

CANARA ROBECO

October 31, 2012

MONTHLY CONNECT

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**The only way to reach
your goals is to keep moving.**

Canara Robeco Income

(Open Ended Debt Scheme)

CANARA ROBECO
Mutual Fund

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



Ritesh Jain
Head - Investment

Macro Economic Scenario

How the month moved:

The month of October was characterized by modest growth in industrial activity, high inflation numbers and RBI taking cautious stance on policy by supporting liquidity and refraining from reducing any key policy rates.

Growth:

After declining for two consecutive months, the index of industrial production (IIP) posted a modest growth of 2.7 per cent in August, against the estimate of around 0.9%. The upturn was visible in mining, manufacturing and electricity sectors. However, over the period April-August, industrial activity was lacklustre at 0.4% as against 5.6% during the corresponding period last year. Most significantly, reflecting the fall in investment demand, capital goods production declined by 13.8% during April-August.

The seasonally adjusted HSBC India Manufacturing Purchasing Managers' Index (PMI) -- a measure of factory production -- for September was unchanged, at 52.8, relative to its August level but was below its level in June. The manufacturing services activity index, seasonally adjusted, was marginally higher in September than in August.

Even though industrial output picked up in August, the services PMI showed a modest improvement in month of September and there was improvement in rainfall in the months of August and September, the overall outlook for economic activity remains subdued. On these considerations, the baseline projection of GDP growth for 2012-13 is revised downwards to 5.8%.

Inflation:

WPI inflation for the first half of FY13 has remained sticky ie. above 7.5%, which is beyond RBI's comfort zone. WPI inflation for the month of September came in at 7.81% largely driven by the increase in fuel prices (Fuel Inflation 11.9% YoY) and elevated prices of non-food manufactured products. Core inflation remained sticky at 5.56%

Going ahead, the suppressed elements of inflation are likely to exert upward pressure on inflation. WPI inflation is expected to be above 8.50% for December 2012 and January 2013 before it starts moderating in February - March 2013.

External trade:

The trade deficit recorded at \$18.08bn in September 2012, is higher than its normal levels of around \$14bn. Exports have declined to 10.78%, dropping to \$23.70 bn for month of September 2012, while imports grew by 5.09% to \$41.78 bn. Slowdown in exports coupled with continuous high imports, mainly owing to high Oil imports that were 30.74% higher than corresponding period last year, has resulted in sustained higher Trade deficit.

RBI:

RBI in its Quarterly Monetary Policy review kept key rates unchanged, and instead, reduced CRR by 25 bps releasing system liquidity to the tune of Rs. 175 bn. The reduction in the CRR is intended to pre-empt a prospective tightening of liquidity conditions following the seasonal demand, thereby keeping liquidity comfortable to support growth. RBI has reacted to increasing non-performing assets and restructured loans of banks by increasing the provisioning requirement for restructured standard accounts to 2.75% from 2% earlier.

It is evident that the primary focus of monetary policy remains inflation control in order to secure a sustainable growth path over the medium-term. RBI anticipates inflation to remain high before coming down towards end of 4QFY13, thereby giving some room for further policy easing. However, these expectations will be governed by the evolving growth-inflation dynamics.

Gold Update

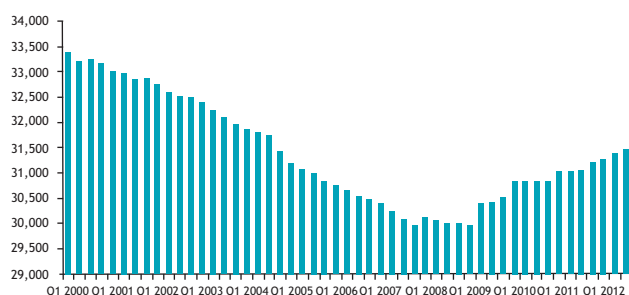
Overview:

Historically, October has been the worst performing month in the last 20 years as Gold prices have dropped by 0.66% on an average. In line with this seasonal trend, Gold prices closed in the red for the month dropping by 2.90% to close at \$1720.65 per troy ounce after it failed to breach the \$1800 per troy ounce mark for the third time since the start of this year. Markets remained range-bound towards the end of the month on account of uncertainty around Hurricane Sandy and US Elections. The US Dollar Index remained almost flat during the month and ended the month at 79.9, down 0.02%. The rupee dropped almost 2% to close at 53.81 as demand for dollar rose on the back of risk aversion.

Strong Central Bank demand for Gold

Brazil increased its gold reserves for the first time since December 2008 as its holdings expanded 1.7 tons last month to 35.3 tons as per IMF. Turkey's holdings increased 6.8 tons and Ukraine added 0.3 tons. A large part of Turkey's gold purchases has been due to it accepting gold in its reserve requirements from commercial banks. Central Banks have bought 254.2 tons in the first half of 2012 and may add close to 500 tons for the year as per WGC estimates. Central Banks have been agile towards accumulative gold as a measure of diversification towards the growing currency risks on account of easy money policies adopted by various economies.

Central bank gold holdings since 2001 (tonnes)



Source: World Gold Council

Strong demand from China on Gold continued with China's percentage of international mining merger and acquisition deals nearly doubled during the first half of the year. Gold dominated M&A deals during the period, spurred by stronger demand from China's increasingly affluent consumer base.

Consumer spending in the U.S. climbed more than forecast in September, a sign the biggest part of the economy was picking up at the end of third quarter. Household purchases, which account for about 70 percent of gross domestic product, rose the most since February, after advancing 0.5 percent in August. Unemployment in the 17-country eurozone rose to a record of 11.6 percent in September, an increase from 11.5% in August, as large parts of the region slide toward recession. Spain continued to hold the highest unemployment rate in the eurozone at 25.8 percent. Greece also remains above the 25% mark in terms of unemployment. Both countries, which are at the epicenter of Europe's three-year debt crisis, have youth unemployment above 50 percent.

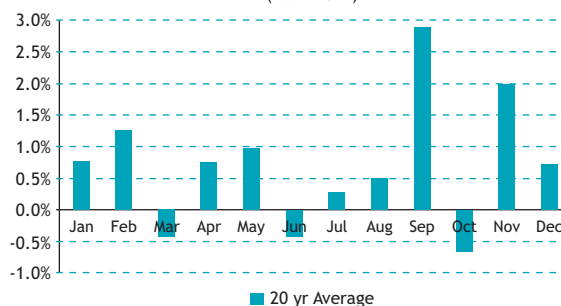
Outlook:

The last week of October and the first week of November saw the release of the crucial jobs report which was the last release before the Nov 6 elections. The Bureau of Labor Statistics report on Non-Farm Payrolls showed an increase of 171,000 jobs in October, which was well above estimates. The unemployment rate also rose to 7.9% in October from 7.8% in September. While markets are expected to react negatively to this news, the focus in commodity markets would switch to the US presidential election on November 6. As per most of the election surveys, Obama seems to have the edge over his Republican counterpart. A victory for Barack Obama would be positive for Gold prices, as it would mean continuation of the easy money policy, which was initiated by the Obama administration.

While the election result is expected to drive Gold prices in the near term, post election results, the immediate focus of markets will move to concerns about the fiscal cliff, which looms large in January. Unless addressed decisively and quickly, the automatic spending cuts and tax increases could slice a large chunk off the US GDP growth and leave it and the rest of the world vulnerable to a fresh slowdown. As the tenure of the QE3 hinges on employment reports, investors would continue to keenly observe every data release thus impacting Gold prices. The Hurricane Sandy which hit US recently is expected to cause up to \$50 billion in damages and we could see a uptick in employment as construction companies responsible for the cleanup will need to hire more people to aid in the cleanup efforts. Greece and Spain would come back in to the limelight post US elections and the ECB moves towards pulling the debt-troubled nations out of the crisis.

Gold prices have been in a consolidation phase on account recently and would look for breakout higher once the US election results would be out. At lower prices, the demand from India is expected to improve as well. The recent appreciation in the rupee has also supported gold demand which is a positive factor given the approaching festive season. The month of November has been the second best performing month for Gold in the last 20 years. In fact gold prices have risen almost 5% on an average in November in the last 10 years.

Average Monthly Gold Price performance (1992-2011)



■ 20 yr Average

'AU'some Fact of the Month:

The first gold coins were struck in about 700 B.C. in modern day Greece.

Debt Market Review



Akhil Mittal
Fund Manager

Fixed Income

The month of October was characterized by RBI easing liquidity in the system by way of CRR cut, while maintaining status-quo on repo / reverse repo rates during the Quarterly Monetary Policy review while the government continued to announce intent towards policy reforms.

WPI for September came in at 7.81%, a 10 months high figure. The impact of hike in diesel prices was evident in high fuel price index and persistent non-food manufactured products inflation remains a continued concern. The high inflation trajectory has discouraged RBI from any key policy rate cuts in the recent quarterly policy review.

System liquidity conditions tightened in October, mainly on account of the build-up in the government's cash balances and the seasonal increase in currency demand. The average LAF borrowing reached Rs.871 billion during the second half of October, well above the band of (+/-) 1% of NDTL. The CRR cut by RBI, on 30th October, is expected to release Rs. 175 bn in the system.

The sovereign yields remained range bound with 10yr G-Sec (8.15% Gol Bond 2022) trading in a range of 8.10%-8.20%. Market was anticipating Open Market Operations and key rate cuts in October 2012 Monetary policy review. However, yields rose when RBI maintained status quo on key policy rates.

Outlook:

We believe that liquidity conditions will continue to remain tight for a couple of months due to seasonal demand for currency. Liquidity is expected to flow back into the system once government spending accelerates. System liquidity is expected to remain in the range of Rs. 60k to Rs. 80k negative. RBI may conduct OMO's if liquidity remains persistently negative beyond RBI's comfort range of +/- 1% of NDTL. Short Term rates are expected to remain range bound in the near future. 3Month CDs are expected to maintain in the range of 8.35% to 8.55% and 1Year CDs to trade in the range of 8.50% to 8.75%.

Inflation has maintained its upward trajectory & is expected to rise further as suppressed elements of inflation come into effect.. We expect 8.15% Gol Bond 2022 yields to remain in the range of 8.10% to 8.30%. Long term corporate bonds are expected to mirror sovereign bonds while short term corporate bonds are more susceptible to the liquidity scenario.

Equity Market Review



Mr. Ravi Gopalakrishnan
Head - Equities

The Equity Markets consolidated in October '12 as compared to the previous months where they had impressive gains on the back of policy reforms. RBI's status quo on the policy rates was contrary to the general expectations of the market participants. Key benchmark indices viz. Sensex and Nifty lost 1.37% and 1.47% respectively from the previous month. Even the broader indices such as BSE Midcap & BSE Small cap lost 0.63% & 0.41% respectively. Among the performance of BSE Sectoral indices, FMCG and Healthcare were the only indices which showed positive returns and gained 3.27% and 1.22%. FIIs continued to be on a buying mode and bought US\$ 2 bn of Indian equities, while DIIs continued to be on the sell side, being sellers to the tune of US\$ 853 mn over the month.

IIP rises: IIP for August '12 increased by 2.7% yoy. The trend in the capital goods continued to remain weak. Capital Goods contracted by 1.7% which was the 12th time contraction in the last 14 months. Consumer Goods as a category saw some improvement wherein they were up by 5% vis-a-vis 0.5% in the previous month.

WPI hops on data revisions: WPI for September '12 came at 7.81% YoY primarily due to sticky manufacturing inflation and impact of diesel price hike on the fuel price index. The data for the month of Jul was revised upwards by -60 bps to integrate revisions in the electricity tariffs.

Reforms continue: The reform season started in September, continued with the Cabinet announcing an increase in FDI limit in the insurance sector to 49% and also permitted FDI in pension funds. However, approval by both Houses of the Parliament is required before these measures are implemented.

Trade Deficit rises: The Exports in September '12 were \$23.7 bn which was an uptrend from the previous month where exports were \$22.3 bn however Imports rose to \$41.8 bn from \$37.9bn in the previous month leading to increase in the trade deficit. The trade deficit for September '12 stood at \$18 bn vis-a-vis \$15.6 bn in August '12.

INR: The INR weakened during the month despite the strong FII inflows. This was on the back of strong demand for US Dollar by the Oil Importers.

Outlook: On the international front, the outcome of the US Presidential Elections and the changes in China Politburo will set the tone for the movement in global markets.

The Q2FY13 results that have been declared so far have been better than the expectations wherein sectors such as Cement, Private Banks, Pharmaceuticals and Select IT have surprised on the positive side. For the universe of 1339 companies which have declared their results (as per Business Standard Result Tracker) sales & net profit has grown by 13.8% & 29.8% respectively.

Another key highlight for next month would be the peak festive season which may define the consumption trends. Also, the winter session of the parliament is scheduled between November 22nd and December 20th, which gives an opportunity to the government to finalize the reforms announced earlier. Hence, these events are likely to keep the markets range bound in the near term.

Given the current market conditions, investing systematically remains the key as it helps to even out the volatility over a period of time. We would recommend investing in equities as an asset class with regular allocation which could prove beneficial to the investors in the long run.

CANARA ROBECO EQUITY DIVERSIFIED

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 680.91 Crores

NAV: Bonus ₹ 26.2300
Dividend ₹ 26.1900
Growth ₹ 60.1000

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity and equity related instruments:

85% -100%.

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

Growth Option
Growth Option with Automatic Repurchase
Dividend Option : Dividend Reinvestment
Dividend payout
Bonus Option

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 20 Years

In Managing this Fund: 1 Month

QUANTITATIVE INFORMATION*

Standard Deviation	4.21
Portfolio Beta	0.76
Portfolio Turnover Ratio	0.43 times
R-Squared	0.96
Sharpe Ratio	0.22
Risk Free Rate of Return : 8.02% (364D T-Bill yield as of Oct 31, 2012)	

PORTFOLIO

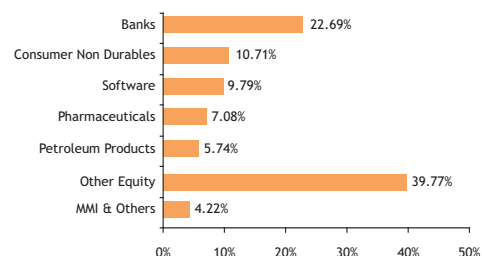
Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	6.98
HDFC Bank Ltd	6.71
Larsen & Toubro Ltd	5.32
Infosys Ltd	5.11
I T C Ltd	5.09
Reliance Industries Ltd	3.67
Housing Development Finance Corporation Ltd	3.22
Tata Consultancy Services Ltd	2.82
State Bank of India	2.56
Divi's Laboratories Ltd	2.33
ING Vysya Bank Ltd	2.29
IndusInd Bank Ltd	2.26
Hindustan Unilever Ltd	2.10
Bharat Petroleum Corporation Ltd	2.07
Jaiprakash Associates Ltd	1.97
Axis Bank Ltd	1.89
Maruti Suzuki India Ltd	1.86
Tata Motors Ltd	1.81
IDFC Ltd	1.80
ACC Ltd	1.74
Power Grid Corporation Of India Ltd	1.54
Oil & Natural Gas Corporation Ltd	1.50
Oil India Ltd	1.45
Dr. Reddy's Laboratories Ltd	1.44
Hathway Cable & Datacom Ltd	1.37
Colgate Palmolive (India) Ltd	1.33
Coal India Ltd	1.33
Jubilant Life Sciences Ltd	1.29
CMC Ltd	1.24
Bajaj Auto Ltd	1.22
Ambuja Cements Ltd	1.19

WABCO India Ltd	1.18
VA Tech Wabag Ltd	1.14
Bharti Airtel Ltd	1.13
Cadila Healthcare Ltd	1.12
Nestle India Ltd	1.12
Britannia Industries Ltd	1.07
Alstom India Ltd	1.06
Texmaco Rail & Engineering Ltd	1.03
Tata Steel Ltd	1.00
Hindalco Industries Ltd	0.98
Sobha Developers Ltd	0.95
Ultratech Cement Ltd	0.94
Torrent Pharmaceuticals Ltd	0.90
Kajaria Ceramics Ltd	0.87
Chambal Fertilizers & Chemicals Ltd	0.71
Wipro Ltd	0.62
Prestige Estates Projects Ltd	0.46
Hindustan Media Ventures Ltd	0.37
Zee Entertainment Enterprises Ltd	0.36
Pantaloon Retail (India) Ltd	0.11
Sub Total	95.62
Unlisted	
Kudremukh Iron Ore Co Ltd	0.16
Sub Total	0.16

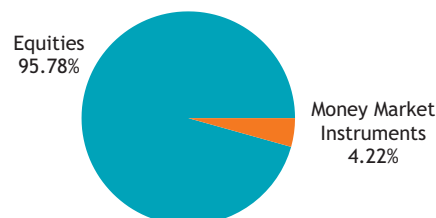
Money Market Instruments

CBLO	2.60
Sub Total	2.60
Net Current Assets	1.62
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 28-September-2012

Please refer last cover page for disclaimers.

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

(Financial Opportunities, Retail Consumption & Entertainment Fund) (as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 126.20 Crores

NAV: Institutional Growth ₹ 14.8400
Regular Dividend ₹ 13.7900
Regular Growth ₹ 14.7800

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 :

Minimum amount: Rs. 5,000.00 and in multiples of Re.1.00 thereafter.

Subsequent purchases: Minimum amount of Rs. 1000.00 and multiples of Re. 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 :

Regular Plan:

Growth
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: S&P CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Month

QUANTITATIVE INFORMATION*

Standard Deviation	5.25
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.31 times
R-Squared	0.88
Sharpe Ratio	0.33
Risk Free Rate of Return : 8.02% (364D T-Bill yield as of Oct 31, 2012)	

PORTFOLIO

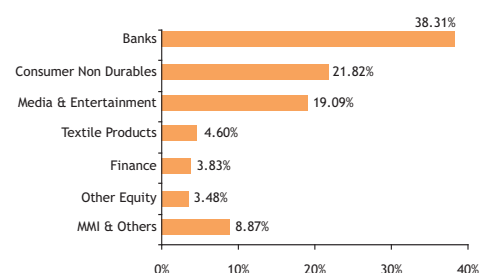
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.35
ICICI Bank Ltd	8.23
Zee Entertainment Enterprises Ltd	5.56
I T C Ltd	5.52
IndusInd Bank Ltd	5.30
ING Vysya Bank Ltd	4.72
Hindustan Unilever Ltd	3.98
Hathway Cable & Datacom Ltd	3.89
Housing Development Finance Corporation Ltd	3.83
State Bank of India	3.62
Nestle India Ltd	3.60
Page Industries Ltd	3.14
Axis Bank Ltd	3.11
Glaxosmithkline Consumer Healthcare Ltd	2.46
Pantaloon Retail (India) Ltd	2.29
Den Networks Ltd	2.05
The Jammu & Kashmir Bank Ltd	1.81
Dish TV India Ltd	1.73
Entertainment Network (India) Ltd	1.60
HT Media Ltd	1.58
Britannia Industries Ltd	1.57
Indian Bank	1.56
Kewal Kiran Clothing Ltd	1.46
Colgate Palmolive (India) Ltd	1.45
Hindustan Media Ventures Ltd	1.38
Asian Paints Ltd	1.32

DB Corp Ltd	1.30
Titan Industries Ltd	1.19
Zydus Wellness Ltd	0.99
Tata Global Beverages Ltd	0.93
Allahabad Bank	0.61
Sub Total	91.13

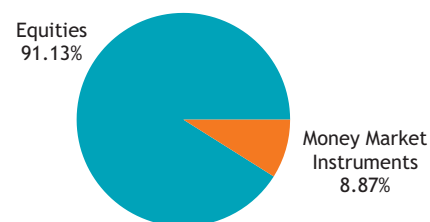
Money Market Instruments

CBLO	5.07
Sub Total	5.07
Net Current Assets	3.80
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 28-September-2012

Please refer last cover page for disclaimers.

CANARA ROBECO INFRASTRUCTURE

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM # : ₹ 112.14 Crores

NAV: Dividend ₹ 17.7800
Growth ₹ 22.3200

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

Growth Option,
Dividend Option - Dividend Reinvestment
Dividend payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SWP/ SIP / STP :

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

BENCHMARK: BSE 100

Fund Manager: 1) Mr. Ravi Gopalakrishnan
2) Mr. Yogesh Patil

Total Experience: 1) 20 Years
2) 9 Years

In Managing this Fund: 1) 1 Month
2) 10 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.00
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.59 times
R-Squared	0.91
Sharpe Ratio	-0.12
Risk Free Rate of Return : 8.02% (364D T-Bill yield as of Oct 31, 2012)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Power Grid Corporation Of India Ltd	9.10
Ultratech Cement Ltd	8.04
Housing Development Finance Corporation Ltd	5.55
Oil India Ltd	5.34
IDFC Ltd	4.18
Reliance Industries Ltd	4.10
Sadbhav Engineering Ltd	3.79
Orient Paper & Industries Ltd	3.66
Bharat Electronics Ltd	3.65
Ashoka Buildcon Ltd	3.64
Alstom India Ltd	3.48
Oil & Natural Gas Corporation Ltd	3.03
Container Corporation Of India Ltd	3.01
Neyveli Lignite Corporation Ltd	2.87
Texmaco Rail & Engineering Ltd	2.61
Hindustan Petroleum Corporation Ltd	2.32
Blue Dart Express Ltd	2.29
NTPC Ltd	2.27
LIC Housing Finance Ltd	2.27
NHPC Ltd	2.11
Coal India Ltd	2.10
VA Tech Wabag Ltd	1.89
KEC International Ltd	1.68
Larsen & Toubro Ltd	1.60
Jaiprakash Associates Ltd	1.48
Siemens Ltd	1.12
Bharat Heavy Electricals Ltd	1.06
Gujarat Alkalies And Chemicals Ltd	1.04

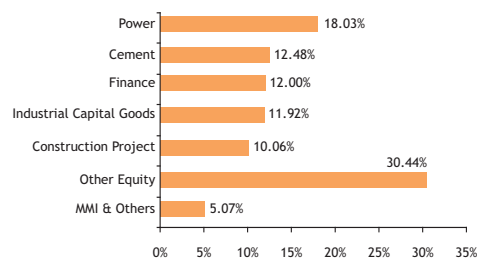
Hindustan Zinc Ltd	1.04
Engineers India Ltd	1.03
Gujarat Pipavav Port Ltd	0.89
HeidelbergCement India Ltd	0.78
Bharti Airtel Ltd	0.52
GAIL (India) Ltd	0.51
Berger Paints India Ltd	0.50
NMDC Ltd	0.38
Sub Total	94.93

Money Market Instruments

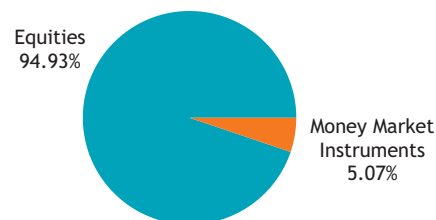
CBLO	5.71
Sub Total	5.71
Net Current Assets	-0.64
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 28-September-2012

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CANARA ROBECO EQUITY TAX SAVER

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 456.12 Crores

NAV:
Dividend ₹ 18.6500
Growth ₹ 28.0000

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. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Month

QUANTITATIVE INFORMATION*

Standard Deviation	4.17
Portfolio Beta	0.73
Portfolio Turnover Ratio	0.49 times
R-Squared	0.94
Sharpe Ratio	0.24
Risk Free Rate of Return : 8.02% (364D T-Bill yield as of Oct 31, 2012)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	6.05
HDFC Bank Ltd	5.44
Infosys Ltd	4.57
I T C Ltd	3.98
Larsen & Toubro Ltd	3.82
Housing Development Finance Corporation Ltd	3.56
Tata Consultancy Services Ltd	3.18
Reliance Industries Ltd	2.91
ING Vysya Bank Ltd	2.66
IndusInd Bank Ltd	2.43
State Bank of India	2.40
Maruti Suzuki India Ltd	2.10
Grasim Industries Ltd	1.93
Ashoka Buildcon Ltd	1.89
Bharat Petroleum Corporation Ltd	1.87
Hindustan Unilever Ltd	1.83
IDFC Ltd	1.81
Glaxosmithkline Consumer Healthcare Ltd	1.75
Hindustan Zinc Ltd	1.70
Jubilant Life Sciences Ltd	1.64
Jaiprakash Associates Ltd	1.60
Colgate Palmolive (India) Ltd	1.53
Hathway Cable & Datacom Ltd	1.51
Oil India Ltd	1.47
WABCO India Ltd	1.46
Divi's Laboratories Ltd	1.46
Axis Bank Ltd	1.44
Cadila Healthcare Ltd	1.43
LIC Housing Finance Ltd	1.36
Power Grid Corporation Of India Ltd	1.27
Tata Motors Ltd	1.27
The Jammu & Kashmir Bank Ltd	1.24
Sadbhav Engineering Ltd	1.23
Pantaloon Retail (India) Ltd	1.22

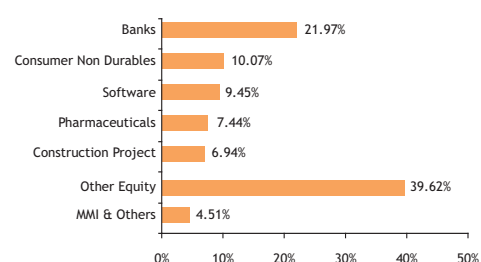
Ultratech Cement Ltd	1.22
Oil & Natural Gas Corporation Ltd	1.20
VA Tech Wabag Ltd	1.13
Ambuja Cements Ltd	1.11
HCL Technologies Ltd	1.02
Dr. Reddy's Laboratories Ltd	1.01
Coal India Ltd	1.00
Sobha Developers Ltd	0.99
Nestle India Ltd	0.98
The India Cements Ltd	0.97
Bajaj Auto Ltd	0.92
Torrent Pharmaceuticals Ltd	0.87
Eicher Motors Ltd	0.75
Sundram Fasteners Ltd	0.74
Wipro Ltd	0.68
Commercial Engineers & Body Builders Co Ltd	0.60
IPCA Laboratories Ltd	0.54
Cipla Ltd	0.49
Zee Entertainment Enterprises Ltd	0.48
Century Textiles & Industries Ltd	0.43
Hindustan Media Ventures Ltd	0.40
Oberoi Realty Ltd	0.39
Allahabad Bank	0.31
Sub Total	95.24

Unlisted	
Zuari Holdings Ltd	0.25
Sub Total	0.25

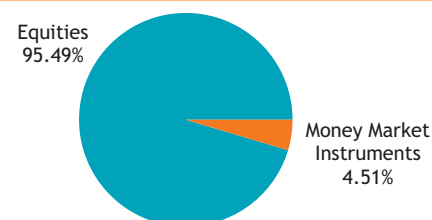
Money Market Instruments

CBLO	2.82
Sub Total	2.82
Net Current Assets	1.69
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF)
Quarterly Average AUM as on Quarter Ending 28-September-2012
Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 37.91 Crores

NAV: Bonus ₹ 21.2200
Dividend ₹ 17.5000
Growth ₹ 25.3500

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SWP / SIP / STP:

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

BENCHMARK: CNX Mid Cap

FUND MANAGER: 1) Mr. Ravi Gopalakrishnan
2) Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 1) 20 Years
2) 17 Years

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

QUANTITATIVE INFORMATION*

Standard Deviation	5.44
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.86 times
R-Squared	0.93
Sharpe Ratio	0.43
Risk Free Rate of Return : 8.02% (364D T-Bill yield as of Oct 31, 2012)	

PORTFOLIO

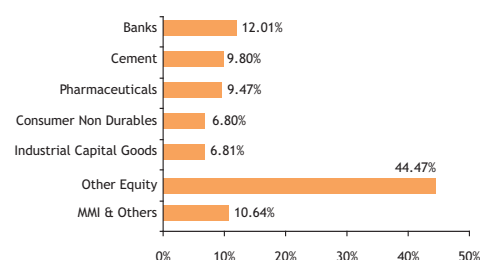
Name of the Instruments	% to NAV
Listed	
ING Vysya Bank Ltd	3.95
Sadbhav Engineering Ltd	3.58
Orient Paper & Industries Ltd	3.51
Hathway Cable & Datacom Ltd	3.05
Dena Bank	3.04
Alstom India Ltd	2.88
CMC Ltd	2.83
Jubilant Life Sciences Ltd	2.78
Trent Ltd	2.72
The Jammu & Kashmir Bank Ltd	2.63
WABCO India Ltd	2.51
VA Tech Wabag Ltd	2.49
Dishman Pharmaceuticals & Chemicals Ltd	2.43
KPIT Cummins Infosystem Ltd	2.43
Madras Cements Ltd	2.41
Texmaco Rail & Engineering Ltd	2.37
McLeod Russel India Ltd	2.36
The India Cements Ltd	2.30
Glaxosmithkline Consumer Healthcare Ltd	2.17
Ashoka Buildcon Ltd	2.11
Raymond Ltd	1.99
Havells India Ltd	1.95
Prestige Estates Projects Ltd	1.93
Apollo Tyres Ltd	1.91
Blue Dart Express Ltd	1.87
Torrent Pharmaceuticals Ltd	1.83
Indian Bank	1.75
Sundram Fasteners Ltd	1.63
Unlisted	
Zuari Holdings Ltd	0.51
Sub Total	88.85
Money Market Instruments	
CBLO	10.34
Sub Total	10.34
Net Current Assets	0.30
Grand Total (Net Asset)	100.00

Century Textiles & Industries Ltd	1.58
Commercial Engineers & Body Builders Co Ltd	1.56
Simplex Infrastructures Ltd	1.45
Novartis India Ltd	1.45
Page Industries Ltd	1.32
HT Media Ltd	1.32
Tata Coffee Ltd	1.31
Navneet Publications (India) Ltd	1.27
Indraprastha Gas Ltd	1.25
Kajaria Ceramics Ltd	1.21
Mastek Ltd	1.18
Bata India Ltd	1.03
IPCA Laboratories Ltd	0.98
Zydus Wellness Ltd	0.96
Sobha Developers Ltd	0.93
Allahabad Bank	0.64
Sub Total	88.85
Unlisted	
Zuari Holdings Ltd	0.51
Sub Total	0.51

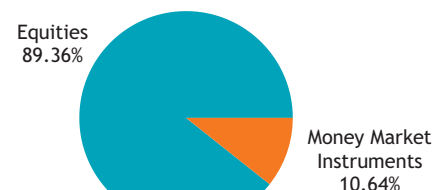
Money Market Instruments

CBLO	10.34
Sub Total	10.34
Net Current Assets	0.30
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 28-September-2012

Please refer last cover page for disclaimers.

CANARA ROBECO NIFTY INDEX

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 4.28 Crores

NAV: Dividend ₹ 19.7812
Growth ₹ 29.8059

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

Growth Option,
Dividend Option - Dividend Reinvestment
Dividend Payout

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum / SWP / SIP / STP :

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

BENCHMARK: S & P CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Month

QUANTITATIVE INFORMATION*

Standard Deviation	5.54
Portfolio Beta	1.00
Portfolio Turnover Ratio	0.12 times
R-Squared	0.99
Sharpe Ratio	0.25
Tracking Error ⁵	0.59
Risk Free Rate of Return : 8.02% (364D T-Bill yield as of Oct 31, 2012)	

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

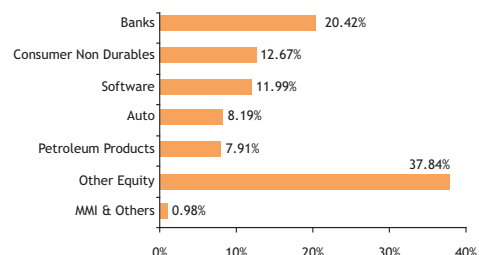
I T C Ltd	8.56
Reliance Industries Ltd	7.42
ICICI Bank Ltd	6.75
Housing Development Finance Corporation Ltd	6.54
HDFC Bank Ltd	6.42
Infosys Ltd	6.35
Larsen & Toubro Ltd	4.89
Tata Consultancy Services Ltd	3.74
Hindustan Unilever Ltd	3.13
State Bank of India	3.04
Oil & Natural Gas Corporation Ltd	2.65
Tata Motors Ltd	2.51
Mahindra & Mahindra Ltd	2.26
Bharti Airtel Ltd	1.80
Axis Bank Ltd	1.72
Tata Steel Ltd	1.46
Sun Pharmaceuticals Industries Ltd	1.46
Bajaj Auto Ltd	1.36
Kotak Mahindra Bank Ltd	1.26
Dr. Reddy's Laboratories Ltd	1.24
Coal India Ltd	1.22
Grasim Industries Ltd	1.18
NTPC Ltd	1.18
IDFC Ltd	1.11
Ultratech Cement Ltd	1.08
Maruti Suzuki India Ltd	1.06
Cipla Ltd	1.03
Wipro Ltd	1.01
Hero MotoCorp Ltd	1.00
Bharat Heavy Electricals Ltd	0.99
Asian Paints Ltd	0.98
Tata Power Company Ltd	0.96
Power Grid Corporation Of India Ltd	0.90

HCL Technologies Ltd	0.89
GAIL (India) Ltd	0.87
Ambuja Cements Ltd	0.86
Hindalco Industries Ltd	0.84
Jindal Steel & Power Ltd	0.83
Cairn India Ltd	0.82
Lupin Ltd	0.75
ACC Ltd	0.72
Bank of Baroda	0.68
Jaiprakash Associates Ltd	0.55
Punjab National Bank	0.55
Bharat Petroleum Corporation Ltd	0.49
Ranbaxy Laboratories Ltd	0.45
DLF Ltd	0.41
Sesa Goa Ltd	0.37
Reliance Infrastructure Ltd	0.35
Siemens Ltd	0.33
Sub Total	99.02

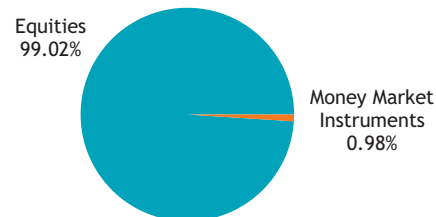
Money Market Instruments

CBLO	1.41
Sub Total	1.41
Net Current Assets	-0.43
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ⁵ Sharpe and Tracking Error are annualized
[#] Quarterly Average AUM as on Quarter Ending 28-September-2012
 Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on October 31, 2012)

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[#] : ₹ 149.04 Crores

NAV: Dividend ₹ 11.3900
Growth ₹ 11.3800

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

Growth Option
Dividend Option - Dividend Reinvestment
Dividend Payout

CUT-OFF TIME : 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 1 Month

QUANTITATIVE INFORMATION*

Standard Deviation	4.11
Portfolio Beta	0.71
Portfolio Turnover Ratio	0.6 times
R-Squared	0.97
Sharpe Ratio	-0.09
Risk Free Rate of Return : 8.02% (364D T-Bill yield as of Oct 31, 2012)	

PORTFOLIO

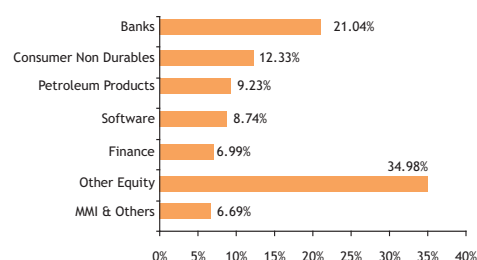
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	8.70
ICICI Bank Ltd	6.12
I T C Ltd	5.78
Reliance Industries Ltd	5.42
Larsen & Toubro Ltd	5.27
Housing Development Finance Corporation Ltd	4.44
Infosys Ltd	3.88
Tata Consultancy Services Ltd	3.16
Hindustan Unilever Ltd	2.56
ACC Ltd	2.54
Nestle India Ltd	2.48
State Bank of India	2.26
Bharat Petroleum Corporation Ltd	2.26
Maruti Suzuki India Ltd	2.22
IndusInd Bank Ltd	1.98
Axis Bank Ltd	1.98
Sun Pharmaceuticals Industries Ltd	1.95
Zee Entertainment Enterprises Ltd	1.90
Oil & Natural Gas Corporation Ltd	1.90
Jaiprakash Associates Ltd	1.69
Cadila Healthcare Ltd	1.66
Hindustan Petroleum Corporation Ltd	1.55
Hero MotoCorp Ltd	1.51
Colgate Palmolive (India) Ltd	1.51
Coal India Ltd	1.50
LIC Housing Finance Ltd	1.48
Tata Motors Ltd	1.41
Ultratech Cement Ltd	1.38
Oil India Ltd	1.36
Petronet LNG Ltd	1.27
Power Grid Corporation Of India Ltd	1.27
Hindalco Industries Ltd	1.22
Hindustan Zinc Ltd	1.18
HCL Technologies Ltd	1.14
IDFC Ltd	1.07
Tata Steel Ltd	1.04
Dr. Reddy's Laboratories Ltd	0.98

Bharti Airtel Ltd	0.97
Lupin Ltd	0.76
Wipro Ltd	0.56
Sub Total	93.31

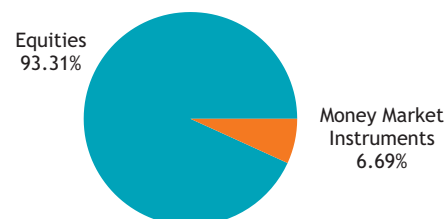
Money Market Instruments

CBLO	5.69
Sub Total	5.69
Net Current Assets	1.00
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 28-September-2012

Please refer last cover page for disclaimers.

CANARA ROBECO BALANCE

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM #: ₹ 192.00 Crores

NAV: Dividend ₹ 57.2500
Growth ₹ 67.9500

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS:

Growth Option
Dividend Option - Reinvestment & Payout

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lump sum/ SWP / SIP / STP:

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

BENCHMARK: Crisil Balanced Fund Index

FUND MANAGER: 1) Mr. Krishna Sanghavi
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 17 Years
2) 14 Years

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

QUANTITATIVE INFORMATION*

Standard Deviation	3.22
Portfolio Beta	0.86
Portfolio Turnover Ratio	1.52 times
R-Squared	0.94
Sharpe Ratio	0.52

Risk Free Rate of Return : 8.02% (364D T-Bill yield as of Oct 31, 2012)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	4.74
HDFC Bank Ltd	4.10
I T C Ltd	4.04
Infosys Ltd	2.68
Glaxosmithkline Consumer Healthcare Ltd	2.60
Reliance Industries Ltd	2.30
ING Vysya Bank Ltd	2.14
Axis Bank Ltd	1.92
Housing Development Finance Corporation Ltd	1.78
Tata Consultancy Services Ltd	1.78
Colgate Palmolive (India) Ltd	1.77
The Jammu & Kashmir Bank Ltd	1.65
IndusInd Bank Ltd	1.62
Larsen & Toubro Ltd	1.62
State Bank of India	1.44
VA Tech Wabag Ltd	1.35
Oil & Natural Gas Corporation Ltd	1.34
Hathway Cable & Datacom Ltd	1.30
Oil India Ltd	1.23
IDFC Ltd	1.22
Ultratech Cement Ltd	1.21
Kajaria Ceramics Ltd	1.20
Jubilant Life Sciences Ltd	1.18
Maruti Suzuki India Ltd	1.14
Cadila Healthcare Ltd	1.10
Tata Motors Ltd	1.09
Coal India Ltd	1.05
Alstom India Ltd	1.03
Raymond Ltd	1.03
Sobha Developers Ltd	0.97
Century Textiles & Industries Ltd	0.97
The India Cements Ltd	0.94
Torrent Pharmaceuticals Ltd	0.94
Bharat Petroleum Corporation Ltd	0.93
Ambuja Cements Ltd	0.92
Sadbhav Engineering Ltd	0.90

Dr. Reddy's Laboratories Ltd	0.88
Commercial Engineers & Body Builders Co Ltd	0.86
IPCA Laboratories Ltd	0.80
Hindustan Petroleum Corporation Ltd	0.77
McLeod Russel India Ltd	0.77
HCL Technologies Ltd	0.76
Pantaloon Retail (India) Ltd	0.73
Jaiprakash Associates Ltd	0.72
Chambal Fertilizers & Chemicals Ltd	0.65
Indraprastha Gas Ltd	0.63
Simplex Infrastructures Ltd	0.61
Orient Paper & Industries Ltd	0.50
Power Grid Corporation Of India Ltd	0.43
Prestige Estates Projects Ltd	0.39
Hindustan Media Ventures Ltd	0.36
Pantaloon Retail (I) Ltd Class B (Series1)	0.21
Sub Total	69.29

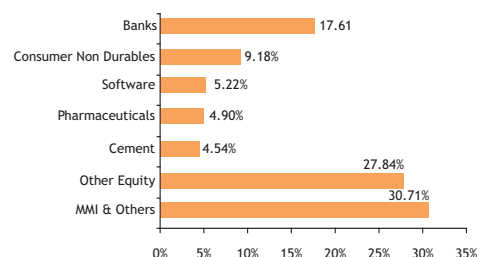
Debt Instruments

ICICI Securities Primary Dealership Ltd	4.05
ICICI Bank Ltd	2.60
Tata Sons Ltd	2.55
LIC Housing Finance Ltd	2.54
Housing Development Finance Corporation Ltd	2.53
Power Finance Corporation Ltd	2.50
Sub Total	16.77

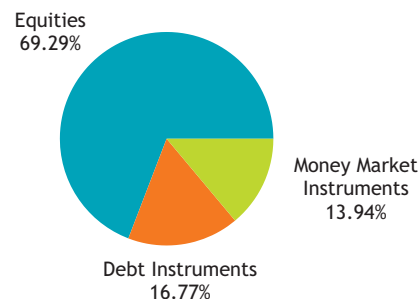
Money Market Instruments

SREI Equipment Finance Pvt Ltd	12.49
CBLO	1.53
Sub Total	14.02
Net Current Assets	-0.08
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 28-September-2012

Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 286.46 Crores

NAV: Growth ₹ 33.3697
Monthly Dividend ₹ 13.8966
Quarterly Dividend ₹ 14.0965

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP :

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

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: 1) Mr. Ravi Gopalakrishnan
2) Mr. Akhil Mittal

TOTAL EXPERIENCE : 1) 20 Years
2) 8 Years

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.69%
Modified Duration	0.57 Years
Average Maturity	0.69 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	20.28%
3 to 6 Months	23.08%
6 to 12 Months	13.91%
1 -2 years	14.69%
Greater than 2 years	1.89%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	1.50
ICICI Bank Ltd	0.99
The Jammu & Kashmir Bank Ltd	0.91
ING Vysya Bank Ltd	0.83
Larsen & Toubro Ltd	0.80
Power Grid Corporation Of India Ltd	0.75
Ultratech Cement Ltd	0.73
VA Tech Wabag Ltd	0.69
Tata Global Beverages Ltd	0.68
Housing Development Finance Corporation Ltd	0.65
Hathway Cable & Datacom Ltd	0.60
Colgate Palmolive (India) Ltd	0.59
WABCO India Ltd	0.57
Container Corporation Of India Ltd	0.56
Divi's Laboratories Ltd	0.53
Dr. Reddy's Laboratories Ltd	0.52
Maruti Suzuki India Ltd	0.52
Bharat Petroleum Corporation Ltd	0.51
Jubilant Life Sciences Ltd	0.51
KPIT Cummins Infosystem Ltd	0.50
I T C Ltd	0.49
Ashoka Buildcon Ltd	0.48
NHPC Ltd	0.47
NMDC Ltd	0.46
Orient Paper & Industries Ltd	0.44
Balkrishna Industries Ltd	0.43
Axis Bank Ltd	0.42
Reliance Industries Ltd	0.41
Hindustan Unilever Ltd	0.40
Bajaj Auto Ltd	0.39
Neyveli Lignite Corporation Ltd	0.38
State Bank of India	0.37
Cadila Healthcare Ltd	0.34
Jaiprakash Associates Ltd	0.34
Max India Ltd	0.32
Novartis India Ltd	0.31
HCL Technologies Ltd	0.31
Infosys Ltd	0.29
Nestle India Ltd	0.27
Mastek Ltd	0.27

Chambal Fertilizers & Chemicals Ltd	0.25
Tata Consultancy Services Ltd	0.24
Bharti Airtel Ltd	0.18
Lupin Ltd	0.17

Debt Instruments

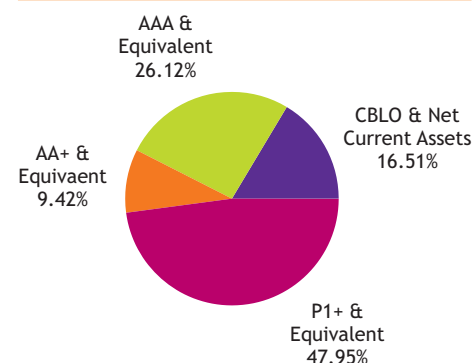
Housing Development Finance Corporation Ltd	11.00
L & T Finance Ltd	5.48
Tata Sons Ltd	3.70
Reliance Capital Ltd	3.63
The Great Eastern Shipping Company Ltd	1.89
Sundaram Finance Ltd	1.81

Money Market Instruments

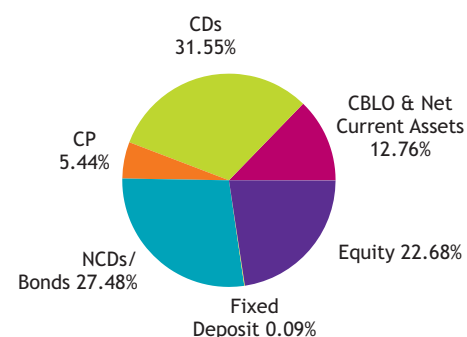
IDBI Bank Ltd	8.90
Punjab National Bank	8.86
ICICI Bank Ltd	8.47
Oriental Bank of Commerce	5.32
Edelweiss Financial Services Ltd	3.64
Tata Motors Ltd	1.80
Investment In Mutual Fund Units	0.28
Canara Bank	0.09
CBLO	9.37
Other Current Assets	3.39
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 28-September-2012

Please refer last cover page for disclaimers.

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

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 809.12 Crores

NAV: Growth ₹ 12.9250
Quarterly Dividend ₹ 11.7657

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP :

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

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

PLANS / OPTIONS:

Growth Option

Dividend Option - Quarterly - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

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

BENCHMARK: Canara Robeco Blended Gold Index^{\$}

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 2 Years 3 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.89%
Modified Duration	0.96 Years
Average Maturity	1.24 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.91%
0 to 3 Months	19.21%
3 to 6 Months	18.71%
6 to 12 Months	12.12%
1 -2 years	7.00%
Greater than 2 years	9.94%

INTEREST RATE SWAP

Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	622.87
Short Position :-	624.64

PORTFOLIO

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

Debt Instruments

Housing Development Finance Corporation Ltd	5.74
ICICI Securities Primary Dealership Ltd	4.57
Rural Electrification Corporation Ltd	3.74
Export Import Bank Of India	1.86
Kotak Mahindra Prime Ltd	1.84
Power Grid Corporation of India Ltd	1.83
Sundaram Finance Ltd	1.40
The Great Eastern Shipping Company Ltd	1.27
Bajaj Finance Ltd	1.23
L & T Finance Ltd	1.23

Investment In Mutual Fund Units

Goldman Sachs Gold ETS	19.84
Canara Robeco Gold ETF	5.41
Kotak Gold ETF	5.21
Reliance Gold ETF	1.65

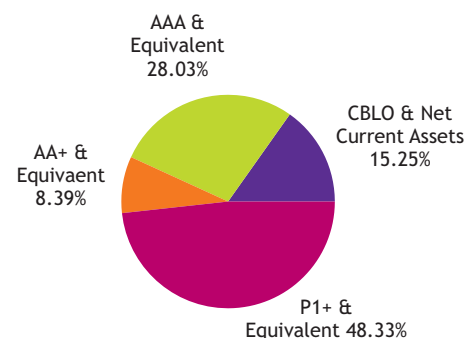
Money Market Instruments

Punjab National Bank	4.76
Edelweiss Financial Services Ltd	3.06
ECL Finance Ltd	3.05
State Bank Of Mysore	2.99
Cholamandalam Investment & Finance Co Ltd	2.97
Central Bank of India	2.97
Piramal Enterprises Ltd	2.95
Oriental Bank of Commerce	2.88
Cholamandalam Investment & Finance Co Ltd	2.80

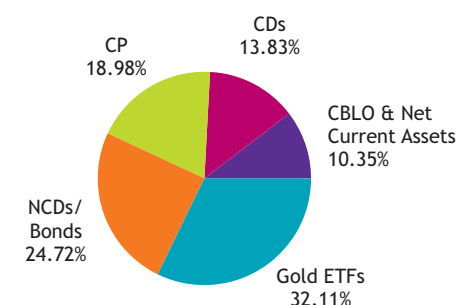
Tata Motors Ltd	2.42
Tata Motors Finance Ltd	1.72
Indian Overseas Bank	0.26
CBLO	9.44
Other Current Assets	0.91
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 28-September-2012

Please refer last cover page for disclaimers.

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

CANARA ROBECO GILT PGS

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Gilt Scheme

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

Avg AUM[#]: ₹ 21.99 Crores

NAV: Dividend ₹ 12.0744
Growth ₹ 29.7297

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: 4 Years 6 Months

QUANTITATIVE INFORMATION*

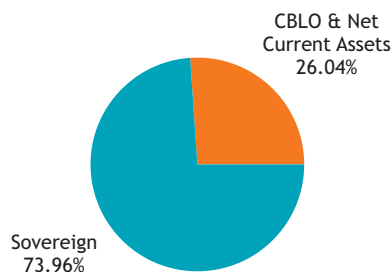
Yield to Maturity	8.31%
Modified Duration	6.76 Years
Average Maturity	14.87 Years

PORTFOLIO

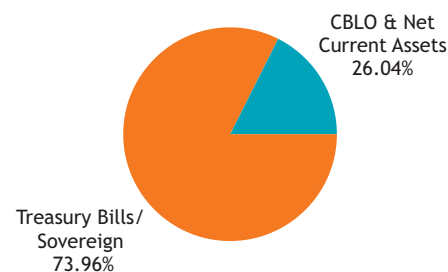
Name of the Instruments	Rating	% to NAV
Government Securities		
8.97% GOI 05-DEC-30	Sovereign	50.64
8.83% GOI 12-DEC-41	Sovereign	9.57
8.33% GOI 09-JUL-26	Sovereign	9.19
8.15% GOI 11-JUN-22	Sovereign	4.56
CBLO		16.95
Other Current Assets		9.09
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 28-September-2012

Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 203.22 Crores

NAV: Bonus	₹ 13.4907
Dividend	₹ 13.1924
Growth	₹ 23.7241

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

Growth Option
Growth Option with Automatic Repurchase
Dividend Option - Dividend Reinvestment
Dividend Payout
Bonus Option

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum / SWP / SIP/STP : 1.00% - If redeemed / switched out within twelve months from the date of allotment,

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 4 Years 5 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.67%
Modified Duration	3.87 Years
Average Maturity	6.53 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.69%
0 to 3 Months	28.88%
6 to 12 Months	8.58%
1 -2 years	2.45%
Greater than 2 years	59.40%

INTEREST RATE SWAP

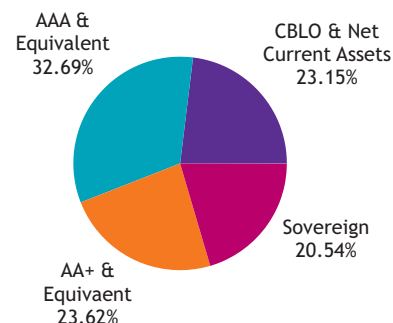
Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	1,972.42
Short Position :-	1,978.04

PORTFOLIO

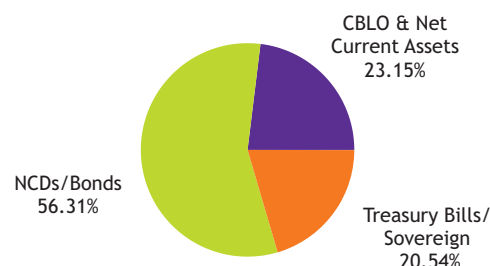
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Hindalco Industries Ltd	AA+(CRISIL)	8.62
NTPC Ltd	AAA(CRISIL)	8.54
Export Import Bank Of India	AAA(CRISIL)	6.79
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.55
L & T Finance Ltd	AA+(ICRA)	6.42
Bajaj Finance Ltd	AA+(ICRA)	4.29
Kotak Mahindra Prime Ltd	AA+(CRISIL)	4.29
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.27
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.25
Power Finance Corporation Ltd	AAA(CRISIL)	2.15
LIC Housing Finance Ltd	AAA(CRISIL)	2.15
Government Securities		
8.15% GOI 11-JUN-22	Sovereign	5.95
8.97% GOI 05-DEC-30	Sovereign	5.84
8.33% GOI 09-JUL-26	Sovereign	5.14
9.15% GOI 14-NOV-24	Sovereign	2.26
8.83% GOI 12-DEC-41	Sovereign	1.34
CBLO		22.46
Other Current Assets		0.69
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 28-September-2012

Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 6.16 Crores

NAV:

Regular Dividend ₹ 11.6489
Regular Growth ₹ 12.3044

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 : Minimum amount: Rs. 5,000.00 and in multiples of Re.1.00 thereafter.

Subsequent purchases: Minimum amount of Rs. 1000.00 and multiples of Re. 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 :

Regular Plan:

Growth
Growth option with automatic repurchase
Dividend Reinvestment
Dividend Payout

CUT-OFF TIME: 3.00 p.m.

Entry Load: Nil

Exit Load:

Lumpsum : 1.00% - If redeemed / switched out within twelve months from the date of allotment, Nil - if redeemed / switched out after twelve month from the date of allotment

Benchmark: CRISIL Composite Bond Fund Index

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

Total Experience: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 1 Year 8 Months
2) 1 Year 7 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.22%
Modified Duration	4.42 Years
Average Maturity	9.56 Years

MATURITY PROFILE

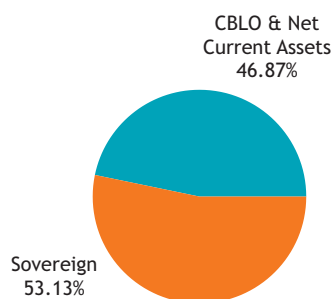
	% Allocation
Net Current Assets	1.68%
0 to 3 Months	45.19%
Greater than 2 years	53.13%

PORTFOLIO

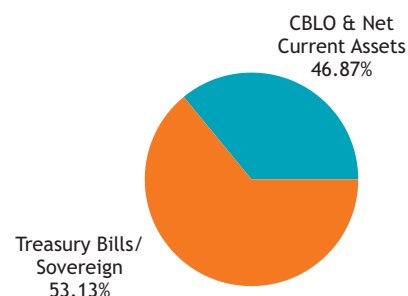
Name of the Instruments	Rating	% to NAV
Government Securities		
8.97% GOI 05-DEC-30	Sovereign	53.13
CBLO		45.19
Other Current Assets		1.68
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 28-September-2012

Please refer last cover page for disclaimers.

CANARA ROBECO SHORT TERM FUND

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM*: ₹ 247.24 Crores

NAV:

Institutional Growth	₹	13.2232
Institutional Monthly Dividend	₹	10.1263
Institutional Weekly Dividend	₹	10.0372
Regular Growth	₹	12.9804
Regular Monthly Dividend	₹	10.1266
Regular Weekly Dividend	₹	10.1200

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 : Minimum amount: Rs. 5,000.00 and in multiples of Re.1.00 thereafter.

Subsequent purchases : Minimum amount of Rs. 1000.00 and multiples of Re. 1.00 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan:

Growth
Weekly Dividend Reinvestment
Monthly Dividend Reinvestment
Monthly Dividend Payout

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD : 0.75% - if redeemed / switched out within Six months from the date of allotment, Nil - if redeemed / switched out after Six month from the date of allotment

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 1 Year 7 Months
2) 1 Year 11 Months

QUANTITATIVE INFORMATION*

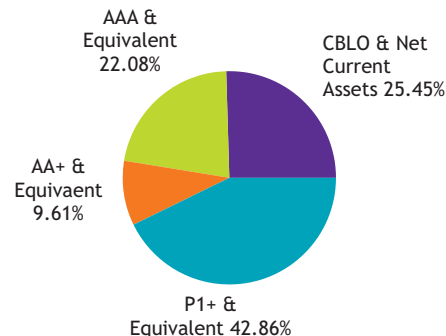
Yield to Maturity	8.67%
Modified Duration	1.18 Years
Average Maturity	1.61 Years

MATURITY PROFILE

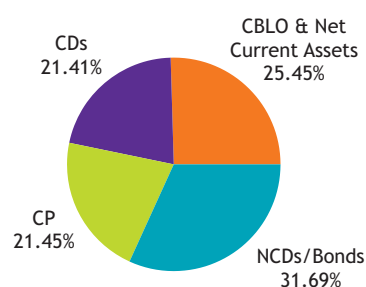
	% Allocation
Net Current Assets	-0.43%
0 to 3 Months	33.65%
3 to 6 Months	26.98%
6 to 12 Months	13.69%
1 -2 years	8.16%
Greater than 2 years	17.95%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.39
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.36
Power Finance Corporation Ltd	AAA(CRISIL)	3.35
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.34
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.28
Export Import Bank Of India	AAA(CRISIL)	2.26
Sterlite Industries (India) Ltd	AA+(CRISIL)	2.24
Tata Capital Financial Services Ltd	AA+(ICRA)	2.23
NTPC Ltd	AAA(CRISIL)	2.23
Power Finance Corporation Ltd	AAA(CRISIL)	2.22
ICICI Home Finance Company Ltd	AAA(ICRA)	1.90
Sundaram Finance Ltd	AA+(ICRA)	1.80
LIC Housing Finance Ltd	AAA(CRISIL)	1.12
Money Market Instruments		
Punjab National Bank	A1+(CARE)	8.63
Vijaya Bank	A1+(CARE)	7.58
Indian Oil Corporation Ltd	A1+(ICRA)	5.55
Indian Oil Corporation Ltd	A1+(CRISIL)	5.40
Piramal Enterprises Ltd	A1+(ICRA)	5.35
ICICI Bank Ltd	A1+(ICRA)	5.19
Cholamandalam Investment & Finance Co Ltd	A1+(CRISIL)	3.06
Sundaram BNP Paribas Home Finance Ltd	A1+(ICRA)	2.08
CBLO		25.87
Other Current Assets		-0.43
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 28-September-2012

Please refer last cover page for disclaimers.

CANARA ROBECO LIQUID

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Avg AUM #: ₹ 2661.88 Crores

NAV:

Institutional Growth	₹	2,041.5904
Institutional Weekly Dividend	₹	1,000.0000
Institutional Daily Dividend	₹	1,005.5000
Retail Monthly Dividend	₹	1,006.9165
Retail Daily Dividend	₹	1,007.0000
Retail Fortnightly Dividend	₹	1,001.4088
Retail Growth	₹	2,015.5401
Retail Weekly Dividend	₹	1,005.5000
Regular Daily Dividend	₹	1,005.5000
Regular Fortnightly Dividend	₹	1,001.5962
Regular Growth	₹	1,377.2820
Regular Monthly Dividend	₹	1,001.5949
Regular Weekly Dividend	₹	1,000.0000

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Super Institutional Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

Lumpsum : Minimum amount: Rs. 5,000.00 and in multiples of Re. 1.00 thereafter.

Subsequent purchases: Minimum amount of Rs. 1000.00 and multiples of Re. 1.00 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 :

Regular Plan:

Growth Option

Dividend Option : Daily Dividend Reinvestment

Weekly Dividend Reinvestment

Weekly Dividend payout

Fortnightly Dividend Reinvestment

Monthly Dividend Reinvestment

Monthly Dividend Payout

CUT-OFF TIME: 2.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

- 1) Mr. Akhil Mittal
- 2) Ms. Suman Prasad

TOTAL EXPERIENCE:

- 1) 8 Years
- 2) 14 Years

In Managing this Fund:

- 1) 1 Year 7 Months
- 2) 1 Year 8 Months

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.

QUANTITATIVE INFORMATION*

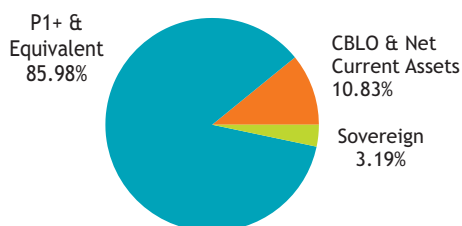
Yield to Maturity	8.60%
Modified Duration	0.08 Years
Average Maturity	0.09 Years

MATURITY PROFILE

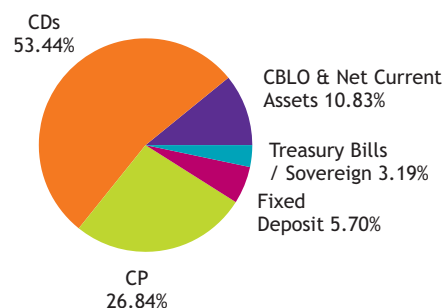
	% Allocation
Net Current Assets	1.43%
0 to 3 Months	98.57%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Bank of Maharashtra	A1+(CRISIL)	13.85
Allahabad Bank	A1+(ICRA)	11.31
Punjab National Bank	A1+(CARE)	9.90
India Infoline Finance Ltd	A1+(ICRA)	8.43
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	5.94
The South Indian Bank Ltd		5.70
The Federal Bank Ltd	A1+(CRISIL)	5.65
Oriental Bank of Commerce	A1+(CRISIL)	5.64
Edelweiss Financial Services Ltd	A1+(CRISIL)	3.70
Punjab National Bank	A1+(CRISIL)	2.84
ECL Finance Ltd	A1+(CRISIL)	2.83
Century Textiles & Industries Ltd	A1+(CARE)	2.83
Orient Paper & Industries Ltd	A1+(ICRA)	1.42
Madras Cements Ltd	A1+(ICRA)	1.42
State Bank Of Patiala	A1+(ICRA)	1.42
State Bank Of Mysore	A1+(ICRA)	1.41
State Bank of Bikaner & Jaipur	A1+(CRISIL)	1.41
Kotak Mahindra Investments Ltd	A1+(ICRA)	0.28
CBLO		9.40
Treasury Bills		3.19
Other Current Assets		1.43
Grand Total (Net Asset)		100.00

*Source Accord Fintech Pvt. Ltd. (ACE MF) # Quarterly Average AUM as on Quarter Ending 28-September-2012
Please refer last cover page for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ 754.19 Crores

NAV:

Institutional Daily Dividend	₹ 1,240.7100
Institutional Growth	₹ 1,857.5969
Institutional Weekly Dividend	₹ 1,240.7100
Retail Daily Dividend	₹ 1,240.7100
Retail Dividend	₹ 1,263.8116
Retail Fortnightly Dividend	₹ 1,242.1822
Retail Growth	₹ 1,836.3173
Retail Monthly Dividend	₹ 1,242.1822
Retail Weekly Dividend	₹ 1,240.7100
Regular Daily Dividend	₹ 1,240.7100
Regular Fortnightly Dividend	₹ 1,001.5528
Regular Growth	₹ 1,721.0419
Regular Monthly Dividend	₹ 1,001.6475
Regular Weekly Dividend	₹ 1,240.7100

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Super Institutional Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

Lumpsum : Minimum amount: Rs. 5,000.00 and in multiples of Re.1.00 thereafter.

Subsequent purchases: Minimum amount of Rs. 1000.00 and multiples of Re. 1.00 thereafter.

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

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

PLANS / OPTIONS :

Regular Plan:

Growth Option

Dividend Option : Daily Dividend Reinvestment

Weekly Dividend Reinvestment

Weekly Dividend Payout

Fortnightly Dividend Reinvestment

Monthly Dividend Reinvestment

Monthly Dividend Payout

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 1 Year 8 Months
2) 1 Year 7 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.73%
Modified Duration	0.13 Years
Average Maturity	0.15 Years

MATURITY PROFILE

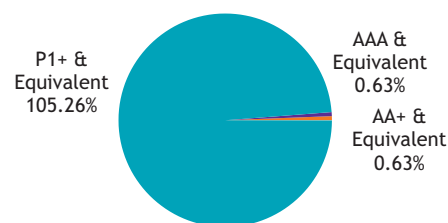
	% Allocation
Net Current Assets	-8.61%
0 to 3 Months	93.00%
3 to 6 Months	10.33%
6 to 12 Months	5.28%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
L & T Finance Ltd	AA+(ICRA)	0.63
Reliance Capital Ltd	AAA(CARE)	0.63
Money Market Instruments		
Allahabad Bank	A1+(ICRA)	12.51
Vijaya Bank	A1+(CARE)	7.49
Edelweiss Financial Services Ltd	A1+(CRISIL)	6.30
Aditya Birla Finance Ltd	A1+(ICRA)	6.29
Kotak Mahindra Bank Ltd	A1+(CRISIL)	6.28
Indian Overseas Bank	A1+(ICRA)	6.27
IndusInd Bank Ltd	A1+(CRISIL)	6.26
Madras Cements Ltd	A1+(ICRA)	6.26
State Bank of Hyderabad	A1+(ICRA)	6.26
Piramal Enterprises Ltd	A1+(ICRA)	6.05
The South Indian Bank Ltd		5.04
Muthoot Finance Ltd	A1+(CRISIL)	4.39
India Infoline Finance Ltd	A1+(ICRA)	3.14
Syndicate Bank	A1+(CARE)	3.14
IDBI Bank Ltd	A1+(CRISIL)	3.13
Century Textiles & Industries Ltd	A1+(CARE)	3.13
STCI Finance Ltd	A1+(ICRA)	3.10
Oriental Bank of Commerce	A1+(CRISIL)	3.06
Cholamandalam Investment & Finance Co Ltd	A1+(CRISIL)	2.89
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	2.50
Sundaram BNP Paribas Home Finance Ltd	A1+(ICRA)	1.76
CBLO		2.10
Other Current Assets		-8.61
Grand Total (Net Asset)		100.00

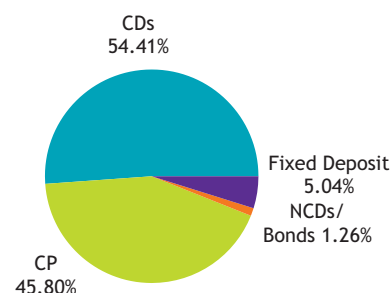
RATING PROFILE

(% to net assets)



CBLO & Net Current Assets : -6.51%

ASSET ALLOCATION



CBLO & Net Current Assets : -6.51%

*Source Accord Fintech Pvt. Ltd. (ACE MF) # Quarterly Average AUM as on Quarter Ending 28-September-2012
Please refer last cover page for disclaimers.

CANARA ROBECO FLOATING RATE

(as on October 31, 2012)

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Avg AUM # : ₹ 233.06 Crores

NAV :

Daily Dividend	₹	10.2600
Dividend	₹	15.8310
Fortnightly Dividend	₹	10.0170
Growth	₹	17.6777
Monthly Dividend	₹	10.2741
Weekly Dividend	₹	10.2600

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%

Indian Debt Securities (including Securitised Debt): 0-30%

MINIMUM INVESTMENT :

Lumpsum : ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SIP / STP:

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 1 Year 7 Months
2) 1 Year 11 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.75%
Modified Duration	0.15 Years
Average Maturity	0.17 Years

MATURITY PROFILE

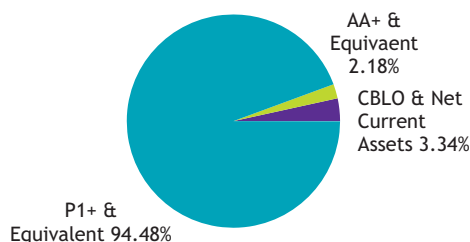
	% Allocation
Net Current Assets	0.08%
0 to 3 Months	74.78%
3 to 6 Months	21.16%
6 to 12 Months	3.98%

PORTFOLIO

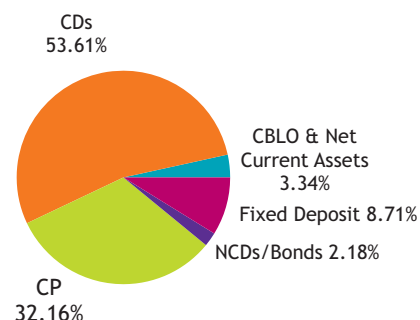
Name of the Instruments	Rating	% to NAV
Debt Instruments		
L & T Finance Ltd	AA+(ICRA)	2.18
Money Market Instruments		
Vijaya Bank	A1+(CARE)	14.82
Edelweiss Financial Services Ltd	A1+(CRISIL)	10.87
State Bank of Patiala	A1+(ICRA)	10.85
Syndicate Bank	A1+(CARE)	10.83
Century Textiles & Industries Ltd	A1+(CARE)	10.81
State Bank Of Mysore	A1+(ICRA)	10.77
The South Indian Bank Ltd		8.70
Muthoot Finance Ltd	A1+(CRISIL)	6.50
Bank of Baroda	A1+(ICRA)	6.35
Cholamandalam Investment & Finance Co Ltd	A1+(CRISIL)	3.98
CBLO		3.26
Other Current Assets		0.08
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF)
Quarterly Average AUM as on Quarter Ending 28-September-2012
Please refer last cover page for disclaimers.

CANARA ROBECO GILT ADVANTAGE FUND

(as on October 31, 2012)

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[#] : ₹ 3.75 Crores

NAV :

Dividend ₹ 11.3235
Growth ₹ 11.4369

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Growth Option,
Dividend Option- Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 14 Years

In Managing this Fund: 1 Year 8 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.09%
Modified Duration	0.11 Years
Average Maturity	0.12 Years

MATURITY PROFILE

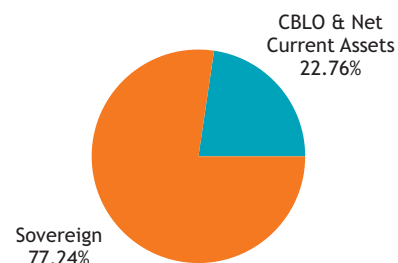
	% Allocation
Net Current Assets	-0.06%
0 to 3 Months	100.05%

PORTFOLIO

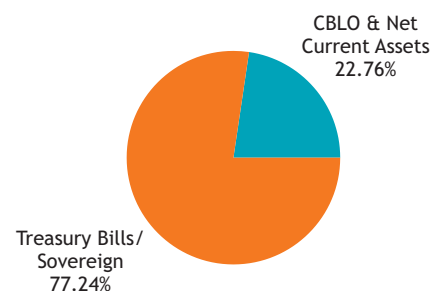
Name of the Instruments	% to NAV
Treasury Bills	77.25
CBLO	22.81
Other Current Assets	-0.06
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 28-September-2012

Please refer last cover page for disclaimers.

CANARA ROBECO YIELD ADVANTAGE FUND

(as on October 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM# : ₹ 5.08 Crores

NAV :

Growth ₹ 11.3013
Monthly Dividend ₹ 11.3015
Quarterly Dividend ₹ 11.3014

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

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

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

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

PLANS/OPTIONS:

Growth Option,
Monthly Dividend Option - Payout and Reinvestment
Quarterly Dividend Option - Payout and Reinvestment

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan
2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 20 Years
2) 14 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.20%
Modified Duration	0.16 Years
Average Maturity	0.19 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.17%
0 to 3 Months	80.50%
1 -2 years	10.78%

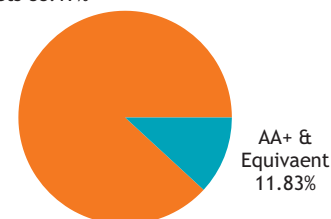
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Listed		
The Jammu & Kashmir Bank Ltd		0.93
VA Tech Wabag Ltd		0.91
Zee Entertainment Enterprises Ltd		0.91
Bharat Petroleum Corporation Ltd		0.86
Balkrishna Industries Ltd		0.85
Ashoka Buildcon Ltd		0.79
Tata Global Beverages Ltd		0.68
Divi's Laboratories Ltd		0.64
ACC Ltd		0.62
Hathway Cable & Datacom Ltd		0.62
Housing Development Finance Corporation Ltd		0.58
Colgate Palmolive (India) Ltd		0.52
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	10.78
CBLO		80.48
Other Current Assets		-0.17
Grand Total (Net Asset)		100.00

RATING PROFILE

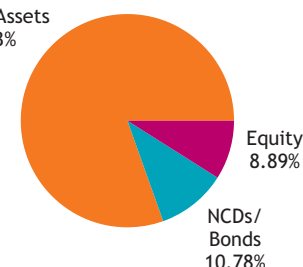
(% to net assets)

CBLO & Net
Current Assets 88.17%



ASSET ALLOCATION

CBLO & Net
Current Assets
80.33%



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

Quarterly Average AUM as on Quarter Ending 28-September-2012

Please refer last cover page for disclaimers.

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on October 31, 2012)

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Avg AUM* : ₹ 47.40 Crores

NAV : ₹ 3,113.1783

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION : Physical Gold : 95%-100% Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%
The Scheme will invest in physical gold of the prescribed quality and standard.

MINIMUM INVESTMENT: Directly with the Fund - Subscription / Redemption in exchange of Portfolio Deposit and Cash Component in creation unit size of 1,000 units and in multiples thereafter. # On the Exchange - 1 unit and in

multiples of 1 unit thereafter.

For Large Investors, subscriptions shall only be allowed by payment of requisite Cash through RTGS/NEFT or Funds Transfer Letter/ Transfer Cheque of a bank where the Scheme has a collection account.

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

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

BENCHMARK : Domestic Price of gold

FUND MANAGER : 1) Mr. Akhil Mittal
2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 8 Years
2) 6 Years

In Managing this Fund: 1) 7 Months
2) 7 Months

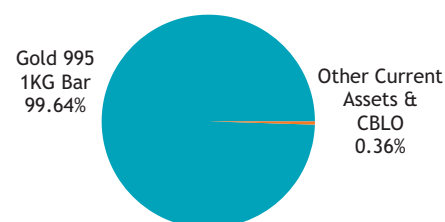
PRODUCT POSITIONING

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

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.07%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.64
CBLO	0.43
Other Current Assets	-0.07
GRAND TOTAL (NET ASSET)	100.00

CANARA ROBECO GOLD SAVINGS FUND

(as on October 31, 2012)

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

SCHEME OBJECTIVE : The investment objective of the Scheme is to provide returns that closely correspond to the returns provided by Canara Robeco Gold Exchange Traded Fund

Avg AUM* : ₹ 27.93 Crores

NAV : Dividend ₹ 10.2540
Growth ₹ 10.2477

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION : Units of Canara Robeco Gold ETF : 95%-100% Debt and Money Market Instruments (Including Cash Equivalent) and Mutual fund Schemes which invest predominantly in the money market securities or Liquid Schemes : 0%-5%

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS : Growth, Dividend (Payout & Reinvestment)

ENTRY LOAD: Nil

EXIT LOAD: Exit Load: 2% if redeemed / switched - out within 1 year from the date of allotment

BENCHMARK : Price of Physical Gold

FUND MANAGER : 1) Mr. Akhil Mittal
2) Mr. Kiran Shetty

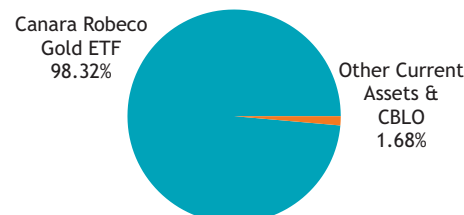
TOTAL EXPERIENCE: 1) 8 Years 2) 6 Years

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

PRODUCT POSITIONING

Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

ASSET ALLOCATION



MATURITY PROFILE

	% Allocation
Net Current Assets	1.30%

PORTFOLIO

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	98.32
CBLO	0.38
Other Current Assets	1.30
Grand Total (Net Asset)	100.00

*Source Accord Fintech Pvt. Ltd. (ACE MF) # Quarterly Average AUM as on Quarter Ending 28-September-2012
Please refer last cover page for disclaimers.

PERFORMANCE AT A GLANCE (as on September 28, 2012)

Equity Schemes

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 200 [#]	Sensex ^{**}	Scheme	BSE 200 [#]	Sensex ^{**}
Since Inception (CAGR)	60.24	21.97	17.12	17.77	60240	41749	43892
30 Sep'11 to 30 Sep'12	51.51	16.95	13.77	14.03	Not applicable		
30 Sep'10 to 30 Sep'11	58.53	-11.99	-19.85	-18.01			
30 Sep'09 to 30 Sep'10	44.72	30.88	20.79	17.18			

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{**}	Scheme	BSE 100 [#]	Sensex ^{**}
Since Inception (CAGR)	22.54	12.64	11.27	11.43	22540	20729	20937
30 Sep'11 to 30 Sep'12	21.01	7.28	14.13	14.03	Not applicable		
30 Sep'10 to 30 Sep'11	24.42	-13.96	-18.95	-18.01			
30 Sep'09 to 30 Sep'10	20.08	21.61	19.00	17.18			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{**}	Scheme	BSE 100 [#]	Sensex ^{**}
Since Inception (CAGR)	28.13	14.28	12.31	11.41	135272	96241	82274
30 Sep'11 to 30 Sep'12	24.29	15.81	14.13	14.03	Not applicable		
30 Sep'10 to 30 Sep'11	27.82	-12.69	-18.95	-18.01			
30 Sep'09 to 30 Sep'10	20.78	33.88	19.00	17.18			

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

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	Sensex ^{**}	Scheme	CNX Mid Cap [#]	Sensex ^{**}
Since Inception (CAGR)	25.09	12.95	13.04	14.26	25090	25246	27376
30 Sep'11 to 30 Sep'12	21.27	17.96	10.52	14.03	Not applicable		
30 Sep'10 to 30 Sep'11	24.02	-11.45	-22.59	-18.01			
30 Sep'09 to 30 Sep'10	16.86	42.47	36.51	17.18			

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

CANARA ROBECO NIFTY INDEX

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P CNX Nifty [#]	Sensex ^{**}	Scheme	S&P CNX Nifty [#]	Sensex ^{**}
Since Inception (CAGR)	30.28	14.90	15.39	15.91	30277	31333	32479
30 Sep'11 to 30 Sep'12	26.24	15.37	15.38	14.03	Not applicable		
30 Sep'10 to 30 Sep'11	31.81	-17.50	-18.02	-18.01			
30 Sep'09 to 30 Sep'10	26.93	18.12	18.61	17.18			

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

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

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	[§] NAV Per Unit (₹)	Regular Plan	Instt. Plan	S&P CNX Nifty [#]	Sensex ^{**}	Regular Plan	Instt. Plan	S&P CNX Nifty [#]	Sensex ^{**}
Since Inception (CAGR)	14.76	13.66	13.81	5.77	4.92	14760	14820	11861	11572
30 Sep'11 to 30 Sep'12	12.44	18.65	18.85	15.38	14.03	Not applicable			
30 Sep'10 to 30 Sep'11	14.57	-14.62	-14.53	-18.02	-18.01				
30 Sep'09 to 30 Sep'10	10.23	42.42	42.62	18.61	17.18				

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

Scheme Benchmark [#] • Additional Benchmark ^{**} • [§] NAV per unit for since inception is as of 28-September-2012 and for others is as of beginning of the period.

PERFORMANCE AT A GLANCE (as on September 28, 2012)

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	11.46	6.67	-0.10	0.92
30 Sep'11 to 30 Sep'12	9.81	16.82	14.13	14.03
30 Sep'10 to 30 Sep'11	10.56	-7.10	-18.95	-18.01

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 (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 21, 2010

CANARA ROBECO BALANCE

Fund Manager: Mr. Krishna Sanghavi / Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	Sensex ^{##}
Since Inception (CAGR)	67.89	10.23	-	10.50	67890	-	71221
30 Sep'11 to 30 Sep'12	59.04	14.99	13.72	14.03	Not applicable		
30 Sep'10 to 30 Sep'11	63.72	-7.34	-10.05	-18.01			
30 Sep'09 to 30 Sep'10	51.28	24.26	14.21	17.18			

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

Income / Debt Schemes

CANARA ROBECO MONTHLY INCOME PLAN

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Akhil Mittal

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	33.1036	10.33	-	-	110610	-	-
30 Sep'11 to 30 Sep'12	30.1185	9.91	10.60	8.01	Not applicable		
30 Sep'10 to 30 Sep'11	29.0609	3.64	1.90	3.20			
30 Sep'09 to 30 Sep'10	26.5400	9.50	7.54	3.95			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	29.5937	8.88	-	-	29594	-	-
30 Sep'11 to 30 Sep'12	26.6225	11.16	10.34	8.01	Not applicable		
30 Sep'10 to 30 Sep'11	25.3888	4.86	6.84	3.20			
30 Sep'09 to 30 Sep'10	24.8927	1.99	5.92	3.95			

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	23.5853	8.93	5.97	5.93	23585	17900	17827
30 Sep'11 to 30 Sep'12	21.3714	10.36	9.50	8.01	Not applicable		
30 Sep'10 to 30 Sep'11	20.0836	6.41	5.58	3.20			
30 Sep'09 to 30 Sep'10	19.1417	4.92	5.46	3.95			

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

CANARA ROBECO INDIGO FUND

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.9366	12.27	13.77	5.39
30 Sep'11 to 30 Sep'12	11.6452	11.09	11.84	8.01
30 Sep'10 to 30 Sep'11	10.1586	14.63	16.33	3.20

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of 28-September-2012 and for others is as of beginning of the period.

CANARA ROBECO YIELD ADVANTAGE FUND

Fund Manager: Mr. Ravi Gopalakrishnan / Ms. Suman Prasad

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.2207	6.02	5.80	6.55
30 Sep'11 to 30 Sep'12	10.325	8.68	10.60	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 (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011

PERFORMANCE AT A GLANCE

(as on September 28, 2012)

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan 20024	Instt. Plan 20272	Regular Plan 13671	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##} 17614
Since Inception (CAGR)	2002.4083	6.70	6.95	7.71	-	5.43					
30 Sep'11 to 30 Sep'12	1841.7284	8.72	9.38	9.81	8.65	8.11					
30 Sep' 10 to 30 Sep'11	17.1171	7.60	8.01	8.40	7.77	5.38					
30 Sep'09 to 30 Sep'10	16.4119	4.30	4.37	4.75	4.05	2.42					
Last 7 Days	-	0.16	0.17	0.17	0.14	0.16					
Last 14 Days	-	0.30	0.33	0.34	0.29	0.31					
Last 30 Days	-	0.60	0.64	0.67	0.57	0.72					

Not applicable

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan 18233	Instt. Plan 18435	Regular Plan 17075	Crisil Liquid Fund Index [#] 17269	364 Day T-Bill ^{##} 15822
Since Inception (CAGR)	1823.2604	6.87	7.71	7.86	6.23	5.21					
30 Sep'11 to 30 Sep'12	1671.9686	9.05	9.65	9.97	8.65	8.11					
30 Sep' 10 to 30 Sep'11	15.4731	8.06	8.41	8.75	7.77	5.38					
30 Sep'09 to 30 Sep'10	14.7973	4.57	4.70	5.10	4.05	2.42					

Not applicable

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

CANARA ROBECO FLOATING RATE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	17.5387	7.70	6.65	5.46	17539	16284	14957
30 Sep'11 to 30 Sep'12	15.9347	10.07	8.65	8.11			
30 Sep' 10 to 30 Sep'11	14.6073	9.09	7.77	5.38			
30 Sep'09 to 30 Sep'10	13.9315	4.85	4.05	2.42			

Not applicable

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

CANARA ROBECO SHORT TERM FUND

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan 12890	Instt. Plan 13129	Crisil Liquid Fund Index [#] 12434	10 Years G-Sec ^{##} 11718
Since Inception (CAGR)	12.8902	7.53	8.09	6.43	4.64				
30 Sep'11 to 30 Sep'12	11.7593	9.62	10.28	8.65	8.01				
30 Sep' 10 to 30 Sep'11	10.8601	8.28	8.82	7.77	3.20				
30 Sep'09 to 30 Sep'10	10.3842	4.58	5.11	4.05	3.95				

Not applicable

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

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.2354	6.23	6.31	3.82	12235	12265	11331
30 Sep'11 to 30 Sep'12	11.2112	9.14	9.50	8.01			
30 Sep' 10 to 30 Sep'11	10.4636	7.14	5.58	3.20			
30 Sep'09 to 30 Sep'10	10.1413	3.18	5.46	3.95			

Not applicable

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.3712	8.47	8.27	5.56
30 Sep'11 to 30 Sep'12	10.5206	8.09	9.59	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 (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 1, 2011

Scheme Benchmark[#] ● Additional Benchmark^{##} ● NAV per unit for since inception is as of 28-September-2012 and for others is as of beginning of the period. ● NA Not Available

Dividend Distribution / Disclaimers (as on October 31, 2012)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

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

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

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

Canara Robeco Nifty Index

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

Canara Robeco Balance

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
24.06.2011	0.10	14.02
29.07.2011	0.10	14.05
27.08.2011	0.10	14.41
30.09.2011	0.10	13.88
28.10.2011	0.10	13.959
27.12.2011	0.10	13.6585
27.01.2012	0.10	13.8095
24.02.2012	0.10	13.9160
30.03.2012	0.10	13.95
27.04.2012	0.10	13.93
25.05.2012	0.10	13.77
29.06.2012	0.10	13.91
27.07.2012	0.10	13.84
31.08.2012	0.10	13.8773
28.09.2012	0.10	13.9846
25.10.2012	0.10	14.0311

Quarterly

28.06.2010	0.50	14.77
28.09.2010	0.30	14.75
10.12.2010	0.30	14.50
25.03.2011	0.30	14.19
27.05.2011	0.30	14.15
30.09.2011	0.30	14.0653
30.12.2011	0.30	13.8605
22.03.2012	0.30	14.0754
29.06.2012	0.25	14.0141
14.09.2012	0.25	14.1459

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.06.2010	0.50	14.1521
28.09.2010	0.50	13.7449
25.03.2011	0.30	13.3537
27.05.2011	0.30	13.1867
30.09.2011	0.30	13.2114
30.12.2011	0.30	13.2458
22.03.2012	0.30	13.1774
29.06.2012	0.25	13.2298
14.09.2012	0.25	13.2749

Canara Robeco InDiGo

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

Quarterly

30.09.2011	0.10	11.4246
30.12.2011	0.10	11.4876
22.03.2012	0.10	11.4468
29.06.2012	0.20	11.8418
14.09.2012	0.20	12.0544

Canara Robeco Gilt Advantage

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

Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
06.05.2003	0.35	10.5312
07.07.2003	0.30	10.3960
06.10.2003	0.30	10.5211
27.04.2004	0.125	10.2549
30.12.2005	0.225	10.3190
05.09.2007	0.70	10.9393
02.01.2009	0.75	13.9716
26.03.2009	0.75	12.5852
06.07.2009	0.75	11.9392
01.10.2009	0.25	11.1497
24.12.2009	0.25	10.9009
14.09.2012	0.60	12.5559

Canara Robeco Floating Rate

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

Canara Robeco Dynamic Bond Fund

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

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

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

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund & Canara Robeco Short Term Fund Visit : www.canararobeco.com

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

Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.10.2012. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.10.2012.

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

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