

## MONTHLY CONNECT

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CANARA ROBECO  
Mutual Fund

### OUR PROVEN EXPERTISE HAS ONLY MADE OUR WINNING HABIT STRONGER.

We have won the prestigious NDTV Profit Mutual Fund Award 2010 for our two equity funds.



**Canara Robeco Equity Diversified**  
**Period:** 3 year performance ending June 30, 2010  
**Category – Equity:** Large Cap & Mid Cap



**Canara Robeco Equity Tax Saver**  
**Period:** 3 year performance ending June 30, 2010  
**Category – Equity:** Tax Planning

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

Mutual Fund investments are subject to market risks. Please Read the Offer Document carefully before investing.  
Please refer last cover page for disclaimers / ratings / risk factors



Anand Shah  
Head - Equity

Major equity indices across the world continued its positive trend during the month of October '10. Though Indian equity markets which were leader in the previous month were laggard during this month. Each of the broader equity indices SENSEX and NIFTY were down marginally by 0.2%, while the Midcap and Small cap indices posted a smart move with gains of 2.7% and 3.4% respectively. During the month the sectors which outperformed the benchmark indices were Healthcare, Oil & Gas, Auto and Consumer Durables with gains of 7.3%, 4.8%, 4.0% and 4.0% respectively while Power, FMCG and Realty sectors underperformed the benchmark with losses of 3.6%, 3.1% and 2.5% respectively. FIIs bought a significant US\$6.4 bn in equities over October. Both, the domestic Insurance companies and mutual funds sold US\$ 1.3 bn each over the month.

**Quarterly earnings Q2FY11:** The quarterly earnings have more or less have been a mixed bag so far with sectors like IT Services, Financials and Industrials have surprised positively, while Telecom, Consumer Discretionary and Materials - especially the Cement companies have disappointed. Companies on a whole have reported robust top line but subdued on the bottom line due to margin pressures as input cost rises.

**WPI Inflation:** India's headline inflation continues to remain high with September inflation reported at 8.6% YoY which is slightly higher than 8.5% reported in August'10. Food inflation continued to be high at 15.7% YoY in September from 14.6% in the previous month. Primary articles inflation rose sharply to 17.5% YoY from less than 16% in the previous month.

**Index of Industrial Production (IIP):** August IIP growth numbers moderated sharply to 5.6% YoY ( -7.1% MoM) after being revised up to 15.2% YoY in July'10.

**Currency:** INR appreciated by a significant 1.2% 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 and followed by Japan, UK and EU, 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 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 highlight of the month of October was the extremely tight liquidity conditions in the banking system. The severity of the already tight liquidity condition exacerbated further due to huge response to the Coal India IPO. Banking system borrowed Rs 1,17,660 cr (historic high) from RBI on October 29th, 2010. Such tight conditions led RBI to announcing some measures including announcement of 28000 cr of bond buybacks by Government, temporary relaxation of SLR ratio by 1% and conducting LAF auction twice in a day.

The inflation inched slightly higher and printed at 8.62% YoY for the month of September as 8.51% YOY for the month of August 2010.

IIP growth number for the month of August 2010 at 5.6% YOY, released during the month. This was considerably lower than the market expectation. Such low figure was a result of sharp drop in the Capital Goods segment which showed a -2.6% reading as compared to robust 72% growth in the last month. The volatility in the IIP numbers in recent times is leading to some concerns.

The government announced the buy-back auctions of 28000 cr (to be conducted in various phases) of short maturity Government bonds. However the first auction of 12000 cr failed to elicit good response from the market participants, giving the market some jitters. Thereafter RBI announced measures like conducting second LAF auction and temporary relaxation in SLR maintenance by 1% to soothe the nerves.

The daily average amount borrowed by banks in LAF for the month was more than Rs 43000 crs with the peak at 1,17,660 crs by end of the month. Call rates shot up to as high as 12% by end of the month. Tight liquidity had a direct impact on the short end of the curve and 91 Day Treasury bills that were trading at 6.27% levels in September 2010 touched a high of 6.85% and closed at 6.77%. Similarly the 1 year T-bill also shot up by more than 40 bps during the month. Ten year G-Sec yield also went up to as high as 8.13% at month end from 7.84% at close of the last month.

## OUTLOOK

We expect a 25 bps further hike in the November policy by RBI. The positives for the Gilts in the form of marginally lower borrowings in the H2 and the expansion of limits for FII's investment in Gilts by 5 bn USD were undone by a tight auction schedule for this quarter as well as by the continued stickiness in inflation and RBIs stated discomfort with the same. However Gilts would provide for a good investment opportunity at above 8% on the 10 yr benchmark Gilt as RBI will have moved further closer to "normalization" after the November 2nd policy and the headline inflation will also start showing a downturn from next month onwards, mainly because of base effect. The benefits of investing in Gilts at an opportune time in October/November can be reaped later.

The system liquidity has been negative since second fortnight of September and is expected to remain tight on account of oncoming festive season, except for short periods of marginal surplus liquidity in between. The race amongst the banks to attract the deposits has already begun and it is expected to pick up steam in the coming days with banks striving hard to achieve their deposit growth targets amid tight liquidity. The short term rates are expected to move up more than the rates on longer dated instruments.

# CANARA ROBECO EQUITY DIVERSIFIED

(as on 29 October, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

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

**AUM:** ₹ 387.71 crores

**NAV:** Growth Option: ₹ 57.6200

Dividend Option: ₹ 26.2000

Bonus Option: ₹ 26.2500

**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:** 3 Months

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

Period	Returns (%)	
	Scheme	BSE 200
Last 6 Months	12.36	13.98
Last 1 Year	35.37	29.59
Last 3 Years	6.42	1.38
Last 5 Years	22.35	20.53
Since Inception	27.87	23.89

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	47.51
Portfolio Beta	1.03
Portfolio Turnover Ratio	0.97 times
R-Squared	0.98
Sharpe Ratio	0.51

Risk Free Rate of Return : 7.10%  
(364D T-Bill yield as of 29 Oct, 2010).

## PORTFOLIO (as on 29 October, 2010)

Name of the Instruments	% to NAV
<b>Listed</b>	
HDFC Bank Ltd	5.67
Bharti Airtel Ltd	5.56
Tata Consultancy Services Ltd	4.67
Reliance Industries Ltd	4.23
State Bank Of India	3.80
Bharat Heavy Electricals Ltd	3.38
Punjab National Bank	3.36
GAIL (India) Ltd	3.18
Pantaloon Retail (India) Ltd	2.54
Oil India Ltd	2.53
Sun TV Network Ltd	2.44
Infosys Technologies Ltd	2.44
Bharat Petroleum Corporation Ltd	2.40

## INVESTMENT STYLE

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

## PRODUCT POSITIONING

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

## SIP PERFORMANCE

SIP Period	Investment	Scheme		BSE 200		OutPerformance	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	13,823	30.33%	13,845	30.71%	(22)	-0.38%
Three Years	36,000	55,946	31.18%	51,179	24.50%	4,767	6.68%
Five Years	60,000	104,244	22.40%	92,434	17.42%	11,810	4.98%
Seven Years	84,000	195,919	23.88%	169,361	19.76%	26,558	4.12%
Since Inception	85,000	201,681	24.04%	173,960	19.92%	27,721	4.12%

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

Morningstar  
Rating  
3 Year

★★★★★

TV

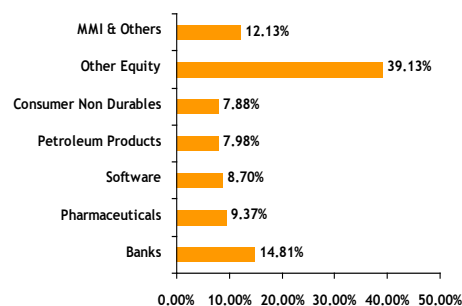
Nestle India Ltd	2.34
NTPC Ltd	2.34
Godrej Consumer Products Ltd	2.11
Axis Bank Ltd	1.98
Tata Power Company Ltd	1.90
Hindustan Media Ventures Ltd	1.85
Torrent Pharmaceuticals Ltd	1.83
Exide Industries Ltd	1.79
I T C Ltd	1.77
Cadila Healthcare Ltd	1.73
Jubilant Life Sciences Ltd	1.72
Divi's Laboratories Ltd	1.69
VA Tech Wabag Ltd	1.68
Jubilant Foodworks Ltd	1.66
Pfizer Ltd	1.42
Mahindra Holidays And Resorts India Ltd	1.36
Zee Entertainment Enterprises Ltd	1.36
Indian Oil Corporation Ltd	1.35
Maruti Suzuki India Ltd	1.31
Oil & Natural Gas Corporation Ltd	1.29
Hero Honda Motors Ltd	1.06
Vardhman Textiles Ltd	1.05
Allied Digital Services Ltd	0.92
Career Point Infosystems Ltd	0.91
Oracle Financial Services Software Ltd	0.68
ACC Ltd	0.53
Piramal Healthcare Ltd	0.52
Ultratech Cement Ltd	0.51
Alstom Projects India Ltd	0.49
Glaxosmithkline Pharmaceuticals Ltd	0.46
DQ Entertainment (INTL) Ltd	0.06
<b>Sub Total</b>	<b>87.87</b>

## Money Market Instruments

Treasury Bills	1.28
CBLO	0.89
HDFC Bank Ltd	0.52
<b>Sub Total</b>	<b>2.69</b>
<b>Net Current Assets</b>	<b>9.21</b>
<b>Other Asset</b>	<b>0.23</b>
<b>Grand Total (Net Asset)</b>	<b>100.00</b>

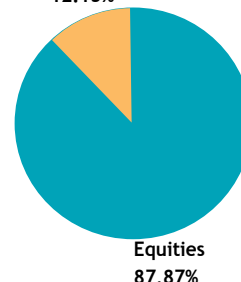
## SECTOR ALLOCATION

(% to net assets)



## ASSET ALLOCATION

Money Market Instruments  
12.13%



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

(Financial Opportunities, Retail Consumption & Entertainment Fund) (as on 29 October, 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:** ₹ 189.55 crores

**NAV:** Retail - Growth Option: ₹ 14.6600  
Dividend Option: ₹ 13.6600  
Institutional - Growth Option: ₹ 14.6800  
Dividend Option: ₹ 13.6600

**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 2 Month

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

Period	Returns (%)	
	Scheme	S&P CNX Nifty
Last 6 Months	20.46	14.01
Last 1 Year	47.49	27.80
Last 3 Years	-	-
Last 5 Years	-	-
Since Inception	40.57	22.10

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	3.98
Portfolio Beta	0.66
Portfolio Turnover Ratio	1.07 times
R-Squared	0.59
Sharpe Ratio	2.81
Risk Free Rate of Return : 7.10%	
(364D T-Bill yield as of 29 Oct, 2010).	

## PORTFOLIO (as on 29 October, 2010)

Name of the Instruments	% to NAV
<b>Listed</b>	
State Bank Of India	8.34
HDFC Bank Ltd	8.05
Punjab National Bank	7.35
Sun TV Network Ltd	4.62
Hindustan Media Ventures Ltd	3.49
Pantaloon Retail (India) Ltd	3.43
Axis Bank Ltd	3.12
Federal Bank Ltd	3.11

## INVESTMENT STYLE

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

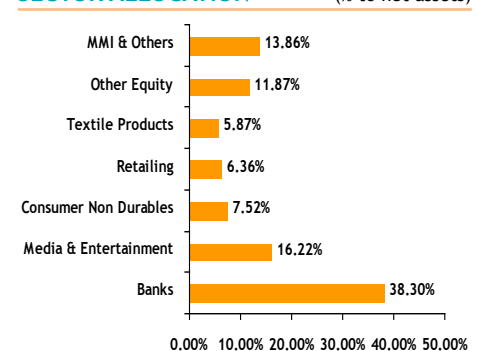
Shoppers Stop Ltd	2.93
Jagran Prakashan Ltd	2.77
Nestle India Ltd	2.76
Zee Entertainment Enterprises Ltd	2.76
Mahindra Holidays And Resorts India Ltd	2.70
Jubilant Foodworks Ltd	2.69
Phoenix Mills Ltd	2.69
Kewal Kiran Clothing Ltd	2.48
Indian Bank	2.33
Zydus Wellness Ltd	2.07
Andhra Bank	2.05
Allahabad Bank	1.98
Union Bank Of India	1.97
Career Point Infosystems Ltd	1.95
Page Industries Ltd	1.88
DB Corp Ltd	1.59
Provogue (India) Ltd	1.51
Motilal Oswal Financial Services Ltd	1.27
India Infoline Ltd	1.26
Onmobile Global Ltd	1.01
PVR Ltd	0.99
Educomp Solutions Ltd	0.99
<b>Sub Total</b>	<b>86.14</b>

## Money Market Instruments

CBLO	2.75
HDFC Bank Ltd	2.64
<b>Sub Total</b>	<b>5.39</b>
<b>Net Current Assets</b>	<b>8.47</b>
<b>Grand Total (Net Asset)</b>	<b>100.00</b>

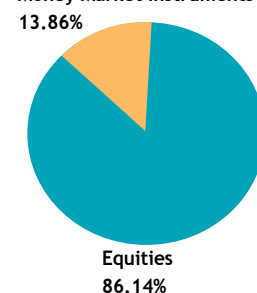
## SECTOR ALLOCATION

(% to net assets)



## ASSET ALLOCATION

### Money Market Instruments



## 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	14,991	50.99%	13,851	30.82%	1,139	20.17%
Since Inception	14,000	17,902	48.07%	16,284	27.69%	1,618	20.38%

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.



# CANARA ROBECO INFRASTRUCTURE

(as on 29 October, 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:** ₹ 159.72 crores

**NAV:** Growth Option: ₹ 23.9700  
Dividend Option: ₹ 19.0900

**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 6 Months

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

Period	Returns (%)	
	Scheme	BSE 100
Last 6 Months	9.00	13.44
Last 1 Year	27.72	27.77
Last 3 Years	-1.31	0.79
Last 5 Years	-	-
Since Inception	19.49	17.89

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	50.02
Portfolio Beta	1.11
Portfolio Turnover Ratio	1.06 times
R-Squared	0.98
Sharpe Ratio	0.46

Risk Free Rate of Return : 7.10%  
(364D T-Bill yield as of 29 Oct, 2010).

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Listed</b>	
Bharti Airtel Ltd	5.48
Reliance Industries Ltd	4.37
NTPC Ltd	4.33
Phoenix Mills Ltd	4.13
GAIL (India) Ltd	4.10
Bharat Heavy Electricals Ltd	4.06
Sadbhav Engineering Ltd	3.77
VA Tech Wabag Ltd	3.56
Tata Power Company Ltd	3.51
Punjab National Bank	3.10
State Bank Of India	2.94
Oil India Ltd	2.90
Mundra Port And Special Economic Zone Ltd	2.85

## 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	13,399	23.05%	13,769	29.39%	(370)	-6.34%
Three Years	36,000	50,314	23.25%	50,209	23.10%	105	0.15%
Since Inception	59,000	91,967	18.23%	88,774	16.75%	3,193	1.48%

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

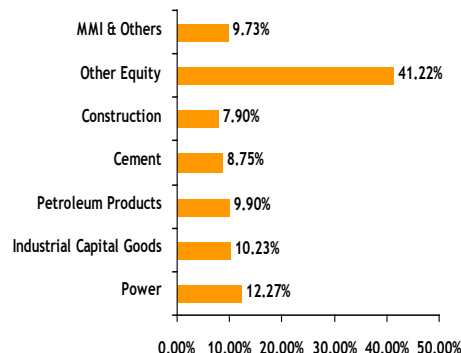
Alstom Projects India Ltd	2.85
Oil & Natural Gas Corporation Ltd	2.83
Power Grid Corporation Of India Ltd	2.57
Indian Oil Corporation Ltd	2.57
Ashoka Buildcon Ltd	2.45
Gujarat Pipavav Port Ltd	2.16
ACC Ltd	2.16
Tulip Telecom Ltd	2.08
Bharat Electronics Ltd	2.04
Bharat Petroleum Corporation Ltd	2.03
Mahindra Holidays And Resorts India Ltd	1.85
Gujarat Alkalies And Chemicals Ltd	1.84
Nava Bharat Ventures Ltd	1.43
HeidelbergCement India Ltd	1.14
Grasim Industries Ltd	1.13
Madras Cements Ltd	1.12
Orient Paper & Industries Ltd	1.12
Ultratech Cement Ltd	1.08
Ambuja Cements Ltd	1.00
Torrent Power Ltd	0.96
Hindustan Petroleum Corporation Ltd	0.93
ABG Infralogistics Ltd	0.91
Gujarat Industries Power Co Ltd	0.90
Container Corporation Of India Ltd	0.83
IRB Infrastructure Developers Ltd	0.82
McNally Bharat Engineering Co Ltd	0.37
<b>Sub Total</b>	<b>90.27</b>

## Money Market Instruments

Treasury Bills	1.86
CBLO	1.55
HDFC Bank Ltd	0.75
<b>Sub Total</b>	<b>4.16</b>
<b>Net Current Assets</b>	<b>5.31</b>
<b>Others</b>	<b>0.26</b>
<b>Grand Total (Net Asset)</b>	<b>100.00</b>

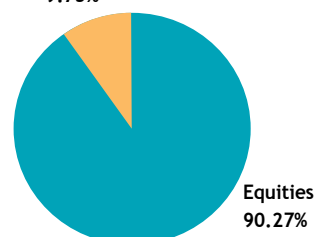
## SECTOR ALLOCATION

(% to net assets)



## ASSET ALLOCATION

Money Market Instruments  
9.73%



# CANARA ROBECO EQUITY TAX SAVER

(as on 29 October, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Linked Tax Saving Scheme

### SCHEME OBJECTIVE:

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

**AUM:** ₹ 227.99 crores

**NAV:** Growth Option: ₹ 27.5200  
Dividend Option: ₹ 22.6600

**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 1 Month.

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

Period	Returns (%)	
	Scheme	BSE 100
Last 6 Months	12.97	13.44
Last 1 Year	39.49	27.77
Last 3 Years	9.54	0.79
Last 5 Years	22.29	20.68
Last 10 Years	14.81	18.69
Since Inception	15.25	14.22

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	48.02
Portfolio Beta	1.06
Portfolio Turnover Ratio	1.09 times
R-Squared	0.97
Sharpe Ratio	0.58

Risk Free Rate of Return : 7.10%  
(364D T-Bill yield as of 29 Oct, 2010).

## PORTFOLIO (as on 29 October, 2010)

Name of the Instruments	% to NAV
<b>Listed</b>	
HDFC Bank Ltd	5.30
Bharti Airtel Ltd	4.46
GAIL (India) Ltd	3.47
Tata Consultancy Services Ltd	3.46
State Bank Of India	3.46
Sun TV Network Ltd	3.28
Punjab National Bank	2.98
Bharat Heavy Electricals Ltd	2.94
Bharat Petroleum Corporation Ltd	2.92
Sadbhav Engineering Ltd	2.87
Hindustan Media Ventures Ltd	2.56
NTPC Ltd	2.55

## INVESTMENT STYLE

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

## SIP PERFORMANCE

SIP Period	Investment	Scheme		BSE 100		OutPerformance	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	14,211	37.10%	13,769	29.39%	442	7.71%
Three Years	36,000	59,776	36.27%	50,209	23.10%	9,567	13.17%
Five Years	60,000	114,348	26.27%	91,327	16.93%	23,021	9.34%
Seven Years	84,000	221,309	27.35%	170,681	19.98%	50,628	7.37%
Ten Years	120,000	487,521	26.50%	398,032	22.74%	89,489	3.76%
Since Inception	202,000	1,150,607	18.13%	917,195	15.92%	233,412	2.21%

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

Morningstar  
Rating  
5 Year  
★★★★★  
TV

Oil India Ltd	2.41
VA Tech Wabag Ltd	2.32
Phoenix Mills Ltd	2.00
Reliance Industries Ltd	1.92
Jubilant Foodworks Ltd	1.90
Ashoka Buildcon Ltd	1.81
Tata Power Company Ltd	1.74
Godrej Consumer Products Ltd	1.69
Zee Entertainment Enterprises Ltd	1.62
Cadila Healthcare Ltd	1.57
Nestle India Ltd	1.53
Exide Industries Ltd	1.51
Torrent Pharmaceuticals Ltd	1.49
Axis Bank Ltd	1.48
Lupin Ltd	1.46
Jubilant Life Sciences Ltd	1.42
Maruti Suzuki India Ltd	1.22
Colgate Palmolive (India) Ltd	1.15
Indian Oil Corporation Ltd	1.12
Career Point Infosystems Ltd	1.11
Mahindra Holidays And Resorts India Ltd	1.10
Hero Honda Motors Ltd	0.96
DQ Entertainment (INTL) Ltd	0.96
Pantaloon Retail (India) Ltd	0.94
Divi's Laboratories Ltd	0.93
ACC Ltd	0.91
I T C Ltd	0.89
Ambuja Cements Ltd	0.89
Infosys Technologies Ltd	0.89
Jindal Steel & Power Ltd	0.86
Ultratech Cement Ltd	0.86
Allied Digital Services Ltd	0.77
Oracle Financial Services Software Ltd	0.71
Persistent Systems Ltd	0.63
Piramal Healthcare Ltd	0.63
Gujarat Industries Power Co Ltd	0.47
Pantaloon Retail (I) Ltd Class B (Series1)	0.46
Power Grid Corporation Of India Ltd	0.38
Onmobile Global Ltd	0.37
Piramal Life Sciences Ltd	0.34
ABG Infralogistics Ltd	0.10
<b>Sub Total</b>	<b>87.77</b>

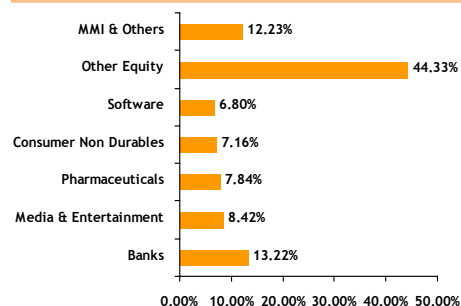
## Money Market Instruments

CBLO	3.43
HDFC Bank Ltd	0.61
<b>Sub Total</b>	<b>4.04</b>
<b>Net Current Assets</b>	<b>8.07</b>
<b>Other Asset</b>	<b>0.12</b>

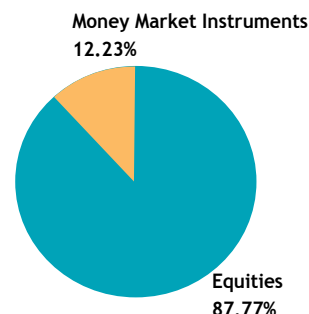
**Grand Total (Net Asset)** 100.00

## SECTOR ALLOCATION

(% to net assets)



## ASSET ALLOCATION



# CANARA ROBECO EMERGING EQUITIES

(as on 29 October, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme.

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

**AUM:** ₹ 37.64 crores

**NAV:** Growth Option: ₹ 24.1900

Dividend Option: ₹ 16.6900

Bonus Option: ₹ 20.2400

**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:** 1. Mr. Anand Shah  
2. Mr. Vishal Modi

**TOTAL EXPERIENCE:** 1. 11 Years  
2. 10 Years

**In Managing this Fund:** 3 Months

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

Period	Returns (%)	
	Scheme	CNX Mid Cap
Last 6 Months	16.86	16.12
Last 1 Year	53.48	42.40
Last 3 Years	2.31	7.91
Last 5 Years	16.78	21.91
Since Inception	16.96	21.61

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

Inception Date: March 11, 2005

## QUANTITATIVE INFORMATION\*

Standard Deviation	62.40
Portfolio Beta	1.11
Portfolio Turnover Ratio	1.13 times
R-Squared	0.98
Sharpe Ratio	0.36

Risk Free Rate of Return : 7.10%  
(364D T-Bill yield as of 29 Oct, 2010).

## PORTFOLIO (as on 29 October, 2010)

Name of the Instruments	% to NAV
<b>Listed</b>	
Torrent Pharmaceuticals Ltd	4.92
Page Industries Ltd	4.29
Vardhman Textiles Ltd	4.12
Hindustan Media Ventures Ltd	3.89
Shoppers Stop Ltd	3.86
Phoenix Mills Ltd	3.81
Orient Paper & Industries Ltd	3.71
Sadbhav Engineering Ltd	3.65
Birla Corporation Ltd	3.48
Jubilant Foodworks Ltd	3.25
Gujarat Alkalies And Chemicals Ltd	3.05
Gujarat Industries Power Co Ltd	2.91
Kewal Kiran Clothing Ltd	2.90
Career Point Infosystems Ltd	2.75
VA Tech Wabag Ltd	2.59

## 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	14,610	44.16%	14,315	38.92%	295	5.24%
Three Years	36,000	59,786	36.28%	58,159	34.15%	1,627	2.13%
Five Years	60,000	97,956	19.81%	104,934	22.67%	(6,978)	-2.86%
Since Inception	67,000	113,983	19.08%	124,701	22.37%	(10,718)	-3.29%

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

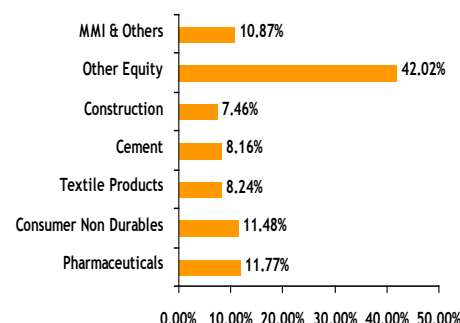
Zydus Wellness Ltd	2.57
Persistent Systems Ltd	2.45
Dabur India Ltd	2.24
Onmobile Global Ltd	1.95
Motherson Sumi Systems Ltd	1.95
Mahindra Holidays And Resorts India Ltd	1.92
Allied Digital Services Ltd	1.82
Nava Bharat Ventures Ltd	1.82
Marico Ltd	1.81
Glaxosmithkline Pharmaceuticals Ltd	1.77
HT Media Ltd	1.74
Piramal Life Sciences Ltd	1.71
Dishman Pharmaceuticals & Chemicals Ltd	1.70
Info Edge (India) Ltd	1.69
Jubilant Life Sciences Ltd	1.67
DQ Entertainment (INTL) Ltd	1.64
Navneet Publications (India) Ltd	1.61
India Infoline Ltd	1.30
Provogue (India) Ltd	1.05
HeidelbergCement India Ltd	0.97
ABG Infralogistics Ltd	0.57
<b>Sub Total</b>	<b>89.13</b>

## Money Market Instruments

CBLO	4.52
<b>Sub Total</b>	<b>4.52</b>
<b>Net Current Assets</b>	<b>6.08</b>
<b>Other Asset</b>	<b>0.27</b>
<b>Grand Total (Net Asset)</b>	<b>100.00</b>

## SECTOR ALLOCATION

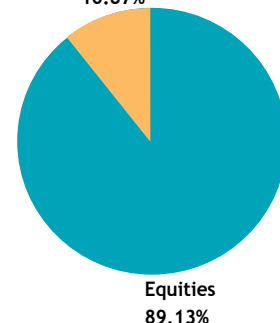
(% to net assets)



## ASSET ALLOCATION

Money Market Instruments

10.87%





# CANARA ROBECO NIFTY INDEX

(as on 29 October, 2010)

## FUND INFORMATION

**CATEGORY:** Open Ended Nifty Linked equity scheme

### SCHEME OBJECTIVE:

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

**AUM:** ₹ 5.54 crores

**NAV:** Growth Option: ₹ 31.7400

Dividend Option: ₹ 21.0500

**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:** 1. Mr. Anand Shah  
2. Mr. Vishal Modi

**TOTAL EXPERIENCE:** 1. 11 Years  
2. 10 Years

**In Managing this Fund:** 3 Month.

## PRODUCT POSITIONING

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

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

Period	Returns (%)	
	Scheme	S&P CNX Nifty
Last 6 Months	14.13	14.01
Last 1 Year	27.09	27.80
Last 3 Years	-0.05	0.66
Last 5 Years	19.45	20.49
Since Inception	21.00	21.81

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	4.19
Portfolio Beta	1.00
Portfolio Turnover Ratio	0.11 times
R-Squared	0.85
Sharpe Ratio	1.52

Risk Free Rate of Return : 7.10%  
(364D T-Bill yield as of 29 Oct, 2010).

## PORTFOLIO (as on 29 October, 2010)

Name of the Instruments	% to NAV
<b>Listed</b>	
Reliance Industries Ltd	10.32
Infosys Technologies Ltd	7.98
ICICI Bank Ltd	7.42
Larsen & Toubro Ltd	5.99
I T C Ltd	4.99
HDFC Ltd	4.94
State Bank Of India	4.52
HDFC Bank Ltd	4.47
Tata Consultancy Services Ltd	2.97
Oil & Natural Gas Corporation Ltd	2.45
Bharti Airtel Ltd	2.21
Bharat Heavy Electricals Ltd	2.16
Axis Bank Ltd	2.08
Tata Motors Ltd	2.06
Tata Steel Ltd	2.03
Mahindra & Mahindra Ltd	1.74
Hindustan Unilever Ltd	1.72
Hindalco Industries Ltd	1.52
Jindal Steel & Power Ltd	1.51
Sterlite Industries (India) Ltd	1.49
NTPC Ltd	1.39
Infrastructure Development Finance Co.Ltd.	1.27
Tata Power Company Ltd	1.26
GAIL (India) Ltd	1.23
Wipro Ltd	1.17
Bajaj Auto Ltd	1.17
Dr. Reddys Laboratories Ltd	1.16
Maruti Suzuki India Ltd	1.14
Cipla Ltd	1.00
Hero Honda Motors Ltd	0.99

**Rated**  
★ ★ ★  
**by Value Research**

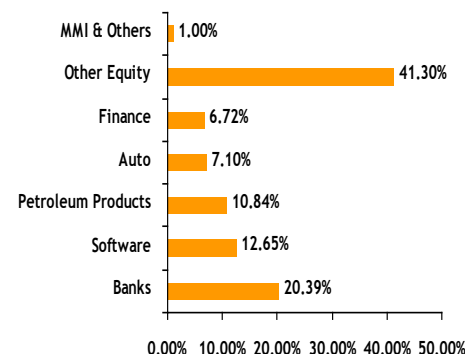
**Morningstar**  
**Rating**  
3 Year  
★ ★ ★  
TM

Punjab National Bank	0.96
Kotak Mahindra Bank Ltd	0.94
Sun Pharmaceutical Industries Ltd	0.88
Reliance Infrastructure Ltd	0.81
Cairn India Ltd	0.77
Jaiprakash Associates Ltd	0.77
DLF Ltd	0.71
Siemens India Ltd	0.69
Sesa Goa Limited	0.68
Reliance Communications Ltd	0.67
Ambuja Cements Ltd	0.64
Steel Authority Of India Ltd	0.63
ACC Ltd	0.56
HCL Technologies Ltd	0.53
Bharat Petroleum Corporation Ltd	0.52
Reliance Capital Ltd	0.51
Ranbaxy Laboratories Ltd	0.49
Power Grid Corporation Of India Ltd	0.32
Reliance Power Ltd	0.32
Suzlon Energy Ltd	0.25
<b>Sub Total</b>	<b>99.00</b>

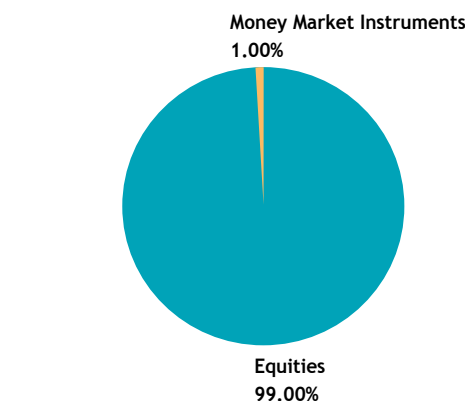
## Money Market Instruments

CBLO	1.09
<b>Sub Total</b>	<b>1.09</b>
<b>Net Current Assets</b>	<b>-0.09</b>
<b>Grand Total (Net Asset)</b>	<b>100.00</b>

## SECTOR ALLOCATION (% to net assets)



## ASSET ALLOCATION



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

# CANARA ROBECO LARGE CAP+ FUND

(as on 29 October, 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:** ₹ 202.29 crores

**NAV:** Growth Option: ₹ 10.4600

Dividend Option: ₹ 10.4600

**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:** 2 Months.

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

Period	Returns (%)	
	Scheme	BSE 100
Last 6 Months	-	-
Last 1 Year	-	-
Last 3 Years	-	-
Last 5 Years	-	-
Since Inception	4.60	8.01

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	1.17 times
R-Squared	-
Sharpe Ratio	-

## PORTFOLIO (as on 29 October, 2010)

Name of the Instruments	% to NAV
<b>Listed</b>	
Bharti Airtel Ltd	5.47
HDFC Bank Ltd	4.73
NTPC Ltd	3.54
Reliance Industries Ltd	3.41
Tata Consultancy Services Ltd	3.12
Sun TV Network Ltd	3.10
State Bank Of India	2.85
I T C Ltd	2.64
Zee Entertainment Enterprises Ltd	2.62
Nestle India Ltd	2.59
Maruti Suzuki India Ltd	2.30
Punjab National Bank	2.26
Axis Bank Ltd	2.25
Sun Pharmaceutical Industries Ltd	2.08
Ultratech Cement Ltd	1.95
GAIL (India) Ltd	1.94
Cadila Healthcare Ltd	1.94
Tata Power Company Ltd	1.93
Ambuja Cements Ltd	1.91
ACC Ltd	1.85
Hero Honda Motors Ltd	1.84
Power Grid Corporation Of India Ltd	1.82
Jindal Steel & Power Ltd	1.76
Indian Oil Corporation Ltd	1.72
Bharat Heavy Electricals Ltd	1.69
Oil & Natural Gas Corporation Ltd	1.67
Oil India Ltd	1.67
Exide Industries Ltd	1.61
Idea Cellular Ltd	1.49
Infosys Technologies Ltd	0.95

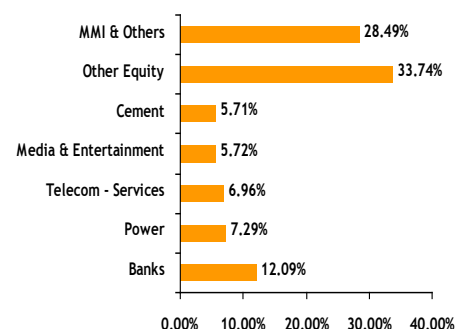
Bharat Electronics Ltd	0.81
<b>Sub Total</b>	<b>71.51</b>

## Money Market Instruments

Central Bank Of India	12.35
Treasury Bills	3.42
CBLO	0.32
<b>Sub Total</b>	<b>16.09</b>
<b>Net Current Assets</b>	<b>12.40</b>
<b>Grand Total (Net Asset)</b>	<b>100.00</b>

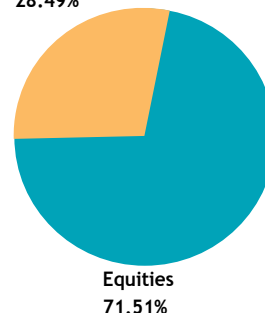
## SECTOR ALLOCATION

(% to net assets)



## ASSET ALLOCATION

Money Market Instruments  
28.49%



## 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.

# CANARA ROBECO BALANCE

(as on 29 October, 2010)

Rated  
★ ★ ★  
by Value Research

Morningstar  
Rating  
5 Year  
★★★★★  
TM

## FUND INFORMATION

**CATEGORY:** Open Ended Balance Scheme

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

**AUM:** ₹ 186.37 crores

**NAV:** Growth Option: ₹ 63.0600  
Dividend Option: ₹ 54.7200

**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) Mr. Akhil Mittal

**TOTAL EXPERIENCE:** 1) 11 Years 2) 6 Years

**In Managing this Fund:** 1) 3 Months

2) 1 Year 4 Months

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

Period	Returns (%)	
	Scheme	Crisil Balanced Fund Index
Last 6 Months	10.48	9.78
Last 1 Year	29.66	19.82
Last 3 Years	6.55	4.01
Last 5 Years	20.78	15.79
Last 10 Years	20.89	-
Since Inception	10.93	-

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	2.65
Portfolio Beta	0.70
Portfolio Turnover Ratio	1.54 times
R-Squared	0.56
Sharpe Ratio	1.63

Risk Free Rate of Return : 7.10%  
(364D T-Bill yield as of 29 Oct, 2010).

## PORTFOLIO (as on 29 October, 2010)

Name of the Instruments	% to NAV
<b>Listed</b>	
HDFC Bank Ltd	4.57
Tata Consultancy Services Ltd	3.00
Bharat Petroleum Corporation Ltd	2.74
Sun TV Network Ltd	2.67
Bharti Airtel Ltd	2.66
Bharat Heavy Electricals Ltd	2.62
State Bank Of India	2.57
Punjab National Bank	2.48
Pantaloon Retail (I) Ltd Class B (Series1)	2.41
GAIL (India) Ltd	2.10
NTPC Ltd	2.09
Phoenix Mills Ltd	2.09
Torrent Pharmaceuticals Ltd	2.04

## INVESTMENT STYLE

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

Tata Power Company Ltd	2.04
Mahindra Holidays And Resorts India Ltd	1.98
Oil India Ltd	1.86
Hindustan Media Ventures Ltd	1.72
Godrej Consumer Products Ltd	1.66
Jubilant Foodworks Ltd	1.62
Jubilant Life Sciences Ltd	1.61
Oil & Natural Gas Corporation Ltd	1.57
VA Tech Wabag Ltd	1.53
Indian Oil Corporation Ltd	1.35
Pfizer Ltd	1.33
Allied Digital Services Ltd	1.32
Infosys Technologies Ltd	1.31
Maruti Suzuki India Ltd	1.25
Zee Entertainment Enterprises Ltd	1.04
Hero Honda Motors Ltd	1.03
Kewal Kiran Clothing Ltd	0.99
Tulip Telecom Ltd	0.90
Motilal Oswal Financial Services Ltd	0.78
Pantaloon Retail (India) Ltd	0.77
Onmobile Global Ltd	0.72
Glaxosmithkline Pharmaceuticals Ltd	0.72
Piramal Healthcare Ltd	0.56
Commercial Engineers & Body Builders Co Ltd	0.56
Power Grid Corporation Of India Ltd	0.54
Cadila Healthcare Ltd	0.53
DQ Entertainment (INTL) Ltd	0.07
<b>Sub Total</b>	<b>65.40</b>

### Debt Instruments

Indian Oil Corporation Ltd	5.30
LIC Housing Finance Ltd	5.27
ICICI Bank Ltd	2.86
HDFC Ltd	2.79
ICICI Securities Primary Dealership Ltd	2.69
<b>Sub Total</b>	<b>18.91</b>

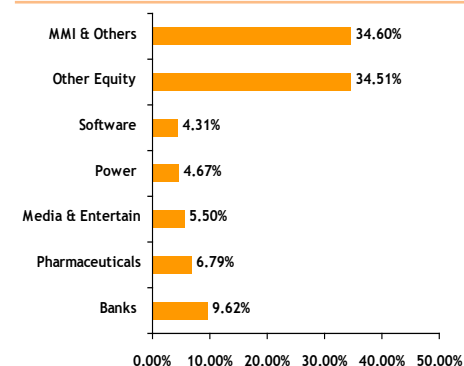
### Money Market Instruments

LIC Housing Finance Ltd	2.53
Treasury Bills	1.59
Tata Motors Ltd	1.57
HDFC Bank Ltd	0.54
CBLO	0.02
<b>Sub Total</b>	<b>6.25</b>
<b>Net Current Assets</b>	<b>9.44</b>

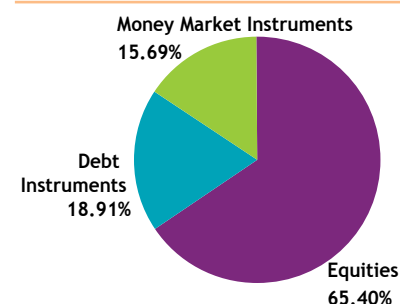
**Grand Total (Net Asset)** 100.00

## SECTOR ALLOCATION

(% to net assets)



## ASSET ALLOCATION



## PRODUCT POSITIONING

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

## SIP PERFORMANCE

SIP Period	Investment	Scheme		Crisil Balanced Fund Index		OutPerformance	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	13,593	26.36%	13,298	21.34%	295	5.02%
Three Years	36,000	51,322	24.71%	46,016	16.79%	5,306	7.92%
Five Years	60,000	94,491	18.33%	84,347	13.67%	10,144	4.66%
Seven Years	84,000	179,923	21.47%	142,256	14.85%	37,667	6.62%
Ten Years	120,000	409,678	23.27%	--	--	--	--
Since Inception	215,000	971,403	15.16%	--	--	--	--

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.

# CANARA ROBECO MONTHLY INCOME PLAN

(as on 29 October, 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:** ₹ 349.00 crores

**NAV:** Growth Option: ₹ 29.1409  
Dividend - Monthly: ₹ 14.5177  
Dividend - Quarterly: ₹ 14.5148

**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) 3 Months  
2) 1 Year 4 Months

## PRODUCT POSITIONING

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

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

Period	Returns (%)	
	Scheme	Crisil MIP Blended Index
Last 6 Months	4.37	3.69
Last 1 Year	12.14	8.62
Last 3 Years	8.58	6.00
Last 5 Years	13.80	8.30
Last 10 Years	12.11	-
Since Inception	10.74	-

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	7.84 %
Modified Duration	0.88 Years
Average Maturity	0.96 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	11.59%
3 to 6 Months	20.90%
6 to 12 Months	22.50%
1 -2 years	17.41%
Greater than 2 years	2.99%

## PORTFOLIO (as on 29 October, 2010)

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

### Debt Instruments

Infrastructure Development Finance Co. Ltd.	6.05
ICICI Securities Primary Dealership Ltd	4.31
LIC Housing Finance Ltd	4.23
The Great Eastern Shipping Company Ltd	2.99
LIC Housing Finance Ltd	2.82

### Equities

1- Listed	
Bharti Airtel Ltd	0.83
VA Tech Wabag Ltd	0.82
GAIL (India) Ltd	0.80
HDFC Bank Ltd	0.78
Bharat Heavy Electricals Ltd	0.75
Reliance Industries Ltd	0.71
NTPC Ltd	0.68
Tata Consultancy Services Ltd	0.66
Sadbhav Engineering Ltd	0.55
Hindustan Media Ventures Ltd	0.54
Sun TV Network Ltd	0.53
Colgate Palmolive (India) Ltd	0.50
Godrej Consumer Products Ltd	0.46
Vardhman Textiles Ltd	0.39
Jubilant Life Sciences Ltd	0.38
Torrent Pharmaceuticals Ltd	0.34
Tata Power Company Ltd	0.31
Career Point Infosystems Ltd	0.30
Indian Oil Corporation Ltd	0.28
Oil India Ltd	0.28
Oil & Natural Gas Corporation Ltd	0.28

Rated  
★★★★★  
by Value Research

Morningstar  
Rating  
5 Year  
★★★★★  
TM

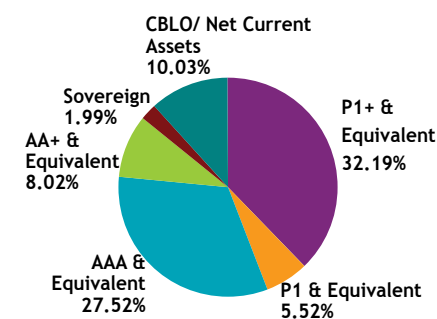
Nestle India Ltd	0.25
Divi's Laboratories Ltd	0.24
Cadila Healthcare Ltd	0.24
Persistent Systems Ltd	0.21
Ultratech Cement Ltd	0.20
Ambuja Cements Ltd	0.20
ACC Ltd	0.20
Glaxosmithkline Pharmaceuticals Ltd	0.19
Pfizer Ltd	0.19
Kewal Kiran Clothing Ltd	0.18
Pantaloon Retail (India) Ltd	0.18
Mahindra Holidays And Resorts India Ltd	0.16
Hero Honda Motors Ltd	0.16
Commercial Engineers & Body Builders Co Ltd	0.15
Hindustan Petroleum Corporation Ltd	0.14
Infosys Technologies Ltd	0.13
Power Grid Corporation Of India Ltd	0.12
Ashoka Buildcon Ltd	0.12
Grasim Industries Ltd	0.10

## Money Market Instruments

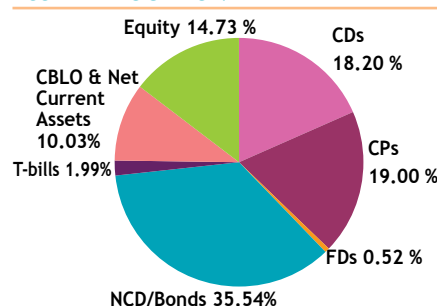
Tata Motors Ltd	11.19
UCO Bank	7.16
Small Industries Development Bank Of India	7.12
Union Bank Of India	6.84
Aircel Ltd	5.52
Bajaj Auto Finance Ltd	5.18
IDBI Bank Ltd	4.20
Tata Capital Ltd	2.84
Reliance Capital Ltd	1.43
Religare Finvest Ltd	0.86
HDFC Bank Ltd	0.46
Investment In Mutual Fund Units	0.19
Canara Bank	0.06
TREASURY BILLS	1.99
CBLO	0.16
Other Current Assets	9.87
<b>Grand Total (Net Asset)</b>	<b>100.00</b>

## 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 InDiGo (INcome from Debt Instruments & GOld) FUND

(as on 29 October, 2010)

Rated  
mfA1+debt  
by ICRA ##

## 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:** ₹ 364.74 crores

**NAV:** Growth Option: ₹ 10.1912

Dividend Option: ₹ 10.1913

**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:** 3 Months

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

### Retail Plan

Period	Returns (%)	
	Scheme	Gold India
Last 6 Months	-	-
Last 1 Year	-	-
Since Inception	1.91	3.03

### 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	8.49 %
Modified Duration	0.64 Years
Average Maturity	0.70 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	-0.80%
0 to 3 Months	5.29%
3 to 6 Months	11.44%
6 to 12 Months	43.24%
1 -2 years	12.81%

## PORTFOLIO (as on 29 October, 2010)

Name of the Instruments	Rating
<b>Debt Instruments</b>	
LIC Housing Finance Ltd	6.73
Infrastructure Development Finance Co. Ltd	6.07

### Investment In Mutual Fund Units

Benchmark Mutual Fund	20.96
Kotak Mutual Fund	7.07

### Money Market Instruments

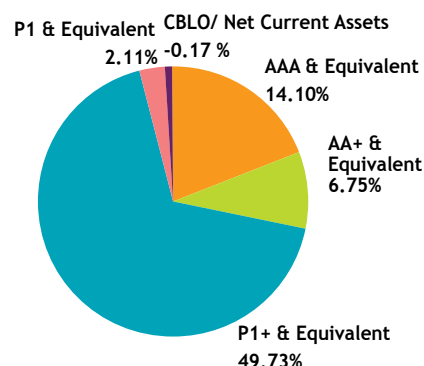
JM Financial Products Pvt Ltd	7.80
Religare Finvest Ltd	7.60
The Indian Hotels Company Ltd	6.75
Tata Motors Ltd	6.68
State bank Of Hyderabad	6.54
IDBI Bank Ltd	6.54
HDFC Ltd	6.53
India Infoline Investment Services Ltd	4.10
Sundaram Finance Ltd	2.61
Aircel Ltd	2.11
Bank Of India	1.33
LIC Housing Finance Ltd	1.29
CBLO	0.09

**Other Current Assets** -0.80

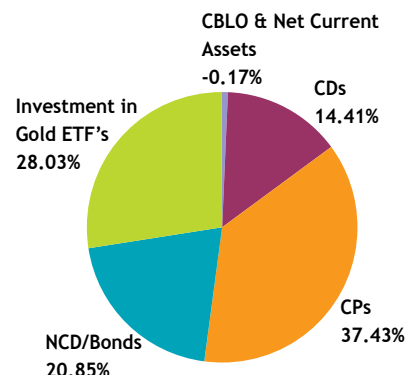
**Grand Total ( Net Asset)** 100.00

## 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 29 October, 2010)

## 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:** ₹ 38.33 crores

**NAV:** Growth Option: ₹ 25.3495

Dividend Option: ₹ 10.8108

**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, 6 Months

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

Period	Returns (%)	
	Scheme	I-Sec-Li-Bex
Last 6 Months	1.00	2.74
Last 1 Year	1.79	5.43
Last 3 Years	9.24	7.95
Last 5 Years	7.65	7.18
Last 10 Years	8.90	-
Since Inception	8.96	-

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 (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	7.67%
Modified Duration	10.41 Years
Average Maturity	11.62 Years

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

## MATURITY PROFILE

	% Allocation
Net Current Assets	14.95%
0 to 3 Months	21.34%
Greater than 2 years	63.71%

## PORTFOLIO (as on 29 October, 2010)

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		
8.08% INDIA GOVERNMENT 02-AUG-22	Sovereign	26.03
8.13% INDIA GOVERNMENT 21-SEP-22	Sovereign	24.86
8.30% INDIA GOVERNMENT 02-JUL-40	Sovereign	12.82
TREASURY BILLS		20.66
CBLO		0.68
Other Current Assets		14.95
<b>Grand Total (Net Asset)</b>		<b>100.00</b>

Rated  
★★★★★  
by Value Research

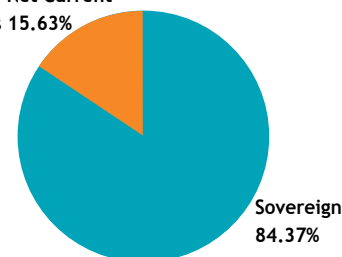
Morningstar  
Rating  
3 Year  
★★★★★  
TM

## RATING PROFILE

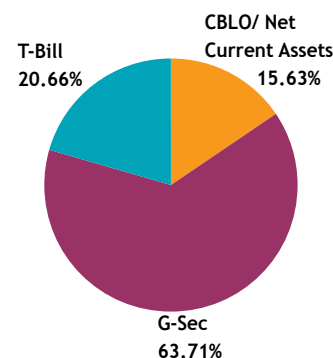
(% to net assets)

**CBLO/ Net Current**

**Assets 15.63%**



## ASSET ALLOCATION



## PRODUCT POSITIONING

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

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

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

# CANARA ROBECO INCOME

(as on 29 October, 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:** ₹ 253.98 crores

**NAV:** Growth Option: ₹ 20.0795  
Dividend Option: ₹ 13.2545  
Bonus Option: ₹ 13.5075

**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, 5 Months

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

Period	Returns (%)	
	Scheme	CRISIL Composite Bond Fund Index
Last 6 Months	1.77	1.85
Last 1 Year	4.57	5.32
Last 3 Years	13.28	6.02
Last 5 Years	10.04	5.52
Since Inception	8.97	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	8.38%
Modified Duration	8.13 Years
Average Maturity	9.10 Years

## MATURITY PROFILE

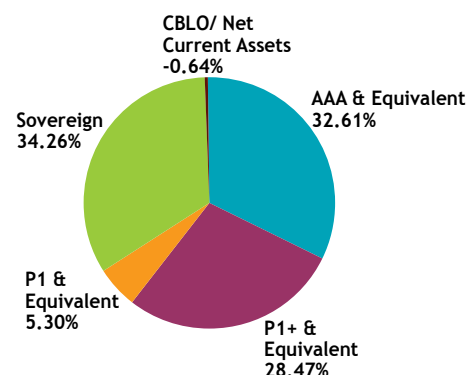
	% Allocation
Net Current Assets	-0.97%
0 to 3 Months	22.28%
3 to 6 Months	11.82%
6 to 12 Months	3.71%
1 -2 years	5.84%
Greater than 2 years	57.32%

## PORTFOLIO (as on 29 October, 2010)

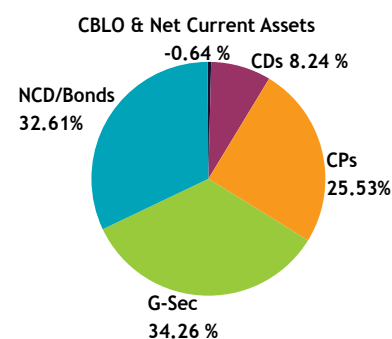
Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	11.92
Power Finance Corporation Ltd	AAA(CRISIL)	5.88
LIC Housing Finance Ltd	AAA(CRISIL)	3.87
HDFC Ltd	AAA(CRISIL)	2.05
The Great Eastern Shipping Company Ltd	AAA(CARE)	2.05
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	1.97
Reliance Capital Ltd	AAA(CARE)	1.16
<b>Money Market Instruments</b>		
India Infoline Investment Services Ltd	A1+(ICRA)	9.81
Punjab National Bank	PR1+(CARE)	8.24
Tata Motors Ltd	P1+(CRISIL)	6.52
Aircel Ltd	PR1(CARE)	5.30
Edelweiss Capital Ltd	P1+(CRISIL)	3.89
LIC Housing Finance Ltd	AAA(CRISIL)	3.71
<b>Government Securities</b>		
8.13% INDIA GOVERNMENT 21-SEP-22	Sovereign	16.78
8.30% INDIA GOVERNMENT 02-JUL-40	Sovereign	7.74
7.99% INDIA GOVERNMENT 09-JUL-17	Sovereign	3.94
7.80% INDIA GOVERNMENT 03-MAY-20	Sovereign	3.86
8.26% INDIA GOVERNMENT 02-AUG-27	Sovereign	1.94
CBLO		0.34
<b>Other Current Assets</b>		<b>-0.97</b>
<b>Grand Total (Net Asset)</b>		<b>100.00</b>

## 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 29 October, 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:** ₹ 23.50 crores

**NAV:** Retail - Growth Option: ₹ 10.4487  
Retail - Dividend Option: ₹ 10.2438  
Institutional - Growth Option: ₹ 10.6000  
Institutional - Dividend Option: ₹ 10.3506

**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 5 Months

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

### Retail Plan

Period	Returns (%)	
	Scheme	CRISIL Composite Bond Fund Index
Last 6 Months	0.65	1.85
Last 1 Year	2.74	5.32
Last 3 Years	-	-
Last 5 Years	-	-
Since Inception	3.14	4.35

### Institutional Plan

Period	Returns (%)	
	Scheme	CRISIL Composite Bond Fund Index
Last 6 Months	1.16	1.85
Last 1 Year	3.79	5.32
Since Inception	4.19	4.35

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	7.52%
Modified Duration	0.32 Years
Average Maturity	0.35 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	-29.33%
0 to 3 Months	100.69%
3 to 6 Months	12.45%
1 -2 years	7.81%
Greater than 2 years	8.38%

## PORTFOLIO (as on 29 October, 2010)

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Reliance Capital Ltd	AAA(CARE)	8.38
Infrastructure Development Finance Company Ltd	LAAA(ICRA)	7.81
<b>Money Market Instruments</b>		
SREI Infrastructure Finance Ltd	A1+(ICRA)	21.10
Kotak Mahindra Investments Ltd	A1+(ICRA)	21.04
Magma Fincorp Ltd	PR1+(CARE)	21.03
Punjab National Bank	PR1+(CARE)	16.96
Tata Motors Ltd	P1+(CRISIL)	12.45
Religare Finvest Ltd	A1+(ICRA)	8.51
CBLO		12.05
Other Current Assets		-29.33
<b>Grand Total (Net Asset)</b>		<b>100.00</b>

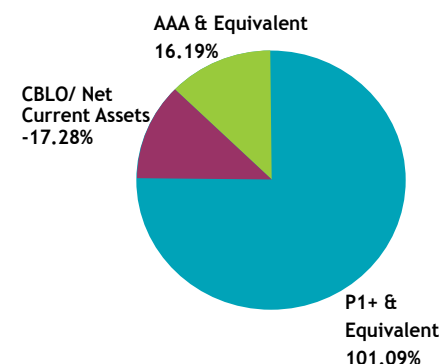
Rated

**mfAAA**

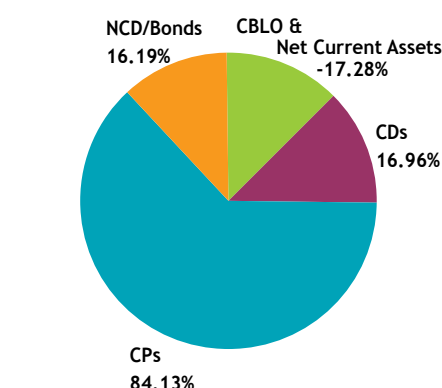
by ICRA #

## 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 29 October, 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:** ₹ 149.28 crores

**NAV:**

**Retail -**  
Growth Option: ₹ 10.8990  
Dividend - Weekly: ₹ 10.1220  
Dividend - Monthly: ₹ 10.1647

**Institutional -**  
Growth Option: ₹ 10.9837  
Dividend - Weekly: ₹ 10.1223  
Dividend - Monthly: ₹ 10.1696

**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:** Mr. Akhil Mittal

**TOTAL EXPERIENCE:** 6 Years

**In Managing this Fund:** 1 Year 7 Months

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

### Retail Plan

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 6 Months	2.09	2.61
Last 1 Year	4.65	4.34
Last 3 Years	-	-
Last 5 Years	-	-
Since Inception	5.60	4.19

### Institutional Plan

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 6 Months	2.35	2.61
Last 1 Year	5.18	4.34
Since Inception	6.12	4.19

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\*

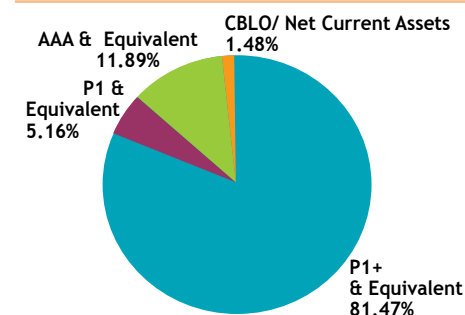
Yield to Maturity	7.60%
Modified Duration	0.38 Years
Average Maturity	0.42 Years

## MATURITY PROFILE

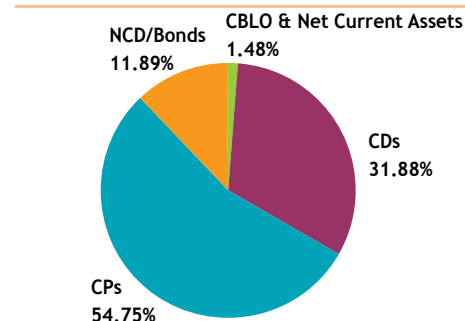
	% Allocation
Net Current Assets	0.15%
0 to 3 Months	65.35%
3 to 6 Months	13.02%
6 to 12 Months	9.59%
1 -2 years	5.28%
Greater than 2 years	6.61%

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



## PORTFOLIO (as on 29 October, 2010)

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		
Reliance Capital Ltd	AAA(CARE)	6.61
LIC Housing Finance Ltd	AAA(CARE)	3.30
Power Finance Corporation Ltd	LAAA(ICRA)	1.98
<b>Money Market Instruments</b>		
Triveni Engineering and Industries Ltd	A1+(ICRA)	16.74
Oriental Bank Of Commerce	P1+(CRISIL)	16.56
Karur Vysya Bank Ltd	A1+(ICRA)	9.98
Sundaram Finance Ltd	A1+(ICRA)	9.59
Religare Finvest Ltd	A1+(ICRA)	8.72
Tata Motors Ltd	P1+(CRISIL)	7.85
India Infoline Investment Services Ltd	A1+(ICRA)	6.69
Aircel Ltd	PR1(CARE)	5.16
Vijaya Bank	PR1+(CARE)	3.34
Punjab National Bank	PR1+(CARE)	2.00
<b>CBLO</b>		<b>1.32</b>
<b>Other Current Assets</b>		<b>0.15</b>
<b>Grand Total (Net Asset)</b>		<b>100.00</b>

## 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 29 October, 2010)

Rated

mfA1+  
by ICRA #

Rated

★★★  
by Value Research



## 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:** ₹ 1,085.19 crores

**NAV:**

**Retail -**

Growth Option: ₹ 17.1971

Dividend Option: ₹ 10.0700

Dividend - Weekly: ₹ 10.0583

Dividend - Monthly: ₹ 10.0584

Dividend - Fortnightly: ₹ 10.0584

**Institutional -**

Growth Option: ₹ 17.2453

Dividend - Reinvestment: ₹ 10.0550

**Super Institutional -**

Growth Option: ₹ 11.5449

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:** 12.00 p.m.

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**BENCHMARK:** Crisil Liquid Fund Index

**FUND MANAGER:** Mr. Ritesh Jain

**TOTAL EXPERIENCE:** 11 Years

**In Managing this Fund:** 2 Year, 6 Months

## PERFORMANCE AT A GLANCE (as on 29 October, 2010)

Period	Returns (%)			
	Retail Plan	Institutional Plan	Super Institutional Plan	Crisil Liquid Fund Index@
Last 7 Days	0.12	0.12	0.13	0.12
Last 15 Days	0.25	0.26	0.28	0.26
Last 30 Days	0.47	0.50	0.53	0.49
Last 3 Months	1.35	1.41	1.50	1.46
Last 6 Months	2.57	2.64	2.82	2.61
Last 1 Year	4.49	4.59	4.96	4.34
Last 3 Years	6.47	6.53	-	6.09
Last 5 Years	6.71	6.75	-	6.29
Since Inception	6.36	6.41	6.47	-

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 29 October, 2010)

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
Bank Of Maharashtra	P1+(CRISIL)	9.93
Karur Vysya Bank Ltd		8.29
Reliance Capital Ltd	A1+(ICRA)	7.77
AXIS Bank Ltd		7.37
Punjab National Bank	PR1+(CARE)	6.85
Sundaram Finance Ltd	P1+(CRISIL)	5.70
South Indian Bank Ltd		5.53
Religare Finvest Ltd	A1+(ICRA)	5.00
Motilal Oswal Financial Services Ltd	P1+(CRISIL)	4.60
UCO Bank	P1+(CRISIL)	4.54
Central Bank Of India	PR1+(CARE)	3.68
Axis Bank Ltd	P1+(CRISIL)	3.57
ICICI Bank Ltd	A1+(ICRA)	2.74
SREI Infrastructure Finance Ltd	A1+(ICRA)	2.74
Muthoot Finance Ltd	P1+(CRISIL)	2.74
India Infoline Investment Services Ltd	A1+(ICRA)	2.30
Kotak Mahindra Prime Ltd	P1+(CRISIL)	2.30
State Bank Of Patiala	P1+(CRISIL)	2.29
State Bank Of Patiala	A1+(ICRA)	2.29
ING Vysya Bank Ltd	P1+(CRISIL)	2.27
Corporation Bank	PR1+(CARE)	1.93
Manappuram General Finance & Leasing Ltd	P1+(Crisil)	1.84
Oriental Bank Of Commerce	P1+(CRISIL)	1.37
Edelweiss Capital Ltd	P1+(CRISIL)	1.37
Oriental Bank Of Commerce	PR1+(CARE)	0.46
TREASURY BILLS		11.59
CBLO		-11.41
Other Current Assets		0.35
<b>Grand Total (Net Asset)</b>		<b>100.00</b>

## PRODUCT POSITIONING

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

(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 29 October, 2010)

## QUANTITATIVE INFORMATION\*

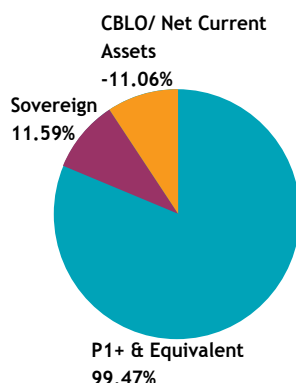
Yield to Maturity	7.60 %
Modified Duration	0.10 Years
Average Maturity	0.11 Years

## MATURITY PROFILE

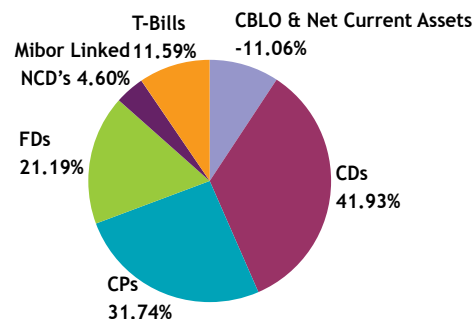
	% Allocation
Net Current Assets	0.35%
0 to 3 Months	99.65%

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



# CANARA ROBECO TREASURY ADVANTAGE FUND

(as on 29 October, 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:** ₹ 2,302.09 crores

**NAV:**

**Retail -**

Growth Option: ₹ 15.5470

Dividend Option: ₹ 10.6737

Dividend - Daily: ₹ 12.4071

Dividend - Weekly: ₹ 12.4114

Dividend - Monthly: ₹ 12.4114

Dividend - Fortnightly: ₹ 12.4115

**Institutional -**

Growth Option: ₹ 15.5860

Dividend - Daily: ₹ 12.4071

Dividend - Weekly: ₹ 12.4116

**Super Institutional -**

Growth Option: ₹ 14.3524

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 29 October, 2010)

Period	Returns (%)			
	Retail Plan	Institutional Plan	Super Institutional Plan	Crisil Liquid Fund Index@
Last 7 Days	0.12	0.13	0.13	0.12
Last 14 Days	0.25	0.26	0.28	0.26
Last 30 Days	0.48	0.50	0.53	0.49
Last 3 Months	1.37	1.44	1.52	1.46
Last 6 Months	2.58	2.68	2.84	2.61
Last 1 Year	4.74	4.89	5.27	4.34
Last 3 Years	6.64	6.73	-	6.09
Last 5 Years	6.51	-	-	6.29
Since Inception	6.39	6.85	6.52	5.68

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (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	7.44 %
Modified Duration	0.10 Years
Average Maturity	0.11 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	-2.38%
0 to 3 Months	101.29%
6 to 12 Months	1.09%

\*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 29 October, 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

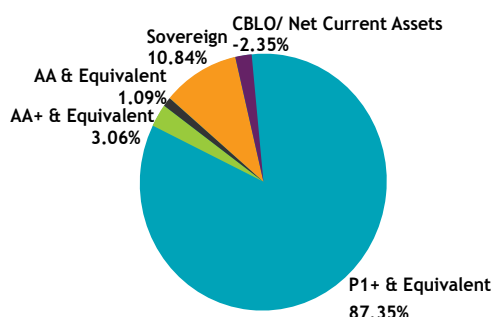
**In Managing this Fund:** 2 Years, 6 Months

## PORTFOLIO (as on 29 October, 2010)

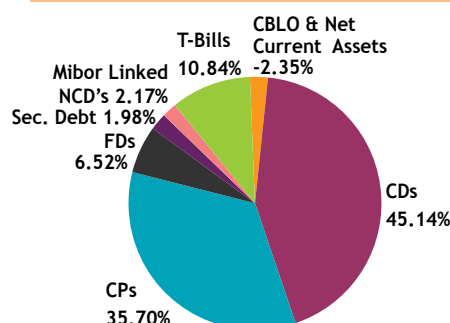
Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
Punjab National Bank	PR1+(CARE)	7.00
South Indian Bank Ltd		6.52
Edelweiss Capital Ltd	P1+(CRISIL)	5.42
L&T Infrastructure Finance Ltd	PR1+(CARE)	4.34
Karur Vysya Bank Ltd	P1+(CRISIL)	4.31
State Bank of Bikaner & Jaipur	P1+(CRISIL)	4.30
United Bank Of India	P1+(CRISIL)	4.30
Bank Of Maharashtra	P1+(CRISIL)	3.90
HDFC Bank Ltd	PR1+(CARE)	3.88
Reliance Capital Ltd	A1+(ICRA)	3.67
India Infoline Investment Services Ltd	A1+(ICRA)	3.25
State bank Of Hyderabad	A1+(ICRA)	3.21
UCO Bank	P1+(CRISIL)	3.03
Simplex Infrastructures Ltd	PR1+(CARE)	2.80
State Bank Of Patiala	A1+(ICRA)	2.59
Jindal Power Ltd	PR1+(CARE)	2.17
Central Bank Of India	PR1+(CARE)	2.17
ECL Finance Ltd	P1+(CRISIL)	2.17
Union Bank Of India	A1+(ICRA)	2.15
Kalpitaru Power Transmission Ltd	PR1+(CARE)	2.15
Shree Renuka Sugars Ltd	A1+(ICRA)	2.15
Corporate Debt Trust 2009-10 Series 7	LAA+(SO)(ICRA)	1.98
Tata Steel Ltd	AA(FITCH)	1.09
Gruh Finance Ltd	LAA+(ICRA)	1.08
Enam Finance Pvt Ltd	A1+(SO)(ICRA)	1.08
L&T Finance Ltd	PR1+(CARE)	1.08
State Bank Of Travancore	P1+(CRISIL)	1.08
IDBI Home Finance Ltd	A1+(ICRA)	1.07
Tata Capital Ltd	A1+(ICRA)	1.07
Oriental Bank Of Commerce	P1+(CRISIL)	1.07
Aditya Birla Finance Ltd	A1+(ICRA)	0.86
ICICI Bank Ltd	A1+(ICRA)	0.65
Magma Fincorp Ltd	PR1+(CARE)	0.64
Vijaya Bank	PR1+(CARE)	0.60
Sundaram Finance Ltd	P1+(CRISIL)	0.56
Punjab National Bank	P1+(CRISIL)	0.48
Raymond Ltd	PR1+(CARE)	0.43
Karur Vysya Bank Ltd	A1+(ICRA)	0.43
Muthoot Finance Ltd	P1+(CRISIL)	0.43
Manappuram General Finance & Leasing Ltd	P1+(Crisil)	0.22
Religare Finvest Ltd	A1+(ICRA)	0.13
TREASURY BILLS		10.84
CBLO		0.03
Other Current Assets		-2.38
<b>Grand Total (Net Asset)</b>		<b>100.00</b>

## 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 29 October, 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:** ₹ 111.12 crores

**NAV:**

Growth Option: ₹ 14.6898

Dividend Option: ₹ 14.1248

Dividend - Daily - Reinvestment: ₹ 10.2600

Dividend - Weekly - Reinvestment: ₹ 10.2640

**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:** Mr. Akhil Mittal

**TOTAL EXPERIENCE:** 6 Years

**In Managing this Fund:** 2 Years 1 Month

## PERFORMANCE AT A GLANCE

(as on 29 October, 2010)

### Retail Plan

Period	Returns (%)	
	Scheme	Crisil Liquid Fund Index
Last 7 Days	0.14	0.12
Last 15 Days	0.29	0.26
Last 30 Days	0.56	0.49
Last 3 Months	1.56	1.46
Last 6 Months	2.86	2.61
Last 1 Year	5.09	4.34
Last 3 Years	6.97	6.09
Last 5 Years	7.18	6.29
Since Inception	7.03	6.09

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	7.46 %
Modified Duration	0.09 Years
Average Maturity	0.10 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	0.03%
0 to 3 Months	99.97%

## PORTFOLIO (as on 29 October, 2010)

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		
Simplex Infrastructures Ltd	PR1+(CARE)	22.30
Kotak Mahindra Investments Ltd	A1+(ICRA)	17.80
Punjab National Bank	PR1+(CARE)	13.45
SREI Infrastructure Finance Ltd	A1+(ICRA)	13.39
Karur Vysya Bank Ltd		9.00
UCO Bank	P1+(CRISIL)	8.98
Muthoot Finance Ltd	P1+(CRISIL)	8.90
Magma Fincorp Ltd	PR1+(CARE)	4.45
CBLO		1.70
Other Current Assets		0.03
<b>Grand Total (Net Asset)</b>		<b>100.00</b>

Rated

**mfA1+**

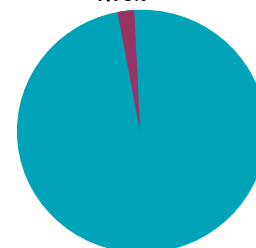
by ICRA\*

## RATING PROFILE

(% to net assets)

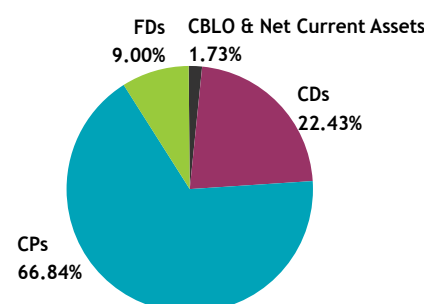
CBLO/ Net Current Assets

1.73%



P1+ & Equivalent  
98.27%

## ASSET ALLOCATION



## PRODUCT POSITIONING

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

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

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

# Dividend Distribution

(as on 29 October, 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
05.10.2001	0.60	10.86
14.03.2002	0.90	11.48
11.10.2002	0.625	11.00
06.05.2003	0.625	11.11
06.10.2003	0.625	11.57
14.03.2004	0.625	11.02
19.11.2004	0.30	10.56
28.03.2005	0.40	10.59
02.12.2005	0.70	11.44
04.05.2006	0.60	12.16
31.10.2006	0.70	11.79
03.05.2007	0.70	11.82
03.12.2007	0.70	13.28
28.10.2009	0.10	14.14
24.11.2009	0.10	14.26
30.12.2009	0.10	14.24
29.01.2010	0.10	14.23
26.02.2010	0.10	14.18
26.03.2010	0.10	14.14
30.04.2010	0.10	14.50
28.05.2010	0.10	14.38
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
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
<b>Retail</b>		
13.09.2010	1.0	14.0600
<b>Institutional</b>		
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](http://www.canararobeco.com)



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# Disclaimers / Ratings / Risk Factors

## Credit Risk Rating mFA1+ by ICRA

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

## 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 (52), Equity: Multi Cap (46), Equity: Mid & Small Cap (46) Equity: Tax Planning (28), Equity: Infrastructure (13), Hybrid: Equity-oriented (25), Hybrid: Debt-oriented Aggressive (11), Hybrid: Debt-oriented Conservative (45), Hybrid: Arbitrage (14) Debt: Income (52), Debt: Gilt Medium & Long Term (33), Debt: Short Term (22), Debt: Ultra Short Term (114), Debt: Liquid (96). These Fund Ratings are as on October 31, 2010. The Value Research Ratings are published in Monthly Mutual Fund Performance Report and Mutual Fund Insight. The Ratings are subject to change every month. The Rating is based on primary data provided by respective funds, Value Research does not guarantee the accuracy.

## Morningstar Disclaimer :

Morningstar fund rating methodology is based on a fund's risk-adjusted return within a given Morningstar category. Morningstar rating is calculated every month for the 3 years, 5 years and 10 years period. Within each rating period, the top 10% funds receive a five star rating, the next 22.5% earn a four star rating, the next 35% get three stars, the next 22.5% receive two stars, and the last 10% get one star. Loads are not considered for the purpose rating. The number of schemes in each category is mentioned alongside the categories name. Large Cap category (245), ELSS (Tax Savings) category (50), Floating Rate Ultra Short Bond category (122), Ultra Short Bond category (227), Liquid category (262), Conservative Allocation category (146), Intermediate Government category (60), Intermediate Bond (112) fund classes, which completed 3 years of performance, were considered for rating. The current fund rating is for the 3 year period as of Oct 31, 2010. In the Moderate Allocation category wherein 68 fund classes were considered, the fund rating is for the 5 year period as of Oct 31, 2010. The rating is based on NAV provided by respective funds. Morningstar does not guarantee accuracy of the data.

## NDTV Profit Mutual Fund Awards 2010 :

**Canara Robeco Equity Diversified** has won the NDTV Profit Mutual Fund Award 2010 in the Category - Equity: Large & Mid Cap. The basis of the award was superior risk-adjusted performance over the past 3-years and the past 1-year as on June 30, 2010. The Large & Mid Cap Equity Fund category is classified based on their portfolio attributes. Funds with atleast 3-year performance history and more than Rs 50 crore of average AUM in the past 6 months were considered. Funds belonging to the fund houses penalised by SEBI for any irregularity were excluded. Based on this criterion, 37 Large & Mid Cap Equity Funds were eligible for the award. **Ranking Entity: Value Research** **Canara Robeco Equity Tax Saver** has won the NDTV Profit Mutual Fund Award 2010 in the Category - Equity: Tax Planning. The basis of the award was superior risk-adjusted performance over the past 3-years and the past 1-year as on June 30, 2010. Funds with atleast 3-year performance history and more than Rs 50 crore of average AUM in the past 6 months were considered. Funds belonging to the fund houses penalised by SEBI for any irregularity were excluded. Based on this criterion, 19 Tax Planning Equity Funds were eligible for the award. **Ranking Entity: Value Research**

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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., Coolingsel 120, 3011 Rotterdam, Netherlands. **Investment Manager :** Canara Robeco Asset Management Co. Ltd. (CR AMC)

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