

CANARA ROBECO

November 30, 2012

MONTHLY CONNECT

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The smart answer to
saving tax.

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

CANARA ROBECO
Mutual Fund

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



Ritesh Jain
Head - Investment

Macro Economic Scenario

How the month moved:

The month of November was characterized by disappointing industrial activity number, lower than expected inflation and the record high trade deficit.

Growth:

The IIP number for the y-o-y growth for month of September 2012 was noted at -0.4%. IIP numbers for August were revised downwards to 2.3% y-o-y from 2.7% reported earlier. The manufacturing sector's output fell by 1.5 per cent compared to the 3.1 per cent rise a year ago. Growth in generation of electricity slowed down to 3.9 per cent from nine per cent a year ago. On the other hand, output of mined products increased by 5.5 per cent as against a 7.5 per cent decline a year ago.

The HSBC India Manufacturing Purchasing Managers' Index (PMI), a measure of factory output, stood at 52.9 in October slightly up from 52.8 in September. The October reading of HSBC PMI points to a steady economic activity led by strong output growth and rising exports orders, which witnessed the weakest growth rate in nine months in August.

On the other hand, the HSBC's Services Purchasing Managers Index (PMI) for October declined significantly to 53.8 in October from 55.8 in September, registering the slowest pace of growth since April.

Inflation:

Average WPI inflation, until October 2012 has remained sticky at 7.63%, which is beyond RBI's comfort zone. WPI inflation October reading came in at 7.45% YoY, lower than market expectation of 7.90%. The fall in WPI is attributed to fall in manufactured products inflation at 5.95% from 6.3% and Core inflation at 5.1% from 5.5% as compared to the previous month. August 2012 WPI was revised upwards to 8.01%.

Going ahead the suppressed elements of inflation are likely to exert upward pressure on inflation. WPI inflation is expected to be above 8.50% for December 2012 and January 2013 before it starts moderating in February - March 2013. We expect WPI inflation to settle below 8% by March 2013 and continue to moderate thereafter going into FY14.

External trade:

External deterioration continued, with the record trade deficit widening to US\$21bn in October, higher than the US\$18bn in September, led by a 1.6% y-o-y decline in exports even as imports grew by 7.4% y-o-y. Exports declined to \$23.2 bn, due to sluggish external demand, while imports grew to \$44.2 bn led by higher oil imports. India's external trade may continue to show grim picture due to the weak INR and the global slowdown keeping exports growth muted while imports continue to grow steadily.

RBI:

The central bank has maintained that high inflation has discouraged it from cutting interest rates in the face of slowing economic growth. The Reserve Bank of India has held key interest rates steady since April. In last Quarterly Monetary Policy review on 30th October, 2012, it kept key rates unchanged and instead, reduced CRR by 25 bps releasing system liquidity to the tune of Rs. 175 bn. The reduction in the CRR is intended to pre-empt a prospective tightening of liquidity conditions following the seasonal demand, thereby keeping liquidity comfortable to support growth.

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

Gold Update

Overview:

Gold prices were volatile during the initial half of the month with the US presidential elections keeping the markets on tenterhooks. However with the results coming in line with expectations and President Obama getting re-elected for the second term, impact on gold prices was marginal. Gold in dollar terms closed almost flat for the month dropping by 0.34% at \$1714.8 per troy ounce. Prices touched an intra-month high of \$1754 per troy ounce before a sell order on the New York COMEX of 24 tonnes of gold led to prices diving more than 2% in a short span of time. The US Dollar Index gained 0.3% for the month to close at 80.15 as investors held dollars as safe haven. The depreciation in rupee continued with the domestic currency losing 0.84% to close at 54.27 as gold prices touched new high during the month.

World Gold Council (WGC) Report Q3 2012

The overall Gold demand in Q3 2012 came in at 1084.6 tonnes, up 10% on a quarter-on-quarter basis. The jewellery and technology sector demand witnessed moderate declines. The significant drop in demand for bar and coins however was offset by improved demand in the Exchange Traded Fund (ETF) segment which was up 165% for the same period last year. The central banks continued to remain buyers albeit at a slower pace. The supply of Gold dropped by 2% on account of lower mine production (y-o-y basis). Large part of lower supply can be attributed to lower than expected growth at a number of new or recovering mines; and the mining strikes in South Africa. India was the strongest performing market as total demand came in at 223 tonnes up from 181 tonnes last quarter. While demand from India was subdued in the initial half of the year, the second half of the year staged a revival with Q3 2012 demand coming in almost 10% higher than same period last year.

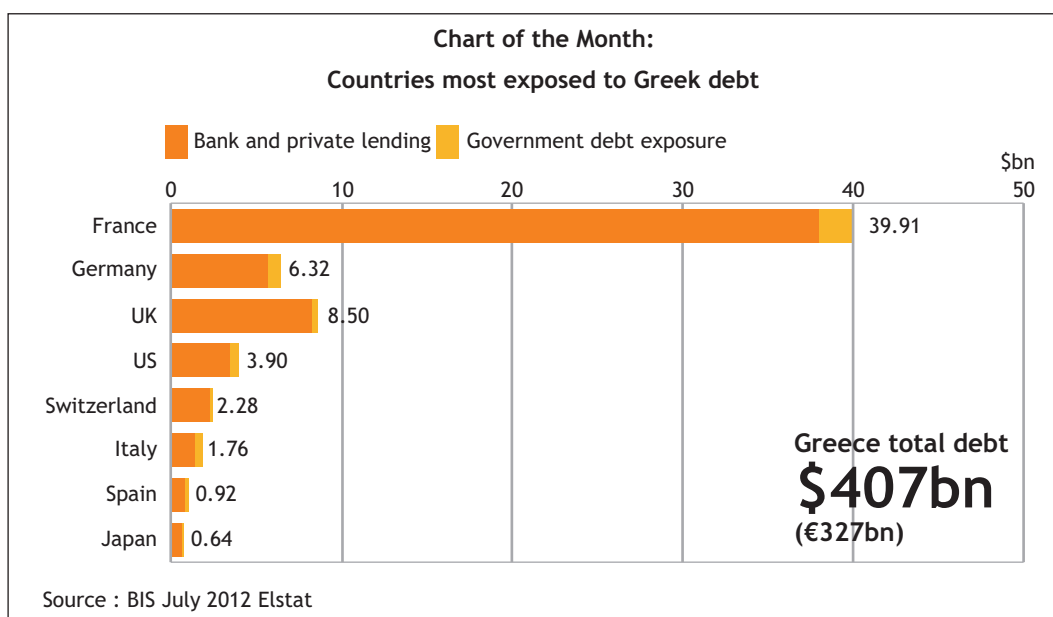
Financial markets remained on the edge for most part of the month as the EU and the IMF were in disagreement regarding when Greece would be able to bring back its debts to a sustainable level and the timing that the next bailout tranche would be granted. The Eurozone ministers, after much deliberation agreed to release 44bn in bailout money and aid and give Greece two more years until 2016 to meet the deficit reduction targets that are a condition of the bailout loans. Under the compromise, Greece's debts are now expected to fall to 124% of GDP by 2020.

Outlook:

Gold prices in dollar terms seem to be headed for their 12th straight annual gain. Investors are concerned that central banks and governments across the world will continue with their loose monetary policies and add more stimulus measures to promote recovery. Such measures are expected to result in a devaluation of currencies and higher inflation. Concerns about the fiscal cliff remained high in the minds of investors in November would continue to drive investor decisions in the month of December as well. Billions of dollars in spending cuts and tax hikes are scheduled to come into effect at the start of the next year if politicians can't agree on a budget deal. Inaction would trigger huge spending cuts and new taxes that could slow growth and may tip the US economy back into recession.

With the November unemployment rate coming in at 7.7% from 7.9% in October, investors would be eagerly awaiting the upcoming the outcome of the FOMC meeting scheduled on Dec 12. Since Operation Twist set to expire at year-end, there could be additional announcement of \$45 bn per month Treasury purchases which would be positive for gold prices. To add to that the political wrangling over euro-zone debt has fed volatility in gold and other markets. If Greece's economy continues to contract sharply, the country may not be able to cut its overspending as much as planned. Thus it may ultimately be unable to repay its debts, meaning it will need further help.

On the demand front, Central Banks have bought 374 tons in the first nine months of 2012 and may add close to 500 tons for the year as per WGC estimates. Central Banks have been agile towards accumulating gold as a measure of diversification towards the growing currency risks; a trend, which we believe, is bound to continue in the medium term. The precious metal helps deal with changes in the international financial environment more effectively. Gold prices in rupee terms touched a new high with rupee weakening further last month. We believe further weakening in the domestic currency coupled with pro-inflationary conditions will continue to shine the yellow metal in the medium to long term.



'AU'some Fact of the Month:

China produced 361 tons of yellow metal in 2011 thus becoming the world's largest producer for the fifth consecutive year.

Debt Market Review



Akhil Mittal
Fund Manager

Fixed Income

The month of November was characterized by high liquidity deficit due to ongoing festive demand and markets expecting Open Market Operations to support the liquidity.

WPI for October came in at 7.45%, surprisingly lower than 7.9% expected by the markets. The fall in WPI is attributed to lower manufactured products inflation and lower Core inflation. However, we expect inflation to remain in higher trajectory going ahead.

System liquidity conditions continued to remain tight in November, mainly on account of the build-up in the government's cash balances and the festive-season led increase in currency demand. The average LAF borrowing reached Rs. 829 billion during the second half and Rs. 1078 billion by end of November, which was well above the band of (+/-) 1% of NDTL. In order to ease the tight liquidity, RBI announced OMOs worth Rs. 120 billion.

The sovereign yields remained range bound with the 10 year G-Sec (8.15% Gol Bond 2022) trading in the range of 8.15% to 8.22%. Market was anticipating Open Market Operations in month of November.

Outlook:

We believe that liquidity conditions will continue to remain tight for month of December following the festive season demand and the advance tax outflows. Liquidity is expected to flow back into the system by way of the government spending. System liquidity is expected to remain in the range of Rs. 75k cr. to Rs. 95k cr. negative, gradually inching to Rs. 1.30 lacs cr by mid of December owing to Advance Tax outflows. RBI is expected to continue with OMO's if liquidity remains persistently negative beyond RBI's comfort range of +/- 1% of NDTL. Short Term rates are expected to inch up as a result of tight liquidity. 3Month CDs are expected to maintain in the range of 8.40% to 8.60% and 1Year CDs to trade in the range of 8.70% to 8.90%.

WPI Inflation number has surprised the markets month of November; however, it is expected to maintain its upward trajectory until December 2012 & January 2013. We expect 8.15% Gol Bond 2022 yields to remain in the range of 8.15% to 8.25%. Long term Corporate bonds are likely to trail G-Secs and take cues from the underlying sovereign bonds while short term corporate bonds are more susceptible to the liquidity scenario. Corporate Bonds spreads are unlikely to outperform G-Secs as they seem to be adequately priced.

Equity Market Review



Mr. Ravi Gopalakrishnan
Head - Equities

The Equity Markets clocked impressive gains in the month of November'12. Internationally, investor sentiment was boosted on the back of anticipation of timely resolution of US fiscal-cliff and Euro group's agreement to support Greece. Domestically, government's agreement to debate on the FDI in Retail further strengthened the sentiment. Key benchmark indices viz. Sensex and Nifty gained 4.51% and 4.63% respectively from the previous month. Even the broader indices such as BSE Midcap & BSE Small cap gained 5.12% & 4.10% respectively. Among the performance of BSE Sectoral indices, Consumer Durables, Realty, Bankex, Technology, FMCG and Auto outperformed BSE Sensex and gained 15.16%, 12.80%, 7.76%, 6.37%, 6.16% and 4.92% respectively. FIIs continued their buying spree and bought US\$ 1.8 bn of Indian equities, while DIIs continued to be on the sell side, being sellers to the tune of US\$ 956 mn over the month.

IIP disappoints: IIP for September '12 declined by 0.4% yoy. The disappointment was on account of continued weakness in the Capital Goods segment (-12%), Consumer Goods (-0.3%) and Manufacturing(-1.5%). However, Mining and Electricity saw a growth of 5.5% and 3.9% respectively.

WPI eases: WPI for October '12 eased to 7.45% YoY primarily due to low food inflation and lower core inflation.

GDP growth remains weak: India's 2Q FY13 GDP increased 5.3% yoy compared to 5.5% yoy in 1Q FY13. While agriculture output and industry growth decelerated to 1.2% and 2.8% respectively, Services growth remained strong at 7.2% on the back of pick up in trade, hotel and communication.

Trade Deficit at an all time high: Exports during October 2012 were at \$ 23.24 billion which was 1.63% lower than exports in October 2011. Imports during the month were at \$44.20 billion posting an increase of 7.37% over imports in the same month of the previous year increasing the trade deficit to \$ 20.96 billion during the month.

INR: The INR depreciated by 0.8% during the month despite the strong FII inflows. This was on the back of rising trade deficit.

Outlook: Indian government's acceptance of Opposition's demand for a debate over the issue of allowing FDI in Retail shows the government's resolve to push through the reforms. The sentiment in the Indian Equity Market seems to have gotten a boost on the back of macroeconomic and policy hopes amidst improved global risk appetite. Concerns pertaining to fiscal consolidation and investment activity continue to prevail. There are indications that the setting up of a National Investment Board to speed up clearance for key investment project approvals is moving forward.

RBI's Mid Quarter monetary policy meeting on 18th December, winter session of the parliament which is scheduled to continue till 20th December and Results of the state elections in Gujarat and Himachal Pradesh are going to be important events which markets will watch out for, in the near term.

Internationally, markets are likely to take cues from Fed's actions towards containing the fiscal cliff.

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

CANARA ROBECO EQUITY DIVERSIFIED

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM[#]: ₹ 680.91 Crores

NAV: Bonus ₹ 27.3900
Dividend ₹ 27.3500
Growth ₹ 62.7600

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity and equity related instruments:

85% -100%.

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

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:

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

BENCHMARK: BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 20 Years

In Managing this Fund: 2 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.20
Portfolio Beta	0.76
Portfolio Turnover Ratio	0.41 times
R-Squared	0.96
Sharpe Ratio	0.23
Risk Free Rate of Return : 8.07% (364D T-Bill yield as of Nov 30, 2012)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	7.30
ICICI Bank Ltd	7.17
Larsen & Toubro Ltd	5.34
I T C Ltd	5.27
Infosys Ltd	5.16
Reliance Industries Ltd	3.54
Housing Development Finance Corporation Ltd	3.49
Tata Consultancy Services Ltd	2.76
State Bank of India	2.58
IndusInd Bank Ltd	2.53
ING Vysya Bank Ltd	2.38
Divi's Laboratories Ltd	2.25
Jaiprakash Associates Ltd	2.12
Bharat Petroleum Corporation Ltd	2.08
Axis Bank Ltd	2.06
Hindustan Unilever Ltd	2.03
IDFC Ltd	1.88
Maruti Suzuki India Ltd	1.87
ACC Ltd	1.71
Power Grid Corporation Of India Ltd	1.56
Hathway Cable & Datacom Ltd	1.55
Tata Motors Ltd	1.52
Colgate Palmolive (India) Ltd	1.46
Dr. Reddy's Laboratories Ltd	1.46
Oil & Natural Gas Corporation Ltd	1.45
Bharti Airtel Ltd	1.38
Coal India Ltd	1.37
Oil India Ltd	1.34
Bajaj Auto Ltd	1.27
VA Tech Wabag Ltd	1.24
CMC Ltd	1.23
Ambuja Cements Ltd	1.19

Jubilant Life Sciences Ltd	1.19
WABCO India Ltd	1.14
Nestle India Ltd	1.11
Texmaco Rail & Engineering Ltd	1.09
Alstom India Ltd	1.06
Kajaria Ceramics Ltd	1.03
Wipro Ltd	1.03
Zee Entertainment Enterprises Ltd	1.01
Bank of Baroda	0.97
Tata Steel Ltd	0.96
Hindalco Industries Ltd	0.96
Sobha Developers Ltd	0.95
Ultratech Cement Ltd	0.90
Mahindra & Mahindra Ltd	0.70
Cipla Ltd	0.50
Hindustan Zinc Ltd	0.49
Prestige Estates Projects Ltd	0.48
Hindustan Media Ventures Ltd	0.39
Sub Total	97.50

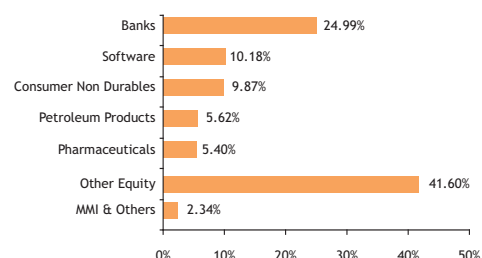
Unlisted

Kudremukh Iron Ore Co Ltd	0.16
Sub Total	0.16

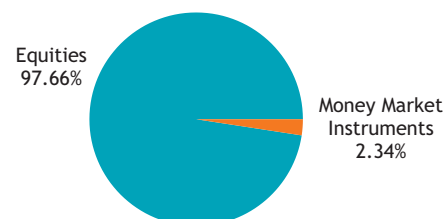
Money Market Instruments

Reverse Repo (for India)	1.67
Sub Total	1.67
Net Current Assets	0.67
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

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

Please refer last cover page for disclaimers.

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

(Financial Opportunities, Retail Consumption & Entertainment Fund) (as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 126.20 Crores

NAV: Institutional Plan - Growth** ₹ 15.9600
Regular Plan - Dividend ₹ 14.8300
Regular Plan - Growth ₹ 15.9000

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan:

Growth
Dividend Reinvestment
Dividend Payout

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: S&P CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 2 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.26
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.34 times
R-Squared	0.88
Sharpe Ratio	0.37

*Risk Free Rate of Return : 8.07% (364D T-Bill yield as of Nov 30, 2012)

PORTFOLIO

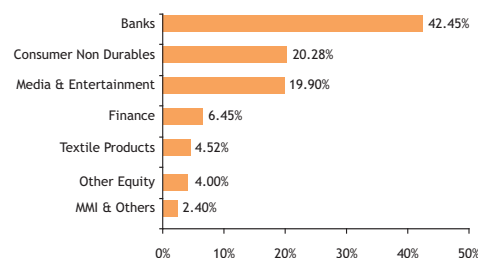
Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	9.67
HDFC Bank Ltd	9.55
IndusInd Bank Ltd	5.88
I T C Ltd	5.65
Zee Entertainment Enterprises Ltd	5.55
Housing Development Finance Corporation Ltd	4.63
Hathway Cable & Datacom Ltd	4.37
ING Vysya Bank Ltd	4.09
Hindustan Unilever Ltd	3.80
State Bank of India	3.61
Nestle India Ltd	3.54
Axis Bank Ltd	3.37
Page Industries Ltd	3.04
Pantaloon Retail (India) Ltd	2.61
Glaxosmithkline Consumer Healthcare Ltd	2.32
Den Networks Ltd	2.27
Yes Bank Ltd	2.04
The Jammu & Kashmir Bank Ltd	1.96
LIC Housing Finance Ltd	1.82
Dish TV India Ltd	1.75
Entertainment Network (India) Ltd	1.65
Indian Bank	1.65
Colgate Palmolive (India) Ltd	1.58
HT Media Ltd	1.54
Kewal Kiran Clothing Ltd	1.48
Hindustan Media Ventures Ltd	1.45
Titan Industries Ltd	1.39
Tata Global Beverages Ltd	1.33
DB Corp Ltd	1.32
Britannia Industries Ltd	1.04

Zyduz Wellness Ltd	1.02
Allahabad Bank	0.63
Sub Total	97.60

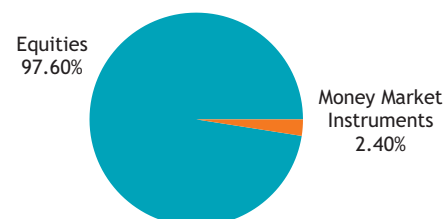
Money Market Instruments

CBLO	2.16
Sub Total	2.16
Net Current Assets	0.24
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ** Plan / Option close for subscription w.e.f 1st October 2012

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

Please refer last cover page for disclaimers.

CANARA ROBECO INFRASTRUCTURE

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM # : ₹ 112.14 Crores

NAV: Dividend ₹ 18.0200
Growth ₹ 22.6200

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

Growth Option,
Dividend Option - Dividend Reinvestment
Dividend payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 100

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

Total Experience: 1) 20 Years
2) 9 Years

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

QUANTITATIVE INFORMATION*

Standard Deviation	4.97
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.56 times
R-Squared	0.91
Sharpe Ratio	-0.10

*Risk Free Rate of Return : 8.07% (364D T-Bill yield as of Nov 30, 2012)

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

Power Grid Corporation Of India Ltd	9.45
Ultratech Cement Ltd	7.85
Housing Development Finance Corporation Ltd	6.17
Oil India Ltd	5.04
IDFC Ltd	4.48
Reliance Industries Ltd	4.05
Orient Paper & Industries Ltd	4.02
Alstom India Ltd	3.57
Sadbhav Engineering Ltd	3.57
Bharat Electronics Ltd	3.54
Container Corporation Of India Ltd	3.32
Ashoka Buildcon Ltd	3.26
Oil & Natural Gas Corporation Ltd	3.00
Neyveli Lignite Corporation Ltd	2.87
Texmaco Rail & Engineering Ltd	2.82
Blue Dart Express Ltd	2.60
LIC Housing Finance Ltd	2.49
Hindustan Petroleum Corporation Ltd	2.24
Coal India Ltd	2.23
VA Tech Wabag Ltd	2.11
KEC International Ltd	1.73
Larsen & Toubro Ltd	1.64
Jaiprakash Associates Ltd	1.63
Bharat Heavy Electricals Ltd	1.11
Gujarat Alkalies And Chemicals Ltd	1.09
Hindustan Zinc Ltd	1.08
Engineers India Ltd	1.01
NTPC Ltd	0.91
Siemens Ltd	0.91
Gujarat Pipavav Port Ltd	0.88

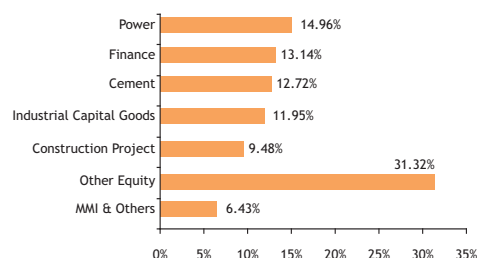
HeidelbergCement India Ltd	0.85
Bharti Airtel Ltd	0.65
Berger Paints India Ltd	0.54
GAIL (India) Ltd	0.51
NMDC Ltd	0.35
Sub Total	93.57

Money Market Instruments

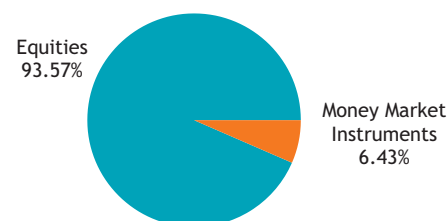
CBLO	7.28
Sub Total	7.28
Net Current Assets	-0.85
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

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

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CANARA ROBECO EQUITY TAX SAVER

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 456.12 Crores

NAV:
Dividend ₹ 19.5600
Growth ₹ 29.3600

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

Growth Option,
Dividend Option - Reinvestment & payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 2 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.15
Portfolio Beta	0.73
Portfolio Turnover Ratio	0.56 times
R-Squared	0.94
Sharpe Ratio	0.28

*Risk Free Rate of Return : 8.07% (364D T-Bill yield as of Nov 30, 2012)

PORTFOLIO

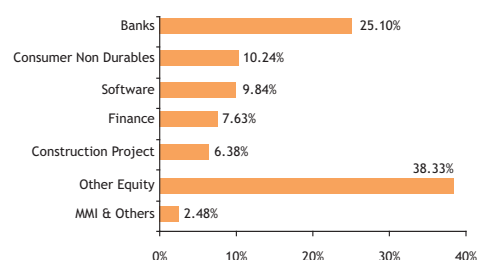
Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	6.73
HDFC Bank Ltd	5.71
Infosys Ltd	4.45
I T C Ltd	3.97
Larsen & Toubro Ltd	3.70
Reliance Industries Ltd	3.59
Housing Development Finance Corporation Ltd	3.24
Tata Consultancy Services Ltd	2.88
IndusInd Bank Ltd	2.62
State Bank of India	2.33
ING Vysya Bank Ltd	2.20
Axis Bank Ltd	2.03
Yes Bank Ltd	1.85
Grasim Industries Ltd	1.85
IDFC Ltd	1.82
Mahindra & Mahindra Ltd	1.81
Jaiprakash Associates Ltd	1.71
Hindustan Unilever Ltd	1.70
Hindustan Zinc Ltd	1.68
Wipro Ltd	1.67
Hathway Cable & Datacom Ltd	1.66
Colgate Palmolive (India) Ltd	1.62
Glaxosmithkline Consumer Healthcare Ltd	1.62
Ashoka Buildcon Ltd	1.59
Cipla Ltd	1.51
Jubilant Life Sciences Ltd	1.46
LIC Housing Finance Ltd	1.40
Bharat Petroleum Corporation Ltd	1.40
Century Textiles & Industries Ltd	1.39
Maruti Suzuki India Ltd	1.37
WABCO India Ltd	1.36
Divi's Laboratories Ltd	1.36

The Jammu & Kashmir Bank Ltd	1.32
Oil India Ltd	1.31
Power Grid Corporation Of India Ltd	1.24
Zee Entertainment Enterprises Ltd	1.21
VA Tech Wabag Ltd	1.19
Power Finance Corporation Ltd	1.17
Oil & Natural Gas Corporation Ltd	1.12
Ultratech Cement Ltd	1.12
Sadbhav Engineering Ltd	1.09
Ambuja Cements Ltd	1.07
Tata Motors Ltd	1.03
Dr. Reddy's Laboratories Ltd	0.98
Sobha Developers Ltd	0.95
Nestle India Ltd	0.94
Bajaj Auto Ltd	0.93
IPCA Laboratories Ltd	0.86
Tech Mahindra Ltd	0.84
Sundram Fasteners Ltd	0.73
Zuari Agro Chemicals Ltd	0.64
Commercial Engineers & Body Builders Co Ltd	0.58
Coal India Ltd	0.45
Hindustan Media Ventures Ltd	0.41
Balrampur Chini Mills Ltd	0.39
Oberoi Realty Ltd	0.36
Allahabad Bank	0.31
Sub Total	97.52

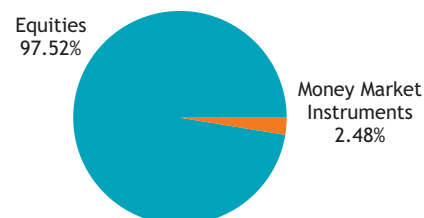
Money Market Instruments

CBLO	1.40
Sub Total	1.40
Net Current Assets	1.08
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

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

Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 37.91 Crores

NAV: Bonus ₹ 22.4700
Dividend ₹ 18.5200
Growth ₹ 26.8400

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

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 :

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

BENCHMARK: CNX Mid Cap

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

TOTAL EXPERIENCE: 1) 20 Years
2) 17 Years

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

QUANTITATIVE INFORMATION*

Standard Deviation	5.40
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.87 times
R-Squared	0.94
Sharpe Ratio	0.49

*Risk Free Rate of Return : 8.07% (364D T-Bill yield as of Nov 30, 2012)

PORTFOLIO

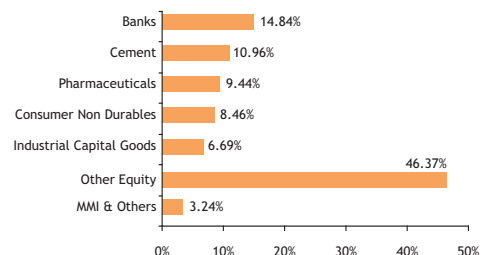
Name of the Instruments	% to NAV
Listed	
The Jammu & Kashmir Bank Ltd	3.98
ING Vysya Bank Ltd	3.96
Orient Paper & Industries Ltd	3.62
Hathway Cable & Datacom Ltd	3.33
Sadbhav Engineering Ltd	3.17
Century Textiles & Industries Ltd	3.12
Dena Bank	3.00
Trent Ltd	2.80
Alstom India Ltd	2.77
Dishman Pharmaceuticals & Chemicals Ltd	2.77
CMC Ltd	2.70
VA Tech Wabag Ltd	2.62
McLeod Russel India Ltd	2.59
Jubilant Life Sciences Ltd	2.47
Texmaco Rail & Engineering Ltd	2.40
KPIT Cummins Infosystem Ltd	2.38
WABCO India Ltd	2.33
Madras Cements Ltd	2.27
Raymond Ltd	2.16
Glaxosmithkline Consumer Healthcare Ltd	2.04
Blue Dart Express Ltd	1.99
The India Cements Ltd	1.95
Prestige Estates Projects Ltd	1.94
Havells India Ltd	1.83
Indian Bank	1.80
Apollo Tyres Ltd	1.78
Ashoka Buildcon Ltd	1.77
Tata Coffee Ltd	1.62
Sundram Fasteners Ltd	1.60

Commercial Engineers & Body Builders Co Ltd	1.52
LIC Housing Finance Ltd	1.49
IPCA Laboratories Ltd	1.48
Yes Bank Ltd	1.47
Sobha Developers Ltd	1.44
Kajaria Ceramics Ltd	1.38
Novartis India Ltd	1.38
Torrent Pharmaceuticals Ltd	1.34
Zuari Agro Chemicals Ltd	1.32
HT Media Ltd	1.25
Page Industries Ltd	1.25
Balrampur Chini Mills Ltd	1.24
Indraprastha Gas Ltd	1.22
Mastek Ltd	1.21
Simplex Infrastructures Ltd	1.19
Navneet Publications (India) Ltd	1.17
Bata India Ltd	1.05
Zydus Wellness Ltd	0.97
Allahabad Bank	0.63
Sub Total	96.76

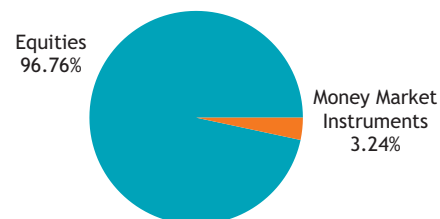
Money Market Instruments

CBLO	7.13
Sub Total	7.13
Net Current Assets	-3.89
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

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

Please refer last cover page for disclaimers.

CANARA ROBECO NIFTY INDEX

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 4.28 Crores

NAV: Dividend ₹ 20.6761
Growth ₹ 31.1540

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

Growth Option,
Dividend Option - Dividend Reinvestment
Dividend Payout

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S & P CNX Nifty

FUND MANAGER : Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 2 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.20
Portfolio Beta	1.00
Portfolio Turnover Ratio	0.1 times
R-Squared	0.99
Sharpe Ratio	0.29
Tracking Error ⁵	0.58
Risk Free Rate of Return : 8.07% (364D T-Bill yield as of Nov 30, 2012)	

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

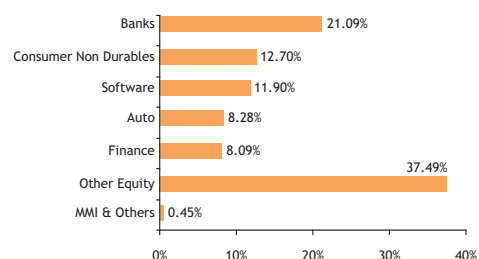
I T C Ltd	8.69
Reliance Industries Ltd	7.03
Housing Development Finance Corporation Ltd	6.95
HDFC Bank Ltd	6.85
ICICI Bank Ltd	6.80
Infosys Ltd	6.30
Larsen & Toubro Ltd	4.82
Tata Consultancy Services Ltd	3.59
State Bank of India	3.00
Hindustan Unilever Ltd	2.96
Tata Motors Ltd	2.59
Oil & Natural Gas Corporation Ltd	2.51
Mahindra & Mahindra Ltd	2.32
Bharti Airtel Ltd	2.16
Axis Bank Ltd	1.84
Sun Pharmaceuticals Industries Ltd	1.43
Bajaj Auto Ltd	1.39
Tata Steel Ltd	1.38
Kotak Mahindra Bank Ltd	1.35
Coal India Ltd	1.24
Dr. Reddy's Laboratories Ltd	1.24
Grasim Industries Ltd	1.15
IDFC Ltd	1.14
Cipla Ltd	1.13
NTPC Ltd	1.11
Wipro Ltd	1.09
Asian Paints Ltd	1.05
Maruti Suzuki India Ltd	1.05
Ultratech Cement Ltd	1.01
Bharat Heavy Electricals Ltd	0.99
Tata Power Company Ltd	0.94
Hero MotoCorp Ltd	0.93
HCL Technologies Ltd	0.92
Power Grid Corporation Of India Ltd	0.89
GAIL (India) Ltd	0.85
Ambuja Cements Ltd	0.85
Jindal Steel & Power Ltd	0.83
Hindalco Industries Ltd	0.80

Cairn India Ltd	0.77
Lupin Ltd	0.75
ACC Ltd	0.69
Bank of Baroda	0.69
Jaiprakash Associates Ltd	0.58
Punjab National Bank	0.56
Bharat Petroleum Corporation Ltd	0.48
Ranbaxy Laboratories Ltd	0.41
DLF Ltd	0.41
Sesa Goa Ltd	0.38
Reliance Infrastructure Ltd	0.35
Siemens Ltd	0.31
Sub Total	99.55

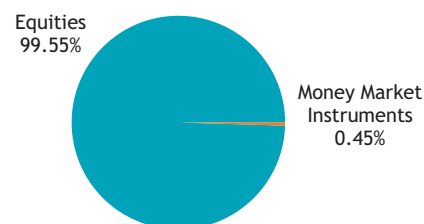
Money Market Instruments

CBLO	0.83
Sub Total	0.83
Net Current Assets	-0.38
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

CANARA ROBECO LARGE CAP+ FUND

(as on November 30, 2012)

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM^{*} : ₹ 149.04 Crores

NAV: Dividend ₹ 11.8400
Growth ₹ 11.8300

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

Growth Option
Dividend Option - Dividend Reinvestment
Dividend Payout

CUT-OFF TIME : 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 2 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.05
Portfolio Beta	0.71
Portfolio Turnover Ratio	0.61 times
R-Squared	0.97
Sharpe Ratio	-0.12

*Risk Free Rate of Return : 8.07% (364D T-Bill yield as of Nov 30, 2012)

PORTFOLIO

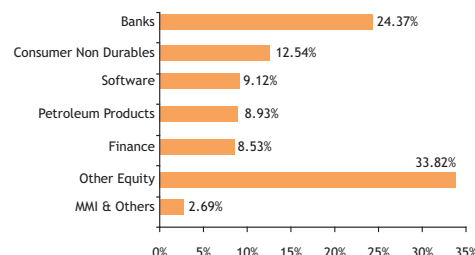
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.43
ICICI Bank Ltd	7.26
I T C Ltd	5.97
Larsen & Toubro Ltd	5.27
Reliance Industries Ltd	5.21
Housing Development Finance Corporation Ltd	4.80
Infosys Ltd	3.91
Axis Bank Ltd	3.19
Tata Consultancy Services Ltd	3.09
ACC Ltd	2.49
Hindustan Unilever Ltd	2.46
Nestle India Ltd	2.46
Bharat Petroleum Corporation Ltd	2.27
State Bank of India	2.27
Maruti Suzuki India Ltd	2.22
IndusInd Bank Ltd	2.22
IDFC Ltd	2.15
Sun Pharmaceuticals Industries Ltd	1.95
Zee Entertainment Enterprises Ltd	1.91
Oil & Natural Gas Corporation Ltd	1.83
Jaiprakash Associates Ltd	1.82
Colgate Palmolive (India) Ltd	1.65
LIC Housing Finance Ltd	1.58
Coal India Ltd	1.55
Hindustan Petroleum Corporation Ltd	1.45
Hero MotoCorp Ltd	1.43
Ultratech Cement Ltd	1.31
Power Grid Corporation Of India Ltd	1.28
Oil India Ltd	1.25
HCL Technologies Ltd	1.20
Hindustan Zinc Ltd	1.20
Petronet LNG Ltd	1.20
Tata Motors Ltd	1.20
Hindalco Industries Ltd	1.20
Bharti Airtel Ltd	1.18
Tata Steel Ltd	1.00
Dr. Reddy's Laboratories Ltd	0.99
Wipro Ltd	0.92
Lupin Ltd	0.77
Cadila Healthcare Ltd	0.77

Sub Total 97.31

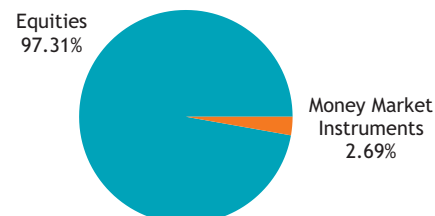
Money Market Instruments

CBLO	3.72
Sub Total	3.72
Net Current Assets	-1.03
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

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

Please refer last cover page for disclaimers.

CANARA ROBECO BALANCE

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM[#]: ₹ 192.00 Crores

NAV: Dividend ₹ 59.4900
Growth ₹ 70.6000

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS:

Growth Option
Dividend Option - Reinvestment & Payout

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Balanced Fund Index

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

TOTAL EXPERIENCE : 1) 17 Years
2) 14 Years

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

QUANTITATIVE INFORMATION*

Standard Deviation	3.04
Portfolio Beta	0.86
Portfolio Turnover Ratio	1.6 times
R-Squared	0.94
Sharpe Ratio	0.68

*Risk Free Rate of Return : 8.07% (364D T-Bill yield as of Nov 30, 2012)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	4.75
HDFC Bank Ltd	3.70
I T C Ltd	3.29
Infosys Ltd	2.64
ING Vysya Bank Ltd	2.18
Larsen & Toubro Ltd	2.08
The Jammu & Kashmir Bank Ltd	2.02
Housing Development Finance Corporation Ltd	1.89
IndusInd Bank Ltd	1.78
Glaxosmithkline Consumer Healthcare Ltd	1.78
Tata Consultancy Services Ltd	1.70
Reliance Industries Ltd	1.67
Axis Bank Ltd	1.59
VA Tech Wabag Ltd	1.44
Hathway Cable & Datacom Ltd	1.44
State Bank of India	1.42
Jaiprakash Associates Ltd	1.39
Colgate Palmolive (India) Ltd	1.39
Oil & Natural Gas Corporation Ltd	1.27
IDFC Ltd	1.25
Century Textiles & Industries Ltd	1.24
Orient Paper & Industries Ltd	1.22
Jubilant Life Sciences Ltd	1.22
Raymond Ltd	1.13
Ultratech Cement Ltd	1.12
Kajaria Ceramics Ltd	1.10
Alstom India Ltd	1.01
Sobha Developers Ltd	0.95
Maruti Suzuki India Ltd	0.92
Bharat Petroleum Corporation Ltd	0.92
Ambuja Cements Ltd	0.90
Tata Motors Ltd	0.90
Yes Bank Ltd	0.88
Oil India Ltd	0.88
Dr. Reddy's Laboratories Ltd	0.88
Commercial Engineers & Body Builders Co Ltd	0.85
McLeod Russel India Ltd	0.85
The India Cements Ltd	0.81
Sadbhav Engineering Ltd	0.81

HCL Technologies Ltd	0.79
Balrampur Chini Mills Ltd	0.79
IPCA Laboratories Ltd	0.76
KPIT Cummins Infosystem Ltd	0.71
Hindustan Petroleum Corporation Ltd	0.71
Zee Entertainment Enterprises Ltd	0.71
Glenmark Pharmaceuticals Ltd	0.66
Prestige Estates Projects Ltd	0.63
Chambal Fertilizers & Chemicals Ltd	0.62
Simplex Infrastructures Ltd	0.51
Mahindra & Mahindra Ltd	0.50
Cipla Ltd	0.50
Cadila Healthcare Ltd	0.47
Torrent Pharmaceuticals Ltd	0.45
Power Grid Corporation Of India Ltd	0.43
Hindustan Media Ventures Ltd	0.37
Indraprastha Gas Ltd	0.30
Pantaloon Retail (I) Ltd Class B (Series1)	0.25
Mastek Ltd	0.13
Sub Total	69.55

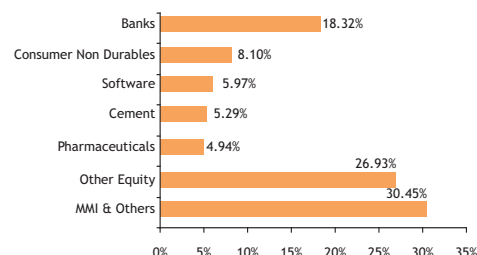
Debt Instruments

ICICI Securities Primary Dealership Ltd	3.87
ICICI Bank Ltd	2.49
Tata Sons Ltd	2.44
Housing Development Finance Corporation Ltd	2.42
Power Finance Corporation Ltd	2.39
Sub Total	13.61

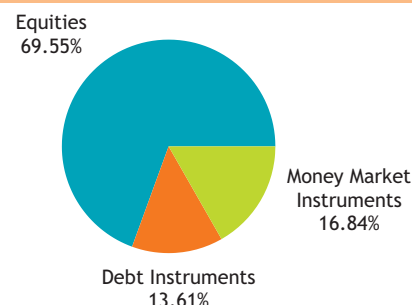
Money Market Instruments

Reverse Repo (for India)	11.28
Sub Total	11.28
Net Current Assets	5.56
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

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

Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 286.46 Crores

NAV: Growth ₹ 33.8206
Monthly Dividend ₹ 14.0844
Quarterly Dividend ₹ 14.2869

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS:

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:

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 8 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.62%
Modified Duration	0.80 Years
Average Maturity	1.02 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	29.75%
3 to 6 Months	9.01%
6 to 12 Months	10.38%
1 -2 years	14.75%
Greater than 2 years	9.30%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	1.68
ICICI Bank Ltd	1.04
The Jammu & Kashmir Bank Ltd	1.02
ING Vysya Bank Ltd	0.88
Larsen & Toubro Ltd	0.82
Power Grid Corporation Of India Ltd	0.78
VA Tech Wabag Ltd	0.77
Tata Global Beverages Ltd	0.76
Housing Development Finance Corporation Ltd	0.72
Ultratech Cement Ltd	0.71
Hathway Cable & Datacom Ltd	0.70
Colgate Palmolive (India) Ltd	0.66
WABCO India Ltd	0.57
Dr. Reddy's Laboratories Ltd	0.55
Maruti Suzuki India Ltd	0.53
Bharat Petroleum Corporation Ltd	0.53
Divi's Laboratories Ltd	0.53
I T C Ltd	0.52
Container Corporation Of India Ltd	0.52
KPIT Cummins Infosystem Ltd	0.52
Orient Paper & Industries Ltd	0.48
Jubilant Life Sciences Ltd	0.48
Axis Bank Ltd	0.47
Ashoka Buildcon Ltd	0.43
Bajaj Auto Ltd	0.42
Balkrishna Industries Ltd	0.42
Reliance Industries Ltd	0.40
Hindustan Unilever Ltd	0.40
Neyveli Lignite Corporation Ltd	0.38
State Bank of India	0.38
Jaiprakash Associates Ltd	0.38
HCL Technologies Ltd	0.34
Max India Ltd	0.32
Novartis India Ltd	0.32
Infosys Ltd	0.30
Mastek Ltd	0.30
Nestle India Ltd	0.28

Chambal Fertilizers & Chemicals Ltd	0.25
Tata Consultancy Services Ltd	0.24
Bharti Airtel Ltd	0.23
NMDC Ltd	0.21
Lupin Ltd	0.18
Cadila Healthcare Ltd	0.15

Debt Instruments

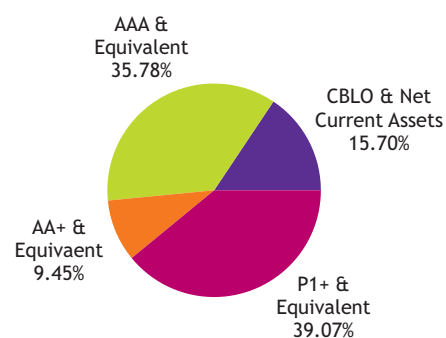
Housing Development Finance Corporation Ltd	11.04
Power Finance Corporation Ltd	5.56
L & T Finance Ltd	5.49
Tata Sons Ltd	3.71
Reliance Capital Ltd	3.64
The Great Eastern Shipping Company Ltd	1.90
NTPC Ltd	1.84
Sundaram Finance Ltd	1.82

Money Market Instruments

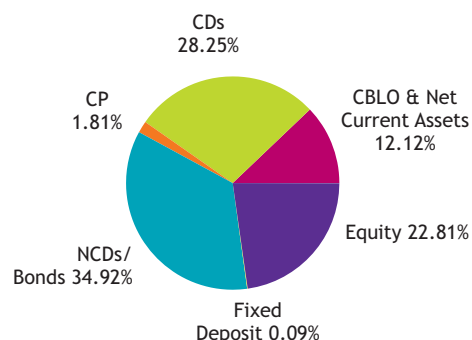
IDBI Bank Ltd	9.01
ICICI Bank Ltd	8.56
Oriental Bank of Commerce	5.38
Punjab National Bank	5.37
Tata Motors Ltd	1.82
Investment In Mutual Fund Units	0.29
Canara Bank	0.09
Reverse REPO	8.06
Other Current Assets	3.85
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

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

Please refer last cover page for disclaimers.

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

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 809.12 Crores

NAV: Growth ₹ 13.0386
Quarterly Dividend ₹ 11.8691

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS:

Growth Option

Dividend Option - Quarterly - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: Canara Robeco Blended Gold Index[§]

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 2 Years 4 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.71%
Modified Duration	0.91 Years
Average Maturity	1.16 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.97%
0 to 3 Months	25.14%
3 to 6 Months	11.59%
6 to 12 Months	11.66%
1 -2 years	7.04%
Greater than 2 years	9.62%

INTEREST RATE SWAP

Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	602.27
Short Position :-	605.63

PORTFOLIO

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

Debt Instruments

Housing Development Finance Corporation Ltd	5.79
ICICI Securities Primary Dealership Ltd	4.60
Rural Electrification Corporation Ltd	3.76
Kotak Mahindra Prime Ltd	1.85
Power Grid Corporation of India Ltd	1.86
Sundaram Finance Ltd	1.40
The Great Eastern Shipping Company Ltd	1.28
NTPC Ltd	1.24
Bajaj Finance Ltd	1.24
L & T Finance Ltd	1.24
Export Import Bank Of India	0.25

Investment In Mutual Fund Units

Goldman Sachs Gold ETS	22.33
Canara Robeco Gold ETF	5.03
Kotak Gold ETF	4.96
Reliance Gold ETF	1.64

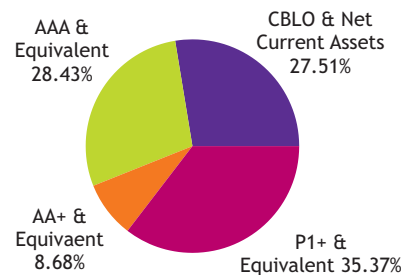
Money Market Instruments

Punjab National Bank	4.82
Cholamandalam Investment & Finance Co Ltd	3.02
Piramal Enterprises Ltd	2.99
Kotak Mahindra Investments Ltd	2.96
Oriental Bank of Commerce	2.92
Cholamandalam Investment & Finance Co Ltd	2.84
Tata Motors Ltd	1.84
Tata Motors Finance Ltd	1.74

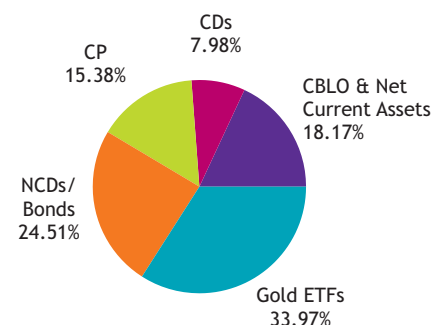
Indian Overseas Bank	0.24
CBLO	9.41
Reverse REPO	7.77
Other Current Assets	0.98
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

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

Please refer last cover page for disclaimers.

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

CANARA ROBECO GILT PGS

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Gilt Scheme

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

Avg AUM* : ₹ 21.99 Crores

NAV: Dividend ₹ 12.1422
Growth ₹ 29.8966

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 4 Years 7 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.15%
Modified Duration	5.63 Years
Average Maturity	9.90 Years

PORTFOLIO

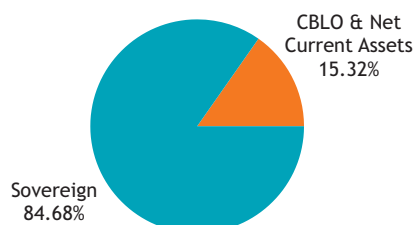
Name of the Instruments	Rating	% to NAV
Government Securities		
8.15% GOI 11-JUN-22	Sovereign	51.26
8.97% GOI 05-DEC-30	Sovereign	24.04
9.15% GOI 14-NOV-24	Sovereign	4.84
8.20% GOI 24-SEP-25	Sovereign	4.53
Reverse REPO		5.28
CBLO		13.90
Other Current Assets		-3.85
Grand Total (Net Asset)		100.00

MATURITY PROFILE

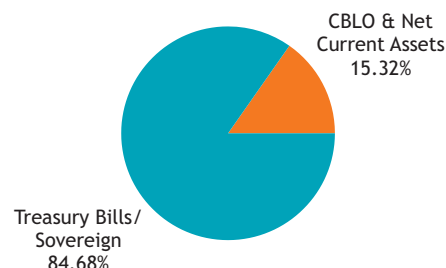
	% Allocation
Net Current Assets	-3.87%
0 to 3 Months	19.18%
Greater than 2 years	84.68%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

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

Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 203.22 Crores

NAV: Bonus	₹ 13.5712
Dividend	₹ 13.2711
Growth	₹ 23.8656

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

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:

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 6 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.29%
Modified Duration	3.39 Years
Average Maturity	5.53 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-7.48%
0 to 3 Months	37.71%
6 to 12 Months	8.02%
1 -2 years	2.30%
Greater than 2 years	59.46%

INTEREST RATE SWAP

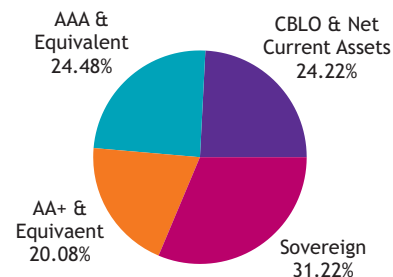
Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	1,907.18
Short Position :-	1,917.81

PORTFOLIO

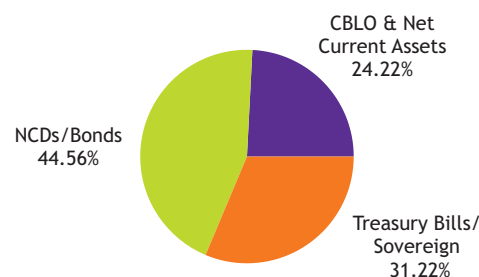
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Export Import Bank Of India	AAA(CRISIL)	6.37
Power Finance Corporation Ltd	AAA(CRISIL)	6.07
Hindalco Industries Ltd	AA+(CRISIL)	6.06
L & T Finance Ltd	AA+(ICRA)	6.00
NTPC Ltd	AAA(CRISIL)	4.02
Bajaj Finance Ltd	AA+(ICRA)	4.01
Kotak Mahindra Prime Ltd	AA+(CRISIL)	4.01
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.01
LIC Housing Finance Ltd	AAA(CRISIL)	2.01
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.00
Government Securities		
8.15% GOI 11-JUN-22	Sovereign	16.27
8.97% GOI 05-DEC-30	Sovereign	5.69
8.20% GOI 24-SEP-25	Sovereign	5.56
8.33% GOI 09-JUL-26	Sovereign	2.01
9.15% GOI 14-NOV-24	Sovereign	1.70
Reverse REPO		31.71
Other Current Assets		-7.50
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

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

Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 6.16 Crores

NAV:

Regular Dividend ₹ 11.7186
Regular Growth ₹ 12.3781

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan:

Growth
Growth option with automatic repurchase
Dividend Reinvestment
Dividend Payout

CUT-OFF TIME: 3.00 p.m.

Entry Load: Nil

Exit Load:

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

Benchmark: CRISIL Composite Bond Fund Index

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

Total Experience: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 1 Year 9 Months
2) 1 Year 8 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.09%
Modified Duration	4.06 Years
Average Maturity	7.70 Years

MATURITY PROFILE

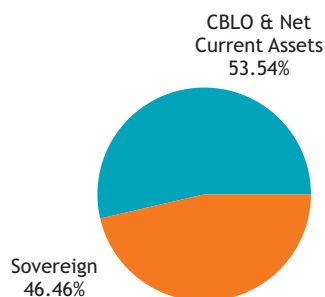
	% Allocation
Net Current Assets	17.77%
0 to 3 Months	35.78%
Greater than 2 years	46.46%

PORTFOLIO

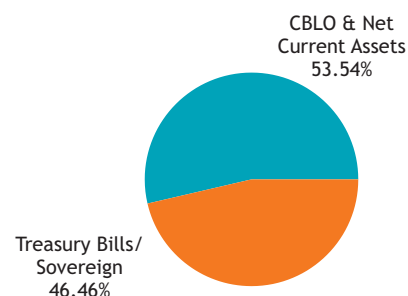
Name of the Instruments	Rating	% to NAV
Government Securities		
8.97% GOI 05-DEC-30	Sovereign	23.85
8.15% GOI 11-JUN-22	Sovereign	22.60
CBLO		35.77
Other Current Assets		17.78
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

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

Please refer last cover page for disclaimers.

CANARA ROBECO SHORT TERM FUND

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM*: ₹ 247.24 Crores

NAV:

Institutional Plan - Growth**	₹ 13.3043
Institutional Plan - Monthly Dividend**	₹ 10.1884
Institutional Plan - Weekly Dividend**	₹ 10.0384
Regular Plan - Growth	₹ 13.0624
Regular Plan - Monthly Dividend	₹ 10.1906
Regular Plan - Weekly Dividend	₹ 10.1239

DATE OF ALLOTMENT: March 31, 2009

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan:

Growth
Weekly Dividend Reinvestment
Monthly Dividend Reinvestment
Monthly Dividend Payout

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

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

QUANTITATIVE INFORMATION*

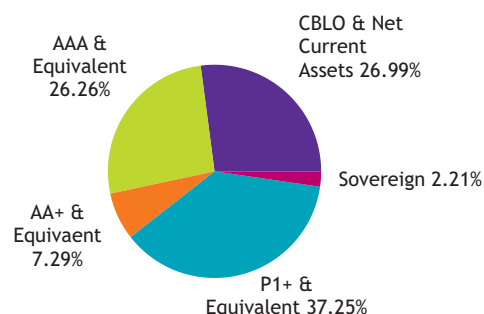
Yield to Maturity	8.57%
Modified Duration	1.10 Years
Average Maturity	1.49 Years

MATURITY PROFILE

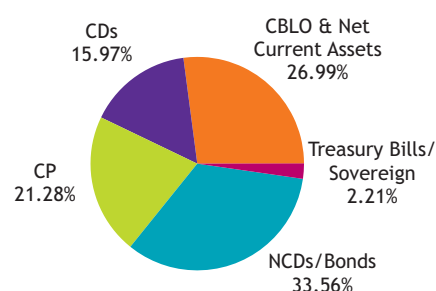
	% Allocation
Net Current Assets	-3.82%
0 to 3 Months	49.03%
3 to 6 Months	10.72%
6 to 12 Months	14.78%
1 -2 years	7.01%
Greater than 2 years	22.28%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	8.85
Rural Electrification Corporation Ltd	AAA(CRISIL)	4.47
LIC Housing Finance Ltd	AAA(CRISIL)	4.47
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.34
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.32
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.26
Tata Capital Financial Services Ltd	AA+(ICRA)	2.22
ICICI Home Finance Company Ltd	AAA(ICRA)	1.90
Sundaram Finance Ltd	AA+(ICRA)	1.78
NTPC Ltd	AAA(CRISIL)	1.11
Money Market Instruments		
Madras Cements Ltd	A1+(ICRA)	5.53
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.44
ING Vysya Bank Ltd	A1+(CRISIL)	5.43
Piramal Enterprises Ltd	A1+(ICRA)	5.36
Magma Fincorp Ltd	A1+(CARE)	5.35
ICICI Bank Ltd	A1+(ICRA)	5.19
Cholamandalam Investment & Finance Co Ltd	A1+(CRISIL)	3.07
Sundaram BNP Paribas Home Finance Ltd	A1+(ICRA)	2.08
Government Securities		
8.19% GOI 16-JAN-20	Sovereign	2.22
Reverse REPO		30.42
Other Current Assets		-3.81
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ** Plan / Option close for subscription w.e.f 1st October 2012
Quarterly Average AUM as on Quarter Ending 28-September-2012
Please refer last cover page for disclaimers.

CANARA ROBECO LIQUID

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Avg AUM*: ₹ 2661.88 Crores

NAV:

Institutional Plan - Growth**	₹ 2,054.9457
Institutional Plan - Weekly Divi. **	₹ 1,000.0000
Institutional Plan - Daily Dividend**	₹ 1,005.5000
Retail Plan - Monthly Dividend**	₹ 1,005.9133
Retail Plan - Daily Dividend**	₹ 1,007.0000
Retail Plan - Fortnightly Dividend**	₹ 1,001.8119
Retail Plan - Growth**	₹ 2,027.7248
Retail Plan - Weekly Dividend**	₹ 1,005.9133
Regular Plan - Daily Dividend	₹ 1,005.5000
Regular Plan - Fortnightly Dividend	₹ 1,002.0767
Regular Plan - Growth	₹ 1,386.7969
Regular Plan - Monthly Dividend	₹ 1,000.4766
Regular Plan - Weekly Dividend	₹ 1,000.4696

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Super Institutional Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan:

Growth Option

Dividend Option : Daily Dividend Reinvestment

Weekly Dividend Reinvestment

Weekly Dividend payout

Fortnightly Dividend Reinvestment

Monthly Dividend Reinvestment

Monthly Dividend Payout

CUT-OFF TIME: 2.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

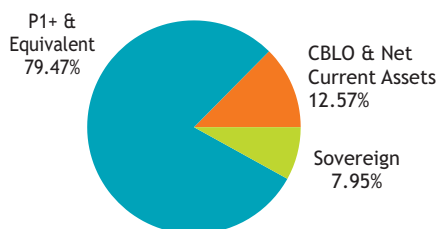
In Managing this Fund: 1) 1 Year 8 Months
2) 1 Year 9 Months

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

Money Market Instruments

Indian Oil Corporation Ltd
Bank of Maharashtra
India Infoline Finance Ltd
Oriental Bank of Commerce
SREI Equipment Finance Pvt Ltd
L & T Finance Ltd
Century Textiles & Industries Ltd
Edelweiss Financial Services Ltd
IDBI Bank Ltd
The South Indian Bank Ltd
The Federal Bank Ltd
Allahabad Bank
IndusInd Bank Ltd
Punjab National Bank
ECL Finance Ltd
Kotak Mahindra Bank Ltd
ING Vysya Bank Ltd
State Trading Corporation Of India
Madras Cements Ltd
Sundaram Finance Ltd
Magma Fincorp Ltd
State Bank Of Mysore
State Bank of Bikaner & Jaipur
Jm Financial Products Ltd
Kotak Mahindra Investments Ltd
Treasury Bills
Reverse REPO
Other Current Assets
Grand Total (Net Asset)

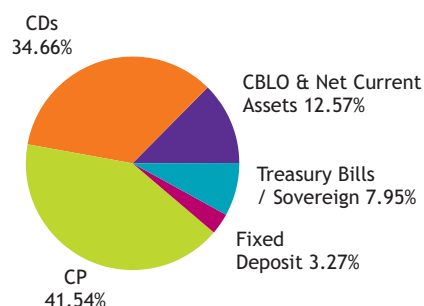
QUANTITATIVE INFORMATION*

Yield to Maturity	8.45%
Modified Duration	0.07 Years
Average Maturity	0.08 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.18%
0 to 3 Months	100.18%

ASSET ALLOCATION



Rating % to NAV

A1+(ICRA)	9.79
A1+(CRISIL)	8.00
A1+(ICRA)	5.67
A1+(CRISIL)	5.66
A1+(ICRA)	5.03
A1+(CARE)	4.90
A1+(CARE)	4.84
A1+(CRISIL)	4.21
A1+(CRISIL)	4.01
	3.26
A1+(CRISIL)	3.26
A1+(ICRA)	3.27
A1+(CRISIL)	3.21
A1+(CARE)	2.42
A1+(CRISIL)	1.61
A1+(CRISIL)	1.60
A1+(CRISIL)	1.60
A1+(ICRA)	1.60
A1+(ICRA)	1.30
A1+(CRISIL)	0.82
A1+(CARE)	0.82
A1+(ICRA)	0.81
A1+(CRISIL)	0.81
A1+(CRISIL)	0.80
A1+(ICRA)	0.16
	7.96
	12.75
	-0.17
Grand Total (Net Asset)	100.00

*Source Accord Fintech Pvt. Ltd. (ACE MF) # Quarterly Average AUM as on Quarter Ending 28-September-2012

** Plan / Option close for subscription w.e.f 1st October 2012 Please refer last cover page for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM : ₹ 754.19 Crores

NAV:

Institutional Plan - Daily Dividend**	₹ 1,240.7100
Institutional Plan - Growth**	₹ 1,869.8862
Institutional Plan - Monthly Divi.**	₹ 1,000.0000
Institutional Plan - Weekly Divi.**	₹ 1,241.0571
Retail Plan - Daily Dividend**	₹ 1,240.7100
Retail Plan - Dividend**	₹ 1,271.5981
Retail Plan - Fortnightly Dividend**	₹ 1,243.0367
Retail Plan - Growth**	₹ 1,847.6306
Retail Plan - Monthly Dividend**	₹ 1,241.0383
Retail Plan - Weekly Dividend**	₹ 1,241.0384
Regular Plan - Daily Dividend	₹ 1,240.7100
Regular Plan - Fortnightly Dividend	₹ 1,002.2823
Regular Plan - Growth	₹ 1,732.9880
Regular Plan - Monthly Dividend	₹ 1,000.5668
Regular Plan - Weekly Dividend	₹ 1,241.0714

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Super Institutional Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan:

Growth Option

Dividend Option : Daily Dividend Reinvestment

Weekly Dividend Reinvestment

Weekly Dividend Payout

Fortnightly Dividend Reinvestment

Monthly Dividend Reinvestment

Monthly Dividend Payout

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

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

TOTAL EXPERIENCE:

- 1) 8 Years
- 2) 14 Years

In Managing this Fund:

- 1) 1 Year 9 Months
- 2) 1 Year 8 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.80%
Modified Duration	0.19 Years
Average Maturity	0.21 Years

MATURITY PROFILE

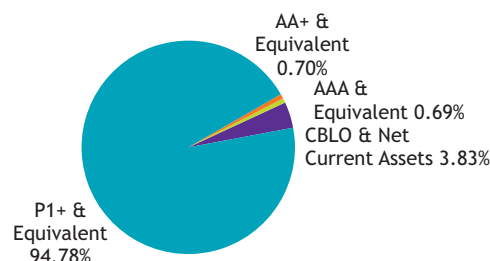
	% Allocation
Net Current Assets	-0.14%
0 to 3 Months	76.70%
3 to 6 Months	18.28%
6 to 12 Months	5.16%

PORTFOLIO

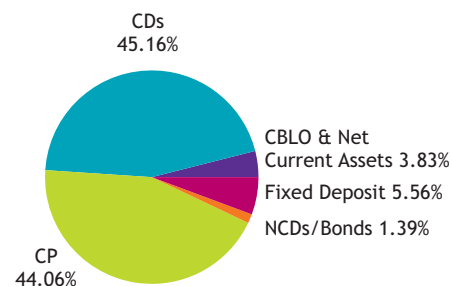
Name of the Instruments	Rating	% to NAV
Debt Instruments		
L & T Finance Ltd	AA+(ICRA)	0.70
Reliance Capital Ltd	AAA(CARE)	0.69
Money Market Instruments		
Edelweiss Financial Services Ltd	A1+(CRISIL)	10.94
State Bank of Hyderabad	A1+(ICRA)	6.95
Andhra Bank	A1+(FITCH)	6.83
IDBI Bank Ltd	A1+(CRISIL)	6.81
State Bank of Patiala	A1+(ICRA)	6.80
Piramal Enterprises Ltd	A1+(ICRA)	6.72
The South Indian Bank Ltd		5.56
Muthoot Finance Ltd	A1+(CRISIL)	4.76
Allahabad Bank	A1+(ICRA)	3.47
Madras Cements Ltd	A1+(ICRA)	3.45
ECL Finance Ltd	A1+(CRISIL)	3.43
Century Textiles & Industries Ltd	A1+(CARE)	3.42
Oriental Bank Of Commerce	A1+(CRISIL)	3.42
Kotak Mahindra Bank Ltd	A1+(CRISIL)	3.40
ING Vysya Bank Ltd	A1+(CRISIL)	3.40
Jm Financial Products Ltd	A1+(CRISIL)	3.40
Punjab National Bank	A1+(CARE)	3.38
Cholamandalam Investment & Finance Co Ltd	A1+(CRISIL)	3.20
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	2.78
Sundaram BNP Paribas Home Finance Ltd	A1+(ICRA)	1.96
Vijaya Bank	A1+(CARE)	0.68
Reverse REPO		3.97
Other Current Assets		-0.12
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) # Quarterly Average AUM as on Quarter Ending 28-September-2012

** Plan / Option close for subscription w.e.f 1st October 2012 Please refer last cover page for disclaimers.

CANARA ROBECO FLOATING RATE

(as on November 30, 2012)

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Avg AUM #: ₹ 233.06 Crores

NAV :

Daily Dividend	₹	10.2600
Dividend	₹	15.9418
Fortnightly Dividend	₹	10.0234
Growth	₹	17.8014
Monthly Dividend	₹	10.2626
Weekly Dividend	₹	10.2626

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%

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

MINIMUM INVESTMENT :

Lumpsum : ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

- 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:

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.84%
Modified Duration	0.15 Years
Average Maturity	0.17 Years

MATURITY PROFILE

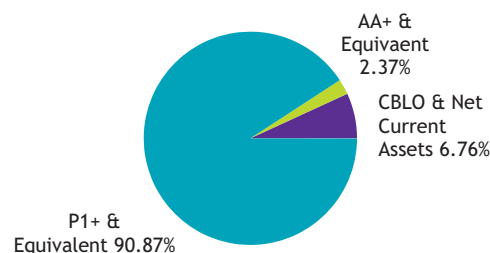
	% Allocation
Net Current Assets	0.12%
0 to 3 Months	79.39%
3 to 6 Months	16.13%
6 to 12 Months	4.36%

PORTFOLIO

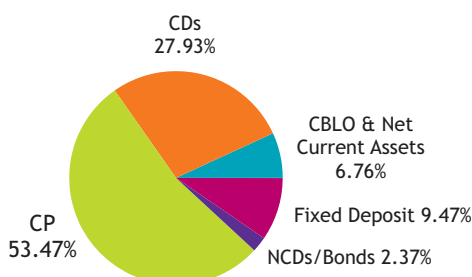
Name of the Instruments	Rating	% to NAV
Debt Instruments		
L & T Finance Ltd	AA+(ICRA)	2.37
Money Market Instruments		
Madras Cements Ltd	A1+(ICRA)	16.51
Edelweiss Financial Services Ltd	A1+(CRISIL)	13.99
State Bank Of Mysore	A1+(ICRA)	11.79
Century Textiles & Industries Ltd	A1+(CARE)	11.67
Punjab & Sind Bank	A1+(ICRA)	11.50
The South Indian Bank Ltd		9.46
Muthoot Finance Ltd	A1+(CRISIL)	6.95
Bank of Baroda	A1+(ICRA)	4.63
Cholamandalam Investment & Finance Co Ltd	A1+(CRISIL)	4.36
Reverse REPO		6.64
Other Current Assets		0.13
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

CANARA ROBECO GILT ADVANTAGE FUND

(as on November 30, 2012)

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[#] : ₹ 3.75 Crores

NAV :

Dividend ₹ 11.3848
Growth ₹ 11.4988

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

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 9 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	7.85%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

MATURITY PROFILE

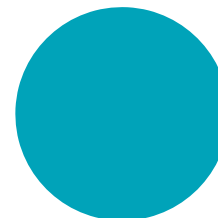
	% Allocation
Net Current Assets	0.27%
0 to 3 Months	99.73%

PORTFOLIO

Name of the Instruments	% to NAV
CBLO	99.71
Other Current Assets	0.29
Grand Total (Net Asset)	100.00

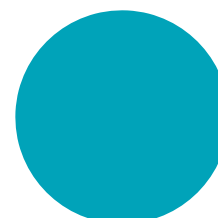
RATING PROFILE

(% to net assets)



CBLO & Net Current Assets 100%

ASSET ALLOCATION



CBLO & Net Current Assets 100%

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

CANARA ROBECO YIELD ADVANTAGE FUND

(as on November 30, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM# : ₹ 5.08 Crores

NAV :
Growth ₹ 11.3982
Monthly Dividend ₹ 11.3984
Quarterly Dividend ₹ 11.3983

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

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

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

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

PLANS/OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 14 Years

In Managing this Fund : 1) 2 Months
2) 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	8.07%
Modified Duration	0.16 Years
Average Maturity	0.19 Years

MATURITY PROFILE

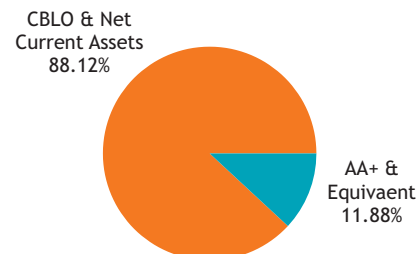
	% Allocation
Net Current Assets	-0.09%
0 to 3 Months	80.06%
1 -2 years	10.78%

PORTFOLIO

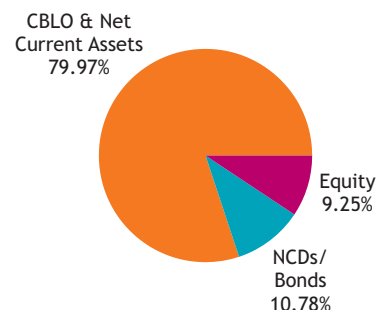
Name of the Instruments	Rating	% to NAV
Listed		
VA Tech Wabag Ltd		0.99
The Jammu & Kashmir Bank Ltd		0.97
Zee Entertainment Enterprises Ltd		0.93
Bharat Petroleum Corporation Ltd		0.88
Balkrishna Industries Ltd		0.83
Tata Global Beverages Ltd		0.75
Hathway Cable & Datacom Ltd		0.72
Ashoka Buildcon Ltd		0.71
Housing Development Finance Corporation Ltd		0.64
Divi's Laboratories Ltd		0.63
ACC Ltd		0.62
Colgate Palmolive (India) Ltd		0.59
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	10.78
CBLO		80.04
Other Current Assets		-0.08
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

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

Please refer last cover page for disclaimers.

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on November 30, 2012)

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Avg AUM* : ₹ 47.40 Crores

NAV : ₹ 3,153.4126

DATE OF ALLOTMENT : 19th March 2012

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

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

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

multiples of 1 unit thereafter.

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

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

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 8 Years
2) 6 Years

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

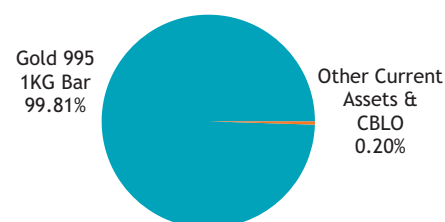
PRODUCT POSITIONING

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

MATURITY PROFILE

	% Allocation
Net Current Assets	99.74%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.81
CBLO	0.26
Other Current Assets	-0.06
Grand Total (Net Asset)	100.00

CANARA ROBECO GOLD SAVINGS FUND

(as on November 30, 2012)

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Avg AUM* : ₹ 27.93 Crores

NAV : Dividend ₹ 10.4014
Growth ₹ 10.3951

DATE OF ALLOTMENT : June 25, 2012

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

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

MINIMUM INVESTMENT:

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

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

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

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

ENTRY LOAD: Nil

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

BENCHMARK : Price of Physical Gold

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

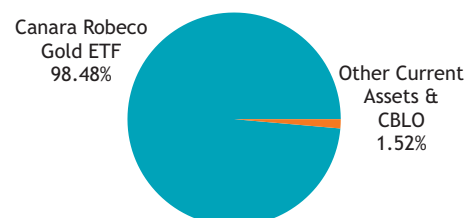
TOTAL EXPERIENCE: 1) 8 Years 2) 6 Years

In Managing this Fund: 1) 5 Months 2) 5 Months

PRODUCT POSITIONING

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

ASSET ALLOCATION



MATURITY PROFILE

	% Allocation
Net Current Assets	1.06%

PORTFOLIO

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	98.48
CBLO	0.45
Other Current Assets	1.07
Grand Total (Net Asset)	100.00

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

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

Equity Schemes

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

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

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

CANARA ROBECO INFRASTRUCTURE

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

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

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

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

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

CANARA ROBECO EMERGING EQUITIES

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

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

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

CANARA ROBECO NIFTY INDEX

Fund Manager: Mr. Krishna Sanghavi

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

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

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

Fund Manager: Mr. Krishna Sanghavi

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

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

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

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

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

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

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

CANARA ROBECO BALANCE

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

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

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

Income / Debt Schemes

CANARA ROBECO MONTHLY INCOME PLAN

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

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

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Ritesh Jain

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

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Ritesh Jain

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

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

CANARA ROBECO INDIGO FUND

Fund Manager: Mr. Ritesh Jain

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

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

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.2207	6.02	5.80	6.55
30 Sep'11 to 30 Sep'12	10.325	8.68	10.60	8.01

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

PERFORMANCE AT A GLANCE

(as on September 28, 2012)

CANARA ROBECO LIQUID

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

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

Not applicable

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

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

Not applicable

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

CANARA ROBECO FLOATING RATE

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

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

Not applicable

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

CANARA ROBECO SHORT TERM FUND

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

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

Not applicable

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

CANARA ROBECO DYNAMIC BOND FUND

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

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

Not applicable

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.3712	8.47	8.27	5.56
30 Sep'11 to 30 Sep'12	10.5206	8.09	9.59	8.01

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

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

Dividend Distribution / Disclaimers (as on November 30, 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
29.07.2011	0.10	14.05
27.08.2011	0.10	14.41
30.09.2011	0.10	13.88
28.10.2011	0.10	13.959
27.12.2011	0.10	13.6585
27.01.2012	0.10	13.8095
24.02.2012	0.10	13.9160
30.03.2012	0.10	13.95
27.04.2012	0.10	13.93
25.05.2012	0.10	13.77
29.06.2012	0.10	13.91
27.07.2012	0.10	13.84
31.08.2012	0.10	13.8773
28.09.2012	0.10	13.9846
25.10.2012	0.10	14.0311
30.11.2012	0.10	14.0844

Quarterly

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

Canara Robeco Income Fund

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

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
10.12.2010	0.15	10.3730
25.03.2011	0.10	10.3718
27.05.2011	0.10	10.5278
30.09.2011	0.10	11.4246
30.12.2011	0.10	11.4876
22.03.2012	0.10	11.4468
29.06.2012	0.20	11.8418
14.09.2012	0.20	12.0544

Canara Robeco Gilt Advantage

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

Canara Robeco Gilt PGS Fund

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

Canara Robeco Floating Rate

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

Canara Robeco Dynamic Bond Fund

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

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

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

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

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

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

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.11.2012. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.11.2012.

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.