

MONTHLY CONNECT

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WHEN IT'S DRIVEN BY EXPERTISE, WINNING BECOMES A HABIT.



LIPPER
FUND AWARDS 2010
INDIA

• Best Bond Fund House

- Best Performing Indian Rupee Bond Fund over 3 & 5 years - Canara Robeco Income



CNBC - TV 18 - CRISIL Mutual Fund
Award - 2010 for Best Income Fund
- Canara Robeco Income



ICRA Mutual Fund Awards 2010
7 Star Ranking for
3 year performance
- Canara Robeco Income



ICRA Mutual Fund Awards 2010
5 Star Ranking for
1 year performance
- Canara Robeco Income



Businessworld
Best Mutual Fund Awards
Best Debt Income Fund
- Canara Robeco Income

The past performance may or may not be sustained in the future.

CANARA ROBECO
Mutual Fund



Rajnish Narula
Chief Executive Officer

Dear colleagues and partners,

I am pleased to inform you about the progress we have made as a company in the recently concluded financial year 2009-10. Canara Robeco Mutual Fund recorded a year-on-year growth of 94% in its average Asset under Management which grew from INR 4,744 Crores (March 2009) to INR 9,220 Crores (March 2010). We also crossed the INR 10,000 Crores Asset under Management mark during the first quarter of 2010.

Our investment team delivered good performance throughout the year, both in fixed income and equity asset classes. This performance has been recognized by the various awards bestowed upon us recently. For a second consecutive year, Lipper felicitated us as the **Bond Fund House of the Year** at the **Lipper Fund Awards India 2010**.

Lipper also presented the **Best Indian Rupee Bond Fund** for five- and three-years to the **Canara Robeco Income Fund**. This fund was also awarded the **7 star (3 Years)** and **5 star (1 Year)** award by **ICRA Mutual Fund Awards 2010** in the open ended debt long term category. At the **CNBC TV18 CRISIL Mutual Fund Awards 2010** and **Businessworld Mutual Fund Awards 2010**, Canara Robeco Income Fund was named the **Best Income Fund**. The **Canara Robeco Gilt PGS Fund** was awarded the **Best India Intermediate/Long Term Fund** award by Morningstar at their awards ceremony held in March 2010.

Canara Robeco F.O.R.C.E (Financial Opportunities, Retail Consumption and Entertainment) Fund was our first equity fund launch in FY 2010 post the joint venture in 2007. The scheme performance stands testimony to our high conviction in the domestic consumption theme which is intrinsic to the investment strategy of the scheme. The Scheme has generated a return of 15.40% (Institutional Plan) since inception, which shadows the 9.16% growth of the Benchmark Index (S&P CNX Nifty). We believe that the burgeoning consumption demand from the younger and more urbanized population is set to be the next growth driver for the resilient Indian economy in years to come.

We are planning to launch shortly new fund products to offer differentiated products suited to investor needs. The Canara Robeco Large Cap+ Fund, which recently received regulatory approval, will utilize the quant capabilities of our joint venture partner Robeco, who are well established in the field of quant-based funds.

We are also planning to launch the Canara Robeco InDiGo (INcome from Debt Instruments & GOLD) Fund which aims to capture the capital appreciation by investing in Gold ETFs and complement it with the accrual yields generated by fixed income investments. With a flexible allocation between fixed income and gold, the fund will try to capture the patterns in these asset classes to generate superior returns to the investors.

Canara Robeco persevered and managed to perform credibly in a year full of changes. We recognize that all this would certainly not have been possible without your support and loyalty. We would like to thank you for your continued support and look forward to your patronage in our future endeavours.

Rajnish Narula
Chief Executive Officer



Anand Shah
Head - Equity

The Year of Recovery saw the world equity markets recovering from the debacle caused by the financial crisis of 2008 as various Governments and Central Banks across the world offered stimulus packages and expansionary monetary policy. The Indian equity markets too bounced back as various packages offered by the government aided the Indian economy to swing back on growth trajectory. The broader market indices SENSEX rose 81% while NIFTY rose 74% during the year ago from its April lows.

For the month of March gone by, markets rally was largely driven by continuous FII inflows and S&P's upgrade of India's long term sovereign rating from Negative to Stable also boosted the sentiment. The broader markets SENSEX and NIFTY rose 6.69% and 6.64% respectively while there was only one sectoral indices (PSU -1.91%) which declined where as Metals, Healthcare, Bankex, Auto, FMCG gained 9.59%, 8.47%, 8.38%, 6.98%, 6.35% respectively. Amongst the institutional investors,

FII's were net buyers to the tune of INR 199.28 billion while domestic mutual funds were net sellers to the tune of INR 38.07 billion.

4QFY10 Earnings preview: The last quarter of the financial year is expected to see growth in Autos, Banks, IT services, FMCG, Pharma and Media companies while Telecom and Utilities will see subdued performance.

Policy Rate hike by RBI: In a sudden but expected move, the policy rates were raised by 25bps by the RBI. With this, the repo and the reverse repo rate stand at 5% and 3.5% respectively, with immediate effect. The CRR was left unchanged at 5.75%. From January, the RBI had begun the normalization cycle by raising CRR 75bps.

WPI Inflation: The WPI Inflation rose to a 16 month high of 9.89% YoY and sequentially, the overall index gained 0.9% MoM for the month of February. Higher food and energy prices drove the monthly index higher. The December numbers were materially revised up to 8.1% from 7.31% estimated earlier.

Currency tantrums: The INR appreciated by 2.8% against the US \$ over the month mainly driven by huge inflows from the FII's in the domestic market.

Outlook revision: The S&P raised the outlook on India's long term sovereign credit rating to stable from negative. The outlook was lowered to negative in February last year triggered by significant increase in the fiscal deficit. The revision in outlook was largely due to finance minister guidance in his federal government budget for fiscal year 2010-11, whereby the government targeted a federal deficit of 5.5% of GDP.

Going Forward:

On global front, headwinds continue to remain challenging. We believe problems faced by Dubai and Greece are just precursor to similar challenges that larger economies will be facing in the future. Going into FY2011, the real challenge that global economy faces is that of huge fiscal deficits that developed economies are running, even as recovery will be fragile. These deficits are at historic highs and they need to be unwound, lest they will become structural deficits. This will make sure that in developed world monetary policy will continue to remain benign leading to lower interest rates for sustained period of time and excess liquidity to sustain private sector credit and consumption.

Whereas situation in developing economies is different, where robust economic recovery coupled with rising inflation, is forcing central bankers to unwind monetary easing as they hike interest rates and suck out excess liquidity. India's story is no different with battle for RBI is now shifting from 'managing growth' to 'controlling inflationary pressures'. We expect more interest hikes and CRR hikes by RBI to stem inflation, in coming financial year starting for 20th April monetary policy.

These combination of low interest rates/excess liquidity in developed world and robust recovery in select developing economies will lead to surge of capital inflows into the countries like India where domestic consumption story further increases the attractiveness of India story. At current valuations though Indian equity markets are not cheap, we have seen surge of liquidity since the budget, with FIIs investing to the tune of 4 Bln \$ in the month of March.

Indian markets cannot remain immune from global developments, however, with the strong domestic demand, India is likely to be considered a favored investment destination. Given the resilient state of the Indian economy and uncertainty in the world markets, retail investors are advised to use SIP investment route to benefit from the volatility in the markets and reap benefits of long term growth in Indian equity markets.



Ritesh Jain
Head - Fixed Income

The month of March 2010 witnessed rate hike by RBI, higher inflation and speculation over borrowing calendar. The composite WPI for all commodities for the month of February 2010 showed a 9.89% YOY increase against 8.56% YOY increase in the previous month. The WPI inflation for the month of December 2009 was also revised upwards due to which the YOY increase for December 2009 changed from 7.31 % to 8.10%. The IIP figures for the month of January 2010 showed 16.7% YOY growth. The corresponding figure for the previous month was revised upwards to 17.6%.

As a measure for anchoring inflationary expectations and to contain inflation going forward, RBI announced hike in rates by 25 basis points on March 19, 2010. Thus Repo and Reverse Repo rates were raised from 4.75% & 3.25% to 5.00% & 3.50% respectively.

Borrowing program for the H1 of FY 11 announced on March 29, 2010 showed a gross borrowing of Rs.2.87 trn (63% of the total), which amounts to a net issuance of INR 2.05 trn. In response to the favorable borrowing calendar wherein 5-9 yr supplies constituted 42-47% of the total H1 borrowing the 10 yr bond yield eased by 9 bps to close at 7.75% on the same day.

Liquidity remained positive for most of the month. The net amount parked with RBI under LAF window averaged at Rs.378.70 bln for the month. Some Banks however borrowed from RBI under the REPO window towards the close of the financial year. Call rates too showed an increasing trend towards the end of the financial year. While call rates hovered around 3.30% till rate hike and 3.50% thereafter, it reached a high of 8.5% on March 23, 2009.

T Bill yields increased to 4.40% levels in 3 month segment and 5.10% levels in 1 year segment. 5 OIS traded in range of 6.80% - 7.06% as compared to 6.95% - 7.13% in the previous month and closed at 6.88%. The Benchmark 10 Year moved in the range of 7.75% - 8.01% during the month.

OUTLOOK

Due to persistently high global commodity prices, higher domestic IIP numbers and higher government spending, the inflation for the month of March 2010 is expected to come in over double digits. Also Inflation would continue to show an increasing trend till June 2010 after which the base effect would kick in. We expect a 50bps rate hike and a possible 25 bps CRR hike by RBI in the April policy. Thus curve would start steepening at the shorter end as the incremental liquidity in the coming month is likely to be invested at the shorter end due to fears on inflation and rate hikes. We believe, the credit momentum has picked up on the back of economic recovery and it is likely to be more robust as we step into FY 11. Hence going forward the market is likely to closely watch the credit growth as well as movement in global crude prices which are at new highs. Government bond yields (10 benchmark) are expected to harden by 30 - 50 bps (basis points) till the next policy.

CANARA ROBECO EQUITY DIVERSIFIED

(As on March 31, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

AUM: Rs. 289.43 crores

NAV: Growth Option: Rs. 49.6900
Dividend Option: Rs. 22.5900
Bonus Option: Rs. 22.6200

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity and equity related instruments : 85% - 100%.
Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

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

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: BSE 200

FUND MANAGER: Mr. Nimesh Chandan

TOTAL EXPERIENCE: 9 Years

In Managing this Fund: 1 Year, 8 Months

PERFORMANCE AT A GLANCE

(as on March 31, 2010)

Period	Returns (%)	
	NAV	BSE 200
Last 6 Months	11.11	4.99
Last 1 Year	109.66	92.87
Last 3 Years	20.18	12.19
Last 5 Years	23.01	20.44
Since Inception	27.77	23.50

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: September 16, 2003

QUANTITATIVE INFORMATION*

Standard Deviation	47.15
Portfolio Beta	1.02
Portfolio Turnover Ratio	0.05 times
R-Squared	0.98
Sharpe Ratio	0.49
Expense Ratio [^]	2.37%

Risk Free Rate of Return : 5.00%
(364D T-Bill yield as of March 31, 2010).

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

PORTFOLIO (as on March 31, 2010)

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	5.51
Bharti Airtel Ltd	4.47
Reliance Industries Ltd	4.14
State Bank of India	3.89
Tata Consultancy Services Ltd	3.82
Mahindra Holidays And Resorts India Ltd	3.47
Bharat Heavy Electricals Ltd	3.44

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

SIP PERFORMANCE (as on March 31, 2010)

SIP Period	Investment	Scheme		BSE 200	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	15,190	54.31%	14,366	39.62%
Three Years	36,000	51,940	25.54%	46,140	16.95%
Five Years	60,000	101,099	21.10%	89,501	16.08%
Since Inception	78,000	167,381	23.32%	143,800	18.65%

Inception Date: September 16, 2003

The past performance may or may not be sustained in the future.

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

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

3 years Rating by Morningstar

Rated
★★★★★
by Value Research[#]

Morningstar
Rating
3 Year
★★★★★
TM

Bank of Baroda	3.39
Zee News Ltd	3.36
GAIL (India) Ltd	3.27
Sun TV Network Ltd	3.08
Oil India Ltd	3.04
Aditya Birla Nuvo Ltd	2.68
Jubilant Organosys Ltd	2.57
Pantaloon Retail (India) Ltd	2.42
Torrent Pharmaceuticals Ltd	2.41
Divi's Laboratories Ltd	2.22
Oracle Financial Services Software Ltd	2.02
Axis Bank Ltd	2.00
NTPC Ltd	1.95
Cadila Healthcare Ltd	1.82
Jubilant Foodworks Ltd	1.78
Mphasis Ltd	1.69
3i Infotech Ltd	1.63
Godawari Power and Ispat Ltd	1.60
Punjab National Bank	1.58
Oriental Bank of Commerce	1.53
Pfizer Ltd	1.52
Union Bank of India	1.52
Power Finance Corporation Ltd	1.51
Financial Technologies (India) Ltd	1.51
Allahabad Bank	1.48
Tata Power Company Ltd	1.35
Corporation Bank	1.25
Allied Digital Services Ltd	1.17
Oil & Natural Gas Corporation Ltd	1.14
IndusInd Bank Ltd	1.12
Indian Oil Corporation Ltd	1.08
HCL Technologies Ltd	0.95
Hindustan Petroleum Corporation Ltd	0.83
Bharat Petroleum Corporation Ltd	0.79
DQ Entertainment (INTL) Ltd	0.09
Sub Total	92.09

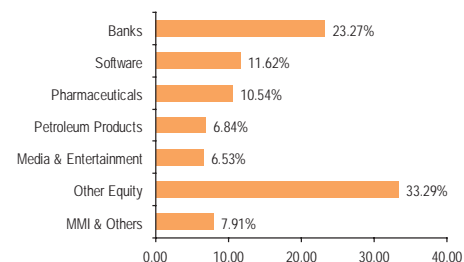
Money Market Instruments

CBLO	9.09
HDFC Bank Ltd	2.59
Sub Total	11.68
Net Current Assets	-4.17
Other Asset	0.40

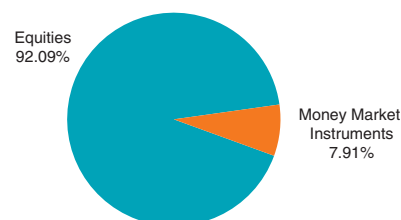
Grand Total (Net Asset) 100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



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

(Financial Opportunities, Retail Consumption & Entertainment Fund) (As on March 31, 2010)

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.

AUM: Rs. 194.46 crores

NAV: Retail - Growth Option: Rs. 11.5200
Retail - Dividend Option: Rs. 11.5200
Institutional - Growth Option: Rs. 11.5400
Institutional - Dividend Option: Rs. 11.5400

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT:

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: S&P CNX Nifty

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 7 Months

PERFORMANCE AT A GLANCE

(as on March 31, 2010)

Period	Returns (%)	
	NAV	S&P CNX Nifty
Last 6 Months	12.61	3.25
Since Inception	15.20	9.16

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

Inception Date: September 14, 2009

QUANTITATIVE INFORMATION*

Standard Deviation	N.A.
Portfolio Beta	N.A.
Portfolio Turnover Ratio	0.05 times
R-Squared	N.A.
Sharpe Ratio	N.A.
Expense Ratio^	2.06%

Risk Free Rate of Return : 5.00%
(364D T-Bill yield as of March 31, 2010).

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

PORTFOLIO (as on March 31, 2010)

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	7.90
Sun TV Network Ltd	7.39
Zee News Ltd	6.32
State Bank of India	5.23
Axis Bank Ltd	4.86
Mahindra Holidays And Resorts India Ltd	3.78
Jubilant Foodworks Ltd	3.73
Union Bank of India	3.54

INVESTMENT STYLE

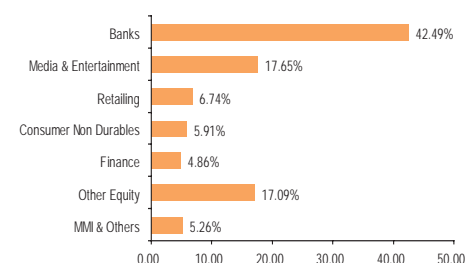
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

Pantaloon Retail (India) Ltd	3.51
IndusInd Bank Ltd	3.51
Punjab National Bank	3.29
Bank of Baroda	3.24
Shoppers Stop Ltd	3.23
Oriental Bank of Commerce	3.16
Allahabad Bank	2.82
Financial Technologies (India) Ltd	2.28
Yes Bank Ltd	2.20
Zyduz Wellness Ltd	2.18
Aditya Birla Nuvo Ltd	2.16
Phoenix Mills Ltd	1.72
Dena Bank	1.71
DB Corp Ltd	1.65
Page Industries Ltd	1.63
India Infoline Ltd	1.50
Bajaj Finserv Ltd	1.46
Kewal Kiran Clothing Ltd	1.34
Motilal Oswal Financial Services Ltd	1.32
Educomp Solutions Ltd	1.31
Jagran Prakashan Ltd	1.16
Onmobile Global Ltd	1.16
Andhra Bank	1.03
Provogue (India) Ltd	1.03
PVR Ltd	1.02
Cox And Kings (India) Ltd	0.68
Magma Fincorp Ltd	0.58
DQ Entertainment (INTL) Ltd	0.11
Sub Total	94.74

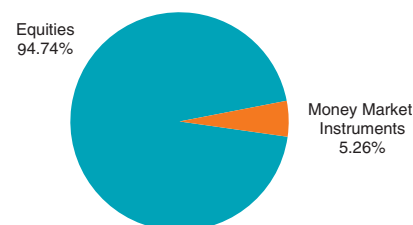
Money Market Instruments

CBLO	3.60
HDFC Bank Ltd	2.57
Sub Total	6.17
Net Current Assets	-0.91
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

SIP PERFORMANCE (as on March 31, 2010)

SIP Period	Investment	Scheme		S&P CNX Nifty	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
Since Inception	6,000	6,617	40.35%	6,349	21.78%

Inception Date: September 14, 2009

The past performance may or may not be sustained in the future.

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

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

CANARA ROBECO INFRASTRUCTURE

(As on March 31, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

AUM: Rs. 173.79 crores

NAV: Growth Option: Rs. 21.3600
Dividend Option: Rs. 17.0100

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: Rs. 5000 in multiples of Rs. 1 thereafter.
SIP/STP: For Monthly Frequency - Rs. 1,000 and in multiples of Rs. 1 thereafter.

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: BSE 100

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 1 Year, 11 Months

PERFORMANCE AT A GLANCE

(as on March 31, 2010)

Period	Returns (%)	
	NAV	BSE 100
Last 6 Months	6.37	4.14
Last 1 Year	94.36	88.17
Last 3 Years	18.36	12.16
Since Inception	19.16	16.84

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

Inception Date: December 2, 2005

QUANTITATIVE INFORMATION*

Standard Deviation	51.26
Portfolio Beta	1.13
Portfolio Turnover Ratio	0.04 times
R-Squared	0.98
Sharpe Ratio	0.50
Expense Ratio^	2.42%

Risk Free Rate of Return : 5.00%
(364D T-Bill yield as of March 31, 2010).

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

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	5.87
Bharti Airtel Ltd	5.44
Godawari Power and Ispat Ltd	4.68
GAIL (India) Ltd	4.35
NTPC Ltd	4.17
Bharat Heavy Electricals Ltd	3.77
Oil India Ltd	3.72
Bank Of Baroda	3.49
Punjab National Bank	3.38

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

SIP PERFORMANCE (as on March 31, 2010)

SIP Period	Investment	Scheme		BSE 100	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	14,374	39.76%	14,223	37.11%
Three Years	36,000	47,550	19.10%	45,697	16.26%
Since Inception	52,000	75,327	17.33%	70,813	14.38%

Inception Date: December 2, 2005

The past performance may or may not be sustained in the future. Source: Accord Fintech Pvt. Ltd. (ACE MF)

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

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

3 years Rating by Morningstar

Rated
★★★★★
by Value Research[#]

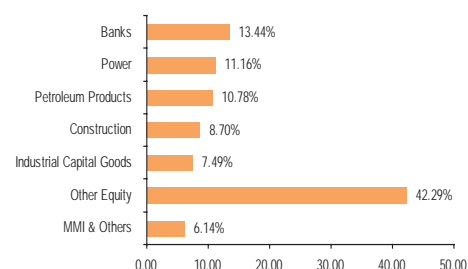
Morningstar
Rating
3 Year
★★★★
TM

Union Bank of India	3.30
State Bank of India	3.27
Mundra Port and Special Economic Zone Ltd	3.18
Mahindra Holidays And Resorts India Ltd	3.13
Indian Oil Corporation Ltd	3.07
Power Grid Corporation Of India Ltd	2.53
Sobha Developers Ltd	2.37
IRB Infrastructure Developers Ltd	2.32
Phoenix Mills Ltd	2.30
Sadbhav Engineering Ltd	2.24
Madras Cements Ltd	2.20
Tata Power Company Ltd	2.15
Aditya Birla Nuvo Ltd	2.09
Hindustan Petroleum Corporation Ltd	1.84
Power Finance Corporation Ltd	1.80
Tulip Telecom Ltd	1.79
Vascon Engineers Ltd	1.79
Nava Bharat Ventures Ltd	1.73
Gujarat Alkalies And Chemicals Ltd	1.62
Sintex Industries Ltd	1.52
Mcnally Bharat Engineering Co Ltd	1.44
Sarda Energy & Minerals Ltd	1.43
Alstom Projects India Ltd	1.43
Container Corporation Of India Ltd	1.30
Kesoram Industries Ltd	1.08
Gujarat Industries Power Co Ltd	0.88
ABG Infralogistics Ltd	0.85
Heidelbergcement India Ltd	0.34
Sub Total	93.86

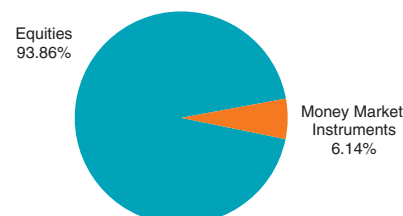
Money Market Instruments

CBLO	3.61
HDFC Bank Ltd	2.71
Sub Total	6.32
Net Current Assets	-0.18
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



CANARA ROBECO EQUITY TAX SAVER

(As on March 31, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

AUM: Rs. 154.68 crores

NAV: Growth Option: Rs. 23.3300
Dividend Option: Rs. 19.2100

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: BSE 100

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 1 Year, 6 Months

PERFORMANCE AT A GLANCE

(as on March 31, 2010)

Period	Returns (%)	
	NAV	BSE 100
Last 6 Months	11.64	4.14
Last 1 Year	115.17	88.17
Last 3 Years	22.86	12.16
Last 5 Years	27.70	21.70
Since Inception	15.34	13.83

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

Inception Date: March 31, 1993

QUANTITATIVE INFORMATION*

Standard Deviation	47.57
Portfolio Beta	1.05
Portfolio Turnover Ratio	0.15 times
R-Squared	0.97
Sharpe Ratio	0.56
Expense Ratio^	2.50%

Risk Free Rate of Return : 5.00%
(364D T-Bill yield as of March 31, 2010).

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

PORTFOLIO (as on March 31, 2010)

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	4.12
Bharti Airtel Ltd	4.04
Godawari Power and Ispat Ltd	3.63
Zee News Ltd	3.52
Sun TV Network Ltd	3.32
State Bank of India	3.10
Jubilant Foodworks Ltd	3.04
Tata Power Company Ltd	2.80
NTPC Ltd	2.65

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

SIP PERFORMANCE (as on March 31, 2010)

SIP Period	Investment	Scheme		BSE 100	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	15,473	59.46%	14,223	37.11%
Three Years	36,000	54,783	29.52%	45,697	16.26%
Five Years	60,000	110,412	24.78%	89,885	16.26%
Seven Years	84,000	221,850	27.40%	178,173	21.18%
Ten Years	120,000	426,611	24.02%	369,552	21.36%
Since Inception	195,000	960,185	17.34%	794,921	15.42%

Inception Date: March 31, 1993

The past performance may or may not be sustained in the future.

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

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

3 years Rating by Morningstar

Rated
★★★★★
by Value Research#

Morningstar
Rating
3 Year
★★★★★
TM

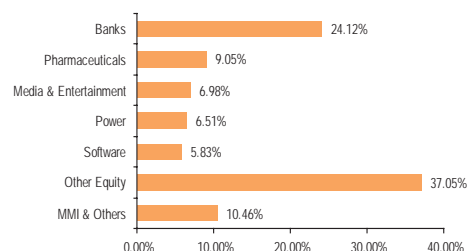
Oil India Ltd	2.48
Bank of Baroda	2.48
Bharat Heavy Electricals Ltd	2.47
Allahabad Bank	2.46
GAIL (India) Ltd	2.40
Mahindra Holidays And Resorts India Ltd	2.32
Torrent Pharmaceuticals Ltd	2.03
Axis Bank Ltd	1.89
Cadila Healthcare Ltd	1.82
Bajaj Auto Ltd	1.82
Sobha Developers Ltd	1.77
Jubilant Organosys Ltd	1.76
Andhra Bank	1.75
Phoenix Mills Ltd	1.66
Lupin Ltd	1.60
Aditya Birla Nuvo Ltd	1.57
Reliance Industries Ltd	1.53
Tata Consultancy Services Ltd	1.51
Sadbhav Engineering Ltd	1.50
Yes Bank Ltd	1.48
Punjab National Bank	1.41
IndusInd Bank Ltd	1.36
Divi's Laboratories Ltd	1.34
Colgate Palmolive (India) Ltd	1.31
Oriental Bank of Commerce	1.29
Union Bank of India	1.25
Mphasis Ltd	1.20
Indian Oil Corporation Ltd	1.15
Financial Technologies (India) Ltd	1.01
Dena Bank	1.01
HCL Technologies Ltd	0.95
Allied Digital Services Ltd	0.95
Bajaj Finserv Ltd	0.82
Tulip Telecom Ltd	0.69
Pantaloon Retail (India) Ltd	0.64
Onmobile Global Ltd	0.63
3i Infotech Ltd	0.62
Power Grid Corporation of India Ltd	0.60
Oracle Financial Services Software Ltd	0.54
Central Bank of India	0.52
Pantaloon Retail (I) Ltd Class B (Series1)	0.48
Gujarat Industries Power Co. Ltd	0.46
Pfizer Ltd	0.37
ABG Infralogistics Ltd	0.15
DQ Entertainment (INTL) Ltd	0.14
Piramal Life Sciences Ltd	0.13
Sub Total	89.54

Money Market Instruments

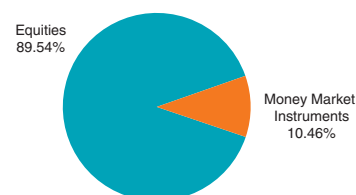
CBLO	8.84
HDFC Bank Ltd	1.30
Sub Total	10.14
Net Current Assets	0.25
Other Asset	0.07

Grand Total (Net Asset) 100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



CANARA ROBECO EMERGING EQUITIES

(As on March 31, 2010)

Rated

★★
by Value Research[#]

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

AUM: Rs. 26.73 crores

NAV: Growth Option: Rs. 19.6200
Dividend Option: Rs. 13.5700
Bonus Option: Rs. 16.4300

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION: Mid & Small Cap equity and equity related instruments: 65%-100%.

Equity & equity related instruments of Companies other than the above: 0% - 35%. Domestic Debt and Money Market Instruments: 0% - 35%.

MINIMUM INVESTMENT:

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

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: CNX Mid Cap

FUND MANAGER: Mr. Nimesh Chandan

TOTAL EXPERIENCE: 9 Years

In Managing this Fund: 1 Year, 8 Months

PERFORMANCE AT A GLANCE

(as on March 31, 2010)

Period	Returns (%)	
	NAV	CNX Mid Cap
Last 6 Months	16.37	14.77
Last 1 Year	155.47	126.12
Last 3 Years	10.51	16.65
Last 5 Years	15.31	21.35
Since Inception	14.25	19.68

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

Inception Date: March 11, 2005

QUANTITATIVE INFORMATION*

Standard Deviation	58.86
Portfolio Beta	1.09
Portfolio Turnover Ratio	0.08 times
R-Squared	0.99
Sharpe Ratio	0.27
Expense Ratio [^]	2.50%

Risk Free Rate of Return : 5.00%
(364D T-Bill yield as of March 31, 2010).

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

PORTFOLIO (as on March 31, 2010)

Name of the Instruments	% to NAV
Listed	
Godawari Power and Ispat Ltd	4.82
Zydus Wellness Ltd	4.35
Jubilant Foodworks Ltd	4.11
Shoppers Stop Ltd	3.73
Dena Bank	2.96
Sadbhav Engineering Ltd	2.89
Torrent Pharmaceuticals Ltd	2.86
Page Industries Ltd	2.86
Mahindra Holidays And Resorts India Ltd	2.85
Sobha Developers Ltd	2.57
Navneet Publications (India) Ltd	2.41
Nava Bharat Ventures Ltd	2.25

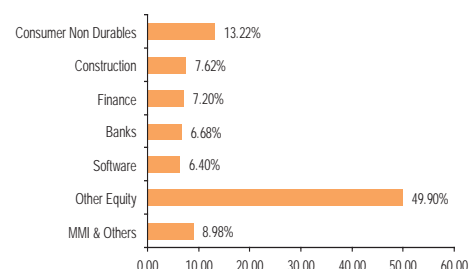
Phoenix Mills Ltd	2.16
Voltamp Transformers Ltd	2.16
Yes Bank Ltd	2.15
India Infoline Ltd	2.13
Allied Digital Services Ltd	1.99
Pantaloon Retail (India) Ltd	1.98
PVR Ltd	1.93
Bajaj Finserv Ltd	1.88
Kewal Kiran Clothing Ltd	1.83
Kesoram Industries Ltd	1.80
Motilal Oswal Financial Services Ltd	1.80
DB Corp Ltd	1.79
Onmobile Global Ltd	1.75
Financial Technologies (India) Ltd	1.70
Educomp Solutions Ltd	1.68
Vardhman Textiles Ltd	1.59
Info Edge (India) Ltd	1.55
3i Infotech Ltd	1.47
Tulip Telecom Ltd	1.41
Edelweiss Capital Ltd	1.39
Coromandel Fertilisers Ltd	1.35
Dabur India Ltd	1.33
Jubilant Organosys Ltd	1.26
Birla Corporation Ltd	1.19
Zee News Ltd	1.19
Motherson Sumi Systems Ltd	1.16
Orient Paper & Industries Ltd	1.13
Sintex Industries Ltd	1.10
Federal Bank Ltd	1.05
Marico Ltd	1.02
Provogue (India) Ltd	0.94
ABG Infralogistics Ltd	0.82
Piramal Life Sciences Ltd	0.80
Sarda Energy & Minerals Ltd	0.71
Oriental Bank of Commerce	0.52
Vimta Labs Ltd	0.49
DQ Entertainment (INTL) Ltd	0.16
Sub Total	91.02

Money Market Instruments

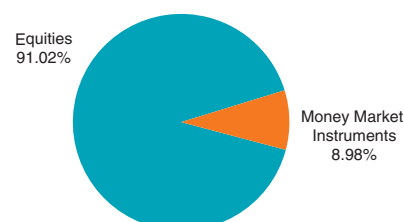
CBLO	6.66
HDFC Bank Ltd	1.87
Sub Total	8.53
Net Current Assets	0.37
Other Asset	0.08

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

SIP PERFORMANCE (as on March 31, 2010)

SIP Period	Investment	Scheme		CNX Mid Cap	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	16,423	77.09%	15,873	66.83%
Three Years	36,000	49,986	22.72%	50,758	23.85%
Since Inception	59,000	84,586	14.62%	94,197	19.09%

Inception Date: March 11, 2005

The past performance may or may not be sustained in the future.

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

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

CANARA ROBECO NIFTY INDEX

(As on March 31, 2010)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

AUM: Rs. 9.03 crores

NAV: Growth Option: Rs. 27.6700

Dividend Option: Rs. 18.3700

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS: Growth Option,

Dividend Option - Dividend Reinvestment & Dividend Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S & P CNX Nifty

FUND MANAGER: Mr. Nimesh Chandan

TOTAL EXPERIENCE: 9 Years

In Managing this Fund: 1 Year, 6 Months

PERFORMANCE AT A GLANCE

(as on March 31, 2010)

Period	Returns (%)	
	NAV	S&P CNX Nifty
Last 6 Months	2.75	3.25
Last 1 Year	71.86	73.76
Last 3 Years	10.40	11.14
Last 5 Years	19.92	20.85
Since Inception	20.41	21.32

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

Inception Date: October 8, 2004

QUANTITATIVE INFORMATION*

Standard Deviation	8.41
Portfolio Beta	0.97
Portfolio Turnover Ratio	0.001 times
R-Squared	0.85
Sharpe Ratio	2.18
Expense Ratio [^]	1.00%

Risk Free Rate of Return : 5.00%
(364D T-Bill yield as of March 31, 2010).

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

PORTFOLIO (as on March 31, 2010)

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	11.83
Infosys Technologies Ltd	8.21
ICICI Bank Ltd	6.91
Larsen & Toubro Ltd	6.39
HDFC Ltd	4.48
I T C Ltd	4.44
HDFC Bank Ltd	4.38
State Bank of India	3.49
Tata Consultancy Services Ltd	2.55
Tata Steel Ltd	2.51
Bharti Airtel Ltd	2.48
Bharat Heavy Electricals Ltd	2.46
Oil & Natural Gas Corporation Ltd	2.41
Sterlite Industries (India) Ltd	2.23
Axis Bank Ltd	1.88
Jindal Steel & Power Ltd	1.76
Hindustan Unilever Ltd	1.63
Hindalco Industries Ltd	1.53
Mahindra & Mahindra Ltd	1.48
Tata Power Company Ltd	1.46
Wipro Ltd	1.37
Tata Motors Ltd	1.34
Grasim Industries Ltd	1.25
Maruti Suzuki India Ltd	1.22

Rated
★ ★ ★
by Value Research[#]

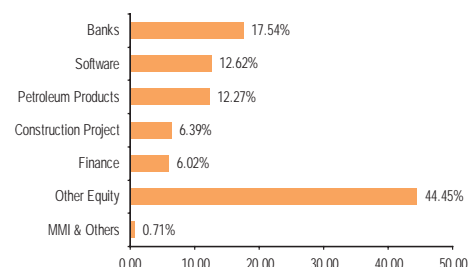
Morningstar
Rating
3 Year
★ ★ ★
TM

GAIL (India) Ltd	1.20
NTPC Ltd	1.17
Hero Honda Motors Ltd	1.14
Cipla Ltd	1.12
Jaiprakash Associates Ltd	1.12
Infrastructure Development Finance Co. Ltd	0.98
Steel Authority of India Ltd	0.96
Reliance Infrastructure Ltd	0.91
Sun Pharmaceutical Industries Ltd	0.88
Punjab National Bank	0.88
Cairn India Ltd	0.86
Reliance Communications Ltd	0.74
DLF Ltd	0.73
Siemens Ltd	0.73
Idea Cellular Ltd	0.67
Unitech Ltd	0.64
Ambuja Cements Ltd	0.64
ACC Ltd	0.63
Reliance Capital Ltd	0.56
ABB Ltd	0.55
HCL Technologies Ltd	0.49
Ranbaxy Laboratories Ltd	0.47
Bharat Petroleum Corporation Ltd	0.44
Power Grid Corporation of India Ltd	0.40
Reliance Power Ltd	0.35
Suzlon Energy Ltd	0.34
Sub Total	99.29

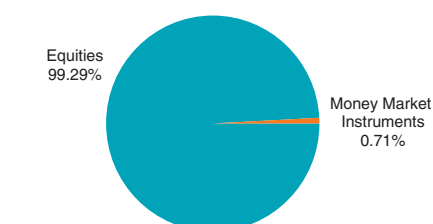
Money Market Instruments

CBLO	0.95
Sub Total	0.95
Net Current Assets	-0.24
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)

Please refer last cover page for disclaimers / ratings / risk factors. 3 years Rating by Morningstar

CANARA ROBECO BALANCED

(As on March 31, 2010)

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

AUM: Rs. 164.49 crores

NAV: Growth: Rs. 54.8300 • Dividend: Rs. 47.5700

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil Balanced Fund Index

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

TOTAL EXPERIENCE: 1) 9 Years 2) 6 Years

In Managing this Fund: 1) 1 Year, 8 Months
2) 9 Months

PERFORMANCE AT A GLANCE

(as on March 31, 2010)

Period	Returns (%)	
	NAV	Crisil Balanced Fund Index
Last 6 Months	6.92	3.27
Last 1 Year	73.24	47.31
Last 3 Years	15.34	11.36
Last 5 Years	23.58	15.91
Since Inception	10.42	N.A.

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

Inception Date: February 1, 1993

QUANTITATIVE INFORMATION*

Standard Deviation	8.08
Portfolio Beta	1.44
Portfolio Turnover Ratio	0.02 times
R-Squared	0.82
Sharpe Ratio	2.16
Expense Ratio [^]	2.43%

Risk Free Rate of Return : 5.00%
(364D T-Bill yield as of March 31, 2010).

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

PORTFOLIO (as on March 31, 2010)

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	4.35
Zee News Ltd	3.19
Sun TV Network Ltd	3.15
Bharti Airtel Ltd	3.13
Mahindra Holidays And Resorts India Ltd	2.98
State Bank of India	2.91
Bank of Baroda	2.79
GAIL (India) Ltd	2.74
Tata Consultancy Services Ltd	2.73

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

SIP PERFORMANCE (as on March 31, 2010)

SIP Period	Investment	Scheme		Crisil Balanced Fund Index	
		Current Value (Rs.)	Returns (%)	Current Value (Rs.)	Returns (%)
One Year	12,000	14,190	36.54%	13,385	22.71%
Three Years	36,000	47,691	19.31%	43,646	13.03%
Five Years	60,000	93,508	17.88%	83,267	13.13%
Seven Years	84,000	182,958	21.93%	143,429	15.07%
Ten Years	120,000	386,860	22.20%	N.A.	N.A.
Since Inception	208,000	838,089	14.59%	N.A.	N.A.

Inception Date: February 1, 1993

The past performance may or may not be sustained in the future.

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

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

5 years Rating by Morningstar

Rated
★★★★★
by Value Research[#]

Morningstar
Rating
5 Year
★★★★★
TM

Reliance Industries Ltd	2.65
Torrent Pharmaceuticals Ltd	2.28
Jubilant Foodworks Ltd	2.06
Tata Power Company Ltd	2.02
Bharat Heavy Electricals Ltd	1.99
Jubilant Organosys Ltd	1.96
Pantaloon Retail (I) Ltd Class B (Series1)	1.93
Oil India Ltd	1.90
Aditya Birla Nuvo Ltd	1.88
Phoenix Mills Ltd	1.77
Sobha Developers Ltd	1.65
Axis Bank Ltd	1.46
NTPC Ltd	1.45
Mphasis Ltd	1.38
3i Infotech Ltd	1.32
Oracle Financial Services Software Ltd	1.31
Allied Digital Services Ltd	1.30
Pfizer Ltd	1.29
Motilal Oswal Financial Services Ltd	1.28
Hindustan Petroleum Corporation Ltd	1.02
Tulip Telecom Ltd	0.96
Financial Technologies (India) Ltd	0.95
Onmobile Global Ltd	0.95
Indian Oil Corporation Ltd	0.90
Allahabad Bank	0.87
Sintex Industries Ltd	0.72
Pantaloon Retail (India) Ltd	0.72
Sarda Energy & Minerals Ltd	0.66
Power Grid Corporation of India Ltd	0.65
Bajaj Holdings & Investment Ltd	0.63
Bharat Petroleum Corporation Ltd	0.53
Federal Bank Ltd	0.52
Kewal Kiran Clothing Ltd	0.51
Power Finance Corporation Ltd	0.50
Vimta Labs Ltd	0.45
HCL Technologies Ltd	0.44
Edelweiss Capital Ltd	0.40
DQ Entertainment (INTL) Ltd	0.08
Sub Total	73.31

Debt Instruments

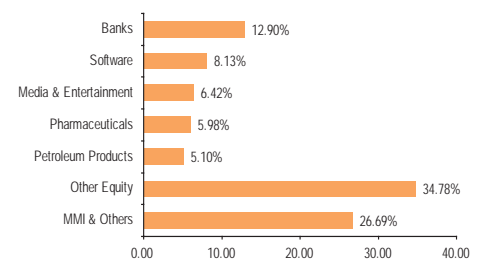
ICICI Bank Ltd	3.26
L&T Finance Ltd	3.11
Sub Total	6.37

Money Market Instruments

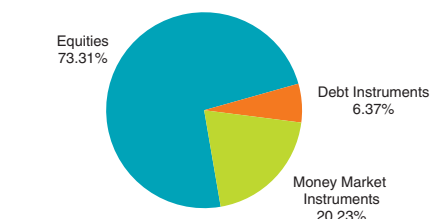
CBLO	18.23
HDFC Bank Ltd	2.19
Sub Total	20.42
Net Current Assets	-0.18
Other Asset	0.08

Grand Total (Net Asset) 100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



CANARA ROBECO MONTHLY INCOME PLAN

(As on March 31, 2010)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

AUM: Rs. 199.90 crores

NAV: Growth Option: Rs. 27.6000

Dividend - Monthly: Rs. 14.3300

Dividend - Quarterly: Rs. 14.5200

DATE OF ALLOTMENT: April 4, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS: Growth Option,

Growth Option with automatic repurchase.

Dividend Option - Monthly - Reinvestment & Payout.

Quarterly - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: 1) Mr. Nimesh Chandan

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 9 Years

2) 12 Years, 6 Months

In Managing this Fund: 1) 1 Year, 6 Months

2) 9 Months

PRODUCT POSITIONING

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

PERFORMANCE AT A GLANCE

(as on March 31, 2010)

Period	Returns (%)	
	NAV	Crisil MIP Blended Index
Last 6 Months	8.01	5.94
Last 1 Year	20.05	14.25
Last 3 Years	13.13	8.47
Last 5 Years	14.19	8.41
Since Inception	10.31	N.A.

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

Inception Date: April 4, 1988

QUANTITATIVE INFORMATION*

Expense Ratio [^]	2.50%
Yield to Maturity	5.72%
Modified Duration	0.84 Years
Average Maturity	0.90 Years

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

MATURITY PROFILE

	% Allocation
0 to 3 Months	10.33%
3 to 6 Months	24.43%
6 to 12 Months	28.93%
1 -2 years	7.69%
Greater than 2 years	5.12%

PORTFOLIO (as on March 31, 2010)

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

Debt Instruments

ICICI Securities Primary Dealership Ltd	7.69
L&T Finance Ltd	5.12

Equities

1- Listed

NTPC Ltd	1.25
HDFC Bank Ltd	1.16
State Bank of India	1.12
Godawari Power and Ispat Ltd	1.03
Bharat Heavy Electricals Ltd	1.01
Sun TV Network Ltd	1.01
Jubilant Foodworks Ltd	0.99
Bank Of Baroda	0.96
GAIL (India) Ltd	0.87
Bharti Airtel Ltd	0.70
Zee News Ltd	0.68
Tata Consultancy Services Ltd	0.66
Allahabad Bank	0.64
Tata Power Company Ltd	0.58
Torrent Pharmaceuticals Ltd	0.58
Aditya Birla Nuvo Ltd	0.50
Punjab National Bank	0.46
Union Bank of India	0.44
Oil India Ltd	0.44
Indian Oil Corporation Ltd	0.44

Rated
★★★★★
by Value Research[#]

Morningstar
Rating
3 Year
★★★★★
TM

Divi's Laboratories Ltd	0.41
Sadbhav Engineering Ltd	0.41
Bajaj Auto Ltd	0.40
Yes Bank Ltd	0.38
Mahindra Holidays And Resorts India Ltd	0.37
Jubilant Organosys Ltd	0.37
Power Finance Corporation Ltd	0.37
Reliance Industries Ltd	0.36
Cadila Healthcare Ltd	0.33
Sobha Developers Ltd	0.27
Pantaloon Retail (India) Ltd	0.26
Oriental Bank of Commerce	0.24
Nava Bharat Ventures Ltd	0.24
Axis Bank Ltd	0.24
Oil & Natural Gas Corporation Ltd	0.23
Power Grid Corporation of India Ltd	0.23
Grasim Industries Ltd	0.23
Corporation Bank	0.21
Mphasis Ltd	0.20
Kewal Kiran Clothing Ltd	0.18
Hindustan Petroleum Corporation Ltd	0.16
Pfizer Ltd	0.14
Oracle Financial Services Software Ltd	0.13
3i Infotech Ltd	0.10
PVR Ltd	0.08

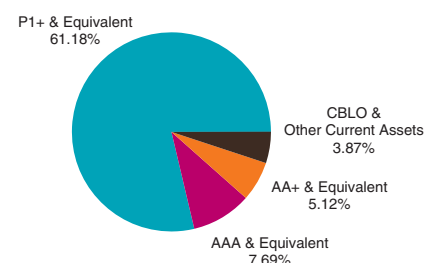
2- Unlisted	
Persistent Systems Ltd	0.08

Money Market Instruments

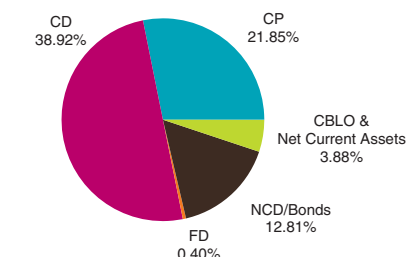
Indian Oil Corporation Ltd	12.18
State Bank of Travancore	12.06
United Bank of India	7.42
State Bank of Hyderabad	7.35
Vijaya Bank	7.20
State Bank of Patiala	4.89
Reliance Communications Ltd	4.84
Sundaram Finance Ltd	4.83
HSBC Bank Ltd	0.40
Investment In Mutual Fund Units	0.31
CBLO	2.50
Other Current Assets	1.07
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

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

3 years Rating by Morningstar.

CANARA ROBECO GILT PGS

(As on March 31, 2010)

Rated
★★★★
by Value Research[#]

Morningstar
Rating
3 Year
★★★★
TM

FUND INFORMATION

CATEGORY: Open Ended Gilt Scheme

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

AUM: Rs. 48.48 crores

NAV: Growth Option: Rs. 24.7311
Dividend Option: Rs. 10.5472

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 1 Year, 11 Months

PERFORMANCE AT A GLANCE

(as on March 31, 2010)

Period	Returns (%)	
	NAV	I-Sec-Li-Bex
Last 6 Months	-1.30	4.80
Last 1 Year	-0.45	3.09
Last 3 Years	10.23	8.87
Last 5 Years	7.73	7.42
Since Inception	9.23	N.A.

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

Inception Date: December 29, 1999

QUANTITATIVE INFORMATION*

Expense Ratio [^]	1.95%
Yield to Maturity	5.38%
Modified Duration	1.66 Years
Average Maturity	1.78 Years

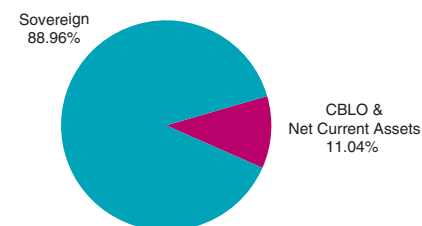
[^] % expense to average AUM for the half year March 31, 2009 to September 30, 2009.

MATURITY PROFILE

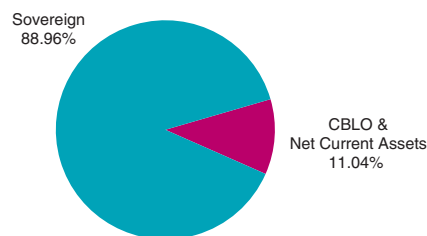
	% Allocation
0 to 3 Months	48.27%
Greater than 2 years	41.78%
Net Current Assets	9.95%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO (as on March 31, 2010)

Name of the Instruments	Rating	% to NAV
Government Securities		
7.27% INDIA GOVERNMENT 03-SEP-13	Sovereign	31.43
7.32% INDIA GOVERNMENT 20-OCT-14	Sovereign	10.35
TREASURY BILLS		47.18
CBLO		1.08
Other Current Assets		9.96
Grand Total (Net Asset)		100.00

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)

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

3 years Rating by Morningstar.

CANARA ROBECO INCOME

(As on March 31, 2010)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

AUM: Rs. 207.04 crores

NAV: Growth Option: Rs. 19.4394
Dividend Option: Rs. 13.8040
Bonus Option: Rs. 14.0490

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 1 Year, 11 Months

PRODUCT POSITIONING

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

PERFORMANCE AT A GLANCE

(as on March 31, 2010)

Period	Returns (%)	
	NAV	CRISIL Composite Bond Fund Index
Last 6 Months	3.12	5.60
Last 1 Year	7.31	5.41
Last 3 Years	13.44	6.99
Last 5 Years	10.88	5.59
Since Inception	9.22	5.61

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

Inception Date: September 19, 2002

QUANTITATIVE INFORMATION*

Expense Ratio [^]	2.07%
Yield to Maturity	7.15%
Modified Duration	2.28 Years
Average Maturity	2.47 Years

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

MATURITY PROFILE

	% Allocation
0 to 3 Months	7.97%
6 to 12 Months	27.88%
1 -2 years	17.21%
Greater than 2 years	44.36%
Net Current Assets	2.58%

PORTFOLIO (as on March 31, 2010)

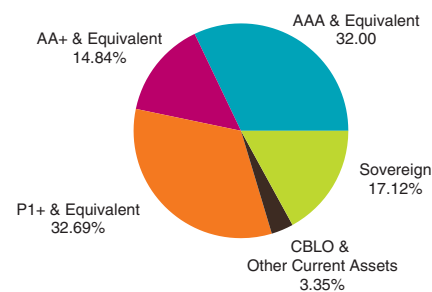
Name of the Instruments	Rating	% to NAV
Debt Instruments		
L&T Finance Ltd	AA+(CARE)	14.84
Infrastructure Development Finance Company Ltd	AAA(CRISIL)	12.28
HDFC Ltd	AAA(CRISIL)	7.57
The Great Eastern Shipping Company Ltd	AAA(CARE)	4.88
ONGC Videsh Ltd	AAA(CRISIL)	4.80
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	2.47
Money Market Instruments		
Reliance Communications Ltd	PR1+(CARE)	11.69
ICICI Bank Ltd	A1+(ICRA)	11.56
Religare Finvest Ltd	A1+(ICRA)	4.81
Corporation Bank	P1+(CRISIL)	4.63
Government Securities		
7.27% INDIA GOVERNMENT 03-SEP-13	Sovereign	14.72
TREASURY BILLS		2.40
CBLO		0.75
Other Current Assets		2.60
Grand Total (Net Asset)		100.00

Rated
★★★★★
by Value Research[#]

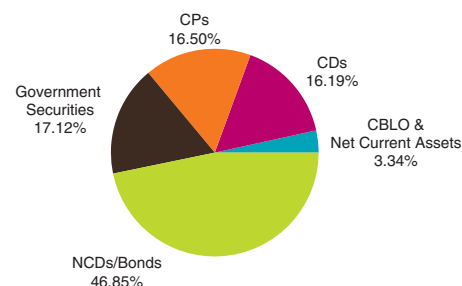
Morningstar
Rating
3 Year
★★★★★
TM

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

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

3 years Rating by Morningstar.

CANARA ROBECO DYNAMIC BOND FUND

(As on March 31, 2010)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

AUM: Rs. 27.78 crores

NAV: Retail - Growth Option: Rs. 10.2020
Retail - Dividend Option: Rs. 10.0018
Institutional - Growth Option: Rs. 10.2886
Institutional - Dividend Option: Rs. 10.0463

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS:

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP : Nil

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 10 Months

PRODUCT POSITIONING

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

PERFORMANCE AT A GLANCE

(as on March 31, 2010)

Retail Plan

Period	Returns (%)	
	NAV	CRISIL Composite Bond Fund Index
Last 6 Months	1.20	5.60
Since Inception	2.41	4.05

Institutional Plan

Period	Returns (%)	
	NAV	CRISIL Composite Bond Fund Index
Last 6 Months	2.22	5.60
Since Inception	3.44	4.05

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

Inception Date: May 29, 2009

QUANTITATIVE INFORMATION*

Expense Ratio [^]	1.51%
Yield to Maturity	7.24%
Modified Duration	3.07 Years
Average Maturity	3.35 Years

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

MATURITY PROFILE

	% Allocation
0 to 3 Months	9.50%
3 to 6 Months	17.51%
6 to 12 Months	17.43%
Greater than 2 years	54.92%
Net Current Assets	0.65%

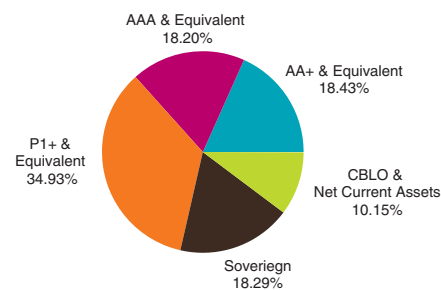
PORTFOLIO (as on March 31, 2010)

Name of the Instruments	Rating	% to NAV
Debt Instruments		
L&T Finance Ltd	AA+(CARE)	18.43
The Great Eastern Shipping Company Ltd	AAA(CARE)	18.20
Money Market Instruments		
Tata Capital Ltd	A1+(ICRA)	17.51
Reliance Communications Ltd	PR1+(CARE)	17.42
Government Securities		
7.27% INDIA GOVERNMENT 03-SEP-13	Sovereign	18.29
CBLO		9.50
Other Current Assets		0.65
Grand Total (Net Asset)		100.00

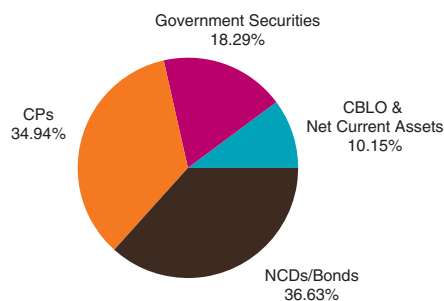
Rated
mfAAA
by ICRA^{##}

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

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

CANARA ROBECO SHORT TERM FUND

(As on March 31, 2010)

Rated
mfA1+
by ICRA##

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM: Rs. 230.03 crores

NAV:

Retail - Growth Option:	Rs. 10.6077
Retail - Dividend - Weekly:	Rs. 10.1200
Retail - Dividend - Monthly:	Rs. 10.1294
Institutional - Growth Option:	Rs. 10.6591
Institutional - Dividend - Weekly:	Rs. 10.1200
Institutional - Dividend - Monthly:	Rs. 10.1301

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 6 Years

In Managing this Fund: 12 Months

PERFORMANCE AT A GLANCE

(as on March 31, 2010)

Retail Plan

Period	Returns (%)	
	NAV	Crisil Liquid Fund Index
Last 6 Months	4.32	3.20
Since Inception	6.08	3.69

Institutional Plan

Period	Returns (%)	
	NAV	Crisil Liquid Fund Index
Last 6 Months	4.83	3.20
Since Inception	6.59	3.69

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

Inception Date: March 31, 2009

QUANTITATIVE INFORMATION*

Expense Ratio [^]	1.14%
Yield to Maturity	6.08%
Modified Duration	0.56 Years
Average Maturity	0.59 Years

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

PORTFOLIO (as on March 31, 2010)

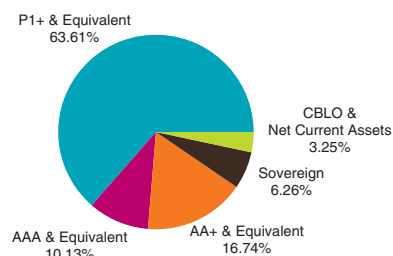
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Bajaj Auto Finance Ltd	LAA+(ICRA)	8.89
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.24
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	2.23
Power Finance Corporation Ltd	LAAA(ICRA)	1.31
Money Market Instruments		
SREI Infrastructure Finance Ltd	A1+(ICRA)	10.87
Oriental Bank of Commerce	P1+(CRISIL)	10.60
Reliance Communications Ltd	PR1+(CARE)	10.52
Punjab National Bank	PR1+(CARE)	10.42
ICICI Bank Ltd	A1+(ICRA)	10.41
Indian Oil Corporation Ltd	LAA+(ICRA)	7.85
Religare Finvest Ltd	A1+(ICRA)	6.50
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.36
Federal Bank Ltd	P1+(CRISIL)	4.29
TREASURY BILLS		6.26
CBLO		1.50
Other Current Assets		1.75
Grand Total (Net Asset)		100.00

MATURITY PROFILE

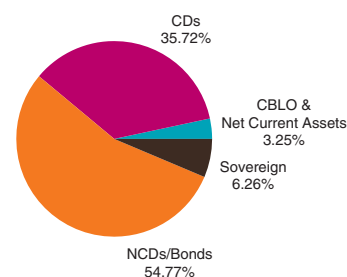
	% Allocation
0 to 3 Months	37.35%
3 to 6 Months	14.89%
6 to 12 Months	31.35%
1 -2 years	12.42%
Greater than 2 years	2.24%
Net Current Assets	1.76%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

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

CANARA ROBECO LIQUID

(As on March 31, 2010)

Rated
mfA1+
by ICRA##

Rated
★★★★
by Value Research#

Morningstar
Rating
3 Year
★★★★
TM

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

AUM: Rs. 1827.91 crores

NAV:

Retail - Growth Option: Rs. 16.7085
Retail - Dividend - Daily: Rs. 10.0435
Retail - Dividend - Weekly: Rs. 10.0410
Retail - Dividend - Monthly: Rs. 10.0595
Retail - Dividend - Fortnightly: Rs. 10.0575
Institutional - Growth Option: Rs. 16.7428
Institutional - Dividend - Reinvestment: Rs. 10.0466
Super Institutional - Growth Option: Rs. 11.1856
Super Institutional - Dividend - Daily: Rs. 10.0410

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Super Institutional Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

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

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

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

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

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

CUT-OFF TIME: 12.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 1 Year, 11 Months

PERFORMANCE AT A GLANCE (as on March 31, 2010)

Period	Returns (%)			
	Retail Plan	Institutional Plan	Super Institutional Plan	Crisil Liquid Fund Index@
Last 7 Days	4.43	4.47	4.82	4.48
Last 14 Days	4.26	4.32	4.67	4.40
Last 30 Days	3.85	3.91	4.28	4.39
Last 3 Months	3.67	3.72	4.09	3.73
Last 6 Months	3.62	3.68	4.05	3.20
Last 1 Year	4.09	4.14	4.57	3.69
Last 3 Years	6.94	6.97	N.A.	6.65
Last 5 Years	6.77	6.79	N.A.	6.24
Since Inception	6.45	6.52	6.77	N.A.

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

Inception Date: Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Super Institutional Plan : July 15, 2008

PORTFOLIO (as on March 31, 2010)

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Tata Steel Ltd	AA(FITCH)	0.38
Money Market Instruments		
United Bank of India	A1+(ICRA)	7.32
Bank of Maharashtra	P1+(CRISIL)	5.44
Karur Vysya Bank Ltd	P1+(CRISIL)	5.43
Axis Bank Ltd	P1+(CRISIL)	5.43
Federal Bank Ltd	P1+(CRISIL)	5.42
Edelweiss Capital Ltd	P1+(CRISIL)	4.86
Kotak Mahindra Prime Ltd	P1+(CRISIL)	4.06
Corporate Loan Securitisation Series XXIX Trust 2006	F1+(SO)(FITCH)	2.96
IDBI Bank Ltd	A1+(ICRA)	2.72
Punjab & Sindh Bank	A1+(ICRA)	2.71
Magma Fincorp Ltd	A1+(ICRA)	2.71
Vijaya Bank	PR1+(CARE)	1.90
Corporate Debt Trust 2008-09 SER -16 A1	AAA(SO)(CRISIL)	1.42
Kotak Mahindra Investments Ltd	A1+(ICRA)	1.37
Jammu & Kashmir Bank Ltd	P1+(CRISIL)	1.35
Reliance Capital Ltd	A1+(ICRA)	1.35
IndusInd Bank Ltd		1.09
State Bank of Hyderabad	A1+(ICRA)	1.09
Aditya Birla Finance Ltd	A1+(ICRA)	0.54
ICICI Bank Ltd	A1+(ICRA)	0.54
Sunbeam Auto Ltd	P1+(CRISIL)	0.54
Karnataka Bank Ltd	A1+(ICRA)	0.27
Corporate Debt Trust 2008-09 SER -16 A2	AAA(SO)(CRISIL)	0.08
TREASURY BILLS		2.45
TRADE BILL DISCOUNTING		5.42
CBLO		18.37
REPO		15.89
Other Current Assets		-3.11
Grand Total (Net Asset)		100.00

(Contd. on page No. 16)

PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) 3 years Rating by Morningstar.

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

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

CANARA ROBECO LIQUID (Contd.)

(As on March 31, 2010)

QUANTITATIVE INFORMATION*

Expense Ratio [^]	0.42%
Yield to Maturity	5.22%
Modified Duration	0.12 Years
Average Maturity	0.13 Years

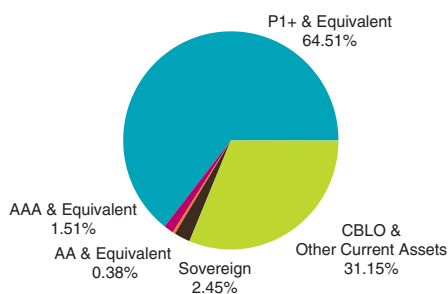
[^] % expense to average AUM for the half year March 31, 2009 to September 30, 2009.

MATURITY PROFILE

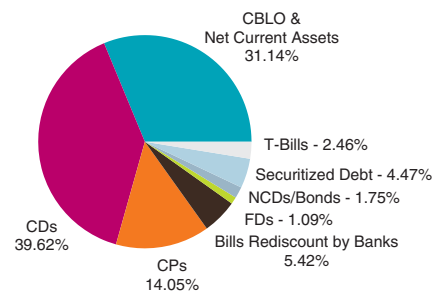
	% Allocation
0 to 3 Months	101.23%
3 to 6 Months	1.51%
1 -2 years	0.38%
Net Current Assets	-3.12%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO TREASURY ADVANTAGE FUND

(As on March 31, 2010)

Rated
mfAAA
by ICRA^{##}

Rated
★★★★
by Value Research[#]

Morningstar
Rating
5 Year
★★★★
TM

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM: Rs. 3,463.72 crores

NAV:

Retail - Growth Option:	Rs. 15.0990
Retail - Dividend Option:	Rs. 10.3662
Retail - Dividend - Daily:	Rs. 12.4071
Retail - Dividend - Weekly:	Rs. 12.4071
Retail - Dividend - Monthly:	Rs. 12.4071
Retail - Dividend - Fortnightly:	Rs. 12.4071
Institutional - Growth Option:	Rs. 15.1204
Institutional - Dividend - Daily:	Rs. 12.4071
Institutional - Dividend - Weekly:	Rs. 12.4071
Super Institutional - Growth Option:	Rs. 13.8981
Super Institutional - Dividend - Daily:	Rs. 12.4071
Super Institutional - Dividend - Weekly:	Rs. 12.4071

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Super Institutional Plan : July 14, 2008

ASSET ALLOCATION:

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

PERFORMANCE AT A GLANCE (as on March 31, 2010)

Period	Returns (%)			
	Retail Plan	Institutional Plan	Super Institutional Plan	Crisil Liquid Fund Index@
Last 7 Days	4.81	4.95	5.39	4.48
Last 14 Days	4.55	4.70	5.15	4.40
Last 30 Days	4.21	4.35	4.80	4.39
Last 3 Months	4.06	4.17	4.63	3.73
Last 6 Months	4.09	4.17	4.62	3.20
Last 1 Year	4.45	4.50	4.92	3.69
Last 3 Years	7.21	N.A.	N.A.	6.65
Last 5 Years	6.31	N.A.	N.A.	6.24
Since Inception	6.50	7.18	6.81	5.73

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

Inception Date: Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Super Institutional Plan : July 14, 2008

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Expense Ratio [^]	0.57%
Yield to Maturity	5.86%
Modified Duration	0.46 Years
Average Maturity	0.49 Years

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

MATURITY PROFILE

	% Allocation
0 to 3 Months	12.08%
3 to 6 Months	58.02%
6 to 12 Months	44.81%
1 -2 years	1.15%
Net Current Assets	-16.07%

*Source Accord Fintech Pvt. Ltd. (ACE MF) 5 years Rating by Morningstar.

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

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

CANARA ROBECO TREASURY ADVANTAGE FUND (Contd.)

(As on March 31, 2010)

MINIMUM INVESTMENT:

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

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

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

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

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

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 1 Year, 11 Months

PORTFOLIO (as on March 31, 2010)

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Tata Steel Ltd	AA(FITCH)	1.15
Money Market Instruments		
Reliance Capital Ltd	A1+(ICRA)	7.29
Punjab National Bank	PR1+(CARE)	6.94
Reliance Communications Ltd	PR1+(CARE)	6.57
State Bank of Patiala	A1+(ICRA)	5.85
HDFC Bank Ltd	PR1+(CARE)	5.61
IndusInd Bank Ltd	P1+(CRISIL)	4.21
UCO Bank	P1+(CRISIL)	4.18
IDBI Bank Ltd	P1+(CRISIL)	3.80
HDFC Ltd	A1+(ICRA)	3.53
State Bank of Patiala	P1+(CRISIL)	3.50
Deccan Chronicle Holdings Ltd	PR1+(CARE)	2.90
Allahabad Bank	FD	2.89
Indian Oil Corporation Ltd	P1+(CRISIL)	2.82
Hindustan Petroleum Corporation Ltd	P1+(CRISIL)	2.82
State Bank of Hyderabad	A1+(ICRA)	2.81
State Bank of Travancore	P1+(CRISIL)	2.66
Tata Capital Ltd	A1+(ICRA)	2.53
DBS Bank Ltd	FD	2.16
Punjab & Sindh Bank	A1+(ICRA)	2.11
ICICI Bank Ltd	A1+(ICRA)	2.08
Dena Bank	P1+(CRISIL)	2.08
Axis Bank Ltd	P1+(CRISIL)	2.08
Bank of Baroda	A1+(ICRA)	2.05
Corporation Bank	P1+(CRISIL)	1.97
Vijaya Bank	PR1+(CARE)	1.53
Reliance Capital Ltd	AAA(CARE)	1.45
Syndicate Bank	P1+(CRISIL)	1.41
United Bank of India	PR1+(CARE)	1.41
Union Bank of India	P1+(CRISIL)	1.41
Bank of Maharashtra	A1+(ICRA)	1.41
L&T Finance Ltd	PR1+(CARE)	1.39
Corporate Debt Trust 2009-10 Series 7	LAA+(SO)(ICRA)	1.33
IDBI Bank Ltd	A1+(ICRA)	0.97
Kotak Mahindra Investments Ltd	A1+(ICRA)	0.87
Gruh Finance Ltd	LAA+(ICRA)	0.71
State Bank of Mysore	P1+(CRISIL)	0.71
Alembic Ltd	P1+(CRISIL)	0.71
Punjab National Bank	F1+(FITCH)	0.71
State Bank of Mysore	A1+(ICRA)	0.71
Infrastructure Development Finance Company Ltd	AAA(FITCH)	0.70
UCO Bank	A1+(CRISIL)	0.69
Oriental Bank of Commerce	P1+(CRISIL)	0.69
Central Bank of India	PR1+(CARE)	0.43
Federal Bank Ltd	P1+(CRISIL)	0.43
Sundaram Finance Ltd	P1+(CRISIL)	0.42
JM Financial Products Pvt Ltd	P1+(CRISIL)	0.14
Government Securities		
12.25% INDIA GOVERNMENT 02-JUL-10	Sovereign	2.94
TREASURY BILLS		5.80
CBLO		0.52
Other Current Assets		-16.08
Grand Total (Net Asset)		100.00

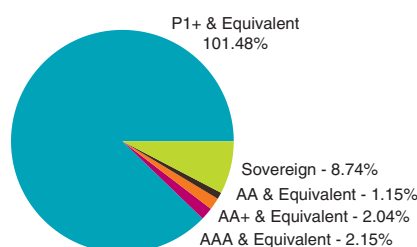
*Source Accord Fintech Pvt. Ltd. (ACE MF) 3 years Rating by Morningstar.

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

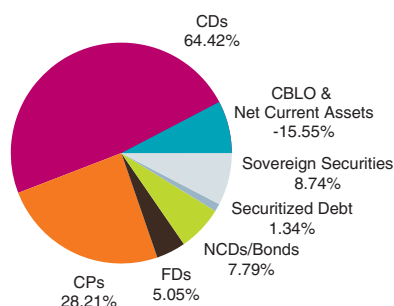
#, ## Please refer last cover page for disclaimers / ratings / risk factors.

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO FLOATING RATE

(As on March 31, 2010)

Rated
mfA1+
by ICRA##

Rated
★★★★
by Value Research#

Morningstar
Rating
5 Year
★★★★★
TM

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

AUM: Rs. 47.13 crores

NAV:

Growth Option: Rs. 14.2253
Dividend Option: Rs. 13.6780
Dividend - Daily - Reinvestment: Rs. 10.2600
Dividend - Weekly - Reinvestment: Rs. 10.2600

DATE OF ALLOTMENT: March 4, 2005

ASSET ALLOCATION:

Floating Rate Debt, Money Market Instruments and Derivative Instruments : 65% - 100%.
Fixed Rate Debt and Derivatives Instruments : 0% - 35%.

MINIMUM INVESTMENT: Short Term Plan

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

PLANS / OPTIONS:

Short Term Plan : Growth Option, Dividend Option : Weekly Dividend - Reinvestment, Daily Dividend - Reinvestment.

CUT-OFF TIME: 12.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 6 Years

In Managing this Fund: 1 Year, 6 Months

PERFORMANCE AT A GLANCE

(as on March 31, 2010)

Retail Plan

Period	Returns (%)	
	NAV	Crisil Liquid Fund Index
Last 7 Days	4.82	4.48
Last 14 Days	4.72	4.40
Last 30 Days	4.44	4.39
Last 3 Months	4.31	3.73
Last 6 Months	4.23	3.20
Last 1 Year	4.79	3.69
Last 3 Years	7.43	6.65
Last 5 Years	7.19	6.24
Since Inception	7.19	6.21

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

Inception Date: March 4, 2005

QUANTITATIVE INFORMATION*

Expense Ratio^	0.40%
Yield to Maturity	5.44%
Modified Duration	0.12 Years
Average Maturity	0.13 Years

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

PORTFOLIO (as on March 31, 2010)

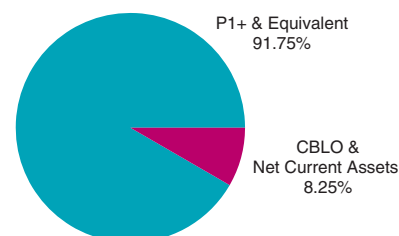
Name of the Instruments	Rating	% to NAV
Money Market Instrument		
Vijaya Bank	PR1+(CARE)	31.58
State Bank of Mysore	A1+(ICRA)	15.88
Sunbeam Auto Ltd	P1+(CRISIL)	12.58
IndusInd Bank Ltd		10.61
Rural Electrification Corporation Ltd	A1+(ICRA)	10.58
State Bank of Patiala	A1+(ICRA)	10.52
REPO		7.96
CBLO		0.01
Other Current Assets		0.28
Grand Total (Net Asset)		100.00

MATURITY PROFILE

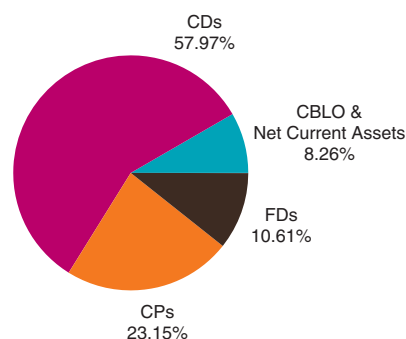
	% Allocation
0 to 3 Months	99.71%
Net Current Assets	0.29%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

Canara Robeco Floating Rate offers an investment option with mix of fixed and floating rate instruments in its portfolio. The fund is similar to a money market fund and is less sensitive to interest rate fluctuations.

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

5 years Rating by Morningstar.

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

Dividend Distribution

(As on January 31, 2010)

Canara Robeco Infrastructure Fund

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 Fund

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

Canara Robeco Emerging Equities Fund

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 Fund

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

Canara Robeco Nifty Index Fund

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

Canara Robeco Monthly Income Plan

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

Canara Robeco Income Fund

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

Canara Robeco Balanced Fund

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

Canara Robeco Gilt PGS Fund

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

Canara Robeco Floating Rate Fund

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

Canara Robeco Dynamic Bond Fund

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

* On face value of Rs. 10.

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

Disclaimers / Ratings / Risk Factors

Credit Risk Rating mfa1+ by ICRA

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

Value Research Fund Ratings

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

Five-stars indicate that a fund is in the top 10% of its category in terms of historical risk-adjusted returns. Four stars indicate that a fund is in the next 22.5%, middle 35% receive three stars, the next 22.5% are assigned two stars while the bottom 10% receive one star. The number of schemes in each category is mentioned along side the categories name. Equity Diversified (158), Equity : Index (19), Equity Tax Planning (28), Hybrid Equity Oriented (30), Hybrid: Monthly Income (34), Debt: Medium-term (40), Gilt: Medium and Long-term (34), Gilt: Shortterm (11), Debt: Ultra Short-term (40), Debt: Ultra Short-term Institutional (49), Debt: Short-term (19), Debt: Short-term Institutional (10) Debt: Floating Rate Short-term (14), Hybrid: Debt-oriented (17), Debt: Liquid Plus: (28), Debt: Liquid Plus Institutional: (28), Hybrid: Arbitrage (10). These Fund Ratings are as on March 31, 2010.

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

Morningstar Disclaimer :

Morningstar fund rating methodology is based on a fund's risk-adjusted return within a given Morningstar category. Morningstar rating is calculated every month for the 3 years, 5 years and 10 years period. Within each rating period, the top 10% funds receive a five star rating, the next 22.5% earn a four star rating, the next 35% get three stars, the next 22.5% receive two stars, and the last 10% get one star. Loads are not considered for the purpose rating. The number of schemes in each category is mentioned alongside the categories name. Large Cap category (212), ELSS (Tax Savings) category (50), Floating Rate Ultra Short Bond category (108), Ultra Short Bond category (129), Liquid category (251), Conservative Allocation category (152), Intermediate Government category (60), Intermediate Bond (107) fund classes, which completed 3 years of performance, were considered for rating. The current fund rating is for the 3 year period as of March 31, 2010. In the Moderate Allocation category wherein 71 fund classes were considered, the fund rating is for the 5 year period as of March 31, 2010. The rating is based on NAV provided by respective funds. Morningstar does not guarantee accuracy of the data.

Lipper Award Disclaimer :

Information provided by Lipper has been obtained from or is based upon sources believed to be reliable but is not warranted to be accurate or complete. Lipper makes no representation or warranty, express or implied, to investors or any member of the public regarding the advisability of investing in securities generally or in any product or mutual fund particularly. Past performance is not necessarily a guide to future performance and investors should remember that past performance is not a guarantee of future results. **Methodology** : In calculating the awards, Lipper considered all those funds registered for sale in India classifying both offshore and domestic funds together. Awards were given to funds with a 3, 5 and 10 year history as at the end of the evaluation year in equity, bond and mixed-asset Lipper Global Classifications with at least five distinct portfolios. Both group and fund awards were calculated using Lipper's Consistent Return score, before sales charges. Best Bond Fund Group - Best group over 3 years , Group Name - Bond. Eligibility for an award groups will need to have at least five equity, five bond, or three mixed-asset portfolios in the respective asset classes. Canara Robeco Income - Growth : Best Fund over 3 years performance. No. of Schemes: 101; Classification - Bond Indian Rupee. Canara Robeco Income - Growth: Best Fund over 5 years performance. No. of Schemes: 90; Classification - Bond Indian Rupee. **Ranking Source** : www.lipperweb.com

CNBC TV18 - CRISIL Mutual Fund of the Year Award for 2010

Canara Robeco Income (Category - Income Funds) Canara Robeco Income was the only scheme that won the CNBC TV18 - CRISIL Mutual Fund of the Year Award in the Income Funds category. In total 23 schemes were eligible for the award universe. Schemes present in all four quarterly CRISIL CPRs were considered for the award. The award is based on consistency of the scheme's performance in the four quarterly CRISIL CPR rankings released during the calendar year 2009. The individual CRISIL CPR parameter scores averaged for the four quarters were further multiplied by the parameter weights as per the CRISIL CPR methodology to arrive at the final scores. A detailed methodology of the CRISIL CPR is available at www.crisilfundservices.com. Past performance is no guarantee of future results. **Rankings and Award Source**: CRISIL FundServices, CRISIL Ltd.

ICRA Mutual Fund Awards 2010:

Canara Robeco Income (Category - Income Funds) Canara Robeco Income was the only scheme that won the CNBC TV18 - CRISIL Canara Robeco Income Fund has been ranked as a Five Star Fund in the category of 'Open Ended Debt - Long Term' schemes for its 1 year performance till December 31, 2009. Canara Robeco Income Fund has been ranked as a Seven Star Fund in the category of 'Open Ended Debt - Long Term' schemes for its 3 years performance till December 31, 2009. The rank is an outcome of an objective and comparative analysis against various parameters, including: risk adjusted return, fund size, sector concentration, credit indicator and average maturity. The ranking methodology did not take into account entry and exit loads imposed by the Fund. There were 33 schemes considered in 'Open Ended Debt Long Term' 1 year category for the ranking exercise. There were 28 schemes considered in 'Open Ended Debt Long Term' 3 year category for the ranking exercise. The rank is neither a certificate of statutory compliance nor any guarantee on the future performance of Canara Robeco Income Fund.

Ranking Source & Publisher: ICRA Online Limited

There is no standard disclaimer for Businessworld Best Mutual Fund Awards 2010

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 26.02.2010. The disclosures of average maturity period relates to the debt component of the portfolio as on 26.02.2010.

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

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

Risk Factors : Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objectives of the Schemes will be achieved. As with any investment in securities, the NAV of the units issued under the Schemes may go up or down depending on the factors and forces affecting the Capital markets and Money markets. Past performance of the Sponsors/AMC/Mutual Fund do not guarantee future performance of the Schemes. The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of Rs. 10 lac towards the setting up of CRMF. **Investors should read the Offer Document / Scheme Information Document for Scheme specific risk factors and other details before investing.**

Branch Offices:

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