

CANARA ROBECO

December 31, 2012

MONTHLY CONNECT

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Canara Robeco Equity Tax Saver
(Open Ended Equity Linked Tax Saving Scheme)

CANARA ROBECO
Mutual Fund

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



Ritesh Jain
Head - Investment

Macro Economic Scenario

How the month moved:

The month of December 2012 was characterized by lower than expected headline inflation number, encouraging industrial activity number and decline in the trade deficit. Overall, the data indicators led to positive sentiments in the market.

Growth:

The IIP number for the y-o-y growth for month of October 2012 was noted at 8.2% compared to (-)5.0% in October, 2011. Acceleration in the IIP growth rate was mainly on account of robust growth registered by the manufacturing sector, 9.6%. Mining registered negative growth of -0.1% after registering positive growths in previous two months. The growth in electricity, at 5.5%, in October, 2012 is almost flat at the level of corresponding month of the previous year.

The manufacturing PMI rose moderately in November 2012 as order book volumes expanded. The HSBC India Manufacturing Purchasing Managers' Index (PMI), a measure of factory output, stood at 53.7 in November. It was up from 52.9 in October, indicating a further improvement in the health of the Indian manufacturing sector. On the other hand, the HSBC's Services Purchasing Managers Index (PMI) for November 2012 declined significantly to 52.1 from 53.8 in October, signaling the slowest rate of expansion in the current 13-month sequence.

Inflation:

Average WPI inflation, until November 2012 has remained sticky at 7.58%, which is beyond RBI's comfort zone. The annual rate of inflation, based on monthly WPI, stood at 7.24% (Provisional) for the month of November, 2012 as compared to 7.45% (Provisional) for the previous month. The decline was led by non-food manufactured products (to 4.5% from 5.2%), minerals (to 7.6% from 13.7%) and fuel & power (to 10.0% from 11.7%). Core Inflation (non-food manufactured products) eased to 4.4% in November 2012 from 5.1% in October 2012, aided by decline in prices of metals, cement and chemicals. September WPI has been revised upwards to 8.07% from 7.81%.

Going ahead the suppressed elements of inflation are likely to exert upward pressure on inflation. WPI inflation is expected to be above 8.00% for December 2012 and January 2013 before it starts moderating in February - March 2013. We expect WPI inflation to settle below 8% by March 2013 and continue to moderate thereafter going into FY14.

External trade:

India's trade deficit for November 2012 stood at \$19.3 bn which was 7.9% lower than the previous month. Exports for November 2012 were valued at \$22.3 bn and were 4.17% lower than exports recorded in November 2011. Imports for November 2012 were valued at US \$ 41.6 bn million, representing a growth of 6.35% over November, 2011. Although, weak global demand continues to affect exports, the trade deficit declined primarily because of both lower oil and non-oil import bill.

The cumulative trade deficit for April-November 2012 (at US \$ 129.5 bn) widened from its level (US \$ 122.6 bn) a year ago indicating significant risks to the balance of payments from the adverse external environment.

RBI:

In last Quarterly Monetary Policy review on 18th December, 2012, it kept key rates, including CRR, unchanged. As per the Central Bank, headline inflation has been below projected levels for past two months and the decline in core inflation has also been comforting. In the guidance, RBI has indicated, recent inflation patterns and projections provide a basis for reinforcing October guidance about policy easing in the fourth quarter. It also hinted a shift in focus to encourage growth and respond to impediments to the same.

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

Gold Update

Overview:

Gold experienced another volatile month with prices moving within a range of \$100 per troy ounce in a low volume market on account of Christmas and New Year Holidays. The US Fiscal cliff decision however remained in focus for the entire month for most investors. The lack of progress over the US budget talks between the White House and the House of Representatives led to choppy price movement in the yellow metal. Gold prices closed the month at \$1675.35 per troy ounce, down more than 2% for the month of December. Though December was its 3rd consecutive month in the red, it has successfully completed another positive year taking the count of consecutive positive annual returns to 12. Gold prices rose more than 7% for the year 2012 in dollar terms and more than 10% in rupee terms. The domestic currency remained weak for the third consecutive month losing 1.35% for the month to close at 55. Though US Dollar and Gold are inversely related, US Dollar index also registered negative returns with the US Dollar Index dropping 0.50% for the month.

European leaders met in Brussels during the month for their year-end summit meeting wherein they reached an agreement to place euro zone banks under a single supervisor, calling it a concrete measure to maintain the viability of the currency as well as a step in laying the groundwork for a broader economic union. Under the agreement, 100 to 200 large banks in the euro zone will fall under the direct supervision of the European Central Bank.

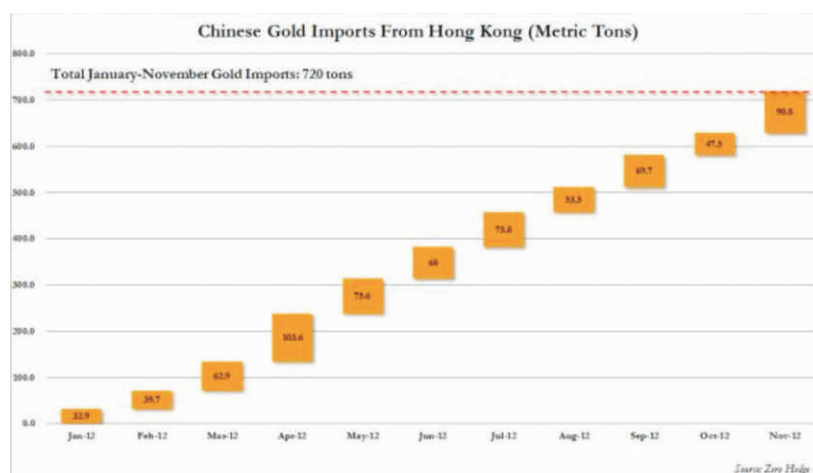
The Fed FOMC meeting was a key event for global markets in the month of December wherein it announced doubling of its monthly monetary stimulus program. In addition to its ongoing \$40 billion per month of mortgage backed securities (to stimulate housing), it will now buy \$45 billion per month of Treasury debt. The latter program replaces Operation Twist, which had used proceeds from the sales of short-term treasuries to finance the purchase of longer yielding paper. The Fed also pegged its future policy decisions on its interest rates on two sets of economic data. It indicated that it would maintain its current policy stance until unemployment falls below 6.5% or inflation goes higher than 2.5%. However, the uncertainty surrounding the US fiscal cliff decision kept gold prices from rising higher.

Outlook:

The global debt crisis remained the primary theme in global financial markets for the year 2012. It continues to loom large on the investors mind even as we enter 2013 because we are yet to see signs of a robust economic recovery. We have seen newer and larger monetary stimulus programs being announced over the last few years. We believe we will continue to witness more similar artificial monetary support to markets by central banks. Higher inflation targets by central banks can be seen an indication for aggressive monetary easing stance. The markets would remain volatile as investors try and gauge the likely impact of such synchronized currency printing. The success of such action is still under doubt as we have not seen US unemployment levels improve significantly in spite of almost 4 years of stimulus programs. The recently elected Japanese Prime Minister is also expected to up the ante on aggressive monetary easing and double the inflation target which is supportive for Gold prices in the near term.

The performance of the yellow metal has kept the demand high in India which had started bleeding the government's balance sheet. Hence, Government had hiked the import duty from approximately 1% to 4% at the start of the year in a bid to discourage retail investors from investing into Gold. The Indian demand for Gold however revived during the second half of the year. We might see some hike in import duty by the Government in order to further curtail demand for Gold which could have a near term negative impact. However, given the Indian investor psyche, we expect gold demand to return at times of significant price correction.

We believe the gold prices are expected to react positively to further central bank intervention which in the current market conditions points towards monetary expansion. A look back at the historical performance of Gold in different currencies gives one confidence that it is a broad market rally with the metal gaining in all currencies. The precious asset has performed positively in all currencies since last 3 years. While the annual returns vary under each currency, the average performance over a longer period more or less remains similar in line with its 10 yr CAGR return (dollar terms). With the expected hike in import duty as signaled by the central bank, Gold prices could get a head-start in 2013 on the positive side.



'AU'some Fact of the Month:

Private investors in Switzerland, Austria and Germany are lining up to buy gold bars the size of credit cards that can easily be broken into one-gram pieces and used as payment in an emergency.

Debt Market Review



Akhil Mittal
Fund Manager

Fixed Income

The month of December 2012 was characterized by high liquidity deficit due to Advance Tax outflow, large Centre's surplus with the RBI and the widening wedge between deposit and credit growth.

Headline inflation for month of November 2012 eased to a ten-month low of 7.24% from 7.45% in October 2012 in year-on-year terms. The decrease is led by non-food manufactured products, minerals and fuel & power. However, we expect inflation to remain in higher trajectory going ahead.

Liquidity conditions have remained tight during December 2012 mainly on account of Advance Tax outflows, build-up in the government's cash balances and the expanding gap between deposit and credit growth. Average Liquidity deficit during mid-December 2012 was around Rs. 92k cr, which increased to Rs. 150k cr towards end of the month. In order to control liquidity deficit at reasonable levels, the Reserve Bank conducted open market operations (OMOs) during the month, injecting primary liquidity of Rs. 40kcr

The sovereign yields declined substantially with the 10 year G-Sec (8.15% Gol Bond 2022), moving from 8.17% in beginning of December 2012, to 8.10% towards end of the month. Market displayed bullish sentiments on anticipation of no extra government borrowings leading to limited supply of G-secs, and possibility of rate cut in January 2013.

Outlook: We expect Liquidity deficit in the system to remain in the range of Rs. 75k cr to 1lac cr negative, as liquidity is expected to flow back into the system by way of the government spending, easing further pressure on liquidity.

Going ahead, RBI OMO's would be a function of liquidity and may refrain from doing OMO's once liquidity deficit comes near Rs. 75k cr ie. within RBI's comfort range of +/- 1% of NDTL. Short Term rates are expected to come down as liquidity improves. We expect 3 months CD rates to remain in the range of 8.30% to 8.50% and 1Year CDs to trade in the range of 8.65% to 8.80%.

Continuation of lower than expected WPI Inflation numbers, for month November, has raised the expectation of rate cuts in month of January 2013. However, we expect it to maintain its upward trajectory until December 2012 & January 2013. On the other hand, with no extra government borrowing expected and Government aiming to control fiscal deficit, we expect the Gilts market to remain bullish. We expect 8.15% Gol Bond 2022 yields to remain in the range of 7.90% to 8.10%.

Corporate Bonds have been trailing the G-secs and have underperformed G-secs. Going ahead also we believe that G-Secs will outperform corporate bonds and spreads are unlikely to narrow further.

Equity Market Review



Mr. Ravi
Gopalakrishnan
Head - Equities

The Indian indices managed to eke out marginal gains in the month of December'12 where prolific Parliament Session and the progress on the reforms front was encouraging. However with the impending decision on the US Fiscal Cliff and the lacklustre activity due to the holiday mood towards the end of the month, the directional catalysts were few in December'12. Key benchmark indices viz. Sensex and Nifty gained 0.45% and 0.43% respectively from the previous month. Even the broader indices such as BSE Midcap & BSE Small cap gained 3.06% & 1.43% respectively. Among the performance of BSE Sectoral indices, Metals, Auto, Realty, Oil & Gas, Bankex and Healthcare outperformed BSE Sensex and gained 6.91%, 5.66%, 5.63%, 3.23%, 2.82% and 2.34% respectively. FII's continued to be buyers and bought US\$ 4.4 bn of Indian equities, while DII's continued to be on the sell side, being sellers to the tune of US\$ 1.6 bn over the month.

IIP surprises positively: IIP for October '12 increased by 8.2% yoy, which was better than the market expectations. The positive surprise was on account stronger-than-expected growth in Consumption - both Durables & Non-Durables.

WPI eases: WPI for November '12 eased to 7.24% YoY primarily on account of moderation in food inflation and core inflation.

Policy Action continues: This winter session saw approvals to two crucial bills - the Banking (Amendment) Bill, 2011 and the Companies Bill, 2011. The government also announced measures to boost the country's exports. Some of the measures announced a) extension of the 2% interest subsidy on bank loans for certain sectors for an additional year till March 2014 b) inclusion of the sub-sectors of engineering goods as beneficiaries of the scheme and provision of incentives on incremental exports made to the US, the European Union and countries in Asia and c) introduction of the 2% interest subvention for exports to countries in South Asia, Africa and Myanmar.

RBI maintains "status quo" on rates: RBI maintained a pause on policy rates (repo at 8%), citing stubbornly high retail inflation despite softening WPI inflation.

INR: The INR depreciated by 1.3% during the month despite the strong FII inflows. This was due to concerns on current account deficit as the rising CAD continued to put pressure on the exchange rate.

Outlook: The recent announcements by the government indicate the government's resolve to push through the reforms program. While FDI in Multi-brand retail, Banking Amendment Bill and Companies Bill were approved in the Winter Session of Parliament, Cabinet Committee on Investments has been instituted to fast track infrastructure investments. Cabinet also approved Land Acquisition Bill which is likely to be tabled and debated during the Budget session of Parliament. Strong reforms momentum generated by the government, likely interest rate cuts coupled augurs well for modest pick-up in investments and strengthening the business confidence.

Going ahead the budget session will assume more importance as the expectations for the same will start building up. Moreover, corporate earnings will start trickling in too from Mid January '13 which would provide further cues for the market direction.

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

CANARA ROBECO EQUITY DIVERSIFIED

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 683.18 Crores

NAV: Bonus** ₹ 27.6700
Regular Plan - Dividend ₹ 27.6300
Regular Plan - Growth ₹ 63.4000

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 20 Years

In Managing this Fund: 3 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.13
Portfolio Beta	0.75
Portfolio Turnover Ratio	0.49 times
R-Squared	0.96
Sharpe Ratio	0.20
Risk Free Rate of Return : 8.02% (364D T-Bill yield as of Dec 31, 2012)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	7.45
Reliance Industries Ltd	5.82
Larsen & Toubro Ltd	5.17
HDFC Bank Ltd	5.10
I T C Ltd	5.09
Infosys Ltd	4.02
Housing Development Finance Corporation Ltd	3.45
State Bank of India	2.85
Tata Consultancy Services Ltd	2.65
Tata Motors Ltd	2.56
IndusInd Bank Ltd	2.55
ING Vysya Bank Ltd	2.52
Bharat Petroleum Corporation Ltd	2.15
Jaiprakash Associates Ltd	2.15
Axis Bank Ltd	1.88
Divi's Laboratories Ltd	1.87
Hathway Cable & Datacom Ltd	1.63
Oil & Natural Gas Corporation Ltd	1.47
Colgate Palmolive (India) Ltd	1.44
IDFC Ltd	1.38
ACC Ltd	1.36
CMC Ltd	1.32
VA Tech Wabag Ltd	1.30
Bharti Airtel Ltd	1.30
Jubilant Life Sciences Ltd	1.28
WABCO India Ltd	1.21
Century Textiles & Industries Ltd	1.21
Mahindra & Mahindra Ltd	1.18
Nestle India Ltd	1.17
Ambuja Cements Ltd	1.16
Zee Entertainment Enterprises Ltd	1.15
Bank of Baroda	1.11
Texmaco Rail & Engineering Ltd	1.10
Hindalco Industries Ltd	1.08

Tata Steel Ltd	1.08
Allahabad Bank	1.06
Alstom India Ltd	1.05
Wipro Ltd	1.03
LIC Housing Finance Ltd	1.02
Cipla Ltd	1.01
Bajaj Auto Ltd	1.00
Maruti Suzuki India Ltd	1.00
Sobha Developers Ltd	0.99
Dr. Reddy's Laboratories Ltd	0.99
Hindustan Unilever Ltd	0.99
Coal India Ltd	0.99
Power Grid Corporation Of India Ltd	0.94
Kajaria Ceramics Ltd	0.93
Hindustan Zinc Ltd	0.93
Ultratech Cement Ltd	0.92
NMDC Ltd	0.82
Prestige Estates Projects Ltd	0.52
Hindustan Media Ventures Ltd	0.43
Sub Total	97.83

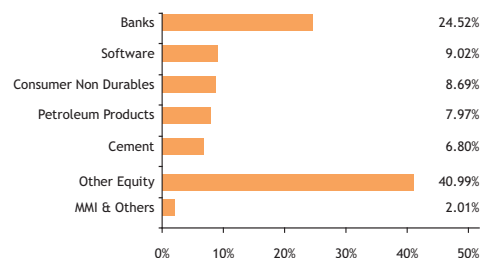
Unlisted

Kudremukh Iron Ore Co Ltd	0.16
Sub Total	0.16

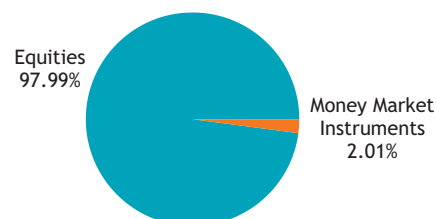
Money Market Instruments

CBLO	2.14
Sub Total	2.14
Net Current Assets	-0.13
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) • # Quarterly Average AUM as on Quarter Ending 31-December-2012 • Please refer last cover page for disclaimers. • **Option close for subscription w.e.f. 21st Dec 2012 the mentioned option would merge with Dividend Reinvestment option w.e.f. 4th February 2013 • **Direct Plan** - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 118.81 Crores

NAV: Institutional Plan - Growth** ₹ 16.3500
Regular Plan - Dividend ₹ 15.1900
Regular Plan - Growth ₹ 16.2900

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth
Regular Plan - Dividend Reinvestment
Regular Plan - Dividend Payout

ENTRY LOAD: Nil

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

BENCHMARK: S&P CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 3 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.31
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.45 times
R-Squared	0.87
Sharpe Ratio	0.43

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

PORTFOLIO

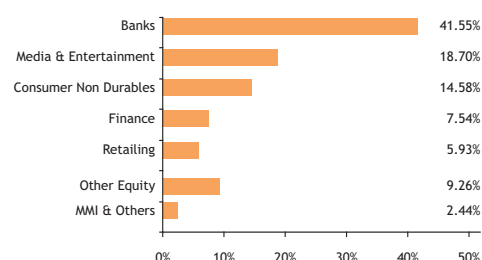
Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	9.04
HDFC Bank Ltd	8.73
I T C Ltd	5.96
IndusInd Bank Ltd	5.89
Zee Entertainment Enterprises Ltd	5.76
Housing Development Finance Corporation Ltd	5.01
Hathway Cable & Datacom Ltd	4.09
State Bank of India	3.98
ING Vysya Bank Ltd	3.89
Nestle India Ltd	3.15
Axis Bank Ltd	2.95
Yes Bank Ltd	2.67
Page Industries Ltd	2.56
LIC Housing Finance Ltd	2.53
Pantaloon Retail (India) Ltd	2.32
Titan Industries Ltd	2.12
Trent Ltd	1.99
The Jammu & Kashmir Bank Ltd	1.85
Indian Bank	1.80
Dish TV India Ltd	1.70
Shopper's Stop Ltd	1.62
Hindustan Media Ventures Ltd	1.61
HT Media Ltd	1.60
Hindustan Unilever Ltd	1.59
Colgate Palmolive (India) Ltd	1.46
Den Networks Ltd	1.46
Bata India Ltd	1.43
DB Corp Ltd	1.38

Tata Global Beverages Ltd	1.28
Whirlpool Of India Ltd	1.21
Glaxosmithkline Consumer Healthcare Ltd	1.14
Entertainment Network (India) Ltd	1.10
Raymond Ltd	1.03
Kewal Kiran Clothing Ltd	0.91
Allahabad Bank	0.75
Sub Total	97.56

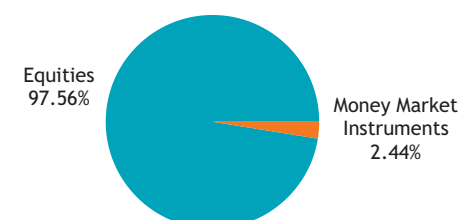
Money Market Instruments

CBLO	3.45
Sub Total	3.45
Net Current Assets	-1.01
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) •** Plan / Option close for subscription w.e.f 1st October 2012 • # Quarterly Average AUM as on Quarter Ending 31-December-2012 Please refer last cover page for disclaimers. • Direct Plan - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO INFRASTRUCTURE

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM # : ₹ 107.07 Crores

NAV: Regular Plan - Dividend ₹ 18.1500
Regular Plan - Growth ₹ 22.7800

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 100

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

Total Experience: 1) 20 Years
2) 9 Years

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

QUANTITATIVE INFORMATION*

Standard Deviation	4.91
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.54 times
R-Squared	0.91
Sharpe Ratio	-0.17

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

PORTFOLIO

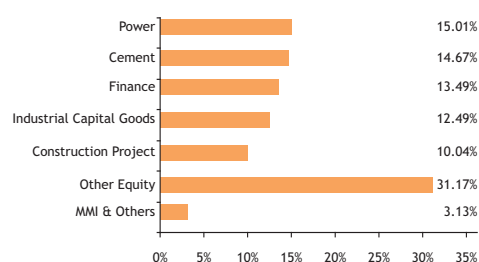
Name of the Instruments	% to NAV
Listed	
Power Grid Corporation Of India Ltd	9.38
Ultratech Cement Ltd	8.19
Housing Development Finance Corporation Ltd	6.18
IDFC Ltd	4.52
Oil India Ltd	4.47
Reliance Industries Ltd	4.37
Bharat Electronics Ltd	3.98
Orient Paper & Industries Ltd	3.88
Ashoka Buildcon Ltd	3.83
Alstom India Ltd	3.59
Sadbhav Engineering Ltd	3.57
Container Corporation Of India Ltd	3.35
Oil & Natural Gas Corporation Ltd	3.10
Neyveli Lignite Corporation Ltd	2.92
Texmaco Rail & Engineering Ltd	2.89
LIC Housing Finance Ltd	2.79
Blue Dart Express Ltd	2.76
Hindustan Petroleum Corporation Ltd	2.31
VA Tech Wabag Ltd	2.25
Coal India Ltd	2.20
KEC International Ltd	1.81
Jaiprakash Associates Ltd	1.68
Larsen & Toubro Ltd	1.61
NMDC Ltd	1.26
Gujarat Alkalies And Chemicals Ltd	1.18
Bharat Heavy Electricals Ltd	1.10
Hindustan Zinc Ltd	1.08
Engineers India Ltd	1.03

Gujarat Pipavav Port Ltd	0.95
Siemens Ltd	0.93
HeidelbergCement India Ltd	0.92
NTPC Ltd	0.90
Berger Paints India Ltd	0.74
Bharti Airtel Ltd	0.62
GAIL (India) Ltd	0.53
Sub Total	96.87

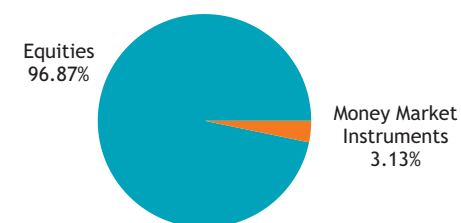
Money Market Instruments

CBLO	2.80
Sub Total	2.80
Net Current Assets	0.33
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers. ● **Direct Plan** - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO EQUITY TAX SAVER

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 506.77 Crores

NAV:

Regular Plan - Dividend ₹ 19.7300
Regular Plan - Growth ₹ 29.6200

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 3 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.12
Portfolio Beta	0.73
Portfolio Turnover Ratio	0.64 times
R-Squared	0.94
Sharpe Ratio	0.27

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

PORTFOLIO

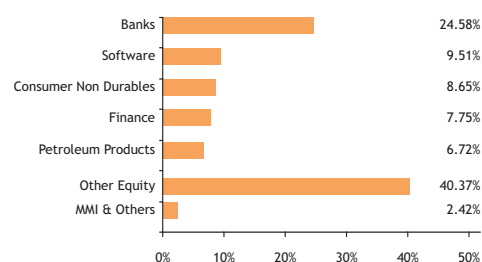
Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	7.25
Reliance Industries Ltd	5.32
HDFC Bank Ltd	4.89
Larsen & Toubro Ltd	3.94
I T C Ltd	3.73
Infosys Ltd	3.39
Housing Development Finance Corporation Ltd	3.11
Tata Consultancy Services Ltd	2.69
IndusInd Bank Ltd	2.56
State Bank of India	2.50
Cipla Ltd	2.35
Tata Motors Ltd	2.20
Grasim Industries Ltd	2.02
Wipro Ltd	2.00
ING Vysya Bank Ltd	1.99
IDFC Ltd	1.93
Yes Bank Ltd	1.90
Jaiprakash Associates Ltd	1.86
Mahindra & Mahindra Ltd	1.74
Hindustan Zinc Ltd	1.60
Zee Entertainment Enterprises Ltd	1.53
Jubilant Life Sciences Ltd	1.53
Axis Bank Ltd	1.53
LIC Housing Finance Ltd	1.50
Hathway Cable & Datacom Ltd	1.47
Tech Mahindra Ltd	1.43
WABCO India Ltd	1.41
Bharat Petroleum Corporation Ltd	1.40
Century Textiles & Industries Ltd	1.36
Colgate Palmolive (India) Ltd	1.29
Divi's Laboratories Ltd	1.24

Glaxosmithkline Consumer Healthcare Ltd	1.23
Ashoka Buildcon Ltd	1.22
Power Finance Corporation Ltd	1.21
The Jammu & Kashmir Bank Ltd	1.21
Raymond Ltd	1.21
NMDC Ltd	1.21
VA Tech Wabag Ltd	1.21
Ultratech Cement Ltd	1.12
Oil & Natural Gas Corporation Ltd	1.11
Hindustan Unilever Ltd	1.08
Sadbhav Engineering Ltd	1.04
Bajaj Auto Ltd	0.97
Sobha Developers Ltd	0.96
Nestle India Ltd	0.96
IPCA Laboratories Ltd	0.95
Aditya Birla Nuvo Ltd	0.92
Oil India Ltd	0.86
Maruti Suzuki India Ltd	0.78
Allahabad Bank	0.75
Apollo Tyres Ltd	0.60
Commercial Engineers & Body Builders Co Ltd	0.51
Power Grid Corporation Of India Ltd	0.51
Zuari Agro Chemicals Ltd	0.50
Hindustan Media Ventures Ltd	0.44
Balrampur Chini Mills Ltd	0.36
Sub Total	97.58

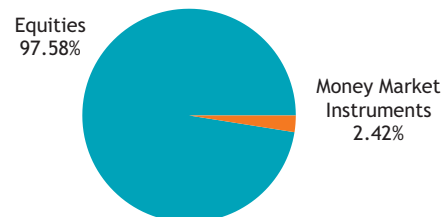
Money Market Instruments

CBLO	2.08
Sub Total	2.08
Net Current Assets	0.34
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers. ● **Direct Plan** - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO EMERGING EQUITIES

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM[#]: ₹ 39.94 Crores

NAV: Bonus** ₹ 23.0500
Regular Plan - Dividend ₹ 19.0000
Regular Plan - Growth ₹ 27.5300

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

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

BENCHMARK: CNX Mid Cap

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

TOTAL EXPERIENCE: 1) 20 Years
2) 17 Years

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

QUANTITATIVE INFORMATION*

Standard Deviation	5.33
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.84 times
R-Squared	0.94
Sharpe Ratio	0.47

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

PORTFOLIO

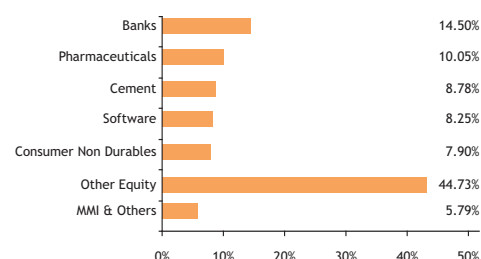
Name of the Instruments	% to NAV
Listed	
ING Vysya Bank Ltd	4.03
The Jammu & Kashmir Bank Ltd	3.54
Hathway Cable & Datacom Ltd	3.30
Orient Paper & Industries Ltd	3.24
Century Textiles & Industries Ltd	2.95
Sadbhav Engineering Ltd	2.94
Dena Bank	2.92
Trent Ltd	2.84
McLeod Russel India Ltd	2.84
CMC Ltd	2.71
Madras Cements Ltd	2.59
Alstom India Ltd	2.58
VA Tech Wabag Ltd	2.58
Jubilant Life Sciences Ltd	2.50
WABCO India Ltd	2.32
Texmaco Rail & Engineering Ltd	2.27
Raymond Ltd	2.13
Prestige Estates Projects Ltd	1.99
Ashoka Buildcon Ltd	1.96
Blue Dart Express Ltd	1.95
KPIT Cummins Infosystem Ltd	1.93
Havells India Ltd	1.92
Indian Bank	1.85
Apollo Tyres Ltd	1.76
Glaxosmithkline Consumer Healthcare Ltd	1.63
Simplex Infrastructures Ltd	1.62
IPCA Laboratories Ltd	1.58
Tata Coffee Ltd	1.55

LIC Housing Finance Ltd	1.54
Sundram Fasteners Ltd	1.52
Tech Mahindra Ltd	1.47
Yes Bank Ltd	1.45
Cipla Ltd	1.44
Sobha Developers Ltd	1.41
Torrent Pharmaceuticals Ltd	1.37
Novartis India Ltd	1.29
Commercial Engineers & Body Builders Co Ltd	1.29
Navneet Publications (India) Ltd	1.27
HT Media Ltd	1.23
Glenmark Pharmaceuticals Ltd	1.22
Page Industries Ltd	1.20
Kajaria Ceramics Ltd	1.18
Mastek Ltd	1.13
Wipro Ltd	1.01
Zuari Agro Chemicals Ltd	1.00
Zydus Wellness Ltd	0.98
Bata India Ltd	0.93
Balrampur Chini Mills Ltd	0.90
Allahabad Bank	0.71
Dishman Pharmaceuticals & Chemicals Ltd	0.65
Sub Total	94.21

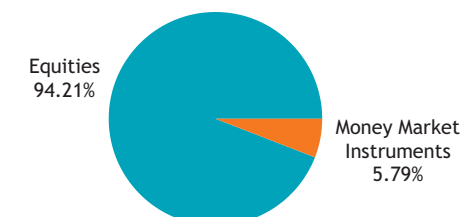
Money Market Instruments

CBLO	6.22
Sub Total	6.22
Net Current Assets	-0.43
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers. ● **Option close for subscription w.e.f. 21st Dec 2012 the mentioned option would merge with Dividend Reinvestment option w.e.f 4th February 2013 ● **Direct Plan** - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO NIFTY INDEX

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 4.34 Crores

NAV: Regular Plan - Dividend ₹ 20.7458
Regular Plan - Growth ₹ 31.2591

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

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

PLANS / OPTIONS:

Regular Plan- Growth Option
Regular Plan-Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S & P CNX Nifty

FUND MANAGER : Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 3 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.90
Portfolio Beta	1.00
Portfolio Turnover Ratio	0.1 times
R-Squared	0.99
Sharpe Ratio	0.78
Tracking Error ⁵	0.60
Risk Free Rate of Return : 8.02% (364D T-Bill yield as of Dec 31, 2012)	

PORTFOLIO

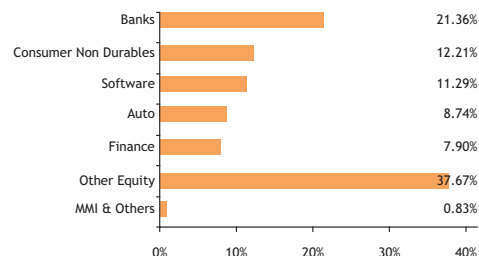
Name of the Instruments	% to NAV
Listed	
I T C Ltd	8.28
Reliance Industries Ltd	7.38
ICICI Bank Ltd	6.98
Housing Development Finance Corporation Ltd	6.78
HDFC Bank Ltd	6.55
Infosys Ltd	5.94
Larsen & Toubro Ltd	4.60
Tata Consultancy Services Ltd	3.40
State Bank of India	3.27
Tata Motors Ltd	2.94
Hindustan Unilever Ltd	2.87
Oil & Natural Gas Corporation Ltd	2.52
Mahindra & Mahindra Ltd	2.27
Bharti Airtel Ltd	2.02
Axis Bank Ltd	1.87
Bajaj Auto Ltd	1.53
Tata Steel Ltd	1.52
Sun Pharmaceuticals Industries Ltd	1.47
Kotak Mahindra Bank Ltd	1.30
Dr. Reddy's Laboratories Ltd	1.23
Coal India Ltd	1.19
IDFC Ltd	1.12
Cipla Ltd	1.12
Wipro Ltd	1.09
Grasim Industries Ltd	1.08
NTPC Ltd	1.06
Asian Paints Ltd	1.06
Maruti Suzuki India Ltd	1.05
Ultratech Cement Ltd	1.02
Bharat Heavy Electricals Ltd	0.96
Hero MotoCorp Ltd	0.95
Tata Power Company Ltd	0.95
Jindal Steel & Power Ltd	0.92
Hindalco Industries Ltd	0.89
Power Grid Corporation Of India Ltd	0.86
HCL Technologies Ltd	0.86
GAIL (India) Ltd	0.85

Ambuja Cements Ltd	0.81
Lupin Ltd	0.77
Bank of Baroda	0.77
Cairn India Ltd	0.72
ACC Ltd	0.71
Punjab National Bank	0.62
Jaiprakash Associates Ltd	0.58
Bharat Petroleum Corporation Ltd	0.49
DLF Ltd	0.45
Ranbaxy Laboratories Ltd	0.41
Sesa Goa Ltd	0.41
Reliance Infrastructure Ltd	0.38
Siemens Ltd	0.30
Sub Total	99.17

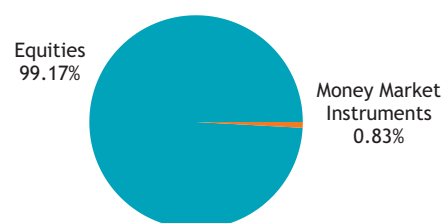
Money Market Instruments

CBLO	1.03
Sub Total	1.03
Net Current Assets	-0.20
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers. ● **Direct Plan** - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO LARGE CAP+ FUND

(as on December 31, 2012)

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[†] : ₹ 151.13 Crores

NAV: Regular Plan - Dividend ₹ 11.9500
Regular Plan - Growth ₹ 11.9400

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 3 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.03
Portfolio Beta	0.71
Portfolio Turnover Ratio	0.59 times
R-Squared	0.97
Sharpe Ratio	-0.01

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

PORTFOLIO

Name of the Instruments % to NAV

Listed

ICICI Bank Ltd	7.55
HDFC Bank Ltd	7.18
Reliance Industries Ltd	6.58
I T C Ltd	5.76
Larsen & Toubro Ltd	5.11
Housing Development Finance Corporation Ltd	4.74
Infosys Ltd	3.74
Tata Consultancy Services Ltd	2.97
Axis Bank Ltd	2.80
Tata Motors Ltd	2.73
ACC Ltd	2.59
Nestle India Ltd	2.59
State Bank of India	2.51
Bharat Petroleum Corporation Ltd	2.34
Maruti Suzuki India Ltd	2.26
IndusInd Bank Ltd	2.23
Zee Entertainment Enterprises Ltd	2.17
IDFC Ltd	2.14
Sun Pharmaceuticals Industries Ltd	2.03
Oil & Natural Gas Corporation Ltd	1.86
Jaiprakash Associates Ltd	1.85
Colgate Palmolive (India) Ltd	1.80
LIC Housing Finance Ltd	1.74
Coal India Ltd	1.51
Hero MotoCorp Ltd	1.50
Hindustan Petroleum Corporation Ltd	1.48
Hindustan Unilever Ltd	1.43
Hindalco Industries Ltd	1.35
Ultratech Cement Ltd	1.34
Power Grid Corporation Of India Ltd	1.25
Hindustan Zinc Ltd	1.18
Petronet LNG Ltd	1.17
HCL Technologies Ltd	1.14
Bharti Airtel Ltd	1.11
Tata Steel Ltd	1.11
Dr. Reddy's Laboratories Ltd	1.00

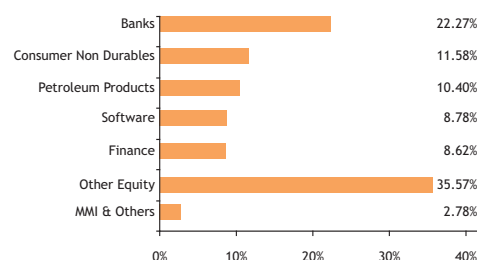
Wipro Ltd	0.93
Cadila Healthcare Ltd	0.83
NMDC Ltd	0.81
Lupin Ltd	0.81
Sub Total	97.22

Money Market Instruments

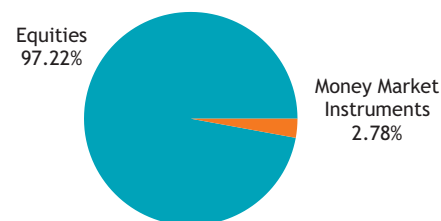
CBLO	3.48
Sub Total	3.48
Net Current Assets	-0.70
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers. ● Direct Plan - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO BALANCE

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM #: ₹ 202.95 Crores

NAV: Regular Plan - Dividend ₹ 60.0300
Regular Plan - Growth ₹ 71.2500

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Balanced Fund Index

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

TOTAL EXPERIENCE: 1) 17 Years
2) 14 Years

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

QUANTITATIVE INFORMATION*

Standard Deviation	2.80
Portfolio Beta	0.83
Portfolio Turnover Ratio	1.77 times
R-Squared	0.94
Sharpe Ratio	1.39

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

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	5.20
HDFC Bank Ltd	3.26
I T C Ltd	2.76
Larsen & Toubro Ltd	2.58
Reliance Industries Ltd	2.49
Infosys Ltd	2.23
ING Vysya Bank Ltd	2.16
The Jammu & Kashmir Bank Ltd	1.90
Housing Development Finance Corporation Ltd	1.85
IndusInd Bank Ltd	1.78
Cipla Ltd	1.77
Jaiprakash Associates Ltd	1.64
Axis Bank Ltd	1.63
Tata Consultancy Services Ltd	1.63
VA Tech Wabag Ltd	1.51
Century Textiles & Industries Ltd	1.49
McLeod Russel India Ltd	1.35
State Bank of India	1.33
Jubilant Life Sciences Ltd	1.31
Oil & Natural Gas Corporation Ltd	1.28
Glaxosmithkline Consumer Healthcare Ltd	1.28
Hathway Cable & Datacom Ltd	1.26
IDFC Ltd	1.24
Yes Bank Ltd	1.23
Raymond Ltd	1.18
Orient Paper & Industries Ltd	1.15
Ultratech Cement Ltd	1.15
Colgate Palmolive (India) Ltd	1.13
Zee Entertainment Enterprises Ltd	1.06
Tata Motors Ltd	1.02
Glenmark Pharmaceuticals Ltd	1.02
Wipro Ltd	1.01
Kajaria Ceramics Ltd	0.99
Alstom India Ltd	0.99
Sobha Developers Ltd	0.99
Bharat Petroleum Corporation Ltd	0.94
IPCA Laboratories Ltd	0.86
KPIT Cummins Infosystem Ltd	0.83

NMDC Ltd	0.81
Sadbhav Engineering Ltd	0.79
Commercial Engineers & Body Builders Co Ltd	0.77
Ashoka Buildcon Ltd	0.74
HCL Technologies Ltd	0.74
Simplex Infrastructures Ltd	0.74
Prestige Estates Projects Ltd	0.69
Apollo Tyres Ltd	0.64
Balrampur Chini Mills Ltd	0.61
Allahabad Bank	0.55
Maruti Suzuki India Ltd	0.50
Mahindra & Mahindra Ltd	0.49
Aditya Birla Nuvo Ltd	0.49
Hindustan Petroleum Corporation Ltd	0.48
Hindustan Media Ventures Ltd	0.41
Mastek Ltd	0.38
Pantaloon Retail (I) Ltd Class B (Series1)	0.29
Sub Total	70.60

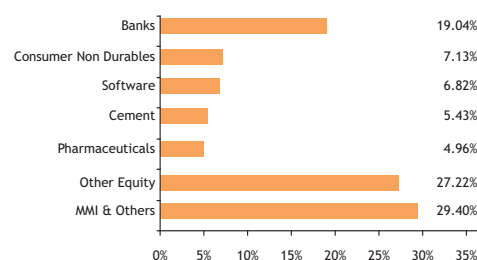
Debt Instruments

ICICI Securities Primary Dealership Ltd	3.86
ICICI Bank Ltd	2.49
Tata Sons Ltd	2.44
Housing Development Finance Corporation Ltd	2.42
Power Finance Corporation Ltd	2.39
Sub Total	13.60

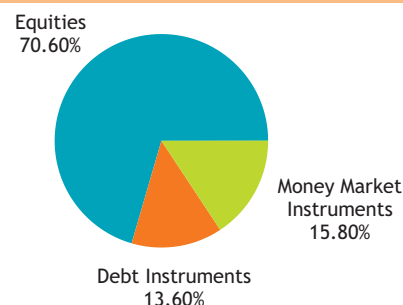
Money Market Instruments

Punjab National Bank	7.14
CBLO	4.68
Edelweiss Financial Services Ltd	2.39
Sub Total	14.21
Net Current Assets	1.59
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers. ● **Direct Plan** - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO MONTHLY INCOME PLAN

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 273.33 Crores

NAV:

Regular Plan - Growth	₹	33.9950
Regular Plan -Monthly Dividend	₹	13.9563
Regular Plan - Quarterly Dividend	₹	14.1101

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan - Monthly Dividend Payout / Reinvestment Option
Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 8 Years

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.90%
Modified Duration	0.79 Years
Average Maturity	0.99 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	22.89%
3 to 6 Months	3.72%
6 to 12 Months	26.63%
1 -2 years	15.05%
Greater than 2 years	3.82%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	1.65
ICICI Bank Ltd	1.10
Reliance Industries Ltd	1.03
The Jammu & Kashmir Bank Ltd	0.98
ING Vysya Bank Ltd	0.97
VA Tech Wabag Ltd	0.82
Larsen & Toubro Ltd	0.81
Power Grid Corporation Of India Ltd	0.78
Tata Global Beverages Ltd	0.74
Hathway Cable & Datacom Ltd	0.74
Ultratech Cement Ltd	0.74
Colgate Palmolive (India) Ltd	0.73
Housing Development Finance Corporation Ltd	0.72
WABCO India Ltd	0.61
Dr. Reddy's Laboratories Ltd	0.56
Bharat Petroleum Corporation Ltd	0.55
Maruti Suzuki India Ltd	0.55
Jubilant Life Sciences Ltd	0.53
Container Corporation Of India Ltd	0.53
I T C Ltd	0.51
Divi's Laboratories Ltd	0.50
Balkrishna Industries Ltd	0.50
Axis Bank Ltd	0.50
Bajaj Auto Ltd	0.47
NMDC Ltd	0.47
Orient Paper & Industries Ltd	0.47
KPIT Cummins Infosystem Ltd	0.45
Ashoka Buildcon Ltd	0.45
State Bank of India	0.43
Neyveli Lignite Corporation Ltd	0.39
Jaiprakash Associates Ltd	0.39
Max India Ltd	0.33
HCL Technologies Ltd	0.32
Novartis India Ltd	0.32
Mastek Ltd	0.30
Nestle India Ltd	0.30
Infosys Ltd	0.29
Century Textiles & Industries Ltd	0.29
Hindustan Unilever Ltd	0.25
Tata Consultancy Services Ltd	0.24
Bharti Airtel Ltd	0.22

Lupin Ltd	0.19
Cadila Healthcare Ltd	0.17

Debt Instruments

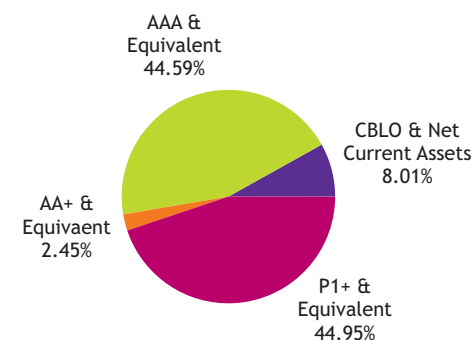
Housing Development Finance Corporation Ltd	11.26
IDFC Ltd	9.33
Tata Sons Ltd	3.78
Reliance Capital Ltd	3.72
The Great Eastern Shipping Company Ltd	1.94
Power Finance Corporation Ltd	1.89
NTPC Ltd	1.88
Sundaram Finance Ltd	1.86

Money Market Instruments

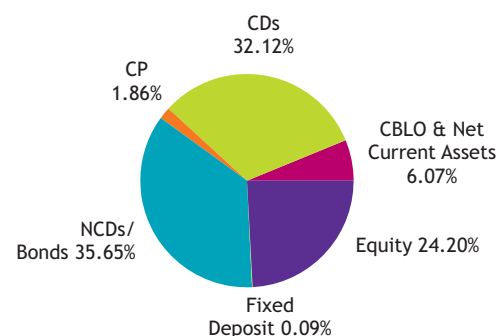
State Bank Of Hyderabad	14.11
ICICI Bank Ltd	8.79
Oriental Bank of Commerce	5.53
Edelweiss Financial Services Ltd	1.86
Punjab National Bank	1.85
State Bank Of Mysore	1.85
Investment In Mutual Fund Units	0.30
Canara Bank	0.09
CBLO	2.47
Other Current Assets	3.60
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers. ● **Direct Plan** - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

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

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 813.63 Crores

NAV:

Regular Plan - Growth ₹ 12.9363
Regular Plan - Quarterly Dividend ₹ 11.5760

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/SWP:

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Quarterly Dividend Payout/
Reinvestment Option

ENTRY LOAD: Nil

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

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

BENCHMARK: Canara Robeco Blended Gold Index[§]

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 2 Years 5 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.04%
Modified Duration	0.97 Years
Average Maturity	1.23 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.48%
0 to 3 Months	20.18%
3 to 6 Months	12.91%
6 to 12 Months	16.12%
1 -2 years	7.23%
Greater than 2 years	9.93%

INTEREST RATE SWAP

Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	606.17
Short Position :-	609.64

PORTFOLIO

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

Debt Instruments

Housing Development Finance Corporation Ltd	5.97
ICICI Securities Primary Dealership Ltd	4.73
Rural Electrification Corporation Ltd	3.88
Power Grid Corporation of India Ltd	1.92
Kotak Mahindra Prime Ltd	1.91
Sundaram Finance Ltd	1.45
The Great Eastern Shipping Company Ltd	1.32
NTPC Ltd	1.28
Bajaj Finance Ltd	1.28
Export Import Bank Of India	0.26

Investment In Mutual Fund Units

Goldman Sachs Gold ETS	22.42
Canara Robeco Gold ETF	4.91
Kotak Gold ETF	4.86
Reliance Gold ETF	0.96

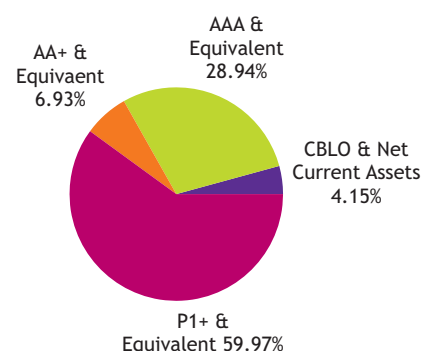
Money Market Instruments

Bank of Baroda	5.86
Punjab National Bank	3.15
Kotak Mahindra Bank Ltd	3.14
The South Indian Bank Ltd	3.14
Cholamandalam Investment & Finance Co Ltd	3.13
Punjab & Sind Bank	3.11
Piramal Enterprises Ltd	3.10
Kotak Mahindra Investments Ltd	3.07

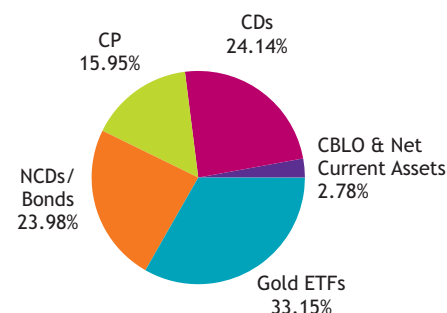
Oriental Bank of Commerce	3.03
Cholamandalam Investment & Finance Co Ltd	2.95
Edelweiss Financial Services Ltd	1.90
Tata Motors Finance Ltd	1.81
Corporation Bank	1.27
State Bank Of Hyderabad	1.20
Indian Overseas Bank	0.25
CBLO	2.30
Other Current Assets	0.44
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers. ● **Direct Plan** - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

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

CANARA ROBECO GILT PGS

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Gilt Scheme

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

Avg AUM*: ₹ 21.91 Crores

NAV: Regular Plan - Dividend ₹ 12.3039
Regular Plan - Growth ₹ 30.2947

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

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

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 4 Years 8 Months

QUANTITATIVE INFORMATION*

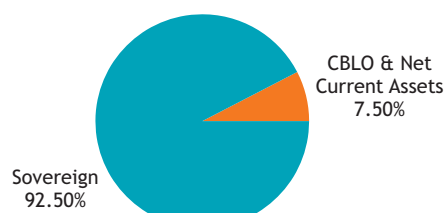
Yield to Maturity	8.19%
Modified Duration	7.62 Years
Average Maturity	13.89 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
8.20% GOI 24-SEP-25	Sovereign	83.47
8.30% GOI 31-DEC-42	Sovereign	9.04
CBLO		3.54
Other Current Assets		3.95
Grand Total (Net Asset)		100.00

RATING PROFILE

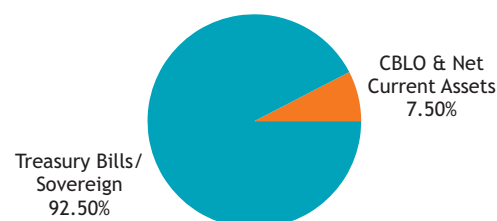
(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	3.95%
0 to 3 Months	3.54%
Greater than 2 years	92.50%

ASSET ALLOCATION



PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers. ● **Direct Plan** - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO INCOME FUND

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 244.90 Crores

NAV: Bonus** ₹ 13.4452
Regular Plan - Dividend ₹ 13.1423
Regular Plan - Growth ₹ 24.0849

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

1.00% - If redeemed / switched out within twelve months from the date of allotment,

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 4 Years 7 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.74%
Modified Duration	4.30 Years
Average Maturity	7.68 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-4.03%
0 to 3 Months	16.51%
6 to 12 Months	19.87%
1 -2 years	3.47%
Greater than 2 years	64.19%

INTEREST RATE SWAP

Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	1,919.54
Short Position :-	1,930.53

PORTFOLIO

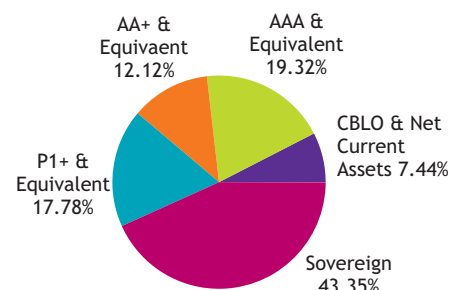
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Export Import Bank Of India	AAA(CRISIL)	5.47
Hindalco Industries Ltd	AA+(CRISIL)	5.23
Power Finance Corporation Ltd	AAA(CRISIL)	3.48
NTPC Ltd	AAA(CRISIL)	3.47
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.45
Bajaj Finance Ltd	AA+(ICRA)	3.44
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.44
LIC Housing Finance Ltd	AAA(CRISIL)	1.73
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.73
Money Market Instruments		
Bank of Baroda	A1+(ICRA)	7.91
India Infoline Finance Ltd	A1+(ICRA)	5.04
Piramal Enterprises Ltd	A1+(ICRA)	4.83

Government Securities

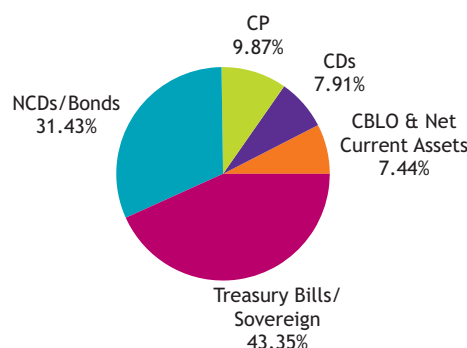
8.20% GOI 24-SEP-25	Sovereign	17.94
8.19% GOI 16-JAN-20	Sovereign	12.08
8.30% GOI 02-JUL-40	Sovereign	5.07
9.15% GOI 14-NOV-24	Sovereign	3.67
8.30% GOI 31-DEC-42	Sovereign	2.76
8.97% GOI 05-DEC-30	Sovereign	1.83
CBLO		11.47
Other Current Assets		-4.04
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers. ● **Option close for subscription w.e.f. 21st Dec 2012 the mentioned option would merge with Dividend Reinvestment option w.e.f. 4th February 2013 ● **Direct Plan** - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO DYNAMIC BOND FUND

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 6.74 Crores

NAV:

Regular Dividend ₹ 11.8495
Regular Growth ₹ 12.5164

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth
Regular Plan - Dividend Reinvestment
Regular Plan - Dividend Payout

Entry Load: Nil

Exit Load:

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

Benchmark: CRISIL Composite Bond Fund Index

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

Total Experience: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 1 Year 10 Months
2) 1 Year 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.48%
Modified Duration	5.20 Years
Average Maturity	8.73 Years

MATURITY PROFILE

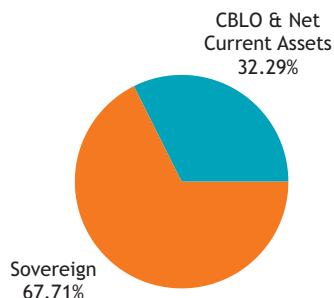
	% Allocation
Net Current Assets	1.34%
0 to 3 Months	30.95%
Greater than 2 years	67.71%

PORTFOLIO

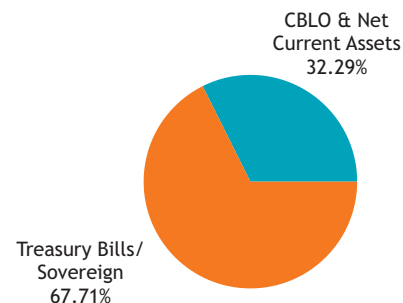
Name of the Instruments	Rating	% to NAV
Government Securities		
8.20% GOI 24-SEP-25	Sovereign	67.71
CBLO		30.94
Other Current Assets		1.35
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers. ● **Direct Plan** - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO SHORT TERM FUND

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM*: ₹ 441.70 Crores

NAV:

Institutional Plan - Growth**	₹ 13.3963
Institutional Plan - Monthly Dividend**	₹ 10.1304
Institutional Plan - Weekly Dividend**	₹ 10.0199
Regular Plan - Growth	₹ 13.1552
Regular Plan - Monthly Dividend	₹ 10.1307
Regular Plan - Weekly Dividend	₹ 10.1357

DATE OF ALLOTMENT: March 31, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth
Regular Plan - Weekly Dividend Reinvestment
Regular Plan - Monthly Dividend Reinvestment
Regular Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 1 Year 9 Months
2) 2 Years 1 Month

QUANTITATIVE INFORMATION*

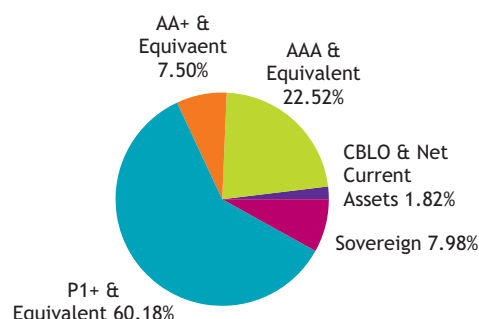
Yield to Maturity	8.91%
Modified Duration	1.33 Years
Average Maturity	1.79 Years

MATURITY PROFILE

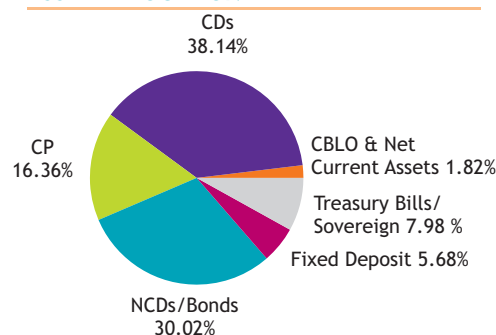
	% Allocation
Net Current Assets	-1.22%
0 to 3 Months	22.19%
3 to 6 Months	22.05%
6 to 12 Months	25.79%
1 -2 years	9.45%
Greater than 2 years	21.74%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	6.81
LIC Housing Finance Ltd	AAA(CRISIL)	4.57
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.43
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.41
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.33
Tata Capital Financial Services Ltd	AA+(ICRA)	2.27
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.27
ICICI Home Finance Company Ltd	AAA(ICRA)	1.96
Sundaram Finance Ltd	AA+(ICRA)	1.82
NTPC Ltd	AAA(CRISIL)	1.15
Money Market Instruments		
Yes Bank Ltd		5.68
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.60
ING Vysya Bank Ltd	A1+(CRISIL)	5.60
Punjab & Sind Bank	A1+(ICRA)	5.55
Piramal Enterprises Ltd	A1+(ICRA)	5.53
Magma Fincorp Ltd	A1+(CARE)	5.52
Central Bank of India	A1+(CARE)	5.45
Punjab National Bank	A1+(CARE)	5.36
ICICI Bank Ltd	A1+(ICRA)	5.35
Bank of Baroda	A1+(ICRA)	5.23
Cholamandalam Investment & Finance Co Ltd	A1+(CRISIL)	3.16
Sundaram BNP Paribas Home Finance Ltd	A1+(ICRA)	2.15
Government Securities		
8.19% GOI 16-JAN-20	Sovereign	7.98
CBLO		3.04
Other Current Assets		-1.22
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) •** Plan / Option close for subscription w.e.f 1st October 2012 • # Quarterly Average AUM as on Quarter Ending 31-December-2012 Please refer last cover page for disclaimers. • Direct Plan - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO LIQUID

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Avg AUM⁵: ₹ 2458.91 Crores

NAV:

Institutional Plan - Growth**	₹ 2,068.8611
Institutional Plan - Weekly Divi. **	₹ 1,000.0000
Institutional Plan - Daily Dividend**	₹ 1,005.5000
Retail Plan - Monthly Dividend**	₹ 1,006.5183
Retail Plan - Daily Dividend**	₹ 1,007.0000
Retail Plan - Fortnightly Dividend**	₹ 1,000.0000
Retail Plan - Growth**	₹ 2,040.4163
Retail Plan - Weekly Dividend**	₹ 1,006.5182
Regular Plan - Daily Dividend	₹ 1,005.5000
Regular Plan - Fortnightly Dividend ⁵	₹ 1,002.8158
Regular Plan - Growth	₹ 1,396.7644
Regular Plan - Monthly Dividend	₹ 1,001.1778
Regular Plan - Weekly Dividend	₹ 1,001.1747

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

STP/ SWP: Minimum Instalment amount - ₹ 1,000 and ₹ 2,000 for Monthly and Quarterly frequency and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan -Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years

2) 14 Years

In Managing this Fund: 1) 1Year 9 Months

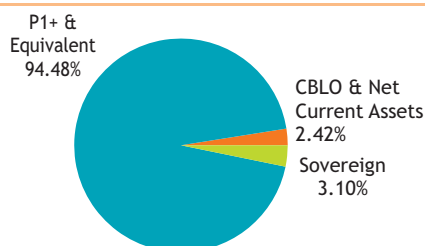
2) 1 Year 10 Months

PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
IDBI Bank Ltd	A1+(CRISIL)	10.81
Indian Bank	A1+(FITCH)	8.47
The South Indian Bank Ltd		8.16
Yes Bank Ltd		5.58
India Infoline Finance Ltd	A1+(ICRA)	5.52
Century Textiles & Industries Ltd	A1+(CARE)	5.34
IndusInd Bank Ltd	A1+(CRISIL)	4.88
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	4.27
Housing Development Finance Corporation Ltd	A1+(ICRA)	4.26
Bank of Maharashtra	A1+(CRISIL)	4.25
Edelweiss Financial Services Ltd	A1+(CRISIL)	3.63
Oriental Bank of Commerce	A1+(CRISIL)	3.18
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	2.13
Madras Cements Ltd	A1+(ICRA)	2.13
Indian Oil Corporation Ltd	A1+(CRISIL)	2.13
Corporation Bank	A1+(CRISIL)	2.12
Punjab National Bank	A1+(CARE)	2.12
STCI Finance Ltd	A1+(ICRA)	2.12
ECL Finance Ltd	A1+(CRISIL)	1.92
State Bank Of Patiala	A1+(ICRA)	1.28
ING Vysya Bank Ltd	A1+(CRISIL)	1.27
Karur Vysya Bank Ltd		1.07
State Bank Of Travancore	A1+(CRISIL)	1.06
Bank of India	A1+(CRISIL)	1.06
Allahabad Bank	A1+(CRISIL)	1.06
The South Indian Bank Ltd	A1+(CARE)	1.06
Jm Financial Products Ltd	A1+(CRISIL)	1.06
Vijaya Bank	A1+(CARE)	1.06
Kotak Mahindra Bank Ltd	A1+(CRISIL)	0.64
Axis Bank Ltd	A1+(CRISIL)	0.43
Kotak Mahindra Investments Ltd	A1+(ICRA)	0.21
Indian Oil Corporation Ltd	A1+(ICRA)	0.21
CBLO		5.52
Treasury Bills		3.11
Other Current Assets		-3.12
Grand Total (Net Asset)		100.00

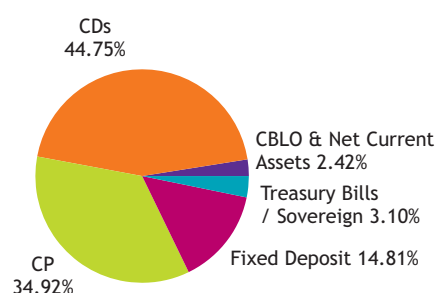
QUANTITATIVE INFORMATION*

Yield to Maturity	8.77%
Modified Duration	0.12 Years
Average Maturity	0.13 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-3.09%
0 to 3 Months	103.09%

ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ● ** Plan / Option close for subscription w.e.f 1st October 2012 ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 Please refer last cover page for disclaimers. ● ⁵ Option close for subscription w.e.f. 21st Dec 2012 the mentioned option would merge with Weekly Dividend Reinvestment option w.e.f 4th February 2013 ● Direct Plan - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM : ₹ 826.82 Crores

NAV:

Institutional Plan - Daily Dividend**	₹ 1,240.7100
Institutional Plan - Growth**	₹ 1,882.7637
Institutional Plan - Monthly Divi. **	₹ 1,000.0000
Institutional Plan - Weekly Divi. **	₹ 1,242.1795
Retail Plan - Daily Dividend**	₹ 1,240.7100
Retail Plan - Dividend**	₹ 1,279.7569
Retail Plan - Fortnightly Dividend**	₹ 1,243.8791
Retail Plan - Growth**	₹ 1,859.4859
Retail Plan - Monthly Dividend**	₹ 1,242.0859
Retail Plan - Weekly Dividend**	₹ 1,242.0859
Regular Plan - Daily Dividend	₹ 1,240.7100
Regular Plan - Fortnightly Dividend	₹ 1,002.9602
Regular Plan - Growth	₹ 1,745.5858
Regular Plan - Monthly Dividend	₹ 1,001.5032
Regular Plan - Weekly Dividend	₹ 1,242.2680

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

STP/ SWP: Minimum Instalment amount - ₹ 1,000 and ₹ 2,000 for Monthly and Quarterly frequency and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend Payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 1 Year 10 Months
2) 1 Year 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.99%
Modified Duration	0.18 Years
Average Maturity	0.20 Years

MATURITY PROFILE

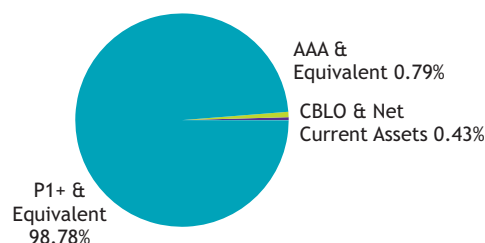
	% Allocation
Net Current Assets	-1.66%
0 to 3 Months	83.47%
3 to 6 Months	12.28%
6 to 12 Months	5.91%

PORTFOLIO

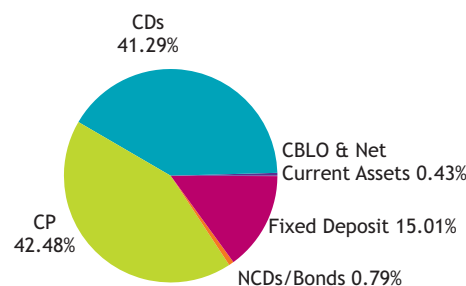
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Reliance Capital Ltd	AAA(CARE)	0.79
Money Market Instruments		
Andhra Bank	A1+(FITCH)	7.82
State Bank Of Patiala	A1+(ICRA)	7.81
Piramal Enterprises Ltd	A1+(ICRA)	7.69
Yes Bank Ltd		7.11
Edelweiss Financial Services Ltd	A1+(CRISIL)	7.02
Muthoot Finance Ltd	A1+(CRISIL)	5.46
India Infoline Finance Ltd	A1+(ICRA)	4.65
Karur Vysya Bank Ltd		3.95
The South Indian Bank Ltd		3.95
ECL Finance Ltd	A1+(CRISIL)	3.93
Century Textiles & Industries Ltd	A1+(CARE)	3.92
Central Bank of India	A1+(CARE)	3.91
Allahabad Bank	A1+(CRISIL)	3.91
Kotak Mahindra Bank Ltd	A1+(CRISIL)	3.90
ING Vysya Bank Ltd	A1+(CRISIL)	3.90
Corporation Bank	A1+(CRISIL)	3.89
Jm Financial Products Ltd	A1+(CRISIL)	3.89
State Bank Of Travancore	A1+(CRISIL)	3.80
Cholamandalam Investment & Finance Co Ltd	A1+(CRISIL)	3.67
IndusInd Bank Ltd	A1+(CRISIL)	2.34
Sundaram BNP Paribas Home Finance Ltd	A1+(ICRA)	2.24
CBLO		2.09
Other Current Assets		-1.64
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ● ** Plan / Option close for subscription w.e.f 1st October 2012 ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 Please refer last cover page for disclaimers. ● ⁵ Option close for subscription w.e.f. 21st Dec 2012 the mentioned option would merge with Weekly Dividend Reinvestment option w.e.f 4th February 2013 ● Direct Plan - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO FLOATING RATE

(as on December 31, 2012)

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[#] : ₹ 217.64 Crores

NAV :

Regular Plan - Daily Dividend	₹ 10.2600
Regular Plan - Dividend	₹ 16.0560
Regular Plan - Fortnightly Dividend ⁵	₹ 10.0302
Regular Plan - Growth	₹ 17.9288
Regular Plan - Monthly Dividend	₹ 10.2726
Regular Plan - Weekly Dividend	₹ 10.2726

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

Regular Plan-Growth Option
Regular Plan- Dividend Reinvestment / Payout Option
Regular Plan-Daily Dividend Reinvestment Option
Regular Plan-Weekly Dividend Payout/ Reinvestment Option
Regular Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

0.25% - If redeemed/switched out within 30 Days from the date of allotment. Nil - if redeemed/switched out after 30 Days from the date of allotment

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 1 Year 9 Months
2) 2 Years 1 Month

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.04%
Modified Duration	0.24 Years
Average Maturity	0.26 Years

MATURITY PROFILE

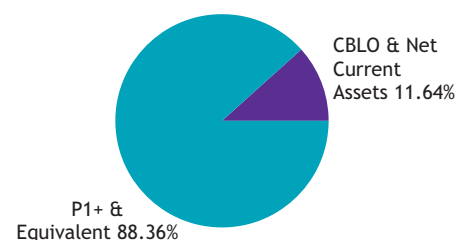
	% Allocation
Net Current Assets	-1.90%
0 to 3 Months	59.59%
3 to 6 Months	33.66%
6 to 12 Months	8.65%

PORTFOLIO

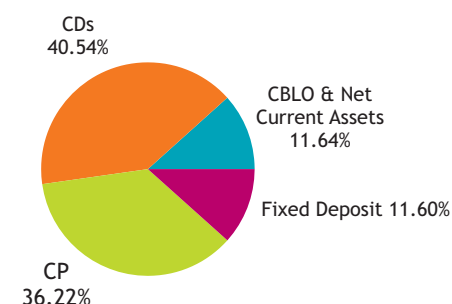
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Century Textiles & Industries Ltd	A1+(CARE)	11.52
Punjab & Sind Bank	A1+(ICRA)	11.35
Oriental Bank of Commerce	A1+(CRISIL)	11.15
State Bank Of Travancore	A1+(CRISIL)	11.15
Edelweiss Financial Services Ltd	A1+(CRISIL)	9.17
The South Indian Bank Ltd		6.96
Muthoot Finance Ltd	A1+(CRISIL)	6.87
Yes Bank Ltd		4.64
Indusind Bank Ltd	A1+(CRISIL)	4.59
Piramal Enterprises Ltd	A1+(ICRA)	4.35
Cholamandalam Investment & Finance Co Ltd	A1+(CRISIL)	4.30
The South Indian Bank Ltd	A1+(CARE)	2.29
CBLO		13.54
Other Current Assets		-1.88
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 Please refer last cover page for disclaimers. ● ⁵ Option close for subscription w.e.f. 21st Dec 2012 the mentioned option would merge with Weekly Dividend Reinvestment option w.e.f 4th February 2013 ● Direct Plan - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO GILT ADVANTAGE FUND

(as on December 31, 2012)

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM^{*} : ₹ 2.60 Crores

NAV :

Regular Plan - Dividend ₹ 11.4501
Regular Plan - Growth ₹ 11.5648

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 14 Years

In Managing this Fund: 1 Year 10 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.20%
Modified Duration	0.00 Years
Average Maturity	0.00 Years

MATURITY PROFILE

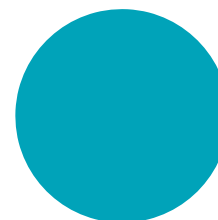
	% Allocation
Net Current Assets	0.28%
0 to 3 Months	99.72%

PORTFOLIO

Name of the Instruments	% to NAV
CBLO	99.70
Other Current Assets	0.30
Grand Total (Net Asset)	100.00

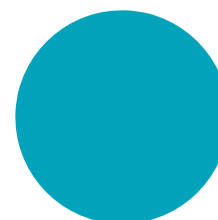
RATING PROFILE

(% to net assets)



CBLO & Net Current Assets 100%

ASSET ALLOCATION



CBLO & Net Current Assets 100%

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers. ● **Direct Plan** - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO YIELD ADVANTAGE FUND

(as on December 31, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM# : ₹ 4.70 Crores

NAV :

Regular Plan - Growth ₹ 11.4854
Regular Plan - Monthly Dividend ₹ 11.4856
Regular Plan - Quarterly Dividend ₹ 11.4854

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

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

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option
Regular Plan- Monthly Dividend Payout / Reinvestment Option
Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 14 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.26%
Modified Duration	0.15 Years
Average Maturity	0.18 Years

MATURITY PROFILE

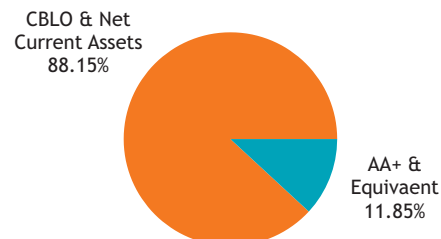
	% Allocation
Net Current Assets	-0.10%
0 to 3 Months	80.00%
1 -2 years	10.74%

PORTFOLIO

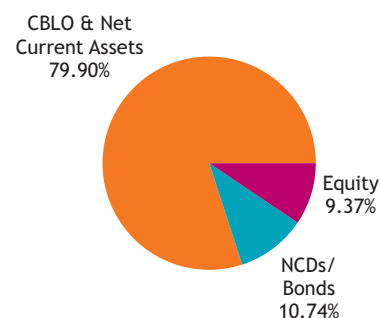
Name of the Instruments	Rating	% to NAV
Listed		
Balkrishna Industries Ltd		0.97
Zee Entertainment Enterprises Ltd		0.95
VA Tech Wabag Ltd		0.95
The Jammu & Kashmir Bank Ltd		0.91
Bharat Petroleum Corporation Ltd		0.90
Hathway Cable & Datacom Ltd		0.75
Ashoka Buildcon Ltd		0.73
Tata Global Beverages Ltd		0.72
ACC Ltd		0.64
Colgate Palmolive (India) Ltd		0.63
Housing Development Finance Corporation Ltd		0.63
Divi's Laboratories Ltd		0.59
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	10.74
CBLO		79.98
Other Current Assets		-0.09
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers. ● **Direct Plan** - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on December 31, 2012)

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Avg AUM^{*} : ₹ 100.05 Crores

NAV : ₹ 3,048.9674

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION : Physical Gold : 95%-100% Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%

The Scheme will invest in physical gold of the prescribed quality and standard.

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

multiples of 1 unit thereafter.

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

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

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 8 Years
2) 6 Years

In Managing this Fund: 1) 9 Months
2) 9 Months

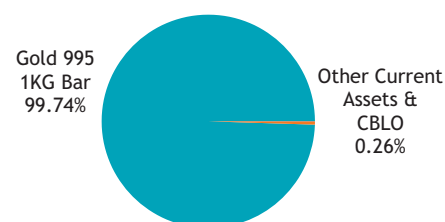
PRODUCT POSITIONING

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

MATURITY PROFILE

	% Allocation
Net Current Assets	99.67%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.74
CBLO	0.33
Other Current Assets	-0.07
Grand Total (Net Asset)	100.00

CANARA ROBECO GOLD SAVINGS FUND

(as on December 31, 2012)

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Avg AUM^{*} : ₹ 59.33 Crores

NAV : Regular Plan - Dividend ₹ 10.0796
Regular Plan - Growth ₹ 10.0733

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION : Units of Canara Robeco Gold ETF : 95%-100%

Debt and Money Market Instruments (Including Cash Equivalent) and Mutual fund Schemes which invest predominantly in the money market securities or Liquid Schemes : 0%-5%

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

BENCHMARK : Price of Physical Gold

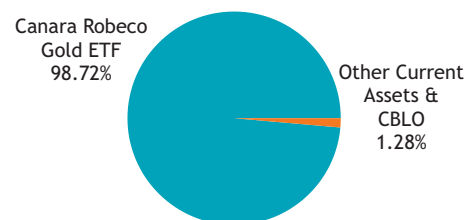
FUND MANAGER : 1) Mr. Akhil Mittal
2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 8 Years 2) 6 Years
In Managing this Fund: 1) 6 Months 2) 6 Months

MATURITY PROFILE

	% Allocation
Net Current Assets	0.78%

ASSET ALLOCATION



PRODUCT POSITIONING

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

PORTFOLIO

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	98.72
CBLO	0.49
Other Current Assets	0.79
Grand Total (Net Asset)	100.00

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers. ● **Direct Plan** - Pursuant to provisions of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor shall be available under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan.

PERFORMANCE AT A GLANCE (as on December 31, 2012)

Equity Schemes

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 200 [#]	Sensex ^{##}	Scheme	BSE 200 [#]	Sensex ^{##}
Since Inception (CAGR)	63.40	21.97	17.23	17.68	63400	43862	45445
31 Dec'11 to 31 Dec'12	48.28	31.32	30.98	25.70	Not applicable		
31 Dec'10 to 31 Dec'11	57.38	-15.86	-26.95	-24.64			
31 Dec'09 to 31 Dec'10	47.55	20.67	16.22	17.43			

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

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	22.78	12.32	11.57	11.54	22780	21726	21678
31 Dec'11 to 31 Dec'12	18.54	22.87	29.96	25.70	Not applicable		
31 Dec'10 to 31 Dec'11	23.3	-20.43	-25.73	-24.64			
31 Dec'09 to 31 Dec'10	20.85	11.75	15.66	17.43			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2003

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	29.62	14.38	12.40	11.45	142418	100872	85185
31 Dec'11 to 31 Dec'12	22.79	29.97	29.96	25.70	Not applicable		
31 Dec'10 to 31 Dec'11	27.22	-16.27	-25.73	-24.64			
31 Dec'09 to 31 Dec'10	21.79	24.92	15.66	17.43			

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	Sensex ^{##}	Scheme	CNX Mid Cap [#]	Sensex ^{##}
Since Inception (CAGR)	27.53	13.84	13.76	14.26	27530	27386	28345
31 Dec'11 to 31 Dec'12	18.49	48.89	39.16	25.70	Not applicable		
31 Dec'10 to 31 Dec'11	23.79	-22.28	-31.00	-24.64			
31 Dec'09 to 31 Dec'10	18.54	28.32	19.16	17.43			

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

CANARA ROBECO NIFTY INDEX

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P CNX Nifty [#]	Sensex ^{##}	Scheme	S&P CNX Nifty [#]	Sensex ^{##}
Since Inception (CAGR)	31.25	14.84	15.36	15.87	31259	32442	33629
31 Dec'11 to 31 Dec'12	24.52	27.44	27.70	25.70	Not applicable		
31 Dec'10 to 31 Dec'11	32.33	-24.13	-24.62	-24.64			
31 Dec'09 to 31 Dec'10	27.48	17.65	17.95	17.43			

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

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

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	[§] NAV Per Unit (₹)	Regular Plan	Instt. Plan	S&P CNX Nifty [#]	Sensex ^{##}	Regular Plan	Instt. Plan	S&P CNX Nifty [#]	Sensex ^{##}
Since Inception (CAGR)	16.29	15.94	16.07	6.43	5.63	16290	16350	12280	11981
31 Dec'11 to 31 Dec'12	11.04	47.55	47.70	27.70	25.70	Not applicable			
31 Dec'10 to 31 Dec'11	14.21	-22.31	-22.21	-24.62	-24.64				
31 Dec'09 to 31 Dec'10	10.7	32.80	32.74	17.95	17.43				

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of 31-December-2012 and for others is as of beginning of the period.

PERFORMANCE AT A GLANCE (as on December 31, 2012)

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	11.94	7.78	1.91	2.32
31 Dec'11 to 31 Dec'12	9.3	28.39	29.96	25.70
31 Dec'10 to 31 Dec'11	10.66	-12.76	-25.73	-24.64

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 21, 2010

CANARA ROBECO BALANCE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	Sensex ^{##}
Since Inception (CAGR)	71.25	10.36	-	10.55	71250	-	73742
31 Dec'11 to 31 Dec'12	56.38	26.37	21.28	25.70	Not applicable		
31 Dec'10 to 31 Dec'11	62.48	-9.76	-14.39	-24.64			
31 Dec'09 to 31 Dec'10	53.24	17.36	13.57	17.43			

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

Income / Debt Schemes

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	33.9950	10.40	-	-	115299	-	-
31 Dec'11 to 31 Dec'12	30.2872	12.24	12.12	10.67	Not applicable		
31 Dec'10 to 31 Dec'11	29.2808	3.44	1.72	1.91			
31 Dec'09 to 31 Dec'10	26.8900	8.89	7.00	3.11			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	30.2947	8.89	-	-	30295	-	-
31 Dec'11 to 31 Dec'12	27.3389	10.81	12.85	10.67	Not applicable		
31 Dec'10 to 31 Dec'11	25.7469	6.18	6.08	1.91			
31 Dec'09 to 31 Dec'10	24.9210	3.31	6.31	3.11			

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	24.0849	8.92	6.04	6.06	24085	18283	18317
31 Dec'11 to 31 Dec'12	21.9099	9.93	9.38	10.67	Not applicable		
31 Dec'10 to 31 Dec'11	20.3326	7.76	6.90	1.91			
31 Dec'09 to 31 Dec'10	19.3689	4.98	4.96	3.11			

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

CANARA ROBECO INDIGO FUND

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.9363	10.93	12.15	5.97
31 Dec'11 to 31 Dec'12	11.9474	8.28	8.44	10.67
31 Dec'10 to 31 Dec'11	10.4125	14.74	15.94	1.91

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of 31-December-2012 and for others is as of beginning of the period.

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.4854	6.02	5.80	7.23
31 Dec'11 to 31 Dec'12	10.4653	9.75	12.12	10.67

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011

PERFORMANCE AT A GLANCE (as on December 31, 2012)

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan 20404	Instt. Plan 20689	Regular Plan 13968	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##} 17951
Since Inception (CAGR)	20.4042	6.72	6.99	7.77	-	5.48					
31 Dec'11 to 31 Dec'12	18.79127	8.58	9.24	9.69	8.54	8.11					
31 Dec' 10 to 31 Dec'11	17.3860	8.08	8.56	8.96	8.15	6.42					
31 Dec'09 to 31 Dec'10	16.5588	5.00	5.15	5.53	5.12	2.81					
Last 7 Days	-	0.14	0.15	0.16	0.15	0.19					
Last 14 Days	-	0.28	0.31	0.33	0.29	0.22					
Last 30 Days	-	0.63	0.68	0.72	0.65	0.69					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan 18595	Instt. Plan 18828	Regular Plan 17456	Crisil Liquid Fund Index [#] 17609	364 Day T-Bill ^{##} 16124
Since Inception (CAGR)	18.5949	6.90	7.75	7.92	6.27	5.27					
31 Dec'11 to 31 Dec'12	17.06978	8.93	9.54	9.89	8.54	8.11					
31 Dec' 10 to 31 Dec'11	15.7256	8.55	8.97	9.30	8.15	6.42					
31 Dec'09 to 31 Dec'10	14.9493	5.19	5.39	5.77	5.12	2.81					

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

CANARA ROBECO FLOATING RATE

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}		Scheme 17929	Crisil Liquid Fund Index [#] 16604	364 Day T-Bill ^{##} 15242
Since Inception (CAGR)	17.9288	7.74	6.69	5.53				
31 Dec'11 to 31 Dec'12	16.3055	9.96	8.54	8.11				
31 Dec' 10 to 31 Dec'11	14.8802	9.58	8.15	6.42				
31 Dec'09 to 31 Dec'10	14.0758	5.71	5.12	2.81				

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

CANARA ROBECO SHORT TERM FUND

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan 13155	Instt. Plan 13396	Crisil Liquid Fund Index [#] 12679	10 Years G-Sec ^{##} 12040
Since Inception (CAGR)	13.1552	7.57	8.10	6.52	5.07				
31 Dec'11 to 31 Dec'12	12.0078	9.56	10.04	8.54	10.67				
31 Dec' 10 to 31 Dec'11	10.9983	9.18	9.74	8.15	1.91				
31 Dec'09 to 31 Dec'10	10.4934	4.81	5.34	5.12	3.11				

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: March 31, 2009

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme 12516	Crisil Composite Bond Fund [#] 12528	10 Years G-Sec ^{##} 11642
Since Inception (CAGR)	12.5164	6.44	6.47	4.32			
31 Dec'11 to 31 Dec'12	11.4324	9.48	9.38	10.67			
31 Dec' 10 to 31 Dec'11	10.5374	8.49	6.90	1.91			
31 Dec'09 to 31 Dec'10	10.2335	2.97	4.96	3.11			

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.5648	8.23	8.34	6.32
31 Dec'11 to 31 Dec'12	10.7113	7.97	9.05	10.67

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 1, 2011

Scheme Benchmark^{##} ● Additional Benchmark^{##} ● NAV per unit for since inception is as of 31-December-2012 and for others is as of beginning of the period. ● NA Not Available

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

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

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

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

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

Canara Robeco Nifty Index

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

Canara Robeco Balance

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
27.08.2011	0.10	14.41
30.09.2011	0.10	13.88
28.10.2011	0.10	13.959
27.12.2011	0.10	13.6585
27.01.2012	0.10	13.8095
24.02.2012	0.10	13.9160
30.03.2012	0.10	13.95
27.04.2012	0.10	13.93
25.05.2012	0.10	13.77
29.06.2012	0.10	13.91
27.07.2012	0.10	13.84
31.08.2012	0.10	13.8773
28.09.2012	0.10	13.9846
25.10.2012	0.10	14.0311
30.11.2012	0.10	14.0844
28.12.2012	0.10	14.0315

Quarterly

28.09.2010	0.30	14.75
10.12.2010	0.30	14.50
25.03.2011	0.30	14.19
27.05.2011	0.30	14.15
30.09.2011	0.30	14.0653
30.12.2011	0.30	13.8605
22.03.2012	0.30	14.0754
29.06.2012	0.25	14.0141
14.09.2012	0.25	14.1459
28.12.2012	0.25	14.2957

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.09.2010	0.50	13.7449
25.03.2011	0.30	13.3537
27.05.2011	0.30	13.1867
30.09.2011	0.30	13.2114
30.12.2011	0.30	13.2458
22.03.2012	0.30	13.1774
29.06.2012	0.25	13.2298
14.09.2012	0.25	13.2749
28.12.2012	0.25	13.3294

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
25.03.2011	0.10	10.3718
27.05.2011	0.10	10.5278
30.09.2011	0.10	11.4246
30.12.2011	0.10	11.4876
22.03.2012	0.10	11.4468
29.06.2012	0.20	11.8418
14.09.2012	0.20	12.0544
28.12.2012	0.20	11.7631

Canara Robeco Gilt Advantage

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

Canara Robeco Gilt PGS Fund

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

Canara Robeco Floating Rate

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

Canara Robeco Dynamic Bond Fund

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

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

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

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

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

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

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.12.2012. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.12.2012.

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

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