

MONTHLY
CONNECTCANARA ROBECO
Mutual Fundwww.canararobeco.com**The smart answer to
saving tax.****Canara Robeco Equity Tax Saver**

(Open Ended Equity Linked Tax Saving Scheme)




This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related securities
- High risk

HIGH RISK
(BROWN)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note : Risk is represented as :

-  (Blue) investors understand that their principal will be at low risk.
-  (Yellow) investors understand that their principal will be at medium risk.
-  (Brown) investors understand that their principal will be at high risk.

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

Global Economy

Global growth, after decelerating for the last three years is poised to improve in 2014, but risks to outlook remain with uncertainties arising from moves to unwind unconventional monetary policies and possibility of a renewed deflation in the euro area. Economic expansion in the US is gaining firmer footing and will aid recovery in global activity and trade. Recovery in large Emerging Market Economies could stay moderate as supply side constraints, tight monetary policies (due to high inflation) and tightening of financial conditions consequent to tapering by the US Federal Reserve, could act as a drag on growth in the short term.

On 29-Jan, the US FOMC decided to further trim down its stimulus program scaling it down from USD 75 billion to USD 65 billion.

Domestic Growth Scenario

India's GDP growth rate for FY13 has been revised downwards from 5.0% to 4.5%. All the sectors incorporating agriculture & allied activities, industry and services witnessed downward revision. This can be partly attributed to the upward revision in growth numbers of FY12 that has led to unfavorable base for FY13.

Various surveys, including the Reserve Bank's Industrial Outlook Survey, show that business confidence has started to rebuild. On current reckoning, growth in 2013-14 is likely to fall somewhat short of the Reserve Bank's earlier projection of 5.0 per cent. However, a moderate paced recovery is likely to shape in the next year with support from rural demand, a pick-up in exports and some turnaround in investment demand. The growth in 2014-15 is likely to be in the range of 5 to 6 per cent, with likelihood of it being in higher reaches of this forecast range if project clearances translate into investment.

Inflation to moderate

Combined CPI inflation for Dec-13 decelerated to stand at 9.87% as compared to revised 11.16% in the previous month. The corresponding number for Rural and Urban stood at 10.49% and 9.11% respectively. WPI inflation for Dec-13 eased to 6.16% as compared to 7.52% seen in the previous month. This number was sharply below consensus estimates in the range of 6.80%-6.90%. The steep fall was led by sharp correction in the prices of fruits and vegetables. Core inflation inched up to 2.81% as against 2.66% for Nov-13 (Data source: www.mospi.nic.in). Inflation is likely to moderate further on easing food and energy prices, and high rates keeping demand subdued.

Trade deficit within expected range while fiscal deficit financing is a concern

The trade deficit for the period Dec-13 came in at USD 10.1 billion as compared to deficit of USD 9.2 billion seen in the previous month. Exports decelerated to USD 26.35 billion registering growth of 5.92% on annual basis after recording double digit growth for five consecutive months. Imports continued to decelerate on annual basis and stood at USD 36.49 billion. Gold and silver imports declined by 68% (y-o-y) to stand at USD 1.77 billion.

India's fiscal deficit – the gap between expenditure and revenue touched Rs. 5,16,390 crore or 95.2% of the annual target during April-December against 78.8% a year ago. The Centre had fixed the fiscal deficit target at 5,42,499 crore or 4.8% of the GDP in Budget 2013-14. This has raised concern on whether the government will be able to meet its fiscal deficit target. To address these issues, the government has embarked on a path of cutting expenditure to meet fiscal deficit targets. Further it has sought / received special dividends from large cash rich PSU's to augment revenues. The 2G telecom auction is also going well, which is likely to garner more than budgeted amount. This is likely to help the government in keeping the fiscal deficit under control.

Triggers

A decisive mandate in election can speed up the resolution of policy bottlenecks (a big drag on India's growth), hasten pending reforms, improve private sector sentiment by sending a strong signal and lay the foundation for India's entry into a phase of healthier and sustainable growth path. Recovery in investments will be largely driven by clearance of stalled projects. Elections, therefore, will be the most closely watched event of 2014.

A continued softening of inflation can help RBI to shift focus to growth and thereby make the monetary policy more accommodative. Moreover, a drop in inflation may shift focus of savings from hard assets (like real estate, gold etc.) to financial assets, thereby helping in revival of the investment cycle.

The beginning of the tapering of the Fed's quantitative easing programme had been an overhang for the financial markets globally. With the Fed tapering starting in Jan'14, the markets are slowly adjusting to the stimulus withdrawal. Global volatility is likely to reduce as the taper process runs its full course.

Crude prices impact both the current account deficit (CAD) as well as the fiscal deficit of the country. A drop in Brent crude prices on account of increased supply from Iran and reduced geo political concerns can be a big positive for the Indian economy.

Gold Update

Overview:

Gold prices finally registered a positive month after being in the red for 4 consecutive months. Though the yellow metal rose as high \$1270 per troy ounce during the month, it finally closed the month at \$1244.55 per troy ounce, up 3.23%. The Indian rupee remained under pressure due to the US tapering announcement. The domestic currency dropped 1.40% for the month to close at 62.6575. Gold prices in domestic currency terms recovered from previous month due to combination of positive gold performance and falling rupee to finally close at Rs. 29736 per 10 grams, up by 2.27%.

The minutes from the Fed's December 2013, FOMC meeting released during the month showed that its committee members stressed that policy changes in the future would be largely driven by economic data releases and did not have a pre-set course yet. The month of January 2014, also saw the two-day FOMC Meeting conclude on 29th January 2014, wherein the Fed members decided to reduce the size of its third quantitative easing program by \$10 bn for the second consecutive month to bring the monthly purchases down to \$65 billion from \$75 billion in December 2013. For the first time since June 2011, the decision was unanimous, reflecting the impact of the new FOMC. The Federal Reserve also mentioned that they would continue to monitor employment and labor markets to arrive at future course of action of the policy front.

On the economic data front, the employers in the U.S. added only 74,000 jobs in December 2013, which was the weakest pace of jobs creation since January 2011. The US unemployment rate ticked lower to 6.7%, the lowest in more than five years. The manufacturing activity in the U.S. expanded at a slower rate than expected in January 2014, dampening optimism over the health of the economy as the US PMI dropped to 51.3 from 57 in December 2013. New export orders meanwhile declined for the first time since October and consumer sentiment dipped slightly in January. The month of January is normally the slowest month for retailers following the most important holiday season sales rush.

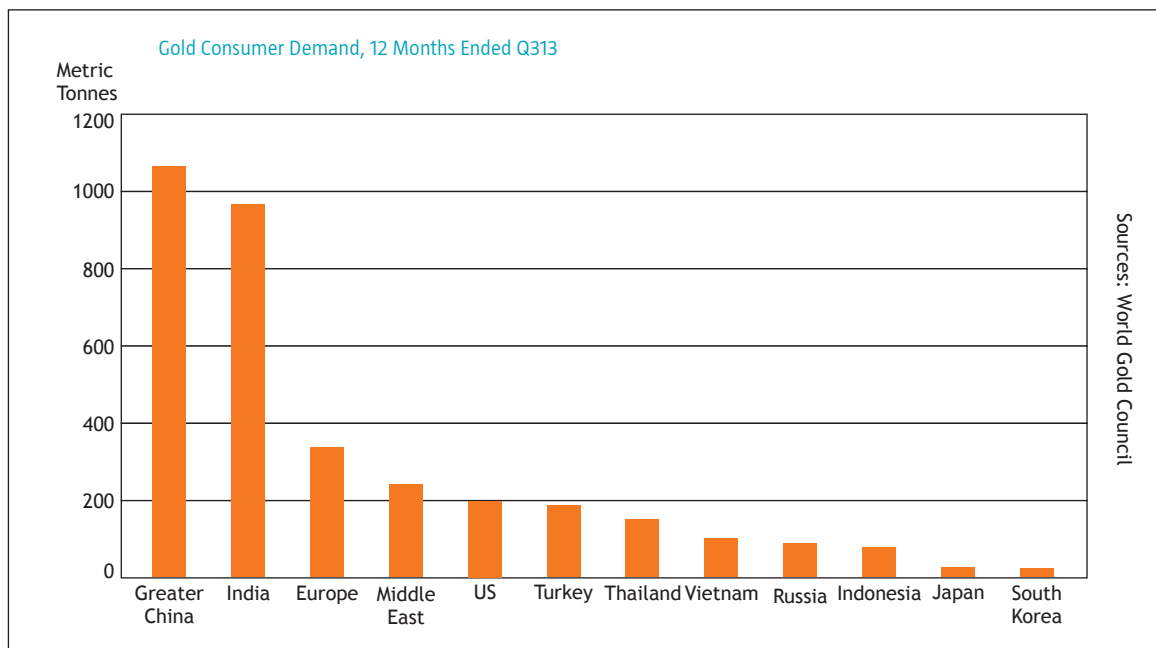
Outlook:

Gold prices have remained subdued for approximately last 6 months particularly on account of the uncertainty around US taper announcement. With the announcement on the taper being finally done in December 2013, gold prices seem to have factored in the impact as prices remained supported around the \$1200 per troy ounce level during the month of January 2014. The gold prices remained resilient in spite of announcement of another \$10 bn taper in January 2014. Also, Gold ETF holdings also are close to their lowest levels since 2008. These factors are pointing towards an intermediate bottom which however will be tested over the medium term based on the pace of the US economic recovery. The US GDP grew at a seasonally adjusted annual rate of 3.2% in the fourth quarter which was less than the third quarter's 4.1% pace, but overall the final six months of the year delivered the strongest second half since 2003, when the economy was thriving. International gold prices may be range bound for some more time as market participants would look for strength in the US economic recovery amidst the US tapering announcements. Any sign of weakness in economic data is expected to push gold prices higher as one may expect a pause in the winding up of US monetary stimulus.

Central Banks continue to remain buyers for the precious metal currently. Turkey added more than 140 tonnes last year, up 22.5% from a year ago, in part thanks to the adoption of a new policy to accept gold in its reserve requirements from commercial banks. Russia's gold reserves stand at around 1,015 tonnes as it added around 60 tonnes in 2013. China's quest for Gold is best understood from the fact that it has overtaken India to become the largest consumer of Gold over the past 12 months.

The import premiums in the country have recovered from its highs of 10% to somewhere around 5-6% now on the back of rising global metal prices. The domestic premiums, in line with historic trend, have shrunk as the international gold prices have shown a positive trend. However, till the import restrictions are removed, we believe that the current import premiums are a potential risk for the domestic gold prices.

Chart of the Month:



'AU'some Fact of the Month:

Gold is the only metal that is yellow or "golden". Other metals may develop a yellowish color, but only after they have oxidized or reacted with other chemicals.



Mr. Avnish Jain
Head - Fixed Income

RBI Policy

In its third quarter monetary policy review on 28th January 2014, RBI raised the policy Repo rate by 25 bps to 8% against market expectations of status quo. Consequently, Reverse Repo rate and MSF rate stands at 7% and 9% respectively. The policy decision was guided by elevated levels of core CPI inflation (excluding food and energy) and still near double digit headline CPI, though headline numbers eased substantially from previous month. RBI, in its policy rationale, also took guidance from the glide path for disinflation that sets an objective of below 8% for CPI inflation by Jan 2015 and below 6% by Jan 2016. The RBI revised its GDP projections for 2013-14 at little below 5% while the CAD is expected to be below 2.5% of GDP.

Inflation

Combined CPI inflation for Dec-13 decelerated to stand at 9.87% as compared to revised 11.16% in the previous month. The corresponding number for Rural and Urban stood at 10.49% and 9.11% respectively. WPI inflation for Dec-13 eased to 6.16% as compared to 7.52% seen in the previous month. This number was sharply below consensus estimates in the range of 6.80%-6.90%. The steep fall was led by sharp correction in the prices of fruits and vegetables. Core inflation inched up to 2.81% as against 2.66% for Nov-13 (Data source: www.mospi.nic.in). Headline Inflation (both CPI and WPI) is likely to moderate further on easing food and energy prices, and with high rates also keeping demand subdued the core inflation numbers should also trend down.

Liquidity

The liquidity deficit as measured by LAF, MSF and Standing Liquidity Facility Available from RBI put together stood at Rs. 1490 billion on 31st Jan '14.

RBI has been active in managing the daily liquidity through terms repos and OMOs, to manage the overnight rate near the repo rate.

During the month RBI stepped up measures to ease frictional liquidity stress in the system by conducting an OMO purchase auction injecting liquidity of Rs.95 billion and two 28-day term repos for amount of Rs.300 billion to ease the liquidity pressure in January 2014. RBI is expected to continue with its term repo auctions to manage any short term deficits.

Credit and deposit growth

Non-food credit growth (y-o-y) decelerated from a financial year peak of 18.1 per cent on September 6, 2013 to 15 per cent on January 10, 2014. In view of the higher cost of non-bank funds, corporates had earlier resorted to cheaper bank credit, thereby causing an uptick in the credit growth in Q2 of 2013-14. However, with the normalisation of the policy rate corridor, i.e., lowering of the MSF rate to the current 100 bps above the repo rate, credit growth moderated in line with the Reserve Bank's indicative trajectory of 15 per cent. With the continued slowdown of the economy, the credit growth is likely to slowdown in the coming months.

Deposits have grown to 11.8% (April-Jan 2014) from 10.7% growth in April-Jan 2013. This has been aided to a large extent by the inflow of NRI deposits through the FCNR route when the RBI offered a swap arrangement with banks at 3.5%.

Market sentiments

Long Term Rates

10-year benchmark treasury yields softened a marginally over the month to 8.78%. It was a volatile month for yields as lower inflation first led to lower yields, followed by a surprise rate hike which caused a spike in the yields. However, the policy guidance on a pause (for the short term), took yields down again. With policy in pause mode and dependent on incoming economic data, long term interest rates are likely to remain range bound. However, a meaningful drop in inflation, in line with the "glide" path as suggested by the Urjit Patel Committee report, will likely give RBI to move towards an accommodative policy stance, though such a change is likely to happen only in the latter part of the FY2015.

Short Term Rates

With the liquidity tightening on burgeoning government balances, the short term rates rose during the month with the three month certificate of deposit ending at 9.025% on January 31, 2014, as compared with 8.68% on December 31, 2013, while three month commercial paper rates ended higher at 9.78% as compared with 8.96% on December 31, 2013. (data source : Bloomberg). Though RBI has taken steps to ease liquidity through term repos, short term rates have remained elevated. Liquidity is likely to improve dramatically in April, which may lead to a sharp drop in short term rates. In near term 3M CD rates may remain in 9.25-9.65% range.

Outlook

We believe that RBI's policy may remain unchanged in the next couple of months provided there is no unanticipated sharp increase in CPI inflation. RBI has clearly emphasized that inflation control remains at the core for sustainable growth.

RBI will also be closely watching the volatile global situation as the US Fed's "taper" unfolds, and its concomitant impact on the emerging market economies. While INR has remained relatively stable, any accelerated increase in the tapering, may put a pressure on the rupee. This may likely keep RBI in a pause mode in the short term.

Going ahead markets will derive cues from inflation numbers, Fed's guidance on QE tapering and future course of FED Funds rate, and news surrounding upcoming General Elections. RBI may stay hold till some of the uncertainties are out the way. However, our view remains that over a longer period of time yields are likely to come down as global uncertainties diminish, and inflation cools down. Hence investors, based on their risk profile and investment horizon, can consider investing in fixed income funds on a staggered basis.

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

Domestic growth indicators were disappointing. India revised down its economic growth for the fiscal year 2012-13 to 4.5% from 5% earlier, on lower than provisionally estimated output in farm and manufacturing sectors. Inflation print surprised positively though with CPI & WPI easing at 9.87% and 6.16% compared to 11.16% and 7.52% respectively in previous month.

RBI's unexpected rate hike also further dampened investor sentiment. The market slumped after the RBI unexpectedly hiked policy rates on 28 Jan 2014, to counter inflation. Selling in equity shares further intensified after US Fed Reserve on 29 Jan 2014, announced further reduction in its monthly bond purchases and signaled that it is likely to keep reducing its purchases in the coming months, citing a pickup in US economic activity and improvement in the US labour market.

The Indian Index of Industrial Production (IIP) dropped at a six month low by 2.1% in November 2013 after dipping by 1.6% in October 2013, mainly due to poor performance of manufacturing sector and declining output of consumer goods particularly white goods.

The government's latest move to increase the number of subsidised LPG cylinders from 9 to 12 is populist move that would be credit negative for public sector oil companies. The move could increase the overall subsidy burden and result in diversion of subsidised LPG to the commercial sector and shift the burden of LPG subsidy on the oil marketing companies (OMCs).

Trade deficit widens marginally on weaker exports

India's trade deficit widened to USD10.1bn in December 2013 from USD9.2bn in November 2013 as export growth moderated to 3.5% y-o-y in December 2013 from 5.9% y-o-y in November 2013, driven by lower petroleum product exports and weak gems & jewellery and minerals exports. Exports picked up steam in mid-2013 on INR depreciation and stronger global demand, but there has been a moderation in the pace of growth in the last two months, likely due to the stabilisation of global growth momentum towards year-end.

Import growth contracted again, but by less, easing to 15.3% y-o-y after a 16.4% decline in November 2013. Gold and silver imports rose to USD1.8bn in December 2013 from USD1.1bn in November 2013.

FII buyers; DII sellers.

FIIs invested a relatively moderate US\$125 mn of Indian equities over the month. They also remained buyers of Indian debt and invested US\$2.1 bn. DIIs, in contrast, were sellers of US\$138 mn in equities, with net selling (US\$341 mn) by mutual funds. Insurance companies were buyers of US\$203 mn of equities over January. (data source : JP Morgan research)

Outlook

In our view India's growth will be protracted, after market consolidates at current levels in the near term. The key triggers for Indian equity market will be parliamentary elections, Brent crude prices correction, and news on tapering of the Fed's quantitative easing programme.

Elections will play a pivotal role in determining the medium-term outlook. A stable government post elections can re-invigorate reforms and aid a gradual pick-up in the investment cycle from 2015 onwards.

The 3rd quarter FY2014 results have been above expectation especially in sectors such as IT and Healthcare.

Indian investors have been under-weight equity given the uncertain global and local macro environment.. The best time to invest in equity is when the sentiments are low and market is at fair valuations. An investor can make lumpsum investments on every dip in equity markets, alternatively he can choose to invest systematically through systematic investment plan.

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment predominantly in equity and equity related securities
- High risk

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 633.7342 Crores

NAV:

| | |
|--------------------------------|-------|
| Direct Plan - Dividend Option | 27.52 |
| Regular Plan - Dividend Option | 25.48 |
| Direct Plan - Growth Option | 63.59 |
| Regular Plan - Growth Option | 63.25 |

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 OptionDirect Plan- Growth Option
Direct 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: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 20 Years

In Managing this Fund: 1 Year 4 Months

QUANTITATIVE INFORMATION*

| | |
|---|------------|
| Standard Deviation | 4.29 |
| Portfolio Beta | 0.79 |
| Portfolio Turnover Ratio | 1.06 times |
| R-Squared | 0.98 |
| Sharpe Ratio | -0.20 |
| Risk Free Rate of Return : 8.8250% (364D T-Bill yield as of Jan 31, 2014) | |

PORTFOLIO

Name of the Instruments % to NAV

Listed

| | |
|---|------|
| Tata Consultancy Services Ltd | 6.53 |
| ICICI Bank Ltd | 6.44 |
| Infosys Ltd | 5.90 |
| Reliance Industries Ltd | 5.56 |
| HDFC Bank Ltd | 5.19 |
| Larsen & Toubro Ltd | 4.25 |
| Housing Development Finance Corporation Ltd | 3.23 |
| Bharti Airtel Ltd | 2.98 |
| Hero MotoCorp Ltd | 2.55 |
| I T C Ltd | 2.38 |
| Wipro Ltd | 2.35 |
| United Spirits Ltd | 2.27 |
| Idea Cellular Ltd | 2.26 |
| Sun Pharmaceutical Industries Ltd | 2.23 |
| Tata Motors Ltd | 2.16 |
| Zee Entertainment Enterprises Ltd | 2.16 |
| Oil & Natural Gas Corporation Ltd | 1.95 |
| Lupin Ltd | 1.94 |
| Tata Global Beverages Ltd | 1.93 |
| Tech Mahindra Ltd | 1.87 |
| Axis Bank Ltd | 1.85 |
| ING Vysya Bank Ltd | 1.75 |
| Divi's Laboratories Ltd | 1.73 |
| Nestle India Ltd | 1.51 |
| Apollo Tyres Ltd | 1.50 |
| Mahindra & Mahindra Ltd | 1.47 |
| IndusInd Bank Ltd | 1.39 |
| Blue Dart Express Ltd | 1.33 |
| Hathway Cable & Datacom Ltd | 1.33 |
| Sesa Sterlite Ltd | 1.28 |
| Maruti Suzuki India Ltd | 1.26 |
| Dr. Reddy's Laboratories Ltd | 1.25 |
| Bharat Forge Ltd | 1.09 |
| Prestige Estates Projects Ltd | 1.01 |

| | |
|-----------------------------------|--------------|
| Bajaj Auto Ltd | 0.99 |
| Century Textiles & Industries Ltd | 0.98 |
| LIC Housing Finance Ltd | 0.97 |
| VA Tech Wabag Ltd | 0.94 |
| Tata Communications Ltd | 0.92 |
| WABCO India Ltd | 0.77 |
| Ultratech Cement Ltd | 0.71 |
| Ashok Leyland Ltd | 0.66 |
| Hindustan Zinc Ltd | 0.65 |
| Jubilant Life Sciences Ltd | 0.53 |
| Aditya Birla Nuvo Ltd | 0.49 |
| Info Edge (India) Ltd | 0.45 |
| The Jammu & Kashmir Bank Ltd | 0.43 |
| Hindustan Media Ventures Ltd | 0.38 |
| Kotak Mahindra Bank Ltd | 0.27 |
| Texmaco Rail & Engineering Ltd | 0.27 |
| Engineers India Ltd | 0.27 |
| Sub Total | 96.56 |

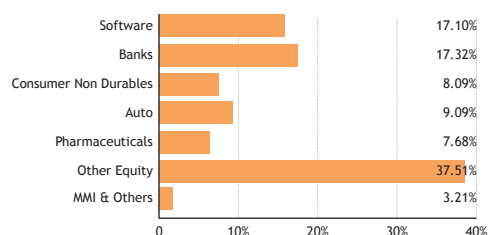
Unlisted

| | |
|---------------------------|-------------|
| Kudremukh Iron Ore Co Ltd | 0.23 |
| Sub Total | 0.23 |

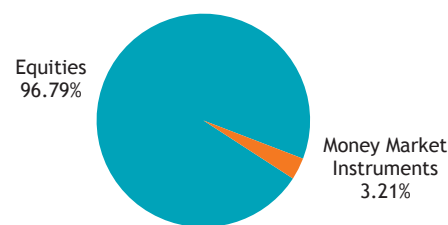
Money Market Instruments

| | |
|---------------------------------|---------------|
| CBLO | 3.76 |
| Sub Total | 3.76 |
| Net Current Assets | -0.55 |
| 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 |

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equity and equity related securities of companies in the Finance, Retail & Entertainment sectors
- High risk

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

HIGH RISK
(BROWN)

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 #: ₹ 93.4185 Crores

NAV:

| | |
|--------------------------------------|-------|
| Direct Plan - Dividend Option | 14.00 |
| Direct Plan - Growth Option | 15.03 |
| Institutional Plan - Growth Option** | 14.94 |
| Regular Plan - Dividend Option | 13.09 |
| Regular Plan - Growth Option | 14.93 |

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

Subsequent purchases: Minimum amount of ₹ 1000 and 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
Regular Plan - Dividend Reinvestment
Regular Plan - Dividend Payout
Direct Plan- Growth Option
Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD: (w.e.f. 01 January, 2014): 1.5% - If redeemed/switched out within 12 months from the date of allotment. 1% - If redeemed/switched out after 12 months but before 18 months from the date of allotment. Nil - if redeemed/switched out after 18 months from the date of allotment.

BENCHMARK: CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Year 4 Months

QUANTITATIVE INFORMATION*

| | |
|--------------------------|------------|
| Standard Deviation | 5.46 |
| Portfolio Beta | 0.95 |
| Portfolio Turnover Ratio | 0.61 times |
| R-Squared | 0.91 |
| Sharpe Ratio | -0.17 |

Risk Free Rate of Return : 8.8250% (364D T-Bill yield as of Jan 31, 2014)

PORTFOLIO

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

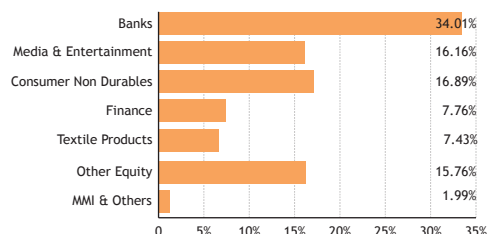
| | |
|---|------|
| Listed | |
| ICICI Bank Ltd | 7.61 |
| HDFC Bank Ltd | 7.19 |
| Housing Development Finance Corporation Ltd | 6.07 |
| I T C Ltd | 4.87 |
| Page Industries Ltd | 4.57 |
| Bharti Airtel Ltd | 4.05 |
| Nestle India Ltd | 3.96 |
| ING Vysya Bank Ltd | 3.85 |
| IndusInd Bank Ltd | 3.62 |
| United Spirits Ltd | 3.52 |
| Zee Entertainment Enterprises Ltd | 3.27 |
| Hathway Cable & Datacom Ltd | 2.91 |
| The Federal Bank Ltd | 2.68 |
| D B Corp Ltd | 2.65 |
| Kotak Mahindra Bank Ltd | 2.57 |
| The Jammu & Kashmir Bank Ltd | 2.33 |
| Axis Bank Ltd | 2.26 |
| Idea Cellular Ltd | 1.98 |
| Trent Ltd | 1.95 |
| Kewal Kiran Clothing Ltd | 1.94 |
| State Bank of India | 1.90 |
| Hindustan Media Ventures Ltd | 1.86 |
| Shopper's Stop Ltd | 1.83 |
| Tata Coffee Ltd | 1.77 |
| LIC Housing Finance Ltd | 1.69 |
| Hero MotoCorp Ltd | 1.63 |
| Tata Global Beverages Ltd | 1.57 |
| Bata India Ltd | 1.52 |
| Whirlpool Of India Ltd | 1.49 |
| Den Networks Ltd | 1.45 |
| Colgate Palmolive (India) Ltd | 1.20 |

| | |
|-----------------------------------|--------------|
| Entertainment Network (India) Ltd | 1.14 |
| Dish TV India Ltd | 1.14 |
| HT Media Ltd | 1.07 |
| Maruti Suzuki India Ltd | 1.05 |
| Raymond Ltd | 0.92 |
| TV18 Broadcast Ltd | 0.67 |
| Future Lifestyle Fashions Ltd | 0.26 |
| Sub Total | 98.01 |

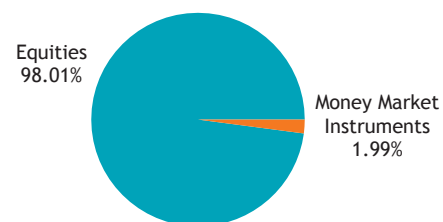
Money Market Instruments

| | |
|---------------------------------|---------------|
| CBLO | 3.41 |
| Sub Total | 3.41 |
| Net Current Assets | -1.42 |
| 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 |

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equities and equity related instruments of companies in the infrastructure sector
- High risk

HIGH RISK
(BROWN)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

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 #: ₹ 70.5016 Crores

NAV:

| | |
|--------------------------------|-------|
| Direct Plan - Dividend Option | 15.12 |
| Regular Plan - Dividend Option | 14.76 |
| Direct Plan - Growth Option | 19.85 |
| Regular Plan - Growth Option | 19.75 |

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

Direct Plan- Growth Option
Direct 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: S&P BSE 100

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

Total Experience: 1) 20 Years
2) 9 Years

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

QUANTITATIVE INFORMATION*

| | |
|---|------------|
| Standard Deviation | 5.29 |
| Portfolio Beta | 0.92 |
| Portfolio Turnover Ratio | 0.36 times |
| R-Squared | 0.92 |
| Sharpe Ratio | -0.63 |
| Risk Free Rate of Return : 8.8250% (364D T-Bill yield as of Jan 31, 2014) | |

PORTFOLIO

Name of the Instruments % to NAV

Listed

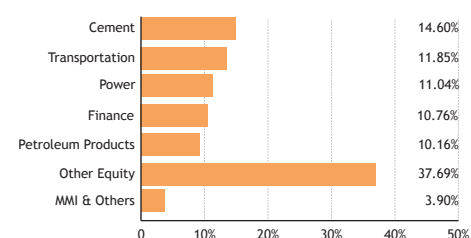
| | |
|---|------|
| Ultratech Cement Ltd | 8.47 |
| Housing Development Finance Corporation Ltd | 7.95 |
| Container Corporation Of India Ltd | 6.53 |
| Oil India Ltd | 5.84 |
| Power Grid Corporation Of India Ltd | 5.41 |
| Blue Dart Express Ltd | 4.55 |
| Reliance Industries Ltd | 4.53 |
| Grasim Industries Ltd | 3.88 |
| Ashoka Buildcon Ltd | 3.54 |
| NTPC Ltd | 3.51 |
| Bharat Petroleum Corporation Ltd | 3.45 |
| Sadbhav Engineering Ltd | 3.02 |
| Oil & Natural Gas Corporation Ltd | 2.92 |
| Texmaco Rail & Engineering Ltd | 2.90 |
| IDFC Ltd | 2.81 |
| Mahindra & Mahindra Ltd | 2.65 |
| Larsen & Toubro Ltd | 2.49 |
| VA Tech Wabag Ltd | 2.43 |
| Hindustan Petroleum Corporation Ltd | 2.18 |
| Neyveli Lignite Corporation Ltd | 2.12 |
| Alstom India Ltd | 2.07 |
| Petronet LNG Ltd | 2.00 |
| Exide Industries Ltd | 1.68 |
| Orient Cement Ltd | 1.67 |
| Bharti Airtel Ltd | 1.45 |
| Bharat Heavy Electricals Ltd | 1.32 |
| Yes Bank Ltd | 0.93 |
| Idea Cellular Ltd | 0.87 |
| Gujarat Pipavav Port Ltd | 0.77 |
| Prestige Estates Projects Ltd | 0.61 |
| HeidelbergCement India Ltd | 0.58 |
| Timken India Ltd | 0.49 |

| | |
|--------------------|--------------|
| ING Vysya Bank Ltd | 0.48 |
| Sub Total | 96.10 |

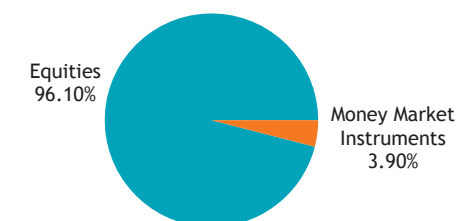
Money Market Instruments

| | |
|---------------------------------|---------------|
| CBLO | 4.36 |
| Sub Total | 4.36 |
| Net Current Assets | -0.46 |
| 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 |

CANARA ROBECO EQUITY TAX SAVER

(as on January 31, 2014)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related securities
- High risk

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

HIGH RISK
(BROWN)

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 #: ₹ 606.3973 Crores

NAV:

| | |
|--------------------------------|-------|
| Direct Plan - Dividend Option | 20.01 |
| Regular Plan - Dividend Option | 17.63 |
| Direct Plan - Growth Option | 29.96 |
| Regular Plan - Growth Option | 29.84 |

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Year 4 Months

QUANTITATIVE INFORMATION*

| | |
|---|------------|
| Standard Deviation | 4.24 |
| Portfolio Beta | 0.78 |
| Portfolio Turnover Ratio | 1.15 times |
| R-Squared | 0.97 |
| Sharpe Ratio | -0.20 |
| Risk Free Rate of Return : 8.8250% (364D T-Bill yield as of Jan 31, 2014) | |

PORTFOLIO

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

Listed

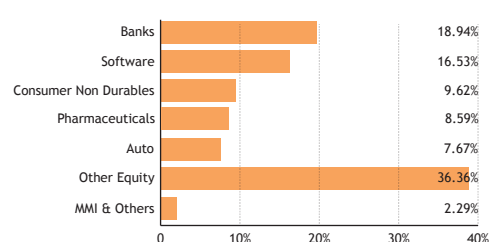
| | |
|---|------|
| Tata Consultancy Services Ltd | 5.60 |
| Infosys Ltd | 5.38 |
| HDFC Bank Ltd | 5.33 |
| ICICI Bank Ltd | 5.17 |
| Reliance Industries Ltd | 4.14 |
| I T C Ltd | 4.09 |
| Bharti Airtel Ltd | 2.99 |
| Oil & Natural Gas Corporation Ltd | 2.51 |
| Wipro Ltd | 2.44 |
| Hero MotoCorp Ltd | 2.30 |
| United Spirits Ltd | 2.25 |
| Larsen & Toubro Ltd | 2.21 |
| Housing Development Finance Corporation Ltd | 2.18 |
| Tech Mahindra Ltd | 2.02 |
| Sun Pharmaceutical Industries Ltd | 1.96 |
| Divi's Laboratories Ltd | 1.96 |
| Dr. Reddy's Laboratories Ltd | 1.87 |
| Axis Bank Ltd | 1.83 |
| Grasim Industries Ltd | 1.78 |
| Sesa Sterlite Ltd | 1.72 |
| Idea Cellular Ltd | 1.67 |
| AIA Engineering Ltd | 1.62 |
| Apollo Tyres Ltd | 1.61 |
| Indusind Bank Ltd | 1.60 |
| Kotak Mahindra Bank Ltd | 1.48 |
| ING Vysya Bank Ltd | 1.45 |
| Mahindra & Mahindra Ltd | 1.43 |
| Bharat Forge Ltd | 1.31 |
| Tata Communications Ltd | 1.26 |
| Maruti Suzuki India Ltd | 1.24 |
| Zee Entertainment Enterprises Ltd | 1.23 |
| Cipla Ltd | 1.22 |
| The Jammu & Kashmir Bank Ltd | 1.21 |

| | |
|--|--------------|
| Nestle India Ltd | 1.21 |
| Tata Motors Ltd | 1.18 |
| Blue Dart Express Ltd | 1.12 |
| Tata Coffee Ltd | 1.06 |
| Shree Cement Ltd | 1.02 |
| Britannia Industries Ltd | 1.01 |
| Lupin Ltd | 0.96 |
| Kpit Technologies Ltd | 0.92 |
| Tata Motors Ltd A (DVR) | 0.87 |
| Shopper's Stop Ltd | 0.87 |
| The Federal Bank Ltd | 0.87 |
| Prestige Estates Projects Ltd | 0.86 |
| Aditya Birla Nuvo Ltd | 0.82 |
| WABCO India Ltd | 0.82 |
| Hathway Cable & Datacom Ltd | 0.79 |
| IL&FS Transportation Networks Ltd | 0.78 |
| Hindustan Zinc Ltd | 0.71 |
| Century Textiles & Industries Ltd | 0.71 |
| Ashok Leyland Ltd | 0.65 |
| Raymond Ltd | 0.64 |
| Jubilant Life Sciences Ltd | 0.62 |
| VA Tech Wabag Ltd | 0.59 |
| Kalpataru Power Transmission Ltd | 0.40 |
| Oracle Financial Services Software Ltd | 0.17 |
| Sub Total | 97.71 |

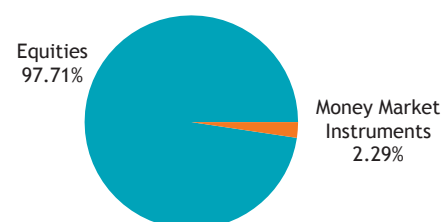
Money Market Instruments

| | |
|---------------------------------|---------------|
| CBLO | 3.23 |
| Sub Total | 3.23 |
| Net Current Assets | -0.94 |
| 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-2013

• Please refer last cover page for disclaimers.

CANARA ROBECO | 9

CANARA ROBECO EMERGING EQUITIES

(as on January 31, 2014)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in diversified mid-cap stocks
- High risk

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ` 37.8322 Crores

NAV:

| | |
|--------------------------------|---------|
| Direct Plan - Dividend Option | ` 18.58 |
| Regular Plan - Dividend Option | ` 17.53 |
| Direct Plan - Growth Option | ` 27.23 |
| Regular Plan - Growth Option | ` 26.98 |

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

Direct Plan- Growth Option
Direct 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) 1 Year 4 Months
2) 1 Year 4 Months

QUANTITATIVE INFORMATION*

| | |
|---|------------|
| Standard Deviation | 5.42 |
| Portfolio Beta | 0.83 |
| Portfolio Turnover Ratio | 1.11 times |
| R-Squared | 0.95 |
| Sharpe Ratio | -0.05 |
| Risk Free Rate of Return : 8.8250% (364D T-Bill yield as of Jan 31, 2014) | |

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

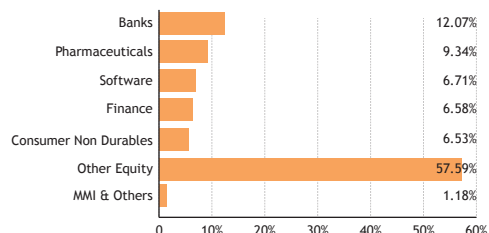
| | |
|-----------------------------------|------|
| Apollo Tyres Ltd | 2.94 |
| AIA Engineering Ltd | 2.79 |
| The Federal Bank Ltd | 2.79 |
| Blue Dart Express Ltd | 2.77 |
| Cesc Ltd | 2.66 |
| Page Industries Ltd | 2.56 |
| Kpit Technologies Ltd | 2.35 |
| WABCO India Ltd | 2.26 |
| Divi's Laboratories Ltd | 2.26 |
| Alembic Pharmaceuticals Ltd | 2.22 |
| Persistent Systems Ltd | 2.22 |
| VA Tech Wabag Ltd | 2.19 |
| ICRA Ltd | 2.17 |
| United Spirits Ltd | 2.14 |
| The Jammu & Kashmir Bank Ltd | 2.09 |
| Tata Coffee Ltd | 2.08 |
| IndusInd Bank Ltd | 2.08 |
| Century Textiles & Industries Ltd | 2.06 |
| Trent Ltd | 1.99 |
| Bharat Forge Ltd | 1.92 |
| Kalpataru Power Transmission Ltd | 1.85 |
| Raymond Ltd | 1.83 |
| Ashok Leyland Ltd | 1.83 |
| ING Vysya Bank Ltd | 1.80 |
| City Union Bank Ltd | 1.79 |
| IPCA Laboratories Ltd | 1.79 |
| D B Corp Ltd | 1.78 |
| Unichem Laboratories Ltd | 1.76 |
| Hathway Cable & Datacom Ltd | 1.72 |
| Tata Communications Ltd | 1.68 |
| Texmaco Rail & Engineering Ltd | 1.61 |
| Lakshmi Machine Works Ltd | 1.55 |

| | |
|-----------------------------------|--------------|
| Sundaram Finance Ltd | 1.55 |
| Rallis India Ltd | 1.54 |
| Gujarat Pipavav Port Ltd | 1.54 |
| LIC Housing Finance Ltd | 1.53 |
| Karur Vysya Bank Ltd | 1.52 |
| Navneet Education Ltd | 1.52 |
| Prestige Estates Projects Ltd | 1.46 |
| Orient Cement Ltd | 1.45 |
| TV18 Broadcast Ltd | 1.45 |
| Britannia Industries Ltd | 1.43 |
| Whirlpool Of India Ltd | 1.39 |
| Max India Ltd | 1.33 |
| Jubilant Life Sciences Ltd | 1.31 |
| Bata India Ltd | 1.30 |
| Gujarat State Petronet Ltd | 1.28 |
| The Ramco Cements Ltd | 1.27 |
| Kewal Kiran Clothing Ltd | 1.24 |
| Aditya Birla Nuvo Ltd | 1.19 |
| CMC Ltd | 1.14 |
| Ashoka Buildcon Ltd | 1.14 |
| Info Edge (India) Ltd | 1.00 |
| IL&FS Transportation Networks Ltd | 0.96 |
| Tata Global Beverages Ltd | 0.88 |
| Timken India Ltd | 0.87 |
| Sub Total | 98.82 |

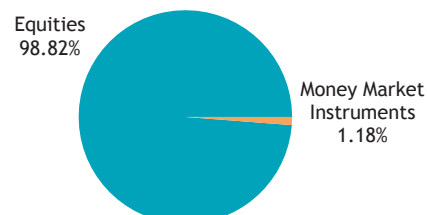
Money Market Instruments

| | |
|---------------------------------|---------------|
| CBLO | 1.91 |
| Sub Total | 1.91 |
| Net Current Assets | -0.73 |
| 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 |

CANARA ROBECO NIFTY INDEX

(as on January 31, 2014)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in companies whose securities are included in the S & P CNX Nifty
- High risk

HIGH RISK
(BROWN)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

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[#]: ₹ 4.4396 Crores

NAV:

| | |
|--------------------------------|-----------|
| Direct Plan - Dividend Option | ₹ 20.3087 |
| Regular Plan - Dividend Option | ₹ 20.2938 |
| Direct Plan - Growth Option | ₹ 32.0125 |
| Regular Plan - Growth Option | ₹ 32.1657 |

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

Direct Plan- Growth Option
Direct 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: CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Year 4 Months

QUANTITATIVE INFORMATION*

| | |
|---|------------|
| Standard Deviation | 4.75 |
| Portfolio Beta | 0.98 |
| Portfolio Turnover Ratio | 0.17 times |
| R-Squared | 1.00 |
| Sharpe Ratio | -0.30 |
| Tracking Error ⁵ | 0.55 |
| Risk Free Rate of Return : 8.8250% (364D T-Bill yield as of Jan 31, 2014) | |

PORTFOLIO

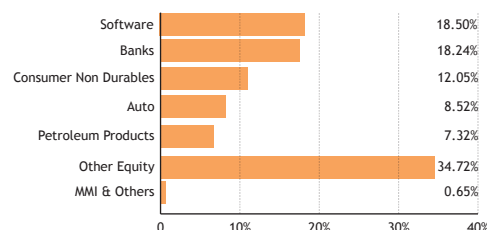
| Name of the Instruments | % to NAV |
|---|----------|
| Listed | |
| I T C Ltd | 8.96 |
| Infosys Ltd | 8.95 |
| Reliance Industries Ltd | 6.85 |
| Housing Development Finance Corporation Ltd | 6.31 |
| HDFC Bank Ltd | 5.82 |
| Tata Consultancy Services Ltd | 5.72 |
| ICICI Bank Ltd | 5.71 |
| Larsen & Toubro Ltd | 4.02 |
| Tata Motors Ltd | 3.15 |
| Oil & Natural Gas Corporation Ltd | 2.44 |
| Sun Pharmaceutical Industries Ltd | 2.22 |
| Mahindra & Mahindra Ltd | 2.05 |
| Hindustan Unilever Ltd | 2.02 |
| State Bank of India | 1.97 |
| HCL Technologies Ltd | 1.95 |
| Wipro Ltd | 1.88 |
| Bharti Airtel Ltd | 1.88 |
| Axis Bank Ltd | 1.74 |
| Dr. Reddy's Laboratories Ltd | 1.66 |
| NTPC Ltd | 1.31 |
| Bajaj Auto Ltd | 1.29 |
| Kotak Mahindra Bank Ltd | 1.25 |
| Tata Steel Ltd | 1.19 |
| Sesa Sterlite Ltd | 1.17 |
| Maruti Suzuki India Ltd | 1.09 |
| Asian Paints Ltd | 1.07 |
| Lupin Ltd | 1.05 |
| Cipla Ltd | 1.04 |
| Cairn India Ltd | 0.96 |
| Hero MotoCorp Ltd | 0.94 |
| Ultratech Cement Ltd | 0.87 |
| IndusInd Bank Ltd | 0.82 |
| Grasim Industries Ltd | 0.82 |
| GAIL (India) Ltd | 0.81 |
| Coal India Ltd | 0.78 |
| Hindalco Industries Ltd | 0.71 |
| Bharat Heavy Electricals Ltd | 0.68 |

| | |
|-------------------------------------|--------------|
| Power Grid Corporation Of India Ltd | 0.67 |
| Ambuja Cements Ltd | 0.61 |
| Tata Power Company Ltd | 0.59 |
| IDFC Ltd | 0.58 |
| NMDC Ltd | 0.58 |
| Bank of Baroda | 0.52 |
| Jindal Steel & Power Ltd | 0.48 |
| ACC Ltd | 0.48 |
| Bharat Petroleum Corporation Ltd | 0.47 |
| Punjab National Bank | 0.41 |
| DLF Ltd | 0.31 |
| Ranbaxy Laboratories Ltd | 0.25 |
| Jaiprakash Associates Ltd | 0.25 |
| Sub Total | 99.35 |

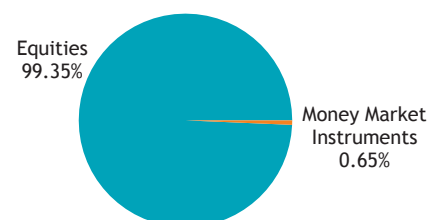
Money Market Instruments

| | |
|---------------------------------|---------------|
| CBLO | 1.30 |
| Sub Total | 1.30 |
| Net Current Assets | -0.65 |
| 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-2013

• Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in companies having a large market capitalization
- High risk

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

HIGH RISK
(BROWN)

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* : ₹ 103.6138 Crores

NAV:

| | |
|--------------------------------|-------|
| Direct Plan - Dividend Option | 12.12 |
| Regular Plan - Dividend Option | 12.05 |
| Direct Plan - Growth Option | 12.11 |
| Regular Plan - Growth Option | 12.04 |

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 #): 100% - 35%.

MINIMUM INVESTMENT:

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

Direct Plan- Growth Option

Direct 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 : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 1 Year 4 Months

QUANTITATIVE INFORMATION*

| | |
|--------------------------|------------|
| Standard Deviation | 4.14 |
| Portfolio Beta | 0.76 |
| Portfolio Turnover Ratio | 0.89 times |
| R-Squared | 0.98 |
| Sharpe Ratio | -0.15 |

Risk Free Rate of Return : 8.8250% (364D T-Bill yield as of Jan 31, 2014)

PORTFOLIO

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

Listed

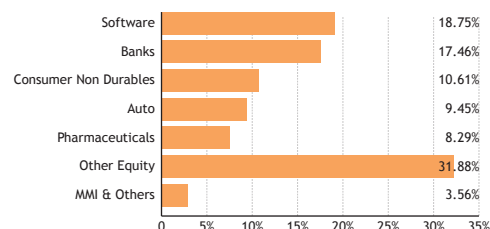
| | |
|---|--------------|
| Tata Consultancy Services Ltd | 7.77 |
| ICICI Bank Ltd | 7.52 |
| Infosys Ltd | 6.76 |
| Reliance Industries Ltd | 6.51 |
| Larsen & Toubro Ltd | 5.47 |
| HDFC Bank Ltd | 5.09 |
| I T C Ltd | 4.71 |
| Housing Development Finance Corporation Ltd | 4.16 |
| Sun Pharmaceutical Industries Ltd | 4.09 |
| Hero MotoCorp Ltd | 2.97 |
| Bharti Airtel Ltd | 2.93 |
| Lupin Ltd | 2.79 |
| Idea Cellular Ltd | 2.52 |
| Wipro Ltd | 2.46 |
| United Spirits Ltd | 2.45 |
| Oil & Natural Gas Corporation Ltd | 2.06 |
| Tata Motors Ltd | 2.02 |
| Zee Entertainment Enterprises Ltd | 2.00 |
| Nestle India Ltd | 1.99 |
| Maruti Suzuki India Ltd | 1.92 |
| Axis Bank Ltd | 1.91 |
| Tech Mahindra Ltd | 1.76 |
| IndusInd Bank Ltd | 1.47 |
| Mahindra & Mahindra Ltd | 1.47 |
| Colgate Palmolive (India) Ltd | 1.46 |
| Dr. Reddy's Laboratories Ltd | 1.41 |
| LIC Housing Finance Ltd | 1.22 |
| Sesa Sterlite Ltd | 1.17 |
| Ultratech Cement Ltd | 1.17 |
| Bajaj Auto Ltd | 1.07 |
| ACC Ltd | 1.05 |
| Kotak Mahindra Bank Ltd | 1.02 |
| Hindustan Zinc Ltd | 0.93 |
| Oil India Ltd | 0.69 |
| Yes Bank Ltd | 0.45 |
| Sub Total | 96.44 |

Money Market Instruments

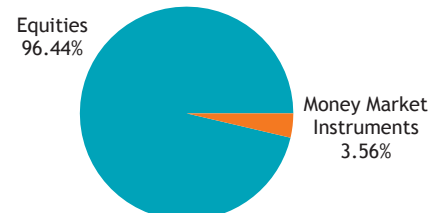
| | |
|---------------------------------|---------------|
| CBLO | 4.74 |
| Sub Total | 4.74 |
| Net Current Assets | -1.18 |
| Grand Total (Net Asset) | 100.00 |

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

This product is suitable for investors who are seeking*:

- Income/capital appreciation over long term
- Investing in equity and equity related securities as well as fixed income securities (debt and money market securities)
- Medium risk



MEDIUM RISK
(YELLOW)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

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*: ₹ 194.3362 Crores

NAV:

| | |
|--|-------|
| Direct Plan - Quarterly Dividend Option | 57.20 |
| Regular Plan - Quarterly Dividend Option | 57.09 |
| Direct Plan - Growth Option | 71.69 |
| Regular Plan - Growth Option | 71.56 |

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.

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 Reinvestment Option/Payout Option

Direct Plan - Growth Option
Direct Plan - Quarterly 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) Mr. Avnish Jain
(for debt allocation)

TOTAL EXPERIENCE: 1) 17 Years
2) 18 Years

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

QUANTITATIVE INFORMATION*

| | |
|---|------------|
| Standard Deviation | 3.46 |
| Portfolio Beta | 0.94 |
| Portfolio Turnover Ratio | 1.63 times |
| R-Squared | 0.94 |
| Sharpe Ratio | -0.55 |
| Risk Free Rate of Return : 8.8250% (364D T-Bill yield as of Jan 31, 2014) | |

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|----------|
| Listed | |
| Tata Consultancy Services Ltd | 3.52 |
| HDFC Bank Ltd | 3.40 |
| Infosys Ltd | 3.33 |
| ICICI Bank Ltd | 3.32 |
| I T C Ltd | 2.81 |
| Reliance Industries Ltd | 2.67 |
| Housing Development Finance Corporation Ltd | 2.26 |
| United Spirits Ltd | 1.75 |
| The Jammu & Kashmir Bank Ltd | 1.74 |
| Sun Pharmaceutical Industries Ltd | 1.73 |
| Sesa Sterlite Ltd | 1.72 |
| Wipro Ltd | 1.66 |
| Bharti Airtel Ltd | 1.61 |
| Larsen & Toubro Ltd | 1.58 |
| Kpit Technologies Ltd | 1.57 |
| Hero MotoCorp Ltd | 1.55 |
| Oil & Natural Gas Corporation Ltd | 1.52 |
| Idea Cellular Ltd | 1.45 |
| Apollo Tyres Ltd | 1.25 |
| Cesc Ltd | 1.21 |
| Prestige Estates Projects Ltd | 1.19 |
| Cipla Ltd | 1.15 |
| Grasim Industries Ltd | 1.13 |
| Divi's Laboratories Ltd | 1.10 |
| ING Vysya Bank Ltd | 1.09 |
| The Federal Bank Ltd | 1.09 |
| VA Tech Wabag Ltd | 1.03 |
| Hathway Cable & Datacom Ltd | 0.98 |
| Tata Communications Ltd | 0.97 |
| Blue Dart Express Ltd | 0.97 |
| IndusInd Bank Ltd | 0.97 |
| Century Textiles & Industries Ltd | 0.96 |
| Rallis India Ltd | 0.96 |
| Britannia Industries Ltd | 0.93 |
| Persistent Systems Ltd | 0.91 |
| Axis Bank Ltd | 0.88 |
| Karur Vysya Bank Ltd | 0.86 |
| Navneet Education Ltd | 0.85 |
| Kotak Mahindra Bank Ltd | 0.83 |
| Ashok Leyland Ltd | 0.82 |
| Kalpitaru Power Transmission Ltd | 0.79 |
| Tata Motors Ltd | 0.79 |
| Jubilant Life Sciences Ltd | 0.78 |
| Aditya Birla Nuvo Ltd | 0.77 |
| Raymond Ltd | 0.75 |

| | |
|-----------------------------------|--------------|
| Zee Entertainment Enterprises Ltd | 0.73 |
| Maruti Suzuki India Ltd | 0.71 |
| Mahindra & Mahindra Ltd | 0.70 |
| Alembic Pharmaceuticals Ltd | 0.68 |
| AIA Engineering Ltd | 0.67 |
| Tata Coffee Ltd | 0.64 |
| Ashoka Buildcon Ltd | 0.64 |
| IL&FS Transportation Networks Ltd | 0.61 |
| Merck Limited | 0.59 |
| Orient Cement Ltd | 0.52 |
| CMC Ltd | 0.47 |
| TV18 Broadcast Ltd | 0.43 |
| ICRA Ltd | 0.40 |
| Credit Analysis and Research Ltd | 0.33 |
| Zydus Wellness Ltd | 0.29 |
| Hindustan Zinc Ltd | 0.13 |
| Sub Total | 73.74 |

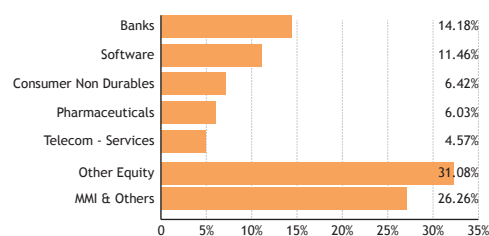
Debt Instruments

| | |
|---|--------------|
| Rural Electrification Corporation Ltd | 6.21 |
| LIC Housing Finance Ltd | 2.63 |
| ICICI Bank Ltd | 2.63 |
| Export Import Bank Of India | 2.61 |
| Housing Development Finance Corporation Ltd | 2.60 |
| Power Finance Corporation Ltd | 2.59 |
| Sub Total | 19.27 |

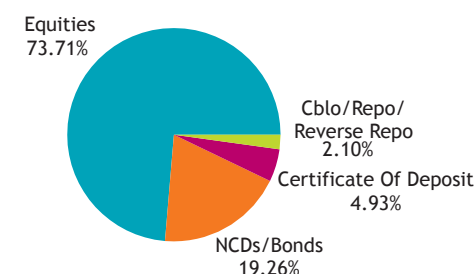
Money Market Instruments

| | |
|---------------------------------|---------------|
| Indian Overseas Bank | 4.93 |
| CBLO | 2.46 |
| Sub Total | 7.39 |
| Net Current Assets | -0.40 |
| 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 |

CANARA ROBECO MONTHLY INCOME PLAN

(as on January 31, 2014)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over medium term to long term.
- Investment in Debt instruments, MMI and small portion in equity
- Medium risk

MEDIUM RISK
(YELLOW)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

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*: ₹ 216.2834 Crores

NAV:

| | |
|---------------------------------------|-----------|
| Direct Plan - Growth Option | ₹ 36.3679 |
| Regular Plan - Growth Option | ₹ 36.0403 |
| Direct Plan - Monthly Divi. Option | ₹ 13.6661 |
| Regular Plan - Monthly Divi. Option | ₹ 13.5413 |
| Regular Plan - Quarterly Divi. Option | ₹ 13.7106 |
| Direct Plan - Quarterly Divi. Option | ₹ 13.8408 |

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

Direct Plan- Growth Option
Direct Plan - Monthly Dividend Payout / Reinvestment Option
Direct 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
(for equity allocation)
2) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 20 Years
2) 18 Years

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

QUANTITATIVE INFORMATION*

| | |
|-------------------|------------|
| Yield to Maturity | 9.50% |
| Modified Duration | 2.64 Years |
| Average Maturity | 3.41 Years |

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| 0 to 3 Months | 2.54% |
| 6 to 12 Months | 9.11% |
| Greater than 2 years | 61.33% |

PORTFOLIO

| Name of the Instruments | % to NAV |
|---|----------|
| Listed | |
| Infosys Ltd | 1.37 |
| ICICI Bank Ltd | 1.25 |
| Larsen & Toubro Ltd | 1.15 |
| Tata Consultancy Services Ltd | 1.12 |
| Reliance Industries Ltd | 0.95 |
| Kpit Technologies Ltd | 0.86 |
| HDFC Bank Ltd | 0.84 |
| Container Corporation Of India Ltd | 0.82 |
| I T C Ltd | 0.75 |
| Housing Development Finance Corporation Ltd | 0.74 |
| Idea Cellular Ltd | 0.70 |
| Tata Global Beverages Ltd | 0.62 |
| Tata Motors Ltd | 0.59 |
| Colgate Palmolive (India) Ltd | 0.57 |
| United Spirits Ltd | 0.51 |
| Sun Pharmaceutical Industries Ltd | 0.50 |
| Bharti Airtel Ltd | 0.48 |
| Ultratech Cement Ltd | 0.46 |
| Oil & Natural Gas Corporation Ltd | 0.44 |
| Hero MotoCorp Ltd | 0.43 |
| Tech Mahindra Ltd | 0.43 |
| The Jammu & Kashmir Bank Ltd | 0.41 |
| Wipro Ltd | 0.40 |
| VA Tech Wabag Ltd | 0.39 |
| Nestle India Ltd | 0.39 |
| ING Vysya Bank Ltd | 0.39 |
| Axis Bank Ltd | 0.38 |
| Power Grid Corporation Of India Ltd | 0.37 |
| Jubilant Life Sciences Ltd | 0.37 |
| Divi's Laboratories Ltd | 0.36 |
| Hathway Cable & Datacom Ltd | 0.36 |
| Lupin Ltd | 0.35 |
| Apollo Tyres Ltd | 0.34 |
| Karur Vysya Bank Ltd | 0.33 |
| Maruti Suzuki India Ltd | 0.33 |
| Prestige Estates Projects Ltd | 0.30 |
| Ashoka Buildcon Ltd | 0.29 |
| Dr. Reddy's Laboratories Ltd | 0.29 |
| Century Textiles & Industries Ltd | 0.27 |
| IndusInd Bank Ltd | 0.23 |
| Ashok Leyland Ltd | 0.19 |
| Sesa Sterlite Ltd | 0.18 |

Debt Instruments

| | |
|---|-------|
| Power Finance Corporation Ltd | 12.16 |
| LIC Housing Finance Ltd | 9.77 |
| Housing Development Finance Corporation Ltd | 8.71 |
| Rural Electrification Corporation Ltd | 6.25 |
| Export Import Bank Of India | 4.85 |
| Power Grid Corporation of India Ltd | 2.35 |

Money Market Instruments

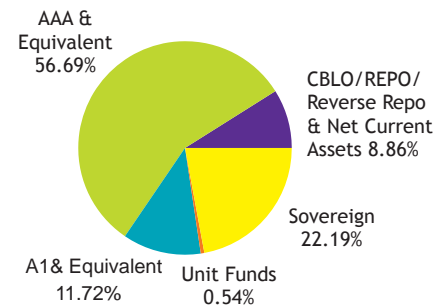
| | |
|------------------------|------|
| Indian Overseas Bank | 6.86 |
| Bank of Baroda | 2.25 |
| Canara Robeco Floating | 0.42 |

Government Securities

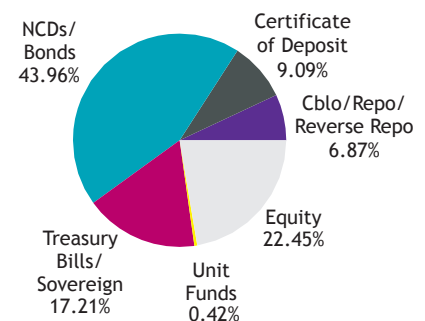
| | |
|---------------------------------|---------------|
| 7.28 GOI 03-JUN-19 | 16.80 |
| 8.28 GOI 21-SEP-27 | 0.45 |
| CBLO | 2.54 |
| Other Current Assets | 4.09 |
| Grand Total (Net Asset) | 100.00 |

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.

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

(as on January 31, 2014)

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over medium term to short term
- Investment in debt & money market securities along with investments in Gold ETFs
- Medium risk



MEDIUM RISK
(YELLOW)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

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[#]: ₹ 286.0223 Crores

NAV:

| | |
|---------------------------------------|---------|
| Direct Plan - Growth Option | 13.2550 |
| Regular Plan - Growth Option | 13.1707 |
| Regular Plan - Quarterly Divi. Option | 10.9537 |
| Direct Plan - Quarterly Divi. Option | 11.1721 |

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

Direct Plan- Growth Option

Direct 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: Canara Robeco Blended Gold Index⁵

FUND MANAGER:

- 1) Mr. Avnish Jain
- 2) Mr. Kiran Shetty

TOTAL EXPERIENCE:

- 1) 18 Years
- 2) 6 Years

In Managing this Fund:

- 1) 4 Months
- 2) 4 Months

QUANTITATIVE INFORMATION*

| | |
|-------------------|------------|
| Yield to Maturity | 9.60% |
| Modified Duration | 0.93 Years |
| Average Maturity | 1.10 Years |

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 2.07% |
| 0 to 3 Months | 8.45% |
| 3 to 6 Months | 13.00% |
| 6 to 12 Months | 34.93% |
| 1 -2 years | 8.76% |
| Greater than 2 years | 8.56% |

PORTFOLIO

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

Debt Instruments

| | |
|---|-------|
| ICICI Securities Primary Dealership Ltd | 10.98 |
| Power Finance Corporation Ltd | 8.76 |
| LIC Housing Finance Ltd | 6.37 |
| Export Import Bank Of India | 2.19 |
| Sundaram Finance Ltd | 2.02 |

Investment In Mutual Fund Units

| | |
|------------------------|-------|
| Goldman Sachs Gold ETS | 17.56 |
| Kotak Gold ETF | 5.61 |
| Canara Robeco Gold ETF | 1.08 |

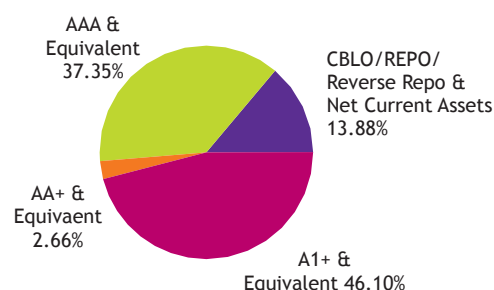
Money Market Instruments

| | |
|---------------------------------------|-------|
| State Bank Of Mysore | 10.37 |
| State Bank Of Bikaner & Jaipur | 10.34 |
| Sundaram BNP Paribas Home Finance Ltd | 10.12 |
| State Bank Of Travancore | 2.07 |
| Bank of Baroda | 2.03 |
| CBLO | 8.45 |
| Other Current Assets | 2.05 |

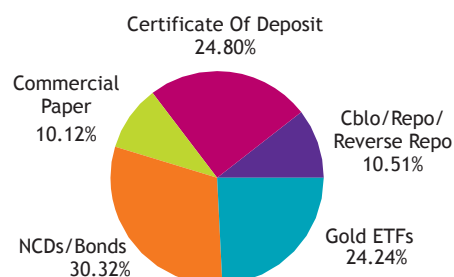
Grand Total (Net Asset) 100.00

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.

\$ 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.

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO | 15

This product is suitable for investors who are seeking*:

- Risk free return (except interest rate risk) and long term capital appreciation
- Investment only in government securities
- Low risk

LOW RISK
(BLUE)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

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 #: ₹ 19.7521 Crores

NAV:

| | |
|--------------------------------|-----------|
| Direct Plan - Dividend Option | ₹ 12.1775 |
| Regular Plan - Dividend Option | ₹ 12.1486 |
| Direct Plan - Growth Option | ₹ 31.8349 |
| Regular Plan - Growth Option | ₹ 31.7610 |

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 8 Months

QUANTITATIVE INFORMATION*

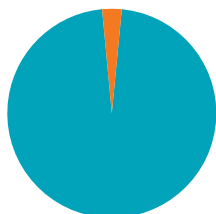
| | |
|-------------------|------------|
| Yield to Maturity | 6.81% |
| Modified Duration | 4.41 Years |
| Average Maturity | 8.74 Years |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---------------------------------|-----------|---------------|
| Government Securities | | |
| 7.28% GOI 03-JUN-19 | Sovereign | 50.13% |
| 8.83% GOI 25-NOV-23 | Sovereign | 26.94% |
| 8.28% GOI 21-SEP-27 | Sovereign | 19.99% |
| CBLO | | 21.92% |
| Other Current Assets | | -18.98% |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE

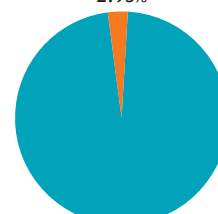
(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 2.93%Treasury Bills/Sovereign
97.07%

MATURITY PROFILE

| | % Allocation |
|----------------------|--------------|
| Net Current Assets | -18.99% |
| 0 to 3 Months | 21.92% |
| Greater than 2 years | 97.07% |

ASSET ALLOCATION

Cblo/Repo/Reverse Repo
2.93%Treasury Bills/ Sovereign
97.07%

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.

This product is suitable for investors who are seeking*:

- Income / Capital appreciation over medium to long term
- Investment in Debt and Money Market securities of different maturity and issuers of different risk profiles
- Low risk

LOW RISK
(BLUE)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

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*: ₹ 350.7771 Crores

NAV:

| | |
|---------------------------------------|---------|
| Direct Plan - Quarterly Divi. Option | 13.0816 |
| Regular Plan - Quarterly Divi. Option | 13.0081 |
| Direct Plan - Growth Option | 25.6527 |
| Regular Plan - Growth Option | 25.5143 |

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 - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan - Growth Option
Direct Plan - Quarterly 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. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 8 Months

QUANTITATIVE INFORMATION*

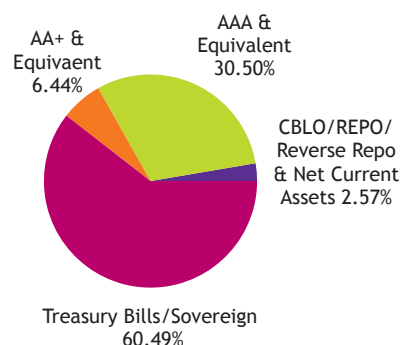
| | |
|-------------------|------------|
| Yield to Maturity | 9.24% |
| Modified Duration | 4.45 Years |
| Average Maturity | 6.23 Years |

MATURITY PROFILE

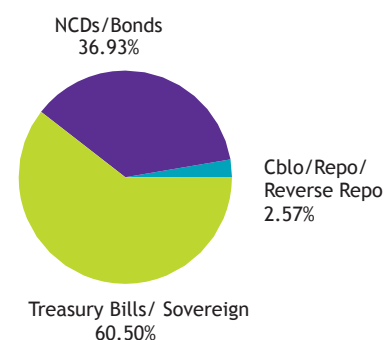
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 1.61% |
| 0 to 3 Months | 0.96% |
| Greater than 2 years | 97.43% |

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---------------------------------------|-------------|---------------|
| Debt Instruments | | |
| LIC Housing Finance Ltd | AAA(CRISIL) | 11.27 |
| Rural Electrification Corporation Ltd | AAA(CRISIL) | 11.17 |
| Export Import Bank Of India | AAA(CRISIL) | 8.05 |
| Tata Global Beverages Ltd | AA+(ICRA) | 4.89 |
| Sterlite Industries (India) Ltd | AA+(CRISIL) | 1.54 |
| Government Securities | | |
| 8.12 GOI 10-DEC-20 | Sovereign | 22.80 |
| 7.28 GOI 03-JUN-19 | Sovereign | 17.80 |
| 8.83 GOI 25-NOV-23 | Sovereign | 16.22 |
| 7.16 GOI 20-MAY-23 | Sovereign | 3.68 |
| CBLO | | 0.96 |
| Other Current Assets | | 1.62 |
| Grand Total (Net Asset) | | 100.00 |

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.

This product is suitable for investors who are seeking*:

- Income/Capital appreciation over short to medium term
- Investment in Debt and Money Market securities
- Low risk

LOW RISK
(BLUE)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

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 #: ₹ 347.9152 Crores

NAV:

| | |
|--------------------------------|-----------|
| Direct Plan - Dividend Option | ₹ 12.1170 |
| Direct Plan - Growth Option | ₹ 13.5902 |
| Regular Plan - Dividend Option | ₹ 12.0839 |
| Regular Plan - Growth Option | ₹ 13.5573 |

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

Subsequent purchases: Minimum amount of ₹ 1,000 and 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
Regular Plan - Dividend Reinvestment
Regular Plan - Dividend PayoutDirect Plan - Growth Option
Direct Plan - Dividend Reinvestment Option/
Payout Option

Entry Load: Nil

Exit Load:

0.50% - If redeemed / switched out within six months from the date of allotment,
Nil - if redeemed / switched out after six months from the date of allotment

Benchmark: CRISIL Composite Bond Fund Index

Fund Manager: 1) Mr. Akhil Mittal
2) Ms. Suman PrasadTotal Experience: 1) 8 Years
2) 14 YearsIn Managing this Fund: 1) 2 Years 10 Months
2) 2 Years 10 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 | 9.17% |
| Modified Duration | 4.52 Years |
| Average Maturity | 6.34 Years |

MATURITY PROFILE

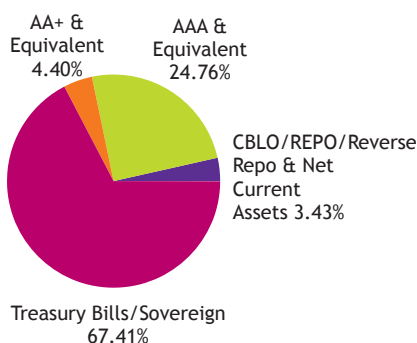
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | 3.00% |
| 0 to 3 Months | 0.43% |
| Greater than 2 years | 96.57% |

PORTFOLIO

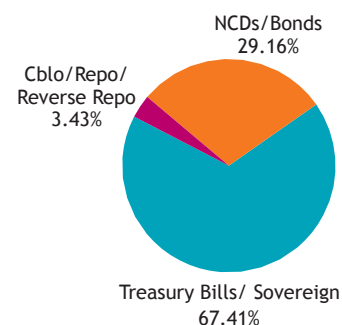
| Name of the Instruments | Rating | % to NAV |
|---------------------------------------|-------------|---------------|
| Debt Instruments | | |
| Export Import Bank Of India | AAA(CRISIL) | 7.36 |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 7.14 |
| Rural Electrification Corporation Ltd | AAA(CRISIL) | 5.84 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 4.42 |
| Tata Global Beverages Ltd | AA+(ICRA) | 2.98 |
| Sterlite Industries (India) Ltd | AA+(CRISIL) | 1.41 |
| Government Securities | | |
| 8.12 GOI 10-DEC-20 | Sovereign | 24.23 |
| 7.28 GOI 03-JUN-19 | Sovereign | 23.18 |
| 8.83 GOI 25-NOV-23 | Sovereign | 14.83 |
| 7.16 GOI 20-MAY-23 | Sovereign | 5.17 |
| CBLO | | 0.43 |
| Other Current Assets | | 3.01 |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO SHORT TERM FUND

(as on January 31, 2014)

This product is suitable for investors who are seeking*:

- Income / capital appreciation over short term
- Investing in short term to medium term debt and money market securities
- Low risk

LOW RISK
(BLUE)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

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 : ₹ 336.6643 Crores

NAV:

Direct Plan - Growth Option ₹ 14.3325

Institutional Plan - Growth Option** ₹ 14.5104

Institutional Plan -

Monthly Dividend Option** ₹ 10.1874

Direct Plan - Monthly Dividend Option ₹ 10.2031

Regular Plan - Growth Option ₹ 14.2760

Regular Plan -

Monthly Dividend Option ₹ 10.1876

Regular Plan - Weekly Dividend Option ₹ 10.1032

Direct Plan - Weekly Dividend Option ₹ 10.1046

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

Subsequent purchases : Minimum amount of ₹ 1000 and 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

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD : 0.50% - If redeemed/switched out within 6 months from the date of allotment.

Nil - if redeemed/switched out after 6 months from the date of allotment.

BENCHMARK: Crisil 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) 2 Years 10 Months
2) 3 Years 2 Months

QUANTITATIVE INFORMATION*

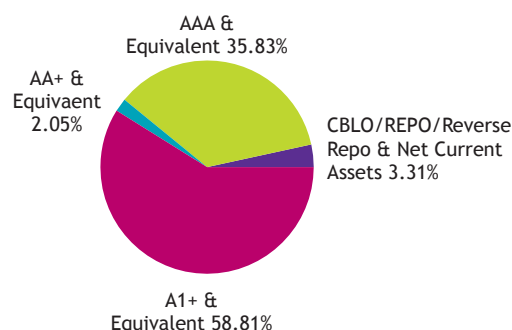
| | |
|-------------------|------------|
| Yield to Maturity | 9.68% |
| Modified Duration | 1.38 Years |
| Average Maturity | 1.70 Years |

MATURITY PROFILE

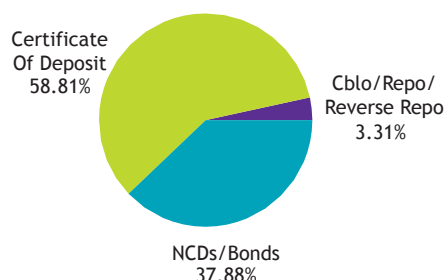
| | % Allocation |
|----------------------|--------------|
| Net Current Assets | -0.72% |
| 0 to 3 Months | 2.71% |
| 3 to 6 Months | 10.56% |
| 6 to 12 Months | 53.16% |
| Greater than 2 years | 34.28% |

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-------------|----------|
| Debt Instruments | | |
| Housing Development Finance Corporation Ltd | AAA(CRISIL) | 10.84 |
| Rural Electrification Corporation Ltd | AAA(CRISIL) | 10.75 |
| Export Import Bank Of India | AAA(CRISIL) | 6.42 |
| LIC Housing Finance Ltd | AAA(CRISIL) | 4.19 |
| ICICI Home Finance Company Ltd | AAA(ICRA) | 4.12 |
| Sterlite Industries (India) Ltd | AA+(CRISIL) | 2.08 |
| Money Market Instruments | | |
| State Bank Of Patiala | A1+(ICRA) | 10.56 |
| State Bank Of Hyderabad | A1+(ICRA) | 10.29 |
| State Bank Of Bikaner & Jaipur | A1+(CARE) | 10.28 |
| Indian Overseas Bank | A1+(ICRA) | 10.24 |
| Corporation Bank | A1+(CRISIL) | 10.04 |
| State Bank Of Travancore | A1+(CRISIL) | 8.19 |
| CBLO | | 2.71 |
| Other Current Assets | | -0.71 |

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-2013 • Please refer last cover page for disclaimers.

CANARA ROBECO | 19

This product is suitable for investors who are seeking*:

- Income/ Capital appreciation over short term, while maintaining a level of high liquidity
- Investment in a mix of Money Market Instrument & Debt Securities
- Low risk



LOW RISK
(BLUE)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

FUND INFORMATION**CATEGORY:** Open Ended Cash Management Scheme**SCHEME OBJECTIVE:** Enhancement of Income, while maintaining a level of liquidity through, investment in a mix of MMI & Debt securities.**Avg AUM[#]:** ₹ 2856.5149 Crores**NAV:**

Direct Plan -

Daily Dividend Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,101.1152

Direct Plan - Growth Option ₹ 1,538.0076

Institutional Plan -

Growth Option** ₹ 2,263.7579

Institutional Plan -

Daily Dividend Option** ₹ 1,005.5000

Direct Plan -

Monthly Dividend Option ₹ 1,000.6909

Retail Plan -

Monthly Dividend Option** ₹ 1,005.9097

Retail Plan -

Daily Dividend Option** ₹ 1,007.0000

Retail Plan - Growth Option** ₹ 2,218.1486

Retail Plan -

Weekly Dividend Option** ₹ 1,005.9097

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,536.9976

Regular Plan -

Monthly Dividend Option ₹ 1,000.5655

Regular Plan -

Weekly Dividend Option ₹ 1,000.4866

Direct Plan -

Weekly Dividend Option ₹ 1,000.5115

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: ₹ 5,000 and in multiples of ₹ 1 thereafter.**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 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

Direct Plan - Growth Option

Direct Plan - Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

ENTRY LOAD: Nil**EXIT LOAD:** Nil**FUND MANAGER:**

1) Mr. Akhil Mittal

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 8 Years 2) 14 Years**In Managing this Fund:** 1) 2 Years 10 Months

2) 2 Years 10 Months

PRODUCT POSITIONING

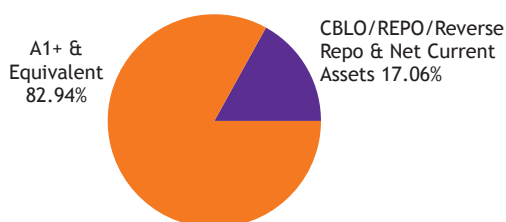
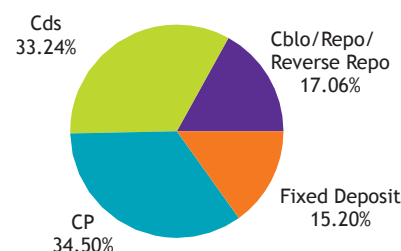
Canara Robeco Liquid invests in only short-term money market instruments with an aim to generate higher return than the risk free rate of return and ensuring liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus moneys.

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|------------------|---------------|
| Money Market Instruments | | |
| Punjab & Sind Bank | A1+(ICRA) | 8.77 |
| Indian Bank | A1+(ICRA) | 7.79 |
| Allahabad Bank | | 7.20 |
| Reliance Capital Ltd | A1+(CRISIL) | 6.07 |
| SREI Equipment Finance Ltd | A1+(ICRA) | 5.56 |
| The South Indian Bank Ltd | | 4.80 |
| Indian Oil Corporation Ltd | A1+(ICRA) | 4.74 |
| Bank of Baroda | A1+(CRISIL) | 3.81 |
| The Ramco Cements Ltd | A1+(ICRA) | 3.81 |
| Karur Vysya Bank Ltd | | 3.20 |
| ECL Finance Ltd | A1+(CRISIL) | 3.18 |
| State Bank Of Patiala | A1+(CRISIL) | 3.18 |
| Chennai Petroleum Corporation Ltd | A1+(ICRA) | 3.18 |
| Edelweiss Financial Services Ltd | A1+(CRISIL) | 2.38 |
| Oriental Bank of Commerce | A1+(CRISIL) | 2.38 |
| Bajaj Finance Ltd | A1+(CRISIL) | 1.60 |
| Coromandel International Ltd | A1+(CRISIL) | 1.59 |
| Union Bank of India | A1+(CRISIL) | 1.59 |
| Andhra Bank | A1+(CARE) | 1.43 |
| The South Indian Bank Ltd | A1+(CARE) | 0.80 |
| Aditya Birla Finance Ltd | A1+(ICRA) | 0.80 |
| Housing Development Finance Corporation Ltd | A1+(CRISIL) | 0.80 |
| Punjab National Bank | A1+(ICRA) | 0.79 |
| Indian Bank | A1+ (ind)(FITCH) | 0.79 |
| Chambal Fertilizers & Chemicals Ltd | A1+(CRISIL) | 0.79 |
| State Bank Of Mysore | A1+(CRISIL) | 0.79 |
| Bank of India | A1+(CRISIL) | 0.79 |
| Corporation Bank | A1+(CRISIL) | 0.32 |
| Reverse REPO | | 3.04 |
| CBLO | | 13.95 |
| Other Current Assets | | 0.08 |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE

(% to net assets)

**ASSET ALLOCATION**

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on January 31, 2014)

This product is suitable for investors who are seeking*:

- Income / capital appreciation over short term through a low risk strategy
- Investment in a mix of Money Market Instrument & Debt Securities
- Low risk

LOW RISK
(BLUE)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

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*: ₹ 295.8235 Crores

NAV:

| | |
|---------------------------------------|--------------|
| Direct Plan - Daily Dividend | |
| Reinvestment Option | ₹ 1,240.6967 |
| Direct Plan - Dividend Option | ₹ 1,099.2930 |
| Direct Plan - Growth Option | ₹ 1,919.4897 |
| Institutional Plan - | |
| Daily Dividend Option** | ₹ 1,240.6138 |
| Institutional Plan - Growth Option** | ₹ 2,056.9185 |
| Institutional Plan - | |
| Weekly Dividend Option** | ₹ 1,240.7086 |
| Direct Plan - | |
| Monthly Dividend Option | ₹ 1,000.0324 |
| Retail Plan - Daily Dividend Option** | ₹ 1,240.5390 |
| Retail Plan - Dividend Option** | ₹ 1,389.8158 |
| Retail Plan - Growth Option** | ₹ 2,019.4093 |
| Retail Plan - Monthly Divi. Option** | ₹ 1,240.6712 |
| Retail Plan - Weekly Divi. Option** | ₹ 1,240.6712 |
| Regular Plan - Daily Dividend | |
| Reinvestment Option** | ₹ 1,240.6818 |
| Regular Plan - Growth Option | ₹ 1,917.2438 |
| Regular Plan - | |
| Monthly Dividend Option | ₹ 1,000.9158 |
| Regular Plan - | |
| Weekly Dividend Option | ₹ 1,240.7427 |
| Direct Plan - | |
| Weekly Dividend Option | ₹ 1,240.7501 |

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

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter.

SIP/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

Direct Plan - Growth Option

Direct Plan - Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend Payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - 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) 2 Years 10 Months |
| | 2) 2 Years 10 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 | 9.57% |
| Modified Duration | 0.37 Years |
| Average Maturity | 0.40 Years |

MATURITY PROFILE

| | % Allocation |
|--------------------|--------------|
| Net Current Assets | -0.09% |
| 0 to 3 Months | 41.65% |
| 3 to 6 Months | 28.33% |
| 6 to 12 Months | 30.11% |

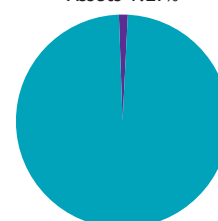
PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---------------------------------------|------------------|---------------|
| Money Market Instruments | | |
| Oriental Bank of Commerce | A1+(CRISIL) | 25.83 |
| State Bank Of Patiala | A1+(ICRA) | 17.00 |
| Indian Oil Corporation Ltd | A1+(ICRA) | 14.47 |
| Sundaram BNP Paribas Home Finance Ltd | A1+(CRISIL) | 14.11 |
| State Bank Of Hyderabad | A1+(ICRA) | 13.85 |
| Volkswagen Finance Pvt Ltd | A1+ (ind)(FITCH) | 13.49 |
| CBLO | | 1.36 |
| Other Current Assets | | -0.11 |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 1.27%

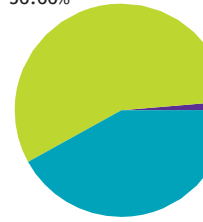


A1+ & Equivalent
98.73%

ASSET ALLOCATION

CDs

56.66%



CP
42.07%

Cblo/Repo/
Reverse Repo
1.27%

This product is suitable for investors who are seeking*:

- Income / capital appreciation over short term
- Investing in short term debt instruments and money market instruments with weighted average portfolio duration of equal to or less than 1 year
- Low risk

LOW RISK
(BLUE)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

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 #: ₹ 192.7365 Crores

NAV :

| | |
|--------------------------------------|---------|
| Regular Plan - | |
| Daily Dividend Reinvestment Option | 10.2558 |
| Direct Plan - | |
| Daily Dividend Reinvestment Option | 10.2559 |
| Direct Plan - Dividend Option | 17.6216 |
| Regular Plan - Dividend Option | 17.6061 |
| Direct Plan - Growth Option | 19.6763 |
| Regular Plan - Growth Option | 19.6597 |
| Direct Plan - | |
| Monthly Dividend Option | 10.2587 |
| Regular Plan - | |
| Monthly Dividend Option | 10.2586 |
| Regular Plan - | |
| Weekly Dividend Option | 10.2586 |
| Direct Plan - Weekly Dividend Option | 10.2586 |

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

Direct Plan-Growth Option
Direct Plan- Dividend Reinvestment / Payout Option
Direct Plan-Daily Dividend Reinvestment Option
Direct Plan-Weekly Dividend Payout/ Reinvestment Option
Direct 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) 2 Years 10 Months
2) 3 Years 2 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

| | |
|-------------------|------------|
| Yield to Maturity | 9.70% |
| Modified Duration | 0.38 Years |
| Average Maturity | 0.41 Years |

MATURITY PROFILE

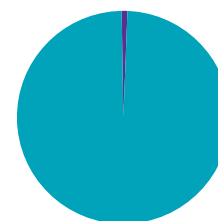
| | % Allocation |
|--------------------|--------------|
| Net Current Assets | -0.20% |
| 0 to 3 Months | 39.34% |
| 3 to 6 Months | 30.97% |
| 6 to 12 Months | 29.89% |

PORTFOLIO

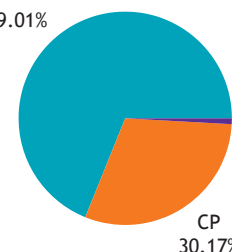
| Name of the Instruments | Rating | % to NAV |
|---------------------------------------|------------------|---------------|
| Money Market Instruments | | |
| Oriental Bank of Commerce | A1+(CRISIL) | 18.80 |
| Central Bank of India | A1+(CRISIL) | 15.71 |
| State Bank Of Patiala | A1+(ICRA) | 15.55 |
| Sundaram BNP Paribas Home Finance Ltd | A1+(CRISIL) | 15.42 |
| State Bank Of Hyderabad | A1+(ICRA) | 15.14 |
| Volkswagen Finance Pvt Ltd | A1+ (ind)(FITCH) | 14.75 |
| IDBI Bank Ltd | A1+(CRISIL) | 3.17 |
| Bank of India | A1+(CRISIL) | 0.64 |
| CBLO | | 1.02 |
| Other Current Assets | | -0.20 |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse Repo &
Net Current Assets 0.82%A1+ &
Equivalent 99.18%

ASSET ALLOCATION

CDs
69.01%Cblo/Repo/
Reverse Repo
0.82%CP
30.17%

CANARA ROBECO GILT ADVANTAGE FUND

(as on January 31, 2014)

This product is suitable for investors who are seeking*:

- Income/Capital appreciation over short term to medium term commensurate with low credit risk
- 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
- Low risk

*Investors should consult their financial advisers if in doubt whether the product is suitable for them



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[#] : ₹ 1.5857 Crores

NAV :

| | |
|--------------------------------|-----------|
| Direct Plan - Dividend Option | ₹ 11.8231 |
| Regular Plan - Dividend Option | ₹ 11.7770 |
| Direct Plan - Growth Option | ₹ 12.5587 |
| Regular Plan - Growth Option | ₹ 12.5131 |

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

Direct Plan- Growth Option

Direct 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: 2 Years 11 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

| | |
|-------------------|------------|
| Yield to Maturity | 8.05% |
| Modified Duration | 0.01 Years |
| Average Maturity | 0.01 Years |

MATURITY PROFILE

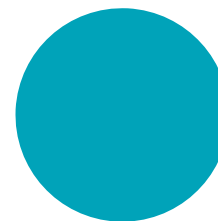
| | % Allocation |
|--------------------|--------------|
| Net Current Assets | 0.14% |
| 0 to 3 Months | 99.86% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---------------------------------|--------|---------------|
| CBLO | | 99.83 |
| Other Current Assets | | 0.14 |
| Grand Total (Net Asset) | | 100.00 |

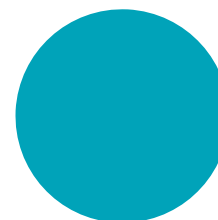
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net
Current Assets : 100.00%

ASSET ALLOCATION



CBLO/REPO/Reverse Repo & Net
Current Assets : 100.00%

*Source Accord Fintech Pvt. Ltd. (ACE MF) • # Quarterly Average AUM as on Quarter Ending 31-December-2013

• Please refer last cover page for disclaimers.

CANARA ROBECO YIELD ADVANTAGE FUND

(as on January 31, 2014)

This product is suitable for investors who are seeking*:

- Income/Capital appreciation over medium term to long term.
- Investment in a wide range of debt securities and Money Market Instruments of various maturities and risk profile and a small portion of investment in Equity and Equity Related Instruments
- Medium risk



MEDIUM RISK
(YELLOW)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

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# : ₹ 3.2424 Crores

NAV :

Direct Plan - Growth Option ₹ 12.2770

Regular Plan - Growth Option ₹ 12.1624

Direct Plan -

Monthly Dividend Option ₹ 12.2773

Regular Plan -

Monthly Dividend Option ₹ 12.1625

Regular Plan -

Quarterly Dividend Option ₹ 12.1624

Direct Plan -

Quarterly Dividend Option ₹ 12.2772

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 ₹ 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

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct 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) 1 Year 4 Months
2) 1 Year 4 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 | 8.32% |
| Modified Duration | 0.05 Years |
| Average Maturity | 0.06 Years |

MATURITY PROFILE

| | % Allocation |
|--------------------|--------------|
| Net Current Assets | -0.14% |
| 0 to 3 Months | 81.63% |
| 3 to 6 Months | 12.44% |

PORTFOLIO

| Name of the Instruments | Rating | % to NAV |
|---|-----------|---------------|
| Equities | | |
| Divi's Laboratories Ltd | | 0.96 |
| Tata Global Beverages Ltd | | 0.83 |
| Hathway Cable & Datacom Ltd | | 0.80 |
| Colgate Palmolive (India) Ltd | | 0.77 |
| United Spirits Ltd | | 0.77 |
| The Jammu & Kashmir Bank Ltd | | 0.71 |
| Hero MotoCorp Ltd | | 0.61 |
| Housing Development Finance Corporation Ltd | | 0.38 |
| Zee Entertainment Enterprises Ltd | | 0.23 |
| Debt Instruments | | |
| Sundaram Finance Ltd | AA+(ICRA) | 12.44 |
| CBLO | | 81.61 |
| Other Current Assets | | -0.11 |
| Grand Total (Net Asset) | | 100.00 |

RATING PROFILE

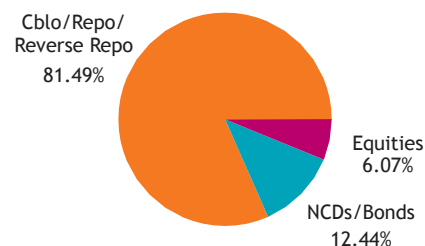
(% to net assets)

CBLO/REPO/Reverse Repo
& Net Current Assets 86.75%



AA+ &
Equivalent 13.25%

ASSET ALLOCATION



CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on January 31, 2014)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term that are in line with the performance of gold, subject to tracking errors
- Investment predominantly in Gold bullion of 0.995 fineness
- High risk



HIGH RISK
(BROWN)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

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* : ₹ 153.0928 Crores

NAV : ₹ 2,880.7195

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) 2 Years 10 Months

2) 2 Years 10 Months

PRODUCT POSITIONING

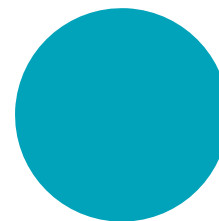
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of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

MATURITY PROFILE

| | % Allocation |
|--------------------|--------------|
| Net Current Assets | -0.08% |

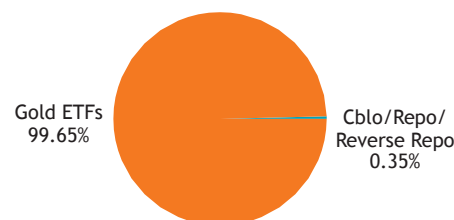
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net
Current Assets : 100.00%

ASSET ALLOCATION



Gold ETFs
99.65%

Cblo/Repo/
Reverse Repo
0.35%

PORTFOLIO

| Name of the Instruments | % to NAV |
|---------------------------------|---------------|
| GOLD | |
| GOLD 995 1KG BAR | 99.65 |
| CBLO | 0.43 |
| Other Current Assets | -0.08 |
| GRAND TOTAL (NET ASSET) | 100.00 |

CANARA ROBECO GOLD SAVINGS FUND

(as on January 31, 2014)

This product is suitable for investors who are seeking*:

- Capital appreciation that closely correspond to returns provided by Canara Robeco Gold Exchange Traded Fund
- Investment in units of Canara Robeco Gold Exchange Traded Fund
- High risk



HIGH RISK
(BROWN)

*Investors should consult their financial advisers if in doubt whether the product is suitable for them

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 AUM² : ₹ 155.4125 Crores

NAV :

| | |
|--------------------------------|----------|
| Direct Plan - Dividend Option | ₹ 9.5112 |
| Regular Plan - Dividend Option | ₹ 9.4841 |
| Direct Plan - Growth Option | ₹ 9.5111 |
| Regular Plan - Growth Option | ₹ 9.4790 |

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 : ₹ 5,000 and 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

Direct Plan- Growth Option

Direct 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. Avnish Jain
2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 18 Years
2) 6 Years

In Managing this Fund: 1) 4 Months
2) 1 year 7 Months

PRODUCT POSITIONING

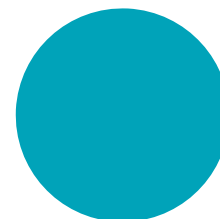
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

MATURITY PROFILE

| | % Allocation |
|--------------------|--------------|
| Net Current Assets | -0.66% |

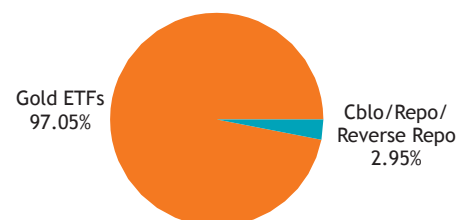
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net
Current Assets : 100.00%

ASSET ALLOCATION



PORTFOLIO

| Name of the Instruments | % to NAV |
|---------------------------------|---------------|
| Money Market Instruments | |
| Canara Robeco Gold ETF | 97.05 |
| CBLO | 3.60 |
| Other Current Assets | -0.65 |
| Grand Total (Net Asset) | 100.00 |

PERFORMANCE AT A GLANCE

(as on December 31, 2013)

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 | S&P BSE 200 [#] | S&P Sensex ^{##} | Scheme | S&P BSE 200 [#] | S&P Sensex ^{##} |
| Since Inception (CAGR) | 66.13 | 20.13 | 15.92 | 16.81 | Scheme 66130 | 45783 | 49525 |
| 31 Dec'12 to 31 Dec'13 | 63.4 | 4.31 | 4.38 | 8.98 | Not applicable | | |
| 31 Dec'11 to 31 Dec'12 | 48.28 | 31.32 | 30.98 | 25.70 | | | |
| 31 Dec'10 to 31 Dec'11 | 57.38 | -15.86 | -26.95 | -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: 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 | S&P BSE 100 [#] | S&P Sensex ^{##} | Scheme | S&P BSE 100 [#] | S&P Sensex ^{##} |
| Since Inception (CAGR) | 20.70 | 9.42 | 10.85 | 11.22 | Scheme 20700 | 23002 | 23624 |
| 31 Dec'12 to 31 Dec'13 | 22.78 | -9.13 | 5.87 | 8.98 | Not applicable | | |
| 31 Dec'11 to 31 Dec'12 | 18.54 | 22.87 | 29.96 | 25.70 | | | |
| 31 Dec'10 to 31 Dec'11 | 23.3 | -20.43 | -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: December 2, 2005

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

| Period | Returns (%) | | | | Current Value of Standard Investment of ₹ 10000 in the | | |
|------------------------|-------------------------------|--------|--------------------------|--------------------------|--|--------------------------|--------------------------|
| | [§] NAV Per Unit (₹) | Scheme | S&P BSE 100 [#] | S&P Sensex ^{##} | Scheme | S&P BSE 100 [#] | S&P Sensex ^{##} |
| Since Inception (CAGR) | 18.43 | 13.93 | 12.08 | 11.33 | Scheme 150015 | 106796 | 92833 |
| 31 Dec'12 to 31 Dec'13 | 19.73 | 4.82 | 5.87 | 8.98 | Not applicable | | |
| 31 Dec'11 to 31 Dec'12 | 16.06 | 29.08 | 29.96 | 25.70 | | | |
| 31 Dec'10 to 31 Dec'11 | 22.42 | -14.99 | -25.73 | -24.64 | | | |

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 [#] | S&P Sensex ^{##} | Scheme | CNX Mid Cap [#] | S&P Sensex ^{##} |
| Since Inception (CAGR) | 28.40 | 12.57 | 11.45 | 13.65 | Scheme 28400 | 25989 | 30889 |
| 31 Dec'12 to 31 Dec'13 | 27.53 | 3.16 | -5.10 | 8.98 | Not applicable | | |
| 31 Dec'11 to 31 Dec'12 | 18.49 | 48.89 | 39.16 | 25.70 | | | |
| 31 Dec'10 to 31 Dec'11 | 23.79 | -22.28 | -31.00 | -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: 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 | CNX Nifty [#] | S&P Sensex ^{##} | Scheme | CNX Nifty [#] | S&P Sensex ^{##} |
| Since Inception (CAGR) | 33.3136 | 13.92 | 14.40 | 15.10 | Scheme 33314 | 34634 | 36647 |
| 31 Dec'12 to 31 Dec'13 | 31.2591 | 6.57 | 6.76 | 8.98 | Not applicable | | |
| 31 Dec'11 to 31 Dec'12 | 24.5286 | 27.44 | 27.70 | 25.70 | | | |
| 31 Dec'10 to 31 Dec'11 | 32.33 | -24.13 | -24.62 | -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: October 8, 2004.

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of 31-December-2013 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on December 31, 2013)

Equity Schemes

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 | CNX Nifty [#] | S&P Sensex ^{##} | Regular Plan | Instt. Plan | CNX Nifty [#] | S&P Sensex ^{##} |
| Since Inception (CAGR) | 15.91 | 11.41 | 11.42 | 6.50 | 6.40 | 15910 | 15920 | 13110 | 13057 |
| 31 Dec'12 to 31 Dec'13 | 16.29 | -2.33 | -2.63 | 6.76 | 8.98 | Not applicable | | | |
| 31 Dec'11 to 31 Dec'12 | 11.04 | 47.55 | 47.70 | 27.70 | 25.70 | | | | |
| 31 Dec'10 to 31 Dec'11 | 14.21 | -22.31 | -22.21 | -24.62 | -24.64 | | | | |

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

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

| Period | Returns (%) | | | | Current Value of Standard Investment of ₹ 10000 in the | | |
|------------------------|------------------|--------|--------------------------|--------------------------|--|--------------------------|--------------------------|
| | NAV Per Unit (₹) | Scheme | S&P BSE 100 [#] | S&P Sensex ^{##} | Scheme | S&P BSE 100 [#] | S&P Sensex ^{##} |
| Since Inception (CAGR) | 12.54 | 6.95 | 3.07 | 4.25 | 12540 | 11073 | 11505 |
| 31 Dec'12 to 31 Dec'13 | 11.94 | 5.03 | 5.87 | 8.98 | Not applicable | | |
| 31 Dec'11 to 31 Dec'12 | 9.30 | 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 / Mr. Avnish Jain

| Period | Returns (%) | | | | Current Value of Standard Investment of ₹ 10000 in the | | |
|------------------------|------------------|--------|--|--------------------------|--|--|--------------------------|
| | NAV Per Unit (₹) | Scheme | Crisil Balance Fund Index [#] | S&P Sensex ^{##} | Scheme | Crisil Balance Fund Index [#] | S&P Sensex ^{##} |
| Since Inception (CAGR) | 74.15 | 10.05 | - | 10.47 | 74150 | - | 80362 |
| 31 Dec'12 to 31 Dec'13 | 71.25 | 4.07 | 6.05 | 8.98 | Not applicable | | |
| 31 Dec'11 to 31 Dec'12 | 56.38 | 26.37 | 21.28 | 25.70 | | | |
| 31 Dec'10 to 31 Dec'11 | 62.48 | -9.76 | -14.39 | -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: February 1, 1993. * Benchmark Index not available at the time of launch.

Income / Debt Schemes

CANARA ROBECO MONTHLY INCOME PLAN

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Avnish Jain

| 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) | 13.5728 | 10.19 | - | - | 121019 | - | - |
| 31 Dec'12 to 31 Dec'13 | 13.9563 | 5.85 | 4.41 | -0.68 | Not applicable | | |
| 31 Dec'11 to 31 Dec'12 | 13.6585 | 10.97 | 12.12 | 10.67 | | | |
| 31 Dec'10 to 31 Dec'11 | 14.386 | 3.28 | 1.72 | 1.91 | | | |

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. Akhil Mittal

| 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) | 31.4707 | 8.52 | - | - | 31471 | - | - |
| 31 Dec'12 to 31 Dec'13 | 30.2947 | 3.88 | 1.38 | -0.68 | Not applicable | | |
| 31 Dec'11 to 31 Dec'12 | 27.3389 | 10.81 | 12.85 | 10.67 | | | |
| 31 Dec'10 to 31 Dec'11 | 25.7469 | 6.18 | 6.08 | 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: December 29, 1999. * Benchmark Index not available at the time of launch.

Scheme Benchmark [#] • Additional Benchmark ^{##} • NAV per unit for since inception is as of 31-December-2013 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on December 31, 2013)

Income / Debt Schemes

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Akhil Mittal

| 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) | 25.3528 | 8.59 | 5.84 | 5.44 | 25353 | 18976 | 18193 |
| 31 Dec'12 to 31 Dec'13 | 24.0849 | 5.26 | 3.79 | -0.68 | Not applicable | | |
| 31 Dec'11 to 31 Dec'12 | 21.9099 | 9.93 | 9.38 | 10.67 | | | |
| 31 Dec'10 to 31 Dec'11 | 20.3326 | 7.76 | 6.90 | 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: September 19, 2002

CANARA ROBECO INDIGO FUND

Fund Manager: Mr. Avnish Jain / Mr. Kiran Shetty

| Period | Returns (%) | | | | Current Value of Standard Investment of ₹ 10000 in the | | |
|------------------------|------------------|--------|---|------------------------------|--|---|------------------------------|
| | NAV Per Unit (₹) | Scheme | Canara Robeco Blended Gold Index [#] | 10 Years G-Sec ^{##} | Scheme | Canara Robeco Blended Gold Index [#] | 10 Years G-Sec ^{##} |
| Since Inception (CAGR) | 13.0846 | 8.03 | 8.73 | 4.02 | 13085 | 13383 | 11469 |
| 31 Dec'12 to 31 Dec'13 | 12.9363 | 1.15 | 0.67 | -0.68 | Not applicable | | |
| 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

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) | 12.1375 | 6.35 | 6.37 | 4.22 |
| 31 Dec'12 to 31 Dec'13 | 11.4854 | 5.68 | 4.41 | -0.68 |
| 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

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 | Instt. Plan | Regular Plan | Crisil Liquid Fund Index [#] | 364 Day T-Bill ^{##} |
| Since Inception (CAGR) | 2,203.89 | 6.83 | 7.16 | 8.03 | - | 5.51 | 22039 | 22481 | 15256 | - | 19004 |
| 31 Dec'12 to 31 Dec'13 | 2,040.4163 | 8.01 | 8.66 | 9.23 | 9.03 | 5.86 | Not applicable | | | | |
| 31 Dec'11 to 31 Dec'12 | 1,879.127 | 8.58 | 9.24 | 9.69 | 8.54 | 8.11 | | | | | |
| 31 Dec'10 to 31 Dec'11 | 17.386 | 8.08 | 8.56 | 8.96 | 8.15 | 6.42 | | | | | |
| Last 7 Days | - | 0.15 | 0.16 | 0.17 | 0.12 | 0.17 | | | | | |
| Last 14 Days | - | 0.30 | 0.32 | 0.34 | 0.30 | 0.31 | | | | | |
| Last 30 Days | - | 0.69 | 0.74 | 0.79 | 0.78 | 0.60 | | | | | |

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 | Instt. Plan | Regular Plan | Crisil Liquid Fund Index [#] | 364 Day T-Bill ^{##} |
| Since Inception (CAGR) | 2,008.53 | 7.01 | 7.88 | 8.14 | 6.54 | 5.33 | 20085 | 20449 | 19052 | 19199 | 17070 |
| 31 Dec'12 to 31 Dec'13 | 1,859.4859 | 8.02 | 8.61 | 9.14 | 9.03 | 5.86 | Not applicable | | | | |
| 31 Dec'11 to 31 Dec'12 | 1,706.978 | 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 | | | | | |

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● NAV per unit for since inception is as of 31-December-2013 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on December 31, 2013)

Income / Debt Schemes

CANARA ROBECO FLOATING RATE

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

| Period | Returns (%) | | | | Current Value of Standard Investment of ₹ 10000 in the | | |
|------------------------|------------------|--------|---------------------------------------|------------------------------|--|---------------------------------------|------------------------------|
| | NAV Per Unit (₹) | Scheme | Crisil Liquid Fund Index [#] | 364 Day T-Bill ^{##} | Scheme | Crisil Liquid Fund Index [#] | 364 Day T-Bill ^{##} |
| Since Inception (CAGR) | 19.5478 | 7.88 | 6.95 | 5.57 | 19548 | 18104 | 16136 |
| 31 Dec'12 to 31 Dec'13 | 17.9288 | 9.03 | 9.03 | 5.86 | Not applicable | | |
| 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 | | | |

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 | Instt. Plan | Crisil Liquid Fund Index [#] | 10 Years G-Sec ^{##} |
| Since Inception (CAGR) | 14.1961 | 7.65 | 8.01 | 7.05 | 3.83 | 14196 | 14430 | 13824 | 11958 |
| 31 Dec'12 to 31 Dec'13 | 13.1552 | 7.91 | 7.71 | 9.03 | -0.68 | Not applicable | | | |
| 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 | | | | |

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

CANARA ROBECO DYNAMIC BOND FUND

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

| Period | Returns (%) | | | | Current Value of Standard Investment of ₹ 10000 in the | | |
|------------------------|------------------|--------------|---|------------------------------|--|---|------------------------------|
| | NAV Per Unit (₹) | Regular Plan | Crisil Composite Bond Fund [#] | 10 Years G-Sec ^{##} | Scheme | Crisil Composite Bond Fund [#] | 10 Years G-Sec ^{##} |
| Since Inception (CAGR) | 13.4668 | 6.69 | 5.88 | 3.21 | 13467 | 13002 | 11563 |
| 31 Dec'12 to 31 Dec'13 | 12.5164 | 7.59 | 3.79 | -0.68 | Not applicable | | |
| 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 | | | |

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) | 12.4372 | 7.99 | 7.95 | 3.80 |
| 31 Dec'12 to 31 Dec'13 | 11.5648 | 7.54 | 7.25 | -0.68 |
| 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

Canara Robeco Gold Exchange Traded Fund

Fund Manager: Mr. Akhil Mittal
Mr. Kiran Shetty

| Period | Returns (%) | | |
|------------------------|------------------|--------|-------------------------------------|
| | NAV Per Unit (₹) | Scheme | Domestic Price of Gold [#] |
| Since Inception (CAGR) | 2,626.6284 | -3.47 | -2.34 |
| 31 Dec'12 to 31 Dec'13 | 3048.9674 | -13.85 | -12.98 |

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: 19th March, 2012

Canara Robeco Gold Savings Fund

Fund Manager: Mr. Avnish Jain / Mr. Kiran Shetty

| Period | Returns (%) | | |
|------------------------|------------------|--------|-------------------------------------|
| | NAV Per Unit (₹) | Scheme | Price of Physical Gold [#] |
| Since Inception (CAGR) | 9.2963 | -4.69 | -7.10 |
| 31 Dec'12 to 31 Dec'13 | 10.0733 | -7.71 | -12.98 |

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: 25th June, 2012

Scheme Benchmark[#] • Additional Benchmark^{##} • NAV per unit for since inception is as of 31-December-2013 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

Dividend Distribution

(as on December 31, 2013)

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 |
| Regular Plan | | |
| 30.08.2013 | 0.85 | 14.1900 |
| Direct Plan | | |
| 30.08.2013 | 0.85 | 14.4700 |

Canara Robeco Equity Diversified

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|-----------------------------------|---------------------------------|-----------------------------------|
| 26.03.2010 | 2.00 | 24.28 |
| 14.10.2011 | 1.00 | 23.03 |
| Regular Plan | | |
| 25.10.2013 | 2.10 | 27.99 |

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 |
| Regular Plan | | |
| 29.11.2013 | 1.05 | 17.58 |

Canara Robeco Equity Tax Saver

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|-----------------------------------|---------------------------------|-----------------------------------|
| 21.01.2011 | 2.00 | 21.32 |
| 18.03.2011 | 1.00 | 18.32 |
| 09.03.2012 | 1.00 | 18.16 |
| Regular Plan | | |
| 08.03.2013 | 1.50 | 18.8700 |
| 20.12.2013 | 0.75 | 18.4800 |

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 |
| Regular Plan | | |
| 30.08.2013 | 0.95 | 19.2574 |
| Direct Plan | | |
| 30.08.2013 | 0.95 | 19.2642 |

Canara Robeco Balance

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|-----------------------------------|---------------------------------|-----------------------------------|
| 14.10.2011 | 1.50 | 50.40 |
| Regular Plan | | |
| 26.04.2013 | 1.15 | 57.66 |
| Quarterly Option | | |
| 26.07.2013 | 1.00 | 56.8900 |
| 25.10.2013 | 0.95 | 57.50 |
| Direct Plan | | |
| 26.04.2013 | 1.15 | 57.67 |
| Quarterly Option | | |
| 26.07.2013 | 1.00 | 56.9300 |
| 25.10.2013 | 0.95 | 57.57 |

Canara Robeco Monthly Income Plan

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|-----------------------------------|---------------------------------|-----------------------------------|
| 22.02.2013 | 0.10 | 13.7476 |
| 26.03.2013 | 0.10 | 13.5648 |
| 26.04.2013 | 0.10 | 13.6688 |
| 31.05.2013 | 0.10 | 13.6520 |
| 28.06.2013 | 0.10 | 13.5022 |
| Regular Plan | | |
| 28.06.2013 | 0.10 | 13.5022 |
| 26.07.2013 | 0.10 | 13.399 |
| 30.08.2013 | 0.10 | 13.3556 |
| 27.09.2013 | 0.10 | 13.5068 |
| 25.10.2013 | 0.10 | 13.6350 |
| 29.11.2013 | 0.10 | 13.6049 |
| 27.12.2013 | 0.10 | 13.6363 |
| Direct Plan | | |
| 28.06.2013 | 0.10 | 13.5485 |
| 26.07.2013 | 0.10 | 13.3443 |
| 30.08.2013 | 0.10 | 13.2898 |
| 27.09.2013 | 0.10 | 13.4310 |
| 25.10.2013 | 0.10 | 13.7221 |
| 29.11.2013 | 0.10 | 13.7048 |
| 27.12.2013 | 0.10 | 13.7478 |
| Quarterly | | |
| 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 |
| Regular Plan | | |
| 22.03.2013 | 0.30 | 14.0363 |
| 21.06.2013 | 0.30 | 13.7964 |
| 27.09.2013 | 0.30 | 13.8099 |
| 27.12.2013 | 0.30 | 14.0054 |
| Direct Plan | | |
| 22.03.2013 | 0.30 | 14.0572 |
| 21.06.2013 | 0.30 | 13.8453 |
| 27.09.2013 | 0.30 | 13.8878 |
| 27.12.2013 | 0.30 | 14.1223 |

Canara Robeco Income Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|-----------------------------------|---------------------------------|-----------------------------------|
| 29.06.2012 | 0.25 | 13.2298 |
| 14.09.2012 | 0.25 | 13.2749 |
| 28.12.2012 | 0.25 | 13.3294 |
| Regular Plan | | |
| 22.03.2013 | 0.25 | 13.4136 |
| 21.06.2013 | 0.25 | 13.7341 |
| 27.09.2013 | 0.20 | 13.2415 |
| Direct Plan | | |
| 22.03.2013 | 0.25 | 13.4302 |
| 21.06.2013 | 0.25 | 13.7742 |
| 27.09.2013 | 0.20 | 13.2969 |

Canara Robeco InDiGo

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|-----------------------------------|---------------------------------|-----------------------------------|
| 14.09.2012 | 0.20 | 12.0544 |
| 28.12.2012 | 0.20 | 11.7631 |
| Regular Plan | | |
| 22.03.2013 | 0.45 | 11.4944 |
| 21.06.2013 | 0.16 | 10.8652 |
| 27.09.2013 | 0.10 | 11.0094 |
| Direct Plan | | |
| 22.03.2013 | 0.45 | 11.5097 |
| 27.09.2013 | 0.10 | 11.1952 |

Canara Robeco Gilt PGS Fund

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|-----------------------------------|---------------------------------|-----------------------------------|
| 01.10.2009 | 0.25 | 11.1497 |
| 24.12.2009 | 0.25 | 10.9009 |
| 14.09.2012 | 0.60 | 12.5559 |
| Regular Plan | | |
| 21.06.2013 | 0.39 | 13.3159 |
| 20.12.2013 | 0.37 | 12.3226 |
| Direct Plan | | |
| 21.06.2013 | 0.39 | 13.3243 |
| 20.12.2013 | 0.37 | 12.3426 |

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 |
| Regular Plan | | |
| 21.06.2013 | 0.38 | 12.8909 |
| 20.12.2013 | 0.37 | 12.2913 |
| Direct Plan | | |
| 21.06.2013 | 0.38 | 12.9101 |
| 20.12.2013 | 0.37 | 12.3200 |

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 |
| Regular Plan | | |
| 26.07.2013 | 0.85 | 14.5100 |

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 |
| Regular Plan | | |
| 25.10.2013 | 0.60 | 12.1318 |
| Direct Plan | | |
| 25.10.2013 | 0.60 | 12.1603 |

* 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).

Disclaimers

(as on January 31, 2014)

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.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note : Risk is represented as :



(Blue) investors understand that their principal will be at low risk.



(Yellow) investors understand that their principal will be at medium risk.



(Brown) investors understand that their principal will be at high risk.

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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 31.01.2014. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.01.2014.

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.