

MONTHLY CONNECT

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CANARA ROBECO
Mutual Fund



Anand Shah
Head - Equity

An eventful month, both on domestic and global front. Domestically a slew of events like RBI rate hike, lower IIP numbers, 2G Scam, CWG Scam and corruption related allegations involving financial institutions led to weakness and volatility in our equity markets. Also on global front, resurfacing of Euro crisis, China tightening policy and QE2 ensured that FII flows in Indian equity markets continue. Both the broader equity indices SENSEX and NIFTY were, down by 2.6%, while the Midcap and Small cap indices faced most of the brunt and were down 6.5% and 8.0% respectively. During the month the sectors which outperformed the benchmark indices were Healthcare, Autos and Information technology with gains of 2.3%, 1.9%, and 1.7% respectively while Realty, PSU, Oil & Gas and Power sectors underperformed the benchmark with losses of 19.5%, 8.3%, 8.1% and 7.2% respectively. Interestingly both FIIs and DIIs were net buyers. FIIs bought to the tune of US \$ 4.1Bn while domestic Insurance companies and mutual funds bought worth US \$ 550Mn and US \$ 56Mn respectively.

Normalisation continued in monetary policy: The RBI hiked both the Repo and Reverse Repo rates by 25 bps each, largely in line with market expectations. The Central Bank indicated a short-term pause in rate hikes though. GDP growth estimates (8.5% for FY11) and inflation expectations (5.5% for fiscal year end) were left unchanged.

Robust GDP growth for Q2 FY11: India's Q2 FY11 GDP grew at a stronger than-expected 8.9% Y-o-y. Growth momentum has been quite broad based with Services, Industry and Agriculture all registering impressive growth rates of 9.8%, 8.9% and 4.4% respectively.

September IIP numbers: In contrast to robust GDP numbers, the IIP numbers decelerated further to 4.4 % Y-o-Y (-0.9 % M-o-M) from 6.9% the previous month. The deceleration was almost across the board with basic, intermediate and consumer goods declining on a sequential basis and moderating sharply on a year-on year basis.

Currency: INR depreciated by a significant 3.4% vs. the US\$ over the month.

GOING FORWARD:

Global liquidity continues to help the Indian equity markets and we believe that there is enough of liquidity still in western world which is looking for better returns in emerging markets. As long as global recovery remains anemic (and not a double dip!), monetary policies will continue to remain loose and liquidity will continue to flow towards emerging markets. The new round of Quantitative easing (QE) led by US in form of QE2 and followed by EU (where ECB is aggressively buying bonds of Portugal, Ireland, Greece and Spain), will unleash new liquidity which can create bubbles in commodities, equities in emerging markets and precious metals.

However headwinds, both locally and globally continue to be challenging. Globally the western world has challenge of cementing the recovery while reducing the fiscal deficit. Whereas in emerging economies like India and China, the challenge is to induce domestic consumption while also need to contain the inflation. India is also facing the inflation problem as demand outstrips the rate at which the supply is growing. Rising incomes in both urban and rural India has been pushing the demand up but infrastructure bottlenecks continue to keep supply growth weak. RBI has eventually stepped in to curtail demand growth by hiking interest rates in last couple of credit policies. Also, India has significantly outperformed vis-à-vis both emerging as well as developed countries, as far as, equity markets are concerned. And thus valuations in Indian equity markets no more provide us with any cushion; just in case there is sell off in global equity markets.

Thus, investors will have to tide over the short-term headwinds in the equity markets to benefit from the Indian economy's long-term growth story. Global liquidity is a short-term positive for the equity markets while the sovereign default worries are a medium term risk to global equity markets. However, in the long term, favorable demographics and a predominantly domestic consumption and infrastructure-driven Indian economy offers good long-term investment opportunities. SIPs are an efficient way of investing in the current environment.



Ritesh Jain
Head - Fixed Income

The tight liquidity conditions continued for the month of november , we saw the banking system borrow an average of Rs95000 crs daily through the LAF window . On 2nd nov 2010 RBI hiked reverse repo and repo by 25bps each to 5.25% and 6.25% respectively. To address the crunch in liquidity we saw some measures being taken by RBI.

RBI announced bond buy back of 12000crs on 2nd nov 2010, also in the first half of november they re introduced the second LAF window and relaxation of SLR ratio by 1%. however with liquidity still not easing till the end of november and the banking system borrowed Rs1,50,615 cr (high for the month) from RBI on 23rd nov 2010 , RBI further announced to conduct second LAF till 28jan 2011and relaxed the SLR ratio by another 1% to make it 2%. The SLR measure gave banks relief of approximately 50,000crs which was much needed before the advance tax outflows hit the banking system in mid december.

WPI inflation stood at 8.58% YOY for the month of Oct 2010, the pace of primary articles came down, however they still remain at elevated levels. IIP growth number for the month of Sep2010 was at 4.4% yoy and it was lower than market expectations, the sharp slowdown in this number was on the back of a decline in the capital goods segment. Indian GDP grew at 8.90% in the second quarter of the current fiscal, up from 8.70% in the corresponding period a year ago. This was sharply above expectations and led by a much stronger agriculture and services sector.

OUTLOOK

The ten year benchmark paper traded in a range of 7.95-8.15% in the month of November. We saw the FII limits being allocated under the gsec and corp bond categories which provided some support to gsec yields. But on the back of overall bullishness in commodities, higher crude oil prices and ECB extending its term liquidity facilities we saw a sell off in gsec yields. We think the RBI will maintain a pause for the 16th dec review since inflation has now come down to single digits. However overall we expect gsec yields to continue their journey north and touch 8.25%-8.40% soon.

Headline inflation is expected to ease off starting from December mainly because of the base effect. On the flip side, we have auctions slowing down going into the end of the fiscal year - so that may keep yields supported.

The race among banks to garner deposits has already started and they have started raising their fixed deposit rates in the recent past. CD levels crossed the 9% levels in the one year segment and now the 3m to 1 year segment is flat. We expect these levels to further go up by another 25 to 50 bps as we near mid December.

CANARA ROBECO EQUITY DIVERSIFIED

(as on 30 November, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

AUM: ₹ 386.93 crores

NAV: Growth Option: ₹ 55.9900
Dividend Option: ₹ 25.4700
Bonus Option: ₹ 25.5000

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 200

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 4 Months

PERFORMANCE AT A GLANCE

(as on 30 November, 2010)

| Period | Returns (%) | |
|-----------------|-------------|---------|
| | Scheme | BSE 200 |
| Last 6 Months | 11.05 | 13.90 |
| Last 1 Year | 23.11 | 16.43 |
| Last 3 Years | 6.45 | -0.04 |
| Last 5 Years | 19.79 | 17.07 |
| Since Inception | 26.98 | 22.95 |

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 | 47.24 |
| Portfolio Beta | 1.03 |
| Portfolio Turnover Ratio | 1.00 times |
| R-Squared | 0.98 |
| Sharpe Ratio | 0.50 |

Risk Free Rate of Return : 7.25% (364D T-Bill yield as of Nov 30, 2010)

PORTFOLIO (as on 30 November, 2010)

| Name of the Instruments | % to NAV |
|-------------------------------|----------|
| Listed | |
| HDFC Bank Ltd | 5.71 |
| Bharti Airtel Ltd | 4.91 |
| Tata Consultancy Services Ltd | 4.79 |
| Reliance Industries Ltd | 4.12 |
| GAIL (India) Ltd | 3.18 |
| Bharat Heavy Electricals Ltd | 3.05 |
| NTPC Ltd | 2.88 |
| I T C Ltd | 2.78 |
| Coal India Ltd | 2.59 |
| Infosys Technologies Ltd | 2.51 |
| Sun TV Network Ltd | 2.47 |
| State Bank Of India | 2.46 |
| Nestle India Ltd | 2.44 |

Rated

★★★★

by Value Research

Morningstar
Rating
3 Year

★★★★

TM

| | |
|---|---------------|
| Punjab National Bank | 2.23 |
| Bharat Petroleum Corporation Ltd | 2.23 |
| Pantaloon Retail (India) Ltd | 2.13 |
| ACC Ltd | 2.09 |
| Cadila Healthcare Ltd | 1.91 |
| Torrent Pharmaceuticals Ltd | 1.83 |
| Jubilant Life Sciences Ltd | 1.81 |
| Ultratech Cement Ltd | 1.79 |
| Tata Power Company Ltd | 1.76 |
| Oil India Ltd | 1.72 |
| Hindustan Media Ventures Ltd | 1.70 |
| VA Tech Wabag Ltd | 1.67 |
| Godrej Consumer Products Ltd | 1.53 |
| Divi's Laboratories Ltd | 1.51 |
| Ambuja Cements Ltd | 1.47 |
| Pfizer Ltd | 1.32 |
| Asian Paints Ltd | 1.30 |
| Jubilant Foodworks Ltd | 1.25 |
| Oil & Natural Gas Corporation Ltd | 1.24 |
| Vardhman Textiles Ltd | 1.24 |
| Mahindra Holidays And Resorts India Ltd | 1.16 |
| Hero Honda Motors Ltd | 1.12 |
| Indian Oil Corporation Ltd | 1.12 |
| Career Point Infosystems Ltd | 1.08 |
| Exide Industries Ltd | 1.04 |
| Bank Of Baroda | 0.92 |
| Axis Bank Ltd | 0.80 |
| ICICI Bank Ltd | 0.77 |
| Allied Digital Services Ltd | 0.67 |
| Oracle Financial Services Software Ltd | 0.64 |
| Piramal Healthcare Ltd | 0.48 |
| Alstom Projects India Ltd | 0.45 |
| Glaxosmithkline Pharmaceuticals Ltd | 0.44 |
| Power Grid Corporation Of India Ltd | 0.26 |
| Zee Entertainment Enterprises Ltd | 0.23 |
| DQ Entertainment (INTL) Ltd | 0.02 |
| Sub Total | 88.82 |
| Money Market Instruments | |
| CBLO | 4.63 |
| Treasury Bills | 1.29 |
| HDFC Bank Ltd | 0.52 |
| Sub Total | 6.44 |
| Net Current Assets | 4.42 |
| Other Assets | 0.32 |
| Grand Total (Net Asset) | 100.00 |

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

| SIP Period | Investment | Scheme | | BSE 200 | | OutPerformance | |
|-----------------|------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
| | | Current Value (₹) | Returns (%) | Current Value (₹) | Returns (%) | Current Value (₹) | Returns (%) |
| One Year | 12,000 | 13,079 | 17.52% | 13,047 | 16.98% | 32 | 0.54% |
| Three Years | 36,000 | 54,142 | 28.62% | 49,272 | 21.66% | 4,870 | 6.96% |
| Five Years | 60,000 | 99,656 | 20.49% | 87,710 | 15.25% | 11,946 | 5.24% |
| Seven Years | 84,000 | 186,398 | 22.45% | 160,409 | 18.21% | 25,989 | 4.24% |
| Since Inception | 86,000 | 196,921 | 22.73% | 168,699 | 18.48% | 28,222 | 4.25% |

Inception Date 16-Sep-03

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

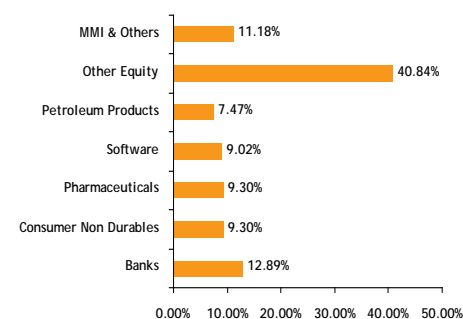
*Source Accord Fintech Pvt. Ltd. (ACE MF)

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

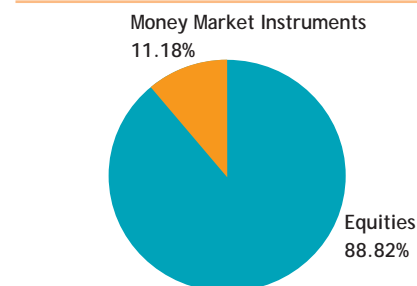
INVESTMENT STYLE

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

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



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

(Financial Opportunities, Retail Consumption & Entertainment Fund) (as on 30 November, 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: ₹ 192.23 crores

NAV: Retail - Growth Option: ₹ 14.1700
Dividend Option: ₹ 13.2100
Institutional - Growth Option: ₹ 14.2000
Dividend Option: ₹ 13.2000

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT:

Retail Plan : Minimum amount: ₹ 5000 and multiples of ₹ 1 thereafter.

Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.

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

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

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

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

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

Div. Option - Dividend Reinvestment & payout.

Institutional Plan : Growth Option, Growth Option with Automatic Repurchase.

Div. Option-Dividend Reinvestment & payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: S&P CNX Nifty

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 1 Year 3 Month

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

| SIP Period | Investment | Scheme | | S&P CNX Nifty | | OutPerformance | |
|-----------------|------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
| | | Current Value (₹) | Returns (%) | Current Value (₹) | Returns (%) | Current Value (₹) | Returns (%) |
| One Year | 12,000 | 14,015 | 33.40% | 13,199 | 19.52% | 816 | 13.88% |
| Since Inception | 15,000 | 18,241 | 33.97% | 16,799 | 18.69% | 1,442 | 15.28% |

Inception Date 14-Sep-09

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

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

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

PERFORMANCE AT A GLANCE

(as on 30 November, 2010)

| Period | Returns (%) | |
|-----------------|-------------|---------------|
| | Scheme | S&P CNX Nifty |
| Last 6 Months | 20.60 | 15.26 |
| Last 1 Year | 35.86 | 16.49 |
| Last 3 Years | - | - |
| Last 5 Years | - | - |
| Since Inception | 33.35 | 17.78 |

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

Inception Date: September 14, 2009

QUANTITATIVE INFORMATION*

| | |
|--------------------------|------------|
| Standard Deviation | 4.59 |
| Portfolio Beta | 0.85 |
| Portfolio Turnover Ratio | 1.17 times |
| R-Squared | 0.66 |
| Sharpe Ratio | 1.98 |

Risk Free Rate of Return : 7.25% (364D T-Bill yield as of Nov 30, 2010)

PORTFOLIO (as on 30 November, 2010)

| Name of the Instruments | % to NAV |
|------------------------------|----------|
| Listed | |
| HDFC Bank Ltd | 8.84 |
| Punjab National Bank | 7.92 |
| State Bank Of India | 7.35 |
| Bank Of Baroda | 5.79 |
| Sun TV Network Ltd | 4.13 |
| Hindustan Media Ventures Ltd | 3.15 |
| Shoppers Stop Ltd | 2.98 |
| Nestle India Ltd | 2.83 |

INVESTMENT STYLE

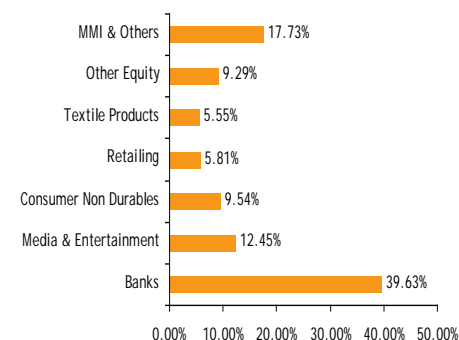
| | | |
|-------------|----------|-----------|
| Growth | Value | Blend |
| Large Cap | Mid Cap | Small Cap |
| Diversified | Thematic | Sector |

| | |
|---|--------------|
| Pantaloon Retail (India) Ltd | 2.83 |
| Jagran Prakashan Ltd | 2.82 |
| Asian Paints Ltd | 2.75 |
| Kewal Kiran Clothing Ltd | 2.63 |
| Career Point Infosystems Ltd | 2.44 |
| ICICI Bank Ltd | 2.38 |
| Phoenix Mills Ltd | 2.37 |
| Indian Bank | 2.19 |
| Zyduz Wellness Ltd | 2.10 |
| Page Industries Ltd | 2.07 |
| Axis Bank Ltd | 1.99 |
| Jubilant Foodworks Ltd | 1.86 |
| Union Bank Of India | 1.85 |
| Mahindra Holidays And Resorts India Ltd | 1.82 |
| DB Corp Ltd | 1.48 |
| Allahabad Bank | 1.32 |
| Educomp Solutions Ltd | 1.00 |
| PVR Ltd | 0.87 |
| Provogue (India) Ltd | 0.85 |
| Onmobile Global Ltd | 0.85 |
| Motilal Oswal Financial Services Ltd | 0.81 |
| Sub Total | 82.27 |

Money Market Instruments

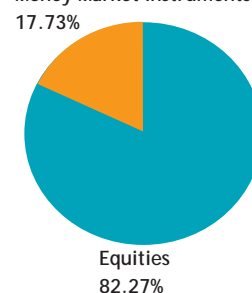
| | |
|--------------------------------|---------------|
| CBLO | 7.39 |
| HDFC Bank Ltd | 1.30 |
| Sub Total | 8.69 |
| Net Current Assets | 9.04 |
| Grand Total (Net Asset) | 100.00 |

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION

Money Market Instruments



CANARA ROBECO INFRASTRUCTURE

(as on 30 November, 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: ₹ 148.85 crores

NAV: Growth Option: ₹ 22.8100
Dividend Option: ₹ 18.1700

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 100

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 2 Years 7 Months

PERFORMANCE AT A GLANCE

(as on 30 November, 2010)

| Period | Returns (%) | |
|-----------------|-------------|---------|
| | Scheme | BSE 100 |
| Last 6 Months | 5.75 | 13.71 |
| Last 1 Year | 15.61 | 15.32 |
| Last 3 Years | -2.96 | -0.33 |
| Last 5 Years | - | - |
| Since Inception | 17.94 | 16.75 |

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than 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 | 49.00 |
| Portfolio Beta | 1.10 |
| Portfolio Turnover Ratio | 1.04 times |
| R-Squared | 0.98 |
| Sharpe Ratio | 0.43 |

Risk Free Rate of Return : 7.25% (364D T-Bill yield as of Nov 30, 2010)

PORTFOLIO

| Name of the Instruments | % to NAV |
|-------------------------------------|----------|
| Listed | |
| Bharti Airtel Ltd | 6.27 |
| Reliance Industries Ltd | 4.89 |
| GAIL (India) Ltd | 4.40 |
| NTPC Ltd | 4.39 |
| Bharat Heavy Electricals Ltd | 3.93 |
| Power Grid Corporation Of India Ltd | 3.89 |
| VA Tech Wabag Ltd | 3.81 |
| Tata Power Company Ltd | 3.49 |
| Phoenix Mills Ltd | 3.44 |
| Coal India Ltd | 3.01 |
| Oil India Ltd | 2.99 |
| ACC Ltd | 2.98 |
| Sadbhav Engineering Ltd | 2.98 |

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

| SIP Period | Investment | Scheme | | BSE 100 | | OutPerformance | |
|-----------------|------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
| | | Current Value (₹) | Returns (%) | Current Value (₹) | Returns (%) | Current Value (₹) | Returns (%) |
| One Year | 12,000 | 12,474 | 7.59% | 13,014 | 16.44% | (540) | -8.85% |
| Three Years | 36,000 | 47,906 | 19.63% | 48,446 | 20.43% | (540) | -0.80% |
| Since Inception | 60,000 | 88,448 | 15.59% | 86,705 | 14.77% | 1,743 | 0.82% |

Inception Date 2-Dec-05

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

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

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Rated



by Value Research

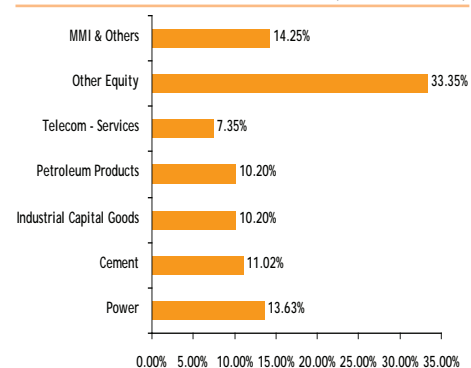
| | |
|---|--------------|
| Oil & Natural Gas Corporation Ltd | 2.91 |
| Alstom Projects India Ltd | 2.78 |
| Indian Oil Corporation Ltd | 2.77 |
| Bharat Petroleum Corporation Ltd | 2.54 |
| Ashoka Buildcon Ltd | 2.46 |
| Bharat Electronics Ltd | 2.29 |
| Ambuja Cements Ltd | 2.02 |
| Gujarat Alkalies And Chemicals Ltd | 1.94 |
| Mahindra Holidays And Resorts India Ltd | 1.46 |
| Orient Paper & Industries Ltd | 1.38 |
| Punjab National Bank | 1.37 |
| Nava Bharat Ventures Ltd | 1.30 |
| Container Corporation Of India Ltd | 1.28 |
| Grasim Industries Ltd | 1.22 |
| Ultratech Cement Ltd | 1.19 |
| HeidelbergCement India Ltd | 1.14 |
| Madras Cements Ltd | 1.09 |
| Tulip Telecom Ltd | 1.08 |
| Torrent Power Ltd | 0.99 |
| Gujarat Industries Power Co Ltd | 0.87 |
| ABG Infralogistics Ltd | 0.86 |
| Mcnally Bharat Engineering Co Ltd | 0.34 |
| Sub Total | 85.75 |

Money Market Instruments

| | |
|--------------------------------|---------------|
| CBLO | 6.83 |
| Treasury Bills | 2.01 |
| HDFC Bank Ltd | 0.81 |
| Sub Total | 9.65 |
| Net Current Assets | 4.32 |
| Other Assets | 0.28 |
| Grand Total (Net Asset) | 100.00 |

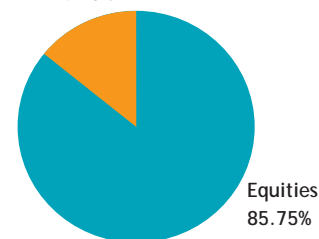
SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION

Money Market Instruments
14.25%



CANARA ROBECO EQUITY TAX SAVER

(as on 30 November, 2010)

Rated
★★★★★
by Value Research

Morningstar
Rating
3 Year
★★★★★
TV

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: ₹ 229.12 crores

NAV: Growth Option: ₹ 26.8400
Dividend Option: ₹ 22.1100

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: BSE 100

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 2 Years 2 Month.

PERFORMANCE AT A GLANCE

(as on 30 November, 2010)

| Period | Returns (%) | |
|-----------------|-------------|---------|
| | Scheme | BSE 100 |
| Last 6 Months | 12.77 | 13.71 |
| Last 1 Year | 29.19 | 15.32 |
| Last 3 Years | 9.55 | -0.33 |
| Last 5 Years | 19.61 | 17.19 |
| Last 10 Years | 14.26 | 17.42 |
| Since Inception | 15.01 | 13.92 |

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 | 47.81 |
| Portfolio Beta | 1.07 |
| Portfolio Turnover Ratio | 1.07 times |
| R-Squared | 0.97 |
| Sharpe Ratio | 0.55 |

Risk Free Rate of Return : 7.25% (364D T-Bill yield as of Nov 30, 2010)

PORTFOLIO (as on 30 November, 2010)

| Name of the Instruments | % to NAV |
|----------------------------------|--------------|
| Listed | |
| HDFC Bank Ltd | 5.30 |
| Bharti Airtel Ltd | 5.15 |
| Tata Consultancy Services Ltd | 3.52 |
| GAIL (India) Ltd | 3.46 |
| NTPC Ltd | 3.08 |
| Reliance Industries Ltd | 3.01 |
| Punjab National Bank | 2.80 |
| Bharat Petroleum Corporation Ltd | 2.69 |
| Bharat Heavy Electricals Ltd | 2.64 |
| State Bank Of India | 2.61 |
| Hindustan Media Ventures Ltd | 2.33 |
| Oil India Ltd | 2.30 |
| Sub Total | 87.98 |

| | |
|--|--------------|
| VA Tech Wabag Ltd | 2.30 |
| Sun TV Network Ltd | 2.19 |
| Coal India Ltd | 2.17 |
| Sadbhav Engineering Ltd | 2.16 |
| I T C Ltd | 1.90 |
| Ultratech Cement Ltd | 1.86 |
| ACC Ltd | 1.81 |
| Jubilant Life Sciences Ltd | 1.79 |
| Phoenix Mills Ltd | 1.78 |
| Ambuja Cements Ltd | 1.78 |
| Cadila Healthcare Ltd | 1.72 |
| Lupin Ltd | 1.69 |
| Ashoka Buildcon Ltd | 1.68 |
| Godrej Consumer Products Ltd | 1.64 |
| Tata Power Company Ltd | 1.60 |
| Nestle India Ltd | 1.59 |
| Torrent Pharmaceuticals Ltd | 1.48 |
| Career Point Infosystems Ltd | 1.44 |
| Colgate Palmolive (India) Ltd | 1.15 |
| Bank Of Baroda | 1.15 |
| Exide Industries Ltd | 1.14 |
| Maruti Suzuki India Ltd | 1.12 |
| Hero Honda Motors Ltd | 1.01 |
| Mahindra Holidays And Resorts India Ltd | 0.93 |
| Indian Oil Corporation Ltd | 0.92 |
| Infosys Technologies Ltd | 0.90 |
| Oracle Financial Services Software Ltd | 0.90 |
| Divi's Laboratories Ltd | 0.83 |
| DQ Entertainment (INTL) Ltd | 0.81 |
| Power Grid Corporation Of India Ltd | 0.79 |
| Pantaloon Retail (India) Ltd | 0.78 |
| Jindal Steel & Power Ltd | 0.78 |
| Allied Digital Services Ltd | 0.63 |
| Persistent Systems Ltd | 0.60 |
| Piramal Healthcare Ltd | 0.58 |
| Gujarat Industries Power Co Ltd | 0.42 |
| Pantaloon Retail (I) Ltd Class B (Series1) | 0.38 |
| Onmobile Global Ltd | 0.31 |
| Piramal Life Sciences Ltd | 0.29 |
| ABG Infralogistics Ltd | 0.09 |
| Sub Total | 87.98 |

Money Market Instruments

| | |
|---------------------------|-------------|
| CBLO | 4.61 |
| HDFC Bank Ltd | 0.61 |
| Sub Total | 5.22 |
| Net Current Assets | 6.61 |
| Other Asset | 0.19 |

Grand Total (Net Asset) 100.00

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

| SIP Period | Investment | Scheme | | BSE 100 | | OutPerformance | |
|-----------------|------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
| | | Current Value (₹) | Returns (%) | Current Value (₹) | Returns (%) | Current Value (₹) | Returns (%) |
| One Year | 12,000 | 13,458 | 23.88% | 13,014 | 16.44% | 444 | 7.44% |
| Three Years | 36,000 | 57,955 | 33.79% | 48,446 | 20.43% | 9,509 | 13.36% |
| Five Years | 60,000 | 109,586 | 24.45% | 86,791 | 14.82% | 22,795 | 9.63% |
| Seven Years | 84,000 | 211,527 | 26.03% | 161,851 | 18.46% | 49,676 | 7.57% |
| Ten Years | 120,000 | 472,424 | 25.90% | 380,393 | 21.89% | 92,031 | 4.01% |
| Since Inception | 203,000 | 1,123,595 | 17.75% | 887,163 | 15.46% | 236,432 | 2.29% |

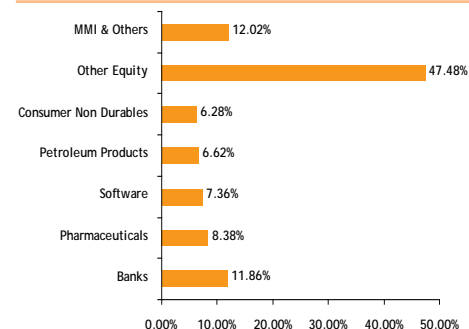
- Investment date is taken to be 5th of the month
- The calculations are based on the growth plan NAVs.
- Past performance may or may not be sustained in the future.

*Source Accord Fintech Pvt. Ltd. (ACE MF)
Please refer last cover page for disclaimers / ratings / risk factors.

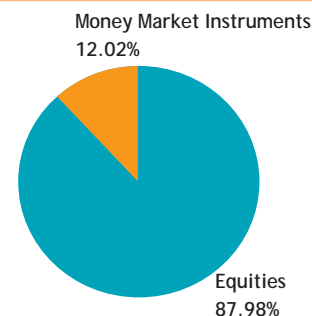
INVESTMENT STYLE

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

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



CANARA ROBECO EMERGING EQUITIES

(as on 30 November, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

AUM: ₹ 36.65 crores

NAV: Growth Option: ₹ 23.3100
Dividend Option: ₹ 16.0900
Bonus Option: ₹ 19.5100

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum / SWP / SIP / STP :

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

BENCHMARK: CNX Mid Cap

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 4 Months

PERFORMANCE AT A GLANCE

(as on 30 November, 2010)

| Period | Returns (%) | |
|-----------------|-------------|-------------|
| | Scheme | CNX Mid Cap |
| Last 6 Months | 16.03 | 14.85 |
| Last 1 Year | 38.75 | 24.59 |
| Last 3 Years | 0.52 | 3.67 |
| Last 5 Years | 13.00 | 18.36 |
| Since Inception | 15.93 | 20.20 |

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

Inception Date: March 11, 2005

QUANTITATIVE INFORMATION*

| | |
|--------------------------|------------|
| Standard Deviation | 62.44 |
| Portfolio Beta | 1.32 |
| Portfolio Turnover Ratio | 1.16 times |
| R-Squared | 0.96 |
| Sharpe Ratio | 0.35 |

Risk Free Rate of Return : 7.25% (364D T-Bill yield as of Nov 30, 2010)

PORTFOLIO (as on 30 November, 2010)

| Name of the Instruments | % to NAV |
|------------------------------------|----------|
| Listed | |
| Torrent Pharmaceuticals Ltd | 5.04 |
| Page Industries Ltd | 4.94 |
| Vardman Textiles Ltd | 4.81 |
| Shoppers Stop Ltd | 4.08 |
| Jubilant Foodworks Ltd | 3.90 |
| HT Media Ltd | 3.83 |
| Hindustan Media Ventures Ltd | 3.65 |
| Sadbhav Engineering Ltd | 3.64 |
| Orient Paper & Industries Ltd | 3.56 |
| Birla Corporation Ltd | 3.39 |
| Alstom Projects India Ltd | 3.38 |
| Gujarat Alkalies And Chemicals Ltd | 3.08 |
| Gujarat Industries Power Co Ltd | 3.07 |
| Jubilant Life Sciences Ltd | 3.00 |
| Zydus Wellness Ltd | 2.72 |

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

SIP PERFORMANCE

| SIP Period | Investment | Scheme | | CNX Mid Cap | | OutPerformance | |
|-----------------|------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
| | | Current Value (₹) | Returns (%) | Current Value (₹) | Returns (%) | Current Value (₹) | Returns (%) |
| One Year | 12,000 | 13,535 | 25.18% | 13,209 | 19.69% | 326 | 5.49% |
| Three Years | 36,000 | 57,520 | 33.21% | 55,070 | 29.90% | 2,450 | 3.31% |
| Five Years | 60,000 | 93,329 | 17.79% | 98,299 | 19.93% | (4,970) | -2.14% |
| Since Inception | 68,000 | 110,778 | 17.20% | 119,582 | 19.94% | (8,804) | -2.74% |

Inception Date 11-Mar-05

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

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

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

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

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

Rated

★★★

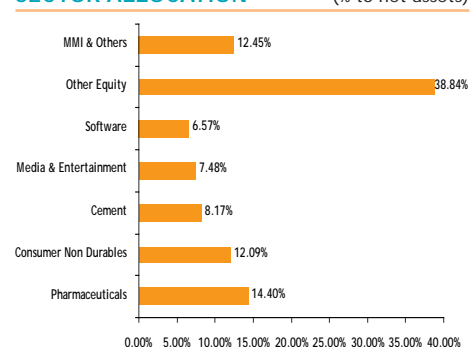
by Value Research

| | |
|---|--------------|
| VA Tech Wabag Ltd | 2.65 |
| Phoenix Mills Ltd | 2.59 |
| Career Point Infosystems Ltd | 2.51 |
| Persistent Systems Ltd | 2.41 |
| Dabur India Ltd | 2.16 |
| IPCA Laboratories Ltd | 2.07 |
| Marico Ltd | 1.77 |
| Glaxosmithkline Pharmaceuticals Ltd | 1.75 |
| Onmobile Global Ltd | 1.70 |
| Mahindra Holidays And Resorts India Ltd | 1.68 |
| Info Edge (India) Ltd | 1.65 |
| Navneet Publications (India) Ltd | 1.54 |
| Motherson Sumi Systems Ltd | 1.54 |
| Piramal Life Sciences Ltd | 1.28 |
| Dishman Pharmaceuticals & Chemicals Ltd | 1.26 |
| Kewal Kiran Clothing Ltd | 1.16 |
| HeidelbergCement India Ltd | 0.93 |
| ABG Infralogistics Ltd | 0.52 |
| Shree Cement Ltd | 0.29 |
| Sub Total | 87.55 |

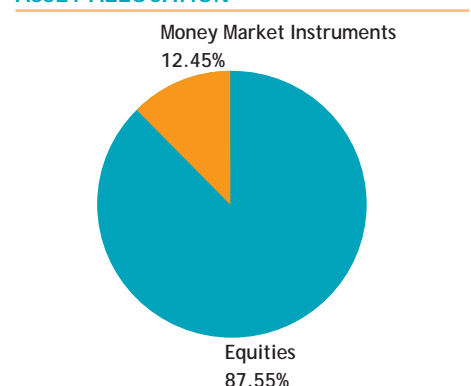
Money Market Instruments

| | |
|--------------------------------|---------------|
| CBLO | 4.49 |
| Sub Total | 4.49 |
| Net Current Assets | 7.60 |
| Other Assets | 0.36 |
| Grand Total (Net Asset) | 100.00 |

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



CANARA ROBECO NIFTY INDEX

(as on 30 November, 2010)

Rated
★ ★ ★
by Value Research

Morningstar
Rating
3 Year
★ ★ ★
TM

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: ₹ 5.27 crores

NAV: Growth Option: ₹ 30.9300
Dividend Option: ₹ 20.5100

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

Equities covered by the Nifty in the same percentage weightage as in the Nifty (including exchange-traded equity derivatives on the S&P CNX Nifty) : 90% - 100%. Money Market Instruments including call : 0%-10%.

MINIMUM INVESTMENT:

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

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S & P CNX Nifty

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 4 Month.

PERFORMANCE AT A GLANCE

(as on 30 November, 2010)

| Period | Returns (%) | |
|-----------------|-------------|---------------|
| | Scheme | S&P CNX Nifty |
| Last 6 Months | 15.32 | 15.26 |
| Last 1 Year | 16.19 | 16.49 |
| Last 3 Years | -0.04 | 0.57 |
| Last 5 Years | 16.25 | 17.18 |
| Since Inception | 20.16 | 20.96 |

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 | 4.53 |
| Portfolio Beta | 0.99 |
| Portfolio Turnover Ratio | 0.09 times |
| R-Squared | 0.82 |
| Sharpe Ratio | 1.03 |

Risk Free Rate of Return : 7.25% (364D T-Bill yield as of Nov 30, 2010)

PORTFOLIO (as on 30 November, 2010)

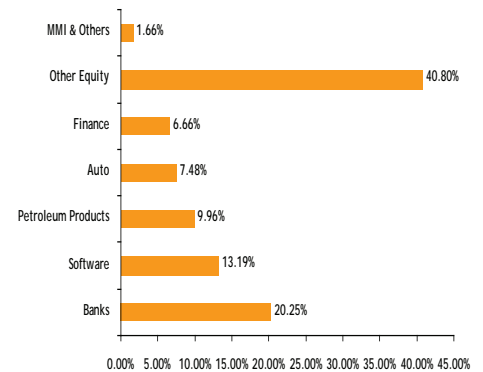
| Name of the Instruments | % to NAV |
|---|----------|
| Listed | |
| Reliance Industries Ltd | 9.46 |
| Infosys Technologies Ltd | 8.35 |
| ICICI Bank Ltd | 7.43 |
| Larsen & Toubro Ltd | 5.88 |
| I T C Ltd | 5.11 |
| HDFC Ltd | 5.03 |
| HDFC Bank Ltd | 4.57 |
| State Bank Of India | 4.38 |
| Tata Consultancy Services Ltd | 3.10 |
| Bharti Airtel Ltd | 2.49 |
| Oil & Natural Gas Corporation Ltd | 2.39 |
| Tata Motors Ltd | 2.24 |
| Tata Steel Ltd | 2.06 |
| Bharat Heavy Electricals Ltd | 1.98 |
| Axis Bank Ltd | 1.97 |
| Mahindra & Mahindra Ltd | 1.85 |
| Hindustan Unilever Ltd | 1.77 |
| Hindalco Industries Ltd | 1.52 |
| Sterlite Industries (India) Ltd | 1.45 |
| Jindal Steel & Power Ltd | 1.40 |
| NTPC Ltd | 1.33 |
| Dr. Reddys Laboratories Ltd | 1.27 |
| GAIL (India) Ltd | 1.25 |
| Bajaj Auto Ltd | 1.24 |
| Infrastructure Development Finance Co Ltd | 1.21 |
| Wipro Ltd | 1.20 |
| Tata Power Company Ltd | 1.18 |
| Hero Honda Motors Ltd | 1.08 |
| Maruti Suzuki India Ltd | 1.07 |
| Cipla Ltd | 0.99 |

| | |
|-------------------------------------|--------------|
| Kotak Mahindra Bank Ltd | 0.98 |
| Sun Pharmaceutical Industries Ltd | 0.95 |
| Punjab National Bank | 0.92 |
| Cairn India Ltd | 0.77 |
| Jaiprakash Associates Ltd | 0.72 |
| Reliance Infrastructure Ltd | 0.67 |
| Sesa Goa Limited | 0.66 |
| Siemens India Ltd | 0.66 |
| Ambuja Cements Ltd | 0.65 |
| DLF Ltd | 0.63 |
| Steel Authority Of India Ltd | 0.59 |
| ACC Ltd | 0.57 |
| HCL Technologies Ltd | 0.54 |
| Reliance Communications Ltd | 0.50 |
| Bharat Petroleum Corporation Ltd | 0.50 |
| Ranbaxy Laboratories Ltd | 0.50 |
| Reliance Capital Ltd | 0.42 |
| Reliance Power Ltd | 0.33 |
| Power Grid Corporation Of India Ltd | 0.31 |
| Suzlon Energy Ltd | 0.22 |
| Sub Total | 98.34 |

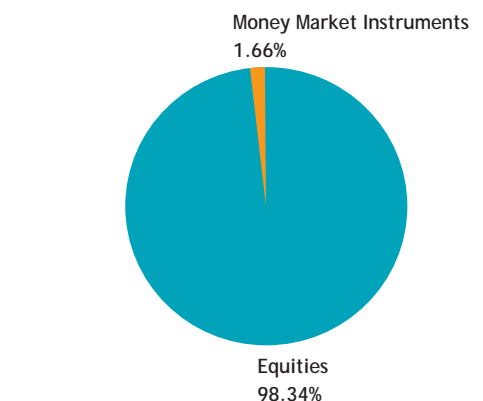
Money Market Instruments

| | |
|--------------------------------|---------------|
| CBLO | 1.73 |
| Sub Total | 1.73 |
| Net Current Assets | -0.07 |
| 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.

CANARA ROBECO LARGE CAP+ FUND

(as on 30 November, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

SCHEME OBJECTIVE:

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

AUM: ₹ 195.85 crores

NAV: Growth Option: ₹ 10.3200
Dividend Option: ₹ 10.3200

DATE OF ALLOTMENT: August 21, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 100

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 3 Months.

PRODUCT POSITIONING

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

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

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

PERFORMANCE AT A GLANCE

(as on 30 November, 2010)

| Period | Returns (%) | |
|-----------------|-------------|---------|
| | Scheme | BSE 100 |
| Last 6 Months | - | - |
| Last 1 Year | - | - |
| Last 3 Years | - | - |
| Last 5 Years | - | - |
| Since Inception | 3.20 | 4.36 |

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

Inception Date: August 21, 2010

QUANTITATIVE INFORMATION*

| | |
|--------------------------|------------|
| Standard Deviation | - |
| Portfolio Beta | - |
| Portfolio Turnover Ratio | 1.36 times |
| R-Squared | - |
| Sharpe Ratio | - |

PORTFOLIO (as on 30 November, 2010)

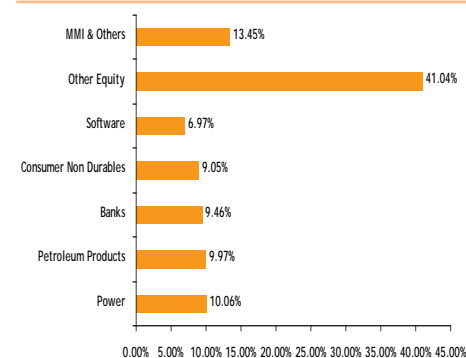
| Name of the Instruments | % to NAV |
|-------------------------------------|----------|
| Listed | |
| HDFC Bank Ltd | 7.25 |
| Reliance Industries Ltd | 5.69 |
| Bharti Airtel Ltd | 5.06 |
| NTPC Ltd | 4.77 |
| Bharat Heavy Electricals Ltd | 4.43 |
| Tata Consultancy Services Ltd | 4.40 |
| GAIL (India) Ltd | 4.01 |
| I T C Ltd | 3.71 |
| ACC Ltd | 2.92 |
| Power Grid Corporation Of India Ltd | 2.79 |
| Nestle India Ltd | 2.78 |
| Sun TV Network Ltd | 2.59 |
| Infosys Technologies Ltd | 2.57 |
| Asian Paints Ltd | 2.56 |
| Tata Power Company Ltd | 2.50 |
| Coal India Ltd | 2.44 |
| Bharat Petroleum Corporation Ltd | 2.32 |
| Sun Pharmaceutical Industries Ltd | 2.29 |
| Punjab National Bank | 2.21 |
| Cadila Healthcare Ltd | 2.20 |
| Hero Honda Motors Ltd | 2.02 |
| Ambuja Cements Ltd | 1.98 |
| Indian Oil Corporation Ltd | 1.96 |
| Exide Industries Ltd | 1.73 |
| Idea Cellular Ltd | 1.67 |
| Oil & Natural Gas Corporation Ltd | 1.66 |
| Oil India Ltd | 1.65 |
| Glaxosmithkline Pharmaceuticals Ltd | 1.36 |
| Ultratech Cement Ltd | 1.35 |
| Bharat Electronics Ltd | 0.87 |

| | |
|--------------------------|--------------|
| Jindal Steel & Power Ltd | 0.81 |
| Sub Total | 86.55 |

Money Market Instruments

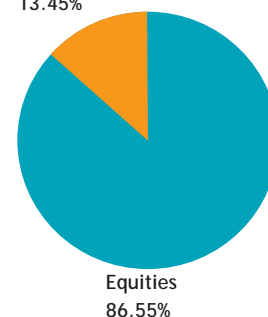
| | |
|--------------------------------|---------------|
| CBLO | 5.09 |
| Sub Total | 5.09 |
| Net Current Assets | 8.36 |
| Grand Total (Net Asset) | 100.00 |

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION

Money Market Instruments
13.45%



CANARA ROBECO BALANCE

(as on 30 November, 2010)

Rated
★★★★★
by Value Research



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: ₹ 183.40 crores

NAV: Growth Option: ₹ 61.4400
Dividend Option: ₹ 53.3100

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS: Growth Option,

Dividend Option - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Balanced Fund Index

FUND MANAGER: 1) Mr. Anand Shah

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 11 Years 2) 12 Years

In Managing this Fund: 1) 4 Months

2) W.E.F. 26.11.2010

PERFORMANCE AT A GLANCE

(as on 30 November, 2010)

| Period | Returns (%) | |
|-----------------|-------------|----------------------------|
| | Scheme | Crisil Balanced Fund Index |
| Last 6 Months | 9.21 | 10.56 |
| Last 1 Year | 20.19 | 12.50 |
| Last 3 Years | 6.44 | 3.93 |
| Last 5 Years | 20.13 | 13.85 |
| Last 10 Years | 19.67 | - |
| Since Inception | 10.71 | - |

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

Inception Date: February 1, 1993

QUANTITATIVE INFORMATION*

| | |
|--------------------------|------------|
| Standard Deviation | 3.12 |
| Portfolio Beta | 0.83 |
| Portfolio Turnover Ratio | 1.61 times |
| R-Squared | 0.65 |
| Sharpe Ratio | 1.22 |

Risk Free Rate of Return : 7.25% (364D T-Bill yield as of Nov 30, 2010)

PORTFOLIO (as on 30 November, 2010)

| Name of the Instruments | % to NAV |
|--|----------|
| Listed | |
| HDFC Bank Ltd | 4.67 |
| NTPC Ltd | 3.13 |
| Tata Consultancy Services Ltd | 3.12 |
| Sun TV Network Ltd | 2.75 |
| Bharat Petroleum Corporation Ltd | 2.58 |
| Bharat Heavy Electricals Ltd | 2.41 |
| Punjab National Bank | 2.37 |
| Coal India Ltd | 2.27 |
| GAIL (India) Ltd | 2.14 |
| Torrent Pharmaceuticals Ltd | 2.07 |
| Pantaloon Retail (I) Ltd Class B (Series1) | 2.05 |
| State Bank Of India | 1.99 |
| Tata Power Company Ltd | 1.92 |

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

| SIP Period | Investment | Scheme | | Crisil Balanced Fund Index | | OutPerformance | |
|-----------------|------------|-------------------|-------------|----------------------------|-------------|-------------------|-------------|
| | | Current Value (₹) | Returns (%) | Current Value (₹) | Returns (%) | Current Value (₹) | Returns (%) |
| One Year | 12,000 | 12,946 | 15.32% | 12,890 | 14.39% | 56 | 0.93% |
| Three Years | 36,000 | 49,773 | 22.40% | 45,182 | 15.45% | 4,591 | 6.95% |
| Five Years | 60,000 | 90,460 | 16.51% | 82,059 | 12.53% | 8,401 | 3.98% |
| Seven Years | 84,000 | 171,958 | 20.17% | 138,419 | 14.06% | 33,539 | 6.11% |
| Ten Years | 120,000 | 393,985 | 23.27% | NA | NA | -- | -- |
| Since Inception | 216,000 | 947,405 | 14.80% | NA | NA | -- | -- |

Inception Date 1-Feb-93

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

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

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

| | |
|---|--------------|
| Phoenix Mills Ltd | 1.90 |
| Oil India Ltd | 1.81 |
| Bharti Airtel Ltd | 1.77 |
| Godrej Consumer Products Ltd | 1.65 |
| Hindustan Media Ventures Ltd | 1.60 |
| VA Tech Wabag Ltd | 1.55 |
| I T C Ltd | 1.54 |
| Oil & Natural Gas Corporation Ltd | 1.53 |
| Power Grid Corporation Of India Ltd | 1.52 |
| Vardhman Textiles Ltd | 1.51 |
| Jubilant Life Sciences Ltd | 1.40 |
| Infosys Technologies Ltd | 1.36 |
| Mahindra Holidays And Resorts India Ltd | 1.29 |
| Pfizer Ltd | 1.25 |
| Maruti Suzuki India Ltd | 1.16 |
| Indian Oil Corporation Ltd | 1.13 |
| Hero Honda Motors Ltd | 1.11 |
| Zee Entertainment Enterprises Ltd | 1.11 |
| Allied Digital Services Ltd | 1.09 |
| Kewal Kiran Clothing Ltd | 1.08 |
| Asian Paints Ltd | 1.05 |
| Glaxosmithkline Pharmaceuticals Ltd | 0.70 |
| Pantaloon Retail (India) Ltd | 0.65 |
| Onmobile Global Ltd | 0.62 |
| Cadila Healthcare Ltd | 0.59 |
| Piramal Healthcare Ltd | 0.53 |
| Tulip Telecom Ltd | 0.44 |
| Commercial Engineers & Body Builders Co Ltd | 0.10 |
| DQ Entertainment (INTL) Ltd | 0.06 |
| Sub Total | 66.57 |

Debt Instruments

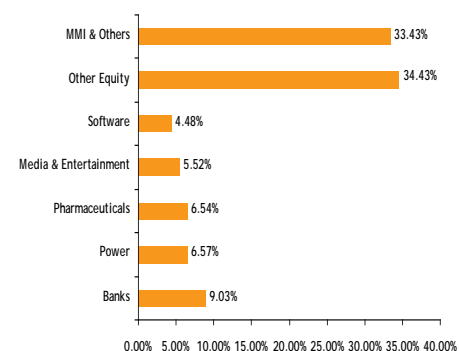
| | |
|---|--------------|
| Indian Oil Corporation Ltd | 5.37 |
| LIC Housing Finance Ltd | 5.35 |
| ICICI Bank Ltd | 2.90 |
| HDFC Ltd | 2.83 |
| ICICI Securities Primary Dealership Ltd | 2.72 |
| Sub Total | 19.17 |

Money Market Instruments

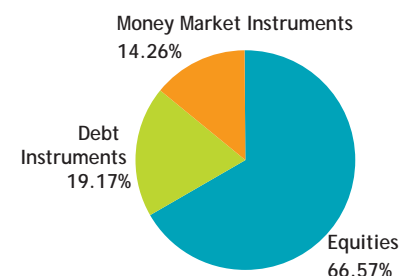
| | |
|---------------------------|--------------|
| CBLO | 1.92 |
| Tata Motors Ltd | 1.60 |
| HDFC Bank Ltd | 0.55 |
| Sub Total | 4.07 |
| Net Current Assets | 10.10 |
| Other Assets | 0.09 |

Grand Total (Net Asset) 100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



CANARA ROBECO MONTHLY INCOME PLAN

(as on 30 November, 2010)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

AUM: ₹ 361.06 crores

NAV: Growth Option: ₹ 29.1047
Dividend - Monthly: ₹ 14.2996
Dividend - Quarterly: ₹ 14.4963

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS: Growth Option, Growth Option with automatic repurchase.

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum / SWP / SIP/STP :

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: 1) Mr. Anand Shah
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 11 Years
2) 12 Years

In Managing this Fund: 1) 4 Months
2) W.E.F. 26.11.2010

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 30 November, 2010)

| Period | Returns (%) | |
|-----------------|-------------|--------------------------|
| | Scheme | Crisil MIP Blended Index |
| Last 6 Months | 4.17 | 3.90 |
| Last 1 Year | 9.95 | 6.42 |
| Last 3 Years | 7.84 | 5.97 |
| Last 5 Years | 12.73 | 7.87 |
| Last 10 Years | 11.53 | - |
| Since Inception | 10.66 | - |

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

Inception Date: April 24, 1988

QUANTITATIVE INFORMATION

| | |
|-------------------|------------|
| Yield to Maturity | 8.23% |
| Modified Duration | 0.71 Years |
| Average Maturity | 0.88 Years |

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| 0 to 3 Months | 22.17% |
| 3 to 6 Months | 14.46% |
| 6 to 12 Months | 16.66% |
| 1 -2 years | 16.80% |
| Greater than 2 years | 2.91% |

PORTFOLIO (as on 30 November, 2010)

Name of the Instruments % to NAV

Debt Instruments

| | |
|--|------|
| Infrastructure Development Finance Co. Ltd | 5.87 |
| ICICI Securities Primary Dealership Ltd | 4.15 |
| LIC Housing Finance Ltd | 4.07 |
| The Great Eastern Shipping Company Ltd | 2.91 |
| LIC Housing Finance Ltd | 2.72 |

Equities

| Listed | % |
|-------------------------------------|------|
| Reliance Industries Ltd | 0.79 |
| GAIL (India) Ltd | 0.77 |
| HDFC Bank Ltd | 0.76 |
| Bharti Airtel Ltd | 0.75 |
| Tata Consultancy Services Ltd | 0.65 |
| Bharat Heavy Electricals Ltd | 0.65 |
| NTPC Ltd | 0.62 |
| State Bank Of India | 0.58 |
| Coal India Ltd | 0.56 |
| Power Grid Corporation Of India Ltd | 0.55 |
| Sun TV Network Ltd | 0.51 |
| Sadbhav Engineering Ltd | 0.49 |
| Colgate Palmolive (India) Ltd | 0.49 |
| Oil India Ltd | 0.49 |
| Oil & Natural Gas Corporation Ltd | 0.49 |
| Hindustan Media Ventures Ltd | 0.47 |
| Indian Oil Corporation Ltd | 0.45 |
| Tata Power Company Ltd | 0.45 |
| Godrej Consumer Products Ltd | 0.43 |
| Ultratech Cement Ltd | 0.40 |
| Ambuja Cements Ltd | 0.39 |

Rated
★ ★ ★
by Value Research

Morningstar
Rating
5 Year
★★★★★
TM

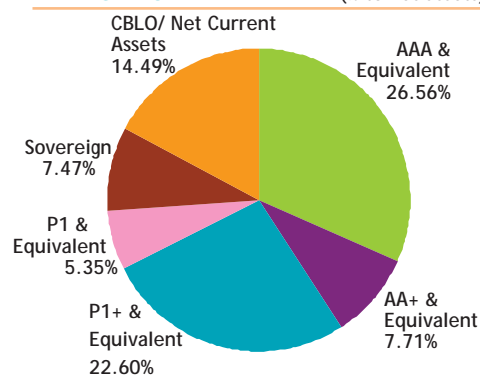
| | |
|-------------------------------------|------|
| ACC Ltd | 0.38 |
| Torrent Pharmaceuticals Ltd | 0.32 |
| Grasim Industries Ltd | 0.31 |
| Jubilant Life Sciences Ltd | 0.31 |
| Asian Paints Ltd | 0.27 |
| Cadila Healthcare Ltd | 0.26 |
| Career Point Infosystems Ltd | 0.25 |
| Nestle India Ltd | 0.25 |
| Bank Of Baroda | 0.25 |
| Divi's Laboratories Ltd | 0.21 |
| Persistent Systems Ltd | 0.19 |
| Kewal Kiran Clothing Ltd | 0.19 |
| Glaxosmithkline Pharmaceuticals Ltd | 0.18 |
| Pfizer Ltd | 0.17 |
| Hero Honda Motors Ltd | 0.16 |
| Infosys Technologies Ltd | 0.13 |
| Ashoka Buildcon Ltd | 0.11 |
| Vardhman Textiles Ltd | 0.09 |

Money Market Instruments

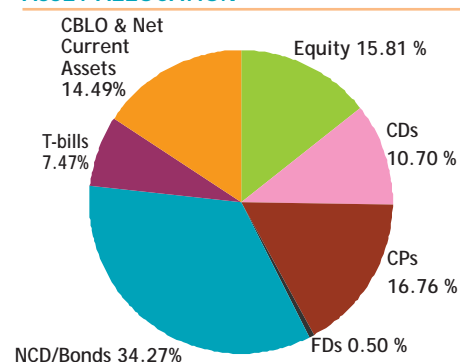
| | |
|--|---------------|
| Tata Motors Ltd | 10.85 |
| Small Industries Development Bank Of India | 6.86 |
| Union Bank Of India | 6.63 |
| Aircel Ltd | 5.35 |
| Bajaj Auto Finance Ltd | 4.99 |
| IDBI Bank Ltd | 4.07 |
| Tata Capital Ltd | 2.73 |
| Aditya Birla Finance Ltd | 0.55 |
| HDFC Bank Ltd | 0.44 |
| Investment In Mutual Fund Units | 0.18 |
| Canara Bank | 0.06 |
| TREASURY BILLS | 7.47 |
| CBLO | 3.29 |
| Other Current Assets | 11.00 |
| Other Assets | 0.04 |
| 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.

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

AUM: ₹ 377.34 crores

NAV: Growth Option: ₹ 10.3604
Dividend Option: ₹ 10.3605

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

SIP/STP :

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

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

PLANS / OPTIONS :

Growth Option
Dividend Option - Quarterly - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

BENCHMARK: Canara Robeco Blended Gold Index*#

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 4 Months

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

Retail Plan

| Period | Returns (%) | |
|-----------------|-------------|------------|
| | Scheme | Gold India |
| Last 6 Months | - | - |
| Last 1 Year | - | - |
| Since Inception | 3.60 | 5.54 |

Canara Robeco Blended Gold Index*#

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

Inception Date: July 9, 2010

QUANTITATIVE INFORMATION

| | |
|-------------------|------------|
| Yield to Maturity | 8.90 % |
| Modified Duration | 0.58 Years |
| Average Maturity | 0.64 Years |

MATURITY PROFILE

| | % Allocation |
|--------------------|--------------|
| Net Current Assets | 0.40% |
| 0 to 3 Months | 8.61% |
| 3 to 6 Months | 11.15% |
| 6 to 12 Months | 35.42% |
| 1 -2 years | 12.39% |

PORTFOLIO (as on 30 November, 2010)

| Name of the Instruments | Rating |
|--|--------|
| Debt Instruments | |
| LIC Housing Finance Ltd | 6.50 |
| Infrastructure Development Finance Co. Ltd | 5.90 |

Investment In Mutual Fund Units

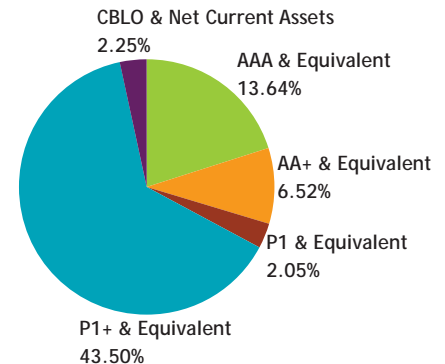
| | |
|-----------------------|-------|
| Benchmark Mutual Fund | 23.87 |
| Kotak Mutual Fund | 8.16 |

Money Market Instruments

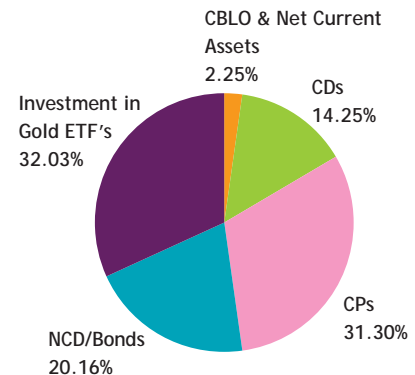
| | |
|---------------------------------|---------------|
| JM Financial Products Pvt Ltd | 7.57 |
| The Indian Hotels Company Ltd | 6.52 |
| Tata Motors Ltd | 6.49 |
| State bank Of Hyderabad | 6.35 |
| IDBI Bank Ltd | 6.34 |
| HDFC Ltd | 6.34 |
| Religare Finvest Ltd | 6.32 |
| Sundaram Finance Ltd | 2.53 |
| Aircel Ltd | 2.05 |
| Bank Of India | 1.29 |
| LIC Housing Finance Ltd | 1.25 |
| Karur Vysya Bank Ltd | 0.26 |
| CBLO | 1.86 |
| Other Current Assets | 0.40 |
| Grand Total (Net Asset) | 100.00 |

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

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

Credit Rating "mfA1+debt" indicates that the debt portion has the lowest credit risk in the short term and provides highest protection against credit losses. The rating does not address the risks in the non debt portion of the portfolio maintained by the scheme. The rating should not be construed as an indication of the prospective performance or the volatility in the returns of the scheme.

CANARA ROBECO GILT PGS

(as on 30 November, 2010)

Rated
★★★★
by Value Research

Morningstar
Rating
3 Year
★★★★
TV

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: ₹ 38.05 crores

NAV: Growth Option: ₹ 25.4488
Dividend Option: ₹ 10.8531

DATE OF ALLOTMENT : December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

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

Dividend Option - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 2 Year, 7 Months

PERFORMANCE AT A GLANCE

(as on 30 November, 2010)

| Period | Returns (%) | |
|-----------------|-------------|--------------|
| | Scheme | I-Sec-Li-Bex |
| Last 6 Months | 0.57 | 1.53 |
| Last 1 Year | 1.83 | 4.63 |
| Last 3 Years | 9.27 | 8.18 |
| Last 5 Years | 7.58 | 7.25 |
| Last 10 Years | 8.84 | - |
| Since Inception | 8.92 | - |

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

Inception Date: December 29, 1999

QUANTITATIVE INFORMATION*

| | |
|-------------------|-------------|
| Yield to Maturity | 7.96% |
| Modified Duration | 6.56 Years |
| Average Maturity | 11.02 Years |

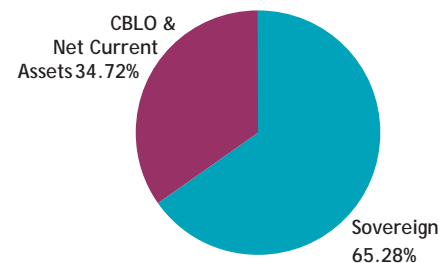
^ % expense to average AUM for the half year March 31, 2009 to September 30, 2009.

MATURITY PROFILE

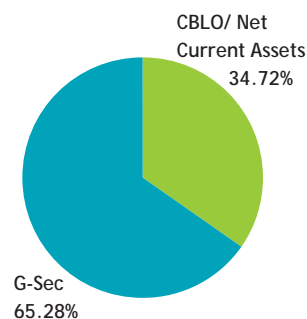
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 27.33% |
| 0 to 3 Months | 7.39% |
| Greater than 2 years | 65.28% |

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

PORTFOLIO (as on 30 November, 2010)

| Name of the Instruments | Rating | % to NAV |
|----------------------------------|-----------|---------------|
| Government Securities | | |
| 8.08% INDIA GOVERNMENT 02-AUG-22 | Sovereign | 26.23 |
| 8.13% INDIA GOVERNMENT 21-SEP-22 | Sovereign | 13.19 |
| 8.26% INDIA GOVERNMENT 02-AUG-27 | Sovereign | 12.95 |
| 7.80% INDIA GOVERNMENT 03-MAY-20 | Sovereign | 12.91 |
| CBLO | | 7.39 |
| Other Current Assets | | 27.33 |
| Grand Total (Net Asset) | | 100.00 |

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

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

CANARA ROBECO INCOME

(as on 30 November, 2010)

Rated
★★★★★
by Value Research

Morningstar
Rating
3 Year
★★★★★
TM

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

AUM: ₹ 259.29 crores

NAV: Growth Option: ₹ 20.1866
Dividend Option: ₹ 13.3252
Bonus Option: ₹ 13.5796

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 2 Year, 6 Months

PERFORMANCE AT A GLANCE

(as on 30 November, 2010)

| Period | Returns (%) | |
|-----------------|-------------|----------------------------------|
| | Scheme | CRISIL Composite Bond Fund Index |
| Last 6 Months | 1.54 | 1.92 |
| Last 1 Year | 4.20 | 4.52 |
| Last 3 Years | 13.29 | 6.01 |
| Last 5 Years | 10.08 | 5.54 |
| Since Inception | 8.94 | 5.55 |

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

Inception Date: September 19, 2002

QUANTITATIVE INFORMATION*

| | |
|-------------------|------------|
| Yield to Maturity | 8.44% |
| Modified Duration | 4.17 Years |
| Average Maturity | 8.23 Years |

MATURITY PROFILE

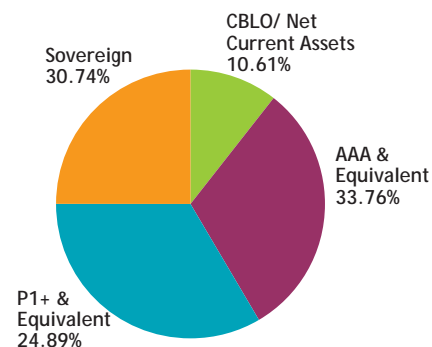
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 8.61% |
| 0 to 3 Months | 16.34% |
| 3 to 6 Months | 14.63% |
| 6 to 12 Months | 5.45% |
| 1 -2 years | 5.70% |
| Greater than 2 years | 49.26% |

PORTFOLIO (as on 30 November, 2010)

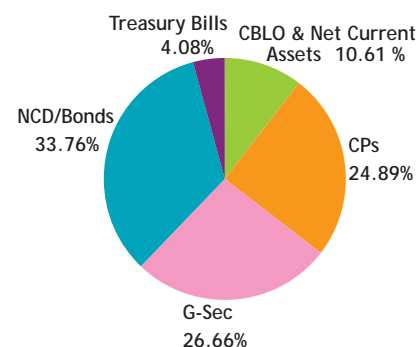
| Name of the Instruments | Rating | % to NAV |
|---|-------------|---------------|
| Debt Instruments | | |
| Indian Railway Finance Corporation Ltd | AAA(CRISIL) | 11.71 |
| Power Finance Corporation Ltd | AAA(CRISIL) | 5.75 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 3.78 |
| The Great Eastern Shipping Company Ltd | AAA(CARE) | 2.02 |
| HDFC Ltd | AAA(CRISIL) | 2.00 |
| ICICI Securities Primary Dealership Ltd | AAA(CRISIL) | 1.92 |
| Reliance Capital Ltd | AAA(CARE) | 1.14 |
| Money Market Instruments | | |
| Religare Finvest Ltd | A1+(ICRA) | 9.41 |
| Tata Motors Ltd | P1+(CRISIL) | 6.42 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 5.45 |
| Aircel Ltd | PR1(CARE) | 5.22 |
| Edelweiss Capital Ltd | P1+(CRISIL) | 3.84 |
| Government Securities | | |
| 7.80% INDIA GOVERNMENT 03-MAY-20 | Sovereign | 13.26 |
| 8.13% INDIA GOVERNMENT 21-SEP-22 | Sovereign | 5.80 |
| 8.26% INDIA GOVERNMENT 02-AUG-27 | Sovereign | 3.80 |
| 8.30% INDIA GOVERNMENT 02-JUL-40 | Sovereign | 3.79 |
| TREASURY BILLS | | 4.08 |
| CBLO | | 2.00 |
| Other Current Assets | | 8.61 |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

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

CANARA ROBECO DYNAMIC BOND FUND

(as on 30 November, 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: ₹ 40.28 crores

NAV: Retail - Growth Option: ₹ 10.4913
Retail - Dividend Option: ₹ 10.2856
Institutional - Growth Option: ₹ 10.6614
Institutional - Dividend Option: ₹ 10.4105

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS:

Retail Plan - Growth Option, Growth Option with Automatic Repurchase.

Dividend Option - Dividend Reinvestment, Dividend Payout.

Institutional Plan - Growth Option, Growth Option with Automatic Repurchase.

Dividend Option - Dividend Reinvestment, Dividend Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum / SWP / SIP / STP : Retail Plan and Institutional Plan - 1% - If redeemed / switched out within 4 months from the date of allotment, Nil - if redeemed / switched out after 4 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 6 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 30 November, 2010)

Retail Plan

| Period | Returns (%) | |
|-----------------|-------------|----------------------------------|
| | Scheme | CRISIL Composite Bond Fund Index |
| Last 6 Months | 0.82 | 1.92 |
| Last 1 Year | 2.50 | 4.52 |
| Last 3 Years | - | - |
| Last 5 Years | - | - |
| Since Inception | 3.23 | 4.43 |

Institutional Plan

| Period | Returns (%) | |
|-----------------|-------------|----------------------------------|
| | Scheme | CRISIL Composite Bond Fund Index |
| Last 6 Months | 1.43 | 1.92 |
| Last 1 Year | 3.62 | 4.52 |
| Since Inception | 4.32 | 4.43 |

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

Inception Date: May 29, 2009

QUANTITATIVE INFORMATION*

| | |
|-------------------|------------|
| Yield to Maturity | 8.32% |
| Modified Duration | 0.27 Years |
| Average Maturity | 0.30 Years |

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 0.22% |
| 0 to 3 Months | 66.15% |
| 3 to 6 Months | 24.18% |
| 1 -2 years | 4.57% |
| Greater than 2 years | 4.87% |

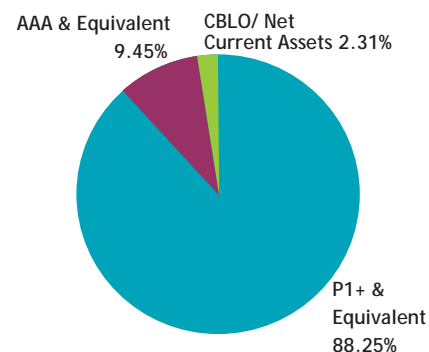
PORTFOLIO (as on 30 November, 2010)

| Name of the Instruments | Rating | % to NAV |
|--|----------------|---------------|
| Debt Instruments | | |
| Reliance Capital Ltd | AAA(CARE) | 4.88 |
| Infrastructure Development Finance Company Ltd | LAAA(ICRA) | 4.57 |
| Money Market Instruments | | |
| Kotak Mahindra Investments Ltd | A1+(ICRA) | 24.44 |
| SREI Infrastructure Finance Ltd | A1+(ICRA) | 12.39 |
| Magma Fincorp Ltd | PR1+(CARE) | 12.36 |
| Edelweiss Capital Ltd | P1+(CRISIL) | 12.10 |
| Religare Finvest Ltd | A1+(ICRA) | 9.90 |
| Utkal Alumina International Ltd | PR1+(SO)(CARE) | 9.76 |
| Tata Motors Ltd | P1+(CRISIL) | 7.30 |
| CBLO | | 2.08 |
| Other Current Assets | | 0.22 |
| Grand Total (Net Asset) | | 100.00 |

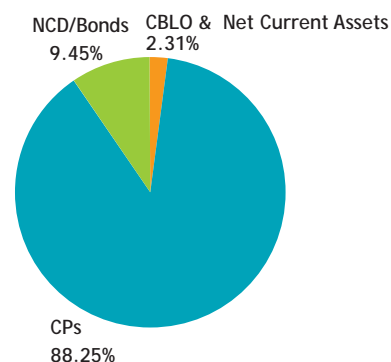
Rated
mfAAA
by ICRA #

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 30 November, 2010)

Rated
★★★
by Value Research

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: ₹ 109.24 crores

NAV:

Retail -
Growth Option: ₹ 10.9447
Dividend - Weekly: ₹ 10.1259
Dividend - Monthly: ₹ 10.1260

Institutional -
Growth Option: ₹ 11.0346
Dividend - Weekly: ₹ 10.1268
Dividend - Monthly: ₹ 10.1266

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

STP : For monthly frequency - ₹1000 and in multiples of ₹ 1 thereafter For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Ms. Suman Prasad
2) Priti Shah

TOTAL EXPERIENCE: 1) 12 Years 2) 8 Years

In Managing this Fund: W.E.F. 26.11.2010

PERFORMANCE AT A GLANCE

(as on 30 November, 2010)

Retail Plan

| Period | Returns (%) | |
|-----------------|-------------|--------------------------|
| | Scheme | Crisil Liquid Fund Index |
| Last 6 Months | 2.09 | 2.91 |
| Last 1 Year | 4.53 | 4.71 |
| Last 3 Years | - | - |
| Last 5 Years | - | - |
| Since Inception | 5.56 | 4.33 |

Institutional Plan

| Period | Returns (%) | |
|-----------------|-------------|--------------------------|
| | Scheme | Crisil Liquid Fund Index |
| Last 6 Months | 2.35 | 2.91 |
| Last 1 Year | 5.05 | 4.71 |
| Since Inception | 6.08 | 4.33 |

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

Inception Date: March 31, 2009

QUANTITATIVE INFORMATION*

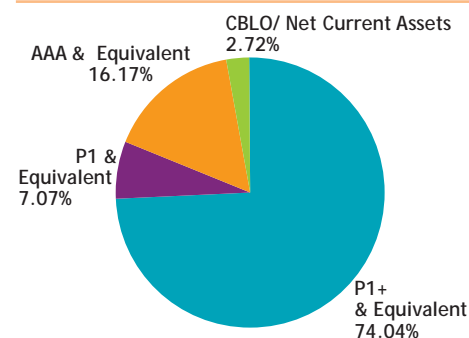
| | |
|-------------------|------------|
| Yield to Maturity | 7.69% |
| Modified Duration | 0.41 Years |
| Average Maturity | 0.48 Years |

MATURITY PROFILE

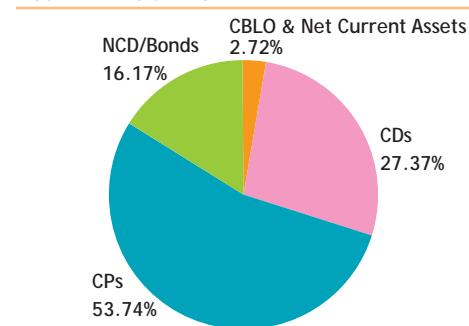
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 0.57% |
| 0 to 3 Months | 63.06% |
| 3 to 6 Months | 7.07% |
| 6 to 12 Months | 13.12% |
| 1 -2 years | 7.19% |
| Greater than 2 years | 8.99% |

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO (as on 30 November, 2010)

| Name of the Instruments | Rating | % to NAV |
|---------------------------------|-------------|---------------|
| Debt Instruments | | |
| Reliance Capital Ltd | AAA(CARE) | 8.99 |
| LIC Housing Finance Ltd | AAA(CARE) | 4.49 |
| Power Finance Corporation Ltd | LAAA(ICRA) | 2.71 |
| Money Market Instruments | | |
| IDBI Home Finance Ltd | A1+(ICRA) | 22.78 |
| UCO Bank | P1+(CRISIL) | 18.28 |
| Sundaram Finance Ltd | A1+(ICRA) | 13.12 |
| Tata Motors Ltd | P1+(CRISIL) | 10.76 |
| Oriental Bank Of Commerce | P1+(CRISIL) | 9.09 |
| Aircel Ltd | PR1(CARE) | 7.07 |
| CBLO | | 2.14 |
| Other Current Assets | | 0.57 |
| Grand Total (Net Asset) | | 100.00 |

PRODUCT POSITIONING

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

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

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

CANARA ROBECO LIQUID

(as on 30 November, 2010)

Rated

mfA1+
by ICRA #

Rated

★★★
by Value Research

Morningstar
Rating
3 Year
★★★★★

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: ₹ 1,356.09 crores

NAV:

Retail -

Growth Option: ₹ 17.2913

Dividend Option: ₹ 10.0700

Dividend - Weekly: ₹ 10.0652

Dividend - Monthly: ₹ 10.0644

Dividend - Fortnightly: ₹ 10.0651

Institutional -

Growth Option: ₹ 17.3452

Dividend - Reinvestment: ₹ 10.0550

Super Institutional -

Growth Option: ₹ 11.6155

Dividend - Daily: ₹ 10.0550

Dividend - Weekly: ₹ 10.0550

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Super Institutional Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

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

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

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

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

Quarterly Divi. - Payout & Reinvestment.

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

CUT-OFF TIME: 2.00 p.m. (W.E.F. 06.12.2010)

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 2 Year, 7 Months

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

| Period | Returns (%) | | | |
|-----------------|-------------|--------------------|--------------------------|---------------------------|
| | Retail Plan | Institutional Plan | Super Institutional Plan | Crisil Liquid Fund Index@ |
| Last 7 Days | 0.12 | 0.12 | 0.13 | 0.13 |
| Last 15 Days | 0.26 | 0.27 | 0.29 | 0.28 |
| Last 30 Days | 0.55 | 0.58 | 0.61 | 0.58 |
| Last 3 Months | 1.44 | 1.53 | 1.62 | 1.56 |
| Last 6 Months | 2.75 | 2.85 | 3.03 | 2.91 |
| Last 1 Year | 4.74 | 4.87 | 5.25 | 4.71 |
| Last 3 Years | 6.42 | 6.49 | - | 6.12 |
| Last 5 Years | 6.72 | 6.77 | - | 6.32 |
| Since Inception | 6.36 | 6.41 | 6.50 | - |

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 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 30 November, 2010)

| Name of the Instruments | Rating | % to NAV |
|----------------------------------|-------------------------|---------------|
| Money Market Instruments | | |
| Corporation Bank | P1+(CRISIL) | 7.36 |
| Punjab National Bank | A1+(ICRA) / PR1+(CARE) | 7.36 |
| Karur Vysya Bank Ltd | P1+(CRISIL) | 7.36 |
| State Bank of Bikaner & Jaipur | P1+(CRISIL) | 7.35 |
| HDFC Bank Ltd | PR1+(CARE) | 6.62 |
| Axis Bank Ltd | | 5.90 |
| South Indian Bank Ltd | | 4.43 |
| ING Vysya Bank Ltd | | 3.69 |
| Punjab & Sind Bank | A1+(ICRA) | 3.68 |
| Syndicate Bank | PR1+(CARE) | 3.68 |
| Kalpataru Power Transmission Ltd | PR1+(CARE) | 3.68 |
| UCO Bank | P1+(CRISIL) | 3.66 |
| Infina Finance Pvt Ltd | P1+(CRISIL) | 3.66 |
| Reliance Capital Ltd | A1+(ICRA) | 3.29 |
| ICICI Bank Ltd | A1+(ICRA) | 2.21 |
| SREI Infrastructure Finance Ltd | A1+(ICRA) | 2.21 |
| Muthoot Finance Ltd | P1+(CRISIL) | 2.21 |
| State Bank Of Patiala | P1+(CRISIL) / A1+(ICRA) | 3.68 |
| ING Vysya Bank Ltd | P1+(CRISIL) | 1.83 |
| Oriental Bank Of Commerce | P1+(CRISIL) | 1.10 |
| Magma Fincorp Ltd | PR1+(CARE) | 1.10 |
| Edelweiss Capital Ltd | P1+(CRISIL) | 1.10 |
| Axis Bank Ltd | P1+(CRISIL) | 1.03 |
| Bank Of Maharashtra | P1+(CRISIL) | 0.66 |
| Religare Finvest Ltd | A1+(ICRA) | 0.37 |
| Oriental Bank Of Commerce | PR1+(CARE) | 0.37 |
| TREASURY BILLS | | 9.17 |
| CBLO | | 1.15 |
| Other Current Assets | | 0.09 |
| Grand Total (Net Asset) | | 100.00 |

(Contd. on page No. 19)

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

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

CANARA ROBECO LIQUID (Contd.)

(as on 30 November, 2010)

QUANTITATIVE INFORMATION*

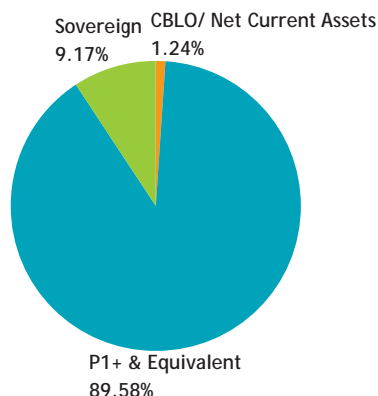
| | |
|-------------------|------------|
| Yield to Maturity | 7.23 % |
| Modified Duration | 0.04 Years |
| Average Maturity | 0.04 Years |

MATURITY PROFILE

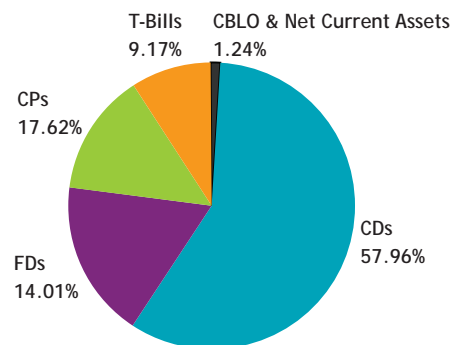
| | % Allocation |
|--------------------|--------------|
| Net Current Assets | 0.09% |
| 0 to 3 Months | 99.91% |

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO TREASURY ADVANTAGE FUND

(as on 30 November, 2010)

Rated
mfAAA
by ICRA #

Rated
★★★
by Value Research

Morningstar
Rating
5 Year
★★★
TV

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: ₹ 2,312.61 crores

NAV:

Retail -

Growth Option: ₹ 15.6331

Dividend Option: ₹ 10.7327

Dividend - Daily: ₹ 12.4071

Dividend - Weekly: ₹ 12.4197

Dividend - Monthly: ₹ 12.4197

Dividend - Fortnightly: ₹ 12.4215

Institutional -

Growth Option: ₹ 15.6764

Dividend - Daily: ₹ 12.4071

Dividend - Weekly: ₹ 12.4203

Super Institutional -

Growth Option: ₹ 14.4399

Dividend - Daily: ₹ 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 30 November, 2010)

| Period | Returns (%) | | | |
|-----------------|-------------|--------------------|--------------------------|---------------------------|
| | Retail Plan | Institutional Plan | Super Institutional Plan | Crisil Liquid Fund Index@ |
| Last 7 Days | 0.12 | 0.13 | 0.13 | 0.13 |
| Last 14 Days | 0.26 | 0.27 | 0.29 | 0.28 |
| Last 30 Days | 0.55 | 0.58 | 0.61 | 0.58 |
| Last 3 Months | 1.48 | 1.56 | 1.64 | 1.56 |
| Last 6 Months | 2.76 | 2.87 | 3.04 | 2.91 |
| Last 1 Year | 4.94 | 5.11 | 5.49 | 4.71 |
| Last 3 Years | 6.59 | 6.68 | - | 6.12 |
| Last 5 Years | 6.56 | - | - | 6.32 |
| Since Inception | 6.39 | 6.85 | 6.55 | 5.69 |

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: Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Super Institutional Plan : July 14, 2008

QUANTITATIVE INFORMATION*

| | |
|-------------------|------------|
| Yield to Maturity | 7.53 % |
| Modified Duration | 0.07 Years |
| Average Maturity | 0.07 Years |

PRODUCT POSITIONING

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

MATURITY PROFILE

| | % Allocation |
|--------------------|--------------|
| Net Current Assets | 0.44% |
| 0 to 3 Months | 93.59% |
| 3 to 6 Months | 5.97% |

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

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

CANARA ROBECO TREASURY ADVANTAGE FUND (Contd.)

(as on 30 November, 2010)

MINIMUM INVESTMENT:

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

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

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

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

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

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

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

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

Weekly & Monthly Dividend - Payout & Reinvestment.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

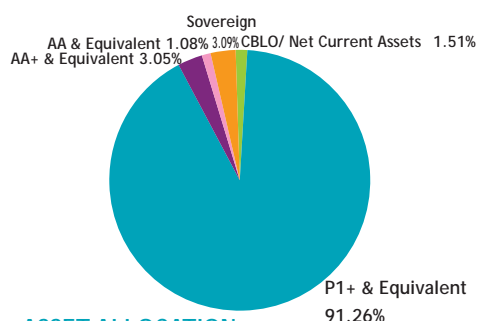
In Managing this Fund: 2 Years, 7 Months

PORTFOLIO (as on 30 November, 2010)

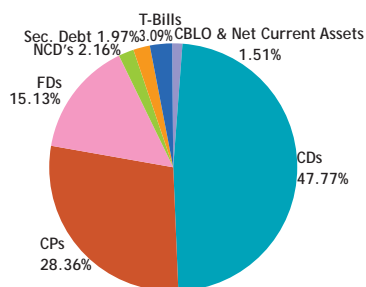
| Name of the Instruments | Rating | % to NAV |
|---|-------------------------|---------------|
| Money Market Instruments | | |
| Punjab National Bank | A1+(ICRA) | 9.49 |
| ING Vysya Bank Ltd | | 8.63 |
| Bank Of Maharashtra | P1+(CRISIL) | 8.20 |
| South Indian Bank Ltd | | 6.48 |
| Reliance Capital Ltd | A1+(ICRA) | 5.33 |
| ING Vysya Bank Ltd | P1+(CRISIL) | 4.32 |
| State bank Of Hyderabad | A1+(ICRA) | 4.30 |
| Simplex Infrastructures Ltd | PR1+(CARE) | 3.46 |
| United Bank Of India | P1+(CRISIL) | 3.23 |
| Kotak Mahindra Prime Ltd | P1+(CRISIL) | 2.80 |
| Karur Vysya Bank Ltd | P1+(CRISIL) / A1+(ICRA) | 2.72 |
| Edelweiss Capital Ltd | P1+(CRISIL) | 2.57 |
| UCO Bank | P1+(CRISIL) | 2.38 |
| Aditya Birla Finance Ltd | A1+(ICRA) | 2.16 |
| Shree Renuka Sugars Ltd | A1+(ICRA) | 2.16 |
| Union Bank Of India | A1+(ICRA) | 2.16 |
| ICICI Securities Primary Dealership Ltd | P1+(CRISIL) | 2.15 |
| Religare Finvest Ltd | A1+(ICRA) | 2.15 |
| Corporate Debt Trust 2009-10 Series 7 | LAA+(SO)(ICRA) | 1.96 |
| Utkal Alumina International Ltd | PR1+(SO)(CARE) | 1.95 |
| Oriental Bank Of Commerce | P1+(CRISIL) | 1.72 |
| Central Bank Of India | PR1+(CARE) | 1.69 |
| State Bank Of Patiala | A1+(ICRA) | 1.30 |
| Corporation Bank | P1+(CRISIL) | 1.08 |
| Gruh Finance Ltd | LAA+(ICRA) | 1.08 |
| IDBI Bank Ltd | A1+(ICRA) | 1.08 |
| IL&FS Financial Services Ltd | A1+(ICRA) | 1.08 |
| Indian Bank | P1+(CRISIL) | 1.08 |
| State Bank Of Mysore | A1+(ICRA) | 1.08 |
| State Bank Of Travancore | P1+(CRISIL) | 1.08 |
| Tata Capital Ltd | A1+(ICRA) | 1.08 |
| Tata Steel Ltd | AA(FITCH) | 1.08 |
| Kotak Mahindra Investments Ltd | A1+(ICRA) | 1.06 |
| ICICI Bank Ltd | A1+(ICRA) | 0.65 |
| Muthoot Finance Ltd | P1+(CRISIL) | 0.43 |
| Vijaya Bank | PR1+(CARE) | 0.22 |
| TREASURY BILLS | | 3.09 |
| CBLO | | 1.08 |
| Other Current Assets | | 0.44 |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

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

CANARA ROBECO FLOATING RATE

(as on 30 November, 2010)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM: ₹ 126.70 crores

NAV:

Growth Option: ₹ 14.7793

Dividend Option: ₹ 14.2108

Dividend - Daily - Reinvestment: ₹ 10.2600

Dividend - Weekly - Reinvestment: ₹ 10.2713

DATE OF ALLOTMENT: March 4, 2005

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum : Retail Plan - ₹ 5000/- in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

LUMP SUM/ SIP / STP:

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

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Ms. Suman Prasad

2) Priti Shah

TOTAL EXPERIENCE: 1) 12 Years 2) 8 Years

In Managing this Fund: W.E.F. 26.11.2010

PERFORMANCE AT A GLANCE

(as on 30 November, 2010)

Retail Plan

| Period | Returns (%) | |
|-----------------|-------------|--------------------------|
| | Scheme | Crisil Liquid Fund Index |
| Last 7 Days | 0.13 | 0.13 |
| Last 15 Days | 0.28 | 0.28 |
| Last 30 Days | 0.61 | 0.58 |
| Last 3 Months | 1.70 | 1.56 |
| Last 6 Months | 3.06 | 2.91 |
| Last 1 Year | 5.36 | 4.71 |
| Last 3 Years | 6.94 | 6.12 |
| Last 5 Years | 7.20 | 6.32 |
| Since Inception | 7.04 | 6.11 |

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

QUANTITATIVE INFORMATION*

| | |
|-------------------|------------|
| Yield to Maturity | 7.71 % |
| Modified Duration | 0.07 Years |
| Average Maturity | 0.08 Years |

MATURITY PROFILE

| | % Allocation |
|--------------------|--------------|
| Net Current Assets | -0.05% |
| 0 to 3 Months | 85.40% |
| 3 to 6 Months | 14.64% |

PORTFOLIO (as on 30 November, 2010)

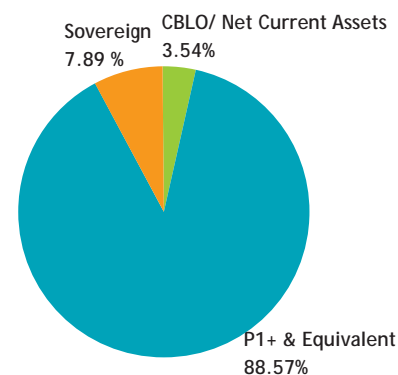
| Name of the Instruments | Rating | % to NAV |
|---------------------------------|-------------|---------------|
| Money Market Instruments | | |
| SREI Infrastructure Finance Ltd | A1+(ICRA) | 11.81 |
| Kotak Mahindra Investments Ltd | A1+(ICRA) | 11.79 |
| Religare Finvest Ltd | A1+(ICRA) | 11.02 |
| Vijaya Bank | PR1+(CARE) | 10.97 |
| Karur Vysya Bank Ltd | A1+(ICRA) | 8.66 |
| Simplex Infrastructures Ltd | PR1+(CARE) | 7.88 |
| Muthoot Finance Ltd | P1+(CRISIL) | 7.87 |
| Central Bank Of India | PR1+(CARE) | 7.72 |
| Edelweiss Capital Ltd | P1+(CRISIL) | 6.92 |
| Magma Fincorp Ltd | PR1+(CARE) | 3.93 |
| TREASURY BILLS | | |
| CBLO | | 7.89 |
| Other Current Assets | | 3.59 |
| | | -0.05 |
| Grand Total (Net Asset) | | 100.00 |

Rated

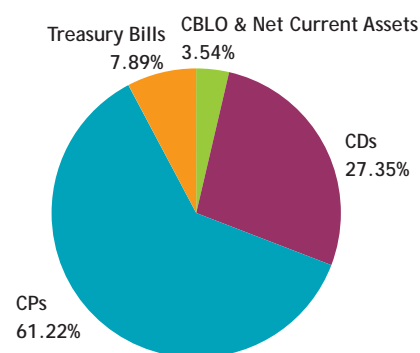
mfA1+
by ICRA*

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

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

Dividend Distribution

(as on 30 November, 2010)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified 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 |
|-----------------------------------|---------------------------------|-----------------------------------|
| 14.03.2002 | 0.90 | 11.48 |
| 11.10.2002 | 0.625 | 11.00 |
| 06.05.2003 | 0.625 | 11.11 |
| 06.10.2003 | 0.625 | 11.57 |
| 14.03.2004 | 0.625 | 11.02 |
| 19.11.2004 | 0.30 | 10.56 |
| 28.03.2005 | 0.40 | 10.59 |
| 02.12.2005 | 0.70 | 11.44 |
| 04.05.2006 | 0.60 | 12.16 |
| 31.10.2006 | 0.70 | 11.79 |
| 03.05.2007 | 0.70 | 11.82 |
| 03.12.2007 | 0.70 | 13.28 |
| 28.10.2009 | 0.10 | 14.14 |
| 24.11.2009 | 0.10 | 14.26 |
| 30.12.2009 | 0.10 | 14.24 |
| 29.01.2010 | 0.10 | 14.23 |
| 26.02.2010 | 0.10 | 14.18 |
| 26.03.2010 | 0.10 | 14.14 |
| 30.04.2010 | 0.10 | 14.50 |
| 28.05.2010 | 0.10 | 14.38 |
| 25.06.2010 | 0.10 | 14.39 |
| 30.07.2010 | 0.10 | 14.40 |
| 27.08.2010 | 0.10 | 14.41 |
| 24.09.2010 | 0.10 | 14.55 |
| 29.10.2010 | 0.10 | 14.51 |
| 26.11.2010 | 0.10 | 14.30 |
| Quarterly | | |
| 28.06.2010 | 0.50 | 14.77 |
| 28.09.2010 | 0.30 | 14.75 |

Canara Robeco Income Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|-----------------------------------|---------------------------------|-----------------------------------|
| 30.12.2002 | 0.30 | 10.4960 |
| 06.05.2003 | 0.20 | 10.3246 |
| 26.07.2003 | 0.20 | 10.3731 |
| 06.10.2003 | 0.20 | 10.3607 |
| 02.01.2009 | 0.75 | 16.3285 |
| 26.03.2009 | 0.75 | 15.7799 |
| 06.07.2009 | 0.75 | 15.7318 |
| 01.10.2009 | 0.50 | 15.0864 |
| 24.12.2009 | 0.50 | 14.7523 |
| 19.03.2010 | 0.50 | 14.2601 |
| 28.06.2010 | 0.50 | 14.1521 |
| 28.09.2010 | 0.50 | 13.7449 |

Canara Robeco Balance

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

Canara Robeco Gilt PGS 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 |

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

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

* On face value of ₹ 10.

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

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Financial Opportunities, Retail Consumption & Entertainment Fund

TOLL FREE NO. 1800 209 2726

Disclaimers / Ratings / Risk Factors

Credit Risk Rating mFA1+ by ICRA

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

Disclaimer

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

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: Large Cap (32), Equity: Large & Mid Cap (57), Equity: Multi Cap (43), Equity: Mid & Small Cap (51) Equity: Tax Planning (28), Equity: Infrastructure (15), Hybrid: Equity-oriented (25), Hybrid: Debt-oriented Aggressive (11), Hybrid: Debt-oriented Conservative (46), Hybrid: Arbitrage (14) Debt: Income (52), Debt: Gilt Medium & Long Term (31), Debt: Short Term (21), Debt: Ultra Short Term (120), Debt: Liquid (92). These Fund Ratings are as on November 30, 2010. The Value Research Ratings are published in Monthly Mutual Fund Performance Report and Mutual Fund Insight. The Ratings are subject to change every month. The Rating is based on primary data provided by respective funds, Value Research does not guarantee the accuracy.

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(250), ELSS (Tax Savings) category (50), Floating Rate Ultra Short Bond category (115), Ultra Short Bond category (246), Liquid category (264), Conservative Allocation category (150), Intermediate Government category (60), Intermediate Bond (118) fund classes, which completed 3 years of performance, were considered for rating. The current fund rating is for the 3 year period as of Nov 30, 2010. In the Moderate Allocation category wherein 69 fund classes were considered, the fund rating is for the 5 year period as of Nov 30, 2010. The rating is based on NAV provided by respective funds. Morningstar does not guarantee accuracy of the data.

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.10.2010. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.10.2010.

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. Canara Robeco Schemes are only the name of the scheme and does not in any manner indicate either the quality of the scheme, its future prospects or returns. The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of Rs. 10 lac towards the setting up of CRMF. **Investors should read the Offer Document / Scheme Information Document for Scheme specific risk factors and other details before investing.**

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