

CANARA ROBECO

September 30, 2010

Volume 2 • Issue 30

MONTHLY CONNECT

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CANARA ROBECO
Mutual Fund

INVEST LIKE YOUR
GRANDMOTHER
WOULD



Canara Robeco
InDiGo Fund
(Income from Debt Instruments & Gold)
An open ended debt scheme

Mutual Fund investments are subject to market risks. Read the Offer Document carefully before investing.

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



Anand Shah
Head - Equity

The Indian equity markets lead the world wide rally with gains of ~12% against MSCI World's 9% gain. The YTD return of MSCI World is 1% while India with 19% gain is ahead of most of the countries. The Sensex and Nifty rallied breaching 20,000 and 6,000 mark with gains of 11.67% and 11.62% respectively. However the Midcap and Small cap indices underperformed the broader markets indices with 6.41% and 7.39% gain respectively. All the sectoral indices ended the month with more than 5% gains. The major gainers were Bankex (15.1%), Metals (12.6%), Realty (11.8%) Consumer Durables (11.0%) and IT (10.63%) were the major gainers while Oil & Gas (5.3%), Power (6.6%) were the draggers. For the month of September FII continued to be net buyers to the tune of US \$ 5.4 billion in equities while the DII remained net sellers again to the tune of US \$ 2.3 billion.

Monetary Policy: The Reserve Bank of India continued with its monetary policy normalization and hiked the Repo rate by 25bps to 6% and the Reverse Repo rate by 50bps to 5%. This reduces the gap between the Repo and Reverse Repo rate by 25bps to 100bps. The reduction in gap implies lower volatility in the short term rates and more effective monetary transmission mechanism. The CRR was left unchanged.

WPI Inflation: The new WPI series introduced by the government covers significantly larger base of goods using different weights to better reflect contemporary production and consumption patterns. As per the new series, the August headline inflation came down to 8.5% y-o-y from 9.8% in July. With the continuing trend of past few months, the food inflation moderated to 10.6% from 13.6% in July.

Hike in FII Investment limits: The RBI also hiked the FII investments limits in G-Sec and Corporate bonds by US \$ 5bn each to US \$ 10bn and US \$20bn respectively. As per the borrowing calendar unveiled for second half of the year, government will raise Rs100bn less-than- the budgeted plan.

Currency: INR appreciated by a significant 4.5% vs the US \$ over the month. INR ended the month at 44.945 to a dollar.

GOING FORWARD:

Global liquidity continues to help the Indian equity markets and we believe that there is enough of liquidity still in western world which is looking for better returns in emerging markets. As long as global recovery remains anemic (and not a double dip!), monetary policies will continue to remain loose and liquidity will continue to flow towards emerging markets.

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

This month, we will also see results from India Inc for quarter ending September, 2010. Results are expected to be good for banks and consumer oriented companies like auto, FMCG, Pharma, Media and Retail. Commodities, in particular metals, will show good y-o-y numbers though q-o-q it will be weak. Cement and infra companies will continue to disappoint due to weak growth. Overall, the core growth of earnings is weak at less than 10%, however due to turnaround of Corus (Tata Steel) & JLR (Tata Motors), overall sensex earnings growth will look extremely good.

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



Ritesh Jain
Head - Fixed Income

The month of September 2010 witnessed moderation in WPI inflation data calculated based on new WPI series with 2004-05 base year, higher than expected IIP data, increase in policy rates, reduction in government borrowing calendar and tightened liquidity towards the second half of the month.

With introduction of new WPI series with 2004-05 as base year, WPI inflation for the month of August 2010 moderated to 8.51% YOY as against 9.78% under the old WPI series.

IIP growth number for the month of July 10 at 13.8% YOY, released during the month, was considerably higher than the market expectation of 7.8% as per the Bloomberg survey. The growth was mainly attributed to strong growth in capital goods segment which grew 63% YOY and 42% MOM.

During its mid-quarter monetary policy review on September 16, RBI increased the repo by 25 bps to 6% and the reverse repo by 50 bps to 5%, with an aim to contain inflation expectation.

The government increased the limit on FII investment in G-Sec increased from \$5 bn to \$10 bn, while for corporate bonds the limit increased from \$15 bn to \$20 bn.

The government borrowing calendar for second half of the year (Oct10-Mar11) was released during the month and in a pleasant surprise, the total yearly borrowing was reduced by 10000 cr.

The daily average amount borrowed by banks in LAF for the month was more than Rs 24000 crs with the peak at around Rs 90000 crs by end of the month. Call rates hovered around upper end of the LAF corridor for the most of the month. 91 Day Treasury bills that were trading at 6.25 levels in August 2010 remained high at 6.27 levels during the month while the 364 day Treasury bill that were trading at 6.54 levels in August 2010 reached 6.65 levels towards the end of the month. Ten year G-Sec yield came down by 9 bps from 7.93 levels in August 2010 to 7.84 levels in September 2010.

OUTLOOK

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

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

CANARA ROBECO EQUITY DIVERSIFIED

(as on 30 September, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

AUM: ₹ 386.82 crores

NAV: Growth Option: ₹ 58.5300

Dividend Option: ₹ 26.6200

Bonus Option: ₹ 26.6600

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity and equity related instruments : 85% - 100%.

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 200

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 2 Months

PERFORMANCE AT A GLANCE

(as on 30 September, 2010)

Period	Returns (%)	
	NAV	BSE 200
Last 6 Months	17.79	15.05
Last 1 Year	30.88	20.79
Last 3 Years	13.43	6.08
Last 5 Years	20.48	18.16
Since Inception	28.51	24.11

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

Inception Date: September 16, 2003

QUANTITATIVE INFORMATION*

Standard Deviation	47.81
Portfolio Beta	1.03
Portfolio Turnover Ratio	1 times
R-Squared	0.98
Sharpe Ratio	0.53

Risk Free Rate of Return : 6.65%
(364D T-Bill yield as of 30 Sept, 2010).

PORTFOLIO (as on 30 September, 2010)

Name of the Instruments	% to NAV
Listed	
Bharti Airtel Ltd	6.26
HDFC Bank Ltd	6.19
Tata Consultancy Services Ltd	4.10
Punjab National Bank	4.04
Reliance Industries Ltd	3.81
State Bank Of India	3.49
Bharat Heavy Electricals Ltd	3.44
GAIL (India) Ltd	3.09
Oil India Ltd	2.68
Pantaloon Retail (India) Ltd	2.62
NTPC Ltd	2.61

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

SIP PERFORMANCE

SIP Period	Investment	Scheme		BSE 200		OutPerformance	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	14,384	39.81%	14,030	33.65%	354	6.16%
Three Years	36,000	57,253	32.85%	51,130	24.37%	6,123	8.48%
Five Years	60,000	107,407	23.61%	93,299	17.78%	14,108	5.83%
Since Inception	84,000	203,879	24.98%	156,717	17.55%	47,162	7.43%

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

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

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

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

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

Rated

★★★★★

by Value Research#

Morningstar

Rating

3 Year

★★★★★

TM

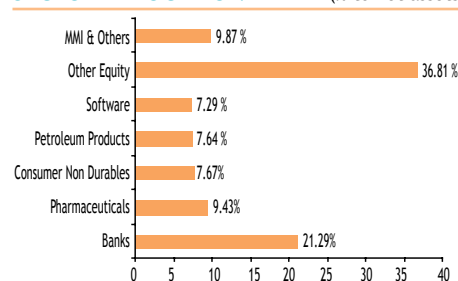
Sun TV Network Ltd	2.55
Infosys Technologies Ltd	2.50
Nestle India Ltd	2.25
Axis Bank Ltd	2.07
Union Bank Of India	2.06
Godrej Consumer Products Ltd	2.04
Hindustan Media Ventures Ltd	2.01
Indian Bank	1.99
Torrent Pharmaceuticals Ltd	1.87
Jubilant Organosys Ltd	1.86
Tata Power Company Ltd	1.85
I T C Ltd	1.84
Divi's Laboratories Ltd	1.69
Cadila Healthcare Ltd	1.63
Mahindra Holidays And Resorts India Ltd	1.56
Jubilant Foodworks Ltd	1.54
Zee Entertainment Enterprises Ltd	1.48
Allahabad Bank	1.45
Oil & Natural Gas Corporation Ltd	1.39
Pfizer Ltd	1.38
Indian Oil Corporation Ltd	1.35
Hindustan Petroleum Corporation Ltd	1.32
Maruti Suzuki India Ltd	1.22
Bharat Petroleum Corporation Ltd	1.16
Exide Industries Ltd	1.05
Hero Honda Motors Ltd	1.05
Allied Digital Services Ltd	0.98
Gujarat Pipavav Port Ltd	0.90
Oracle Financial Services Software Ltd	0.69
Piramal Healthcare Ltd	0.54
Glaxosmithkline Pharmaceuticals Ltd	0.46
DQ Entertainment (INTL) Ltd	0.07
Sub Total	90.13

Money Market Instruments

CBLO	3.96
HDFC Bank Ltd	1.94
Sub Total	5.90
Net Current Assets	3.74
Other Asset	0.23
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

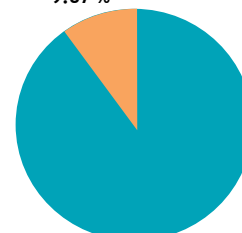
(% to net assets)



ASSET ALLOCATION

Money Market Instruments

9.87 %



Equities

90.13 %

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

(Financial Opportunities, Retail Consumption & Entertainment Fund) (as on 30 September, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

AUM: ₹ 198.41 crores

NAV: Retail - Growth Option: ₹ 14.5700
Dividend Option: ₹ 13.5700
Institutional - Growth Option: ₹ 14.5900
Dividend Option: ₹ 13.5700

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT:

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

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

Institutional Plan : Minimum amount:

₹ 5,00,00,000 (₹ Five Crores) and multiples of ₹ 1 thereafter.

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

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

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

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

Div. Option - Dividend Reinvestment & payout.

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

Div. Option-Dividend Reinvestment & payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: S&P CNX Nifty

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 1 Year 1 Month

PERFORMANCE AT A GLANCE

(as on 30 September, 2010)

Period	Returns (%)	
	NAV	S&P CNX Nifty
Last 6 Months	26.48	14.88
Last 1 Year	42.42	19.00
Last 3 Years	-	-
Last 5 Years	-	-
Since Inception	43.42	24.34

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

Inception Date: September 14, 2009

QUANTITATIVE INFORMATION*

Standard Deviation	4.13
Portfolio Beta	0.67
Portfolio Turnover Ratio	1.16 times
R-Squared	0.54
Sharpe Ratio	2.62

Risk Free Rate of Return : 6.65%
(364D T-Bill yield as of 30 Sept, 2010).

PORTFOLIO (as on 30 September, 2010)

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	8.81
Punjab National Bank	6.77
State Bank Of India	5.82
Union Bank Of India	4.87
Sun TV Network Ltd	4.86
Zee Entertainment Enterprises Ltd	4.60
Allahabad Bank	4.21

INVESTMENT STYLE

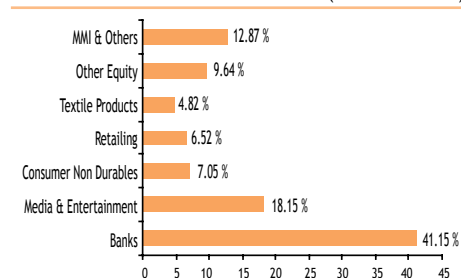
Growth	Value	Blend
Large Cap	Mid Cap	Small Cap
Diversified	Thematic	Sector

Indian Bank	3.96
Hindustan Media Ventures Ltd	3.61
Pantaloon Retail (India) Ltd	3.55
Federal Bank Ltd	3.45
Axis Bank Ltd	3.26
Shoppers Stop Ltd	2.97
Mahindra Holidays And Resorts India Ltd	2.95
Jagran Prakashan Ltd	2.56
Nestle India Ltd	2.53
Jubilant Foodworks Ltd	2.38
Phoenix Mills Ltd	2.34
Zydus Wellness Ltd	2.14
Kewal Kiran Clothing Ltd	1.89
Page Industries Ltd	1.71
DB Corp Ltd	1.53
Provogue (India) Ltd	1.22
India Infoline Ltd	1.19
Motilal Oswal Financial Services Ltd	1.12
Educomp Solutions Ltd	1.04
Onmobile Global Ltd	1.00
PVR Ltd	0.99
Sub Total	87.33

Money Market Instruments

CBLO	3.57
HDFC Bank Ltd	2.52
Sub Total	6.09
Net Current Assets	6.06
Other Asset	0.52
Grand Total (Net Asset)	100.00

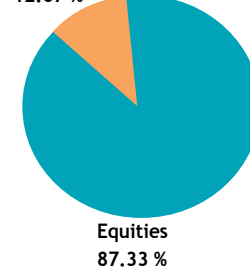
SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION

Money Market Instruments

12.67 %



PRODUCT POSITIONING

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

SIP PERFORMANCE

SIP Period	Investment	Scheme		S&P CNX Nifty		OutPerformance	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	15,378	57.19%	14,103	34.92%	1,275	22.27%
Since Inception	13,000	16,815	54.97%	15,336	32.95%	1,479	22.02%

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

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

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

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

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

CANARA ROBECO INFRASTRUCTURE

(as on 30 September, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

AUM: ₹ 166.23 crores

NAV: Growth Option: ₹ 24.4200
Dividend Option: ₹ 19.4500

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 100

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 2 Years 5 Months

PERFORMANCE AT A GLANCE

(as on 30 September, 2010)

Period	Returns (%)	
	NAV	BSE 100
Last 6 Months	14.33	14.27
Last 1 Year	21.61	19.00
Last 3 Years	6.56	5.81
Last 5 Years	-	-
Since Inception	20.30	18.18

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

Inception Date: December 2, 2005

QUANTITATIVE INFORMATION*

Standard Deviation	50.75
Portfolio Beta	1.12
Portfolio Turnover Ratio	1.09 times
R-Squared	0.98
Sharpe Ratio	0.48

Risk Free Rate of Return : 6.65%
(364D T-Bill yield as of 30 Sept, 2010).

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Bharti Airtel Ltd	6.03
GAIL (India) Ltd	5.11
Reliance Industries Ltd	5.09
Bharat Heavy Electricals Ltd	5.08
NTPC Ltd	4.89
Punjab National Bank	3.82
State Bank Of India	3.77
Sadbhav Engineering Ltd	3.72
Phoenix Mills Ltd	3.62
Tata Power Company Ltd	3.28
Oil India Ltd	3.26
Oil & Natural Gas Corporation Ltd	3.23

INVESTMENT STYLE

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

Rated

★ ★ ★

by Value Research#

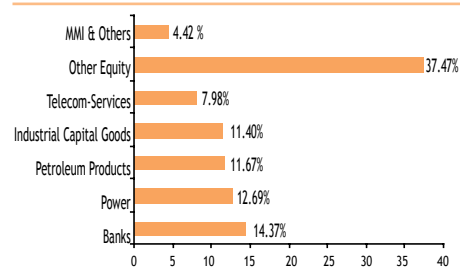
Mundra Port And Special Economic Zone Ltd	3.01
Alstom Projects India Ltd	2.94
Power Grid Corporation Of India Ltd	2.63
Indian Oil Corporation Ltd	2.47
Union Bank Of India	2.32
Allahabad Bank	2.31
Indian Bank	2.15
Gujarat Pipavav Port Ltd	2.10
Bharat Electronics Ltd	2.10
Hindustan Petroleum Corporation Ltd	2.10
Mahindra Holidays And Resorts India Ltd	2.03
Bharat Petroleum Corporation Ltd	2.01
Tulip Telecom Ltd	1.95
Gujarat Alkalies And Chemicals Ltd	1.72
IRB Infrastructure Developers Ltd	1.58
Nava Bharat Ventures Ltd	1.36
Heidelbergcement India Ltd	1.13
Orient Paper & Industries Ltd	1.09
Madras Cements Ltd	1.08
Grasim Industries Ltd	1.07
Torrent Power Ltd	1.02
Ultratech Cement Ltd	1.01
ABG Infralogistics Ltd	0.89
Gujarat Industries Power Co Ltd	0.87
Container Corporation Of India Ltd	0.79
Kesoram Industries Ltd	0.56
Mcnally Bharat Engineering Co Ltd	0.39
Sub Total	95.58

Money Market Instruments

HDFC Bank Ltd	2.82
CBLO	2.30
Sub Total	5.12
Net Current Assets	-0.96
Other Asset	0.26
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

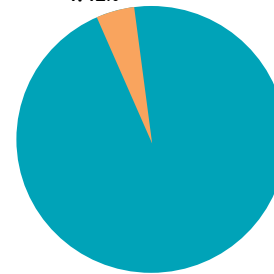
(% to net assets)



ASSET ALLOCATION

Money Market Instruments

4.42%



Equities
95.58%

PRODUCT POSITIONING

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

SIP PERFORMANCE

SIP Period	Investment	Scheme		BSE 100		OutPerformance	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	13,907	31.53%	13,982	32.82%	(75)	-1.29%
Three Years	36,000	51,450	24.83%	50,328	23.21%	1,122	1.62%
Since Inception	58,000	92,716	19.62%	87,691	17.24%	5,025	2.38%

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

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

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

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

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

CANARA ROBECO EQUITY TAX SAVER

(as on 30 September, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

AUM: ₹ 225.58 crores

NAV: Growth Option: ₹ 27.8200
Dividend Option: ₹ 22.9100

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: BSE 100

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 2 Years

PERFORMANCE AT A GLANCE

(as on 30 September, 2010)

Period	Returns (%)	
	NAV	BSE 100
Last 6 Months	19.25	14.27
Last 1 Year	33.92	19.00
Last 3 Years	16.41	5.81
Last 5 Years	20.06	18.39
Last 10 Years	14.34	17.72
Since Inception	15.40	14.28

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

Inception Date: March 31, 1993

QUANTITATIVE INFORMATION*

Standard Deviation	48.30
Portfolio Beta	1.06
Portfolio Turnover Ratio	1.09 times
R-Squared	0.97
Sharpe Ratio	0.58

Risk Free Rate of Return : 6.65%
(364D T-Bill yield as of 30 Sept, 2010).

PORTFOLIO (as on 30 September, 2010)

Name of the Instruments	% to NAV
Listed	
Bharti Airtel Ltd	5.06
HDFC Bank Ltd	4.73
Punjab National Bank	3.59
State Bank Of India	3.58
Sun TV Network Ltd	3.45
GAIL (India) Ltd	3.41
Tata Consultancy Services Ltd	3.07
Bharat Heavy Electricals Ltd	3.02
Sadbhav Engineering Ltd	2.98
NTPC Ltd	2.87
Hindustan Media Ventures Ltd	2.80
Indian Bank	2.69

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

SIP PERFORMANCE

SIP Period	Investment	Scheme		BSE 100		OutPerformance	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	14,630	44.15%	13,982	32.82%	648	11.33%
Three Years	36,000	60,496	37.11%	50,328	23.21%	10,168	13.90%
Five Years	60,000	116,344	26.96%	92,535	17.44%	23,808	9.52%
Seven Years	84,000	226,372	27.97%	173,899	20.49%	52,473	7.48%
Ten Years	120,000	491,730	26.64%	401,717	22.90%	90,013	3.74%
Since Inception	201,000	1,151,850	18.28%	915,130	16.02%	236,720	2.26%

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

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

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

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

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

Rated
★★★★★
by Value Research[#]

Morningstar
Rating
3 Year
★★★★★
TM

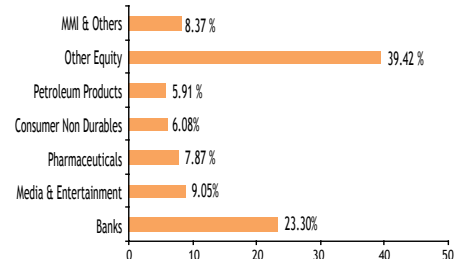
Allahabad Bank	2.59
Oil India Ltd	2.58
Union Bank Of India	2.34
Axis Bank Ltd	2.04
Phoenix Mills Ltd	1.84
Jubilant Foodworks Ltd	1.78
Zee Entertainment Enterprises Ltd	1.78
Reliance Industries Ltd	1.75
Federal Bank Ltd	1.74
Tata Power Company Ltd	1.71
Godrej Consumer Products Ltd	1.65
Exide Industries Ltd	1.61
Jubilant Organosys Ltd	1.55
Torrent Pharmaceuticals Ltd	1.54
Hindustan Petroleum Corporation Ltd	1.52
Bharat Petroleum Corporation Ltd	1.51
Cadila Healthcare Ltd	1.49
Nestle India Ltd	1.49
Lupin Ltd	1.31
Mahindra Holidays And Resorts India Ltd	1.27
Colgate Palmolive (India) Ltd	1.16
Maruti Suzuki India Ltd	1.15
Indian Oil Corporation Ltd	1.13
DQ Entertainment (INTL) Ltd	1.02
Pantaloon Retail (India) Ltd	0.98
Hero Honda Motors Ltd	0.96
Divi's Laboratories Ltd	0.94
Infosys Technologies Ltd	0.92
Hindustan Zinc Ltd	0.91
Jindal Steel & Power Ltd	0.88
Allied Digital Services Ltd	0.83
Oracle Financial Services Software Ltd	0.72
Persistent Systems Ltd	0.70
Piramal Healthcare Ltd	0.66
Pantaloon Retail (I) Ltd Class B (Series1)	0.47
Gujarat Industries Power Co Ltd	0.47
Power Grid Corporation Of India Ltd	0.41
Piramal Life Sciences Ltd	0.38
Onmobile Global Ltd	0.38
ABG Infralogistics Ltd	0.10
Sub Total	91.51
Warrants	
Sadbhav Engineering Ltd	0.12
Sub Total	0.12

Money Market Instruments

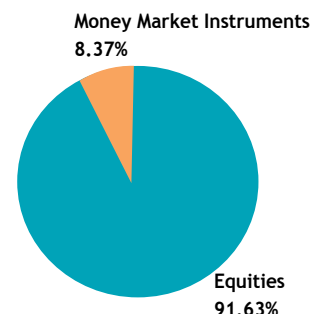
CBLO	1.96
HDFC Bank Ltd	1.51
Sub Total	3.47
Net Current Assets	4.90

Grand Total (Net Asset) 100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



CANARA ROBECO EMERGING EQUITIES

(as on 30 September, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

AUM: ₹ 38.18 crores

NAV: Growth Option: ₹ 24.0200

Dividend Option: ₹ 16.5800

Bonus Option: ₹ 20.1100

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum / SWP / SIP / STP :

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

BENCHMARK: CNX Mid Cap

FUND MANAGER: 1. Mr. Anand Shah
2. Mr. Vishal Modi

TOTAL EXPERIENCE: 1. 11 Years
2. 10 Years

In Managing this Fund: 2 Months

PERFORMANCE AT A GLANCE

(as on 30 September, 2010)

Period	Returns (%)	
	NAV	CNX Mid Cap
Last 6 Months	22.43	18.94
Last 1 Year	42.47	36.51
Last 3 Years	5.75	10.07
Last 5 Years	13.89	19.19
Since Inception	17.07	21.49

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

Inception Date: March 11, 2005

QUANTITATIVE INFORMATION*

Standard Deviation	39.79
Portfolio Beta	1.12
Portfolio Turnover Ratio	1.02 times
R-Squared	1.01
Sharpe Ratio	2.16

Risk Free Rate of Return : 6.65%
(364D T-Bill yield as of 30 Sept, 2010).

PORTFOLIO (as on 30 September, 2010)

Name of the Instruments	% to NAV
Listed	
Hindustan Media Ventures Ltd	5.02
Page Industries Ltd	4.68
Sadbhav Engineering Ltd	4.08
Torrent Pharmaceuticals Ltd	3.90
Shoppers Stop Ltd	3.85
Vardhman Textiles Ltd	3.77
Jubilant Foodworks Ltd	3.59
Phoenix Mills Ltd	3.43
Persistent Systems Ltd	3.33
Coromandel International Ltd	3.28
Gujarat Alkalies And Chemicals Ltd	3.26
Zydus Wellness Ltd	3.05
Motherson Sumi Systems Ltd	2.87
Birla Corporation Ltd	2.87
Orient Paper & Industries Ltd	2.81

INVESTMENT STYLE

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

PRODUCT POSITIONING

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

SIP PERFORMANCE

SIP Period	Investment	Scheme		CNX Mid Cap		OutPerformance	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	14,992	50.58%	14,430	40.62%	562	9.96%
Three Years	36,000	59,850	35.92%	57,291	32.91%	2,559	3.01%
Five Years	60,000	98,186	19.88%	104,114	22.31%	(5,928)	-2.43%
Since Inception	66,000	112,215	19.34%	121,110	22.18%	(8,895)	-2.84%

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

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

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

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

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

Rated

★ ★ ★

by Value Research#

Allied Digital Services Ltd	2.53
Federal Bank Ltd	2.46
Dabur India Ltd	2.39
Mahindra Holidays And Resorts India Ltd	2.16
Navneet Publications (India) Ltd	2.08
Kewal Kiran Clothing Ltd	2.04
Bajaj Corp Ltd	2.00
Onmobile Global Ltd	1.98
Indian Bank	1.90
Piramal Life Sciences Ltd	1.86
Jubilant Organosys Ltd	1.78
Nava Bharat Ventures Ltd	1.78
Info Edge (India) Ltd	1.75
Glaxosmithkline Pharmaceuticals Ltd	1.74
Dishman Pharmaceuticals & Chemicals Ltd	1.72
DQ Entertainment (INTL) Ltd	1.72
Marico Ltd	1.65
India Infoline Ltd	1.51
PVR Ltd	1.35
Heidelbergcement India Ltd	1.00
Educomp Solutions Ltd	0.96
Gujarat Industries Power Co Ltd	0.95
Provogue (India) Ltd	0.88
Kesoram Industries Ltd	0.72
ABG Infralogistics Ltd	0.57
Sub Total	95.27

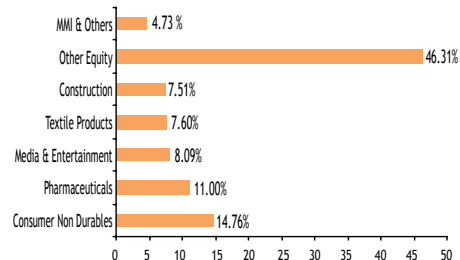
Money Market Instruments

CBLO	7.36
HDFC Bank Ltd	1.31
Sub Total	8.67
Net Current Assets	-4.21
Other Asset	0.27

Grand Total (Net Asset) 100.00

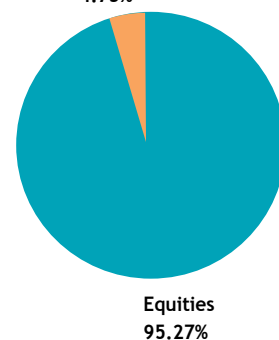
SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION

Money Market Instruments
4.73%



CANARA ROBECO NIFTY INDEX

(as on 30 September, 2010)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

AUM: ₹ 5.94 crores

NAV: Growth Option: ₹ 21.1000

Dividend Option: ₹ 31.8100

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S & P CNX Nifty

FUND MANAGER: 1. Mr. Anand Shah
2. Mr. Vishal Modi

TOTAL EXPERIENCE: 1. 11 Years
2. 10 Years

In Managing this Fund: 2 Month.

PERFORMANCE AT A GLANCE

(as on 30 September, 2010)

Period	Returns (%)	
	NAV	S&P CNX Nifty
Last 6 Months	14.96	14.88
Last 1 Year	18.12	18.61
Last 3 Years	5.65	6.27
Last 5 Years	17.36	18.30
Since Inception	21.35	22.17

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

Inception Date: October 8, 2004

QUANTITATIVE INFORMATION*

Standard Deviation	4.48
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.14 times
R-Squared	0.73
Sharpe Ratio	1.26

Risk Free Rate of Return : 6.65%
(364D T-Bill yield as of 30 Sept, 2010).

PORTFOLIO (as on 30 September, 2010)

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	9.38
Infosys Technologies Ltd	8.26
ICICI Bank Ltd	6.96
Larsen & Toubro Ltd	6.10
HDFC Ltd	5.29
I T C Ltd	5.23
HDFC Bank Ltd	4.90
State Bank Of India	4.71
Oil & Natural Gas Corporation Ltd	2.66
Tata Consultancy Services Ltd	2.63
Bharti Airtel Ltd	2.52
Tata Steel Ltd	2.23
Bharat Heavy Electricals Ltd	2.20
Axis Bank Ltd	2.15
Tata Motors Ltd	1.97
Hindustan Unilever Ltd	1.82
Mahindra & Mahindra Ltd	1.65
NTPC Ltd	1.56
Jindal Steel & Power Ltd	1.53
Sterlite Industries (India) Ltd	1.52
Hindalco Industries Ltd	1.44
Infrastructure Development Finance Co. Ltd	1.30
Wipro Ltd	1.27
Tata Power Company Ltd	1.25
GAIL (India) Ltd	1.21
Maruti Suzuki India Ltd	1.07
Punjab National Bank	0.97
Kotak Mahindra Bank Ltd	0.92
Cipla Ltd	0.92

Rated
★ ★ ★
by Value Research#

Morningstar
Rating
3 Year

★ ★ ★

TM

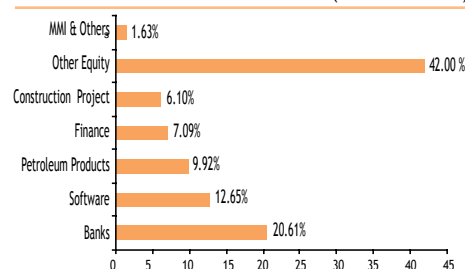
Hero Honda Motors Ltd	0.91
Sun Pharmaceutical Industries Ltd	0.86
Reliance Infrastructure Ltd	0.84
Cairn India Ltd	0.81
Jaiprakash Associates Ltd	0.78
DLF Ltd	0.77
Siemens India Ltd	0.70
Unitech Ltd	0.69
Steel Authority Of India Ltd	0.67
ABB Ltd	0.67
Ambuja Cements Ltd	0.64
Reliance Communications Ltd	0.64
ACC Ltd	0.56
Bharat Petroleum Corporation Ltd	0.54
Reliance Capital Ltd	0.50
HCL Technologies Ltd	0.49
Ranbaxy Laboratories Ltd	0.48
Power Grid Corporation Of India Ltd	0.34
Reliance Power Ltd	0.33
Idea Cellular Ltd	0.33
Suzlon Energy Ltd	0.20
Sub Total	98.37

Money Market Instruments

CBLO	1.18
Sub Total	1.18
Net Current Assets	0.45
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

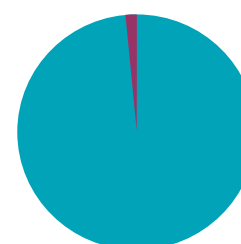
(% to net assets)



ASSET ALLOCATION

Money Market Instruments

1.63%



Equities
98.37%

PRODUCT POSITIONING

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

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

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

CANARA ROBECO LARGE CAP+ FUND

(as on 30 September, 2010)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

SCHEME OBJECTIVE:

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

AUM: ₹ 203.94 crores

NAV: Growth Option: ₹ 10.56
Dividend Option: ₹ 10.56

DATE OF ALLOTMENT: August 21, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 100

FUND MANAGER: Mr. Anand Shah

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 1 Month.

PERFORMANCE AT A GLANCE

(as on 30 September, 2010)

Period	Returns (%)	
	NAV	BSE 100
Last 6 Months	-	-
Last 1 Year	-	-
Last 3 Years	-	-
Last 5 Years	-	-
Since Inception	5.60	7.88

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

Inception Date: August 21, 2010

QUANTITATIVE INFORMATION*

Standard Deviation	-
Portfolio Beta	-
Portfolio Turnover Ratio	1.02 times
R-Squared	-
Sharpe Ratio	-

PORTFOLIO (as on 30 September, 2010)

Name of the Instruments	% to NAV
Listed	
Bharti Airtel Ltd	6.10
HDFC Bank Ltd	5.11
Punjab National Bank	4.15
NTPC Ltd	3.90
State Bank Of India	3.69
Reliance Industries Ltd	3.53
Sun TV Network Ltd	3.21
Zee Entertainment Enterprises Ltd	2.81
I T C Ltd	2.72
Nestle India Ltd	2.47
Union Bank Of India	2.44
Axis Bank Ltd	2.33
Maruti Suzuki India Ltd	2.12
Sun Pharmaceutical Industries Ltd	1.98
Ambuja Cements Ltd	1.90
Ultratech Cement Ltd	1.88
GAIL (India) Ltd	1.87
Tata Power Company Ltd	1.86
Indian Bank	1.85
ACC Ltd	1.85
Allahabad Bank	1.82
Hero Honda Motors Ltd	1.82
Hindustan Zinc Ltd	1.80
Cadila Healthcare Ltd	1.80
Oil & Natural Gas Corporation Ltd	1.79
Jindal Steel & Power Ltd	1.77
Bank Of Baroda	1.75
Oil India Ltd	1.75
Bharat Heavy Electricals Ltd	1.70
Indian Oil Corporation Ltd	1.70

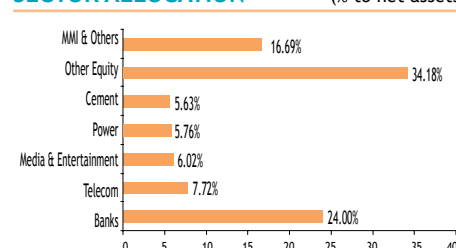
Exide Industries Ltd	1.68
Idea Cellular Ltd	1.62
Infosys Technologies Ltd	0.97
Ranbaxy Laboratories Ltd	0.96
Tata Consultancy Services Ltd	0.90
Andhra Bank	0.86
Bharat Electronics Ltd	0.85
Sub Total	83.31

Money Market Instruments

Treasury Bills	9.52
CBLO	2.72
Sub Total	12.24
Net Current Assets	4.45
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION

Money Market Instruments
16.69%



PRODUCT POSITIONING

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

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

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

CANARA ROBECO BALANCE

(as on 30 September, 2010)

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

AUM: ₹ 188.41 crores

NAV: Growth Option: ₹ 63.7200

Dividend Option: ₹ 55.3000

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS: Growth Option,

Dividend Option - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Balanced Fund Index

FUND MANAGER: 1) Mr. Anand Shah

2) Mr. Akhil Mittal

TOTAL EXPERIENCE: 1) 11 Years 2) 6 Years

In Managing this Fund: 1) 2 Months

2) 1 Year 3 Months

PERFORMANCE AT A GLANCE

(as on 30 September, 2010)

Period	Returns (%)	
	NAV	Crisil Balanced Fund Index
Last 6 Months	16.21	10.59
Last 1 Year	25.38	14.21
Last 3 Years	13.54	7.90
Last 5 Years	21.74	14.55
Last 10 Years	19.48	-
Since Inception	10.80	-

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

Inception Date: February 1, 1993

QUANTITATIVE INFORMATION*

Standard Deviation	2.80
Portfolio Beta	0.72
Portfolio Turnover Ratio	1.47 times
R-Squared	0.56
Sharpe Ratio	1.95

Risk Free Rate of Return : 6.65%
(364D T-Bill yield as of 30 Sept, 2010).

PORTFOLIO (as on 30 September, 2010)

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	3.82
Bharti Airtel Ltd	2.95
Sun TV Network Ltd	2.76
State Bank Of India	2.75
Bharat Heavy Electricals Ltd	2.64
Tata Consultancy Services Ltd	2.60
Punjab National Bank	2.54
Pantaloon Retail (I) Ltd Class B (Series1)	2.45
NTPC Ltd	2.30
Mahindra Holidays And Resorts India Ltd	2.24
Torrent Pharmaceuticals Ltd	2.06
GAIL (India) Ltd	2.02

INVESTMENT STYLE

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

Rated
★★★★★
by Value Research[#]

Morningstar
Rating
5 Year
★★★★★
TM

Tata Power Company Ltd	1.96
Oil India Ltd	1.94
Phoenix Mills Ltd	1.88
Hindustan Media Ventures Ltd	1.85
Jubilant Organosys Ltd	1.72
Axis Bank Ltd	1.67
Oil & Natural Gas Corporation Ltd	1.67
Hindustan Petroleum Corporation Ltd	1.67
Zee Entertainment Enterprises Ltd	1.60
Godrej Consumer Products Ltd	1.59
Bharat Petroleum Corporation Ltd	1.59
Indian Bank	1.54
Allahabad Bank	1.48
Jubilant Foodworks Ltd	1.48
Allied Digital Services Ltd	1.39
Indian Oil Corporation Ltd	1.33
Infosys Technologies Ltd	1.32
Pfizer Ltd	1.28
Maruti Suzuki India Ltd	1.15
Hero Honda Motors Ltd	1.01
Motilal Oswal Financial Services Ltd	1.01
Tulip Telecom Ltd	0.87
Pantaloon Retail (India) Ltd	0.78
Onmobile Global Ltd	0.73
Glaxosmithkline Pharmaceuticals Ltd	0.70
Kewal Kiran Clothing Ltd	0.70
Piramal Healthcare Ltd	0.58
Power Grid Corporation Of India Ltd	0.57
DQ Entertainment (INTL) Ltd	0.07
Sub Total	68.26

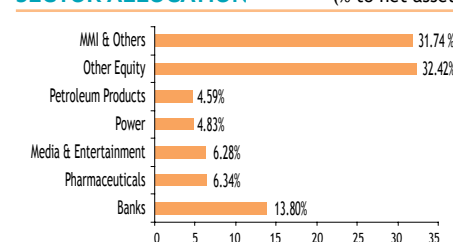
Debt Instruments

HDFC Ltd	5.56
ICICI Bank Ltd	2.85
Sub Total	8.41

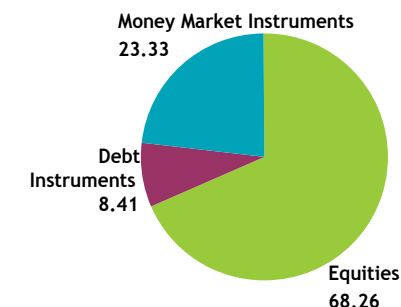
Money Market Instruments

CBLO	2.65
HDFC Bank Ltd	1.91
Sub Total	4.56
Net Current Assets	18.77
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

SIP PERFORMANCE

SIP Period	Investment	Scheme		Crisil Balanced Fund Index		OutPerformance	
		Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)	Current Value (₹)	Returns (%)
One Year	12,000	14,008	33.27%	13,472	24.10%	536	9.17%
Three Years	36,000	52,224	25.93%	46,285	17.16%	5,939	8.77%
Five Years	60,000	97,001	19.38%	85,362	14.14%	11,639	5.24%
Seven Years	84,000	185,540	22.32%	144,240	15.22%	41,300	7.10%
Ten Years	120,000	419,576	23.70%	--	--	--	--
Since Inception	214,000	980,584	15.37%	--	--	--	--

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

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

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

CANARA ROBECO MONTHLY INCOME PLAN

(as on 30 September, 2010)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

AUM: ₹ 328.56 crores

NAV: Growth Option: ₹ 29.0609
Dividend - Monthly: ₹ 14.4777
Dividend - Quarterly: ₹ 14.4752

DATE OF ALLOTMENT: April 4, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum / SWP / SIP/STP :

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE: 1) 11 Years
2) 12 Years, 10 Months

In Managing this Fund: 1) 2 Months
2) 1 Year 3 Months

PRODUCT POSITIONING

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

PERFORMANCE AT A GLANCE

(as on 30 September, 2010)

Period	Returns (%)	
	NAV	Crisil MIP Blended Index
Last 6 Months	10.56	8.86
Last 1 Year	9.48	7.54
Last 3 Years	9.42	7.18
Last 5 Years	12.63	8.05
Last 10 Years	10.91	-
Since Inception	10.70	-

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

Inception Date: April 4, 1988

QUANTITATIVE INFORMATION*

Standard Deviation	9.98
Portfolio Beta	0.74
R-Squared	0.58
Sharpe Ratio	3.21

Risk Free Rate of Return : 6.65%
(364D T-Bill yield as of 30 Sept, 2010).

MATURITY PROFILE

	% Allocation
0 to 3 Months	10.91%
3 to 6 Months	24.87%
6 to 12 Months	13.74%
1 -2 years	11.88%
Greater than 2 years	3.19%

PORTFOLIO (as on 30 September, 2010)

Name of the Instruments	% to NAV
Debt Instruments	
ICICI Securities Primary Dealership Ltd	4.60
LIC Housing Finance Ltd	4.49
The Great Eastern Shipping Company Ltd	3.19
Infrastructure Development Finance Company Ltd	2.79

Equities

1- Listed

State Bank Of India	1.11
Bharti Airtel Ltd	1.00
HDFC Bank Ltd	0.91
Hindustan Media Ventures Ltd	0.90
Gujarat Pipavav Port Ltd	0.90
GAIL (India) Ltd	0.82
Bharat Heavy Electricals Ltd	0.80
NTPC Ltd	0.80
Punjab National Bank	0.71
Reliance Industries Ltd	0.68
Tata Consultancy Services Ltd	0.61
Sadbhav Engineering Ltd	0.57
Sun TV Network Ltd	0.58
Colgate Palmolive (India) Ltd	0.53
Bajaj Corp Ltd	0.51
Godrej Consumer Products Ltd	0.47
Jubilant Foodworks Ltd	0.45
Indian Bank	0.44
Jubilant Organosys Ltd	0.43
Axis Bank Ltd	0.38

Rated

★★★★★

by Value Research#

Morningstar
Rating

5 Year

★★★★★

TM

Torrent Pharmaceuticals Ltd	0.36
Union Bank Of India	0.35
Allahabad Bank	0.34
Tata Power Company Ltd	0.32
Oil & Natural Gas Corporation Ltd	0.32
Oil India Ltd	0.31
Indian Oil Corporation Ltd	0.30
Vardhman Textiles Ltd	0.29
Zee Entertainment Enterprises Ltd	0.26
Divi's Laboratories Ltd	0.26
Nestle India Ltd	0.26
Persistent Systems Ltd	0.25
Cadila Healthcare Ltd	0.24
Glaxosmithkline Pharmaceuticals Ltd	0.20
Mahindra Holidays And Resorts India Ltd	0.20
Pantaloon Retail (India) Ltd	0.20
Pfizer Ltd	0.19
Kewal Kiran Clothing Ltd	0.18
Hero Honda Motors Ltd	0.17
Hindustan Petroleum Corporation Ltd	0.15
Power Grid Corporation Of India Ltd	0.14
Infosys Technologies Ltd	0.14
Grasim Industries Ltd	0.11
Ultratech Cement Ltd	0.03

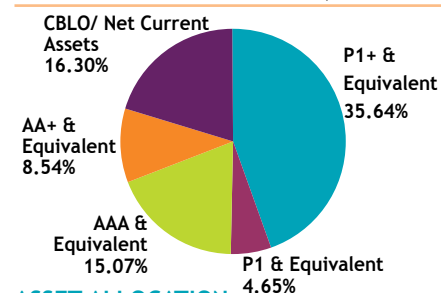
Money Market Instruments

Tata Motors Ltd	11.83
IDBI Bank Ltd	5.96
Bajaj Auto Finance Ltd	5.51
Aircel Ltd	4.65
Vijaya Bank	4.43
Vijaya Bank	4.18
Tata Capital Ltd	3.02
L&T Finance Ltd	3.02
Sundaram Finance Ltd	3.02
Reliance Capital Ltd	1.51
Religare Finvest Ltd	0.91
HDFC Bank Ltd	0.49
HSBC Bank Ltd	0.24
Investment In Mutual Fund Units	0.20
Canara Bank	0.06
CBLO	0.69
Other Current Assets	15.41
Other Asset	0.63

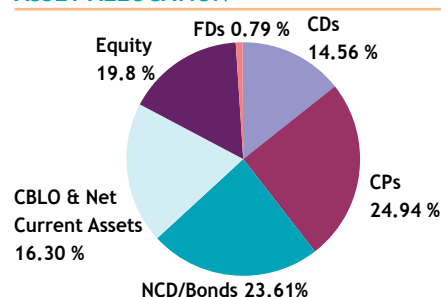
Grand Total (Net Asset) 100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

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

CANARA ROBECO InDiGo (INcome from Debt Instruments & GOld) FUND

(as on 30 September, 2010)

Rated
mfA1+
by ICRA##

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

AUM: ₹ 373.81 crores

NAV: Growth Option: ₹ 10.1586

Dividend Option: ₹ 10.1587

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP :

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

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

PLANS / OPTIONS :

Growth Option

Dividend Option - Quarterly - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

BENCHMARK: Canara Robeco Blended Gold Index*#

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 2 Month

In Managing this Fund: 1 Year, 7 Months

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.

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

Retail Plan

Period	Returns (%)	
	Scheme	Benchmark
Last 6 Months	-	-
Last 1 Year	-	-
Since Inception	6.97	10.64

Canara Robeco Blended Gold Index*#

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

Inception Date: July 9, 2010

QUANTITATIVE INFORMATION*

Yield to Maturity	7.65 %
Modified Duration	0.70 Years
Average Maturity	0.76 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.44%
0 to 3 Months	6.88%
3 to 6 Months	9.09%
6 to 12 Months	40.39%
1 -2 years	12.55%

PORTFOLIO (as on 30 September, 2010)

Name of the Instruments	Rating
Debt Instruments	
LIC Housing Finance Ltd	6.60
Infrastructure Development Finance Co. Ltd	5.94

Investment In Mutual Fund Units

Benchmark Mutual Fund	25.07
Kotak Mutual Fund	5.59

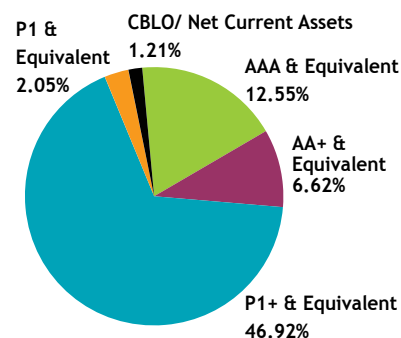
Money Market Instruments

The Indian Hotels Company Ltd	6.62
Tata Motors Ltd	6.50
State bank Of Hyderabad	6.37
IDBI Bank Ltd	6.36
HDFC Ltd	6.36
Religare Finvest Ltd	6.33
JM Financial Products Pvt Ltd	6.30
Punjab National Bank	3.45
Vijaya Bank	2.59
Aircel Ltd	2.05
Indian Overseas Bank Ltd	1.33
ICICI Bank Ltd	1.33
CBLO	0.77

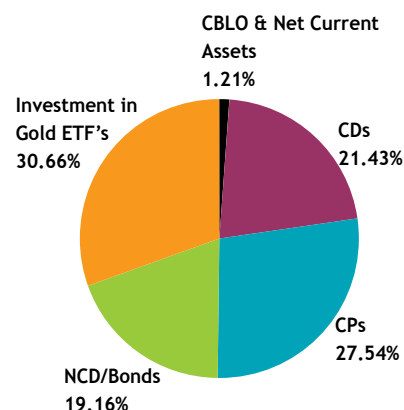
Other Current Assets	0.44
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

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

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

CANARA ROBECO GILT PGS

(as on 30 September, 2010)

FUND INFORMATION

CATEGORY: Open Ended Gilt Scheme

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

AUM: ₹ 39.19 crores

NAV: Growth Option: ₹ 25.3888
Dividend Option: ₹ 10.8275

DATE OF ALLOTMENT : December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 2 Year, 5 Months

PERFORMANCE AT A GLANCE

(as on 30 September, 2010)

Period	Returns (%)	
	NAV	I-Sec-Li-Bex
Last 6 Months	5.30	6.82
Last 1 Year	1.99	5.92
Last 3 Years	9.58	8.63
Last 5 Years	7.77	7.49
Since Inception	9.04	-

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

Inception Date: December 29, 1999

QUANTITATIVE INFORMATION*

Yield to Maturity	7.52%
Modified Duration	9.93 Years
Average Maturity	10.95 Years

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

MATURITY PROFILE

	% Allocation
Net Current Assets	23.03%
0 to 3 Months	20.96%
Greater than 2 years	56.01%

Rated

★★★

by Value Research#

Morningstar

Rating

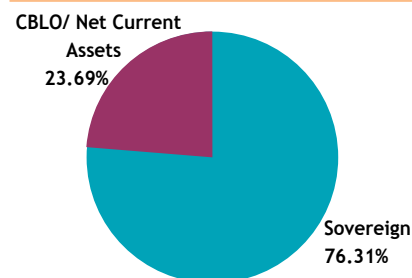
3 Year

★★★★

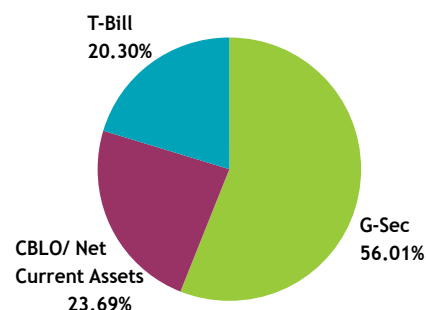
TM

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

PORTFOLIO (as on 30 September, 2010)

Name of the Instruments	Rating	% to NAV
Government Securities		
7.80% INDIA GOVERNMENT 03-MAY-20	Sovereign	22.89
8.26% INDIA GOVERNMENT 02-AUG-27	Sovereign	20.37
8.32% INDIA GOVERNMENT 02-AUG-32	Sovereign	12.75
TREASURY BILLS		20.30
CBLO		0.66
Other Current Assets		23.03
Grand Total (Net Asset)		100.00

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

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

CANARA ROBECO INCOME

(as on 30 September, 2010)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

AUM: ₹ 247.78 crores

NAV: Growth Option: ₹ 20.0836
Dividend Option: ₹ 13.2572
Bonus Option: ₹ 13.5103

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 2 Year, 4 Months

PERFORMANCE AT A GLANCE

(as on 30 September, 2010)

Period	Returns (%)	
	NAV	CRISIL Composite Bond Fund Index
Last 6 Months	6.61	5.18
Last 1 Year	4.92	5.46
Last 3 Years	13.44	6.36
Last 5 Years	10.14	5.56
Since Inception	9.07	5.59

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

Inception Date: September 19, 2002

QUANTITATIVE INFORMATION*

Yield to Maturity	8.13%
Modified Duration	10.73 Years
Average Maturity	12.03 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	5.81%
0 to 3 Months	8.56%
3 to 6 Months	9.84%
6 to 12 Months	5.40%
1 -2 years	6.00%
Greater than 2 years	64.38%

PORTFOLIO (as on 30 September, 2010)

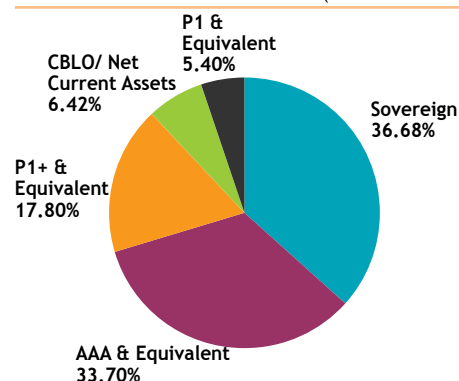
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	12.26
Power Finance Corporation Ltd	AAA(CRISIL)	6.06
Infrastructure Development Finance Company Ltd	LAAA(ICRA)	6.06
LIC Housing Finance Ltd	AAA(CRISIL)	3.97
The Great Eastern Shipping Company Ltd	AAA(CARE)	2.12
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	2.03
Reliance Capital Ltd	AAA(CARE)	1.20
Money Market Instruments		
Tata Motors Ltd	P1+(CRISIL)	5.88
Aircel Ltd	PR1(CARE)	5.40
Punjab National Bank	PR1+(CARE)	3.99
Oriental Bank Of Commerce	P1+(CRISIL)	3.97
Reliance Capital Ltd	A1+(ICRA)	3.96
Government Securities		
8.30% INDIA GOVERNMENT 02-JUL-40	Sovereign	10.07
7.80% INDIA GOVERNMENT 03-MAY-20	Sovereign	8.45
8.32% INDIA GOVERNMENT 02-AUG-32	Sovereign	6.05
7.99% INDIA GOVERNMENT 09-JUL-17	Sovereign	4.08
8.26% INDIA GOVERNMENT 02-AUG-27	Sovereign	4.03
8.13% INDIA GOVERNMENT 21-SEP-22	Sovereign	2.04
7.46% INDIA GOVERNMENT 28-AUG-17	Sovereign	1.97
CBLO		0.60
Other Current Assets		5.81
Grand Total (Net Asset)		100.00

Rated
★★★★★
by Value Research[#]

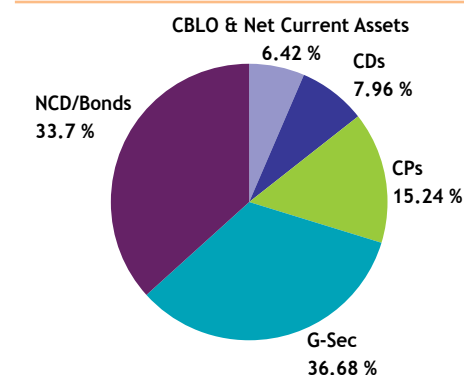
Morningstar
Rating
3 Year
★★★★★
TM

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

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

CANARA ROBECO DYNAMIC BOND FUND

(as on 30 September, 2010)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

AUM: ₹ 19.50 crores

NAV: Retail - Growth Option: ₹ 10.4636

Retail - Dividend Option: ₹ 10.2584

Institutional - Growth Option: ₹ 10.6056

Institutional - Dividend Option: ₹ 10.3560

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS:

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

Dividend Option - Dividend Reinvestment, Dividend Payout.

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

Dividend Option - Dividend Reinvestment, Dividend Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP : Nil

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 1 Year 4 Months

PERFORMANCE AT A GLANCE

(as on 30 September, 2010)

Retail Plan

Period	Returns (%)	
	NAV	CRISIL Composite Bond Fund Index
Last 6 Months	5.11	5.18
Last 1 Year	3.18	5.46
Last 3 Years	-	-
Last 5 Years	-	-
Since Inception	3.44	4.50

Institutional Plan

Period	Returns (%)	
	NAV	CRISIL Composite Bond Fund Index
Last 6 Months	6.15	5.18
Last 1 Year	4.22	5.46
Since Inception	4.49	4.50

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

Inception Date: May 29, 2009

QUANTITATIVE INFORMATION*

Yield to Maturity	7.44%
Modified Duration	5.56 Years
Average Maturity	6.07 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	9.87%
0 to 3 Months	19.03%
3 to 6 Months	14.95%
Greater than 2 years	56.16%

PORTFOLIO (as on 30 September, 2010)

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Reliance Capital Ltd	AAA(CARE)	10.14
Money Market Instruments		
Tata Motors Ltd	P1+(CRISIL)	14.95
Religare Finvest Ltd	A1+(ICRA)	10.20
Government Securities		
7.80% INDIA GOVERNMENT 03-MAY-20	Sovereign	35.78
8.26% INDIA GOVERNMENT 02-AUG-27	Sovereign	10.23
CBLO		8.83
Other Current Assets		9.87
Grand Total (Net Asset)		100.00

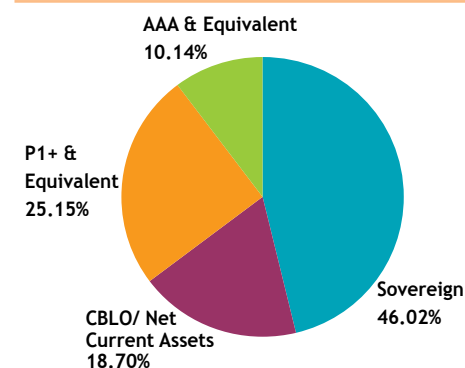
Rated

mfAAA

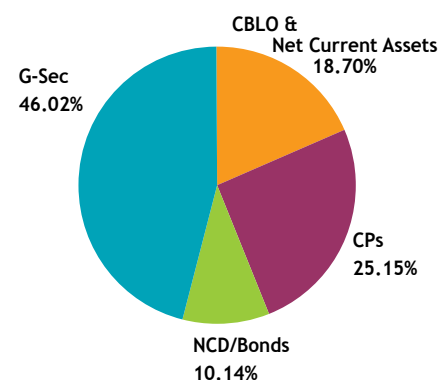
by ICRA##

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)

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

CANARA ROBECO SHORT TERM FUND

(as on 30 September, 2010)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM: ₹ 222.45 crores

NAV:

Retail -
Growth Option: ₹ 10.8601
Dividend - Weekly: ₹ 10.1216
Dividend - Monthly: ₹ 10.1284

Institutional -
Growth Option: ₹ 10.9401
Dividend - Weekly: ₹ 10.1217
Dividend - Monthly: ₹ 10.1293

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 6 Years

In Managing this Fund: 1 Year 6 Months

PERFORMANCE AT A GLANCE

(as on 30 September, 2010)

Retail Plan

Period	Returns (%)	
	NAV	Crisil Liquid Fund Index
Last 6 Months	4.75	4.81
Last 1 Year	4.58	4.05
Last 3 Years	-	-
Last 5 Years	-	-
Since Inception	5.65	4.08

Institutional Plan

Period	Returns (%)	
	NAV	Crisil Liquid Fund Index
Last 6 Months	5.26	4.81
Last 1 Year	5.11	4.05
Since Inception	6.17	4.08

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

Inception Date: March 31, 2009

QUANTITATIVE INFORMATION*

Yield to Maturity	7.29%
Modified Duration	0.71 Years
Average Maturity	0.76 Years

PORTFOLIO (as on 30 September, 2010)

Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CARE)	11.11
Infrastructure Development Finance Company Ltd	LAAA(ICRA)	6.18
Reliance Capital Ltd	AAA(CARE)	4.45
Indian Oil Corporation Ltd	LAAA(ICRA)	4.44
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	2.26
Power Finance Corporation Ltd	LAAA(ICRA)	1.33
Money Market Instruments		
Reliance Communications Ltd	PR1+(CARE)	11.22
Small Industries Development Bank Of India	AAA(CARE)	11.18
Punjab National Bank	PR1+(CARE)	11.09
UCO Bank	P1+(CRISIL)	11.09
Union Bank Of India	P1+(CRISIL)	10.69
Tata Motors Ltd	P1+(CRISIL)	5.24
Aircel Ltd	PR1(CARE)	5.16
Jindal Steel & Power Ltd	A1+(ICRA)	2.92
CBLO		0.79
Other Current Assets		0.85
Grand Total (Net Asset)		100.00

Rated

mfA1+

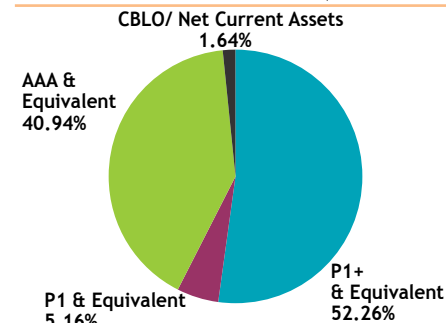
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MATURITY PROFILE

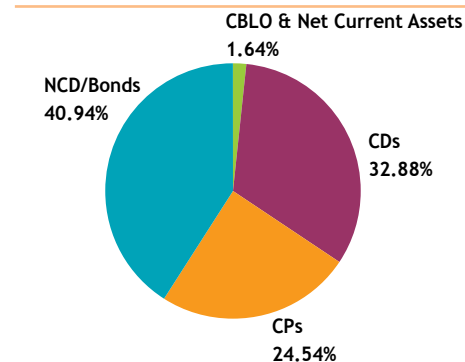
	% Allocation
Net Current Assets	0.85%
0 to 3 Months	37.12%
3 to 6 Months	5.24%
6 to 12 Months	27.02%
1 -2 years	25.32%
Greater than 2 years	4.45%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

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

CANARA ROBECO LIQUID

(as on 30 September, 2010)

Rated

mfA1+
by ICRA##

Rated

★★★
by Value Research#

Morningstar

Rating
3 Year

★★★★

TM

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

AUM: ₹ 1,230.19 crores

NAV:

Retail -

Growth Option: ₹ 17.1171

Dividend Option: ₹ 10.0700

Dividend - Weekly: ₹ 10.0566

Dividend - Monthly: ₹ 10.0566

Dividend - Fortnightly: ₹ 10.0566

Institutional -

Growth Option: ₹ 17.1603

Dividend - Reinvestment: ₹ 10.0550

Super Institutional -

Growth Option: ₹ 11.4846

Dividend - Daily: ₹ 10.0550

Dividend - Weekly: ₹ 10.0569

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Super Institutional Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

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

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

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

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

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

CUT-OFF TIME: 12.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

In Managing this Fund: 2 Year, 5 Months

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

Period	Returns (%)			
	Retail Plan	Institutional Plan	Super Institutional Plan	Crisil Liquid Fund Index@
Last 7 Days	5.64	6.02	6.32	5.91
Last 14 Days	5.47	5.86	6.17	6.00
Last 30 Days	5.12	5.48	5.83	5.85
Last 3 Months	5.23	5.37	5.71	5.58
Last 6 Months	4.88	4.97	5.33	4.81
Last 1 Year	4.37	4.24	4.75	4.05
Last 3 Years	6.57	6.62	-	6.11
Last 5 Years	6.70	6.74	-	6.25
Since Inception	6.36	6.41	6.46	-

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

Inception Date: Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Super Institutional Plan : July 15, 2008

PORTFOLIO (as on 30 September, 2010)

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Punjab National Bank	PR1+(CARE)	17.28
Reliance Communications Ltd	PR1+(CARE)	9.33
Mahindra & Mahindra Financial Services Ltd	P1+(CRISIL)	8.13
State Bank of Bikaner & Jaipur	P1+(CRISIL)	8.05
Karur Vysya Bank Ltd		7.33
Central Bank Of India	PR1+(CARE)	6.07
Simplex Infrastructures Ltd	PR1+(CARE)	5.21
South Indian Bank Ltd		4.88
Sterlite Technologies Ltd	P1+(CRISIL)	4.06
ICICI Bank Ltd	A1+(ICRA)	3.64
Jindal Steel & Power Ltd	A1+(ICRA)	3.53
Berger Paints India Ltd	P1+(CRISIL)	3.01
Indian Overseas Bank Ltd	A1+(ICRA)	2.11
Kesoram Industries Ltd	PR1+(CARE)	2.03
Usha Martin Ltd	PR1+(CARE)	2.03
State Bank Of Patiala	A1+(ICRA)	2.01
Manappuram General Finance & Leasing Ltd	P1+(CRISIL)	1.62
Infina Finance Pvt Ltd	P1+(CRISIL)	1.21
Sundaram Finance Ltd	P1+(CRISIL)	0.81
Reliance Capital Ltd	A1+(ICRA)	0.40
Vijaya Bank	PR1+(CARE)	0.40
TREASURY BILLS		11.90
CBLO		3.34
Other Current Assets		-8.38
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

(Contd. on page No. 19)

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

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

CANARA ROBECO LIQUID (Contd.)

(as on 30 September, 2010)

QUANTITATIVE INFORMATION*

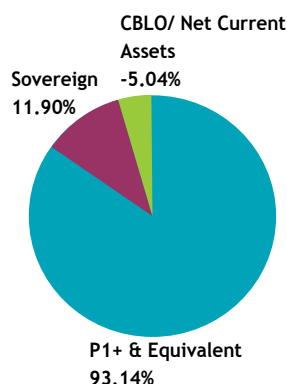
Yield to Maturity	6.75%
Modified Duration	0.08 Years
Average Maturity	0.08 Years

MATURITY PROFILE

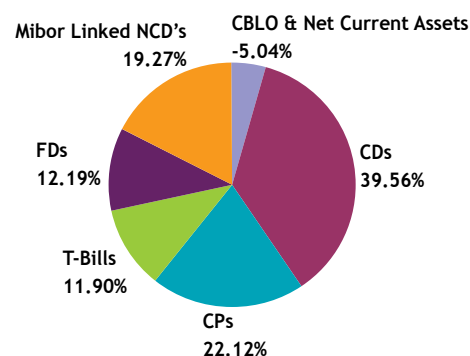
	% Allocation
Net Current Assets	-8.38%
0 to 3 Months	104.56%
3 to 6 Months	3.82%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO TREASURY ADVANTAGE FUND

(as on 30 September, 2010)

Rated
mfAAA
by ICRA##

Rated
★★★
by Value Research#

Morningstar
Rating
5 Year
★★★
TM

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM: ₹ 1,198.67 crores

NAV:

Retail -

Growth Option: ₹ 15.4731

Dividend Option: ₹ 10.6229

Dividend - Daily: ₹ 12.4071

Dividend - Weekly: ₹ 12.4092

Dividend - Monthly: ₹ 12.4092

Dividend - Fortnightly: ₹ 12.4094

Institutional -

Growth Option: ₹ 15.5082

Dividend - Daily: ₹ 12.4071

Dividend - Weekly: ₹ 12.4093

Super Institutional -

Growth Option: ₹ 14.2774

Dividend - Daily: ₹ 12.4071

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Super Institutional Plan : July 14, 2008

ASSET ALLOCATION:

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

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

Period	Returns (%)			
	Retail Plan	Institutional Plan	Super Institutional Plan	Crisil Liquid Fund Index@
Last 7 Days	6.04	6.33	6.77	5.91
Last 14 Days	5.74	6.07	6.43	6.00
Last 30 Days	5.39	5.69	6.03	5.85
Last 3 Months	5.16	5.37	5.71	5.58
Last 6 Months	4.94	5.12	5.44	4.81
Last 1 Year	4.57	4.70	5.10	4.05
Last 3 Years	6.71	6.79	-	6.11
Last 5 Years	6.48	-	-	6.25
Since Inception	6.39	6.86	6.51	5.67

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

Inception Date: Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Super Institutional Plan : July 14, 2008

QUANTITATIVE INFORMATION*

Yield to Maturity	7.02 %
Modified Duration	0.19 Years
Average Maturity	0.20 Years

PRODUCT POSITIONING

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

MATURITY PROFILE

	% Allocation
Net Current Assets	6.68%
0 to 3 Months	67.95%
3 to 6 Months	19.33%
6 to 12 Months	6.04%

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

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

CANARA ROBECO TREASURY ADVANTAGE FUND (Contd.)

(as on 30 September, 2010)

MINIMUM INVESTMENT:

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

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

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

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

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

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 11 Years

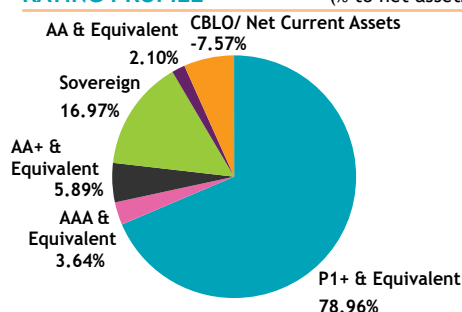
In Managing this Fund: 2 Years, 5 Months

PORTFOLIO (as on 30 September, 2010)

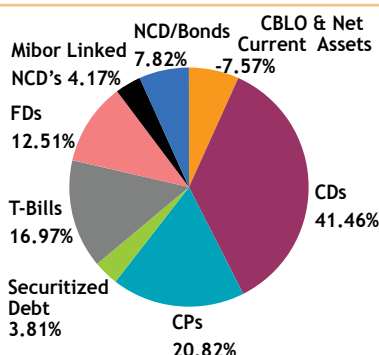
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
South Indian Bank Ltd		12.51
Bank Of Maharashtra	P1+(CRISIL)	8.19
UCO Bank	P1+(CRISIL)	6.22
Karur Vysya Bank Ltd	A1+(ICRA)	6.14
Reliance Capital Ltd	A1+(ICRA)	5.67
Punjab National Bank	PR1+(CARE)	5.21
SREI Infrastructure Finance Ltd	PR1+(CARE)	4.17
Union Bank Of India	P1+(CRISIL)	4.17
Reliance Communications Ltd	PR1+(CARE)	4.16
Edelweiss Capital Ltd	P1+(CRISIL)	4.12
Corporate Debt Trust 2009-10 Series 7	LAA+(SO)(ICRA)	3.82
Axis Bank Ltd	P1+(CRISIL)	2.89
Oriental Bank Of Commerce	P1+(CRISIL)	2.46
Tata Steel Ltd	AA(FITCH)	2.10
HDFC Ltd	AAA(CRISIL)	2.08
Gruh Finance Ltd	LAA+(ICRA)	2.08
State Bank Of Patiala	A1+(ICRA)	2.06
State Bank Of Travancore	P1+(CRISIL)	2.06
Magma Fincorp Ltd	PR1+(CARE)	2.05
Religare Finvest Ltd	A1+(ICRA)	2.02
Sundaram Finance Ltd	A1+(ICRA)	1.98
LIC Housing Finance Ltd	AAA(CRISIL)	1.56
HDFC Bank Ltd	PR1+(CARE)	1.23
Central Bank Of India	PR1+(CARE)	0.83
Manappuram General Finance & Leasing Ltd	P1+(CRISIL)	0.42
JM Financial Products Pvt Ltd	P1+(CRISIL)	0.40
TREASURY BILLS		16.97
CBLO		-14.25
Other Current Assets		6.68
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

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

CANARA ROBECO FLOATING RATE

(as on 30 September, 2010)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM: ₹ 224.45 crores

NAV:

Growth Option: ₹ 14.6073

Dividend Option: ₹ 14.0450

Dividend - Daily - Reinvestment: ₹ 10.2600

Dividend - Weekly - Reinvestment: ₹ 10.2618

DATE OF ALLOTMENT: March 4, 2005

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

LUMP SUM/ SIP / STP:

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

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 6 Years

In Managing this Fund: 2 Years

PERFORMANCE AT A GLANCE

(as on 30 September, 2010)

Retail Plan

Period	Returns (%)	
	NAV	Crisil Liquid Fund Index
Last 7 Days	6.72	5.91
Last 14 Days	6.57	6.00
Last 30 Days	6.26	5.85
Last 3 Months	5.56	5.58
Last 6 Months	5.36	4.81
Last 1 Year	4.85	4.05
Last 3 Years	6.99	6.11
Last 5 Years	7.16	6.25
Since Inception	7.03	6.09

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

QUANTITATIVE INFORMATION*

Yield to Maturity	7.29 %
Modified Duration	0.14 Years
Average Maturity	0.15 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.27%
0 to 3 Months	92.41%
3 to 6 Months	4.32%

PORTFOLIO (as on 30 September, 2010)

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Reliance Capital Ltd	A1+(ICRA)	15.88
Punjab National Bank	PR1+(CARE)	15.79
Infina Finance Pvt Ltd	P1+(CRISIL)	15.52
Manappuram General Finance & Leasing Ltd	A1+(ICRA)	11.09
Simplex Infrastructures Ltd	PR1+(CARE)	10.98
L&T Finance Ltd	PR1+(CARE)	6.63
Karur Vysya Bank Ltd		4.46
Reliance Communications Ltd	PR1+(CARE)	4.45
Sundaram Finance Ltd	P1+(CRISIL)	2.21
Oriental Bank Of Commerce	PR1+(CARE)	2.20
State Bank Of Patiala	A1+(ICRA)	2.19
Tata Motors Ltd	P1+(CRISIL)	2.16
Bank Of India	P1+(CRISIL)	2.16
CBLO		1.01
Other Current Assets		3.27
Grand Total (Net Asset)		100.00

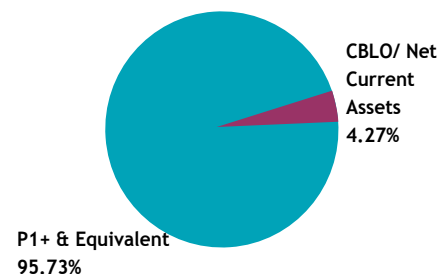
Rated

mfA1+

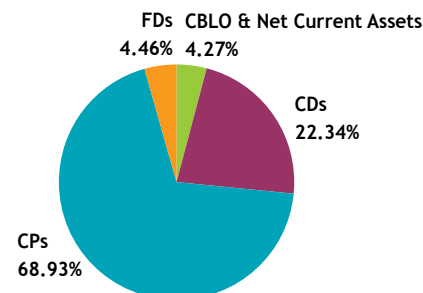
by ICRA##

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

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

Dividend Distribution

(as on 30 September, , 2010)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified Fund

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

Canara Robeco Emerging Equities Fund

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

Canara Robeco Equity Tax Saver Fund

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

Canara Robeco Nifty Index Fund

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

Canara Robeco Monthly Income Plan

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
05.10.2001	0.60	10.86
14.03.2002	0.90	11.48
11.10.2002	0.625	11.00
06.05.2003	0.625	11.11
06.10.2003	0.625	11.57
14.03.2004	0.625	11.02
19.11.2004	0.30	10.56
28.03.2005	0.40	10.59
02.12.2005	0.70	11.44
04.05.2006	0.60	12.16
31.10.2006	0.70	11.79
03.05.2007	0.70	11.82
03.12.2007	0.70	13.28
28.10.2009	0.10	14.14
24.11.2009	0.10	14.26
30.12.2009	0.10	14.24
29.01.2010	0.10	14.23
26.02.2010	0.10	14.18
26.03.2010	0.10	14.14
30.04.2010	0.10	14.50
28.05.2010	0.10	14.38
25.06.2010	0.10	14.39
30.07.2010	0.10	14.40
27.08.2010	0.10	14.41
24.09.2010	0.10	14.55
Quarterly		
28.06.2010	0.50	14.77
28.09.2010	0.30	14.75

Canara Robeco Income Fund

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

Canara Robeco Balance

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

Canara Robeco Gilt PGS Fund

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

Canara Robeco Floating Rate Fund

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

Canara Robeco Dynamic Bond Fund

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

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

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

* On face value of ₹ 10.

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

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

Financial Opportunities, Retail Consumption & Entertainment Fund

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Investment Manager : Canara Robeco Asset Management Co. Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. | www.canararobeco.com |
Name of the Scheme: Canara Robeco F.O.R.C.E Fund (Financial Opportunities, Retail Consumption & Entertainment Fund). **Type:** Open Ended Equity Scheme. **Investment Objective:** To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies in the Finance, Retail & Entertainment sector. **Statutory Details:** Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. Canara Robeco Asset Management Company Ltd (CRAMC) is the asset management company registered under the Companies Act, 1956. Sponsors: Canara Bank, Head Office, 112 J C Road, Bangalore; Robeco Groep N.V., Coolingsingel 120, 3011 Rotterdam, The Netherlands. **Risk Factors:** Mutual Fund and securities investments are subject to market risks and there can be no guarantee that the objectives of the scheme would be achieved. As with any investment in securities, the NAV of the scheme may go up or down depending on the forces and factors affecting capital markets. The past performance of the Sponsors/AMC/Mutual Fund does not guarantee future performance of the Scheme. **Canara Robeco F.O.R.C.E Fund is only the name of the scheme and does not in any manner indicate either the quality of the scheme, its future prospects or returns.** The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of ₹10 lacs towards setting up of CRMF. **Investors should read the Scheme Information Document / Offer Document for Scheme specific risk factors and other details before investing.** CRMF, its sponsors, its trustees, CRAMC, its employees, officers, directors, etc assume no financial liability whatsoever to the user of this document.

Disclaimers / Ratings / Risk Factors

Credit Risk Rating mFA1+ by ICRA

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

Disclaimer

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

Value Research Fund Ratings

Value Research Fund Ratings are a composite measure of historical risk-adjusted returns. In the case of equity and hybrid funds this rating is based on the weighted average monthly returns for the last 3 and 5-year periods. In the case of debt funds this rating is based on the weighted average weekly returns for the last 18 months and 3-year periods and in case of short-term debt funds - weekly returns for the last 18 months. These ratings do not take into consideration any entry or exit load. Each category must have a minimum of 10 funds for it to be rated. Effective, July 2008, we have put an additional qualifying criteria, whereby a fund with less than Rs 5 crore of average AUM in the past six months will not be eligible for rating. Five-stars indicate that a fund is in the top 10% of its category in terms of historical risk-adjusted returns. Four stars indicate that a fund is in the next 22.5%, middle 35% receive three stars, the next 22.5% are assigned two stars while the bottom 10% receive one star. The number of schemes in each category is mentioned along side the categories name. Equity: Diversified (190), Equity: Index (18), Equity: Tax Planning (28), Equity: Speciality (10) Hybrid: Equity Oriented (30), Hybrid: Monthly Income (34), Hybrid: Arbitrage (11), Hybrid: Debt-oriented (17), Debt: Medium-term (44), Debt: Medium-term Institutional (11) Gilt: Medium and Long-term (32), Gilt: Short-term (10), Debt: Ultra Short-term (42), Debt: Ultra Short-term Institutional (47), Debt: Short-term (22), Debt: Short-term Institutional (14) Debt: Floating Rate Short-term (13), Debt: Floating Rate Long-term (10), Debt: Liquid Plus: (36), Debt: Liquid Plus Institutional:(36). These Fund Ratings are as on September 30, 2010. The Value Research Ratings are published in Monthly Mutual Fund Performance Report and Mutual Fund Insight. The Ratings are subject to change every month. The Rating is based on primary data provided by respective funds, Value Research does not guarantee the accuracy.

Morningstar Disclaimer :

Morningstar fund rating methodology is based on a fund's risk-adjusted return within a given Morningstar category. Morningstar rating is calculated every month for the 3 years, 5 years and 10 years period. Within each rating period, the top 10% funds receive a five star rating, the next 22.5% earn a four star rating, the next 35% get three stars, the next 22.5% receive two stars, and the last 10% get one star. Loads are not considered for the purpose rating. The number of schemes in each category is mentioned alongside the categories name. Large Cap category(242), ELSS (Tax Savings) category (50), Floating Rate Ultra Short Bond category (205), Ultra Short Bond category (186), Liquid category (251), Conservative Allocation category (146), Intermediate Government category (60),Intermediate Bond (112) fund classes, which completed 3 years of performance, were considered for rating. The current fund rating is for the 3 year period as of Sept 30, 2010. In the Moderate Allocation category wherein 68 fund classes were considered, the fund rating is for the 5 year period as of Sept 30, 2010. The rating is based on NAV provided by respective funds. Morningstar does not guarantee accuracy of the data.

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.09.2010. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.09.2010.

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

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

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

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