

CANARA ROBECO

February, 2012

MONTHLY CONNECT

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The smart answer to
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Canara Robeco Equity Tax Saver
(Open Ended Equity Linked Tax Saving Scheme)

CANARA ROBECO
Mutual Fund

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



Ritesh Jain
Head - Investment

Macro update

The month of February witnessed release of third quarter GDP growth, marginal moderation in manufacturing PMI, inflation trending down due to base effect, and slower banking credit growth.

Growth: India's GDP growth for the third quarter of 2011-12 (Oct-Dec11) was 6.1%, the slowest quarterly growth rate in last three years and remarkably slower than the first two quarters' growth of 7.7% and 6.9%. The growth was below expectation primary due to a low 0.4% growth in Manufacturing and a 3.1% de-growth in Mining sector. While services sector growth remained relatively buoyant at 8.9%, the same has moderated from 10% and 9.3% in last two quarters. The consumption growth witnessed somebit revival to 6.2% from a surprisingly low 2.9% last quarter. However more worryingly, investment growth contracted for a second successive quarter with Gross Fixed Capital Formation at -1.2% (-4% in second quarter), due to policy paralysis coupled with high interest rate environment. This is the first back to back quarterly decline in investments since 1996.

India's industrial production registered a low 1.8% YoY growth during December, after growing by 5.9% YoY in previous month. The low growth was on account of contraction in mining (-3.7% yoy) and a muted growth in manufacturing (1.8%). Electricity grew 9.1%, moderating from 14.1% last month. On a positive note, the consumer goods grew by 10% with non-durables segment growing by 13.4% and durables growing by 5.3% YoY. The highly volatile component of index, capital goods, declined by 16.5% YoY. Ex-capital goods, IIP grew 5.2% YoY in December, coming down from 7.8% YoY in November.

With a complete standstill in investment activity and slow manufacturing sector growth, we expect GDP growth of around 6.8%-6.9% for 2011-12, primarily supported by a decent consumption growth.

The HSBC India Manufacturing PMI for the month of February at 56.6 (57.5 in January) indicated a slight ease in manufacturing sector growth. The reading suggested that manufacturing growth though moderated sequentially, is still growing at above trend - supported by expansion in output and pickup in new orders led by domestic demand. While input prices eased slightly, output prices accelerated in February. However in both cases, the readings remained above historical trend for more than a year now.

Inflation: WPI inflation at 6.55% YoY in January, moderated from 7.47% last month, largely due to a favorable base effect. Sequentially there has been a MoM uptick of 0.9%, 0.1% and 0.4% in primary, fuel and manufacturing inflation, respectively. The core inflation (non-food manufacturing) also moderated from 7.7% YoY last month to 6.7% due to favorable base effect; the same grew 0.45% MoM. The final number for November month inflation revised upward to 9.5% YoY from 9.1% reported provisionally.

We anticipate core inflation to remain at elevated levels in coming months, supported by prevailing high commodity and oil prices. Additionally, the increase announced by the Government in minimum support prices (MSPs) for winter crop, freight rate hike by transport operators, power tariff increase by state bodies, cement and steel price increases, etc., would ensure core inflation at a level which is above the RBI's comfort.

Banking system: As per the latest weekly statistical supplement report released by RBI, both banking system deposits and advances growths decelerated to 15% YoY and 15.7% YoY respectively. Following the moderation in economic activities, there has been a deceleration in pace of advances growth primarily towards term lending. Currently banking system's credit growth is primarily supported by the incremental demand for working capital needs.

The India banking system registered an aggregate deposit growth of 15.7% YoY, largely contributed by a 16.5% increase in time deposits (which constitutes 90% of total deposits, up from 88% as of Mar-11). Whereas demand deposit base (Current Accounts & Saving Accounts) of the banking system declined by 7.2% (Rs 458bn) since April-2011. The prime reason being higher interest rate offered on term deposits, prompted saving and current account holders to shift a part into high yielding term deposits.

Additionally, there has been a deceleration in financial savings appetite in the system primarily due to negative real rate of interest for a prolonged period in last couple of years and higher consumption expenditure. This has prompted households to divert a sizable portion of their incremental savings into physical assets (such as real estate, gold) in comparison to financial savings.

We believe that in order to ensure that inflation adjusted deposit rates remains rewarding to savers, RBI will have to maintain high interest rate in the system till the time inflation comes down on a sustainable basis. This carries a critical importance as India's domestic saving rate of 32-36% in recent years has contributed significantly in funding investment activities in the economy, which in turn ensured high economic growth.

Government Fiscal: During the first ten months of 2011-12 (Apr11-Jan12), the Central Government has already crossed its full year's budgeted fiscal deficit number and has touched 105% of the budgeted number. The tax collections - particularly corporate income tax and excise duty - are lagging behind the budgeted targets, primarily due to a slowdown in economic activities. On the expenditure side the government has already consumed 80% of budgeted expenditure in first ten months. Also Government's subsidy bill is likely to inflate considerably given high oil prices. Thus we believe that the Government is likely to miss budgeted fiscal deficit target by a large margin, and would end up with a fiscal deficit of 5 - 5.5% for FY12, more so towards the higher end of the range.

Gold Update

Overview:

Gold prices closed below the \$1700 per troy ounce mark on the last day of February after the yellow metal registered its largest one day loss since December 2008. The fall erased the ~\$50 per troy ounce gained during the month to finally close at \$1697 per troy ounce, down 2.35% for the month. The Indian rupee remained around the 49 - 49.50 range for most parts of the month. The Gold Silver Ratio which remained around 51-52 at the start of the month closed at under 50. Silver prices rebounded primarily on account of better-than-expected U.S. data reports, sparking more interest in the metal due to its industrial applications.

The manic drop in prices came on the back of Bernanke's comments before the US Congressional Committee wherein he refrained from mentioning further Quantitative Easing (QE) to support markets. The positive assessment on the overall economic situation were seen as implying that more QE was unlikely and that the earlier indications that interest rates would be kept at effectively zero levels for the next couple of years might no longer prove to be the case.

Earlier during the month the Euro debt crisis circling around the Greek austerity deal concluded with the nation successfully attaining the bailout package of EUR 130 billion after a series of discussions and amendments as demanded by the troika. The package should help the nation evade its default when it is slated to pay off its debt payments on March 20. The Greek PSI (Private Sector Involvement) plan requires the private creditors to accept losses on their Greek bonds of 53.5% on face value (70% of current bond value) of their holdings in exchange of new ones with longer maturities and lower interest rates. Also, Japan's injection of 10 trillion yen during the month aided the Gold prices moving closer towards \$1800 per troy ounce.

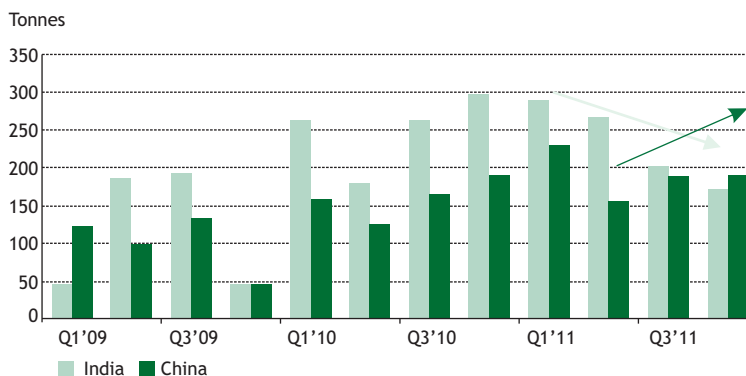
Gold Demand and Supply Update

The recently released Gold Demand Trends report indicated that the total global Gold demand grew by 0.4% for the calendar year 2011 to come in at 4067.1 tonnes. While jewellery and technology demand registered marginal negative growth, investment demand displayed strong demand. The Central banks gold buying continued unabated even in 2011 as the gold reserves held by Central Banks have risen by more than 500 tonnes over the last two years, on account of strong demand from developing nations.

Key points from the report -

- A divergent trend was witnessed on the gold demand supply front as the scrap gold supply from India contracted in spite of average gold price of \$1571.52 per troy ounce which was 28% higher than last calendar year.
- Higher Gold prices combined with inflation and depreciating currency impacted physical gold demand in India. The Jewellery and investment demand for the calendar year in India totalled 933 tonnes which was 7% lower on a y-o-y basis. However, in terms of value, the gold demand in India grew by 16%. However, China showed impressive growth in jewellery and investment demand (refer to chart below)

India & China: Jewellery & Investment Demand



Source: Thomson Reuters GFMS, World Gold Council

- Gold Mine production which contributes to most part of the gold supply registered a positive 4% performance. Recycled gold supply recorded another year of negative supply performance in spite of higher prices. However, though developing nations like India, China, etc contributed negatively to the recycled gold supply, developed markets like US, Europe and Japan saw increased recycled gold supply.

Outlook

While markets were consoled with the Greek austerity package, market participants would keenly observe the final results of the private creditors' participation in the bond swap plans which is expected to impact global sentiments. The Fed Chairman's comments highlighted concerns which continue to restrain the economic recovery of the nation. Investors would keenly await the US Unemployment statistics for the month of February which would provide cues on the progress in the labor conditions.

While we witnessed Gold prices moving down by more than 5% in a single day, we have even seen prices rise by more than that much in a single day. This is in line with our view that volatility in prices is expected to increase going forward as the asset classes' battle in this high central bank intervention market scenario. We continue to remain bullish on Gold as the primary catalysts of negative real interest rates and easy monetary policies are expected to persist in the current environment. With almost 40 elections taking place during the year, governments across the world would adopt significant measures to support growth which would ensure continued inflationary pressures globally.

'AU'some Fact of the Month:

China accounts 26 percent of the global gold demand, up from 6 percent a decade ago. However, its gold holdings are less than 2% of its total foreign reserves.

Debt Market Review



Akhil Mittal
Fund Manager

Fixed Income

The month of February was characterized by tighter liquidity conditions resulting into elevation in short-term rates more so towards the last week of the month, continuous Open Market Operations by the Central Bank, and range bounded sovereign yields.

The system liquidity which remained in deficit mode much beyond RBI comfort level since December, tuned deeper into negative territory during the month, particularly towards the last week of the month with banks borrowing close to Rs 1.80 trillion in last three days of the month. The Banking system borrowed an average of Rs 1.40 trillion under LAF window during the month (higher than last month's Rs 1.29 trillion), with average Rs 1.29 trillion in the first half and Rs 1.57 trillion during the second half. In line with squeeze in system liquidity, the money market rates also moved up sharply by 40-70 bps, with upto 3 months segment moving up the most, setting an inverse yield curve in 3-12 month CDs at month end.

In order to contain pressure on the system liquidity, RBI also conducted three Open Market Operations (OMOs) during February - with an aggregate notified amount of Rs 320 billion and accepted Rs 305 billion in total against those. RBI has already infused an aggregate sum of Rs 1.02 trillion through OMO route in current financial year since Nov-11. However, the system liquidity

largely remained negative much beyond RBI comfort's zone, which is due to combination of RBI's intervention in forex market, currency leakage during election period, and Government going slow on spending.

With continuous support from RBI's Open Market Operations and market participants anticipating a CRR cut in upcoming policy, the 10-year benchmark yields remained in a narrow range of 8.13%-8.27% during the month of February and settled at 8.20% at month end.

Outlook

We believe that the prevailing system liquidity is structural in nature. With scheduled advance tax outflows towards the middle of March, system liquidity is expected to remain in negative territory much beyond the RBI's comfort zone during March.

In order to address the pressure on liquidity, RBI is likely to cut CRR by 50 bps in March policy meet. Additionally RBI is likely to conduct OMO's to an extent of Rs 300-400 billion during the course of the month. If liquidity deficit falls below 140k cr, we would see short term rates softening. Whereas, if liquidity deficit increases beyond 180k, further hardening in short term rates is expected.

As RBI in its last policy statement narrated that a rate cut will be contingent to credible fiscal consolidation and a sustained moderation of core inflation, we believe that the first policy rate cut would only be done in April-June quarter after the presentation of Union Budget.

High input prices and high wage cycle are likely to continue impacting the core manufacturing inflation. Also, fuel inflation is likely to remain high on account of elevated oil prices. We expect core inflation in range of 5.9%-6.2% for the month of February, primarily on account of a favorable base effect.

We expect 10 yr benchmark Govt yield to remain in a range of 8.15% - 8.40% in March month. However any move below 8% is unlikely, given the high fiscal deficit, and uncertain global environment. Further G-Sec would also take further cues from emerging macro-economic conditions, domestically as well as globally.

Equity Market Review



Soumendra Nath Lahiri
Head - Equities

The Calendar year positive start for Equities has continued in February as well. Markets this time around have been quiet volatile with several events shaping up globally and domestically. In the last week of February, global liquidity was again boosted on account of Long-term Refinancing Operation (LTRO - II) by the ECB which pumped in EUR 530bn. For the month of February, Sensex and Nifty gained 3.25% and 3.58%, respectively from the previous month. Mid-cap and Small-cap Index fared far better with gains of 8.77% and 6.14%, respectively. All the sectoral indices for the second consecutive month ended in positive territory. Realty, Consumer Durables, Power, Auto, IT, Capital Goods, Bankex and Metals were among the outperformers with gains of 14.49%, 11.09%, 9.86%, 8.15%, 6.63%, 5.69%, 5.12% and 4.81%, respectively. Health Care, FMCG and Oil & Gas were among the underperformers with gains of 0.01%, 2.27% and 2.49%, respectively. During the month, FIIs have been net buyers to the tune of USD 5.13bn and Mutual Funds have been net sellers to the tune of USD 0.44bn.

GDP for Q3FY12 at eleven quarter low: India's GDP for Q3FY12 slowed down further and grew by 6.1% YoY from previous quarter's 6.9%. Agricultural and allied activities growth moderated to 2.7%, where as, Mining and Quarrying de-grew by 3.1% on account of Environmental and Regulatory issues. Manufacturing have logged dismal 0.4% growth but Private Consumption side has been resilient with 6.2% growth, depicting the consumption story is strong and holding out.

Inflation brings some respite: Jan WPI inflation brought some respite to the market at 6.6%. More comforting however was the core inflation print which read 6.7% as opposed to 7.7% previously. We also saw in Feb the YoY CPI inflation being reported for the first time which pegged the Jan number at 7.7%, higher than its WPI counterpart - this data might become a key flag of inflation.

Mild appreciation for INR: INR rebounded sharply, close to 7%MoM in January and a mild 1%MoM in February. While domestic factors did play a role to contain further dip, namely, RBI's increased intervention, boost in NRI deposits, positive data flows etc. However, the biggest factors were no doubt global, with continued boost in capital inflows.

Fiscal slippage continues: Fiscal Deficit reached 105% of the government's budget estimate (BE) during April 2011 - January 2012. In the first 10 months of last year, government had exhausted 58% of the full year target. The cumulative fiscal deficit reached 4.85% of GDP till January, 2012 well ahead of 4.6% budget for full year. This is largely due to lag in Non crop tax and in-direct tax collection.

Future Outlook: The month gone by was similar to month of January 2012, in that markets remained in the positive territory aided by earnings growth being in line with expectations and some strong foreign flows inline with the increase in risk appetite globally. Despite the strong inflows, rupee remained flat for the month with rising crude prices (up 10% in February) moderating sentiments.

The expansion of the economy slowed down to its lowest level in three years and this should put more pressure on the RBI to reduce rates after more than a dozen hikes over the past two years. Inflation eased and the IIP data pointed towards another period of slowdown in manufacturing activity. Consumption however continued to remain buoyant.

Foreign Funds continued being net buyers of USD 5.1bn with domestic institutions on the other side of the trade offloading USD 1.99bn worth of equities. Large block deals started to make themselves count, with large Private Equity funds exiting their position primarily in the financials space. The month also saw the start of a successful IPO of MCX in quite a while with expectation that more IPO/QIP/Offer for sale shall follow.

March will be an eventful month with major events lined up during the first half of the month. Election results from the ongoing state elections and the union budget that follows thereafter are expected to determine the direction of markets in the near term. We would look at these events to kick start the investment cycle by addressing issues like policy uncertainty, fiscal consolidation and thus improving the overall sentiment in the economy.

CANARA ROBECO EQUITY DIVERSIFIED

(as on February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM* : ₹ 467.09 Crores

NAV: Growth Option: ₹ 55.1700
Dividend Option: ₹ 24.0400
Bonus Option: ₹ 24.0800

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity and equity related instruments:

85% -100%.

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS: Growth Option,

Growth Option with Automatic Repurchase.

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: BSE 200

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 11 months

QUANTITATIVE INFORMATION*

Standard Deviation	7.43
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.49 times
R-Squared	0.97
Sharpe Ratio	0.91
Risk Free Rate of Return : 8.45% (364D T-Bill yield as of Feb 29, 2012)	

PORTFOLIO

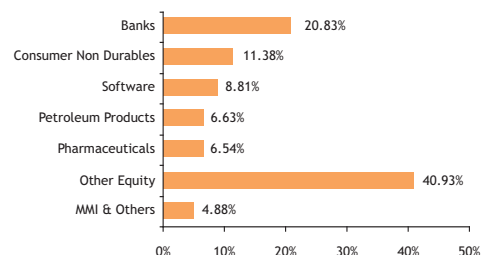
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	5.97
Infosys Ltd	4.47
Reliance Industries Ltd	4.06
ICICI Bank Ltd	4.04
State Bank Of India	3.76
I T C Ltd	3.51
Tata Consultancy Services Ltd	3.44
HDFC Ltd	2.79
Bharat Petroleum Corporation Ltd	2.57
Tata Motors Ltd	2.56
Hindustan Unilever Ltd	2.53
BEML Ltd	2.25
Bharti Airtel Ltd	2.17
Axis Bank Ltd	2.11
ACC Ltd	2.09
IndusInd Bank Ltd	2.06
Nestle India Ltd	2.01
Britannia Industries Ltd	2.00
Larsen & Toubro Ltd	1.95
Ultratech Cement Ltd	1.95
Oil India Ltd	1.94
Power Grid Corporation Of India Ltd	1.80
Divi's Laboratories Ltd	1.67
Oil & Natural Gas Corporation Ltd	1.62
Kajaria Ceramics Ltd	1.59
Dr. Reddy's Laboratories Ltd	1.58
Punjab National Bank	1.53
Coal India Ltd	1.51
Hindalco Industries Ltd	1.43
Bank Of Baroda	1.36

Godrej Consumer Products Ltd	1.33
Ambuja Cements Ltd	1.27
Pantaloon Retail (India) Ltd	1.23
Cairn India Ltd	1.21
Torrent Pharmaceuticals Ltd	1.20
Eicher Motors Ltd	1.15
Cadila Healthcare Ltd	1.15
Bajaj Auto Ltd	1.11
WABCO India Ltd	1.03
Tata Steel Ltd	1.03
Chambal Fertilizers & Chemicals Ltd	1.02
VA Tech Wabag Ltd	1.01
GAIL (India) Ltd	0.95
Jubilant Life Sciences Ltd	0.94
Texmaco Rail & Engineering Ltd	0.92
CMC Ltd	0.90
Tata Motors Ltd A (DVR)	0.87
Alstom Projects India Ltd	0.86
Jaiprakash Associates Ltd	0.83
Hindustan Media Ventures Ltd	0.50
Hathway Cable & Datacom Ltd	0.29
Sub Total	95.12

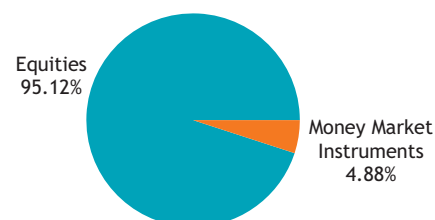
Money Market Instruments

HDFC Bank Ltd	3.49
CBLO	1.75
Sub Total	5.24
Net Current Assets	-0.52
Other Assets	0.16
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 30-December-2011

Please refer last cover page for disclaimers.

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 142.04 Crores

NAV: Retail Growth Option: ₹ 13.0400
Dividend Option: ₹ 12.1600
Institutional Growth Option: ₹ 13.0800
Dividend Option: ₹ 10.0000

DATE OF ALLOTMENT: September 14, 2009

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

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

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

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

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

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

Div. Option-Dividend Reinvestment & payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

BENCHMARK: S&P CNX Nifty

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 11 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.33
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.47 times
R-Squared	0.88
Sharpe Ratio	0.23

*Risk Free Rate of Return : 8.45% (364D T-Bill yield as of Feb 29, 2012)

PORTFOLIO

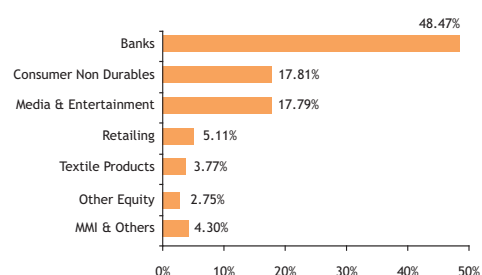
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.11
ICICI Bank Ltd	5.87
Nestle India Ltd	5.35
Punjab National Bank	4.79
Bank Of Baroda	4.53
Zee Entertainment Enterprises Ltd	4.48
Karur Vysya Bank Ltd	3.83
Axis Bank Ltd	3.81
IndusInd Bank Ltd	3.76
State Bank Of India	3.50
ING Vysya Bank Ltd	3.09
Jagran Prakashan Ltd	2.96
HDFC Ltd	2.75
Shopper's Stop Ltd	2.74
Page Industries Ltd	2.67
Britannia Industries Ltd	2.60
Godrej Consumer Products Ltd	2.55
I T C Ltd	2.49
Hindustan Unilever Ltd	2.42
Pantaloon Retail (India) Ltd	2.37

Union Bank Of India	2.29
Indian Bank	2.26
HT Media Ltd	2.06
Allahabad Bank	1.63
Titan Industries Ltd	1.61
Hindustan Media Ventures Ltd	1.43
Den Networks Ltd	1.40
Entertainment Network (India) Ltd	1.29
Hathway Cable & Datacom Ltd	1.24
Kewal Kiran Clothing Ltd	1.10
UTV Software Communications Ltd	1.07
DB Corp Ltd	1.06
Dish TV India Ltd	0.80
Zydus Wellness Ltd	0.79
Sub Total	95.70

Money Market Instruments

CBLO	4.10
Sub Total	4.10
Net Current Assets	0.20
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



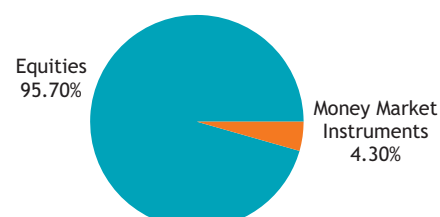
PRODUCT POSITIONING

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

INVESTMENT STYLE

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

ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 30-December-2011

Please refer last cover page for disclaimers.

CANARA ROBECO INFRASTRUCTURE

(as on February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM # : ₹ 119.65 Crores

NAV: Growth Option: ₹ 22.1200
Dividend Option: ₹ 17.6200

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SWP/ SIP / STP :

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

BENCHMARK: BSE 100

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

Total Experience: 1) 21 Years
2) 9 Years

In Managing this Fund: 1) 11 Months
2) 3 Months

QUANTITATIVE INFORMATION*

Standard Deviation	8.13
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.55 times
R-Squared	0.95
Sharpe Ratio	0.69

*Risk Free Rate of Return : 8.45% (364D T-Bill yield as of Feb 29, 2012)

PORTFOLIO

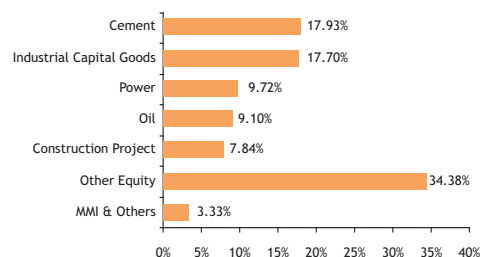
Name of the Instruments	% to NAV
Listed	
ACC Ltd	6.31
Power Grid Corporation Of India Ltd	5.00
Bharat Electronics Ltd	4.20
Reliance Industries Ltd	4.01
Sadbhav Engineering Ltd	3.83
Jaiprakash Associates Ltd	3.83
Infrastructure Development Finance Company Ltd	3.74
Oil India Ltd	3.65
VA Tech Wabag Ltd	3.31
Oil & Natural Gas Corporation Ltd	3.28
BEML Ltd	3.10
Ashoka Buildcon Ltd	2.90
Texmaco Rail & Engineering Ltd	2.82
Bharti Airtel Ltd	2.81
Bharat Petroleum Corporation Ltd	2.67
Orient Paper & Industries Ltd	2.60
Alstom Projects India Ltd	2.53
Ambuja Cements Ltd	2.44
Ultratech Cement Ltd	2.21
Coal India Ltd	2.18
Cairn India Ltd	2.17
Siemens Ltd	2.06
Hindustan Zinc Ltd	2.04
Madras Cements Ltd	1.76

Gujarat Alkalies And Chemicals Ltd	1.76
Crompton Greaves Ltd	1.73
Container Corporation Of India Ltd	1.69
Neyveli Lignite Corporation Ltd	1.48
KEC International Ltd	1.47
Century Textiles & Industries Ltd	1.37
Bharat Heavy Electricals Ltd	1.26
Steel Authority Of India Ltd	1.25
HeidelbergCement India Ltd	1.24
Larsen & Toubro Ltd	1.11
NTPC Ltd	1.10
GAIL (India) Ltd	1.07
Blue Dart Express Ltd	1.00
National Aluminium Co. Ltd	0.98
Gujarat Pipavav Port Ltd	0.88
Jaypee Infratech Ltd	0.70
Tata Power Company Ltd	0.67
Simplex Infrastructures Ltd	0.46
Sub Total	96.67

Money Market Instruments

CBLO	5.08
Sub Total	5.08
Net Current Assets	-1.75
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



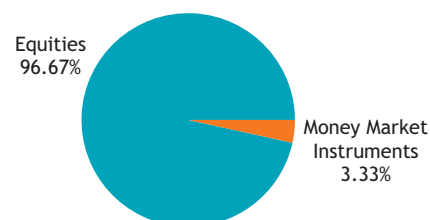
PRODUCT POSITIONING

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

ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 30-December-2011

Please refer last cover page for disclaimers.

CANARA ROBECO EQUITY TAX SAVER

(as on February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 307.47 Crores

NAV:

Growth Option: ₹ 25.8700

Dividend Option: ₹ 18.2400

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

Growth Option,

Dividend Option - Reinvestment & payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: BSE 100

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 11 Months

QUANTITATIVE INFORMATION*

Standard Deviation	7.61
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.42 times
R-Squared	0.95
Sharpe Ratio	0.93

*Risk Free Rate of Return : 8.45% (364D T-Bill yield as of Feb 29, 2012)

PORTFOLIO

Name of the Instruments	% to NAV
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Listed

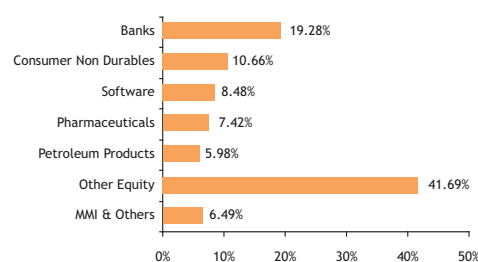
HDFC Bank Ltd	5.16
Infosys Ltd	3.90
Tata Consultancy Services Ltd	3.67
Reliance Industries Ltd	3.27
State Bank Of India	3.20
ICICI Bank Ltd	3.03
I T C Ltd	2.96
HDFC Ltd	2.86
Bharat Petroleum Corporation Ltd	2.71
Bharti Airtel Ltd	2.25
ING Vysya Bank Ltd	2.19
Hindustan Unilever Ltd	2.19
Oil India Ltd	2.18
Tata Motors Ltd	2.12
Larsen & Toubro Ltd	2.08
IPCA Laboratories Ltd	2.02
Glaxosmithkline Consumer Healthcare Ltd	1.93
Bharat Electronics Ltd	1.93
Pantaloon Retail (India) Ltd	1.71
Ultratech Cement Ltd	1.63
ACC Ltd	1.63
Power Grid Corporation Of India Ltd	1.62
Nestle India Ltd	1.57
Indusind Bank Ltd	1.50
Sadbhav Engineering Ltd	1.50
Ashoka Buildcon Ltd	1.48
Union Bank Of India	1.43
Cairn India Ltd	1.40
Bank Of Baroda	1.39
Punjab National Bank	1.38
Hathway Cable & Datacom Ltd	1.25
Ambuja Cements Ltd	1.25

Coal India Ltd	1.24
Dr. Reddy's Laboratories Ltd	1.21
Hindustan Zinc Ltd	1.19
Bajaj Auto Ltd	1.18
Divi's Laboratories Ltd	1.14
Jubilant Life Sciences Ltd	1.14
Cadila Healthcare Ltd	1.13
Eicher Motors Ltd	1.10
Godrej Consumer Products Ltd	1.08
United Phosphorus Ltd	1.02
Tata Motors Ltd A (DVR)	1.00
VA Tech Wabag Ltd	0.97
GAIL (India) Ltd	0.96
Hindalco Industries Ltd	0.93
Colgate Palmolive (India) Ltd	0.93
Zuari Industries Ltd	0.92
Mphasis Ltd	0.91
The Phoenix Mills Ltd	0.90
Oberoi Realty Ltd	0.85
Torrent Pharmaceuticals Ltd	0.78
Hindustan Media Ventures Ltd	0.77
Zee Entertainment Enterprises Ltd	0.61
Steel Authority Of India Ltd	0.54
Commercial Engineers & Body Builders Co Ltd	0.50
LIC Housing Finance Ltd	0.12
Sub Total	93.51

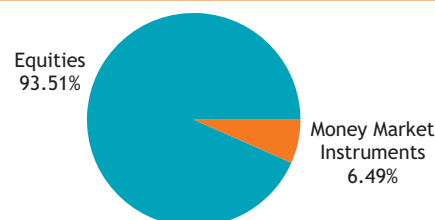
Money Market Instruments

HDFC Bank Ltd	4.96
CBLO	1.67
Sub Total	6.63
Net Current Assets	-0.14
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

Quarterly Average AUM as on Quarter Ending 30-December-2011

Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 37.72 Crores

NAV: Growth Option: ₹ 22.5300
Dividend Option: ₹ 15.5400
Bonus Option: ₹ 18.8500

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS: Growth Option,

Growth Option with Automatic Repurchase.

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SWP / SIP / STP:

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

BENCHMARK: CNX Mid Cap

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 11 months

QUANTITATIVE INFORMATION*

Standard Deviation	9.44
Portfolio Beta	1.01
Portfolio Turnover Ratio	0.98 times
R-Squared	0.95
Sharpe Ratio	0.97

*Risk Free Rate of Return : 8.45% (364D T-Bill yield as of Feb 29, 2012)

PORTFOLIO

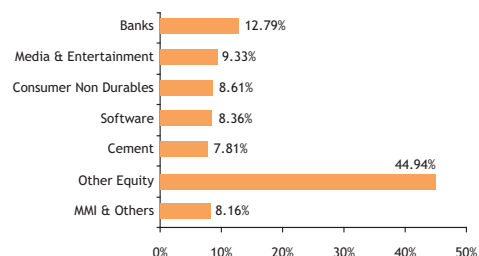
Name of the Instruments	% to NAV
Listed	
Kajaria Ceramics Ltd	3.94
NIIT Technologies Ltd	3.53
Sadbhav Engineering Ltd	3.46
Orient Paper & Industries Ltd	3.46
Allahabad Bank	3.02
Britannia Industries Ltd	3.01
IPCA Laboratories Ltd	2.89
Apollo Tyres Ltd	2.71
Karur Vysya Bank Ltd	2.70
Dena Bank	2.65
WABCO India Ltd	2.33
Trent Ltd	2.31
HT Media Ltd	2.31
Indian Bank	2.29
Jagran Prakashan Ltd	2.14
ING Vysya Bank Ltd	2.13
Page Industries Ltd	2.10
Torrent Pharmaceuticals Ltd	2.03
KEC International Ltd	2.02
Hathway Cable & Datacom Ltd	1.98
Alstom Projects India Ltd	1.98
Info Edge (India) Ltd	1.96
Sabero Organics Gujarat Ltd	1.88
Zuari Industries Ltd	1.82
Commercial Engineers & Body Builders Co Ltd	1.80
UTV Software Communications Ltd	1.75

Gujarat Alkalies And Chemicals Ltd	1.71
Glaxosmithkline Consumer Healthcare Ltd	1.71
McLeod Russel India Ltd	1.70
BEML Ltd	1.69
Texmaco Rail & Engineering Ltd	1.69
Century Textiles & Industries Ltd	1.51
Mphasis Ltd	1.47
CMC Ltd	1.40
Havells India Ltd	1.29
Sundram Fasteners Ltd	1.29
Shopper's Stop Ltd	1.25
Dishman Pharmaceuticals & Chemicals Ltd	1.21
Navneet Publications (India) Ltd	1.15
Prestige Estates Projects Ltd	1.00
HeidelbergCement India Ltd	0.97
The India Cements Ltd	0.96
Blue Dart Express Ltd	0.95
Tata Coffee Ltd	0.95
Chambal Fertilizers & Chemicals Ltd	0.92
Madras Cements Ltd	0.91
Zydus Wellness Ltd	0.75
Natco Pharma Ltd	0.67
Berger Paints India Ltd	0.49
Sub Total	91.84

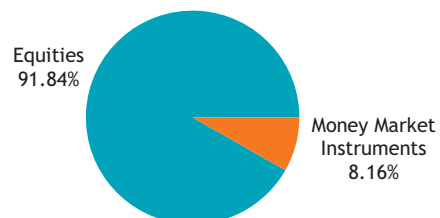
Money Market Instruments

CBLO	9.43
Sub Total	9.43
Net Current Assets	-1.32
Other Asset	0.05
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 30-December-2011

Please refer last cover page for disclaimers.

CANARA ROBECO NIFTY INDEX

(as on February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 4.29 Crores

NAV: Growth Option: ₹ 28.4916
Dividend Option: ₹ 18.9086

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

Growth Option,

Dividend Option - Dividend Reinvestment & Dividend Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum / SWP / SIP / STP :

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

BENCHMARK: S & P CNX Nifty

FUND MANAGER: Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE: 21 Years

In Managing this Fund: 11 months

QUANTITATIVE INFORMATION*

Standard Deviation	6.26
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.12 times
R-Squared	0.99
Sharpe Ratio	-0.29
Tracking Error ⁵	0.58
Risk Free Rate of Return : 8.45% (364D T-Bill yield as of Feb 29, 2012)	

PORTFOLIO

Name of the Instruments	% to NAV
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Listed

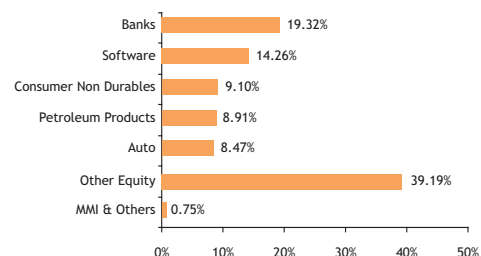
Infosys Ltd	8.45
Reliance Industries Ltd	8.39
I T C Ltd	6.73
ICICI Bank Ltd	6.34
HDFC Bank Ltd	5.62
HDFC Ltd	5.33
Larsen & Toubro Ltd	4.26
Tata Consultancy Services Ltd	3.76
State Bank Of India	3.51
Tata Motors Ltd	2.88
Bharti Airtel Ltd	2.56
Oil & Natural Gas Corporation Ltd	2.40
Hindustan Unilever Ltd	2.37
Mahindra & Mahindra Ltd	1.99
Tata Steel Ltd	1.91
Axis Bank Ltd	1.85
Bharat Heavy Electricals Ltd	1.47
Bajaj Auto Ltd	1.47
NTPC Ltd	1.40
Jindal Steel & Power Ltd	1.38
Wipro Ltd	1.33
Coal India Ltd	1.28
Dr. Reddy's Laboratories Ltd	1.26
Sun Pharmaceuticals Industries Ltd	1.26
Kotak Mahindra Bank Ltd	1.23
Hindalco Industries Ltd	1.16
Tata Power Company Ltd	1.13
Hero MotoCorp Ltd	1.12
Grasim Industries Ltd	1.07
Sterlite Industries (India) Ltd	1.07
GAIL (India) Ltd	1.02

Infrastructure Development Finance Company Ltd	1.01
Maruti Suzuki India Ltd	1.01
Cipla Ltd	0.98
Power Grid Corporation Of India Ltd	0.97
Cairn India Ltd	0.81
Punjab National Bank	0.77
ACC Ltd	0.74
Ambuja Cements Ltd	0.73
HCL Technologies Ltd	0.72
Jaiprakash Associates Ltd	0.52
Bharat Petroleum Corporation Ltd	0.52
Sesa Goa Ltd	0.51
Reliance Infrastructure Ltd	0.50
DLF Ltd	0.50
Siemens Ltd	0.41
Reliance Power Ltd	0.40
Ranbaxy Laboratories Ltd	0.40
Reliance Communications Ltd	0.38
Steel Authority Of India Ltd	0.37
Sub Total	99.25

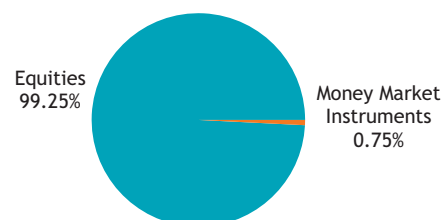
Money Market Instruments

CBLO	0.88
Sub Total	0.88
Net Current Assets	-0.13
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 30-December-2011
Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on February 29, 2012)

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[#] : ₹ 182.66 Crores

NAV: Growth Option: ₹ 10.5500
Dividend Option: ₹ 10.5500

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Growth Option,

Dividend Option - Dividend Reinvestment &

Dividend Payout.

CUT-OFF TIME : 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : BSE 100

FUND MANAGER : Mr.Soumendra Nath Lahiri

TOTAL EXPERIENCE : 21 Years

In Managing this Fund : 11 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Standard Deviation	4.31
Portfolio Beta	0.68
Portfolio Turnover Ratio	0.76 times
R-Squared	0.98
Sharpe Ratio	-0.31

*Risk Free Rate of Return : 8.45% (364D T-Bill yield as of Feb 29, 2012)

PORTFOLIO

Name of the Instruments	% to NAV
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Listed

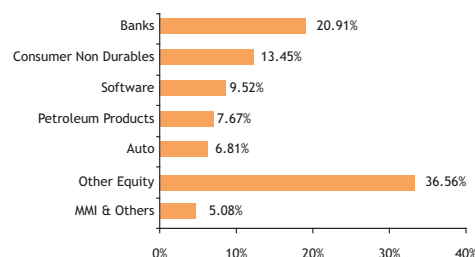
HDFC Bank Ltd	6.77
I T C Ltd	4.43
ICICI Bank Ltd	4.36
Infosys Ltd	4.23
Reliance Industries Ltd	4.15
Tata Motors Ltd	4.05
Tata Consultancy Services Ltd	4.05
HDFC Ltd	3.97
State Bank Of India	3.59
Hindustan Unilever Ltd	3.55
Nestle India Ltd	3.54
Ultratech Cement Ltd	2.96
Bharat Petroleum Corporation Ltd	2.76
Bharat Electronics Ltd	2.58
Bharti Airtel Ltd	2.30
Oil India Ltd	2.27
Larsen & Toubro Ltd	2.23
ACC Ltd	2.09
Axis Bank Ltd	1.89
Oil & Natural Gas Corporation Ltd	1.86
Power Grid Corporation Of India Ltd	1.81
Coal India Ltd	1.68
Bank Of Baroda	1.56
Mahindra & Mahindra Ltd	1.51
Sun Pharmaceuticals Industries Ltd	1.47
IndusInd Bank Ltd	1.44
Cairn India Ltd	1.38
Dr. Reddy's Laboratories Ltd	1.31
Punjab National Bank	1.30
Lupin Ltd	1.26

Bajaj Auto Ltd	1.25
Cadila Healthcare Ltd	1.24
Wipro Ltd	1.24
Hindustan Zinc Ltd	1.21
Glaxosmithkline Pharmaceuticals Ltd	1.11
Tata Steel Ltd	1.01
Colgate Palmolive (India) Ltd	0.98
Asian Paints Ltd	0.95
Hindalco Industries Ltd	0.95
Jaiprakash Associates Ltd	0.77
Hindustan Petroleum Corporation Ltd	0.76
GAIL (India) Ltd	0.60
Steel Authority Of India Ltd	0.50
Sub Total	94.92

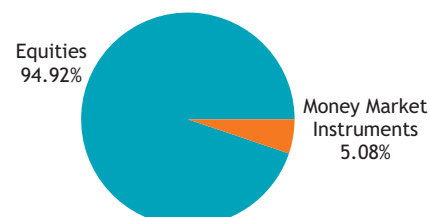
Money Market Instruments

CBLO	4.01
Sub Total	4.01
Net Current Assets	1.07
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 30-December-2011

Please refer last cover page for disclaimers.

CANARA ROBECO BALANCE

(as on February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM#: ₹ 179.20 Crores

NAV: Growth: ₹ 62.3300 • Dividend: ₹ 52.5200

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS: Growth Option,

Dividend Option - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lump sum/ SWP / SIP / STP:

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

BENCHMARK: Crisil Balanced Fund Index

FUND MANAGER: Mr. Soumendra Nath Lahiri

TOTAL EXPERIENCE : 21 Years

In Managing this Fund: 11 Months

QUANTITATIVE INFORMATION*

Standard Deviation	3.45
Portfolio Beta	0.79
Portfolio Turnover Ratio	1.56 times
R-Squared	0.93
Sharpe Ratio	-0.20

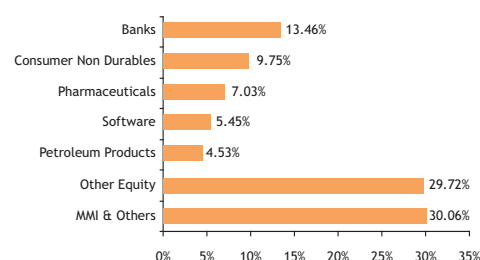
*Risk Free Rate of Return : 8.45% (364D T-Bill yield as of Feb 29, 2012)

PORTFOLIO

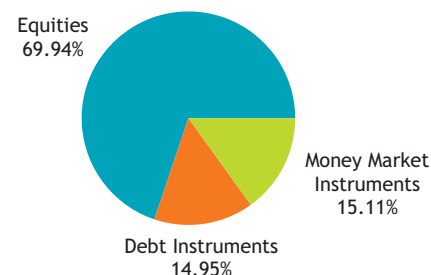
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	4.39
I T C Ltd	3.52
Infosys Ltd	2.74
Tata Consultancy Services Ltd	2.71
Kajaria Ceramics Ltd	2.58
IPCA Laboratories Ltd	2.51
Reliance Industries Ltd	2.46
State Bank Of India	2.44
ICICI Bank Ltd	2.36
Glaxosmithkline Consumer Healthcare Ltd	2.35
Bharti Airtel Ltd	1.85
Oil India Ltd	1.71
Karur Vysya Bank Ltd	1.70
HDFC Ltd	1.63
Godrej Consumer Products Ltd	1.54
Ultratech Cement Ltd	1.51
Tata Motors Ltd	1.43
BEML Ltd	1.41
Torrent Pharmaceuticals Ltd	1.39
ACC Ltd	1.38
Bharat Petroleum Corporation Ltd	1.32
ING Vysya Bank Ltd	1.29
Bank Of Baroda	1.28
Chambal Fertilizers & Chemicals Ltd	1.15
Hindustan Media Ventures Ltd	1.12
Power Grid Corporation Of India Ltd	1.11
Nestle India Ltd	1.10
Jubilant Life Sciences Ltd	1.06
Coal India Ltd	1.06
Dr. Reddy's Laboratories Ltd	1.04
Cadila Healthcare Ltd	1.03
Cairn India Ltd	0.98

Colgate Palmolive (India) Ltd	0.97
Bajaj Auto Ltd	0.96
The Phoenix Mills Ltd	0.94
Eicher Motors Ltd	0.92
United Phosphorus Ltd	0.90
Sadbhav Engineering Ltd	0.90
Hathway Cable & Datacom Ltd	0.88
Ambuja Cements Ltd	0.85
VA Tech Wabag Ltd	0.82
Pantaloon Retail (India) Ltd	0.81
Oil & Natural Gas Corporation Ltd	0.78
Commercial Engineers & Body	
Builders Co Ltd	0.77
Hindustan Petroleum Corporation Ltd	0.75
Jagran Prakashan Ltd	0.57
Steel Authority Of India Ltd	0.49
Zydus Wellness Ltd	0.27
Pantaloon Retail (I) Ltd Class B (Series1)	0.21
Sub Total	69.94
Debt Instruments	
ICICI Securities Primary Dealership Ltd	4.28
ICICI Bank Ltd	2.72
Tata Sons Ltd	2.67
HDFC Ltd	2.66
Indian Oil Corporation Ltd	2.62
Sub Total	14.95
Money Market Instruments	
Bank of Maharashtra	13.01
CBLO	2.09
Sub Total	15.10
Net Current Assets	-0.01
Other Assets	0.02
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 30-December-2011

Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN

(as on February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 340.29 Crores

NAV: Growth Option: ₹ 31.3996
Dividend - Monthly: ₹ 13.8544
Dividend - Quarterly: ₹ 14.0487

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP :

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

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

PLANS / OPTIONS:

Growth Option, Growth Option with automatic repurchase.

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 11 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.68%
Modified Duration	0.42 Years
Average Maturity	0.54 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	48.23%
3 to 6 Months	14.44%
1 -2 years	6.50%
Greater than 2 years	6.64%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	1.32
Cairn India Ltd	0.99
ACC Ltd	0.98
Tata Motors Ltd	0.89
Nestle India Ltd	0.86
Bharat Petroleum Corporation Ltd	0.70
ING Vysya Bank Ltd	0.68
Power Grid Corporation Of India Ltd	0.67
Infosys Ltd	0.66
Oil India Ltd	0.62
Glaxosmithkline Consumer Healthcare Ltd	0.60
Dr. Reddy's Laboratories Ltd	0.59
Colgate Palmolive (India) Ltd	0.56
BEML Ltd	0.55
UTV Software Communications Ltd	0.55
Tata Consultancy Services Ltd	0.51
Hindustan Unilever Ltd	0.51
Tata Global Beverages Ltd	0.50
WABCO India Ltd	0.49
I T C Ltd	0.49
Bharat Electronics Ltd	0.48
Tata Motors Ltd A (DVR)	0.45
Eicher Motors Ltd	0.43
State Bank Of India	0.40
Jubilant Life Sciences Ltd	0.39
Bajaj Auto Ltd	0.36
Mphasis Ltd	0.36
Neyveli Lignite Corporation Ltd	0.35
Hindustan Zinc Ltd	0.34
LIC Housing Finance Ltd	0.30
Container Corporation Of India Ltd	0.30
Divi's Laboratories Ltd	0.29
Hindalco Industries Ltd	0.26
Siemens Ltd	0.26
Bharti Airtel Ltd	0.26

VA Tech Wabag Ltd	0.26
Commercial Engineers & Body Builders Co Ltd	0.26
Pantaloon Retail (India) Ltd	0.25
HDFC Ltd	0.15
Texmaco Rail & Engineering Ltd	0.12

Debt Instruments

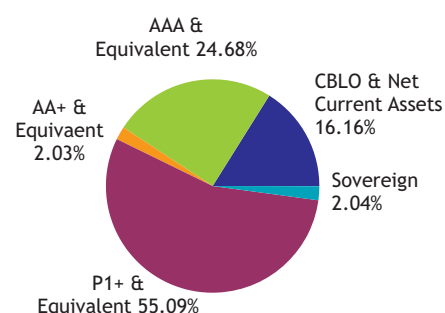
HDFC Ltd	11.47
Tata Sons Ltd	3.31
Reliance Capital Ltd	3.22
The Great Eastern Shipping Company Ltd	1.68
Sundaram Finance Ltd	1.62

Money Market Instruments

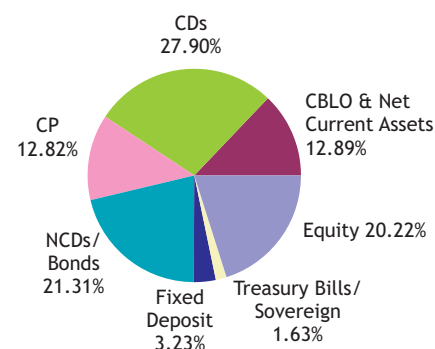
State Bank Of Hyderabad	9.86
ICICI Bank Ltd	9.81
Allahabad Bank	8.22
Sesa Goa Ltd	6.54
Muthoot Finance Ltd	4.70
HSBC Ltd	2.50
Blue Star Ltd	1.58
Investment In Mutual Fund Units	0.24
Canara Bank	0.07
CBLO	8.93
TREASURY BILLS	1.63
Other Current Assets	3.97
Other Assets ⁵	0.00
Margin Deposits for F&O	0.66
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) • ⁵Less than 0.01%
Quarterly Average AUM as on Quarter Ending 30-December-2011
Please refer last cover page for disclaimers.

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

(as on February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 745.14 Crores

NAV: Growth Option: ₹ 12.2239
Dividend Option: ₹ 11.6122

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP :

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

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

PLANS / OPTIONS:

Growth Option

Dividend Option - Quarterly - Reinvestment & Payout.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Lumpsum / SWP / SIP/STP :

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

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

BENCHMARK: Canara Robeco Blended Gold Index[§]

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 1 Year 7 months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.98%
Modified Duration	0.93 Years
Average Maturity	1.23 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.33%
0 to 3 Months	28.15%
3 to 6 Months	5.26%
6 to 12 Months	13.86%
1 -2 years	4.84%
Greater than 2 years	12.51%

INTEREST RATE SWAP

Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	2,555.43
Short Position :-	2,569.24

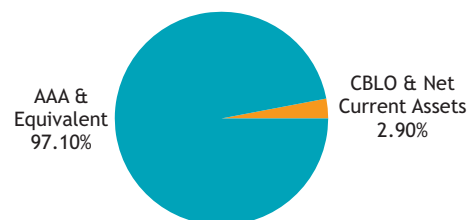
PORTFOLIO

Name of the Instruments	% to NAV
Debt Instruments	
HDFC Ltd	8.54
Rural Electrification Corporation Ltd	5.19
Infrastructure Development Finance Company Ltd	3.21
Kotak Mahindra Prime Ltd	1.94
ICICI Securities Primary Dealership Ltd	1.57
Sundaram Finance Ltd	1.36
The Great Eastern Shipping Company Ltd	1.33
Bajaj Finance Ltd	1.30
Power Finance Corporation Ltd	1.30
Investment In Mutual Fund Units	
Goldman Sachs Gold ETF	21.14
Kotak Gold ETF	8.81
Reliance Gold ETF	4.09
Money Market Instruments	
Indian Bank	6.37
Indian Overseas Bank	5.93
State Bank of Bikaner & Jaipur	4.87
Sesa Goa Ltd	3.86

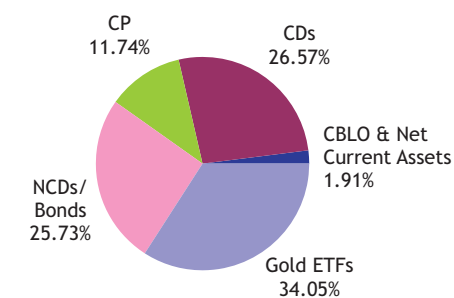
Bank of India	3.22
Edelweiss Financial Services Ltd	3.21
Bank of Maharashtra	3.18
Kotak Mahindra Prime Ltd	3.12
State Bank Of Patiala	3.01
India Infoline Finance Ltd	1.29
Tata Motors Finance Ltd	0.25
CBLO	0.58
Other Current Assets	1.33
Grand Total (Net Asset)	100.00

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 30-December-2011

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 February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Gilt Scheme

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

Avg AUM* : ₹ 24.10 Crores

NAV: Growth Option: ₹ 28.0624
Dividend Option: ₹ 11.9678

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: 3 Years 10 Months

QUANTITATIVE INFORMATION*

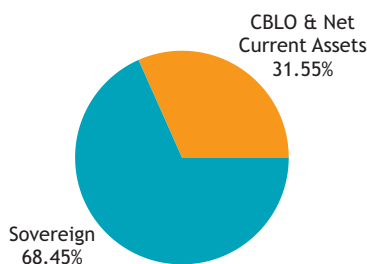
Yield to Maturity	8.45%
Modified Duration	3.66 Years
Average Maturity	5.96 Years

PORTFOLIO

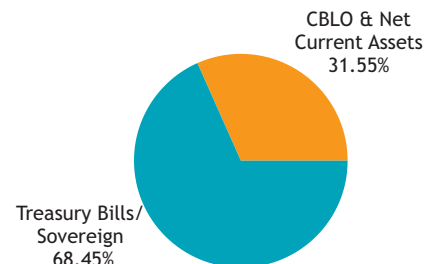
Name of the Instruments	Rating	% to NAV
Government Securities		
9.15% GOI 14-NOV-24	Sovereign	24.52
8.79% GOI 08-NOV-21	Sovereign	23.87
8.76% GOI 21-DEC-20	Sovereign	8.66
CBLO		33.63
TREASURY BILLS		11.40
Other Current Assets		-2.08
Grand Total (Net Asset)		100.00

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 30-December-2011

Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND

(as on February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 144.08 Crores

NAV: Growth Option: ₹ 22.2775
Dividend Quarterly: ₹ 13.1671
Bonus Option: ₹ 13.4474

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 : 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: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 3 Years 9 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.82%
Modified Duration	1.61 Years
Average Maturity	2.42 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.16%
0 to 3 Months	33.43%
3 to 6 Months	21.38%
6 to 12 Months	9.03%
1 -2 years	10.28%
Greater than 2 years	23.72%

INTEREST RATE SWAP

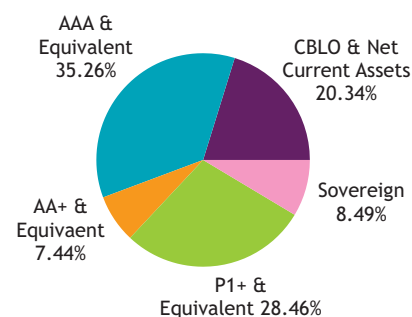
Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	1,277.97
Short Position :-	1,287.01

PORTFOLIO

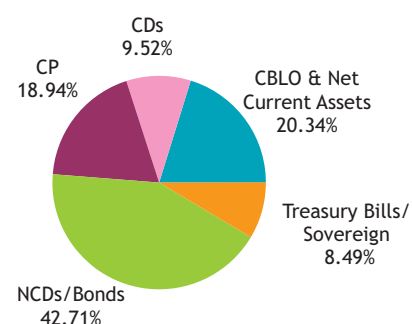
Name of the Instruments	Rating	% to NAV
Debt Instruments		
HDFC Ltd	AAA(CRISIL)	7.56
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.11
Power Finance Corporation Ltd	AAA(CRISIL)	5.02
Bajaj Finance Ltd	AA+(ICRA)	4.96
Infrastructure Development Finance Company Ltd	AAA(ICRA)	4.92
ICICI Securities Primary Dealership Ltd	AAA(CRISIL)	2.49
Mahindra & Mahindra Financial Services Ltd	AA+(CRISIL)	2.48
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.47
Small Industries Development Bank Of India	AAA(CRISIL)	2.46
LIC Housing Finance Ltd	AAA(CRISIL)	2.46
Indian Oil Corporation Ltd	AAA(ICRA)	2.44
Export Import Bank Of India	AAA(CRISIL)	0.34
Money Market Instruments		
Vijaya Bank	A1+(CARE)	9.52
Muthoot Finance Ltd	A1+(CRISIL)	8.93
Tata Motors Finance Ltd	A1+(ICRA)	5.27
Blue Star Ltd	A1+(CARE)	4.73
Government Securities		
8.76% GOI 21-DEC-20	Sovereign	6.05
TREASURY BILLS		2.45
CBLO		18.18
Other Current Assets		2.16
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 30-December-2011

Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 9.10 Crores

NAV:

Retail - Growth Option:	₹ 11.6089
Retail - Dividend Option:	₹ 10.9904
Institutional - Growth Option:	₹ 10.0000
Institutional - Dividend Option:	₹ 10.0000

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS:

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

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

CUT-OFF TIME: 3.00 p.m.

Entry Load: Nil

Exit Load:

Lumpsum : Retail Plan and Institutional Plan - 1% If redeemed / switched out within 9 months from the date of allotment, Nil - if redeemed / switched out after 9 months from the date of allotment.

Benchmark: CRISIL Composite Bond Fund Index

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

Total Experience: 1) 7 Years
2) 13 Years

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.94%
Modified Duration	0.06 Years
Average Maturity	0.07 Years

MATURITY PROFILE

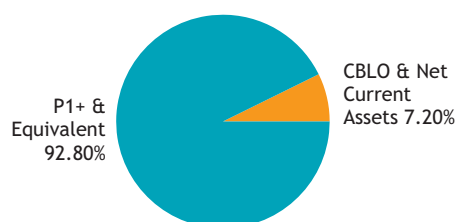
	% Allocation
Net Current Assets	-0.21%
0 to 3 Months	100.21%

PORTFOLIO

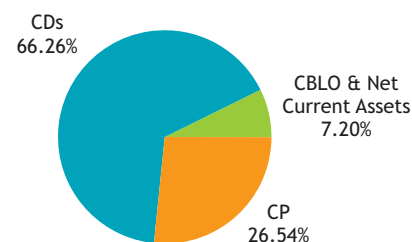
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Vijaya Bank	A1+(CARE)	26.58
India Infoline Finance Ltd	A1+(ICRA)	26.54
Axis Bank Ltd	A1+(CRISIL)	26.40
IDBI Bank Ltd	A1+(CARE)	13.28
CBLO		7.41
Other Current Assets		-0.21
Grand Total (Net Asset)		100.00

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 30-December-2011

Please refer last cover page for disclaimers.

CANARA ROBECO SHORT TERM FUND

(as on February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ 175.28 Crores

NAV:

Retail -

Growth Option: ₹ 12.1691

Dividend - Weekly: ₹ 10.1200

Dividend - Option: ₹ 10.1224

Institutional -

Growth Option: ₹ 12.3500

Dividend - Option: ₹ 10.1232

Dividend - Weekly: ₹ 10.0148

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

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

PLANS / OPTIONS: *Retail Plan* - Growth

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

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD : Nil (w.e.f 1st February, 2012)

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Akhil Mittal

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 7 Years

2) 14 Years

In Managing this Fund: 1) 11 Months

2) 1 Year 3 months

QUANTITATIVE INFORMATION*

Yield to Maturity	10.21%
Modified Duration	0.43 Years
Average Maturity	0.49 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.58%
0 to 3 Months	41.82%
3 to 6 Months	22.33%
6 to 12 Months	25.73%
1 -2 years	3.39%
Greater than 2 years	5.15%

INTEREST RATE SWAP

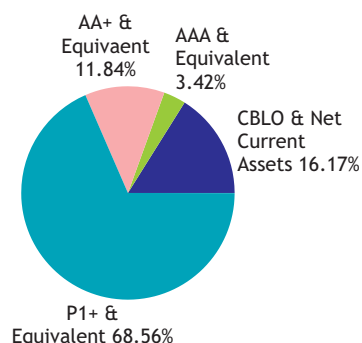
Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	1,277.97
Short Position :-	1,287.01

PORTFOLIO

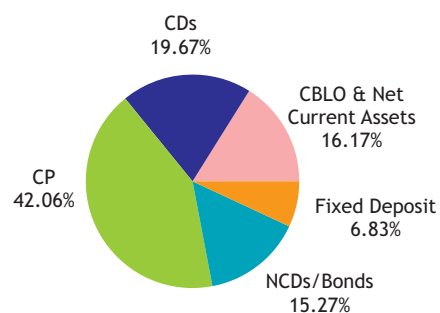
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Tata Capital Ltd	AA+(ICRA)	6.74
Sundaram Finance Ltd	AA+(ICRA)	5.12
Power Finance Corporation Ltd	AAA(CRISIL)	3.42
Money Market Instruments		
State Bank Of Patiala	A1+(ICRA)	15.88
Sesa Goa Ltd	A1+(CRISIL)	10.20
India Infoline Finance Ltd	A1+(ICRA)	10.19
Tata Motors Finance Ltd	A1+(ICRA)	7.96
Muthoot Finance Ltd	A1+(CRISIL)	7.16
South Indian Bank Ltd		6.83
Blue Star Ltd	A1+(CARE)	6.55
Vijaya Bank	A1+(CARE)	3.12
South Indian Bank Ltd	A1+(CARE)	0.66
CBLO		14.59
Other Current Assets		1.58
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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 30-December-2011

Please refer last cover page for disclaimers.

CANARA ROBECO LIQUID

(as on February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Avg AUM # : ₹ 2604.03 Crores

NAV: Retail - Growth Option: ₹ 1,905.9026
Dividend-Option: ₹ 1,007.0000
Dividend-Weekly: ₹ 1,005.5000
Dividend-Monthly: ₹ 1,005.5000
Dividend-Fortnightly: ₹ 1,005.5000

Institutional -

Growth Option: ₹ 1,922.7838
Dividend: ₹ 1,000.0000

Super Institutional -

Growth Option: ₹ 1,293.6606
Dividend - Daily: ₹ 1,005.5000
Dividend - Weekly: ₹ 1,000.0000

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Super Institutional Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

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

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

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

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

CUT-OFF TIME: 2.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 7 Years

2) 13 Years

In Managing this Fund: 1) 11 Months

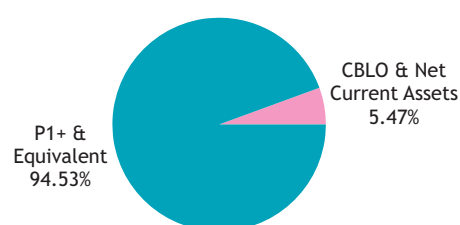
2) 1 Year

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)	13.77
Corporation Bank	A1+(CRISIL)	11.77
Indian Oil Corporation Ltd	A1+(CRISIL)	8.41
Indian Bank	A1+(FITCH)	6.82
Edelweiss Financial Services Ltd	A1+(CRISIL)	5.01
Vijaya Bank	A1+(CARE)	3.06
HDFC Ltd	A1+(ICRA)	3.02
South Indian Bank Ltd		2.61
Indian Overseas Bank	A1+(ICRA)	2.60
State Bank of Bikaner & Jaipur	A1+(CRISIL)	2.30
Axis Bank Ltd	A1+(CRISIL)	2.29
Oriental Bank of Commerce	A1+(CRISIL)	2.29
Gruh Finance Ltd	A1+(CRISIL)	2.29
Bajaj Finance Ltd	A1+(CRISIL)	2.29
ICICI Bank Ltd	A1+(ICRA)	1.83
IDBI Bank Ltd	A1+(ICRA)	1.63
South Indian Bank Ltd	A1+(CARE)	1.54
State Bank Of Mysore	A1+(ICRA)	1.53
Punjab National Bank	A1+(CARE)	1.53
ECL Finance Ltd	A1+(CRISIL)	1.53
Jindal Steel & Power Ltd	A1+(ICRA)	1.53
India Infoline Ltd	A1+(ICRA)	1.53
Madras Cements Ltd	A1+(ICRA)	1.53
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	1.53
Bank Of India	A1+(CRISIL)	1.52
India Infoline Finance Ltd	A1+(ICRA)	1.37
YES Bank Ltd	A1+(ICRA)	0.91
Central Bank of India	A1+(CARE)	0.86
State Bank Of Travancore	A1+(CRISIL)	0.77
Karur Vysya Bank Ltd	A1+(CRISIL)	0.76
Magma Fincorp Ltd	A1+(CARE)	0.76
Tata Capital Ltd	A1+(ICRA)	0.76
Telco Construction Equipment Co Ltd	A1+(ICRA)	0.76
India Infoline Finance Ltd	A1+(CRISIL)	0.75
Jubilant Life Sciences Ltd	A1+(FITCH)	0.75
Central Bank of India		0.31
IDBI Bank Ltd		0.00
REPO		3.07
CBLO		2.37
Other Current Assets		0.02
Grand Total (Net Asset)		100.00

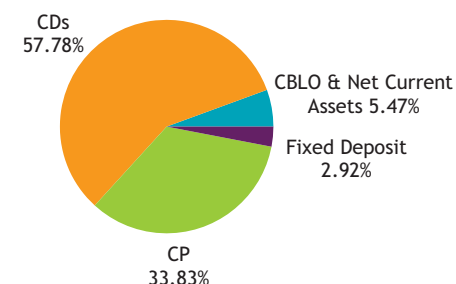
QUANTITATIVE INFORMATION*

Yield to Maturity	9.82%
Modified Duration	0.05 Years
Average Maturity	0.06 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.02%
0 to 3 Months	99.98%

ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) # Quarterly Average AUM as on Quarter Ending 30-December-2011
 Please refer last cover page for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM * : ₹ 907.00 Crores

NAV: Retail -

Growth Option: ₹ 1,731.7068

Dividend Option: ₹ 1,191.8079

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,240.7100

Dividend - Monthly: ₹ 1,240.7100

Dividend - Fortnightly: ₹ 1,240.7100

Institutional -

Growth Option: ₹ 1,745.3290

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,240.7100

Super Institutional -

Growth Option: ₹ 1,613.7905

Dividend - Daily: ₹ 1,240.7100

Dividend - Weekly: ₹ 1,240.7100

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Super Institutional Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

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

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

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

Institutional Plan : Growth Option,

Dividend Option : Daily, Weekly, Fortnightly

Dividend - Reinvestment. Monthly & Quarterly

Dividend - Payout & Reinvestment.

Super Institutional Plan : Growth Option,

Dividend Option : Daily & Fortnightly Dividend -

Reinvestment.

Weekly & Monthly Dividend - Payout & Reinvestment.

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 7 Years

2) 13 Years

In Managing this Fund: 1) 1 Year
2) 11 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	10.02%
Modified Duration	0.09 Years
Average Maturity	0.10 Years

MATURITY PROFILE

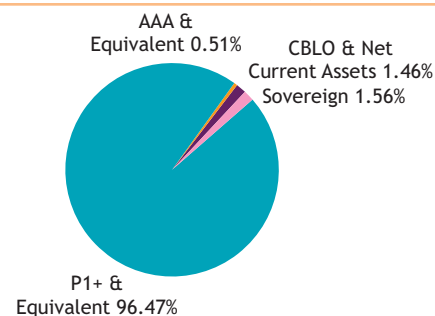
	% Allocation
Net Current Assets	-0.78%
0 to 3 Months	99.26%
3 to 6 Months	1.02%
1 -2 years	0.51%

PORTFOLIO

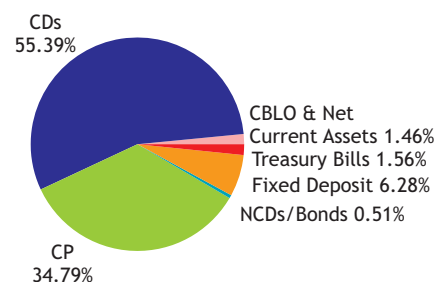
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Reliance Capital Ltd	AAA(CARE)	0.52
Money Market Instruments		
IndusInd Bank Ltd	A1+(CRISIL)	10.37
Indian Oil Corporation Ltd	A1+(CRISIL)	7.82
South Indian Bank Ltd		6.29
State Bank of Bikaner & Jaipur	A1+(CRISIL)	6.16
Edelweiss Financial Services Ltd	A1+(CRISIL)	5.16
Oriental Bank of Commerce	A1+(CRISIL)	5.15
Indian Overseas Bank	A1+(ICRA)	5.11
India Infoline Finance Ltd	A1+(ICRA)	3.66
Punjab National Bank	A1+(CARE)	3.12
Central Bank of India	A1+(CARE)	3.07
Bank of India	A1+(CRISIL)	2.61
Bank of Maharashtra	A1+(CRISIL)	2.61
Corporation Bank	A1+(CRISIL)	2.61
UCO Bank	A1+(CRISIL)	2.61
Axis Bank Ltd	A1+(CRISIL)	2.61
ECL Finance Ltd	A1+(CRISIL)	2.61
Kotak Mahindra Prime Ltd	A1+(CRISIL)	2.61
Magma Fincorp Ltd	A1+(CARE)	2.61
Allahabad Bank	A1+(ICRA)	2.60
IDBI Bank Ltd	A1+(CRISIL)	2.60
Gruh Finance Ltd	A1+(CRISIL)	2.60
Telco Construction Equipment Co Ltd	A1+(ICRA)	2.60
HDFC Ltd	A1+(ICRA)	2.56
India Infoline Finance Ltd	A1+(CRISIL)	2.55
Karur Vysya Bank Ltd	A1+(CRISIL)	2.08
Vijaya Bank	A1+(CARE)	2.08
CBLO		2.24
TREASURY BILLS		1.56
Other Current Assets		-0.78
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 30-December-2011

Please refer last cover page for disclaimers.

CANARA ROBECO FLOATING RATE

(as on February 29, 2012)

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Avg AUM #: ₹ 178.21 Crores

NAV :

Growth Option:	₹ 16.5606
Dividend Option:	₹ 14.8305
Dividend - Daily :	₹ 10.2600
Dividend - Weekly:	₹ 10.2600
Dividend - Monthly :	₹ 10.2600

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

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

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

EXIT LOAD:

Lumpsum/ SIP / STP:

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

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

- Mr. Akhil Mittal
- Ms. Suman Prasad

TOTAL EXPERIENCE:

- 7 Years
- 14 Years

In Managing this Fund:

- 11 Months
- 1 Year 3 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	10.47%
Modified Duration	0.16 Years
Average Maturity	0.18 Years

MATURITY PROFILE

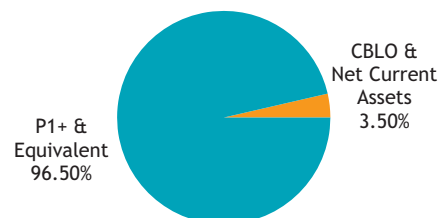
	% Allocation
Net Current Assets	0.00%
0 to 3 Months	83.07%
3 to 6 Months	5.61%
6 to 12 Months	11.33%

PORTFOLIO

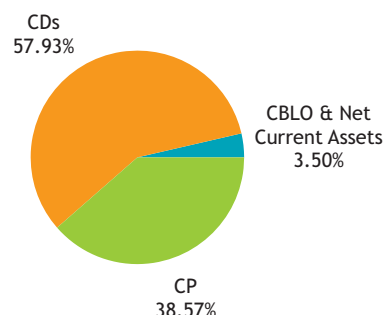
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Edelweiss Financial Services Ltd	A1+(CRISIL)	16.84
Indian Bank	A1+(FITCH)	12.14
Kotak Mahindra Prime Ltd	A1+(CRISIL)	12.11
Oriental Bank of Commerce	A1+(CRISIL)	11.97
State Bank Of Patiala	A1+(ICRA)	11.33
Punjab National Bank	A1+(CARE)	9.68
Central Bank of India	A1+(CARE)	9.51
India Infoline Finance Ltd	A1+(ICRA)	7.30
South Indian Bank Ltd	A1+(CARE)	3.29
Muthoot Finance Ltd	A1+(CRISIL)	2.32
CBLO		3.51
Other Current Assets		0.00
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 30-December-2011
Please refer last cover page for disclaimers.

CANARA ROBECO GILT ADVANTAGE FUND

(as on February 29, 2012)

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[#] : ₹ 75.28 Crores

NAV : Growth Option : ₹ 10.8516
Dividend Option: ₹ 10.7439

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 : 13 Years

In Managing this Fund: 1 Year

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	8.96%
Modified Duration	0.20 Years
Average Maturity	0.22 Years

MATURITY PROFILE

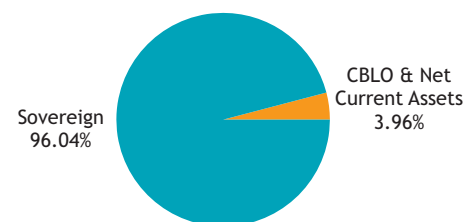
	% Allocation
Net Current Assets	-1.46%
0 to 3 Months	101.46%

PORTFOLIO

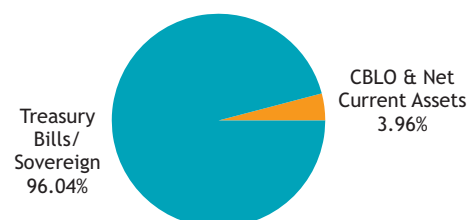
Name of the Instruments	% to NAV
TREASURY BILLS	96.04
CBLO	5.42
Other Current Assets	-1.46
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

Quarterly Average AUM as on Quarter Ending 30-December-2011

Please refer last cover page for disclaimers.

CANARA ROBECO YIELD ADVANTAGE FUND

(as on February 29, 2012)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM[#] : ₹ 13.16 Crores

NAV : Growth Option: ₹ 10.7188
Dividend - Monthly: ₹ 10.7190
Dividend - Quarterly: ₹ 10.7188

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

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

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

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

PLANS/OPTIONS:

Growth Option, Monthly Dividend

Option - Payout and Reinvestment, Quarterly Dividend

Option - Payout and Reinvestment

CUT-OFF TIME: 3.00 p.m.

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : Mr. Ritesh Jain

TOTAL EXPERIENCE : 12 Years

In Managing this Fund : 10 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	10.24%
Modified Duration	0.35 Years
Average Maturity	0.42 Years

MATURITY PROFILE

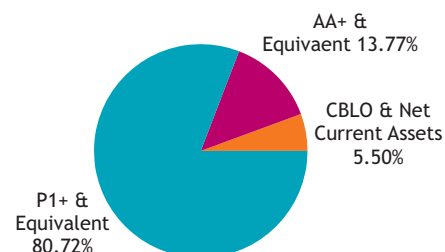
	% Allocation
Net Current Assets	0.71%
0 to 3 Months	62.10%
3 to 6 Months	16.07%
Greater than 2 years	12.60%

PORTFOLIO

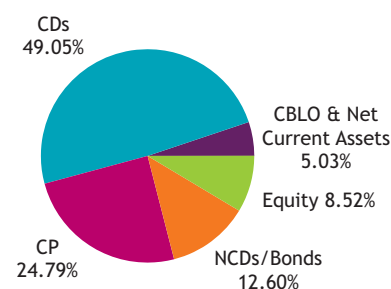
Name of the Instruments	Rating	% to NAV
Listed		
Oil India Ltd		0.83
ACC Ltd		0.82
Cairn India Ltd		0.80
Nestle India Ltd		0.73
Glaxosmithkline Consumer Healthcare Ltd		0.68
Bharat Petroleum Corporation Ltd		0.67
Tata Motors Ltd		0.61
Infosys Ltd		0.60
Tata Global Beverages Ltd		0.53
ING Vysya Bank Ltd		0.50
Tata Consultancy Services Ltd		0.39
Colgate Palmolive (India) Ltd		0.38
Hindustan Unilever Ltd		0.35
Eicher Motors Ltd		0.33
Divi's Laboratories Ltd		0.30
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	12.60
Money Market Instruments		
India Infoline Finance Ltd	A1+(ICRA)	24.79
Vijaya Bank	A1+(CARE)	16.55
Axis Bank Ltd	A1+(CRISIL)	16.44
South Indian Bank Ltd	A1+(CARE)	16.07
CBLO		4.32
Other Current Assets		0.71
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 30-December-2011

Please refer last cover page for disclaimers.

PERFORMANCE AT A GLANCE (as on December 30, 2011)

Equity Schemes

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 200 [#]	Sensex ^{##}	Scheme	BSE 200 [#]	Sensex ^{##}
Since Inception (CAGR)	48.2800	20.91	15.69	16.76	48280	33486	36154
30 Dec'10 to 30 Dec'11	57.0700	-15.86	-26.95	-24.64	Not applicable		
30 Dec' 09 to 30 Dec'10	47.3400	20.67	16.22	17.43			
30 Dec'08 over 30 Dec'09	24.7200	92.98	88.51	81.03			

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

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr.Soumendra Nath Lahiri

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)	18.5400	10.69	8.82	9.38	18540	16718	17246
30 Dec'10 to 30 Dec'11	23.2200	-20.43	-25.73	-24.64	Not applicable		
30 Dec' 09 to 30 Dec'10	20.7500	11.75	15.66	17.43			
30 Dec'08 over 30 Dec'09	11.0500	88.86	85.04	81.03			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	22.7900	13.61	11.51	10.74	109526	77240	67769
30 Dec'10 to 30 Dec'11	27.0800	-14.99	-25.73	-24.64	Not applicable		
30 Dec' 09 to 30 Dec'10	21.6900	21.19	15.66	17.43			
30 Dec'08 over 30 Dec'09	21.8000	89.40	85.04	81.03			

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

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	Sensex ^{##}	Scheme	CNX Mid Cap [#]	Sensex ^{##}
Since Inception (CAGR)	18.4900	9.45	10.46	12.69	18490	19680	22550
30 Dec'10 to 30 Dec'11	23.6400	-22.28	-31.00	-24.64	Not applicable		
30 Dec' 09 to 30 Dec'10	18.4700	28.32	19.16	17.43			
30 Dec'08 over 30 Dec'09	8.6700	112.37	98.97	81.03			

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

CANARA ROBECO NIFTY INDEX

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P CNX Nifty [#]	Sensex ^{##}	Scheme	S&P CNX Nifty [#]	Sensex ^{##}
Since Inception (CAGR)	24.5286	13.21	13.76	14.58	24529	25405	26753
30 Dec'10 to 30 Dec'11	32.1700	-24.13	-24.62	-24.64	Not applicable		
30 Dec' 09 to 30 Dec'10	27.3100	17.65	17.95	17.43			
30 Dec'08 over 30 Dec'09	16.1100	71.64	75.76	81.03			

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

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

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				
	[§] NAV Per Unit (₹)	Retail Plan	Instt. Plan	S&P CNX NIFTY [#]	Sensex ^{##}
Since Inception (CAGR)	11.0400	4.41	4.53	-1.69	-2.07
30 Dec'10 to 30 Dec'11	14.0800	-22.31	-22.21	-24.62	-24.64
30 Dec' 09 to 30 Dec'10	10.6800	32.80	32.74	17.95	17.43

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of Dec 30, 2011 and for others is as of beginning of the period.

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	9.3000	-5.19	-14.74	-12.03
30 Dec'10 to 30 Dec'11	10.6200	-12.76	-25.73	-24.64

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

PERFORMANCE AT A GLANCE (as on December 30, 2011)

Balance Schemes

CANARA ROBECO BALANCE

Fund Manager: Mr.Soumendra Nath Lahiri

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	Sensex ^{**}	Scheme	Crisil Balance Fund Index [#]	Sensex ^{**}
Since Inception (CAGR)	56.3800	9.57	-	9.80	56380	-	58665
30 Dec'10 to 30 Dec'11	62.2000	-9.76	-14.39	-24.64	Not applicable		
30 Dec' 09 to 30 Dec'10	53.0200	17.36	13.57	17.43			
30 Dec'08 over 30 Dec'09	32.9500	61.68	48.65	81.03			

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

Income / Debt Schemes

CANARA ROBECO MONTHLY INCOME PLAN

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{**}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	30.2872	10.33	-	-	102736	-	-
30 Dec'10 to 30 Dec'11	29.2485	3.44	1.72	1.91	Not applicable		
30 Dec' 09 to 30 Dec'10	26.8600	8.89	7.00	3.11			
30 Dec'08 over 30 Dec'09	20.9900	28.11	12.99	-8.66			

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)	27.3389	8.73	-	-	27339	-	-
30 Dec'10 to 30 Dec'11	25.7428	6.18	6.08	1.91	Not applicable		
30 Dec' 09 to 30 Dec'10	24.9249	3.31	6.31	3.11			
30 Dec'08 over 30 Dec'09	26.6471	-6.62	-8.43	-8.66			

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)	21.9099	8.81	5.69	6.27	21910	16715	16551
30 Dec'10 to 30 Dec'11	20.3237	7.76	6.90	1.91	Not applicable		
30 Dec' 09 to 30 Dec'10	19.3700	4.98	4.96	3.11			
30 Dec'08 over 30 Dec'09	18.1078	6.84	3.50	-8.66			

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)	11.9474	12.80	14.79	9.28
30 Dec'10 to 30 Dec'11	10.4253	14.74	15.94	1.91

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

Scheme Benchmark [#] • Additional Benchmark ^{**} • NAV per unit for since inception is as of Dec, 2011 and for others is as of beginning of the period.

PERFORMANCE AT A GLANCE

(as on December 30, 2011)

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	1879.1271	6.54	6.70	7.23	-	5.22	18791	18939	12734	-	16605
30 Dec'10 to 30 Dec'11	17.3824	8.08	8.56	8.96	8.15	6.42	Not applicable				
30 Dec' 09 to 30 Dec'10	16.5569	5.00	5.15	5.53	5.12	2.81					
30 Dec'08 over 30 Dec'09	15.7909	4.84	4.89	5.35	4.86	2.88					
Last 7 Days	-	0.16	0.17	0.18	0.17	0.02					
Last 14 Days	-	0.32	0.34	0.36	0.33	0.22					
Last 30 Days	-	0.68	0.73	0.76	0.69	0.66					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Super Instt. Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	1706.9778	6.66	7.35	7.37	6.01	4.94	17070	17188	15885	16223	14915
30 Dec'10 to 30 Dec'11	15.7222	8.55	8.97	9.30	8.15	6.42	Not applicable				
30 Dec' 09 to 30 Dec'10	14.9475	5.19	5.39	5.77	5.12	2.81					
30 Dec'08 over 30 Dec'09	14.2137	5.15	5.19	5.66	4.86	2.88					

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)	16.3055	7.42	6.42	5.16	16306	15297	14099
30 Dec'10 to 30 Dec'11	14.8768	9.58	8.15	6.42	Not applicable		
30 Dec' 09 to 30 Dec'10	14.0742	5.71	5.12	2.81			
30 Dec'08 over 30 Dec'09	13.3032	5.78	4.86	2.88			

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 (%)				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.1741	6.88	7.41	5.81	4.92
30 Dec'10 to 30 Dec'11	11.0908	9.18	9.74	8.15	1.91
30 Dec' 09 to 30 Dec'10	10.5297	4.81	5.34	5.12	3.11

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

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)			
	NAV Per Unit (₹)	Retail Plan	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.4324	5.31	5.38	3.24
30 Dec'10 to 30 Dec'11	10.5374	8.49	6.90	1.91
30 Dec' 09 to 30 Dec'10	10.2335	2.97	4.96	3.11

The past performance may or may not be sustained in the future. Returns are based on growth NAV 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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● NAV per unit for since inception is as of Dec 30, 2011 and for others is as of beginning of the period.

● NA Not Available

Dividend Distribution

(as on February 29, 2012)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

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

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
31.03.1996	1.40	11.54
22.06.1999	1.25	16.28
21.12.1999	1.25	24.44
13.03.2000	1.50	31.60
19.01.2001	2.00	19.65
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
30.07.2010	0.10	14.40
27.08.2010	0.10	14.41
24.09.2010	0.10	14.55
29.10.2010	0.10	14.51
26.11.2010	0.10	14.30
31.12.2010	0.10	14.38
28.01.2011	0.10	14.17
25.02.2011	0.10	14.03
25.03.2011	0.10	14.08
29.04.2011	0.10	14.19
27.05.2011	0.10	14.06
24.06.2011	0.10	14.02
29.07.2011	0.10	14.05
27.08.2011	0.10	14.41
30.09.2011	0.10	13.88
28.10.2011	0.10	13.959
27.12.2011	0.10	13.6585
27.01.2012	0.10	13.8095
24.02.2012	0.10	13.9160

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

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
30.12.2002	0.30	10.4960
06.05.2003	0.20	10.3246
26.07.2003	0.20	10.3731
06.10.2003	0.20	10.3607
02.01.2009	0.75	16.3285
26.03.2009	0.75	15.7799
06.07.2009	0.75	15.7318
01.10.2009	0.50	15.0864
24.12.2009	0.50	14.7523
19.03.2010	0.50	14.2601
28.06.2010	0.50	14.1521
28.09.2010	0.50	13.7449
25.03.2011	0.30	13.3537
27.05.2011	0.30	13.1867
30.09.2011	0.30	13.2114
30.12.2011	0.30	13.2458

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

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
23.10.2000	0.125	10.1771
19.01.2001	0.25	10.4182
16.03.2001	0.25	10.4138
23.06.2001	0.40	10.6261
05.10.2001	0.40	10.6551
10.12.2001	0.40	10.8531
11.02.2002	0.40	10.9733
14.03.2002	0.20	10.4098
10.07.2002	0.30	10.4242
11.10.2002	0.30	10.4541
30.12.2002	0.50	10.9752
06.05.2003	0.35	10.5312
07.07.2003	0.30	10.3960
06.10.2003	0.30	10.5211
27.04.2004	0.125	10.2549
30.12.2005	0.225	10.3190
05.09.2007	0.70	10.9393
02.01.2009	0.75	13.9716
26.03.2009	0.75	12.5852
06.07.2009	0.75	11.9392
01.10.2009	0.25	11.1497
24.12.2009	0.25	10.9009

Canara Robeco Floating Rate

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

Canara Robeco Dynamic Bond Fund

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

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

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

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund & Canara Robeco Short Term Fund Visit www.canararobeco.com ● Past performance may or may not be sustained in the future. ● Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).

Disclaimers

(as on February 29, 2012)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.02.2012. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.02.2012.

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.