

CANARA ROBECO

September, 2012

MONTHLY CONNECT

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CANARA ROBECO
Mutual Fund

INVEST LIKE YOUR GRANDMOTHER WOULD

There's much to be gained from your grandma's habits, like her penchant for investing in gold at any given occasion. Presenting the Canara Robeco InDiGo fund, an open-ended debt fund that invests in a smart mix of debt instruments and gold ETFs. The fund aims to generate additional yield by investing in Gold ETFs without taking additional risks on the fixed income portfolio. A truly golden opportunity to deck up your portfolio with some age-old wisdom. One that your grandma would approve of.

Canara Robeco
InDiGo Fund
(INcome from Debt Instruments & GOld)
An open ended debt 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 September was high on activity with the government announcing fiscal measures and long term policy reforms that gave a boost to the financial markets. This was followed by dismal industrial activity numbers and the RBI refraining from reducing any key policy rates.

Growth:

Compared to the previous quarter, economic activity picked up modestly in Q1FY13, but the sluggish momentum of value added was evident across all sectors of the economy. Lead indicators point to slack activity in Q2 as well. Index of industrial production (IIP), rose 0.10% in July 2012 from the same period in the past fiscal, against expectations of a 0.30% increase. The dismal growth was due to continued contraction in capital goods (-5.0% YoY) whereas consumer goods grew only 0.7% YoY and consumer non-durables grew by a mere 0.1% YoY. Basic and intermediate goods grew by 1.5% YoY and (-)1.1% YoY respectively while the electricity sector showed 2.8% YoY growth.

The HSBC India Manufacturing PMI for the month of August 2012 fell to its lowest level during 2012, as a result of output disruptions due to power shortages and declining export orders. The services PMI, however, picked up in August on growth in new orders and employment.

With the progressive reduction in the rainfall deficit, kharif sowing has improved. The late rains have augmented storage in reservoirs which should improve prospects for the rabi crop, mitigating to some extent the concerns about agricultural prospects.

Inflation:

WPI 7.55% for the month of August, 2012 was higher than the market expectation, surging by 67 bps over the previous month. The higher inflation number is influenced by an increase in all basic components like Manufacturing at 6.14%, Food Inflation being still close to double digits at 9.14% and Fuel inflation surging high to 8.32% due to a revision in the electricity price sub-index. Core inflation grew to 5.56%. The final number of June 2012 WPI has been revised by 33 bps to 7.58%.

We anticipate inflation to remain elevated on account of increased diesel prices, higher food inflation, and increase in power tariff by state bodies. We anticipate WPI inflation to be close to 8.50% by December 2012 and in the range of 8.75% by March 2013 - much higher than RBI's revised projection of 7% for March 13.

External trade:

The Trade Deficit at \$15.7bn, for August 2012, is higher than the normal range of \$14bn. Exports have declined to 9.7%, dropping to \$22 bn for month of August 2012. The trade deficit numbers are especially worrisome as imports continue to remain elevated in spite of slowing of gold imports followed by higher remittances due to weaker INR. As we anticipate exports to remain weaker due to the economic slowdown in developed worlds, India's trade deficit is likely to remain high in coming months.

RBI:

RBI in its Mid-Quarter Monetary Policy review kept key rates unchanged, and instead, reduced CRR by 25 bps releasing system liquidity to the tune of Rs. 170 bn, reducing the chances of immediate OMOs by the RBI. The primary focus of monetary policy remains inflation control in order to secure a sustainable growth path over the medium-term.

In the current scenario, RBI's main concerns are persistent inflationary pressures followed by danger from twin deficits - the current account deficit and the fiscal deficit. RBI's future action will be governed by the evolving growth-inflation dynamic, prevailing liquidity condition and required support to ensure adequate flows, and response to external developments.

Gold Update

Overview:

Gold prices registered their highest monthly close in dollar terms for the calendar year 2012. Gold prices closed the month at \$1772.10 per troy ounce up 4.7% for the month of October. The precious metal prices have moved up by almost 10% in the last 2 months on the back of string of quantitative easing measures taken by countries across the globe. The Indian rupee gained on the back of new reforms push and closed the month at 52.86, up 4.8% for the month. This is the highest gain for the rupee in a month this year since January when it gained almost 6.5%. The appreciation in rupee contributed towards slightly dented returns on Gold in rupee terms, rising by 1.8% last month. The easy money policy announced in the FOMC meeting led to the US Dollar index losing 1.6% in the last one month to close at 79.935.

German Court Ruling

Germany's Constitutional Court delivered its much-anticipated verdict on the legality of the eurozone bailout fund and the EU fiscal pact on 12th September. The ESM (European Stability Mechanism) is designed to provide funds to euro-zone governments which could not borrow on the markets, while the fiscal pact is meant to bring countries' deficits down to a manageable level. German court rejected petitions to block the initiatives in turn leading to a sigh of relief in European governments and financial markets across the globe. The markets were on tenterhooks as a ruling against the initiatives may have impacted EU's efforts to contain the euro-zone crisis.

Quantitative Easing III

The Federal Open Market Committee (FOMC) decided to extend its zero interest rate policy into 2015 and launched a new and 'open ended' asset purchase program targeted at agency mortgage-backed securities (MBS) after its FOMC Meeting on Sept 13. The Fed will purchase securities at \$40 bn per month and pledged to continue the same till the labor market improves. In comparison to continuous money printing from global economies, Gold has been registering an annual production growth of 1-2%. This is one of the primary reasons why Gold is looked upon as an asset class in this era of depreciating currencies.

Outlook

Though the German court ruling has eliminated the threat of Germany not participating in the ECB's unlimited bond purchase plan, the final decision is due in December. The bond purchase plan from ECB is expected to be positive for Gold given its inflationary impact on the global markets; however prices would still take some time to price in this monetary support measure. This is because the plan relies on distressed countries, such as Spain and Italy, applying to the region's rescue funds for help which the countries have been trying to avoid.

In 2011, in GDP terms Spain was the 4th largest economy in the 17 country Eurozone (after Germany, France and Italy) and the 12th largest economy in the world. By comparison, Greece was the 8th largest economy in the Eurozone, and the 35th largest economy in the world. In 2011 Spain's reported GDP was 5 times that of Greece. (Source: Wikipedia) The global financial markets have remained nervous for an extended period of time on account of Greece's economic debt crisis. One should thus prepare for another round of market panic in the event of Spain following in similar path as Greece.

Gold prices quickly moved above the \$1700 per troy ounce last month, with the rally being further supported by quantitative easing announcements by Europe and United States. While a certain amount and tenure of monetary stimulus was the ordinary route for most central banks, the adoption of an open ended mechanism towards supporting markets has surprised investors. Investors would be following the labor related reports in the coming months to gauge on the longevity of the third round of QE by US. Though the recent unemployment rate has come below the psychologically important 8% mark, a lot needs to be done to ensure a sustainable improvement in the employment landscape in the country. Thus, Gold prices may remain below the \$1800 per troy ounce for some time and would look towards more dismal economic data which may result in upward movement of Gold price. On the rupee front we believe that most part of the rupee appreciation has been factored in and one should range between 52 and 55 in the near term which is positive for gold prices in domestic currency terms. The recent appreciation in rupee is expected to increase domestic demand for Gold especially given the approaching festive season wherein we could witness some pick-up in demand.

'AU'some Fact of the Month:

The current value of available gold (approximately US\$8 trillion) is more than half the public debt of the United States of America (approximately US\$15 trillion in 2011).

Debt Market Review



Akhil Mittal
Fund Manager

Fixed Income

The month of September was characterized by the RBI maintaining status-quo during the Mid-Quarter Monetary Policy review while government announced measures for fiscal consolidation and policy reforms.

Inflation for the month of August as measured by the Wholesale Price Index (WPI) came at 7.55% YoY, continues to be higher than RBI's comfort zone of 5% to 6%, elevating concerns for the RBI. Hence, RBI kept the key rates unchanged during mid-quarter monetary policy review, diminishing hopes of any rate cuts in near future. Also, expected inflation trajectory remains at a high level, and with firm control on fiscal deficit yet to unfold, RBI might refrain from rate cuts.

System liquidity condition gradually deteriorated towards the mid-month with advance tax outflows. Reduction of CRR by 25 bps, during the Mid-Quarter Monetary Policy Review, released liquidity worth Rs. 170 bn in the system. In absence of Open Market operations (OMOs), the liquidity deficit remained high around Rs. 800 bn towards end of the month.

The sovereign yields remained range bound with 10yr G-Sec (8.15% Gol Bond 2022) trading in a range of 8.15%-8.22%. However, yields saw dips on announcement of fiscal measures, policy reforms and the announcement of adherence to 2nd half borrowing calendar by the government.

Outlook:

We expect system liquidity to improve significantly as government spending comes into the system. System liquidity is expected to remain in the range of Rs. 20k to Rs. 30k negative for most part of the month. Hence, short term rates are expected to remain supported and might fall further. 3Months CD's are expected to remain in the range of 8.25% to 8.35% and 1Year CD's to trade in the range of 8.55% to 8.75%.

With inflation remaining high, especially the core inflation, and expected to rise further (as diesel price rise impact comes into WPI), we believe that RBI might exercise caution and refrain from immediate rate cut. Also, RBI would want to wait and watch the impact of reform steps on final fiscal deficit before easing the policy.

We expect 8.15% GOI Bond 2022 yields to remain in the range 8.10% to 8.30%. Corporate bonds are expected to outperform sovereign bonds and we expect narrowing of the spreads.

Equity Market Review



Mr. Ravi Gopalakrishnan
Head - Equities

The key benchmark indices viz. Sensex and Nifty gained 7.65% and 8.46% respectively from the previous month. Financial stimulus from the global central banks coupled with flurry of reforms announced by the government provided boost to the market sentiment. Even the broader indices such as BSE Midcap & BSE Small cap outperformed the major indices and rose 10.03% & 9.74% respectively. The gains also found their way in the performance of BSE Sectoral indices. Realty, Consumer goods, Bankex, Auto, Consumer Durables, and Power outperformed the major indices and gained 22.24%, 15.98%, 14.09%, 12.69%, 11.20% and 9.51% respectively. During the month, FIIs bought a substantial US\$ 3.8 bn of Indian equities, while DIIs were sellers of US\$ 1.7 bn over the month.

IIP disappoints again:

IIP for July increased a marginal 0.1% yoy. The trend in the capital goods continued to remain weak and thus dragged the number down. Moreover, Consumer Non-Durables also exhibited a weak trend as compared to the last quarter.

WPI hops on data revisions:

WPI stood at 7.55% YoY primarily due to much anticipated revisions in electricity price sub index. Electricity prices had been revised by State Electricity Boards from Apr-12 onwards but the WPI data had not been reflecting the same.

Reform Season kicks in:

The reform season kicked in with the government announcing hike in the price of diesel and CNG, which was followed by increasing Foreign Direct Investment (FDI) limits in multi brand retail, aviation, broadcasting, services etc, approving the Rajiv Gandhi Equity Scheme and reduction in withholding tax from 20% to 5% on ECBs and FCCBs.

Monsoons:

The monsoon continued to be healthy in Sep, continuing the recovery seen in Aug. As a result, the season's shortfall reduced to ~6% vis-à-vis ~12% below normal in Aug. The recovery augurs well for the winter crop although the summer crops would have already been affected by the slow start.

INR:

The INR appreciated during the month on the back of QE3 led global risk rally, FII inflows as well as the reforms process initiated by the government. Moreover, the government's decision to keep the borrowing target for 2HFY13 unchanged, led to a sharp move in both the currency and government bonds.

Outlook:

On the international front, with the announcement of Quantitative Easing (QE) sentiments have gotten a boost and Emerging Markets, especially India, have seen strong inflows. FIIs have been net buyers in the Indian Equity Markets on a year to date basis to the tune of \$16.1 bn.

The recent measures on the policy front announced by the government, coupled with easy liquidity are expected to keep the markets buoyant.

The coming month marks the beginning of result season with corporates declaring their Q2FY13 results. The Q2FY13 results are expected to be a mixed bag where there might be a polarisation wherein certain sectors may exhibit better performance on the back of better earnings growth and stronger balance sheets as compared to others.

Given the current market conditions investing systematically remains the key as it helps to even out the volatility over 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 September 28, 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: Growth Option: ₹ 60.2400
Dividend Option: ₹ 26.2500
Bonus Option: ₹ 26.2900

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity and equity related instruments:

85% -100%.

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

Growth Option
Growth Option with Automatic Repurchase
Dividend Option : Dividend Reinvestment
Dividend payout
Bonus Option

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 20 Years

In Managing this Fund: Since 15.09.2012

QUANTITATIVE INFORMATION*

Standard Deviation	4.17
Portfolio Beta	0.75
Portfolio Turnover Ratio	0.4 times
R-Squared	0.96
Sharpe Ratio	0.19
Risk Free Rate of Return : 7.99% (364D T-Bill yield as of Sept 28, 2012)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	6.80
HDFC Bank Ltd	6.43
Infosys Ltd	5.29
I T C Ltd	4.74
Larsen & Toubro Ltd	4.08
Reliance Industries Ltd	3.68
State Bank of India	3.35
Housing Development Finance Corporation Ltd	3.16
Tata Consultancy Services Ltd	2.68
Hindustan Unilever Ltd	2.40
IndusInd Bank Ltd	2.13
Bharat Petroleum Corporation Ltd	2.06
Bharti Airtel Ltd	2.05
Divi's Laboratories Ltd	2.03
Punjab National Bank	2.00
ING Vysya Bank Ltd	1.95
Tata Motors Ltd	1.84
ACC Ltd	1.79
Jaiprakash Associates Ltd	1.79
Axis Bank Ltd	1.75
Maruti Suzuki India Ltd	1.69
IDFC Ltd	1.65
Power Grid Corporation Of India Ltd	1.57
Oil & Natural Gas Corporation Ltd	1.52
Nestle India Ltd	1.48
Oil India Ltd	1.43
Coal India Ltd	1.33
Dr. Reddy's Laboratories Ltd	1.30
Britannia Industries Ltd	1.29

Hathway Cable & Datacom Ltd	1.27
Pantaloon Retail (India) Ltd	1.24
Colgate Palmolive (India) Ltd	1.21
CMC Ltd	1.19
Bajaj Auto Ltd	1.19
Jubilant Life Sciences Ltd	1.18
WABCO India Ltd	1.15
Ambuja Cements Ltd	1.14
Cadila Healthcare Ltd	1.14
VA Tech Wabag Ltd	1.08
Kajaria Ceramics Ltd	1.07
Alstom India Ltd	1.01
Tata Steel Ltd	0.99
Hindalco Industries Ltd	0.98
Texmaco Rail & Engineering Ltd	0.96
Ultratech Cement Ltd	0.90
Torrent Pharmaceuticals Ltd	0.89
Chambal Fertilizers & Chemicals Ltd	0.75
Hindustan Media Ventures Ltd	0.35
Sub Total	94.95

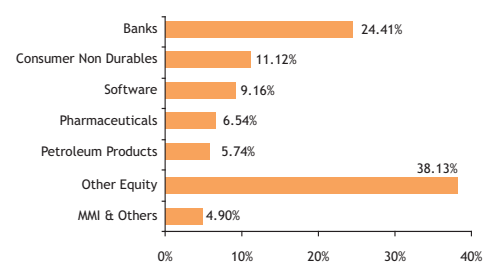
Unlisted

Kudremukh Iron Ore Co Ltd	0.15
Sub Total	0.15

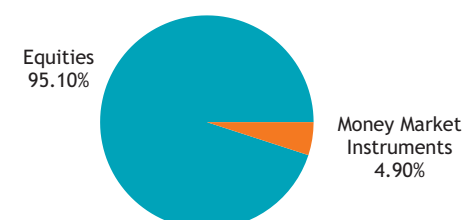
Money Market Instruments

CBLO	5.63
Sub Total	5.63
Net Current Assets	-0.73
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 September 28, 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: Retail Growth Option: ₹ 14.7600
Dividend Option: ₹ 13.7700
Institutional Growth Option: ₹ 14.8200
Dividend Option: ₹ 10,0000

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT (w.e.f. 1st October 2012):

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

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

PLANS / OPTIONS (w.e.f. 1st October 2012):

Regular Plan:
Growth
Dividend Reinvestment
Dividend Payout

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: S&P CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: Since 15.09.2012

QUANTITATIVE INFORMATION*

Standard Deviation	5.14
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.32 times
R-Squared	0.88
Sharpe Ratio	0.24
*Risk Free Rate of Return : 7.99% (364D T-Bill yield as of Sept 28, 2012)	

PORTFOLIO

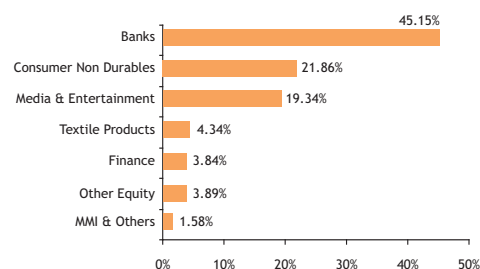
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.15
ICICI Bank Ltd	8.19
Zee Entertainment Enterprises Ltd	6.16
I T C Ltd	5.49
IndusInd Bank Ltd	5.10
State Bank of India	4.74
Punjab National Bank	4.55
Nestle India Ltd	4.25
Hindustan Unilever Ltd	4.15
ING Vysya Bank Ltd	4.10
Housing Development Finance Corporation Ltd	3.84
Hathway Cable & Datacom Ltd	3.71
Axis Bank Ltd	2.95
Page Industries Ltd	2.94
Pantaloon Retail (India) Ltd	2.70
Glaxosmithkline Consumer Healthcare Ltd	2.40
Britannia Industries Ltd	1.99
Den Networks Ltd	1.97
Dish TV India Ltd	1.87
Union Bank Of India	1.78
Indian Bank	1.77
Entertainment Network (India) Ltd	1.61
Allahabad Bank	1.46
HT Media Ltd	1.42
Kewal Kiran Clothing Ltd	1.40
Hindustan Media Ventures Ltd	1.36

The Jammu & Kashmir Bank Ltd	1.36
Colgate Palmolive (India) Ltd	1.34
Asian Paints Ltd	1.32
DB Corp Ltd	1.24
Titan Industries Ltd	1.19
Zyklus Wellness Ltd	0.92
Sub Total	98.42

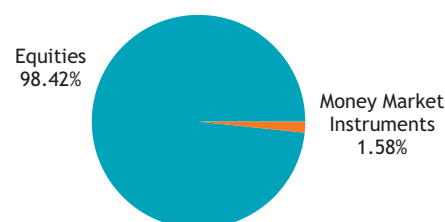
Money Market Instruments

CBLO	2.12
Sub Total	2.12
Net Current Assets	-0.54
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)

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

Please refer last cover page for disclaimers.

CANARA ROBECO INFRASTRUCTURE

(as on September 28, 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: Growth Option: ₹ 22.5400
Dividend Option: ₹ 17.9600

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

Growth Option,
Dividend Option - Dividend Reinvestment
Dividend payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SWP/ SIP / STP :

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

BENCHMARK: BSE 100

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

Total Experience: 1) 20 Years
2) 9 Years

In Managing this Fund: 1) Since 15.09.2012
2) 9 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.95
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.56 times
R-Squared	0.91
Sharpe Ratio	-0.20

*Risk Free Rate of Return : 7.99% (364D T-Bill yield as of Sept 28, 2012)

PORTFOLIO

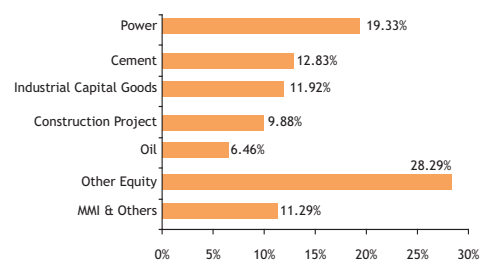
Name of the Instruments	% to NAV
Listed	
Power Grid Corporation Of India Ltd	9.36
Ultratech Cement Ltd	7.71
Reliance Industries Ltd	4.14
Orient Paper & Industries Ltd	3.89
IDFC Ltd	3.87
Sadbhav Engineering Ltd	3.74
Ashoka Buildcon Ltd	3.61
Bharat Electronics Ltd	3.49
Oil India Ltd	3.38
Alstom India Ltd	3.33
Oil & Natural Gas Corporation Ltd	3.08
Neyveli Lignite Corporation Ltd	2.98
Texmaco Rail & Engineering Ltd	2.84
Container Corporation Of India Ltd	2.78
NTPC Ltd	2.74
Hindustan Petroleum Corporation Ltd	2.32
NHPC Ltd	2.28
Blue Dart Express Ltd	2.20
Coal India Ltd	2.11
Housing Development Finance Corporation Ltd	2.04
KEC International Ltd	1.97
VA Tech Wabag Ltd	1.80
Jaiprakash Associates Ltd	1.72
Larsen & Toubro Ltd	1.52
NMDC Ltd	1.29
HeidelbergCement India Ltd	1.23

Bharat Heavy Electricals Ltd	1.13
Siemens Ltd	1.13
Hindustan Zinc Ltd	1.02
Gujarat Alkalies And Chemicals Ltd	1.02
Engineers India Ltd	1.01
Gujarat Pipavav Port Ltd	0.95
GAIL (India) Ltd	0.54
Bharti Airtel Ltd	0.49
Sub Total	88.71

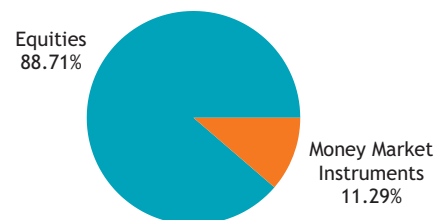
Money Market Instruments

CBLO	8.16
Sub Total	8.16
Net Current Assets	3.13
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 September 28, 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:

Growth Option: ₹ 28.1300

Dividend Option: ₹ 18.7400

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

Growth Option,
Dividend Option - Reinvestment & payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: Since 15.09.2012

QUANTITATIVE INFORMATION*

Standard Deviation	4.15
Portfolio Beta	0.73
Portfolio Turnover Ratio	0.39 times
R-Squared	0.94
Sharpe Ratio	0.22

*Risk Free Rate of Return : 7.99% (364D T-Bill yield as of Sept 28, 2012)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	6.43
ICICI Bank Ltd	5.94
Infosys Ltd	4.54
I T C Ltd	3.86
Larsen & Toubro Ltd	3.77
Tata Consultancy Services Ltd	3.15
Reliance Industries Ltd	3.04
State Bank of India	2.95
Housing Development Finance Corporation Ltd	2.61
ING Vysya Bank Ltd	2.36
Hindustan Unilever Ltd	2.29
Bharti Airtel Ltd	2.09
Maruti Suzuki India Ltd	1.99
Bharat Petroleum Corporation Ltd	1.94
Ashoka Buildcon Ltd	1.94
IndusInd Bank Ltd	1.87
Grasim Industries Ltd	1.75
Glaxosmithkline Consumer Healthcare Ltd	1.74
Cadila Healthcare Ltd	1.60
Pantaloon Retail (India) Ltd	1.58
IPCA Laboratories Ltd	1.56
Oil India Ltd	1.51
WABCO India Ltd	1.48
Hathway Cable & Datacom Ltd	1.47
Colgate Palmolive (India) Ltd	1.45
IDFC Ltd	1.40
Power Grid Corporation Of India Ltd	1.35
Tata Motors Ltd	1.34
Punjab National Bank	1.33
Divi's Laboratories Ltd	1.33
ACC Ltd	1.32
Sadbhav Engineering Ltd	1.26

Jubilant Life Sciences Ltd	1.26
Union Bank Of India	1.18
Oil & Natural Gas Corporation Ltd	1.15
VA Tech Wabag Ltd	1.11
Ambuja Cements Ltd	1.11
Coal India Ltd	1.04
LIC Housing Finance Ltd	1.02
The India Cements Ltd	0.97
The Jammu & Kashmir Bank Ltd	0.95
Dr. Reddy's Laboratories Ltd	0.95
Bajaj Auto Ltd	0.93
Nestle India Ltd	0.93
Torrent Pharmaceuticals Ltd	0.91
Hindalco Industries Ltd	0.89
Hindustan Zinc Ltd	0.87
Indraprastha Gas Ltd	0.80
Cipla Ltd	0.78
Eicher Motors Ltd	0.75
Sundram Fasteners Ltd	0.69
Commercial Engineers & Body Builders Co Ltd	0.66
Hindustan Media Ventures Ltd	0.40
Oberoi Realty Ltd	0.38
Sub Total	93.97

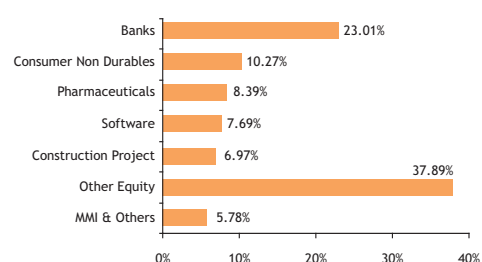
Unlisted

Zuari Holdings Ltd	0.25
Sub Total	0.25

Money Market Instruments

CBLO	6.68
Sub Total	6.68
Net Current Assets	-0.90
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



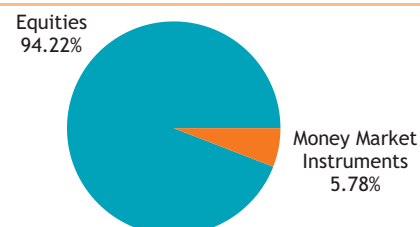
PRODUCT POSITIONING

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

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 EMERGING EQUITIES

(as on September 28, 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: Growth Option: ₹ 25.0900
Dividend Option: ₹ 17.3200
Bonus Option: ₹ 21.0000

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

Growth Option,
Growth Option with Automatic Repurchase
Dividend Option - Dividend Reinvestment
Dividend Payout
Bonus Option.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SWP / SIP / STP:

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

BENCHMARK: CNX Mid Cap

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

TOTAL EXPERIENCE: 1) 20 Years
2) 17 Years

In Managing this Fund: 1) Since 15.09.2012
2) Since 15.09.2012

QUANTITATIVE INFORMATION*

Standard Deviation	5.43
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.86 times
R-Squared	0.92
Sharpe Ratio	0.39

*Risk Free Rate of Return : 7.99% (364D T-Bill yield as of Sept 28, 2012)

PORTFOLIO

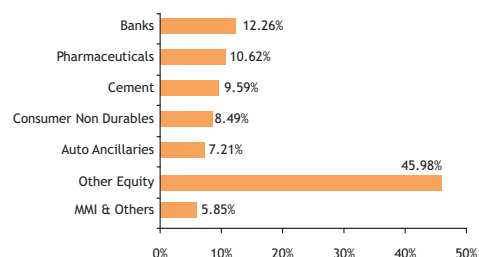
Name of the Instruments	% to NAV
Listed	
Orient Paper & Industries Ltd	3.71
Sadbhav Engineering Ltd	3.69
ING Vysya Bank Ltd	3.53
Apollo Tyres Ltd	3.12
Dena Bank	3.08
Hathway Cable & Datacom Ltd	2.99
Trent Ltd	2.90
Alstom India Ltd	2.87
CMC Ltd	2.84
Jubilant Life Sciences Ltd	2.68
WABCO India Ltd	2.56
McLeod Russel India Ltd	2.56
Dishman Pharmaceuticals & Chemicals Ltd	2.49
VA Tech Wabag Ltd	2.48
KPIT Cummins Infosystem Ltd	2.45
The India Cements Ltd	2.32
Madras Cements Ltd	2.31
Texmaco Rail & Engineering Ltd	2.31
Glaxosmithkline Consumer Healthcare Ltd	2.18
Ashoka Buildcon Ltd	2.18
Havells India Ltd	2.14
Raymond Ltd	2.08
IPCA Laboratories Ltd	2.07
Indian Bank	2.04
The Jammu & Kashmir Bank Ltd	2.03
Torrent Pharmaceuticals Ltd	1.91
Blue Dart Express Ltd	1.87
Allahabad Bank	1.58
Britannia Industries Ltd	1.57
Commercial Engineers & Body Builders Co Ltd	1.53
Simplex Infrastructures Ltd	1.53
Sundram Fasteners Ltd	1.53
Kajaria Ceramics Ltd	1.52
Novartis India Ltd	1.47
Talwalkars Better Value Fitness Ltd	1.32
Indraprastha Gas Ltd	1.31
Navneet Publications (India) Ltd	1.28
Mastek Ltd	1.28
Page Industries Ltd	1.27
Tata Coffee Ltd	1.26
Century Textiles & Industries Ltd	1.25
HT Media Ltd	1.22
Bata India Ltd	1.20
Jain Irrigation Systems Ltd	1.20
Zydus Wellness Ltd	0.92
Sub Total	93.63
Unlisted	
Zuari Holdings Ltd	0.52
Sub Total	0.52
Money Market Instruments	
CBLO	5.81
Sub Total	5.81
Net Current Assets	0.04
Grand Total (Net Asset)	100.00

Britannia Industries Ltd	1.57
Commercial Engineers & Body Builders Co Ltd	1.53
Simplex Infrastructures Ltd	1.53
Sundram Fasteners Ltd	1.53
Kajaria Ceramics Ltd	1.52
Novartis India Ltd	1.47
Talwalkars Better Value Fitness Ltd	1.32
Indraprastha Gas Ltd	1.31
Navneet Publications (India) Ltd	1.28
Mastek Ltd	1.28
Page Industries Ltd	1.27
Tata Coffee Ltd	1.26
Century Textiles & Industries Ltd	1.25
HT Media Ltd	1.22
Bata India Ltd	1.20
Jain Irrigation Systems Ltd	1.20
Zydus Wellness Ltd	0.92
Sub Total	93.63
Unlisted	
Zuari Holdings Ltd	0.52
Sub Total	0.52

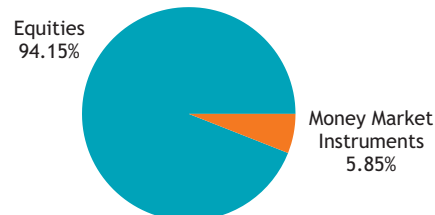
Money Market Instruments

CBLO	5.81
Sub Total	5.81
Net Current Assets	0.04
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 September 28, 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: Growth Option: ₹ 30.2767
Dividend Option: ₹ 20.0936

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

Growth Option,
Dividend Option - Dividend Reinvestment
Dividend Payout

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum / SWP / SIP / STP :

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

BENCHMARK: S & P CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: Since 15.09.2012

QUANTITATIVE INFORMATION*

Standard Deviation	5.35
Portfolio Beta	0.99
Portfolio Turnover Ratio	0.11 times
R-Squared	0.99
Sharpe Ratio	-0.13
Tracking Error ⁵	0.53
Risk Free Rate of Return : 7.99% (364D T-Bill yield as of Sept 28, 2012)	

PORTFOLIO

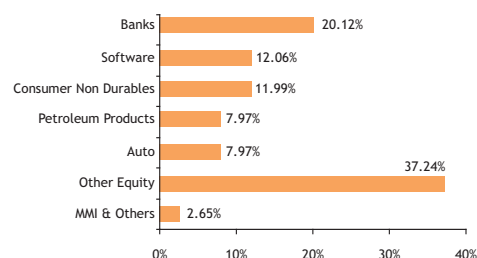
Name of the Instruments	% to NAV
Listed	
I T C Ltd	7.99
Reliance Industries Ltd	7.48
Infosys Ltd	6.60
ICICI Bank Ltd	6.59
Housing Development Finance Corporation Ltd	6.43
HDFC Bank Ltd	6.17
Larsen & Toubro Ltd	4.65
Tata Consultancy Services Ltd	3.57
State Bank of India	3.12
Hindustan Unilever Ltd	3.03
Oil & Natural Gas Corporation Ltd	2.68
Tata Motors Ltd	2.56
Mahindra & Mahindra Ltd	2.14
Bharti Airtel Ltd	1.72
Axis Bank Ltd	1.60
Tata Steel Ltd	1.44
Sun Pharmaceuticals Industries Ltd	1.41
Bajaj Auto Ltd	1.33
Kotak Mahindra Bank Ltd	1.31
Coal India Ltd	1.23
NTPC Ltd	1.16
Grasim Industries Ltd	1.14
Dr. Reddy's Laboratories Ltd	1.12
Wipro Ltd	1.07
Bharat Heavy Electricals Ltd	1.05
Cipla Ltd	1.04
Ultratech Cement Ltd	1.04
IDFC Ltd	1.03
Hero MotoCorp Ltd	0.97
Maruti Suzuki India Ltd	0.97
Asian Paints Ltd	0.97
Tata Power Company Ltd	0.94
GAIL (India) Ltd	0.93

Power Grid Corporation Of India Ltd	0.92
Jindal Steel & Power Ltd	0.88
Hindalco Industries Ltd	0.84
Ambuja Cements Ltd	0.83
HCL Technologies Ltd	0.82
Cairn India Ltd	0.78
Lupin Ltd	0.76
ACC Ltd	0.74
Bank of Baroda	0.73
Punjab National Bank	0.60
Jaiprakash Associates Ltd	0.50
Bharat Petroleum Corporation Ltd	0.49
DLF Ltd	0.46
Ranbaxy Laboratories Ltd	0.44
Reliance Infrastructure Ltd	0.39
Sesa Goa Ltd	0.36
Siemens Ltd	0.33
Sub Total	97.35

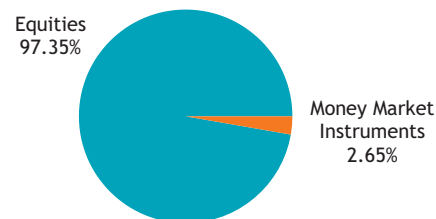
Money Market Instruments

CBLO	2.91
Sub Total	2.91
Net Current Assets	-0.26
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 September 28, 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: Growth Option: ₹ 11.4600
Dividend Option: ₹ 11.4700

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

Growth Option
Dividend Option - Dividend Reinvestment
Dividend Payout

CUT-OFF TIME : 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : Since 15.09.2012

QUANTITATIVE INFORMATION*

Standard Deviation	4.09
Portfolio Beta	0.71
Portfolio Turnover Ratio	0.63 times
R-Squared	0.97
Sharpe Ratio	-0.20

*Risk Free Rate of Return : 7.99% (364D T-Bill yield as of Sept 28, 2012)

PORTFOLIO

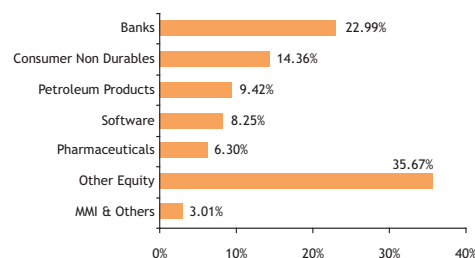
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	8.50
ICICI Bank Ltd	6.07
Reliance Industries Ltd	5.55
I T C Ltd	5.49
Housing Development Finance Corporation Ltd	4.45
Infosys Ltd	4.11
Larsen & Toubro Ltd	4.10
Nestle India Ltd	4.06
Hindustan Unilever Ltd	3.42
Tata Consultancy Services Ltd	3.07
State Bank of India	2.95
ACC Ltd	2.67
Bharat Petroleum Corporation Ltd	2.30
Maruti Suzuki India Ltd	2.06
Oil & Natural Gas Corporation Ltd	1.95
Zee Entertainment Enterprises Ltd	1.93
Sun Pharmaceuticals Industries Ltd	1.93
IndusInd Bank Ltd	1.91
Axis Bank Ltd	1.87
Cadila Healthcare Ltd	1.85
Punjab National Bank	1.69
Lupin Ltd	1.62
Hindustan Petroleum Corporation Ltd	1.57
Jaiprakash Associates Ltd	1.57
Coal India Ltd	1.53
Hero MotoCorp Ltd	1.49
Tata Motors Ltd	1.46
Bharti Airtel Ltd	1.43
Colgate Palmolive (India) Ltd	1.39
Oil India Ltd	1.37
Bharat Heavy Electricals Ltd	1.34
Ultratech Cement Ltd	1.34
Power Grid Corporation Of India Ltd	1.32
Hindalco Industries Ltd	1.25
Hindustan Zinc Ltd	1.18

Petronet LNG Ltd	1.18
HCL Technologies Ltd	1.07
Tata Steel Ltd	1.04
IDFC Ltd	1.01
Dr. Reddy's Laboratories Ltd	0.90
Sub Total	96.99

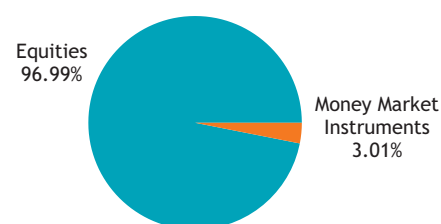
Money Market Instruments

CBLO	3.70
Sub Total	3.70
Net Current Assets	-0.69
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 September 28, 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: Growth: ₹ 67.8900 • Dividend: ₹ 57.2100

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS:

Growth Option
Dividend Option - Reinvestment & Payout

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lump sum/ SWP / SIP / STP:

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

BENCHMARK: Crisil Balanced Fund Index

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

TOTAL EXPERIENCE : 1) 17 Years
2) 14 Years

In Managing this Fund: 1) Since 15.09.2012
2) Since 15.09.2012

QUANTITATIVE INFORMATION*

Standard Deviation	3.23
Portfolio Beta	0.86
Portfolio Turnover Ratio	1.32 times
R-Squared	0.93
Sharpe Ratio	0.14

*Risk Free Rate of Return : 7.99% (364D T-Bill yield as of Sept 28, 2012)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	5.05
I T C Ltd	4.37
ICICI Bank Ltd	3.78
Infosys Ltd	2.86
Glaxosmithkline Consumer Healthcare Ltd	2.56
Reliance Industries Ltd	2.38
State Bank of India	1.91
ING Vysya Bank Ltd	1.88
Housing Development Finance Corporation Ltd	1.81
Tata Consultancy Services Ltd	1.75
IPCA Laboratories Ltd	1.70
Colgate Palmolive (India) Ltd	1.65
IndusInd Bank Ltd	1.58
Bharti Airtel Ltd	1.53
Kajaria Ceramics Ltd	1.48
Oil & Natural Gas Corporation Ltd	1.40
VA Tech Wabag Ltd	1.33
Hindustan Petroleum Corporation Ltd	1.31
ACC Ltd	1.29
The Jammu & Kashmir Bank Ltd	1.25
Hathway Cable & Datacom Ltd	1.25
Oil India Ltd	1.24
Larsen & Toubro Ltd	1.20
Cadila Healthcare Ltd	1.18
IDFC Ltd	1.16
Tata Motors Ltd	1.14
Jubilant Life Sciences Ltd	1.12
Power Grid Corporation Of India Ltd	1.12
Coal India Ltd	1.08
Maruti Suzuki India Ltd	1.06
Alstom India Ltd	1.01
Torrent Pharmaceuticals Ltd	0.97
Bharat Petroleum Corporation Ltd	0.96
Nestle India Ltd	0.95
The India Cements Ltd	0.93
Ambuja Cements Ltd	0.91

Sadbhav Engineering Ltd	0.91
Pantaloon Retail (India) Ltd	0.87
Commercial Engineers & Body Builders Co Ltd	0.83
Dr. Reddy's Laboratories Ltd	0.83
McLeod Russel India Ltd	0.81
HCL Technologies Ltd	0.72
Chambal Fertilizers & Chemicals Ltd	0.71
Indraprastha Gas Ltd	0.64
Simplex Infrastructures Ltd	0.63
Hindalco Industries Ltd	0.61
Raymond Ltd	0.59
Century Textiles & Industries Ltd	0.50
Steel Authority of India Ltd	0.43
Hindustan Media Ventures Ltd	0.36
Pantaloon Retail (I) Ltd Class B (Series1)	0.25
Sub Total	69.84

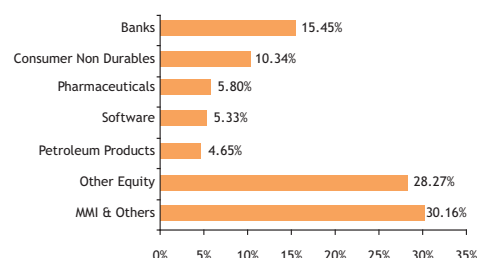
Debt Instruments

ICICI Securities Primary Dealership Ltd	4.04
ICICI Bank Ltd	2.59
Tata Sons Ltd	2.55
Housing Development Finance Corporation Ltd	2.52
Sub Total	11.70

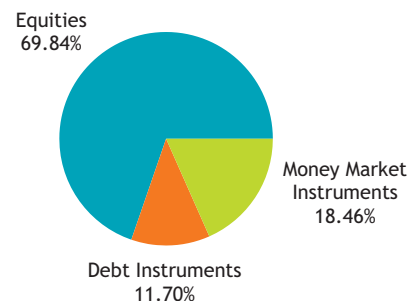
Money Market Instruments

CBLO	14.06
Corporation Bank	4.84
Sub Total	18.90
Net Current Assets	-0.44
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 September 28, 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 Option: ₹ 33.1036
Dividend - Monthly: ₹ 13.9846
Dividend - Quarterly: ₹ 13.9853

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP :

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

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

PLANS / OPTIONS:

Growth Option
Growth Option with automatic repurchase
Dividend Option - Monthly - Reinvestment & Payout.
Quarterly -Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 8 Years

In Managing this Fund: 1) Since 15.09.2012
2) Since 15.09.2012

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	8.77%
Modified Duration	0.84 Years
Average Maturity	1.07 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	22.72%
3 to 6 Months	19.29%
6 to 12 Months	13.87%
1 -2 years	14.57%
Greater than 2 years	7.38%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	1.48
Power Grid Corporation Of India Ltd	0.79
ING Vysya Bank Ltd	0.72
Ultratech Cement Ltd	0.71
ICICI Bank Ltd	0.69
The Jammu & Kashmir Bank Ltd	0.69
VA Tech Wabag Ltd	0.67
Housing Development Finance Corporation Ltd	0.65
Tata Global Beverages Ltd	0.64
Ranbaxy Laboratories Ltd	0.63
Hathway Cable & Datacom Ltd	0.57
WABCO India Ltd	0.57
Colgate Palmolive (India) Ltd	0.55
Container Corporation Of India Ltd	0.53
Bharat Petroleum Corporation Ltd	0.52
NMDC Ltd	0.51
KPIT Cummins Infosystem Ltd	0.49
Dr. Reddy's Laboratories Ltd	0.49
Ashoka Buildcon Ltd	0.48
Jubilant Life Sciences Ltd	0.48
Divi's Laboratories Ltd	0.48
I T C Ltd	0.47
Balkrishna Industries Ltd	0.46
NHPC Ltd	0.42
Orient Paper & Industries Ltd	0.42
Reliance Industries Ltd	0.42
Neyveli Lignite Corporation Ltd	0.41
Hindustan Unilever Ltd	0.40
Bajaj Auto Ltd	0.39
Lupin Ltd	0.37
Cadila Healthcare Ltd	0.36
Infosys Ltd	0.31
Novartis India Ltd	0.31
Max India Ltd	0.30
HCL Technologies Ltd	0.29
Mastek Ltd	0.29
Bharti Airtel Ltd	0.27

Chambal Fertilizers & Chemicals Ltd	0.27
Nestle India Ltd	0.25
Tata Consultancy Services Ltd	0.24

Debt Instruments

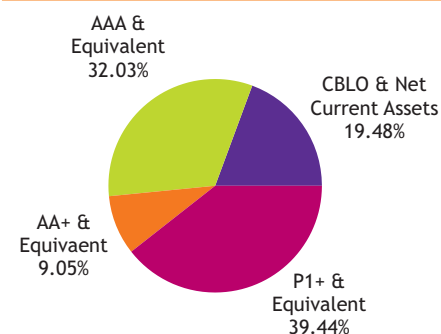
Housing Development Finance Corporation Ltd	10.91
L & T Finance Ltd	5.42
Tata Sons Ltd	3.67
National Bank For Agriculture & Rural Development	3.67
Reliance Capital Ltd	3.59
The Great Eastern Shipping Company Ltd	1.88
Export Import Bank Of India	1.83
Sundaram Finance Ltd	1.79

Money Market Instruments

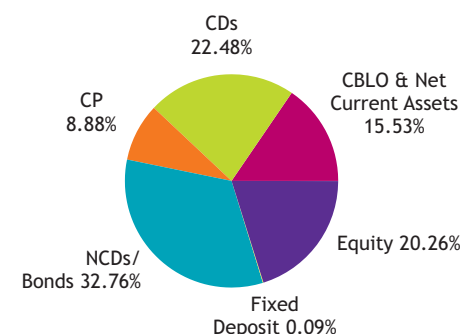
IDBI Bank Ltd	8.76
Punjab National Bank	8.49
Tata Motors Ltd	5.30
Oriental Bank of Commerce	5.23
Edelweiss Financial Services Ltd	3.58
Investment In Mutual Fund Units	0.28
Canara Bank	0.09
CBLO	13.71
Other Current Assets	1.81
Grand Total (Net Asset)	100.00

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 September 28, 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 Option: ₹ 12.9366
Dividend Option: ₹ 11.7763

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP :

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

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

PLANS / OPTIONS:

Growth Option

Dividend Option - Quarterly - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

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

BENCHMARK: Canara Robeco Blended Gold Index[§]

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 2 Years 2 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.85%
Modified Duration	0.88 Years
Average Maturity	1.12 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.03%
0 to 3 Months	20.38%
3 to 6 Months	19.51%
6 to 12 Months	11.91%
1 -2 years	8.09%
Greater than 2 years	7.38%

INTEREST RATE SWAP

Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	618.62
Short Position :-	622.09

PORTFOLIO

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

Debt Instruments

Rural Electrification Corporation Ltd	5.52
Housing Development Finance Corporation Ltd	5.04
ICICI Securities Primary Dealership Ltd	4.49
Kotak Mahindra Prime Ltd	1.81
Sundaram Finance Ltd	1.36
The Great Eastern Shipping Company Ltd	1.25
Export Import Bank Of India	1.22
Bajaj Finance Ltd	1.21
L & T Finance Ltd	1.21

Investment In Mutual Fund Units

Goldman Sachs Gold ETS	19.41
Canara Robeco Gold ETF	5.51
Kotak Gold ETF	5.11
Reliance Gold ETF	1.66

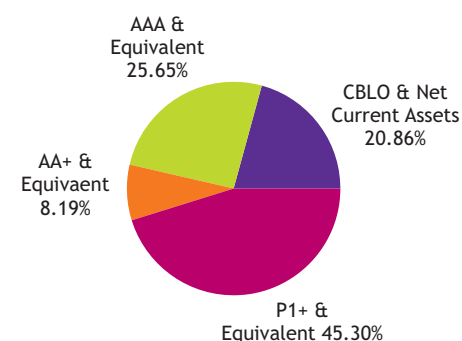
Money Market Instruments

Oriental Bank of Commerce	5.71
Punjab National Bank	4.64
Edelweiss Financial Services Ltd	2.99
ECL Finance Ltd	2.97
State Bank Of Mysore	2.91
Cholamandalam Investment & Finance Co Ltd	2.90
Tata Motors Finance Ltd	2.78
Tata Motors Ltd	2.36

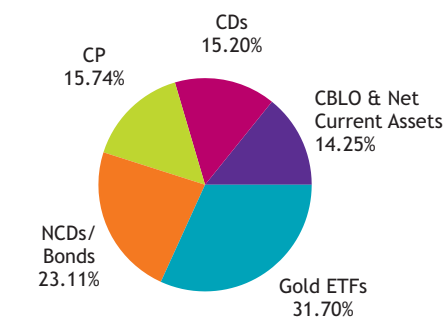
Housing Development Finance Corporation Ltd	1.74
HDFC Bank Ltd	1.70
Indian Overseas Bank	0.24
CBLO	13.23
Other Current Assets	1.03
Grand Total (Net Asset)	100.00

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 September 28, 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: Growth Option: ₹ 29.5937
Dividend Option: ₹ 12.0192

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 4 Years 5 Months

QUANTITATIVE INFORMATION*

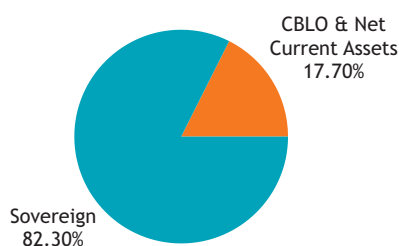
Yield to Maturity	8.24%
Modified Duration	5.41 Years
Average Maturity	9.86 Years

PORTFOLIO

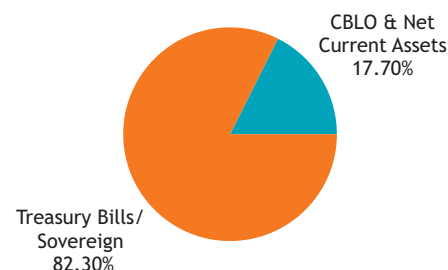
Name of the Instruments	Rating	% to NAV
Government Securities		
8.97% GOI 05-DEC-30	Sovereign	26.62
8.33% GOI 09-JUL-26	Sovereign	23.21
8.19% GOI 16-JAN-20	Sovereign	22.97
8.79% GOI 08-NOV-21	Sovereign	9.50
CBLO		23.98
Other Current Assets		-6.28
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

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

Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND

(as on September 28, 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: Growth Option: ₹ 23.5853
Dividend Quarterly: ₹ 13.1152
Bonus Option: ₹ 13.4118

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 4 Years 4 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.90%
Modified Duration	3.34 Years
Average Maturity	5.50 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-2.45%
0 to 3 Months	10.87%
3 to 6 Months	24.94%
6 to 12 Months	11.78%
1 -2 years	2.70%
Greater than 2 years	52.15%

INTEREST RATE SWAP

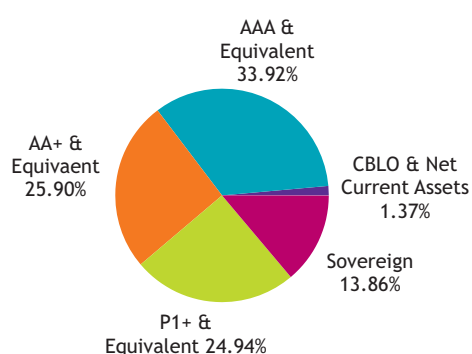
Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	1,958.97
Short Position :-	1,969.94

PORTFOLIO

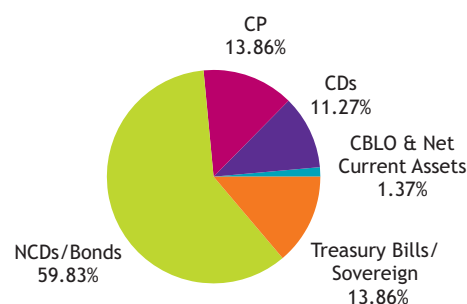
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Export Import Bank Of India	AAA(CRISIL)	12.33
Hindalco Industries Ltd	AA+(CRISIL)	9.43
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.22
L & T Finance Ltd	AA+(ICRA)	7.05
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.77
Bajaj Finance Ltd	AA+(ICRA)	4.72
Kotak Mahindra Prime Ltd	AA+(CRISIL)	4.70
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.47
Tata Sons Ltd	AAA(CRISIL)	2.40
LIC Housing Finance Ltd	AAA(CRISIL)	2.37
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	2.37
Money Market Instruments		
Oriental Bank of Commerce	A1+(CRISIL)	11.27
Tata Motors Ltd	A1+(ICRA)	6.89
Housing Development Finance Corporation Ltd	A1+(ICRA)	6.78
Government Securities		
8.97% GOI 05-DEC-30	Sovereign	7.65
8.79% GOI 08-NOV-21	Sovereign	3.87
8.19% GOI 16-JAN-20	Sovereign	2.34
CBLO		3.82
Other Current Assets		-2.45
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 September 28, 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:

Retail - Growth Option:	₹ 12.2354
Retail - Dividend Option:	₹ 11.5835
Institutional - Growth Option:	₹ 10,0000
Institutional - Dividend Option:	₹ 10,0000

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT (w.e.f. 1st October 2012):

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.

PLANS / OPTIONS (w.e.f. 1st October 2012):

Regular Plan:

Growth
Growth option with automatic repurchase
Dividend Reinvestment
Dividend Payout

CUT-OFF TIME: 3.00 p.m.

Entry Load: Nil

Exit Load:

Lumpsum : 1.00% - If redeemed / switched out within twelve months from the date of allotment, Nil - if redeemed / switched out after twelve month 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 7 Months
2) 1 Year 6 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.18%
Modified Duration	3.55 Years
Average Maturity	7.64 Years

MATURITY PROFILE

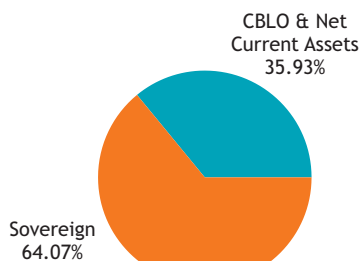
	% Allocation
Net Current Assets	-48.52%
0 to 3 Months	84.44%
Greater than 2 years	64.08%

PORTFOLIO

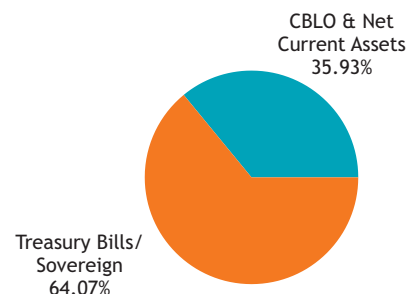
Name of the Instruments	Rating	% to NAV
Government Securities		
8.97% GOI 05-DEC-30	Sovereign	64.09
CBLO		84.42
Other Current Assets		-48.51
Grand Total (Net Asset)		100.00

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 September 28, 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:

Retail -

Growth Option: ₹ 12.8902

Dividend - Weekly: ₹ 10.1318

Dividend - Option: ₹ 10.2134

Institutional -

Growth Option: ₹ 13.1286

Dividend - Option: ₹ 10.2183

Dividend - Weekly: ₹ 10.0642

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 (w.e.f. 1st October 2012):

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

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

PLANS / OPTIONS (w.e.f. 1st October 2012) :

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 6 Months
2) 1 Year 10 Months

QUANTITATIVE INFORMATION*

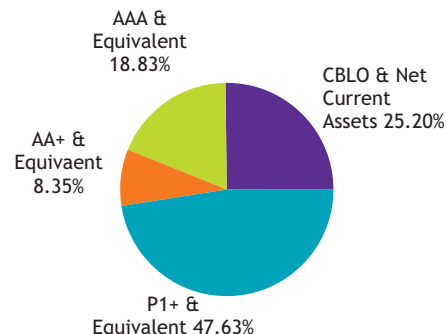
Yield to Maturity	8.69%
Modified Duration	0.92 Years
Average Maturity	1.24 Years

MATURITY PROFILE

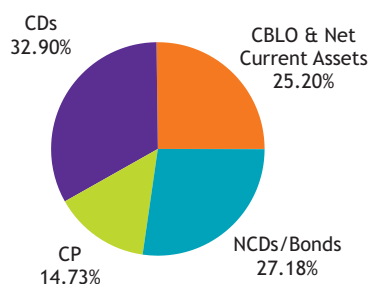
	% Allocation
Net Current Assets	0.83%
0 to 3 Months	34.40%
3 to 6 Months	35.40%
6 to 12 Months	8.51%
1 -2 years	5.44%
Greater than 2 years	15.42%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.11
Export Import Bank Of India	AAA(CRISIL)	3.87
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.80
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.59
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.57
LIC Housing Finance Ltd	AAA(CRISIL)	2.56
Tata Capital Financial Services Ltd	AA+(ICRA)	2.52
ICICI Home Finance Company Ltd	AAA(ICRA)	2.14
Sundaram Finance Ltd	AA+(ICRA)	2.02
Money Market Instruments		
Punjab National Bank	A1+(CARE)	12.20
Oriental Bank of Commerce	A1+(CRISIL)	9.80
Jindal Steel & Power Ltd	A1+(ICRA)	6.31
Housing Development Finance Corporation Ltd	A1+(ICRA)	6.09
Andhra Bank	A1+(CARE)	6.08
Vijaya Bank	A1+(CARE)	2.44
HDFC Bank Ltd	A1+(CARE)	2.37
Sundaram BNP Paribas Home Finance Ltd	A1+(ICRA)	2.34
CBLO		24.36
Other Current Assets		0.83
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

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

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

Please refer last cover page for disclaimers.

CANARA ROBECO LIQUID

(as on September 28, 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: Retail - Growth Option: ₹ 2,002.4083
Dividend-Option: ₹ 1,007.0000
Dividend-Weekly: ₹ 1,006.0473
Dividend-Monthly: ₹ 1,006.0473
Dividend-Fortnightly: ₹ 1,000.6129

Institutional -

Growth Option: ₹ 2,027.1919
Dividend: ₹ 1,005.5000

Super Institutional -

Growth Option: ₹ 1,367.1060
Dividend - Daily: ₹ 1,005.5000
Dividend - Weekly: ₹ 1,000.5992

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 (w.e.f. 1st October 2012):

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.

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

PLANS / OPTIONS (w.e.f. 1st October 2012):

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

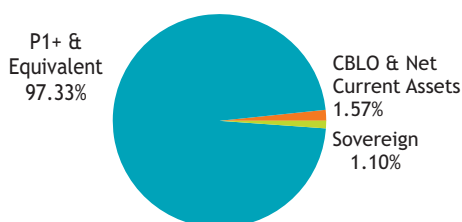
In Managing this Fund: 1) 1 Year 6 Months
2) 1 Year 7 Months

PRODUCT POSITIONING

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

RATING PROFILE

(% to net assets)



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Allahabad Bank	A1+(ICRA)	16.38
India Infoline Finance Ltd	A1+(ICRA)	16.24
The South Indian Bank Ltd		11.08
Punjab National Bank	A1+(CARE)	10.95
Edelweiss Financial Services Ltd	A1+(CRISIL)	7.14
ECL Finance Ltd	A1+(CRISIL)	5.46
Century Textiles & Industries Ltd	A1+(CARE)	5.46
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	5.45
Kotak Mahindra Investments Ltd	A1+(ICRA)	2.76
Shriram City Union Finance Ltd	A1+(CRISIL)	2.75
Orient Paper & Industries Ltd	A1+(ICRA)	2.75
State Bank Of Patiala	A1+(ICRA)	2.74
Madras Cements Ltd	A1+(ICRA)	2.73
State Bank Of Mysore	A1+(ICRA)	2.72
JM Financial Products Ltd	A1+(CRISIL)	2.71
CBLO		1.63
Treasury Bills		1.10
Other Current Assets		-0.05
Grand Total (Net Asset)		100.00

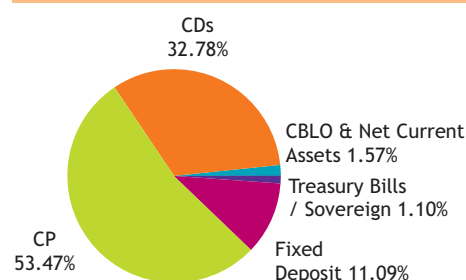
QUANTITATIVE INFORMATION*

Yield to Maturity	9.16%
Modified Duration	0.15 Years
Average Maturity	0.17 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.05%
0 to 3 Months	100.05%

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 TREASURY ADVANTAGE FUND

(as on September 28, 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: Retail -

Growth Option: ₹ 1,823.2604

Dividend Option: ₹ 1,254.8257

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,241.3525

Dividend - Monthly: ₹ 1,241.3524

Dividend - Fortnightly: ₹ 1,241.3524

Institutional -

Growth Option: ₹ 1,843.4722

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,241.3899

Super Institutional -

Growth Option: ₹ 1,707.5082

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,241.4103

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 (w.e.f. 1st October 2012):

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.

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

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

PLANS / OPTIONS (w.e.f. 1st October 2012):

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 7 Months

2) 1 Year 6 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	8.94%
Modified Duration	0.18 Years
Average Maturity	0.19 Years

MATURITY PROFILE

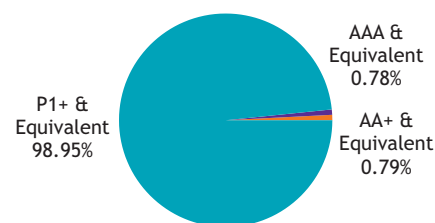
	% Allocation
Net Current Assets	-2.70%
0 to 3 Months	92.17%
3 to 6 Months	7.57%
6 to 12 Months	2.96%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
L & T Finance Ltd	AA+(ICRA)	0.79
Reliance Capital Ltd	AAA(CARE)	0.78
Money Market Instruments		
Central Bank of India	A1+(CARE)	11.69
Edelweiss Financial Services Ltd	A1+(CRISIL)	7.78
Kotak Mahindra Bank Ltd	A1+(CRISIL)	7.77
Madras Cements Ltd	A1+(ICRA)	7.73
State Bank of Hyderabad	A1+(ICRA)	7.73
Allahabad Bank	A1+(ICRA)	7.73
Piramal Healthcare Ltd	A1+(ICRA)	7.70
Housing Development Finance Corporation Ltd	A1+(ICRA)	7.57
The South Indian Bank Ltd		6.28
Muthoot Finance Ltd	A1+(CRISIL)	5.42
Shriram City Union Finance Ltd	A1+(CRISIL)	3.90
IDBI Bank Ltd	A1+(CRISIL)	3.87
India Infoline Finance Ltd	A1+(ICRA)	3.87
Century Textiles & Industries Ltd	A1+(CARE)	3.87
Tata Motors Ltd	A1+(ICRA)	3.84
Sundaram BNP Paribas Home Finance Ltd	A1+(ICRA)	2.19
CBLO		2.19
Other Current Assets		-2.70
Grand Total (Net Asset)		100.00

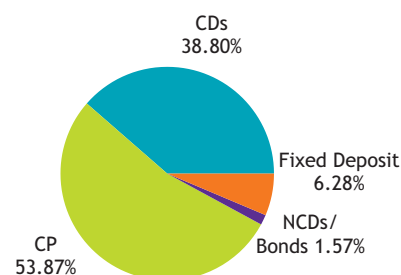
RATING PROFILE

(% to net assets)



CBLO & Net Current Assets : -0.51%

ASSET ALLOCATION



CBLO & Net Current Assets : -0.51%

*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 FLOATING RATE

(as on September 28, 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 :

Growth Option:	₹ 17.5387
Dividend Option:	₹ 15.7064
Dividend - Daily :	₹ 10.2600
Dividend - Weekly:	₹ 10.2658
Dividend - Monthly :	₹ 10.2658

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SIP / STP:

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 1 Year 6 Months
2) 1 Year 10 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.89%
Modified Duration	0.16 Years
Average Maturity	0.18 Years

MATURITY PROFILE

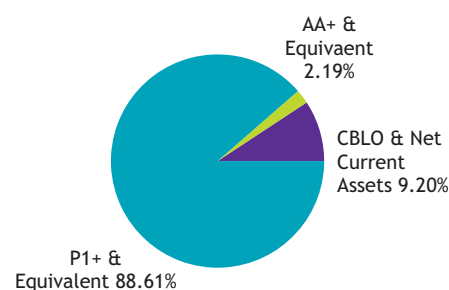
	% Allocation
Net Current Assets	0.12%
0 to 3 Months	85.07%
3 to 6 Months	14.82%

PORTFOLIO

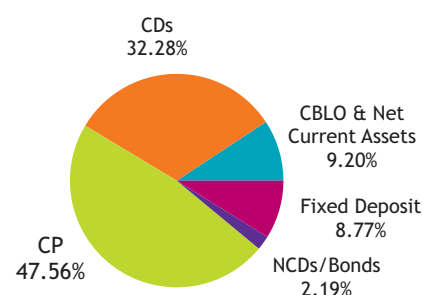
Name of the Instruments	Rating	% to NAV
Debt Instruments		
L & T Finance Ltd	AA+(ICRA)	2.19
Money Market Instruments		
Jindal Steel & Power Ltd	A1+(ICRA)	10.94
Edelweiss Financial Services Ltd	A1+(CRISIL)	10.86
State Bank of Patiala	A1+(ICRA)	10.85
Century Textiles & Industries Ltd	A1+(CARE)	10.80
State Bank Of Mysore	A1+(ICRA)	10.77
The South Indian Bank Ltd		8.78
Housing Development Finance Corporation Ltd	A1+(ICRA)	8.47
Muthoot Finance Ltd	A1+(CRISIL)	6.49
Vijaya Bank	A1+(CARE)	6.35
Oriental Bank of Commerce	A1+(CRISIL)	4.31
CBLO		9.07
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
Please refer last cover page for disclaimers.

CANARA ROBECO GILT ADVANTAGE FUND

(as on September 28, 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 : Growth Option : ₹ 11.3712
Dividend Option: ₹ 11.2584

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

Growth Option,
Dividend Option- Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 14 Years

In Managing this Fund: 1 Year 7 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.01%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.09%
0 to 3 Months	99.91%

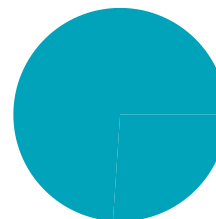
PORTFOLIO

Name of the Instruments	% to NAV
CBLO	99.91
Other Current Assets	0.09
Grand Total (Net Asset)	100.00

RATING PROFILE

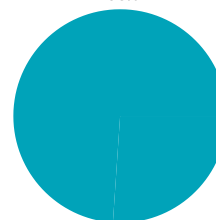
(% to net assets)

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 September 28, 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 Option: ₹ 11.2207
Dividend - Monthly: ₹ 11.2208
Dividend - Quarterly: ₹ 11.2207

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

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

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

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

PLANS/OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 14 Years

In Managing this Fund : 1) Since 15.09.2012
2) Since 15.09.2012

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	8.22%
Modified Duration	0.17 Years
Average Maturity	0.20 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.19%
0 to 3 Months	80.07%
1 -2 years	10.20%

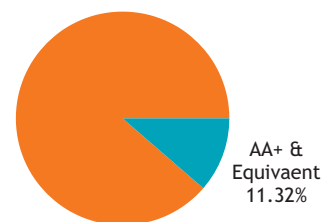
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Listed		
Zee Entertainment Enterprises Ltd		0.95
The Jammu & Kashmir Bank Ltd		0.94
Balkrishna Industries Ltd		0.87
Ranbaxy Laboratories Ltd		0.86
VA Tech Wabag Ltd		0.85
Bharat Petroleum Corporation Ltd		0.84
Ashoka Buildcon Ltd		0.76
ACC Ltd		0.63
Tata Global Beverages Ltd		0.61
Hathway Cable & Datacom Ltd		0.57
Housing Development Finance Corporation Ltd		0.56
Divi's Laboratories Ltd		0.55
Cadila Healthcare Ltd		0.48
Colgate Palmolive (India) Ltd		0.46
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	10.20
CBLO		80.06
Other Current Assets		-0.19
Grand Total (Net Asset)		100.00

RATING PROFILE

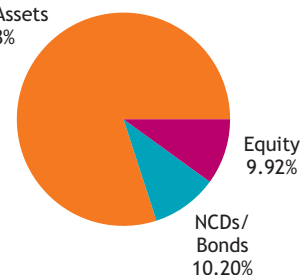
(% to net assets)

CBLO & Net
Current Assets 88.68%



ASSET ALLOCATION

CBLO & Net
Current Assets
79.88%



*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 September 28, 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 : ₹ 3,145.3683

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) 6 Months
2) 6 Months

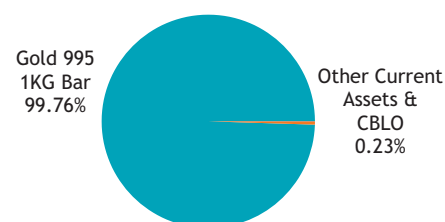
PRODUCT POSITIONING

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

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.05%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.76
CBLO	0.28
Other Current Assets	-0.05
Grand Total (Net Asset)	100.00

CANARA ROBECO GOLD SAVINGS FUND

(as on September 28, 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 : Growth Option: ₹ 10.3565

Dividend Option: ₹ 10.3619

DATE OF ALLOTMENT : June 25, 2012

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

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

MINIMUM INVESTMENT:

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

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

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

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

ENTRY LOAD: Nil

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

BENCHMARK : Price of Physical Gold

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

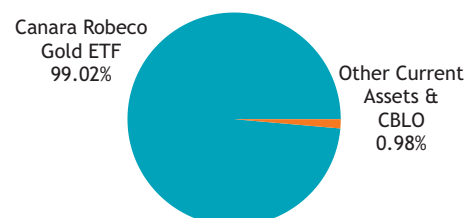
TOTAL EXPERIENCE: 1) 8 Years 2) 6 Years

In Managing this Fund: 1) 3 Months 2) 3 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	0.44%

PORTFOLIO

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	99.02
CBLO	0.54
Other Current Assets	0.44
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 September 28, 2012)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

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

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

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

Canara Robeco Nifty Index

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

Canara Robeco Balance

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
27.05.2011	0.10	14.06
24.06.2011	0.10	14.02
29.07.2011	0.10	14.05
27.08.2011	0.10	14.41
30.09.2011	0.10	13.88
28.10.2011	0.10	13.959
27.12.2011	0.10	13.6585
27.01.2012	0.10	13.8095
24.02.2012	0.10	13.9160
30.03.2012	0.10	13.95
27.04.2012	0.10	13.93
25.05.2012	0.10	13.77
29.06.2012	0.10	13.91
27.07.2012	0.10	13.84
31.08.2012	0.10	13.8773
28.09.2012	0.10	13.9846

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
Quarterly		
30.09.2011	0.10	11.4246
30.12.2011	0.10	11.4876
22.03.2012	0.10	11.4468
29.06.2012	0.20	11.8418
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 28.09.2012. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.09.2012.

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.