

CANARA ROBECO

June, 2012

MONTHLY CONNECT

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Canara Robeco **GOLD**
SAVINGS FUND
(An Open-ended Fund of Fund scheme)

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CANARA ROBECO
Mutual Fund

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



Ritesh Jain
Head - Investment

Macro update

The month of June witnessed release of weaker IIP data, stable manufacturing PMI, RBI keeping policy rates unchanged amid higher inflation, and weak balance of payment position.

Growth:

India's industrial production registered a weak 0.1% YoY during April. While one of the reasons for contraction was a considerable 16.3% YoY decline in capital goods - the most volatile component of the index, the overall industrial activity remains weak with intermediary goods de-grew 1.4% YoY. Consumer durables and non-durables grew at 5% and 5.4% YoY, respectively. Sector-wise, mining contracted by 3.1% YoY and manufacturing grew at just 0.1% YoY, whereas electricity grew by 4.6%. Ex-capital goods, IIP grew at 2.8% YoY in April, against 0.6% in March and 3.3% in February.

The HSBC India Manufacturing PMI for the month of June held steady at 55 (54.8 in April), led by a pickup in output growth and increase in new orders - though at a slightly slower pace in case of export orders. There has also been a pickup witnessed in employment levels. Both input and output price inflation accelerated in June, remaining well-above historical averages.

We anticipate a 5 - 5.5% GDP growth for 2012-13, as growth is likely to take toll due to a slower revival in investments and a lower manufacturing sector growth. While consumption growth in the economy is likely to remain reasonable, limited fiscal space to support growth and weaker global economic environment will work against any immediate rebound in growth.

Inflation:

WPI inflation at 7.55% YoY in April was broadly in line with the market expectation. Sequentially there has been a sharp MoM uptick of 0.5% in manufacturing inflation, while fuel inflation inched up by 1% MoM on account of petrol price increase during the month. The core inflation (non-food manufacturing) remained at 4.8% and grew 0.4% MoM. The final number for March month inflation also revised upward by a sizable 80 bps to 7.7% YoY from 6.9% reported provisionally.

We anticipate inflation to inch up on account of higher food inflation, freight rate hike by transport operators, power tariff increase by state bodies, cement price increases, etc. Also depreciated rupee would add to imported inflation while likely de-regulation of diesel prices would result into higher fuel and manufacturing inflation. We anticipate an average inflation of 7-8% in 2012-13 - much higher than RBI's projection of 6.5% for March 13.

RBI Policy:

RBI in its Mid Quarter Monetary Policy review surprised the market by keeping policy rates unchanged, against market expectation of a rate cut (some expectations of CRR cut were also there). In addition to focusing on WPI core inflation, the central banker this time has also given due consideration to consumer price index (retail inflation).

In order to support system liquidity and encourage banks to increase credit flow to the export sector, RBI increased the limit of export credit refinance from 15% of outstanding export credit of banks to 50%, which will potentially release additional liquidity of over Rs 300 billion, equivalent to about 50 bps reduction in the CRR. RBI also stated that it will continue to use Open Market Operations (OMOs) as and when warranted to contain liquidity pressures.

We agree with RBI's assessment that factors other than interest rates are contributing more significantly to the growth slowdown. Action from government policy and reforms front are much needed at current juncture to kick start the growth cycle, and reduction in interest rate in isolation is unlikely to result into any material positive outcome. Rather loosening the grip on high inflation by prematurely reducing interest rate may pose a greater challenge to macro stability.

We foresee a very limited space for any reduction in policy rates going ahead in the course of current calendar year; except in situation of considerable adverse global developments and some reduction in CRR rate in order to address system liquidity.

Balance of payment position:

India's current account deficit widened to USD 21.7 billion in 4Q 2011-12 (against USD 20.2 billion in Q3 2011-12). While exports decelerated with the global slowdown, imports remained high due to oil and gold imports. Net capital inflows rebounded in 4Q primarily due to a sharp reversal in portfolio inflows and non-resident inflows - attracted by higher interest rates. However flows from external commercial borrowing and short-term trade remained muted. Net FDI inflows slowed sharply during the quarter. Overall, the balance of payment recorded a deficit of USD 5.7 billion in 4Q though smaller than the USD 12.8 billion in 3Q.

For the full year 2011-12, the current account deficit widened to US\$ 78.2 billion (4.2% of GDP), from USD 46 billion in 2010-11 (2.7% of GDP). The balance of payment turned to deficit of USD 12.8 billion in 2011-12 for the first time since 2008-09, compared to a surplus of USD 13.1 billion in 2010-11.

Given the weaker global economic environment exports are likely to remain muted, whereas gold import may come down both due to lower farm income and increased duty on gold imports. Thus the current account deficit as a percentage of GDP is unlikely to improve substantially from current levels. We expect INR to remain weak against USD. The only probable game changes would be a decline in oil prices to USD 60/ barrel, as the same would result into a considerable improvement in current account position. The outlook for capital inflows depends much on investment climate, growth outlook, global liquidity and risk appetite.

Gold Update

Overview:

Gold prices finally broke away from its string of negative monthly performance to deliver a 2.37% gain last month. This performance is its best monthly performance since January this year. With the close of \$ 1597.4 per troy ounce at the end of June, the metal has registered a 2.16% gain in the first six months of this year. The yellow metal traded above the \$1600 mark for most part of the month before dipping towards the end. The dollar index lost more than 1.70% in the month to close at 81.627. The rupee touched all-time low of 57.32 during the month before recovering sharply towards the end of the month to finally close at 55.64, appreciating by 0.84% for the month. With rupee losing value to the tune of almost 5% since December, Gold in rupee terms gained by almost 9% in the first half of this year. Gold prices continued to see-saw between being risk-on and risk-off asset during the month. It exhibited a marginal negative correlation with Equities for the month of June wherein Equities gained by more than 3%.

The outcome of the Greece elections during the month of June was a key event driving Gold prices. The elections was being seen upon as a vote on whether Greece would stay in the euro or not. The Greek exit would have had potentially catastrophic consequences not only for Greece but other ailing European economies and global economy as well. The emergence of pro-bailout party into majority in the elections gave a temporary respite to the agony of global investors. Spain's credit rating was downgraded three steps by Moody's Investors Service from A3 to Baa3, citing the nation's increased debt burden, weakening economy and limited access to capital markets. The just above junk status downgrade by Moody's came in quick succession after Fitch Ratings lowered Spain's long-term credit rating by three notches.

Later during the month the FOMC (Federal Open Market Committee) decision to continue with Operation Twist throughout the rest of 2012 by \$267 billion turned out to be a turning point for Gold prices. Disappointment over Fed's Operation Twist expansion triggered steep selloff in equities. Dollar rode on the sentiments and rebounded and the reduced speculation of additional easing could was reflected in Gold's post FOMC correction.

The Euro summit held towards the end of the month also played its role towards influencing Gold prices as markets remained edgy over the outcome of the meeting throughout the month. The Summit surprisingly managed to deliver a positive outcome with the European leaders agreeing to channel financial aid directly to the needy banks rather than the country which would not add to the country debt. ESM (European Stability Mechanism) would have €500 bn in lending power out of which €100 bn will be demanded by Spain.

Outlook

The second round of monetary stimulus from United States, commonly referred to as QEII, came to an end around October - November last year. Gold prices closed the year 2011 at around \$1600 per troy ounce. It has been more than 6 months since then and the Gold prices continue to hover around the same levels. While nothing much has changed globally as economies (mostly developed) continue to exhibit weak economic recovery; absence of substantial monetary easing measures from the larger economies has restricted Gold prices from its uptrend.

Various measures such as Operation Twist, ESM (European stability Mechanism), EFSF (European Financial Stability Fund), etc. have been introduced by global monetary authorities; however these initiatives have fallen short of being a solution to the ensuing debt crisis. These measures do create an environment for economic recovery or economic support, but its ineffectiveness is binding on investors wanting to allocate towards assets. The continuous devaluation of currencies is reflective of the loss of confidence in governments world over. Over a longer term, investors would factor in this lack of confidence in the monetary governance across the globe and we should asset prices going up.

Gold prices thus may continue remain range-bound between \$1550 and \$1650 per troy ounce in the near term and would look for strong monetary push to break out from this range towards the end of this year. The last FOMC meet was disappointing for investors who were expecting some stimulus announcement; however, the upcoming FOMC Monetary Policy update scheduled towards the end of the month could drive Gold prices. With Germany, France, Italy cornering almost 60% voting rights for the newly formed ESM, bailout payments would be surrounded by uncertainty which could impact markets globally including precious metals.

The progress of monsoon would have a bearing on Indian Gold demand as it could set the tone for demand during the next festive season. Indian farmers, who depend on monsoon rains for a good harvest, contribute to more than half of country's gold demand. Gold prices in rupee terms have seen appreciation this year on account of falling rupee. We believe the rupee would move in the 54-58 region for the rest of the year but don't be surprised if you see it touching an all-time low of 60 before the end of this year.

'AU'some Fact of the Month:

The purity of gold is measured in Carats. A Carat was originally a unit of mass (weight) based on the Carob seed or bean which was used by ancient merchants in the Middle East. For gold it is used to measure the purity where pure gold is 24 carats.

Debt Market Review



Akhil Mittal
Fund Manager

Fixed Income

The month of June was characterized by Central bank keeping policy rates unchanged, temporarily tighter liquidity conditions on account of advance tax outflows, continuous Open Market Operations (OMOs) and enhanced limit for export credit refinance helping system liquidity which in turn resulted into moderation in short term interest rate, and range bounded sovereign yields.

RBI in its Mid Quarter Monetary Policy review kept all the policy rates unchanged, however it increased the limit of export credit refinance from 15% of outstanding export credit of banks to 50%, which will potentially release additional liquidity of over Rs 300 billion. The central bank guided that management of liquidity remains a priority and it will continue to use OMOs as and when warranted to contain liquidity pressures.

System liquidity deficit which improved a bit during the first half of June - though the same remained beyond RBI's stated comfort zone of +/- 1% of banking system NDTL, turned into higher deficit in second half of the month post advance tax outflows, before improving back in later part of the last week. In order to contain pressure on the system liquidity, RBI announced two OMOs during

June - with an aggregate notified amount of Rs 240 billion and accepted Rs 225 billion in total against those. The Banking system borrowed an average of Rs 0.92 trillion under LAF window during June (marginally lower than last month's 0.99 trillion) with average Rs 0.83 trillion in the first half and Rs 1.01 trillion during the second half.

In line with relatively easier liquidity during the first half of June coupled with an expectation of rate cut by RBI, the money market rates came down by 40-60 bps by the middle of the month (from last month end levels). However in the second half, money market rates went up briefly in tandem with reduced liquidity and RBI refraining from rate cut before softening back at the month end. Overall money market rates came down by 40-60 bps as compared to last month end levels, with shorter tenure rates coming down the most.

With RBI dashing hopes of any immediate reduction in policy rates, yield curve inched-up a bit as a rate cut was already priced in. On the other hand, continuous OMOs resulted into some support to G-Secs. Overall the old 10yr G-Sec (8.79% Gol Bond 2021) traded in a narrow range of 8.29-8.43 during the month of June. Also the new 10yr G-Sec (8.15% Gol Bond 2022), issued during the month, traded in a narrow range of 8.04% - 8.18%.

Outlook :

We expect RBI to continue with OMOs, so as to keep system liquidity close to its stated range of +/- 1% of NDTL. Any further reduction in policy rates by RBI in current calendar year would be difficult as inflation is likely to remain high, leaving RBI with little headroom for further reduction in policy rates.

We expect short term rates to remain range bound on the back of liquidity support by RBI. 3 month CD's are expected to trade in range of 8.80 - 9.20% and 1 yr CD's are expected to trade in range of 9.35 - 9.55%.

Sovereign yield curve is likely to remain range bound, as while continuous OMO's are likely to result in some support to G-Secs, high inflation and elevated fiscal deficit would mean limited scope for policy rate cut by RBI. Overall we expect new 10yr G-Sec (8.15% Gol Bond 2022) to hover in a range of 8.00% - 8.25% in near future.

Equity Market Review



Soumendra Nath Lahiri
Head - Equities

For the month of June, Sensex and Nifty both gained 7.47% and 7.20%, respectively from the previous month. Mid-cap and Small-cap Index too witnessed smaller gains of 4.16% and 4.35%, respectively from the previous month. All the BSE sectoral indices closed on a positive note. This was largely due to the risk on trade globally on account of Spain banks getting enough liquidity flush. Capital Goods, Power, Bankex, FMCG, Metals, Auto, Oil & Gas, Realty, Health Care, IT and Consumer Durables gained 13.71%, 9.57%, 9.41%, 9.13%, 6.72%, 6.59%, 6.43%, 5.63%, 3.59%, 1.75% and 0.12% respectively. Despite of risk on trade in the later part of the month FII's continue to sell Indian equities for third consecutive month. FII's sold a marginal USD 86mn of Indian Equities for the month. DII's on the other hand, were net buyers to the tune of USD 219mn in June. Amongst the DII's, Mutual Funds brought to the tune of USD 88mn and Insurance companies too brought equities worth USD 131mn.

Industrial production for April reported flat: April IIP surprised as it grew by 0.1% against consensus of 1.8%. The main reason for poor growth was once again the volatile capital goods index which contracted by 16.3% and mining which contracted by 3.1%.

Inflation for May came at 7.55%: WPI inflation for May rose to 7.55% vs 7.23% last month. Meanwhile, May CPI print of 10.4% firmly consolidated the rising trend in this number since inception which is primarily driven by increase in prices of food products.

RBI surprises by keeping policy rates unchanged: The RBI met for its much-awaited policy decision in June, but its decision to leave the key rates and the CRR unchanged did not go down well with the markets. In the light of the sticky inflation situation, the RBI decided to hold back any further loosening. The central bank also adopted a hawkish stance and made mention of the supply-side pressures that need to be addressed in order to reign in inflationary pressures.

INR continues its sliding journey: The INR continued to weaken in June, after the sharp fall in May, as rising Euro zone concerns and massive shift to safe haven currency globally, caused most currencies to weaken against the US dollar. Weakening capital flow added further pressure on the INR. Rupee touched an all-time low of 57.35 against the dollar.

Future Outlook: News flows for the month of June from developed economies were mixed. Economic data points were disappointing. But the outcome of the EU summit was better than market expectations and sparked off a late rally. At home, growth and inflation data continued to disappoint. The RBI disappointed markets in the mid-quarter policy meeting. The Central bank re-iterated that growth moderation is owing to factors beyond interest rates. The real interest rates are low and the risk of inflation is not yet behind. In order to arrest the depreciating rupee the RBI came out with measures that included increasing the ECB limit for companies and raising the ceiling for FII investment in G-Secs.

As far as political developments goes, Finance Minister Mr. Mukherjee has resigned and filed his nomination along with former Meghalaya CM PA Sangma for being the first citizen of the country. However, rather than the results per se, the market is keen to know who will be the next Finance Minister. In the interim period, PM Manmohan Singh has taken up this additional responsibility and a lot of hopes on reforms have already set-in.

In the mean while, policy paralysis continues its toll and this time around the delay in fixing the reserve price by the telecom EGoM is a glaring example. The same is now due to take place in the month of July. In another infrastructure sector, Cement companies were charged with a penalty totaling Rs63.2bn across 10 cos. by the competition watchdog CCI. Although the companies deciding to appeal the decision and the pending overhang now out of the way, issues like these are also affecting the investor sentiments negatively.

High economic instability including the volatile movement in Rupee, wild swings in IIP, stubbornly high inflation, inability to reduce fiscal deficit, increasing current account deficit and ill-conducive policy environment are all affecting the investment cycle. The issue was also highlighted by the credit rating agencies (Fitch being the latest) that have downgraded the near term outlook for India to negative. Contrary to all the negatives, international crude oil prices have come off from its peak in February. Domestically, no benefit of the same has materialized due to huge depreciation in rupee. We would likely see the benefits of lower international crude oil prices as rupee stabilizes. On the other hand some silver lining is also visible as Oil and Gold imports decline, which form 40% of our total imports.

Monsoon for the month of June have been 23% below its long period average. Sowing for most of the crops in many states is slower than normal. With some threat of poor monsoon and higher MSP's for major crops food inflation numbers could again climb up. It is too early to comment as only a quarter of monsoon season has passed by. RBI's policy meet in July would also closely monitor the inflation numbers for any further rate action.

Given the current state of economy, we expect earnings to grow by 10-12% for FY13. Markets currently look cheap on an absolute valuation basis. Sensex currently trades at close to 13.5x FY13 forward earnings which in our opinion is reasonable. We would recommend investing in equities as an asset class with regular allocation which could prove beneficial to the investors in the long run.

CANARA ROBECO EQUITY DIVERSIFIED

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 622.06 Crores

NAV: Growth Option: ₹ 56.0200
Dividend Option: ₹ 24.4100
Bonus Option: ₹ 24.4500

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity and equity related instruments:

85% -100%.

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS: Growth Option,

Growth Option with Automatic Repurchase.

Dividend Option - Dividend Reinvestment, Dividend payout, Bonus Option.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 200

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 3 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.47
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.48 times
R-Squared	0.95
Sharpe Ratio	0.32
Risk Free Rate of Return : 8.06% (364D T-Bill yield as of June 29, 2012)	

PORTFOLIO

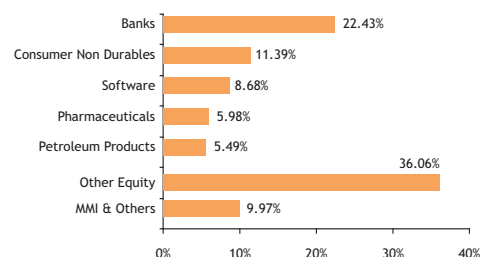
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	5.81
ICICI Bank Ltd	5.49
Infosys Ltd	5.18
I T C Ltd	4.55
State Bank of India	3.77
Larsen & Toubro Ltd	3.60
Reliance Industries Ltd	3.27
Housing Development Finance Corporation Ltd	2.69
Hindustan Unilever Ltd	2.67
Tata Consultancy Services Ltd	2.58
Bharti Airtel Ltd	2.38
Bharat Petroleum Corporation Ltd	2.22
IndusInd Bank Ltd	2.06
Punjab National Bank	1.95
Divi's Laboratories Ltd	1.94
ING Vysya Bank Ltd	1.77
Tata Motors Ltd	1.68
Jaiprakash Associates Ltd	1.61
Axis Bank Ltd	1.58
ACC Ltd	1.56
Oil & Natural Gas Corporation Ltd	1.55
Nestle India Ltd	1.54
Power Grid Corporation Of India Ltd	1.49
Infrastructure Development Finance Company Ltd	1.47
Oil India Ltd	1.46
Kajaria Ceramics Ltd	1.44
Britannia Industries Ltd	1.43
Dr. Reddy's Laboratories Ltd	1.31

Coal India Ltd	1.30
Colgate Palmolive (India) Ltd	1.20
VA Tech Wabag Ltd	1.17
WABCO India Ltd	1.10
Tata Steel Ltd	1.10
Pantaloon Retail (India) Ltd	1.07
Bajaj Auto Ltd	1.03
Hathway Cable & Datacom Ltd	1.01
Cadila Healthcare Ltd	1.01
Ambuja Cements Ltd	0.99
Alstom India Ltd	0.99
Hindalco Industries Ltd	0.98
Jubilant Life Sciences Ltd	0.94
Texmaco Rail & Engineering Ltd	0.93
CMC Ltd	0.92
Torrent Pharmaceuticals Ltd	0.78
Chambal Fertilizers & Chemicals Ltd	0.75
GAIL (India) Ltd	0.74
Ultratech Cement Ltd	0.70
Eicher Motors Ltd	0.54
Maruti Suzuki India Ltd	0.37
Hindustan Media Ventures Ltd	0.36
Sub Total	90.03

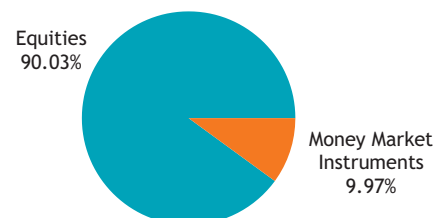
Money Market Instruments

CBLO	8.05
Sub Total	8.05
Net Current Assets	1.76
Other Net Asset	0.16
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

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

(Financial Opportunities, Retail Consumption & Entertainment Fund) (as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 129.22 Crores

NAV: Retail Growth Option: ₹ 13.3200
Dividend Option: ₹ 12.4200
Institutional Growth Option: ₹ 13.3600
Dividend Option: ₹ 10.0000

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT: Retail Plan : Minimum amount: ₹ 5000 and multiples of ₹1 thereafter. Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.

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

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

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

PLANS / OPTIONS: Retail Plan : Growth Option, Div. Option - Dividend Reinvestment & payout. Institutional Plan : Growth Option

Div. Option-Dividend Reinvestment & payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: S&P CNX Nifty

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1Year 3 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.23
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.4 times
R-Squared	0.88
Sharpe Ratio	0.12
Risk Free Rate of Return : 8.06% (364D T-Bill yield as of June 29, 2012)	

PORTFOLIO

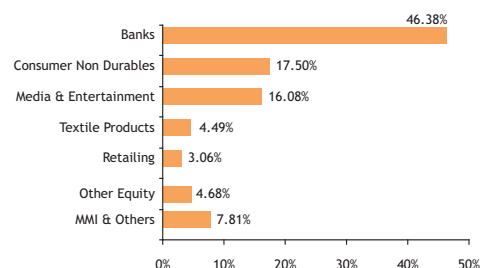
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.90
ICICI Bank Ltd	7.20
Zee Entertainment Enterprises Ltd	5.49
I T C Ltd	5.17
Nestle India Ltd	5.10
Punjab National Bank	5.06
State Bank of India	5.01
IndusInd Bank Ltd	4.48
ING Vysya Bank Ltd	4.07
Page Industries Ltd	3.39
Axis Bank Ltd	3.35
Hindustan Unilever Ltd	3.16
Pantaloon Retail (India) Ltd	3.06
Housing Development Finance Corporation Ltd	2.97
Union Bank Of India	2.81
Hathway Cable & Datacom Ltd	2.76
Britannia Industries Ltd	2.05
Indian Bank	1.81
Titan Industries Ltd	1.71

Den Networks Ltd	1.41
HT Media Ltd	1.41
Allahabad Bank	1.37
The Jammu & Kashmir Bank Ltd	1.32
Dish TV India Ltd	1.32
Hindustan Media Ventures Ltd	1.31
Entertainment Network (India) Ltd	1.23
Colgate Palmolive (India) Ltd	1.22
DB Corp Ltd	1.15
Kewal Kiran Clothing Ltd	1.10
Zydus Wellness Ltd	0.80
Sub Total	92.19

Money Market Instruments

CBLO	2.64
Sub Total	2.64
Net Current Assets	5.17
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



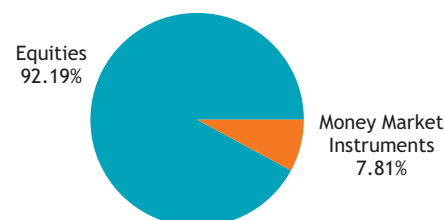
PRODUCT POSITIONING

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

ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO INFRASTRUCTURE

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM # : ₹ 113.45 Crores

NAV: Growth Option: ₹ 21.1800
Dividend Option: ₹ 16.8700

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SWP/ SIP / STP :

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

BENCHMARK: BSE 100

Fund Manager: 1) Mr. Soumendra Nath Lahiri
2) Mr. Yogesh Patil

Total Experience: 1) 21 Years
2) 9 Years

In Managing this Fund: 1) 1 Year 3 Months
2) 7 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.08
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.56 times
R-Squared	0.91
Sharpe Ratio	-0.13

Risk Free Rate of Return : 8.06% (364D T-Bill yield as of June 29, 2012)

PORTFOLIO

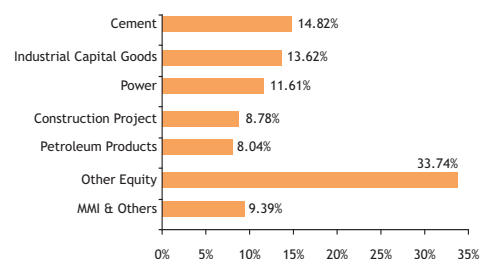
Name of the Instruments	% to NAV
Listed	
Power Grid Corporation Of India Ltd	5.98
Infrastructure Development Finance Company Ltd	5.72
ACC Ltd	4.84
Sadbhav Engineering Ltd	4.30
Jaiprakash Associates Ltd	3.95
Reliance Industries Ltd	3.86
Bharat Electronics Ltd	3.67
Oil India Ltd	3.26
Ashoka Buildcon Ltd	3.22
Oil & Natural Gas Corporation Ltd	2.89
Alstom India Ltd	2.79
Orient Paper & Industries Ltd	2.77
Neyveli Lignite Corporation Ltd	2.65
Texmaco Rail & Engineering Ltd	2.64
Hindustan Petroleum Corporation Ltd	2.63
Ultratech Cement Ltd	2.54
Ambuja Cements Ltd	2.30
Blue Dart Express Ltd	2.09
Siemens Ltd	2.02
Coal India Ltd	1.94
Container Corporation Of India Ltd	1.87
VA Tech Wabag Ltd	1.84
Bharti Airtel Ltd	1.67
Gujarat Alkalies And Chemicals Ltd	1.66

Madras Cements Ltd	1.58
NTPC Ltd	1.56
Bharat Petroleum Corporation Ltd	1.55
BEM Ltd	1.49
NMDC Ltd	1.47
KEC International Ltd	1.42
Larsen & Toubro Ltd	1.26
Steel Authority of India Ltd	1.17
GAIL (India) Ltd	1.07
Bharat Heavy Electricals Ltd	1.01
Gujarat Pipavav Port Ltd	1.00
Indraprastha Gas Ltd	0.93
Hindustan Zinc Ltd	0.88
HeidelbergCement India Ltd	0.79
National Aluminium Co. Ltd	0.33
Sub Total	90.61

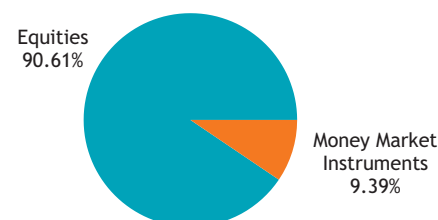
Money Market Instruments

CBLO	9.70
Sub Total	9.70
Net Current Assets	-0.31
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO EQUITY TAX SAVER

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 420.14 Crores

NAV:

Growth Option: ₹ 26.3400

Dividend Option: ₹ 17.5400

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

Equity and equity related instruments: 80%-100%.

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

Growth Option,

Dividend Option - Reinvestment & payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: BSE 100

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 3 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.45
Portfolio Beta	0.74
Portfolio Turnover Ratio	0.48 times
R-Squared	0.93
Sharpe Ratio	0.38

Risk Free Rate of Return : 8.06% (364D T-Bill yield as of June 29, 2012)

PORTFOLIO

Name of the Instruments	% to NAV
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Listed

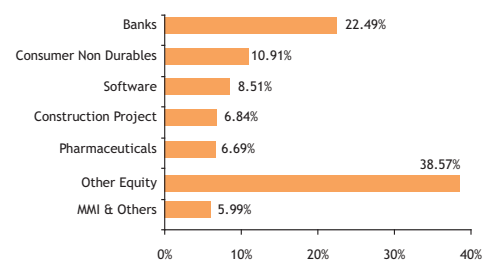
HDFC Bank Ltd	6.33
Infosys Ltd	5.29
ICICI Bank Ltd	5.11
I T C Ltd	4.04
Larsen & Toubro Ltd	3.63
Tata Consultancy Services Ltd	3.22
State Bank of India	3.13
Reliance Industries Ltd	2.95
Bharti Airtel Ltd	2.65
ING Vysya Bank Ltd	2.50
Housing Development Finance Corporation Ltd	2.43
Bharat Petroleum Corporation Ltd	2.28
Hindustan Unilever Ltd	2.25
Ashoka Buildcon Ltd	1.86
Glaxosmithkline Consumer Healthcare Ltd	1.75
Oil India Ltd	1.68
Maruti Suzuki India Ltd	1.63
IndusInd Bank Ltd	1.59
Colgate Palmolive (India) Ltd	1.58
WABCO India Ltd	1.55
Pantaloon Retail (India) Ltd	1.48
Punjab National Bank	1.41
Power Grid Corporation Of India Ltd	1.40
Divi's Laboratories Ltd	1.38
IPCA Laboratories Ltd	1.37
Infrastructure Development Finance Company Ltd	1.36
Sadbhav Engineering Ltd	1.35
Tata Motors Ltd	1.33
VA Tech Wabag Ltd	1.32
Union Bank Of India	1.31

Nestle India Ltd	1.29
Oil & Natural Gas Corporation Ltd	1.28
Hathway Cable & Datacom Ltd	1.27
ACC Ltd	1.26
The Jammu & Kashmir Bank Ltd	1.11
Coal India Ltd	1.11
LIC Housing Finance Ltd	1.07
Ambuja Cements Ltd	1.05
Dr. Reddy's Laboratories Ltd	1.04
Cadila Healthcare Ltd	1.03
Jubilant Life Sciences Ltd	1.00
The India Cements Ltd	0.98
Hindalco Industries Ltd	0.97
Bajaj Auto Ltd	0.88
Hindustan Zinc Ltd	0.87
Torrent Pharmaceuticals Ltd	0.87
Sundram Fasteners Ltd	0.85
Commercial Engineers & Body Builders Co Ltd	0.80
Indraprastha Gas Ltd	0.79
Eicher Motors Ltd	0.72
Ultratech Cement Ltd	0.66
Oberoi Realty Ltd	0.62
Steel Authority of India Ltd	0.61
Hindustan Media Ventures Ltd	0.58
Zuari Industries Ltd	0.14
Sub Total	94.01

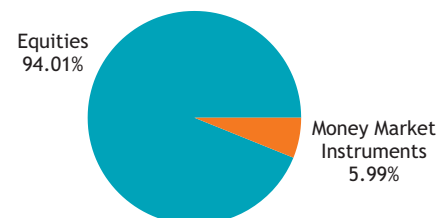
Money Market Instruments

CBLO	2.90
Sub Total	2.90
Net Current Assets	2.34
Other Assets	0.75
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 29-June-2012
Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 39.78 Crores

NAV: Growth Option: ₹ 23.2200
Dividend Option: ₹ 16.0300
Bonus Option: ₹ 19.4400

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS: Growth Option,

Growth Option with Automatic Repurchase.

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SWP / SIP / STP:

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

BENCHMARK: CNX Mid Cap

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1 Year 3 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.74
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.98 times
R-Squared	0.93
Sharpe Ratio	0.53
Risk Free Rate of Return : 8.06% (364D T-Bill yield as of June 29, 2012)	

PORTFOLIO

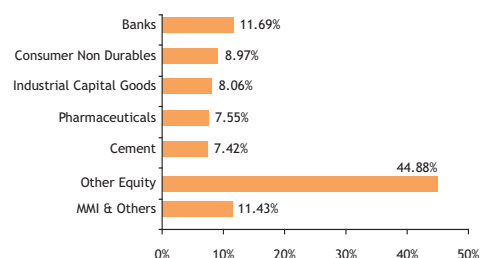
Name of the Instruments	% to NAV
Listed	
Sadbhav Engineering Ltd	3.76
Orient Paper & Industries Ltd	3.58
ING Vysya Bank Ltd	3.25
Alstom India Ltd	3.09
Apollo Tyres Ltd	3.07
Dena Bank	3.04
Kajaria Ceramics Ltd	2.95
Commercial Engineers & Body Builders Co Ltd	2.85
NIIT Technologies Ltd	2.64
Page Industries Ltd	2.52
VA Tech Wabag Ltd	2.49
Trent Ltd	2.47
WABCO India Ltd	2.45
KPIT Cummins Infosystem Ltd	2.32
CMC Ltd	2.25
McLeod Russel India Ltd	2.21
Hathway Cable & Datacom Ltd	2.20
Ashoka Buildcon Ltd	2.18
Havells India Ltd	2.15
Texmaco Rail & Engineering Ltd	2.12
The Jammu & Kashmir Bank Ltd	2.02
Blue Dart Express Ltd	2.02
Raymond Ltd	1.99
The India Cements Ltd	1.98
Glaxosmithkline Consumer Healthcare Ltd	1.85

Indian Bank	1.73
Allahabad Bank	1.65
Britannia Industries Ltd	1.62
IPCA Laboratories Ltd	1.61
Sundram Fasteners Ltd	1.60
Dishman Pharmaceuticals & Chemicals Ltd	1.57
Torrent Pharmaceuticals Ltd	1.54
Novartis India Ltd	1.50
Berger Paints India Ltd	1.38
Jubilant Life Sciences Ltd	1.33
HT Media Ltd	1.18
Navneet Publications (India) Ltd	1.17
Talwalkars Better Value Fitness Ltd	1.13
Indraprastha Gas Ltd	1.11
Tata Coffee Ltd	1.10
Century Textiles & Industries Ltd	1.01
Bata India Ltd	0.99
HeidelbergCement India Ltd	0.85
Zydus Wellness Ltd	0.81
Sabero Organics Gujarat Ltd	0.24
Sub Total	88.57

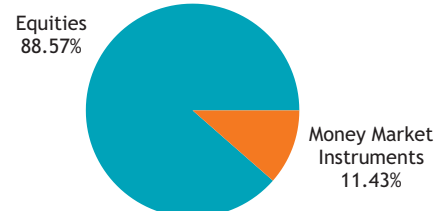
Money Market Instruments

CBLO	3.71
Sub Total	3.71
Net Current Assets	6.40
Other Asset	1.32
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO NIFTY INDEX

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 4.20 Crores

NAV: Growth Option: ₹ 28.0299
Dividend Option: ₹ 18.6024

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

Growth Option,

Dividend Option - Dividend Reinvestment & Dividend Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum / SWP / SIP / STP :

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

BENCHMARK: S & P CNX Nifty

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 1Year 3 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Standard Deviation	6.09
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.14 times
R-Squared	0.99
Sharpe Ratio	-0.61
Tracking Error ⁵	0.60
Risk Free Rate of Return : 8.06% (364D T-Bill yield as of June 29, 2012)	

PORTFOLIO

Name of the Instruments	% to NAV
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Listed

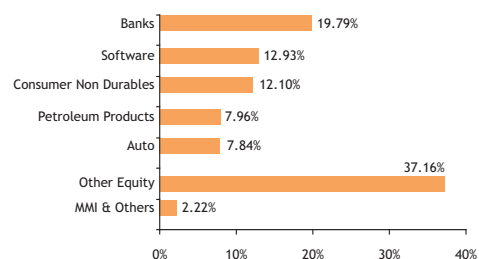
I T C Ltd	8.29
Reliance Industries Ltd	7.39
Infosys Ltd	7.18
ICICI Bank Ltd	6.15
HDFC Bank Ltd	6.03
Housing Development Finance Corporation Ltd	5.73
Larsen & Toubro Ltd	4.46
Tata Consultancy Services Ltd	3.84
State Bank of India	3.30
Oil & Natural Gas Corporation Ltd	2.99
Hindustan Unilever Ltd	2.77
Tata Motors Ltd	2.52
Bharti Airtel Ltd	2.17
Mahindra & Mahindra Ltd	1.92
Tata Steel Ltd	1.76
Axis Bank Ltd	1.55
Sun Pharmaceuticals Industries Ltd	1.42
Kotak Mahindra Bank Ltd	1.31
Coal India Ltd	1.30
Bajaj Auto Ltd	1.26
Dr. Reddy's Laboratories Ltd	1.24
Hero MotoCorp Ltd	1.22
Wipro Ltd	1.21
NTPC Ltd	1.21
Bharat Heavy Electricals Ltd	1.09
Jindal Steel & Power Ltd	1.08
Asian Paints Ltd	1.04
Tata Power Company Ltd	1.01
Grasim Industries Ltd	0.99
Infrastructure Development Finance Company Ltd	0.99
Power Grid Corporation Of India Ltd	0.95

Cipla Ltd	0.95
GAIL (India) Ltd	0.94
Maruti Suzuki India Ltd	0.92
Hindalco Industries Ltd	0.92
Sterlite Industries (India) Ltd	0.86
Bank of Baroda	0.81
Ambuja Cements Ltd	0.78
ACC Ltd	0.71
HCL Technologies Ltd	0.70
Cairn India Ltd	0.67
Punjab National Bank	0.64
Bharat Petroleum Corporation Ltd	0.57
Jaiprakash Associates Ltd	0.49
Reliance Infrastructure Ltd	0.45
Ranbaxy Laboratories Ltd	0.45
Sesa Goa Ltd	0.44
DLF Ltd	0.43
Siemens Ltd	0.37
Steel Authority of India Ltd	0.31
Sub Total	97.78

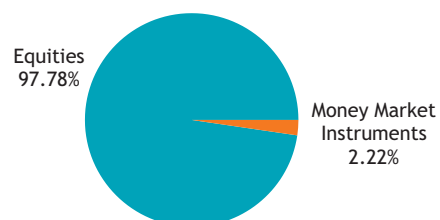
Money Market Instruments

CBLO	1.86
Sub Total	1.86
Net Current Assets	0.36
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ⁵ Sharpe and Tracking Error are annualized
[#] Quarterly Average AUM as on Quarter Ending 29-June-2012
 Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on June 29, 2012)

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[#] : ₹ 172.40 Crores

NAV: Growth Option: ₹ 10.6800
Dividend Option: ₹ 10.6900

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Growth Option,

Dividend Option - Dividend Reinvestment &

Dividend Payout.

CUT-OFF TIME : 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : BSE 100

FUND MANAGER : Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE : 21 Years

In Managing this Fund : 1Year 3 Months

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

QUANTITATIVE INFORMATION*

Standard Deviation	4.18
Portfolio Beta	0.70
Portfolio Turnover Ratio	0.82 times
R-Squared	0.97
Sharpe Ratio	-0.44
Risk Free Rate of Return : 8.06% (364D T-Bill yield as of June 29, 2012)	

PORTFOLIO

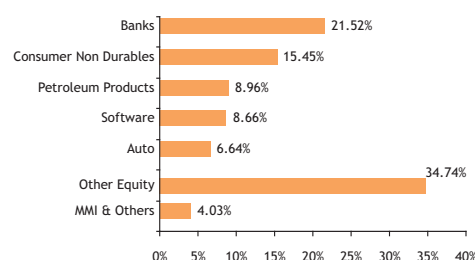
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	7.53
I T C Ltd	5.66
ICICI Bank Ltd	5.11
Reliance Industries Ltd	4.84
Infosys Ltd	4.82
Hindustan Unilever Ltd	4.29
Nestle India Ltd	4.14
State Bank of India	3.80
Housing Development Finance Corporation Ltd	3.72
Larsen & Toubro Ltd	3.55
Tata Consultancy Services Ltd	2.68
Bharti Airtel Ltd	2.47
Bharat Petroleum Corporation Ltd	2.43
ACC Ltd	2.28
Oil & Natural Gas Corporation Ltd	2.21
Tata Motors Ltd	2.06
IndusInd Bank Ltd	1.81
Sun Pharmaceuticals Industries Ltd	1.74
Hindustan Petroleum Corporation Ltd	1.69
Hero MotoCorp Ltd	1.68
Axis Bank Ltd	1.66
Punjab National Bank	1.61
Cadila Healthcare Ltd	1.61
Mahindra & Mahindra Ltd	1.52
Petronet LNG Ltd	1.48
Coal India Ltd	1.47
Lupin Ltd	1.45
Jaiprakash Associates Ltd	1.39
Maruti Suzuki India Ltd	1.38
Oil India Ltd	1.37
Colgate Palmolive (India) Ltd	1.36
Bharat Heavy Electricals Ltd	1.25
Hindalco Industries Ltd	1.23
Power Grid Corporation Of India Ltd	1.23
Wipro Ltd	1.16
Tata Steel Ltd	1.14
Infrastructure Development Finance Company Ltd	1.10
Zee Entertainment Enterprises Ltd	1.09
Hindustan Zinc Ltd	1.06
Ultratech Cement Ltd	1.01
Dr. Reddy's Laboratories Ltd	0.89
Sub Total	95.97
Money Market Instruments	
CBLO	20.95
Sub Total	20.95
Net Current Assets	-16.92
Grand Total (Net Asset)	100.00

Maruti Suzuki India Ltd	1.38
Oil India Ltd	1.37
Colgate Palmolive (India) Ltd	1.36
Bharat Heavy Electricals Ltd	1.25
Hindalco Industries Ltd	1.23
Power Grid Corporation Of India Ltd	1.23
Wipro Ltd	1.16
Tata Steel Ltd	1.14
Infrastructure Development Finance Company Ltd	1.10
Zee Entertainment Enterprises Ltd	1.09
Hindustan Zinc Ltd	1.06
Ultratech Cement Ltd	1.01
Dr. Reddy's Laboratories Ltd	0.89
Sub Total	95.97

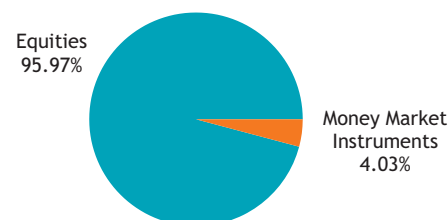
Money Market Instruments

CBLO	20.95
Sub Total	20.95
Net Current Assets	-16.92
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO BALANCE

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM*: ₹ 185.82 Crores

NAV: Growth: ₹ 64.3600 • Dividend: ₹ 54.2300

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS: Growth Option,

Dividend Option - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lump sum/ SWP / SIP / STP:

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

BENCHMARK: Crisil Balanced Fund Index

FUND MANAGER: Mr. Soumendra Nath Lahiri

TOTAL EXPERIENCE : 21 Years

In Managing this Fund: 1 Year 3 Months

QUANTITATIVE INFORMATION*

Standard Deviation	3.35
Portfolio Beta	0.79
Portfolio Turnover Ratio	1.53 times
R-Squared	0.93
Sharpe Ratio	-0.44

Risk Free Rate of Return : 8.06% (364D T-Bill yield as of June 29, 2012)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	4.73
I T C Ltd	4.35
ICICI Bank Ltd	2.94
Infosys Ltd	2.63
Glaxosmithkline Consumer Healthcare Ltd	2.44
Kajaria Ceramics Ltd	2.39
Reliance Industries Ltd	2.19
State Bank of India	2.10
Tata Consultancy Services Ltd	1.94
Bharti Airtel Ltd	1.84
ING Vysya Bank Ltd	1.77
Colgate Palmolive (India) Ltd	1.71
Housing Development Finance Corporation Ltd	1.60
IPCA Laboratories Ltd	1.51
Hindustan Petroleum Corporation Ltd	1.50
VA Tech Wabag Ltd	1.49
The Jammu & Kashmir Bank Ltd	1.39
Commercial Engineers & Body Builders Co Ltd	1.39
Oil India Ltd	1.32
Oil & Natural Gas Corporation Ltd	1.26
IndusInd Bank Ltd	1.23
ACC Ltd	1.16
Power Grid Corporation Of India Ltd	1.10
Larsen & Toubro Ltd	1.10
Coal India Ltd	1.10
Cadila Healthcare Ltd	1.08
Tata Motors Ltd	1.08
Bharat Petroleum Corporation Ltd	1.08
Infrastructure Development Finance Company Ltd	1.07

NIIT Technologies Ltd	1.04
Hathway Cable & Datacom Ltd	1.03
Alstom India Ltd	1.03
Nestle India Ltd	1.02
Jubilant Life Sciences Ltd	0.99
Hindustan Media Ventures Ltd	0.96
Sadbhav Engineering Ltd	0.93
The India Cements Ltd	0.89
Torrent Pharmaceuticals Ltd	0.87
Dr. Reddy's Laboratories Ltd	0.87
Ambuja Cements Ltd	0.82
Pantaloon Retail (India) Ltd	0.77
Chambal Fertilizers & Chemicals Ltd	0.74
Raymond Ltd	0.63
Hindalco Industries Ltd	0.63
Indraprastha Gas Ltd	0.61
Steel Authority of India Ltd	0.48
Maruti Suzuki India Ltd	0.47
Pantaloon Retail (I) Ltd Class B (Series1)	0.22
Sub Total	67.49

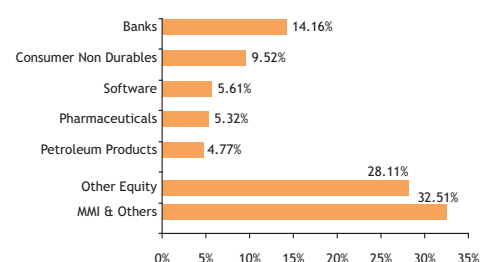
Debt Instruments

ICICI Securities Primary Dealership Ltd	4.23
ICICI Bank Ltd	2.68
Tata Sons Ltd	2.64
Housing Development Finance Corporation Ltd	2.62
Sub Total	12.17

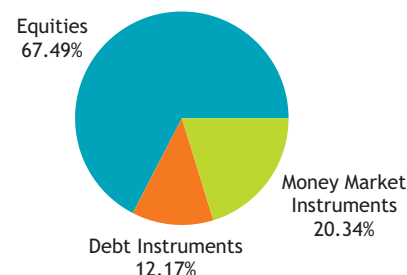
Money Market Instruments

CBLO	10.07
Corporation Bank	7.39
Sub Total	17.46
Net Current Assets	2.88
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 293.37 Crores

NAV: Growth Option: ₹ 32.2115
Dividend - Monthly: ₹ 13.9062
Dividend - Quarterly: ₹ 14.1029

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP :

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

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

PLANS / OPTIONS:

Growth Option, Growth Option with automatic repurchase.

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 1Year 3 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.74%
Modified Duration	0.81 Years
Average Maturity	1.04 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	33.75%
6 to 12 Months	20.98%
1 -2 years	6.82%
Greater than 2 years	8.56%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	1.36
ICICI Bank Ltd	0.83
ACC Ltd	0.75
Bharti Airtel Ltd	0.75
Housing Development Finance Corporation Ltd	0.73
Infosys Ltd	0.73
Power Grid Corporation Of India Ltd	0.70
Infrastructure Development Finance Company Ltd	0.70
Bharat Petroleum Corporation Ltd	0.69
VA Tech Wabag Ltd	0.68
ING Vysya Bank Ltd	0.68
State Bank of India	0.64
Colgate Palmolive (India) Ltd	0.56
The Jammu & Kashmir Bank Ltd	0.53
WABCO India Ltd	0.52
I T C Ltd	0.51
Hindustan Unilever Ltd	0.47
Ranbaxy Laboratories Ltd	0.47
Tata Steel Ltd	0.43
Divi's Laboratories Ltd	0.43
Hathway Cable & Datacom Ltd	0.43
Madras Cements Ltd	0.42
Punjab National Bank	0.42
Commercial Engineers & Body Builders Co Ltd	0.39
Tata Motors Ltd	0.38
Jubilant Life Sciences Ltd	0.38
Tata Global Beverages Ltd	0.37
Cairn India Ltd	0.37
Novartis India Ltd	0.37
Jindal Steel & Power Ltd	0.37
Neyveli Lignite Corporation Ltd	0.36
Nestle India Ltd	0.35
Reliance Industries Ltd	0.35
Tata Consultancy Services Ltd	0.33
LIC Housing Finance Ltd	0.32
Bajaj Auto Ltd	0.32
Eicher Motors Ltd	0.31
Container Corporation Of India Ltd	0.29

KPIT Cummins Infosystem Ltd	0.29
Glaxosmithkline Consumer Healthcare Ltd	0.29
NMDC Ltd	0.26
Pantaloon Retail (India) Ltd	0.26
Ashoka Buildcon Ltd	0.26
Hindustan Petroleum Corporation Ltd	0.25
Hindalco Industries Ltd	0.25
NIIT Technologies Ltd	0.24
Blue Dart Express Ltd	0.23
Sundram Fasteners Ltd	0.17

Debt Instruments

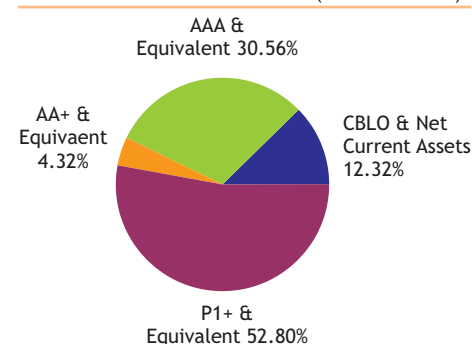
Housing Development Finance Corporation Ltd	10.24
Power Finance Corporation Ltd	5.14
Tata Sons Ltd	3.44
Reliance Capital Ltd	3.37
The Great Eastern Shipping Company Ltd	1.73
Hindalco Industries Ltd	1.69
Sundaram Finance Ltd	1.68

Money Market Instruments

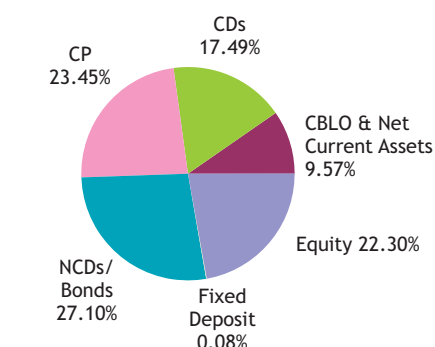
Tata Motors Finance Ltd	8.49
Jindal Steel & Power Ltd	8.34
Corporation Bank	8.01
Muthoot Finance Ltd	5.07
Punjab National Bank	4.80
Bank of India	4.80
Blue Star Ltd	1.70
Investment In Mutual Fund Units	0.26
Canara Bank	0.08
CBLO	1.62
Other Current Assets	7.35
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

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

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 793.08 Crores

NAV: Growth Option: ₹ 12.5220
Dividend Option: ₹ 11.7920

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP :

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

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

PLANS / OPTIONS:

Growth Option

Dividend Option - Quarterly - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

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

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

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 1 Year 11 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.33%
Modified Duration	1.31 Years
Average Maturity	1.82 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-4.47%
0 to 3 Months	25.20%
6 to 12 Months	24.05%
1 -2 years	5.40%
Greater than 2 years	17.50%

INTEREST RATE SWAP

Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	606.49
Short Position :-	609.35

PORTFOLIO

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

Debt Instruments

Rural Electrification Corporation Ltd	8.41
ICICI Securities Primary Dealership Ltd	4.81
Housing Development Finance Corporation Ltd	4.69
Hindalco Industries Ltd	2.57
Power Finance Corporation Ltd	1.95
Kotak Mahindra Prime Ltd	1.95
Sundaram Finance Ltd	1.45
The Great Eastern Shipping Company Ltd	1.32
Bajaj Finance Ltd	1.30

Investment In Mutual Fund Units

Goldman Sachs Gold ETS	20.80
Kotak Gold ETF	6.85
Reliance Gold ETF	3.21
Canara Robeco Gold ETF	1.46

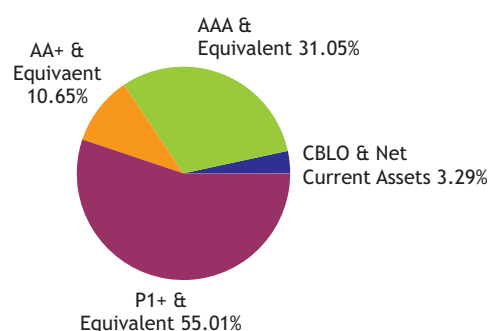
Money Market Instruments

Punjab National Bank	9.12
HDFC Bank Ltd	6.36
SREI Equipment Finance Pvt Ltd	6.35
Jindal Steel & Power Ltd	6.34

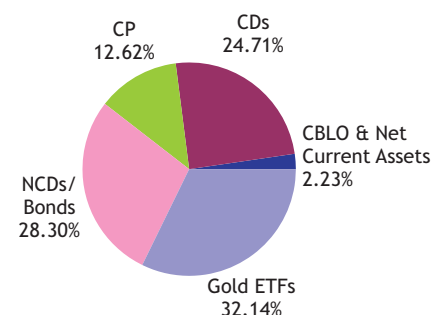
Oriental Bank of Commerce	6.09
Corporation Bank	3.04
Indian Overseas Bank	0.24
REPO	4.57
CBLO	1.59
Other Current Assets	-4.47
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

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

CANARA ROBECO GILT PGS

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Gilt Scheme

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

Avg AUM[#]: ₹ 22.09 Crores

NAV: Growth Option: ₹ 28.9631
Dividend Option: ₹ 12.3519

DATE OF ALLOTMENT: December 29, 1999

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

MINIMUM INVESTMENT:
Lumpsum : ₹ 5,000 in multiples of ₹ 1 thereafter.
SIP/STP : For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.
For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 4 Years 2 Months

QUANTITATIVE INFORMATION*

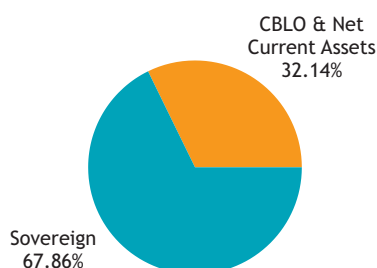
Yield to Maturity	7.78%
Modified Duration	3.20 Years
Average Maturity	4.51 Years

PORTFOLIO

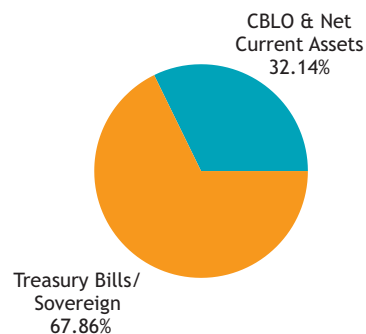
Name of the Instruments	Rating	% to NAV
Government Securities		
8.19% GOI 16-JAN-20	Sovereign	36.39
7.83% GOI 11-APR-18	Sovereign	22.37
8.15% GOI 11-JUN-22	Sovereign	9.10
REPO		42.16
Other Current Assets		-10.02
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF)
Quarterly Average AUM as on Quarter Ending 29-June-2012
Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 206.95 Crores

NAV: Growth Option: ₹ 22.9347
Dividend Quarterly: ₹ 13.2475
Bonus Option: ₹ 13.5360

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS: Growth Option,

Growth Option with Automatic Repurchase.

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 4 Years 1 Month

QUANTITATIVE INFORMATION*

Yield to Maturity	9.36%
Modified Duration	2.27 Years
Average Maturity	3.35 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.27%
0 to 3 Months	22.23%
6 to 12 Months	31.75%
1 -2 years	8.11%
Greater than 2 years	36.64%

INTEREST RATE SWAP

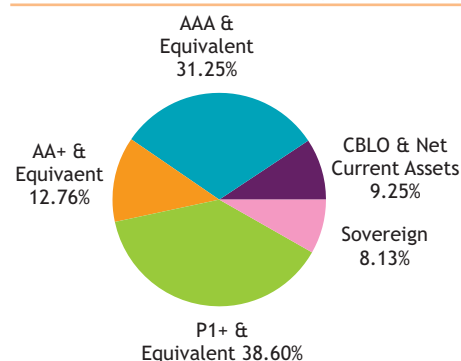
Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	1,920.56
Short Position :-	1,929.61

PORTFOLIO

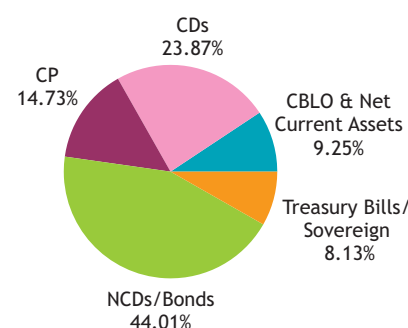
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.77
Hindalco Industries Ltd	AA+(CRISIL)	7.67
Export Import Bank Of India	AAA(CRISIL)	5.52
Bajaj Finance Ltd	AA+(ICRA)	5.17
Power Finance Corporation Ltd	AAA(CRISIL)	5.17
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.15
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.67
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	2.60
LIC Housing Finance Ltd	AAA(CRISIL)	2.57
Money Market Instruments		
State Bank of Patiala	A1+(ICRA)	19.19
Muthoot Finance Ltd	A1+(CRISIL)	9.70
Blue Star Ltd	A1+(CARE)	5.12
Bank of India	A1+(CRISIL)	4.83
Government Securities		
8.19% GOI 16-JAN-20	Sovereign	4.63
7.83% GOI 11-APR-18	Sovereign	2.53
8.15% GOI 11-JUN-22	Sovereign	1.03
REPO		7.41
Other Current Assets		1.27
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 5.75 Crores

NAV:

Retail - Growth Option:	₹ 11.9842
Retail - Dividend Option:	₹ 11.3457
Institutional - Growth Option:	₹ 10.0000
Institutional - Dividend Option:	₹ 10.0000

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS:

Retail Plan - Growth Option, Growth Option with Automatic Repurchase, Dividend Option - Dividend Reinvestment, Dividend Payout.

Institutional Plan - Growth Option, Growth Option with Automatic Repurchase, Dividend Option - Dividend Reinvestment, Dividend Payout.

CUT-OFF TIME: 3.00 p.m.

Entry Load: Nil

Exit Load:

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

Benchmark: CRISIL Composite Bond Fund Index

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

Total Experience: 1) 7 Years
2) 14 Years

In Managing this Fund: 1) 1 Year 4 Months
2) 1 Year 3 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	7.38%
Modified Duration	0.78 Years
Average Maturity	1.11 Years

MATURITY PROFILE

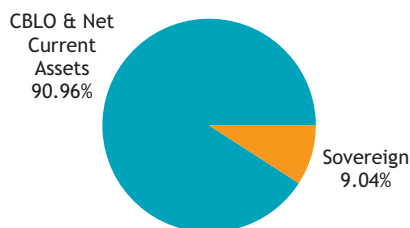
	% Allocation
Net Current Assets	37.85%
0 to 3 Months	53.11%
Greater than 2 years	9.04%

PORTFOLIO

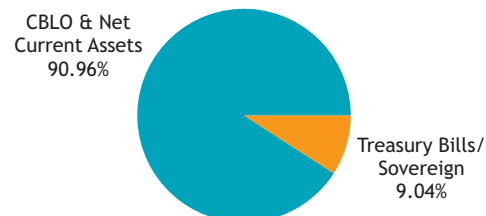
Name of the Instruments	Rating	% to NAV
Government Securities		
8.19% GOI 16-JAN-20	Sovereign	9.04
CBLO		7.51
REPO		45.60
Other Current Assets		37.85
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO SHORT TERM FUND

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ 145.28 Crores

NAV:

Retail -

Growth Option: ₹ 12.5820

Dividend - Weekly: ₹ 10.1288

Dividend - Option: ₹ 10.2206

Institutional -

Growth Option: ₹ 12.7945

Dividend - Option: ₹ 10.2265

Dividend - Weekly: ₹ 10.0323

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

For quarterly frequency - ₹ 2000 and in

multiples of ₹ 1 thereafter

PLANS / OPTIONS: *Retail Plan* - Growth

Option, Dividend Option : Weekly Dividend - Reinvestment, Monthly Dividend - Reinvestment / Payout.

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 7 Years
2) 14 Years

In Managing this Fund: 1) 1Year 3 Months
2) 1 Year 7 Months

QUANTITATIVE INFORMATION*

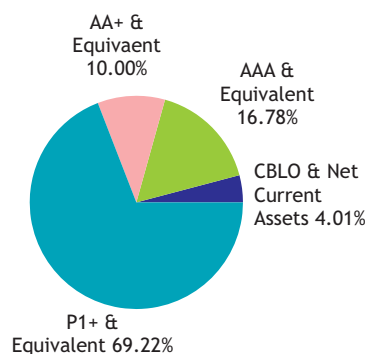
Yield to Maturity	9.36%
Modified Duration	1.21 Years
Average Maturity	1.67 Years

MATURITY PROFILE

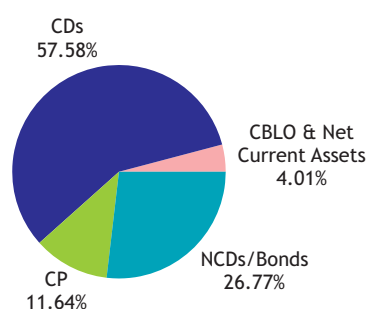
	% Allocation
Net Current Assets	1.72%
0 to 3 Months	18.34%
3 to 6 Months	12.74%
6 to 12 Months	47.09%
1 -2 years	6.86%
Greater than 2 years	13.25%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Export Import Bank Of India	AAA(CRISIL)	7.96
Tata Capital Financial Services Ltd	AA+(ICRA)	5.26
Sundaram Finance Ltd	AA+(ICRA)	4.21
Power Finance Corporation Ltd	AAA(CRISIL)	2.66
LIC Housing Finance Ltd	AAA(CRISIL)	2.64
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.64
Money Market Instruments		
IDBI Bank Ltd	A1+(CRISIL)	20.18
Punjab National Bank	A1+(CARE)	17.42
Syndicate Bank	A1+(CARE)	12.13
Muthoot Finance Ltd	A1+(CRISIL)	5.77
Blue Star Ltd	A1+(CARE)	5.26
State Bank of Patiala	A1+(ICRA)	4.84
REPO		7.31
Other Current Assets		1.72
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO LIQUID

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Avg AUM # : ₹ 2961.28 Crores

NAV: Retail - Growth Option: ₹ 1,963.0115
Dividend-Option: ₹ 1,007.0000
Dividend-Weekly: ₹ 1,006.1114
Dividend-Monthly: ₹ 1,006.1114
Dividend-Fortnightly: ₹ 1,002.4895

Institutional -

Growth Option: ₹ 1,984.3370
Dividend: ₹ 1,005.5000

Super Institutional -

Growth Option: ₹ 1,336.8714
Dividend - Daily: ₹ 1,005.5000
Dividend - Weekly: ₹ 1,000.6708

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Super Institutional Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

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

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

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

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

CUT-OFF TIME: 2.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 7 Years
 2) 14 Years

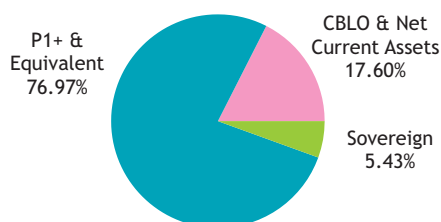
In Managing this Fund: 1) 1Year 3 Months
 2) 1 Year 4 Months

PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
IndusInd Bank Ltd		9.04
Oriental Bank of Commerce	A1+(CRISIL)	8.16
Yes Bank Ltd		6.87
IDBI Bank Ltd	A1+(CRISIL)	6.79
Tata Motors Finance Ltd	A1+(ICRA)	5.47
State Bank of Travancore	A1+(CRISIL)	5.42
State Bank of Patiala	A1+(ICRA)	4.06
Edelweiss Financial Services Ltd	A1+(CRISIL)	4.03
India Infoline Finance Ltd	A1+(CRISIL)	4.02
Piramal Healthcare Ltd	A1+(ICRA)	3.83
Jindal Steel & Power Ltd	A1+(ICRA)	2.74
ECL Finance Ltd	A1+(CRISIL)	2.71
UCO Bank	A1+(CRISIL)	2.70
Madras Cements Ltd	A1+(ICRA)	2.70
Indian Oil Corporation Ltd	A1+(CRISIL)	1.37
State Bank of Bikaner & Jaipur	A1+(CRISIL)	1.35
State Bank of Mysore	A1+(ICRA)	1.35
Corporation Bank	A1+(CRISIL)	1.35
Punjab National Bank	A1+(CARE)	1.34
India Infoline Finance Ltd	A1+(ICRA)	1.34
HDFC Bank Ltd	A1+(CARE)	0.27
Bank of Maharashtra	A1+(CRISIL)	0.05
TREASURY BILLS		5.43
REPO		17.60
Other Current Assets		0.01
Grand Total (Net Asset)		100.00

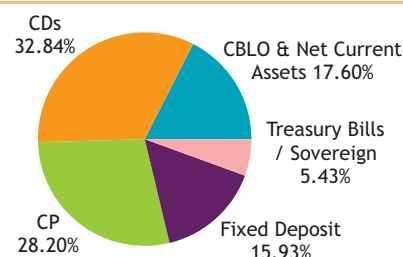
QUANTITATIVE INFORMATION*

Yield to Maturity	9.21%
Modified Duration	0.11 Years
Average Maturity	0.13 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.01%
0 to 3 Months	99.99%

ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) # Quarterly Average AUM as on Quarter Ending 29-June-2012
 Please refer last cover page for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM # : ₹ 736.12 Crores

NAV: Retail -

Growth Option: ₹ 1,785.8814

Dividend Option: ₹ 1,229.1027

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,241.4649

Dividend - Monthly: ₹ 1,241.4649

Dividend - Fortnightly: ₹ 1,243.5711

Institutional -

Growth Option: ₹ 1,803.2059

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,241.5023

Super Institutional -

Growth Option: ₹ 1,668.9630

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,241.5227

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Super Institutional Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

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

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

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

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

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

Weekly & Monthly Dividend - Payout & Reinvestment.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 7 Years

2) 14 Years

In Managing this Fund: 1) 1 Year 4 Months

2) 1 Year 3 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	9.54%
Modified Duration	0.18 Years
Average Maturity	0.20 Years

MATURITY PROFILE

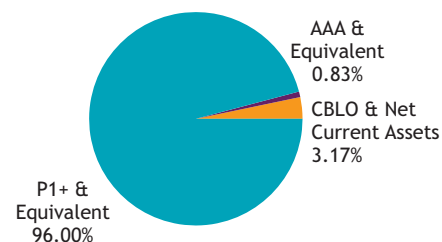
	% Allocation
Net Current Assets	-1.30%
0 to 3 Months	82.67%
3 to 6 Months	16.22%
6 to 12 Months	2.41%

PORTFOLIO

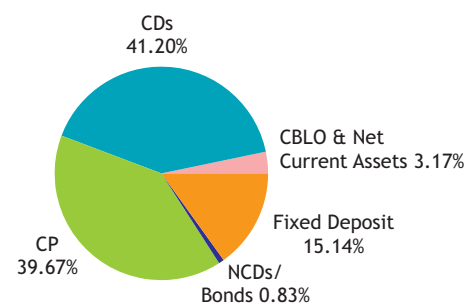
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Reliance Capital Ltd	AAA(CARE)	0.83
Money Market Instruments		
State Bank of Patiala	A1+(ICRA)	12.44
IndusInd Bank Ltd		8.41
Punjab National Bank	A1+(CARE)	8.29
India Infoline Finance Ltd	A1+(CRISIL)	8.23
Housing Development Finance Corporation Ltd	A1+(ICRA)	8.15
Yes Bank Ltd		6.72
Orient Paper & Industries Ltd	A1+(ICRA)	5.85
IDBI Bank Ltd	A1+(CRISIL)	5.63
Piramal Healthcare Ltd	A1+(ICRA)	5.03
Tata Motors Finance Ltd	A1+(ICRA)	4.19
State Bank of Mysore	A1+(ICRA)	4.15
Syndicate Bank	A1+(CARE)	4.15
Magma Fincorp Ltd	A1+(CARE)	4.11
Jindal Steel & Power Ltd	A1+(ICRA)	4.11
State Bank of Bikaner & Jaipur	A1+(CRISIL)	4.03
State Bank of Travancore	A1+(CRISIL)	2.52
REPO		4.46
Other Current Assets		-1.30
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO FLOATING RATE

(as on June 29, 2012)

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Avg AUM #: ₹ 185.71 Crores

NAV :

Growth Option:	₹ 17.1431
Dividend Option:	₹ 15.3521
Dividend - Daily :	₹ 10.2600
Dividend - Weekly:	₹ 10.2669
Dividend - Monthly :	₹ 10.2670

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SIP / STP:

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

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

- Mr. Akhil Mittal
- Ms. Suman Prasad

TOTAL EXPERIENCE:

- 7 Years
- 14 Years

In Managing this Fund:

- 1 Year 3 Months
- 1 Year 7 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	9.30%
Modified Duration	0.25 Years
Average Maturity	0.28 Years

MATURITY PROFILE

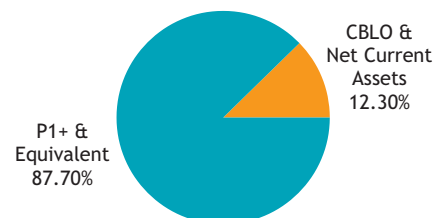
	% Allocation
Net Current Assets	0.11%
0 to 3 Months	64.92%
3 to 6 Months	30.94%
6 to 12 Months	4.03%

PORTFOLIO

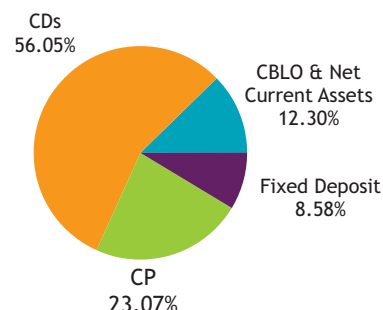
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Corporation Bank	A1+(CRISIL)	14.60
HDFC Bank Ltd	A1+(CARE)	10.52
Magma Fincorp Ltd	A1+(CARE)	10.50
India Infoline Finance Ltd	A1+(CRISIL)	10.44
State Bank of Patiala	A1+(ICRA)	10.35
UCO Bank	A1+(CRISIL)	10.31
IDBI Bank Ltd	A1+(CRISIL)	10.27
IndusInd Bank Ltd		4.29
Yes Bank Ltd		4.29
Muthoot Finance Ltd	A1+(CRISIL)	2.13
REPO		12.19
Other Current Assets		0.11
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF)
Quarterly Average AUM as on Quarter Ending 29-June-2012
Please refer last cover page for disclaimers.

CANARA ROBECO GILT ADVANTAGE FUND

(as on June 29, 2012)

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[#] : ₹ 21.07 Crores

NAV : Growth Option : ₹ 11.1658
Dividend Option: ₹ 11.0550

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

Growth Option, Dividend Option
- Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 14 Years

In Managing this Fund: 1 Year 4 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	7.79%
Modified Duration	3.02 Years
Average Maturity	4.32 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	29.40%
0 to 3 Months	30.29%
Greater than 2 years	40.31%

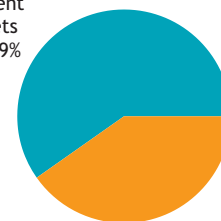
PORTFOLIO

Name of the Instruments	% to NAV
Government Securities	
8.19% GOI 16-JAN-20	40.31
REPO	30.29
Other Current Assets	29.40
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)

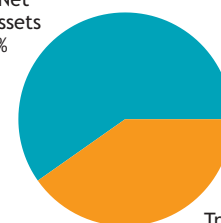
CBLO & Net
Current
Assets
59.69%



Sovereign
40.31%

ASSET ALLOCATION

CBLO & Net
Current Assets
59.69%



Treasury Bills/
Sovereign
40.31%

*Source Accord Fintech Pvt. Ltd. (ACE MF)
Quarterly Average AUM as on Quarter Ending 29-June-2012
Please refer last cover page for disclaimers.

CANARA ROBECO YIELD ADVANTAGE FUND

(as on June 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM[#] : ₹ 8.84 Crores

NAV : Growth Option: ₹ 11.0010
Dividend - Monthly: ₹ 11.0012
Dividend - Quarterly: ₹ 11.0011

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

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

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

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

PLANS/OPTIONS:

Growth Option, Monthly Dividend

Option - Payout and Reinvestment, Quarterly Dividend

Option - Payout and Reinvestment

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : Mr. Ritesh Jain

TOTAL EXPERIENCE : 12 Years

In Managing this Fund : 1 Year 2 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	7.86%
Modified Duration	0.17 Years
Average Maturity	0.20 Years

MATURITY PROFILE

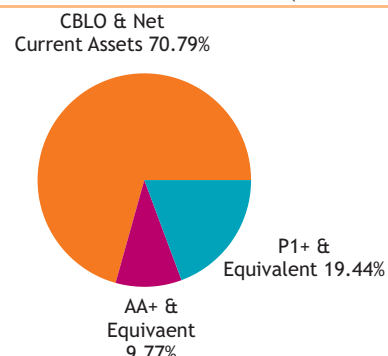
	% Allocation
Net Current Assets	0.29%
0 to 3 Months	81.96%
1 -2 years	8.91%

PORTFOLIO

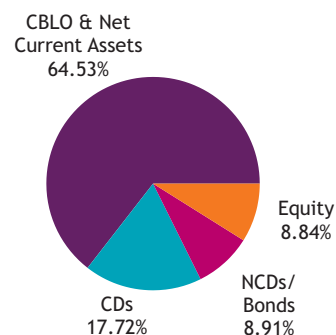
Name of the Instruments	Rating	% to NAV
Listed		
VA Tech Wabag Ltd		0.90
Bharat Petroleum Corporation Ltd		0.79
Infosys Ltd		0.60
Bharti Airtel Ltd		0.58
Tata Consultancy Services Ltd		0.53
Cairn India Ltd		0.50
ACC Ltd		0.47
Infrastructure Development Finance Company Ltd		0.47
Eicher Motors Ltd		0.46
Divi's Laboratories Ltd		0.46
NIIT Technologies Ltd		0.46
Tata Global Beverages Ltd		0.43
Hindustan Unilever Ltd		0.42
Housing Development Finance Corporation Ltd		0.41
Colgate Palmolive (India) Ltd		0.40
Hathway Cable & Datacom Ltd		0.39
Sundram Fasteners Ltd		0.31
Novartis India Ltd		0.26
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	8.91
Money Market Instruments		
State Bank of Travancore	A1+(CRISIL)	17.72
REPO		64.24
Other Current Assets		0.29
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on June 29, 2012)

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Avg AUM[#] : ₹ 12.89 Crores

NAV : ₹ 2,973.0929

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.

The cumulative gross exposure under the scheme which includes physical gold, debt and money market instruments including cash and cash equivalent, shall not exceed 100% of the net assets of the scheme.

The Scheme does not propose to invest in Securitised Debt, Foreign Securities and ADRs/GDRs

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

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) 7 Years 2) 6 Years

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

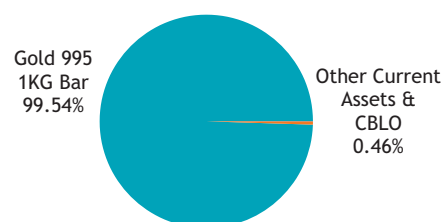
PRODUCT POSITIONING

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	0.02%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.54
Other Current Assets & CBLO	0.46
Grand Total (Net Asset)	100.00

CANARA ROBECO GOLD SAVINGS FUND

(as on June 29, 2012)

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Avg AUM[#] : ₹ 1.10 Crores

NAV : Growth Option: ₹ 9.8184

Dividend Option: ₹ 9.8184

DATE OF ALLOTMENT : June 25, 2012

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

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

MINIMUM INVESTMENT:

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

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

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

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

ENTRY LOAD: Entry Load: Nil

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

BENCHMARK : Price of Physical Gold

FUND MANAGER : 1) Mr. Akhil Mittal

2) Mr. Kiran Shetty

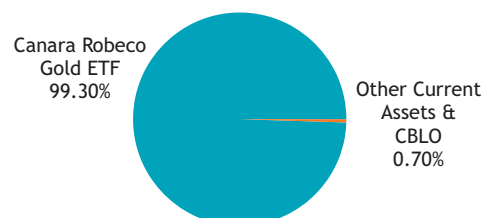
TOTAL EXPERIENCE: 1) 7 Years 2) 6 Years

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

PRODUCT POSITIONING

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

ASSET ALLOCATION



MATURITY PROFILE

	% Allocation
Net Current Assets	-2.16%

PORTFOLIO

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	99.30
Other Current Assets & CBLO	0.70
Grand Total (Net Asset)	100.00

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

Quarterly Average AUM as on Quarter Ending 29-June-2012

Please refer last cover page for disclaimers.

PERFORMANCE AT A GLANCE (as on June 29, 2012)

Equity Schemes

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 200 [#]	Sensex ^{##}	Scheme	BSE 200 [#]	Sensex ^{##}
Since Inception (CAGR)	56.0200	21.65	16.63	17.33	56020	38683	40774
29 June'11 to 29 June'12	55.8600	0.29	-7.63	-7.51	Not applicable		
29 June'10 to 29 June'11	52.3400	6.73	2.96	6.47			
29 June'09 to 29 June'10	36.9900	41.50	27.22	22.13			

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr.Soumendra Nath Lahiri / Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	21.1800	12.08	10.42	10.64	21180	19194	19450
29 June'11 to 29 June'12	22.2500	-4.81	-7.16	-7.51	Not applicable		
29 June'10 to 29 June'11	22.3800	-0.58	3.83	6.47			
29 June'09 to 29 June'10	17.3200	29.21	24.71	22.13			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	17.5400	14.09	12.03	11.14	124806	89114	76430
29 June'11 to 29 June'12	18.5300	0.23	-7.16	-7.51	Not applicable		
29 June'10 to 29 June'11	20.3000	6.61	3.83	6.47			
29 June'09 to 29 June'10	17.1400	43.90	24.71	22.13			

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

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	Sensex ^{##}	Scheme	CNX Mid Cap [#]	Sensex ^{##}
Since Inception (CAGR)	23.2200	12.22	12.52	13.63	23220	23672	25431
29 June'11 to 29 June'12	22.9700	1.09	-7.77	-7.51	Not applicable		
29 June'10 to 29 June'11	21.3300	7.69	-1.96	6.47			
29 June'09 to 29 June'10	13.5900	56.95	49.82	22.13			

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

CANARA ROBECO NIFTY INDEX

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P CNX Nifty [#]	Sensex ^{##}	Scheme	S&P CNX Nifty [#]	Sensex ^{##}
Since Inception (CAGR)	28.0299	14.27	14.77	15.36	28030	29002	30172
29 June'11 to 29 June'12	29.8694	-6.16	-6.53	-7.51	Not applicable		
29 June'10 to 29 June'11	28.0700	6.41	6.30	6.47			
29 June'09 to 29 June'10	22.7500	23.38	23.80	22.13			

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

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

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				
	[§] NAV Per Unit (₹)	Retail Plan	Instt. Plan	S&P CNX NIFTY [#]	Sensex ^{##}
Since Inception (CAGR)	13.3200	10.81	10.93	3.40	2.62
29 June'11 to 29 June'12	13.8400	-3.76	-3.61	-6.53	-7.51
29 June'10 to 29 June'11	12.2800	12.70	12.77	6.30	6.47

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

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	10.6800	3.60	-4.16	-2.87
29 June'11 to 29 June'12	10.5600	1.14	-7.16	-7.51

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of June 29, 2012 and for others is as of beginning of the period.

PERFORMANCE AT A GLANCE (as on June 29, 2012)

Balance Schemes

CANARA ROBECO BALANCE

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	Sensex ^{**}	Scheme	Crisil Balance Fund Index [#]	Sensex ^{**}
Since Inception (CAGR)	64.3600	10.06	-	10.22	64360	-	66162
29 June'11 to 29 June'12	61.7800	4.18	-0.99	-7.51	Not applicable		
29 June'10 to 29 June'11	57.9800	6.55	6.04	6.47			
29 June'09 to 29 June'10	44.0700	31.56	17.34	22.13			

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

Income / Debt Schemes

CANARA ROBECO MONTHLY INCOME PLAN

Fund Manager: Mr. Ritesh 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)	32.2115	10.39	-	-	107986	-	-
29 June'11 to 29 June'12	30.0256	7.28	6.54	7.10	Not applicable		
29 June'10 to 29 June'11	28.1700	6.59	5.03	1.79			
29 June'09 to 29 June'10	25.5600	10.21	7.66	3.43			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{**}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	28.9631	8.87	-	-	28963	-	-
29 June'11 to 29 June'12	26.2775	10.22	9.72	7.10	Not applicable		
29 June'10 to 29 June'11	25.4024	3.44	5.40	1.79			
29 June'09 to 29 June'10	25.0560	1.38	3.96	3.43			

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{**}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	22.9347	8.85	5.85	5.86	22935	17444	17449
29 June'11 to 29 June'12	20.9547	9.45	8.69	7.10	Not applicable		
29 June'10 to 29 June'11	19.9541	5.01	4.58	1.79			
29 June'09 to 29 June'10	19.0162	4.93	4.69	3.43			

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

CANARA ROBECO INDIGO FUND

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	12.5220	12.06	13.65	4.95
29 June'11 to 29 June'12	10.8545	15.36	16.39	7.10

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (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. Ritesh Jain

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	11.0010	5.85	5.72	6.04
29 June'11 to 29 June'12	10.1469	8.42	6.54	7.10

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

Scheme Benchmark [#] • Additional Benchmark ^{**} • [§] NAV per unit for since inception is as of June 29, 2012 and for others is as of beginning of the period.

PERFORMANCE AT A GLANCE

(as on June 29, 2012)

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	1963.0115	6.66	6.89	7.61	-	5.36	19630	19843	13369	-	17267
29 June'11 to 29 June'12	18.0526	8.74	9.36	9.78	8.68	7.73	Not applicable				
29 June' 10 to 29 June'11	16.894	6.86	7.17	7.56	7.18	4.43					
29 June'09 to 29 June'10	16.2442	4.00	4.05	4.45	3.29	1.97					
Last 7 Days	-	0.17	0.18	0.19	0.16	0.09					
Last 14 Days	-	0.33	0.35	0.37	0.31	0.05					
Last 30 Days	-	0.69	0.74	0.77	0.65	0.57					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	1785.8814	6.82	7.63	7.75	6.18	5.12	17859	18032	16690	16942	15510
29 June'11 to 29 June'12	16.3778	9.04	9.61	9.94	8.68	7.73	Not applicable				
29 June' 10 to 29 June'11	15.2743	7.22	7.52	7.86	7.18	4.43					
29 June'09 to 29 June'10	14.6375	4.35	4.43	4.86	3.29	1.97					

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

CANARA ROBECO FLOATING RATE

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}		Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	17.1431	7.63	6.60	5.36		17143	15976	14662
29 June'11 to 29 June'12	15.5708	10.10	8.68	7.73	Not applicable			
29 June' 10 to 29 June'11	14.4053	8.09	7.18	4.43				
29 June'09 to 29 June'10	13.7678	4.63	3.29	1.97				

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

CANARA ROBECO SHORT TERM FUND

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}	Retail Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.5820	7.32	7.88	6.31	4.31	12582	12795	12199	11470
29 June'11 to 29 June'12	11.5071	9.34	9.96	8.68	7.10	Not applicable			
29 June' 10 to 29 June'11	10.7670	6.87	7.41	7.18	1.79				
29 June'09 to 29 June'10	10.2517	7.67	8.33	3.29	3.43				

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 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 (₹)	Retail Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.9842	6.04	5.95	3.41	11984	11953	11091
29 June'11 to 29 June'12	10.9801	9.14	8.69	7.10	Not applicable		
29 June' 10 to 29 June'11	10.4716	4.86	4.58	1.79			
29 June'09 to 29 June'10	10.0617	4.07	4.69	3.43			

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager:
Ms. Suman Prasad

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.1658	8.63	8.05	4.93
29 June'11 to 29 June'12	10.2347	9.10	9.30	7.10

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● NAV per unit for since inception is as of June 29, 2012 and for others is as of beginning of the period.
● NA Not Available

Dividend Distribution / Disclaimers (as on June 29, 2012)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

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

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

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

Canara Robeco Nifty Index

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

Canara Robeco Balance

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.01.2011	0.10	14.17
25.02.2011	0.10	14.03
25.03.2011	0.10	14.08
29.04.2011	0.10	14.19
27.05.2011	0.10	14.06
24.06.2011	0.10	14.02
29.07.2011	0.10	14.05
27.08.2011	0.10	14.41
30.09.2011	0.10	13.88
28.10.2011	0.10	13.959
27.12.2011	0.10	13.6585
27.01.2012	0.10	13.8095
24.02.2012	0.10	13.9160
30.03.2012	0.10	13.95
27.04.2012	0.10	13.93
25.05.2012	0.10	13.77
29.06.2012	0.10	13.91

Quarterly

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.06.2010	0.50	14.77
28.09.2010	0.30	14.75
10.12.2010	0.30	14.50
25.03.2011	0.30	14.19
27.05.2011	0.30	14.15
30.09.2011	0.30	14.0653
30.12.2011	0.30	13.8605
22.03.2012	0.30	14.0754
29.06.2012	0.25	14.0141

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
19.03.2010	0.50	14.2601
28.06.2010	0.50	14.1521
28.09.2010	0.50	13.7449
25.03.2011	0.30	13.3537
27.05.2011	0.30	13.1867
30.09.2011	0.30	13.2114
30.12.2011	0.30	13.2458
22.03.2012	0.30	13.1774
29.06.2012	0.25	13.2298

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
10.12.2010	0.15	10.3730
25.03.2011	0.10	10.3718
27.05.2011	0.10	10.5278
Quarterly		
30.09.2011	0.10	11.4246
30.12.2011	0.10	11.4876
22.03.2012	0.10	11.4468
29.06.2012	0.20	11.8418

Canara Robeco Gilt Advantage

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

Canara Robeco Gilt PGS Fund

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

Canara Robeco Floating Rate

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

Canara Robeco Dynamic Bond Fund

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

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

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

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

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

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

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.06.2012. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.06.2012.

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

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