ltd	3.27
Reliance Industries Ltd	3.23
State Bank Of India	2.77
HDFC Ltd	2.70
Bharat Petroleum Corporation Ltd	2.65
ING Vysya Bank Ltd	2.53
Tata Consultancy Services Ltd	2.46
Hindustan Unilever Ltd	2.19
Bharti Airtel Ltd	2.01
Tata Motors Ltd	2.01
Larsen & Toubro Ltd	1.92
Glaxosmithkline Consumer Healthcare Ltd	1.89
Oil India Ltd	1.88
IPCA Laboratories Ltd	1.83
Bharat Electronics Ltd	1.68
Ultratech Cement Ltd	1.62
Sadbhav Engineering Ltd	1.57
ACC Ltd	1.57
Nestle India Ltd	1.52
Power Grid Corporation Of India Ltd	1.44
IndusInd Bank Ltd	1.42
Ashoka Buildcon Ltd	1.34
Union Bank Of India	1.33
Colgate Palmolive (India) Ltd	1.32
The India Cements Ltd	1.31
Pantaloon Retail (India) Ltd	1.29
Bank Of Baroda	1.27
Ambuja Cements Ltd	1.24
Punjab National Bank	1.24

INVESTMENT STYLE

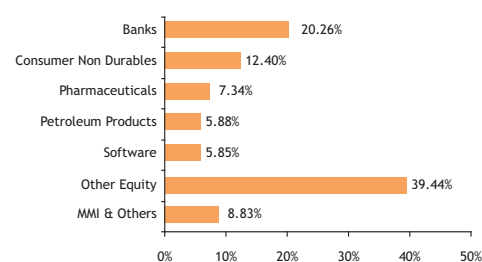
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

Hathway Cable & Datacom Ltd	1.23
Dr. Reddy's Laboratories Ltd	1.20
Coal India Ltd	1.18
Eicher Motors Ltd	1.17
United Spirits Ltd	1.14
Divi's Laboratories Ltd	1.12
Jubilant Life Sciences Ltd	1.11
Cadila Healthcare Ltd	1.10
Godrej Consumer Products Ltd	1.07
LIC Housing Finance Ltd	1.07
Bajaj Auto Ltd	1.02
Hindustan Zinc Ltd	1.01
Hindalco Industries Ltd	1.00
Torrent Pharmaceuticals Ltd	0.98
Tata Motors Ltd A (DVR)	0.96
VA Tech Wabag Ltd	0.93
Zuari Industries Ltd	0.91
Indraprastha Gas Ltd	0.90
GAIL (India) Ltd	0.90
Oberoi Realty Ltd	0.75
Cairn India Ltd	0.73
Hindustan Media Ventures Ltd	0.71
Steel Authority Of India Ltd	0.68
Commercial Engineers & Body Builders Co Ltd	0.50
The Phoenix Mills Ltd	0.21
Sub Total	91.17

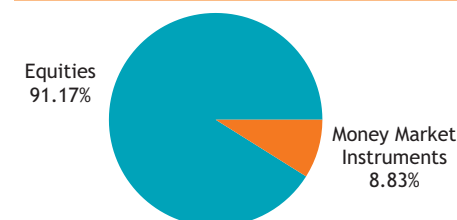
Money Market Instruments

Reverse Repo (for India)	5.87
CBLO	1.58
Sub Total	7.45
Net Current Assets	1.38
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 30-March-2012

Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 38.92 Crores

NAV: Growth Option: ₹ 23.2200
Dividend Option: ₹ 16.0200
Bonus Option: ₹ 19.4400

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS: Growth Option,

Growth Option with Automatic Repurchase.

Dividend Option - Dividend Reinvestment, Dividend Payout. Bonus Option.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SWP / SIP / STP:

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

BENCHMARK: CNX Mid Cap

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year

QUANTITATIVE INFORMATION*

Standard Deviation	9.23
Portfolio Beta	1.00
Portfolio Turnover Ratio	1.02 times
R-Squared	0.95
Sharpe Ratio	1.08

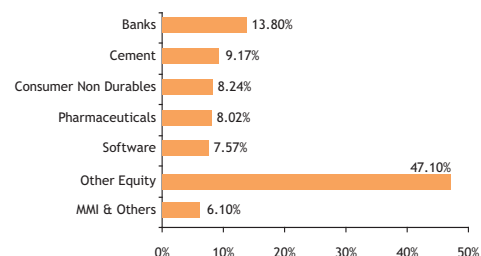
*Risk Free Rate of Return : 8.38% (364D T-Bill yield as of Mar 31, 2012)

PORTFOLIO

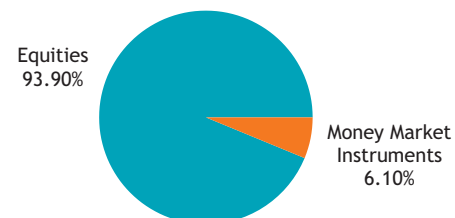
Name of the Instruments	% to NAV
Listed	
Sadbhav Engineering Ltd	3.98
NIIT Technologies Ltd	3.94
Orient Paper & Industries Ltd	3.74
Kajaria Ceramics Ltd	3.44
ING Vysya Bank Ltd	3.10
Allahabad Bank	2.92
IPCA Laboratories Ltd	2.86
Dena Bank	2.73
Karur Vysya Bank Ltd	2.72
Apollo Tyres Ltd	2.56
WABCO India Ltd	2.44
Trent Ltd	2.35
Torrent Pharmaceuticals Ltd	2.35
Indian Bank	2.33
Page Industries Ltd	2.31
Info Edge (India) Ltd	2.24
The India Cements Ltd	2.16
Havells India Ltd	2.08
Indraprastha Gas Ltd	2.03
Hathway Cable & Datacom Ltd	2.00
Sabero Organics Gujarat Ltd	1.94
Zuari Industries Ltd	1.90
Alstom Projects India Ltd	1.90
Commercial Engineers & Body Builders Co Ltd	1.89
United Spirits Ltd	1.84
Glaxosmithkline Consumer Healthcare Ltd	1.83
Britannia Industries Ltd	1.80
Natco Pharma Ltd	1.72
BEML Ltd	1.69
HT Media Ltd	1.67
Gujarat Alkalies And Chemicals Ltd	1.56
Texmaco Rail & Engineering Ltd	1.47
Sundram Fasteners Ltd	1.47
CMC Ltd	1.39
KEC International Ltd	1.37
Century Textiles & Industries Ltd	1.29
Navneet Publications (India) Ltd	1.18
Dishman Pharmaceuticals & Chemicals Ltd	1.09
Talwalkars Better Value Fitness Ltd	1.05
Berger Paints India Ltd	1.03
Raymond Ltd	1.03
Blue Dart Express Ltd	1.01
Madras Cements Ltd	1.00
Jagran Prakashan Ltd	0.98
HeidelbergCement India Ltd	0.98
Prestige Estates Projects Ltd	0.98
Tata Coffee Ltd	0.96
Chambal Fertilizers & Chemicals Ltd	0.82
Zydus Wellness Ltd	0.78
Sub Total	93.90
Money Market Instruments	
CBLO	4.99
Sub Total	4.99
Net Current Assets	-0.68
Other Asset	1.79
Grand Total (Net Asset)	100.00

Britannia Industries Ltd	1.80
Natco Pharma Ltd	1.72
BEML Ltd	1.69
HT Media Ltd	1.67
Gujarat Alkalies And Chemicals Ltd	1.56
Texmaco Rail & Engineering Ltd	1.47
Sundram Fasteners Ltd	1.47
CMC Ltd	1.39
KEC International Ltd	1.37
Century Textiles & Industries Ltd	1.29
Navneet Publications (India) Ltd	1.18
Dishman Pharmaceuticals & Chemicals Ltd	1.09
Talwalkars Better Value Fitness Ltd	1.05
Berger Paints India Ltd	1.03
Raymond Ltd	1.03
Blue Dart Express Ltd	1.01
Madras Cements Ltd	1.00
Jagran Prakashan Ltd	0.98
HeidelbergCement India Ltd	0.98
Prestige Estates Projects Ltd	0.98
Tata Coffee Ltd	0.96
Chambal Fertilizers & Chemicals Ltd	0.82
Zydus Wellness Ltd	0.78
Sub Total	93.90
Money Market Instruments	
CBLO	4.99
Sub Total	4.99
Net Current Assets	-0.68
Other Asset	1.79
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 30-March-2012

Please refer last cover page for disclaimers.

CANARA ROBECO NIFTY INDEX

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 4.37 Crores

NAV: Growth Option: ₹ 28.0008
Dividend Option: ₹ 18.5831

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

Growth Option,

Dividend Option - Dividend Reinvestment & Dividend Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum / SWP / SIP / STP :

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

BENCHMARK: S & P CNX Nifty

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1Year

QUANTITATIVE INFORMATION*

Standard Deviation	6.25
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.13 times
R-Squared	0.99
Sharpe Ratio	-0.45
Tracking Error ⁵	0.58
Risk Free Rate of Return : 8.38% (364D T-Bill yield as of Mar 31, 2012)	

PORTFOLIO

Name of the Instruments	% to NAV
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Listed

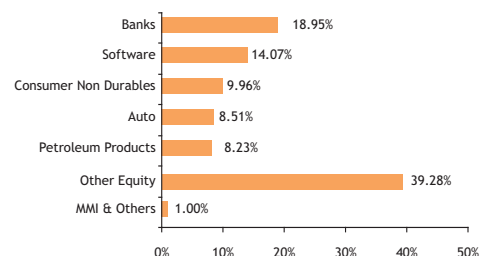
Infosys Ltd	8.38
Reliance Industries Ltd	7.68
I T C Ltd	7.41
ICICI Bank Ltd	6.22
HDFC Ltd	6.02
HDFC Bank Ltd	5.68
Larsen & Toubro Ltd	4.27
Tata Consultancy Services Ltd	3.60
State Bank Of India	3.28
Tata Motors Ltd	2.92
Oil & Natural Gas Corporation Ltd	2.88
Hindustan Unilever Ltd	2.55
Bharti Airtel Ltd	2.45
Mahindra & Mahindra Ltd	1.95
Tata Steel Ltd	1.93
Axis Bank Ltd	1.79
Bajaj Auto Ltd	1.37
Wipro Ltd	1.36
Dr. Reddy's Laboratories Ltd	1.35
Coal India Ltd	1.32
Sun Pharmaceuticals Industries Ltd	1.30
Jindal Steel & Power Ltd	1.28
NTPC Ltd	1.26
Kotak Mahindra Bank Ltd	1.23
Bharat Heavy Electricals Ltd	1.23
Hero MotoCorp Ltd	1.19
Maruti Suzuki India Ltd	1.08
GAIL (India) Ltd	1.03
Hindalco Industries Ltd	1.01
Grasim Industries Ltd	1.00
Infrastructure Development Finance Company Ltd	1.00
Tata Power Company Ltd	0.99

Sterlite Industries (India) Ltd	0.95
Cipla Ltd	0.94
Power Grid Corporation Of India Ltd	0.93
Ambuja Cements Ltd	0.79
ACC Ltd	0.77
Punjab National Bank	0.75
Cairn India Ltd	0.74
HCL Technologies Ltd	0.73
Jaiprakash Associates Ltd	0.56
Bharat Petroleum Corporation Ltd	0.55
Reliance Infrastructure Ltd	0.48
Sesa Goa Ltd	0.46
DLF Ltd	0.45
Ranbaxy Laboratories Ltd	0.44
Siemens Ltd	0.39
Reliance Power Ltd	0.39
Reliance Communications Ltd	0.34
Steel Authority Of India Ltd	0.33
Sub Total	99.00

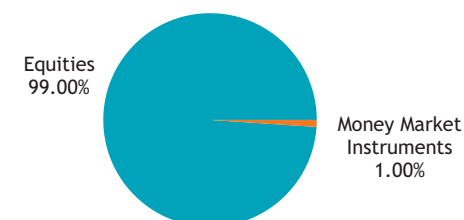
Money Market Instruments

CBLO	1.25
Sub Total	1.25
Net Current Assets	-0.25
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) ⁵ Sharpe and Tracking Error are annualized
Quarterly Average AUM as on Quarter Ending 30-March-2012
Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on March 30, 2012)

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[#] : ₹ 184.75 Crores

NAV: Growth Option: ₹ 10.5700
Dividend Option: ₹ 10.5700

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Growth Option,

Dividend Option - Dividend Reinvestment &

Dividend Payout.

CUT-OFF TIME : 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : BSE 100

FUND MANAGER : Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE : 21 Years

In Managing this Fund : 1Year

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Standard Deviation	4.22
Portfolio Beta	0.68
Portfolio Turnover Ratio	0.78 times
R-Squared	0.98
Sharpe Ratio	-0.35

*Risk Free Rate of Return : 8.38% (364D T-Bill yield as of Mar 31, 2012)

PORTFOLIO

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

Listed

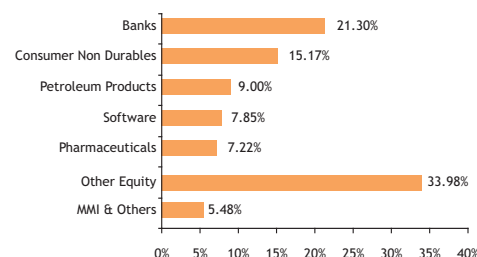
HDFC Bank Ltd	7.18
I T C Ltd	5.11
Reliance Industries Ltd	4.81
ICICI Bank Ltd	4.25
Hindustan Unilever Ltd	4.04
Infosys Ltd	3.97
Nestle India Ltd	3.89
HDFC Ltd	3.87
State Bank Of India	3.54
Tata Motors Ltd	3.19
Bharat Petroleum Corporation Ltd	3.07
Ultratech Cement Ltd	2.93
Larsen & Toubro Ltd	2.72
Bharat Electronics Ltd	2.56
Tata Consultancy Services Ltd	2.55
Bharti Airtel Ltd	2.34
ACC Ltd	2.30
Axis Bank Ltd	2.26
Oil & Natural Gas Corporation Ltd	1.79
Sun Pharmaceuticals Industries Ltd	1.60
Mahindra & Mahindra Ltd	1.57
IndusInd Bank Ltd	1.56
Dr. Reddy's Laboratories Ltd	1.49
Lupin Ltd	1.47
Oil India Ltd	1.46
Coal India Ltd	1.44
Bank Of Baroda	1.44
Jaiprakash Associates Ltd	1.38
Cadila Healthcare Ltd	1.37

Wipro Ltd	1.33
Glaxosmithkline Pharmaceuticals Ltd	1.29
Hindalco Industries Ltd	1.28
Power Grid Corporation Of India Ltd	1.22
Hindustan Petroleum Corporation Ltd	1.12
Colgate Palmolive (India) Ltd	1.10
Bajaj Auto Ltd	1.08
Punjab National Bank	1.07
Tata Steel Ltd	1.06
Asian Paints Ltd	1.03
Hindustan Zinc Ltd	0.98
Cairn India Ltd	0.81
Sub Total	94.52

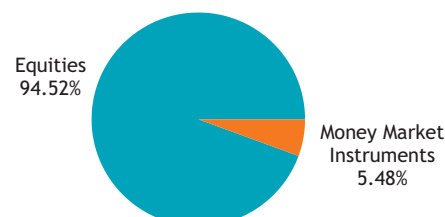
Money Market Instruments

CBLO	6.07
Sub Total	6.07
Net Current Assets	-0.59
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 30-March-2012

Please refer last cover page for disclaimers.

CANARA ROBECO BALANCE

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM*: ₹ 184.27 Crores

NAV: Growth: ₹ 62.7700 • Dividend: ₹ 52.8900

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS: Growth Option,

Dividend Option - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lump sum/ SWP / SIP / STP:

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

BENCHMARK: Crisil Balanced Fund Index

FUND MANAGER: Mr. Soumendra Nath Lahiri

TOTAL EXPERIENCE : 21 Years

In Managing this Fund: 1 Year

QUANTITATIVE INFORMATION*

Standard Deviation	3.44
Portfolio Beta	0.78
Portfolio Turnover Ratio	1.51 times
R-Squared	0.93
Sharpe Ratio	-0.20

*Risk Free Rate of Return : 8.38% (364D T-Bill yield as of Mar 31, 2012)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	4.39
I T C Ltd	3.83
Kajaria Ceramics Ltd	2.92
ICICI Bank Ltd	2.91
Infosys Ltd	2.49
Glaxosmithkline Consumer Healthcare Ltd	2.47
IPCA Laboratories Ltd	2.44
State Bank Of India	2.27
Reliance Industries Ltd	2.24
Karur Vysya Bank Ltd	1.88
Tata Consultancy Services Ltd	1.78
Bharti Airtel Ltd	1.78
ING Vysya Bank Ltd	1.71
HDFC Ltd	1.65
Godrej Consumer Products Ltd	1.64
Ultratech Cement Ltd	1.61
Colgate Palmolive (India) Ltd	1.61
Torrent Pharmaceuticals Ltd	1.58
Tata Motors Ltd	1.45
ACC Ltd	1.43
Bharat Petroleum Corporation Ltd	1.38
Oil India Ltd	1.37
Bank Of Baroda	1.26
Nestle India Ltd	1.14
Hindustan Media Ventures Ltd	1.12
Jubilant Life Sciences Ltd	1.11
Dr. Reddy's Laboratories Ltd	1.11
BEML Ltd	1.10
Coal India Ltd	1.09
Cadila Healthcare Ltd	1.08
Power Grid Corporation Of India Ltd	1.05
Eicher Motors Ltd	1.05

Chambal Fertilizers & Chemicals Ltd	1.01
Sadbhav Engineering Ltd	1.01
Hindustan Petroleum Corporation Ltd	0.96
Commercial Engineers & Body Builders Co Ltd	0.95
Ambuja Cements Ltd	0.90
Bajaj Auto Ltd	0.89
Hathway Cable & Datacom Ltd	0.87
VA Tech Wabag Ltd	0.82
Indraprastha Gas Ltd	0.79
Oil & Natural Gas Corporation Ltd	0.71
Pantaloon Retail (India) Ltd	0.65
The India Cements Ltd	0.65
Cairn India Ltd	0.55
Hindalco Industries Ltd	0.55
Jagran Prakashan Ltd	0.53
Steel Authority Of India Ltd	0.50
Zydus Wellness Ltd	0.28
Pantaloon Retail (I) Ltd Class B (Series1)	0.17
Sub Total	70.73

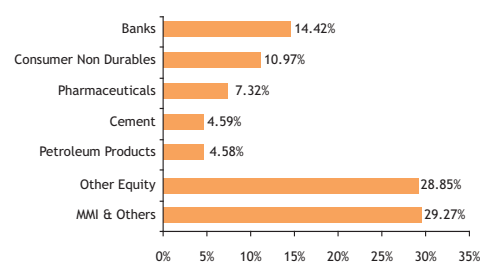
Debt Instruments

ICICI Securities Primary Dealership Ltd	4.24
ICICI Bank Ltd	2.69
Tata Sons Ltd	2.65
HDFC Ltd	2.65
Indian Oil Corporation Ltd	2.62
Sub Total	14.85

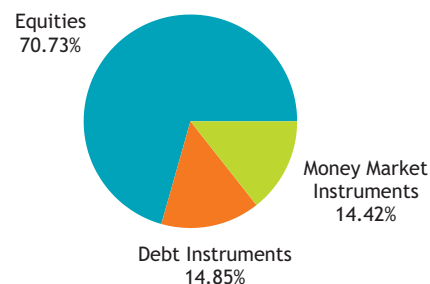
Money Market Instruments

Bank of Maharashtra	13.06
CBLO	1.34
Sub Total	14.40
Net Current Assets	0.02
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 30-March-2012

Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 310.79 Crores

NAV: Growth Option: ₹ 31.6105
Dividend - Monthly: ₹ 13.9461
Dividend - Quarterly: ₹ 13.8398

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP :

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

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

PLANS / OPTIONS:

Growth Option, Growth Option with automatic repurchase.

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 1Year

QUANTITATIVE INFORMATION*

Yield to Maturity	10.28%
Modified Duration	0.85 Years
Average Maturity	1.07 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	22.60%
3 to 6 Months	15.19%
6 to 12 Months	20.41%
1 -2 years	6.79%
Greater than 2 years	12.09%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	1.26
ACC Ltd	1.04
Bharat Petroleum Corporation Ltd	0.77
Nestle India Ltd	0.70
Power Grid Corporation Of India Ltd	0.67
Glaxosmithkline Consumer Healthcare Ltd	0.66
Tata Motors Ltd	0.66
Colgate Palmolive (India) Ltd	0.62
I T C Ltd	0.62
Cairn India Ltd	0.59
Dr. Reddy's Laboratories Ltd	0.56
BEML Ltd	0.56
WABCO India Ltd	0.53
Hindustan Unilever Ltd	0.53
Infosys Ltd	0.52
Eicher Motors Ltd	0.51
Bharat Electronics Ltd	0.48
Tata Global Beverages Ltd	0.47
State Bank Of India	0.46
Jubilant Life Sciences Ltd	0.43
ING Vysya Bank Ltd	0.42
Hathway Cable & Datacom Ltd	0.40
Neyveli Lignite Corporation Ltd	0.38
Tata Motors Ltd A (DVR)	0.38
Bajaj Auto Ltd	0.35
Oil India Ltd	0.33
The India Cements Ltd	0.33
Divi's Laboratories Ltd	0.32
LIC Housing Finance Ltd	0.32
Natco Pharma Ltd	0.32
Reliance Industries Ltd	0.30
Container Corporation Of India Ltd	0.30
VA Tech Wabag Ltd	0.27
Commercial Engineers & Body Builders Co Ltd	0.27
Tata Consultancy Services Ltd	0.26

Bharti Airtel Ltd	0.26
Siemens Ltd	0.26
Texmaco Rail & Engineering Ltd	0.10

Debt Instruments

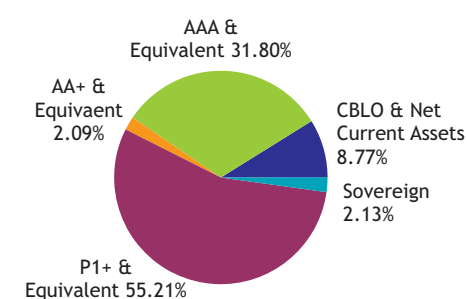
HDFC Ltd	12.01
Power Finance Corporation Ltd	5.16
Tata Sons Ltd	3.46
Reliance Capital Ltd	3.37
The Great Eastern Shipping Company Ltd	1.74
Sundaram Finance Ltd	1.70

Money Market Instruments

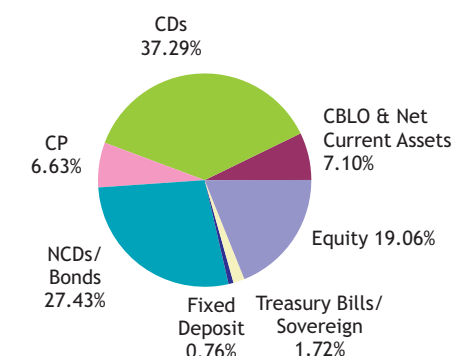
Oriental Bank of Commerce	8.44
Central Bank of India	8.44
Vijaya Bank	7.86
Bank of India	7.83
Muthoot Finance Ltd	4.97
Punjab National Bank	3.15
Blue Star Ltd	1.67
Indian Overseas Bank	1.57
Investment In Mutual Fund Units	0.25
Canara Bank	0.08
CBLO	3.24
TREASURY BILLS	1.72
Other Current Assets	3.86
Other Assets	0.57
Margin Deposits for F&O	0.69
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 30-March-2012

Please refer last cover page for disclaimers.

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

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 774.54 Crores

NAV: Growth Option: ₹ 12.1825
Dividend Option: ₹ 11.4723

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS:

Growth Option
Dividend Option - Quarterly - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

BENCHMARK: Canara Robeco Blended Gold Index[§]

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 1 Year 8 months

QUANTITATIVE INFORMATION*

Yield to Maturity	10.30%
Modified Duration	0.90 Years
Average Maturity	1.14 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.48%
0 to 3 Months	29.07%
6 to 12 Months	19.65%
1 -2 years	7.99%
Greater than 2 years	9.10%

PORTFOLIO

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

Debt Instruments

Rural Electrification Corporation Ltd	5.11
HDFC Ltd	4.59
Infrastructure Development Finance Company Ltd	3.20
Power Finance Corporation Ltd	1.92
Kotak Mahindra Prime Ltd	1.91
ICICI Securities Primary Dealership Ltd	1.55
Sundaram Finance Ltd	1.35
The Great Eastern Shipping Company Ltd	1.30
Bajaj Finance Ltd	1.28
Investment In Mutual Fund Units	
Goldman Sachs Gold ETS	21.38
Kotak Gold ETF	7.01
Reliance Gold ETF	3.97
Canara Robeco Gold ETF	1.36

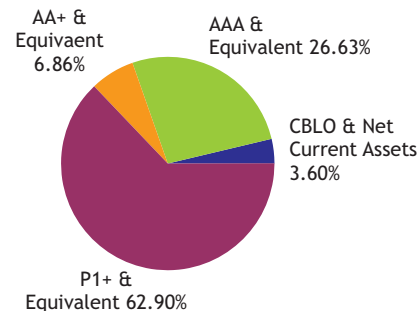
Money Market Instruments

Indian Bank	6.35
Indian Overseas Bank	5.92
State Bank of Bikaner & Jaipur	4.86
Bank of Maharashtra	3.17
Edelweiss Financial Services Ltd	3.16
Central Bank of India	3.13
Syndicate Bank	3.13
Kotak Mahindra Prime Ltd	3.12
State Bank Of Patiala	3.00

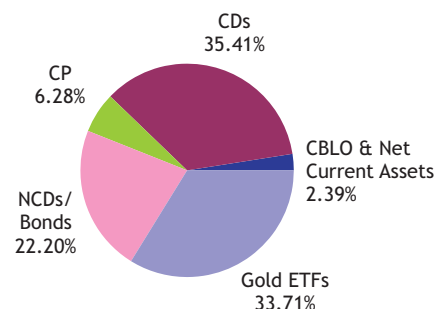
Punjab National Bank	2.92
Vijaya Bank	2.92
CBLO	1.91
Other Current Assets	0.48
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 30-March-2012

Please refer last cover page for disclaimers.

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

CANARA ROBECO GILT PGS

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Gilt Scheme

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

Avg AUM* : ₹ 21.92 Crores

NAV: Growth Option: ₹ 27.9546
Dividend Option: ₹ 11.9218

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 11 Months

QUANTITATIVE INFORMATION*

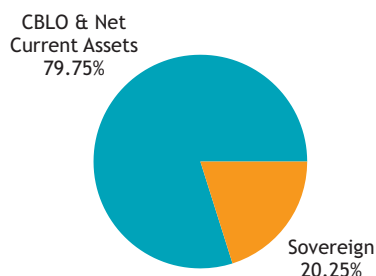
Yield to Maturity	9.07%
Modified Duration	1.24 Years
Average Maturity	1.91 Years

PORTFOLIO

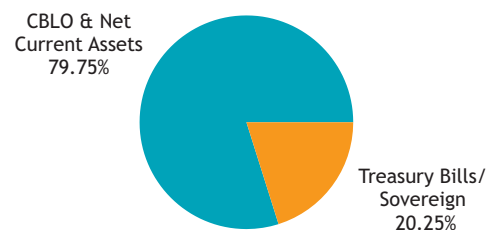
Name of the Instruments	Rating	% to NAV
Government Securities		
8.76% GOI 21-DEC-20	Sovereign	8.69
CBLO		21.77
TREASURY BILLS		11.55
Other Current Assets		57.99
Grand Total (Net Asset)		100.00

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-March-2012

Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 192.45 Crores

NAV: Growth Option: ₹ 22.3880
Dividend Quarterly: ₹ 12.9317
Bonus Option: ₹ 13.2133

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 : 0.50% - If redeemed / switched out within twelve months from the date of allotment,

Nil - if redeemed / switched out after twelve month from the date of allotment (w.e.f. 12th April, 2012)

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 3 Years 10 Months

QUANTITATIVE INFORMATION*

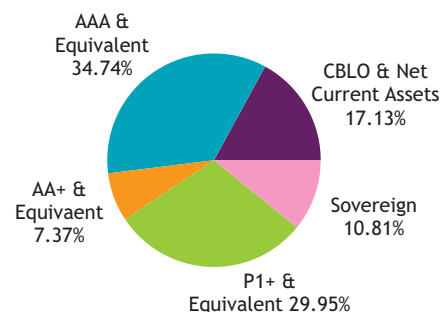
Yield to Maturity	10.32%
Modified Duration	1.68 Years
Average Maturity	2.46 Years

MATURITY PROFILE

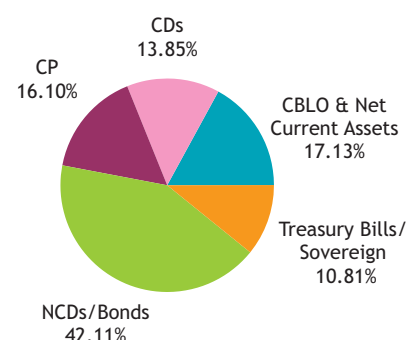
	% Allocation
Net Current Assets	6.34%
0 to 3 Months	27.77%
3 to 6 Months	13.70%
6 to 12 Months	13.93%
1 -2 years	12.62%
Greater than 2 years	25.64%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
HDFC Ltd	AAA(CRISIL)	9.82
Power Finance Corporation Ltd	AAA(CRISIL)	7.36
Rural Electrification Corporation Ltd	AAA(CRISIL)	4.98
Bajaj Finance Ltd	AA+(ICRA)	4.91
LIC Housing Finance Ltd	AAA(CRISIL)	4.90
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.45
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	2.46
Mahindra & Mahindra Financial Services Ltd	AA+(CRISIL)	2.46
Indian Oil Corporation Ltd	AAA(ICRA)	2.43
Export Import Bank Of India	AAA(CRISIL)	0.34
Money Market Instruments		
Vijaya Bank	A1+(CARE)	9.05
Muthoot Finance Ltd	A1+(CRISIL)	8.96
Syndicate Bank	A1+(CARE)	4.80
Blue Star Ltd	A1+(CARE)	4.74
Edelweiss Financial Services Ltd	A1+(CRISIL)	2.40
Government Securities		
8.76% GOI 21-DEC-20	Sovereign	5.99
7.83% GOI 11-APR-18	SOVEREIGN	2.37
REPO		6.58
CBLO		4.21
TREASURY BILLS		2.45
Other Current Assets		6.34
Grand Total (Net Asset)		100.00

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-March-2012

Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 7.63 Crores

NAV:

Retail - Growth Option:	₹ 11.6867
Retail - Dividend Option:	₹ 11.0640
Institutional - Growth Option:	₹ 10.0000
Institutional - Dividend Option:	₹ 10.0000

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS:

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

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

CUT-OFF TIME: 3.00 p.m.

Entry Load: Nil

Exit Load:

Lumpsum : 1.00% - If redeemed / switched out within twelve months from the date of allotment, Nil - if redeemed / switched out after twelve month from the date of allotment (w.e.f. 12th April, 2012)

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) 1 Year 1 Month
2) 1 Year

QUANTITATIVE INFORMATION*

Yield to Maturity	13.89%
Modified Duration	0.02 Years
Average Maturity	0.02 Years

MATURITY PROFILE

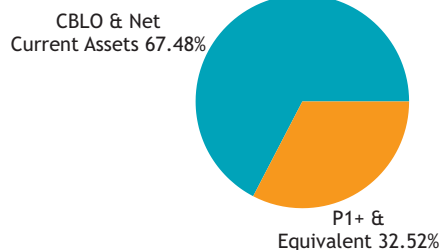
	% Allocation
Net Current Assets	-0.32%
0 to 3 Months	100.32%

PORTFOLIO

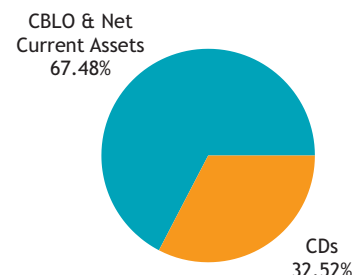
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Axis Bank Ltd	A1+(CRISIL)	32.55
CBLO		67.77
Other Current Assets		-0.32
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 30-March-2012

Please refer last cover page for disclaimers.

CANARA ROBECO SHORT TERM FUND

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ 139.39 Crores

NAV:

Retail -

Growth Option: ₹ 12.2807

Dividend - Weekly: ₹ 10.1338

Dividend - Option: ₹ 10.2152

Institutional -

Growth Option: ₹ 12.4694

Dividend - Option: ₹ 10.2211

Dividend - Weekly: ₹ 10.0336

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

For quarterly frequency - ₹ 2000 and in

multiples of ₹ 1 thereafter

PLANS / OPTIONS: *Retail Plan* - Growth

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD : 0.50% - if redeemed / switched out within Six months from the date of allotment, Nil - if redeemed / switched out after Six month from the date of allotment

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 7 Years
2) 14 Years

In Managing this Fund: 1) 1Year
2) 1 Year 4 months

QUANTITATIVE INFORMATION*

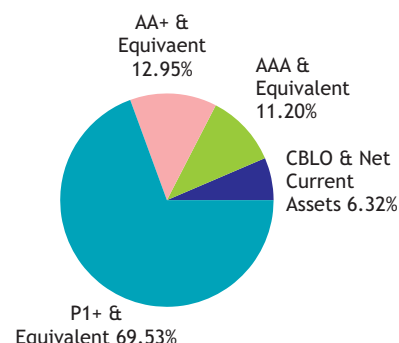
Yield to Maturity	10.66%
Modified Duration	0.66 Years
Average Maturity	0.79 Years

MATURITY PROFILE

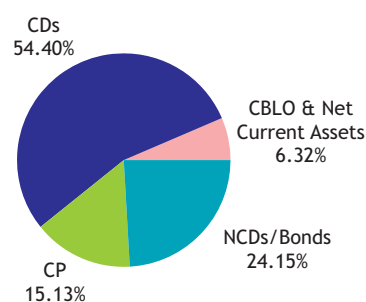
	% Allocation
Net Current Assets	0.83%
0 to 3 Months	35.51%
3 to 6 Months	15.13%
6 to 12 Months	31.74%
1 -2 years	7.43%
Greater than 2 years	9.36%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Tata Capital Ltd	AA+(ICRA)	7.36
Power Finance Corporation Ltd	AAA(CRISIL)	7.48
Sundaram Finance Ltd	AA+(ICRA)	5.58
LIC Housing Finance Ltd	AAA(CRISIL)	3.73
Money Market Instruments		
Punjab & Sind Bank	A1+(ICRA)	18.33
State Bank Of Patiala	A1+(ICRA)	17.51
Syndicate Bank	A1+(CARE)	10.96
Muthoot Finance Ltd	A1+(CRISIL)	7.90
Blue Star Ltd	A1+(CARE)	7.23
Vijaya Bank	A1+(CARE)	3.45
Punjab National Bank	A1+(CARE)	3.42
The South Indian Bank Ltd	A1+(CARE)	0.73
CBLO		5.49
Other Current Assets		0.83
Grand Total (Net Asset)		100.00

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-March-2012

Please refer last cover page for disclaimers.

CANARA ROBECO LIQUID

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Avg AUM # : ₹ 2805.56 Crores

NAV: Retail - Growth Option: ₹ 1,919.7424
Dividend-Option: ₹ 1,007.0000
Dividend-Weekly: ₹ 1,006.0480
Dividend-Monthly: ₹ 1,006.0481
Dividend-Fortnightly: ₹ 1,000.0000

Institutional -

Growth Option: ₹ 1,937.6987
Dividend: ₹ 1,005.5000

Super Institutional -

Growth Option: ₹ 1,304.1496
Dividend - Daily: ₹ 1,005.5000
Dividend - Weekly: ₹ 1,000.0000

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 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

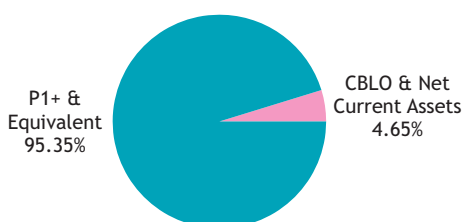
In Managing this Fund: 1) 1Year
 2) 1 Year 1 Month

PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)



PORTFOLIO

Name of the Instruments

Rating

% to NAV

Money Market Instruments

Indian Bank	A1+(FITCH)	9.80
Vijaya Bank	A1+(CARE)	7.76
Allahabad Bank	A1+(ICRA)	7.76
Edelweiss Financial Services Ltd	A1+(CRISIL)	6.62
HDFC Ltd	A1+(ICRA)	5.87
Punjab & Sind Bank	A1+(ICRA)	5.83
The South Indian Bank Ltd	A1+(CARE)	5.83
Indian Overseas Bank	A1+(ICRA)	5.82
UCO Bank	A1+(CRISIL)	5.82
State Bank Of Mysore	A1+(ICRA)	5.81
IDBI Bank Ltd	A1+(ICRA)	4.71
Allahabad Bank		3.96
Oriental Bank of Commerce	A1+(CRISIL)	3.91
ING Vysya Bank Ltd	A1+(CRISIL)	3.88
State Bank Of India	A1+(CRISIL)	1.95
Central Bank of India	A1+(CARE)	1.95
India Infoline Finance Ltd	A1+(CRISIL)	1.95
Jubilant Life Sciences Ltd	A1+(FITCH)	1.95
Bank of India	A1+(CRISIL)	1.94
Karur Vysya Bank Ltd	A1+(CRISIL)	1.93
The Federal Bank Ltd	A1+(CRISIL)	0.31
REPO		1.60
CBLO		1.16
Other Current Assets		1.90
Grand Total (Net Asset)		100.00

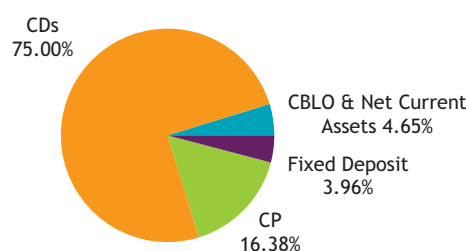
QUANTITATIVE INFORMATION*

Yield to Maturity	10.98%
Modified Duration	0.15 Years
Average Maturity	0.17 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.90%
0 to 3 Months	98.10%

ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) # Quarterly Average AUM as on Quarter Ending 30-March-2012
 Please refer last cover page for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM * : ₹ 880.01 Crores

NAV: Retail -

Growth Option: ₹ 1,744.5119

Dividend Option: ₹ 1,200.6301

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,241.3334

Dividend - Monthly: ₹ 1,241.3334

Dividend - Fortnightly: ₹ 1,241.3335

Institutional -

Growth Option: ₹ 1,759.0267

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,241.3707

Super Institutional -

Growth Option: ₹ 1,626.8558

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,241.3911

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Super Institutional Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

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

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

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

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

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

Weekly & Monthly Dividend - Payout & Reinvestment.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 7 Years

2) 13 Years

In Managing this Fund: 1) 1 Year 1 Month

2) 1Year

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	10.52%
Modified Duration	0.17 Years
Average Maturity	0.19 Years

MATURITY PROFILE

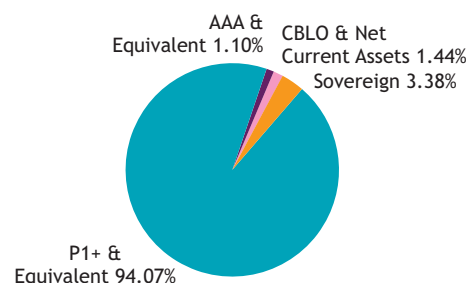
	% Allocation
Net Current Assets	0.12%
0 to 3 Months	90.20%
3 to 6 Months	8.57%
1 -2 years	1.10%

PORTFOLIO

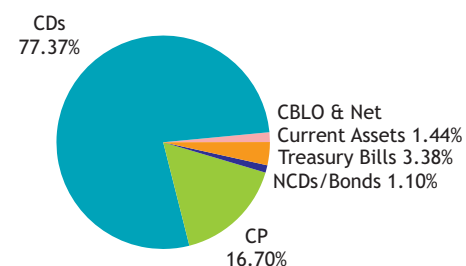
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Reliance Capital Ltd	AAA(CARE)	1.10
Money Market Instruments		
IDBI Bank Ltd	A1+(CRISIL)	21.98
Central Bank of India	A1+(CARE)	14.26
State Bank of Bikaner & Jaipur	A1+(CRISIL)	13.38
IndusInd Bank Ltd	A1+(CRISIL)	11.17
Allahabad Bank	A1+(ICRA)	11.04
Edelweiss Financial Services Ltd	A1+(CRISIL)	5.57
HDFC Ltd	A1+(ICRA)	5.57
India Infoline Finance Ltd	A1+(CRISIL)	5.56
Indian Overseas Bank	A1+(ICRA)	5.55
TREASURY BILLS		3.38
CBLO		1.32
Other Current Assets		0.12
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-March-2012

Please refer last cover page for disclaimers.

CANARA ROBECO FLOATING RATE

(as on March 30, 2012)

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[#] : ₹ 195.28 Crores

NAV :

Growth Option:	₹ 16.6978
Dividend Option:	₹ 14.9534
Dividend - Daily :	₹ 10.2600
Dividend - Weekly:	₹ 10.2642
Dividend - Monthly :	₹ 10.2641

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:

- Mr. Akhil Mittal
- Ms. Suman Prasad

TOTAL EXPERIENCE:

- 7 Years
- 14 Years

In Managing this Fund:

- 1 Year
- 1 Year 4 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	10.74%
Modified Duration	0.19 Years
Average Maturity	0.22 Years

MATURITY PROFILE

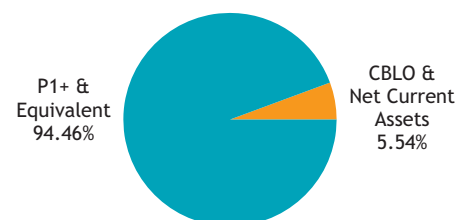
	% Allocation
Net Current Assets	-0.01%
0 to 3 Months	74.98%
3 to 6 Months	25.03%

PORTFOLIO

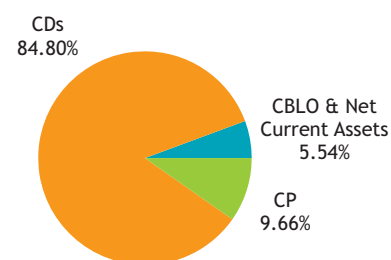
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
IDBI Bank Ltd	A1+(CRISIL)	25.33
Central Bank of India	A1+(CARE)	22.47
Oriental Bank of Commerce	A1+(CRISIL)	16.32
Indian Overseas Bank	A1+(ICRA)	16.19
Edelweiss Financial Services Ltd	A1+(CRISIL)	6.50
The South Indian Bank Ltd	A1+(CARE)	4.49
Muthoot Finance Ltd	A1+(CRISIL)	3.16
CBLO		5.55
Other Current Assets		-0.01
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-March-2012
 Please refer last cover page for disclaimers.

CANARA ROBECO GILT ADVANTAGE FUND

(as on March 30, 2012)

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[#] : ₹ 5.52 Crores

NAV : Growth Option : ₹ 10.9578
Dividend Option: ₹ 10.8493

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: 1 Year 1 Month

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.03%
Modified Duration	0.15 Years
Average Maturity	0.17 Years

MATURITY PROFILE

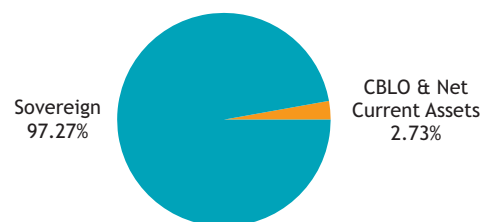
	% Allocation
Net Current Assets	-0.10%
0 to 3 Months	100.10%

PORTFOLIO

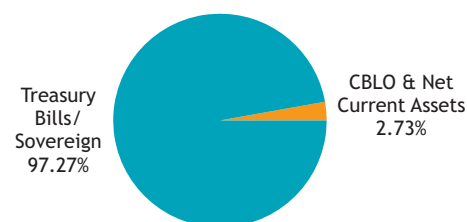
Name of the Instruments	% to NAV
TREASURY BILLS	97.27
CBLO	2.83
Other Current Assets	-0.10
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 30-March-2012

Please refer last cover page for disclaimers.

CANARA ROBECO YIELD ADVANTAGE FUND

(as on March 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM# : ₹ 12.24 Crores

NAV : Growth Option: ₹ 10.8156
Dividend - Monthly: ₹ 10.8158
Dividend - Quarterly: ₹ 10.8155

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 : 11 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	11.72%
Modified Duration	0.29 Years
Average Maturity	0.36 Years

MATURITY PROFILE

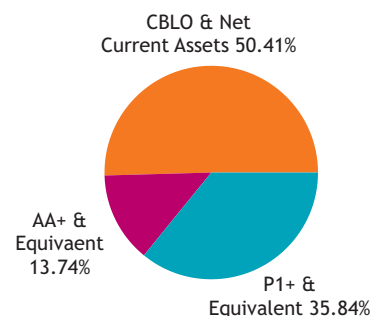
	% Allocation
Net Current Assets	0.56%
0 to 3 Months	77.63%
Greater than 2 years	12.46%

PORTFOLIO

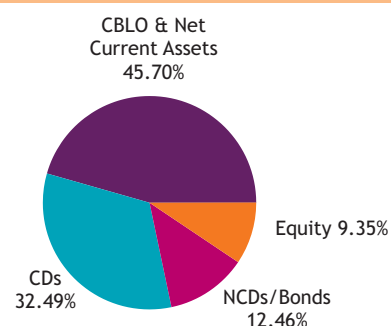
Name of the Instruments	Rating	% to NAV
Listed		
Nestle India Ltd		0.75
Glaxosmithkline Consumer Healthcare Ltd		0.71
Bharat Petroleum Corporation Ltd		0.70
ACC Ltd		0.63
Oil India Ltd		0.62
Tata Motors Ltd		0.61
Natco Pharma Ltd		0.61
Infosys Ltd		0.59
The India Cements Ltd		0.55
United Spirits Ltd		0.54
Tata Global Beverages Ltd		0.47
Cairn India Ltd		0.44
Colgate Palmolive (India) Ltd		0.40
Eicher Motors Ltd		0.38
Hindustan Unilever Ltd		0.37
Tata Consultancy Services Ltd		0.37
Divi's Laboratories Ltd		0.32
Hathway Cable & Datacom Ltd		0.29
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	12.47
Money Market Instruments		
Axis Bank Ltd	A1+(CRISIL)	16.44
The South Indian Bank Ltd	A1+(CARE)	16.06
CBLO		45.12
Other Current Assets		0.56
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-March-2012

Please refer last cover page for disclaimers.

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on March 30, 2012)

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

SCHEME OBJECTIVE :

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

Avg AUM* : ₹ 1.54 Crores

NAV : ₹ 2,861.9110

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold : 95%-100%

Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%

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

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

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

MINIMUM INVESTMENT:

Directly with the Fund - Subscription / Redemption in exchange of Portfolio Deposit and Cash Component in creation unit size of

1,000 units and in multiples thereafter. # On the Exchange - 1 unit and in multiples of 1 unit thereafter.

For Large Investors, subscriptions shall only be allowed by payment of requisite Cash through RTGS/NEFT or

Funds Transfer Letter/ Transfer Cheque of a bank where the Scheme has a collection account.

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange

ENTRY LOAD: Nil - The Upfront commission will be paid by the investors to their Investment Advisors/Brokers

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

BENCHMARK : Domestic Price of gold

FUND MANAGER : Mr. Akhil Mittal

Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 7 Years

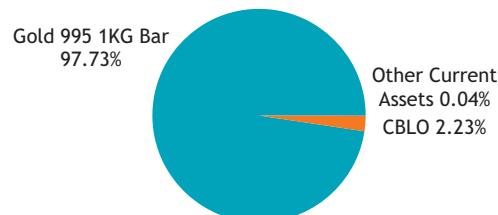
In Managing this Fund: 1) 1 Month

2) (w.e.f. 1st April, 2012)

PRODUCT POSITIONING

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

ASSET ALLOCATION



MATURITY PROFILE

	% Allocation
Net Current Assets	0.04%

PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	97.73
CBLO	2.23
Other Current Assets	0.04
Grand Total (Net Asset)	100.00

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

Quarterly Average AUM as on Quarter Ending 30-March-2012

Please refer last cover page for disclaimers.

PERFORMANCE AT A GLANCE (as on March 30, 2012)

Equity Schemes

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 200 [#]	Sensex ^{##}	Scheme	BSE 200 [#]	Sensex ^{##}
Since Inception (CAGR)	55.39	22.19	17.29	17.86	55390	39041	40714
30 Mar'11 to 30 Mar'12	54.98	0.75	-9.28	-10.50	Not applicable		
30 Mar' 10 to 30 Mar'11	49.69	10.65	8.15	10.94			
30 Mar'09 over 30 Mar'10	23.70	109.66	92.87	80.54			

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	21.91	13.19	10.97	11.06	21910	19325	19421
30 Mar'11 to 30 Mar'12	22.64	-3.22	-9.23	-10.50	Not applicable		
30 Mar' 10 to 30 Mar'11	21.36	5.99	8.55	10.94			
30 Mar'09 over 30 Mar'10	10.99	94.36	88.17	80.54			

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	17.29	14.20	12.20	11.28	124806	89284	76317
30 Mar'11 to 30 Mar'12	18.21	11.42	-9.23	-10.50	Not applicable		
30 Mar' 10 to 30 Mar'11	19.21	15.62	8.55	10.94			
30 Mar'09 over 30 Mar'10	10.85	77.05	88.17	80.54			

The past performance may or may not be sustained in the future. Returns are based on dividend NAV assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	Sensex ^{##}	Scheme	CNX Mid Cap [#]	Sensex ^{##}
Since Inception (CAGR)	23.22	12.68	13.75	14.12	23220	24830	25394
30 Mar'11 to 30 Mar'12	22.08	5.16	-4.09	-10.50	Not applicable		
30 Mar' 10 to 30 Mar'11	19.62	12.54	4.35	10.94			
30 Mar'09 over 30 Mar'10	7.68	155.47	126.12	80.54			

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005.

CANARA ROBECO NIFTY INDEX

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P CNX Nifty [#]	Sensex ^{##}	Scheme	S&P CNX Nifty [#]	Sensex ^{##}
Since Inception (CAGR)	28.00	14.76	15.35	15.89	28001	29093	30127
30 Mar'11 to 30 Mar'12	30.71	-8.82	-9.23	-10.50	Not applicable		
30 Mar' 10 to 30 Mar'11	27.67	10.99	11.14	10.94			
30 Mar'09 over 30 Mar'10	16.10	71.86	73.76	80.54			

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: October 8, 2004.

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

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				
	[§] NAV Per Unit (₹)	Retail Plan	Instt. Plan	S&P CNX NIFTY [#]	Sensex ^{##}
Since Inception (CAGR)	13.15	11.37	11.47	3.87	2.82
30 Mar'11 to 30 Mar'12	13.52	-2.74	-2.66	-9.23	-10.50
30 Mar' 10 to 30 Mar'11	11.52	17.36	17.33	11.14	10.94

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

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	10.57	3.50	-4.39	-3.40
30 Mar'11 to 30 Mar'12	10.51	0.57	-9.23	-10.50

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 21, 2010

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of March 30, 2012 and for others is as of beginning of the period.

PERFORMANCE AT A GLANCE (as on March 30, 2012)

Balance Schemes

CANARA ROBECO BALANCE

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	Sensex ^{**}	Scheme	Crisil Balance Fund Index [#]	Sensex ^{**}
Since Inception (CAGR)	62.77	10.06	-	10.35	62770	-	66064
30 Mar'11 to 30 Mar'12	60.31	4.08	-3.17	-10.50	Not applicable		
30 Mar' 10 to 30 Mar'11	54.83	9.99	9.37	10.94			
30 Mar'09 over 30 Mar'10	31.65	73.24	47.31	80.54			

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. * Benchmark Index not available at the time of launch.

Income / Debt Schemes

CANARA ROBECO MONTHLY INCOME PLAN

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{**}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	31.61	10.45	-	-	107986	-	-
30 Mar'11 to 30 Mar'12	29.48	7.23	5.24	2.43	Not applicable		
30 Mar' 10 to 30 Mar'11	27.60	6.81	6.17	4.61			
30 Mar'09 over 30 Mar'10	22.99	20.05	14.25	3.60			

The past performance may or may not be sustained in the future. Returns are based on dividend NAV assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 4, 1988. * Benchmark Index not available at the time of launch.

CANARA ROBECO GILT PGS

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{**}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	27.9546	8.75	-	-	27955	-	-
30 Mar'11 to 30 Mar'12	26.1345	6.96	6.30	2.43	Not applicable		
30 Mar' 10 to 30 Mar'11	24.7311	5.67	7.41	4.61			
30 Mar'09 over 30 Mar'10	24.8435	-0.45	3.09	3.60			

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 29, 1999.* Benchmark Index not available at the time of launch.

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{**}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	22.388	8.82	5.77	5.65	22388	17071	16889
30 Mar'11 to 30 Mar'12	20.6848	8.23	7.68	2.43	Not applicable		
30 Mar' 10 to 30 Mar'11	19.4394	6.41	5.06	4.61			
30 Mar'09 over 30 Mar'10	18.1159	7.31	5.41	3.60			

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 19, 2002

CANARA ROBECO INDIGO FUND

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	12.1825	12.12	14.08	3.70
30 Mar'11 to 30 Mar'12	10.5421	15.56	16.99	2.43

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: July 9, 2010

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	10.9578	8.82	7.39	2.95
30 Mar'11 to 30 Mar'12	10.0678	8.84	4.90	2.43

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 1, 2011

Scheme Benchmark [#] • Additional Benchmark ^{**} • [§] NAV per unit for since inception is as of March 30, 2012 and for others is as of beginning of the period.

PERFORMANCE AT A GLANCE

(as on March 30, 2012)

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill [#]	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill [#]
Since Inception (CAGR)	19.197424	6.60	6.79	7.42	-	5.28	19197	19377	13041	-	16914
30 Mar'11 to 30 Mar'12	17.7042	8.43	8.98	9.40	8.44	6.59	Not applicable				
30 Mar' 10 to 30 Mar'11	16.7085	5.96	6.19	6.58	6.21	3.86					
30 Mar'09 over 30 Mar'10	16.0519	4.09	4.14	4.57	3.69	3.08					
Last 7 Days	-	0.20	0.21	0.22	0.21	0.19					
Last 14 Days	-	0.35	0.37	0.39	0.38	0.32					
Last 30 Days	-	0.73	0.78	0.81	0.79	0.75					

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: Retail Plan : January 15, 2002 ● Institutional Plan : May 31, 2004 ● Super Institutional Plan : July 15, 2008. The face value was changed to Rs. 1000 w.e.f Aug 20, 2011

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill [#]	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill [#]
Since Inception (CAGR)	17.445119	6.73	7.48	7.55	6.10	5.02	17445	17590	16269	16586	15193
30 Mar'11 to 30 Mar'12	16.0373	8.78	9.27	9.60	8.44	6.59	Not applicable				
30 Mar' 10 to 30 Mar'11	15.099	6.21	6.46	6.80	6.21	3.86					
30 Mar'09 over 30 Mar'10	14.4551	4.45	4.50	4.92	3.69	3.08					

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: Retail Plan : September 16, 2003 ● Institutional Plan : August 21, 2007 ● Super Institutional Plan : July 14, 2008. The face value was changed to Rs. 1000 w.e.f Aug 20, 2011

CANARA ROBECO FLOATING RATE

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill [#]		Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill [#]
Since Inception (CAGR)	16.6978	7.51	6.52	5.25		16698	15640	14362
30 Mar'11 to 30 Mar'12	15.2044	9.82	8.44	6.59	Not applicable			
30 Mar' 10 to 30 Mar'11	14.2253	6.88	6.21	3.86				
30 Mar'09 over 30 Mar'10	13.5754	4.79	3.69	3.08				

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 4, 2005

CANARA ROBECO SHORT TERM FUND

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}	Retail Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.2807	7.09	7.63	6.10	3.54	12281	12469	11943	11101
30 Mar'11 to 30 Mar'12	11.2364	9.29	9.89	8.44	2.43	Not applicable			
30 Mar' 10 to 30 Mar'11	10.6077	5.93	6.46	6.21	4.61				
30 Mar'09 over 30 Mar'10	10.0000	6.08	6.59	3.69	3.60				

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 2009

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			
	NAV Per Unit (₹)	Retail Plan	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.6867	5.65	5.68	2.53
30 Mar'11 to 30 Mar'12	10.7363	8.85	7.68	2.43
30 Mar' 10 to 30 Mar'11	10.202	5.24	5.06	4.61

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: May 29, 2009

Scheme Benchmark [#] ● Additional Benchmark ^{##} ● [§] NAV per unit for since inception is as of March 30, 2012 and for others is as of beginning of the period.
● NA Not Available

Dividend Distribution / Disclaimers (as on March 30, 2012)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
18.12.2003	2.50	13.38
30.11.2004	2.00	12.56
28.04.2006	2.50	22.03
05.09.2007	3.00	22.13
06.10.2009	2.00	23.89
26.3.2010	2.00	24.28
14.10.2011	1.00	23.03

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
26.07.2003	0.75	11.35
07.10.2003	0.75	13.22
14.03.2004	1.50	14.09
02.03.2005	2.50	16.84
21.02.2006	4.00	22.25
15.03.2007	6.00	20.52
28.03.2008	3.00	19.22
08.01.2010	2.00	21.80
19.03.2010	2.00	20.53
21.01.2011	2.00	21.32
18.03.2011	1.00	18.32
09.03.2012	1.00	18.16

Canara Robeco Nifty Index

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.01.2010	7.00	54.58
14.10.2011	1.50	50.40

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
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
29.07.2011	0.10	14.05
27.08.2011	0.10	14.41
30.09.2011	0.10	13.88
28.10.2011	0.10	13.959
27.12.2011	0.10	13.6585
27.01.2012	0.10	13.8095
24.02.2012	0.10	13.9160
30.03.2012	0.10	13.95

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
30.09.2011	0.30	14.0653
30.12.2011	0.30	13.8605
22.03.2012	0.30	14.0754

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
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
30.09.2011	0.30	13.2114
30.12.2011	0.30	13.2458
22.03.2012	0.30	13.1774

Canara Robeco InDiGo

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

Canara Robeco Gilt Advantage

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

Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
06.05.2003	0.35	10.5312
07.07.2003	0.30	10.3960
06.10.2003	0.30	10.5211
27.04.2004	0.125	10.2549
30.12.2005	0.225	10.3190
05.09.2007	0.70	10.9393
02.01.2009	0.75	13.9716
26.03.2009	0.75	12.5852
06.07.2009	0.75	11.9392
01.10.2009	0.25	11.1497
24.12.2009	0.25	10.9009

Canara Robeco Floating Rate

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

Canara Robeco Dynamic Bond Fund

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

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

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

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund & Canara Robeco Short Term Fund Visit www.canararobeco.com ● Past performance may or may not be sustained in the future. ● Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.03.2012. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.03.2012.

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

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

CANARA ROBECO MONTHLY INCOME PLAN

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	31.61	10.45	-	-	107986	-	-
30 Mar'11 to 30 Mar'12	29.48	7.23	5.24	2.43	Not applicable		
30 Mar' 10 to 30 Mar'11	27.60	6.81	6.17	4.61			
30 Mar'09 over 30 Mar'10	22.99	20.05	14.25	3.60			

The past performance may or may not be sustained in the future. Returns are based on dividend NAV assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 4, 1988. * Benchmark Index not available at the time of launch.

CANARA ROBECO GILT PGS

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	27.9546	8.75	-	-	27955	-	-
30 Mar'11 to 30 Mar'12	26.1345	6.96	6.30	2.43	Not applicable		
30 Mar' 10 to 30 Mar'11	24.7311	5.67	7.41	4.61			
30 Mar'09 over 30 Mar'10	24.8435	-0.45	3.09	3.60			

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CANARA ROBECO INCOME FUND

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	22.388	8.82	5.77	5.65	22388	17071	16889
30 Mar'11 to 30 Mar'12	20.6848	8.23	7.68	2.43	Not applicable		
30 Mar' 10 to 30 Mar'11	19.4394	6.41	5.06	4.61			
30 Mar'09 over 30 Mar'10	18.1159	7.31	5.41	3.60			

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 19, 2002

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager:
Mr. Ritesh Jain

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	10.9578	8.82	7.39	2.95
30 Mar'11 to 30 Mar'12	10.0678	8.84	4.90	2.43

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 1, 2011

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of March 30, 2012 and for others is as of beginning of the period.