

MONTHLY
CONNECT

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CANARA ROBECO
Mutual Fund

INFLATION
GDP
BOND PRICING
VOLATILITY
CASH CRUNCH
GLOBAL MELTDOWN
CREDIT QUALITY
UNCERTAINTY
INSTABILITY
BEAR MARKET
INSECURITY

IN THE MIDDLE OF
EVERY UNCERTAINTY,
LIES AN OPPORTUNITY.

Invest in Canara Robeco
Medium Term Opportunities Fund.
(OPEN ENDED DEBT SCHEME)

NFO OPENS 17th JAN '14 | NFO CLOSSES 31st JAN '14

This product is suitable for investors who are seeking*:

- Income/Capital appreciation over medium to long-term
- Investment in Debt and Money Market securities with a portfolio weighted average maturity between 3 to 7 years
- Medium risk



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

Note: Risk is represented as -

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

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

Economic Update

Macro update

The month gone by was marked by two major events. First, contrary to market expectations RBI decided to adopt a wait & watch stance & kept the rates unchanged. Second, the US Federal Reserve (FED) finally bit the bullet and started the tapering of QE. The month of December'13 also saw high WPI & CPI whilst the trade deficit narrowed.

Growth:

The Index of Industrial Production (IIP) contracted by 1.8% (Y-o-Y) in October'13 after registering a modest growth of 2% (Y-o-Y) during September '13. The contraction in IIP was partly due to adverse base effect (8.4% expansion in Oct'12). The de-growth in consumer durables & basic goods also affected the industrial performance negatively. The IIP growth for September'13 was unchanged at 2.0%, with an upward revision in consumer non-durables and intermediate goods offset by a downward revision in basic goods.

The HSBC Services PMI was recorded at 47.2 in the month of November'13 reflecting a subdued business in Service sector though there seems to be a reduction in the pace of contraction. The HSBC Manufacturing PMI was recorded at 51.3; crossing the threshold of 50 in the month of November'13, indicating a pick-up in manufacturing activity.

Inflation:

After bottoming in May-13, India's headline inflation has stayed on its upward trajectory. The WPI for Nov'13 was recorded at a 14 month high of 7.5% (YoY) on back of spike in vegetable prices. The Core Inflation also increased marginally to 2.63% (YoY) vis-à-vis 2.6% in October'13. Moreover, Inflation for September'13 was revised to 7.05% from 6.46%, with an upward revision for minerals, fuel & power, manufactured non-food products and primary food products.

With food prices expected to decrease, the food inflation is likely to soften in the coming months. Though the fuel & power inflation has started to moderate, with tapering starting in January'14 concerns regarding imported inflation due to INR persist. Overall inflation is expected to come down to 6-6.5% by March'14.

External Trade:

India's trade deficit narrowed in November'13 to \$9.2 billion from \$10.56 billion recorded in the previous month. Exports from the country, grew at a slower pace of 5.86% as compared to 13.47% in the previous month Imports decelerated sharply by 16.37% in November'13. Imports of gold and silver into the country fell by 80.55%, primarily due to an increase in customs duties and other import restrictions imposed by the government

Going forward movement in INR and crude prices would be the key determinants for the trade deficit.

QE Tapering:

The FOMC meeting in December'13 saw the announcement of the much anticipated tapering program by FED. The US FED decided to reduce its USD 85 billion-a-month bond buying program by USD10 billion, consequently FED will purchase USD 40 billion of US Treasury and USD 35 billion of MBS from January'14 onwards. Additionally, to limit the impact of tapering, FED provided dovish forward guidance i.e. the FED is likely to continue with the low federal funds rate of 0-0.25% even if the unemployment rate declines below 6.5%, subject to the inflation remaining within US FED's comfort zone.

Market appeared fairly resilient post the FED announcement. While USD strengthened as expected, the rates, commodities and currency market move were muted. INR depreciated a little, however bond market reaction was positive as expectations of large currency depreciation, post taper, were belied. Going ahead the bond market will be driven by local factors viz. inflation, growth, elections & future monetary policy action.

RBI Policy:

With the inflation both WPI & CPI for November'13 remaining high, market participants were expecting a 25 bps rate hike in the December'13 RBI Monetary Policy. However, RBI positively surprised the markets by keeping the rates unchanged. The current stance does not seem to be a 'pause' as of now, as RBI has clearly emphasized that inflation control remains at the centre for sustainable growth. Moreover, the RBI has also indicated its readiness to hike more if inflation continues to remain sticky.

Gold Update

Overview:

Gold suffered its biggest annual loss in 32 years in 2013, plunging 28 percent over the course of the year, with the Fed's decision to scale back its massive stimulus program and a benign global inflation outlook cutting the demand for the metal. The yellow metal closed the month in the red for the fourth consecutive month at \$1205.65 per troy ounce, down 3.82% for the month. The US Dollar gained for the month as the stimulus pullback decision increased demand for the currency. The Indian rupee gained during the month to close below the 62 levels which led to further losses on the Gold prices in domestic currency terms. Gold prices closed at Rs. 29075, down by 4.67% for the month which led to the annual return in rupee terms for gold plunge into negative of 4.52%.

The Federal Reserve in the FOMC meeting held in December 2013 decided to begin unwinding its largest economic stimulus program ever. The Fed said that it would reduce its \$85 billion-a-month bond buying program by \$10 billion from January 2014 onwards. While the amount of reduction in monthly bond buying was small, it marked a major turning point in U.S. monetary policy. Bernanke also signaled plans to reduce bond purchases on a consistent basis in the coming year, eventually bringing Quantitative Easing to a halt by end of 2014 subject to robust data from the US. Earlier this month, U.S. Senators passed a budget deal that would avoid another government shutdown in mid January.

The economic data releases in Europe and US continued to remain mixed and deprived market participants of any trend in the global economic conditions. In Europe, unemployment in the region was stuck at 12.1% in November, 2013 according to the latest Eurostat figures. In Italy, the latest unemployment rate of 12.7% is the highest since record-keeping began in 1977.

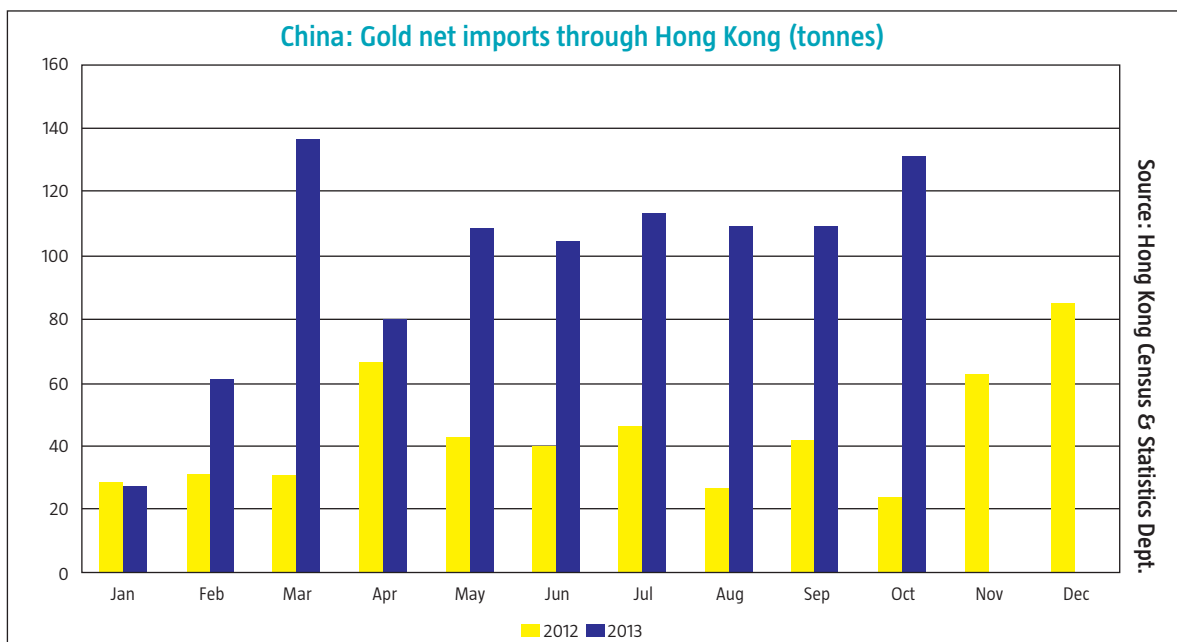
In India, Gold and silver imports declined 68.8 per cent to \$1.77 billion in December 2013 after the government imposed restrictions on inbound shipments of the yellow metal aimed at narrowing the current account deficit. Imports of gold and silver in December 2012 stood at \$5.6 billion. However, the level in December 2013 was higher than \$1.05 billion in November 2013. Gold and silver imports during April-December 2013 declined 30.3 per cent to \$27.3 billion from \$39.2 billion a year earlier.

Outlook:

Gold prices have disappointed investors in the year 2013 on account of consistent outflows from ETFs on account of improvement in US economic sentiment. The announcement of QE tapering in December 2013 is a key decision as it was one of the biggest uncertainties among market participants of the last few months. With the prices at around \$1200 per troy ounce, down more than 30% from its highs, it seems to have factored in the reduction in monetary stimulus measures. Also, the current prices are operating close to their average cost of production/mining which acts as a cushion to global prices in the coming future. As per the Fed Chairman, the upcoming data releases and pace of economic recovery would weigh on the future course of monetary action. Due to the announcement of US tapering, the expectation of positive economic data is elevated presently. Gold prices hence may remain subdued in the near term, however any initial signs of weakness in the economic recovery may lead to positive performance for Gold. Market participants would be keenly watching whether the positive momentum in economic data continues despite of the tapering. Gold prices are expected to gain in the near term on account of reallocation of assets towards the start of the year. However, prices would largely be driven by data releases in US before the FOMC meeting scheduled towards the end of January.

On the domestic front, Gold price premiums remained around its record high levels as the government restrictions are expected to continue with its restriction till the first 3 months of 2014 at least. The current account deficit (CAD) came in at 1.2% of the gross domestic product from 5% a year earlier. It is down from its highest ever of 6.7% in the quarter-ended December 2012, thanks to restrictions on gold imports, which accounted for nearly half the CAD. Gold price premiums may start moving down in the event of sharp uptick in gold prices globally. However, the high premium levels are a key risk factor for domestic investors in the near term as reversion in the premium levels may negatively impact investor returns.

Chart of the Month:



Source: Thunder Road Report December 2013

'AU'some Fact of the Month:

Gold has been discovered on every continent on earth. Due to its high value, most gold discovered throughout history is still in circulation. However, it is thought that 80% of the world's gold is still in the ground

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Fixed Income

The month of December '13 witnessed liquidity deficit expanding to Rs 1118.72 bn primarily due to advance tax outflows, high CPI & WPI numbers and widening gap between credit and deposit growth which was highest since Feb '10. The year 2013 saw 10 year benchmark G Sec yields go up by 9.63%. The movement in G Sec yields witnessed volatility wherein the 10 year benchmark G Sec after declining to 7.11% in May'13 touched a high of 9.24% in Aug'13 which was on the back of fear of QE tapering and the subsequent rupee depreciation.

Headline inflation, as measured by WPI index continued its upward trajectory and was recorded at 7.5% (YoY) in November'13 compared to 7% (Y-o-Y) October'13. Food inflation or to be precise a large spike in vegetable prices contributed to the uptick in inflation. Core Inflation also recorded a marginal increase & was recorded at 2.63% (YoY). With food prices likely to moderate in coming months the Food inflation is likely to soften. Overall inflation is expected remain around 6-6.5% by Mar '14.

The RBI's 'status quo' in the Monetary Policy review was viewed favourably by the market as market participant were anticipating a 25 bps hike due to sticky WPI & CPI inflation. Going ahead, RBI is expected to keep a very close watch on underlying inflation data prints. In case the inflation does not soften as expected, RBI may act irrespective of the specified policy dates. Moderation in inflation is necessary for sustainable growth and RBI would take steps to ensure that.

The most talked event of the year 'tapering by US Fed' was finally announced wherein the US Fed reduced the quantum of bond buying per month by USD 10 billion to USD 75 billion (trimming both Treasury and MBS purchases by USD 5 billion each). The additional qualitative forward guidance by FED on maintaining the exceptionally low federal funds rate till the inflation remains below FED's target of 2% and unemployment rate declines below 6.5% was received positively by the market.

The Banking system borrowed an average of Rs 0.731 trillion (Average [LAF + MSF + Term Repo - Reverse Repo + Standing Liquidity Facility]) during the month. The G Sec yields saw some volatility in the month. While state election results, RBI's status quo on policy rates, softening US yields and strengthening INR affected the G-sec yields positively, however higher than expected cut off in SDL auction, low participation, muted volumes and uncertainty on future monetary policy action affected the G Sec yields negatively. The 10 year G-sec finally closed at 8.83% an increase of 9 bps over month on month.

Outlook:

We believe that with the beginning of "tapering" the bond market will now be driven by local factors viz. inflation, growth, elections and more importantly future monetary policy actions. Guidance on QE tapering, WPI & CPI numbers and subsequent RBI policy action will be closely watched by the market participants.

We expect the system liquidity to remain easy at the start of the coming month but may tighten by mid month. As a result, short term rates are likely to trend downwards. Further, with the backloaded T Bill calendar side, excess liquidity is likely to be there. The 3 months CD rates (March crossing) are likely to remain in the range of 8.90% to 9.10% and 1 year CD rates are likely to remain in the range of 9.10% to 9.40%.

Long term interest rates are likely to remain range bound. The mean spread (13 year average) between 10 year US Treasury and 10 year Indian GoI Benchmark has been around 400 bps. With the spreads at 579 bps (as on 31st Dec '13) we believe, the spread is likely to revert to mean. The 10 year G Sec yield is likely to decrease from the current level over a longer period of time and be in the range of 8.60% to 8.90%. Considering the volatility in the market, a staggered investment in duration funds can be looked at.

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The year gone by was a difficult year for Indian equity markets. While the broader indices viz. S&P BSE Sensex & CNX Nifty reached an all-time high in 2013 and rose by 8.97% & 6.75% respectively in 2013, the mid cap and small cap indices traded at a discount to their all time high. After months of uncertainty the US Fed is finally starting the tapering of QE in Jan'14. Though the rollback of QE began earlier than expected the news had limited impact on Global & Indian equity market. The, broader indices such as S&P BSE Midcap & S&P BSE Smallcap moved up in December'13 by 6% & 7.4% respectively while S&P BSE SENSEX & CNX Nifty Index gained 1.82% & 2.07% respectively in December 13.

The month of December'13 saw majority of the sectoral indices viz. S&P BSE IT, S&P BSE TECK Index, S&P BSE METAL Index, S&P BSE Realty Index, S&P BSE Health Care, S&P BSE Capital Goods, S&P BSE Power Index, S&P BSE BANKEX and S&P BSE OIL & GAS Index outperform S&P BSE Sensex.

FII continued to remain consistent buyers in the equity market in 2013 with net equity FII investments in 2013 of Rs.1,13,135.9 Crs. This is the second consecutive year of net FII inflows in the Equity market after 2011; when FIIs exited the Indian Equity market. MFs & DIIs remained net sellers in 2013, with net sold value worth Rs 21,147 Crs & Rs.74,084 Crs respectively. The month of December'13 also reflected a similar trend with net FII inflow of Rs. 16085.8 Crs. in equity market while DIIs & MFs were net sellers.

Inflation continues to rise: India headline inflation, as measured by WPI index, accelerated to 7.5% (YoY) in November'13, which was a 14 month high from 7% (Y-o-Y) in the previous month. The Inflation related to non-food manufactured products ("core inflation") further rose to 2.63% in November'13 from 2.6% in October'13. Moreover, Inflation for September'13 was revised to 7.05% from 6.46%, with an upward revision for minerals, fuel & power, manufactured non-food products and primary food products.

Trade Deficit falls on MoM basis & sharp decline in gold imports: India's trade deficit shrunk in November'13 to \$9.21bn compared to \$10.56 bn in October '13. While Exports from the country, grew at a slower pace of 5.86%, imports decelerated sharply by 16.37% in November'13. Imports of gold and silver into the country fell by 80.55% to \$1.05 bn in November'13 from \$5.4 billion imported in the same month last year, primarily due to an increase in customs duties and other import restrictions imposed by the government

Industrial Production grows: India's industrial output, as measured by the Index of Industrial Production (IIP), contracted by 1.8% in October'13 as compared to 2% expansion in September'13. The contraction in consumer durables & basic goods dampened the industrial performance in October'13

Core Sector Output declines: The output from India's eight core sector industries (which have a combined weight of about 38% in IIP) contracted by 0.6% (Y-o-Y) in October in contrast to the growth of 8.0% (Y-o-Y) seen in the previous month due to poor showing by coal, oil and gas sectors. Capital Goods & Electricity were among the sectors which showed positive performance.

QE Tapering begins: In the December'13 FOMC meeting US Fed finally reduced its monthly asset purchases to USD 75 billion from USD 85 billion. From January 2014, the FED will purchase USD 40 billion of US Treasury and USD 35 billion of MBS. The FED also indicated that they are likely to conclude the asset purchase program by end 2014. To counter the effect of the "taper", the FED provided additional qualitative forward guidance i.e. that the FED is likely to maintain the exceptionally low federal funds rate of 0-0.25% well past the time the unemployment rate declines below 6.5%, as long as the inflation remains below FED's target of 2% and long term inflation expectations remained anchored.

Outlook

The Q3FY14 results will start coming in from 10th Jan '14 onwards and set the tone for the markets. Inflation numbers and subsequent RBI policy are likely to provide cues for market movement. The equity markets may continue to remain volatile given the uncertainty surrounding the election outcome and also on US tapering as US economy continues to post better numbers. The policy makers are likely to focus on macro stability indicators and formulating policies for improving investment environment.

We believe that irrespective of the market volatility, equity markets continue to provide selective long term value creation opportunities as certain stock and sectors have become quite attractive for long term investors. Currently, markets are trading at forward PEx of 13x-14x and are reasonably valued. Long term investors can take advantage of market volatility through the SIP route.

CANARA ROBECO EQUITY DIVERSIFIED

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM⁵: ₹ 633.7342 Crores

NAV:

Direct Plan - Dividend Option	₹	28.76
Regular Plan - Dividend Option	₹	26.64
Direct Plan - Growth Option	₹	66.47
Regular Plan - Growth Option	₹	66.13

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity and equity related instruments:

85% -100%.

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 20 Years

In Managing this Fund: 1 Year 3 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.30
Portfolio Beta	0.79
Portfolio Turnover Ratio	1.06 times
R-Squared	0.98
Sharpe Ratio	-0.23
Risk Free Rate of Return : 8.775% (364D T-Bill yield as of Dec 31, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
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Listed

Infosys Ltd	7.23
ICICI Bank Ltd	6.79
Reliance Industries Ltd	5.67
Tata Consultancy Services Ltd	5.51
HDFC Bank Ltd	4.71
Larsen & Toubro Ltd	4.37
Housing Development Finance Corporation Ltd	3.01
Bharti Airtel Ltd	2.96
Hero MotoCorp Ltd	2.54
Idea Cellular Ltd	2.49
United Spirits Ltd	2.26
I T C Ltd	2.23
Tata Motors Ltd	2.20
Wipro Ltd	2.16
Zee Entertainment Enterprises Ltd	2.12
Tata Global Beverages Ltd	2.08
Sun Pharmaceutical Industries Ltd	2.03
Axis Bank Ltd	2.03
Oil & Natural Gas Corporation Ltd	1.93
ING Vysya Bank Ltd	1.93
Tech Mahindra Ltd	1.82
Maruti Suzuki India Ltd	1.70
Divi's Laboratories Ltd	1.52
Nestle India Ltd	1.49
Mahindra & Mahindra Ltd	1.47
IndusInd Bank Ltd	1.45
Lupin Ltd	1.43
VA Tech Wabag Ltd	1.41
Hathway Cable & Datacom Ltd	1.40
Sesa Sterlite Ltd	1.30
Blue Dart Express Ltd	1.29
Dr. Reddy's Laboratories Ltd	1.15
Torrent Pharmaceuticals Ltd	1.12
Prestige Estates Projects Ltd	1.11
Century Textiles & Industries Ltd	0.98

Bharat Forge Ltd	0.98
Hindustan Zinc Ltd	0.98
Tata Communications Ltd	0.97
Bajaj Auto Ltd	0.94
Yes Bank Ltd	0.86
WABCO India Ltd	0.80
LIC Housing Finance Ltd	0.77
Ultratech Cement Ltd	0.69
Aditya Birla Nuvo Ltd	0.53
Jubilant Life Sciences Ltd	0.51
Apollo Tyres Ltd	0.50
Mahindra & Mahindra Financial Services Ltd	0.41
Texmaco Rail & Engineering Ltd	0.39
Gillette India Ltd	0.35
Hindustan Media Ventures Ltd	0.31
Engineers India Ltd	0.29
Kotak Mahindra Bank Ltd	0.29
Ashok Leyland Ltd	0.26
Sub Total	97.72

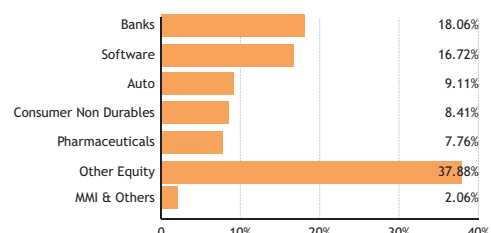
Unlisted

Kudremukh Iron Ore Co Ltd	0.22
Sub Total	0.22

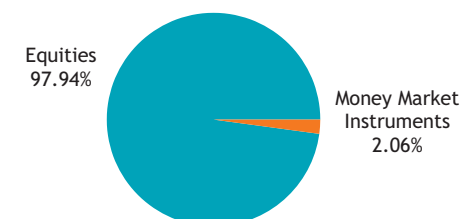
Money Market Instruments

CBLO	1.83
Sub Total	1.83
Net Current Assets	0.23
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM[#]: ₹ 93.4185 Crores

NAV:

Direct Plan - Dividend Option	₹ 14.92
Direct Plan - Growth Option	₹ 16.01
Institutional Plan - Growth Option**	₹ 15.92
Regular Plan - Dividend Option	₹ 13.94
Regular Plan - Growth Option	₹ 15.91

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth
Regular Plan - Dividend Reinvestment
Regular Plan - Dividend Payout

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

ENTRY LOAD: Nil

EXIT LOAD (w.e.f. 01st January, 2014): 1.5% - If redeemed/switched out within 12 months from the date of allotment.

1% - If redeemed/switched out after 12 months but before 18 months from the date of allotment.

Nil - if redeemed/switched out after 18 months from the date of allotment.

BENCHMARK: CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Year 3 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	5.47
Portfolio Beta	0.94
Portfolio Turnover Ratio	0.63 times
R-Squared	0.91
Sharpe Ratio	-0.21
Risk Free Rate of Return : 8.775% (364D T-Bill yield as of Dec 31, 2013)	

PORTFOLIO

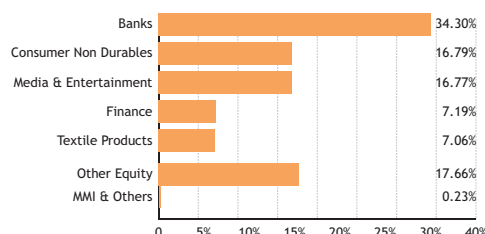
Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	7.75
HDFC Bank Ltd	6.97
Housing Development Finance Corporation Ltd	5.46
Zee Entertainment Enterprises Ltd	4.46
I T C Ltd	4.41
Page Industries Ltd	4.25
ING Vysya Bank Ltd	4.12
Bharti Airtel Ltd	3.89
Nestle India Ltd	3.80
IndusInd Bank Ltd	3.63
United Spirits Ltd	3.40
Hathway Cable & Datacom Ltd	3.09
Kotak Mahindra Bank Ltd	2.61
The Federal Bank Ltd	2.60
Axis Bank Ltd	2.40
D B Corp Ltd	2.28
The Jammu & Kashmir Bank Ltd	2.21
Idea Cellular Ltd	2.11
Trent Ltd	2.08
State Bank of India	2.01
Kewal Kiran Clothing Ltd	1.93
Shopper's Stop Ltd	1.87
LIC Housing Finance Ltd	1.73
Tata Global Beverages Ltd	1.63
Whirlpool Of India Ltd	1.62
Hero MotoCorp Ltd	1.58
Tata Coffee Ltd	1.49
Bata India Ltd	1.49
Hindustan Media Ventures Ltd	1.45
Den Networks Ltd	1.40
Maruti Suzuki India Ltd	1.34

Dish TV India Ltd	1.32
Bajaj Auto Ltd	1.24
Colgate Palmolive (India) Ltd	1.14
HT Media Ltd	1.03
Entertainment Network (India) Ltd	1.02
Dabur India Ltd	0.92
Raymond Ltd	0.88
TV18 Broadcast Ltd	0.72
Future Lifestyle Fashions Ltd	0.44
Sub Total	99.77

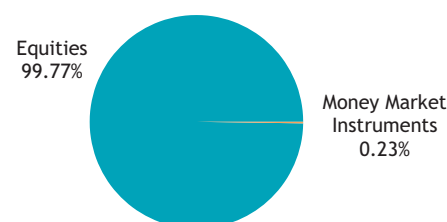
Money Market Instruments

CBLO	1.51
Sub Total	1.51
Net Current Assets	-1.28
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) • ** Plan / Option close for subscription w.e.f 1st October 2012

• # Quarterly Average AUM as on Quarter Ending 31-December-2013 • Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM # : ₹ 70.5016 Crores

NAV:

Direct Plan - Dividend Option	₹	15.83
Regular Plan - Dividend Option	₹	15.47
Direct Plan - Growth Option	₹	20.79
Regular Plan - Growth Option	₹	20.70

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 100

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

Total Experience: 1) 20 Years
2) 9 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	5.30
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.46 times
R-Squared	0.92
Sharpe Ratio	-0.64
Risk Free Rate of Return : 8.775% (364D T-Bill yield as of Dec 31, 2013)	

PORTFOLIO

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

Listed

Housing Development Finance Corporation Ltd	8.91
Ultratech Cement Ltd	8.14
Container Corporation Of India Ltd	6.67
Oil India Ltd	5.61
Power Grid Corporation Of India Ltd	5.28
Reliance Industries Ltd	4.55
Blue Dart Express Ltd	4.33
Grasim Industries Ltd	3.83
Ashoka Buildcon Ltd	3.60
NTPC Ltd	3.54
VA Tech Wabag Ltd	3.50
Bharat Petroleum Corporation Ltd	3.09
IDFC Ltd	3.08
Sadbhav Engineering Ltd	3.00
Oil & Natural Gas Corporation Ltd	2.85
Texmaco Rail & Engineering Ltd	2.73
Mahindra & Mahindra Ltd	2.62
Larsen & Toubro Ltd	2.52
Alstom India Ltd	2.28
Neyveli Lignite Corporation Ltd	2.18
Hindustan Petroleum Corporation Ltd	1.97
Exide Industries Ltd	1.91
Orient Cement Ltd	1.69
Petronet LNG Ltd	1.53
Bharti Airtel Ltd	1.42
Bharat Heavy Electricals Ltd	1.26
Yes Bank Ltd	1.04
Idea Cellular Ltd	0.94
Gujarat Pipavav Port Ltd	0.73
Prestige Estates Projects Ltd	0.67
HeidelbergCement India Ltd	0.60
ING Vysya Bank Ltd	0.52

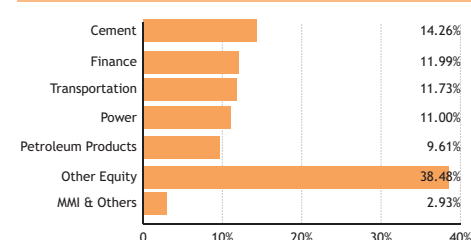
Timken India Ltd	0.48
Sub Total	97.07

Money Market Instruments

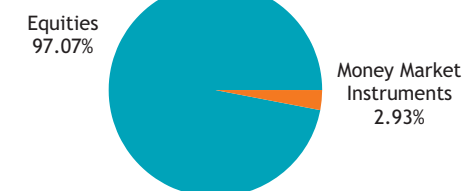
CBLO	3.18
Sub Total	3.18
Net Current Assets	-0.25
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO EQUITY TAX SAVER

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 606.3973 Crores

NAV:

Direct Plan - Dividend Option	₹	20.91
Regular Plan - Dividend Option	₹	18.43
Direct Plan - Growth Option	₹	31.31
Regular Plan - Growth Option	₹	31.20

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Year 3 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.25
Portfolio Beta	0.78
Portfolio Turnover Ratio	1.13 times
R-Squared	0.97
Sharpe Ratio	-0.24
Risk Free Rate of Return : 8.775% (364D T-Bill yield as of Dec 31, 2013)	

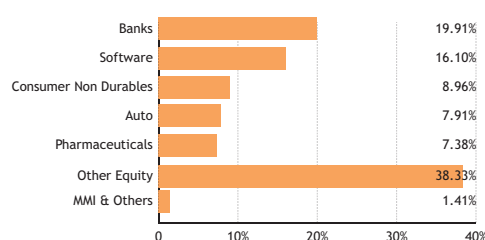
PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Infosys Ltd	6.88
ICICI Bank Ltd	5.53
Tata Consultancy Services Ltd	4.88
HDFC Bank Ltd	4.84
Reliance Industries Ltd	4.03
Bharti Airtel Ltd	3.71
I T C Ltd	3.38
Housing Development Finance Corporation Ltd	2.54
Oil & Natural Gas Corporation Ltd	2.53
Hero MotoCorp Ltd	2.33
United Spirits Ltd	2.29
Wipro Ltd	2.28
Larsen & Toubro Ltd	2.04
Axis Bank Ltd	2.03
Zee Entertainment Enterprises Ltd	1.94
Idea Cellular Ltd	1.87
Sun Pharmaceutical Industries Ltd	1.82
Grasim Industries Ltd	1.82
Dr. Reddy's Laboratories Ltd	1.75
Maruti Suzuki India Ltd	1.71
IndusInd Bank Ltd	1.69
ING Vysya Bank Ltd	1.69
Kotak Mahindra Bank Ltd	1.58
Tata Communications Ltd	1.51
Mahindra & Mahindra Ltd	1.46
AIA Engineering Ltd	1.46
Apollo Tyres Ltd	1.38
Divi's Laboratories Ltd	1.31
Sesa Sterlite Ltd	1.25
Hindustan Zinc Ltd	1.24
Nestle India Ltd	1.22
Tata Motors Ltd	1.22
The Jammu & Kashmir Bank Ltd	1.21
Bharat Forge Ltd	1.19
Cipla Ltd	1.14
Tech Mahindra Ltd	1.12
Blue Dart Express Ltd	1.05
Tata Coffee Ltd	1.05
Britannia Industries Ltd	1.02
VA Tech Wabag Ltd	1.02
Shopper's Stop Ltd	1.00
Prestige Estates Projects Ltd	0.97
Kpit Technologies Ltd	0.94
Tata Motors Ltd A (DVR)	0.93
Aditya Birla Nuvo Ltd	0.89
IL&FS Transportation Networks Ltd	0.89
WABCO India Ltd	0.87
Hathway Cable & Datacom Ltd	0.84
Torrent Pharmaceuticals Ltd	0.76
The Federal Bank Ltd	0.75
Century Textiles & Industries Ltd	0.65
Raymond Ltd	0.64
Jubilant Life Sciences Ltd	0.60
Yes Bank Ltd	0.59
Shree Cement Ltd	0.56
Kalpataru Power Transmission Ltd	0.44
Ashok Leyland Ltd	0.26
Sub Total	98.59
Money Market Instruments	
CBLO	1.41
Sub Total	1.41
Net Current Assets	0.00
Grand Total (Net Asset)	100.00

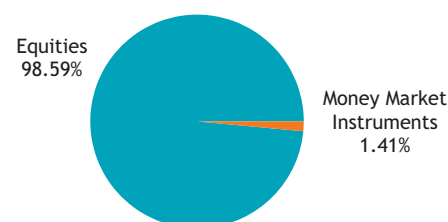
Money Market Instruments

CBLO	1.41
Sub Total	1.41
Net Current Assets	0.00
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

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 37.8322 Crores

NAV:

Direct Plan - Dividend Option	₹	19.55
Regular Plan - Dividend Option	₹	18.46
Direct Plan - Growth Option	₹	28.65
Regular Plan - Growth Option	₹	28.40

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD :

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

BENCHMARK: CNX Mid Cap

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

TOTAL EXPERIENCE: 1) 20 Years
2) 17 Years

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

QUANTITATIVE INFORMATION⁵

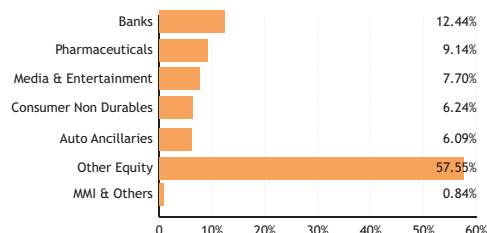
Standard Deviation	5.38
Portfolio Beta	0.82
Portfolio Turnover Ratio	1.12 times
R-Squared	0.95
Sharpe Ratio	-0.13
Risk Free Rate of Return : 8.775% (364D T-Bill yield as of Dec 31, 2013)	

PORTFOLIO

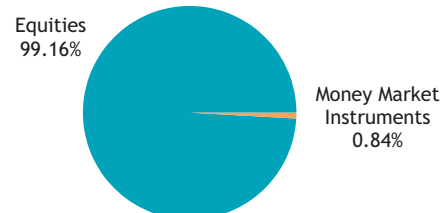
Name of the Instruments	% to NAV
Listed	
VA Tech Wabag Ltd	2.81
Blue Dart Express Ltd	2.74
Cesc Ltd	2.65
Persistent Systems Ltd	2.47
AIA Engineering Ltd	2.44
Kpit Technologies Ltd	2.43
WABCO India Ltd	2.34
Apollo Tyres Ltd	2.33
Hathway Cable & Datacom Ltd	2.30
Trent Ltd	2.25
Page Industries Ltd	2.24
D B Corp Ltd	2.24
Alembic Pharmaceuticals Ltd	2.18
ICRA Ltd	2.13
IndusInd Bank Ltd	2.13
United Spirits Ltd	2.11
The Jammu & Kashmir Bank Ltd	2.05
Century Textiles & Industries Ltd	2.04
Kalpitaru Power Transmission Ltd	2.01
ING Vysya Bank Ltd	1.97
Tata Communications Ltd	1.95
Prestige Estates Projects Ltd	1.80
Tata Coffee Ltd	1.80
Raymond Ltd	1.78
City Union Bank Ltd	1.77
Sundaram Finance Ltd	1.72
Bharat Forge Ltd	1.70
Unichem Laboratories Ltd	1.70
Whirlpool Of India Ltd	1.63
TV18 Broadcast Ltd	1.60
Lakshmi Machine Works Ltd	1.60
Gujarat Pipavav Port Ltd	1.60
The Federal Bank Ltd	1.59
Divi's Laboratories Ltd	1.59
Rallis India Ltd	1.57
Navneet Education Ltd	1.56
Karur Vysya Bank Ltd	1.53
Texmaco Rail & Engineering Ltd	1.52
Orient Cement Ltd	1.48
IPCA Laboratories Ltd	1.47
Balkrishna Industries Ltd	1.42
Max India Ltd	1.41
Yes Bank Ltd	1.40
The Ramco Cements Ltd	1.40
Britannia Industries Ltd	1.40
Bata India Ltd	1.35
Gujarat State Petronet Ltd	1.31
Kewal Kiran Clothing Ltd	1.26
Aditya Birla Nuvo Ltd	1.26
Jubilant Life Sciences Ltd	1.24
Ashoka Buildcon Ltd	1.22
Ashok Leyland Ltd	1.14
IL&FS Transportation Networks Ltd	1.07
Torrent Pharmaceuticals Ltd	0.96
Tata Global Beverages Ltd	0.93
Timken India Ltd	0.87
Info Edge (India) Ltd	0.70
Sub Total	99.16
Money Market Instruments	
CBLO	1.40
Sub Total	1.40
Net Current Assets	-0.56
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO NIFTY INDEX

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 4.4396 Crores

NAV:

Direct Plan - Dividend Option	₹	21.0321
Regular Plan - Dividend Option	₹	21.0180
Direct Plan - Growth Option	₹	33.1528
Regular Plan - Growth Option	₹	33.3136

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: CNX Nifty

FUND MANAGER : Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Year 3 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.74
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.17 times
R-Squared	1.00
Sharpe Ratio	-0.11
Tracking Error ⁵	0.54
Risk Free Rate of Return : 8.775% (364D T-Bill yield as of Dec 31, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
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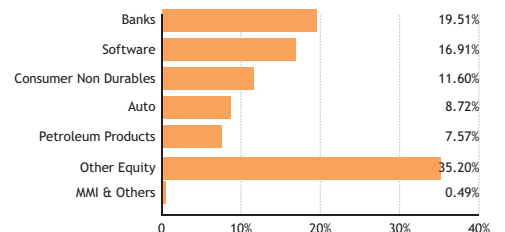
Listed	
I T C Ltd	8.57
Infosys Ltd	8.15
Reliance Industries Ltd	7.13
ICICI Bank Ltd	6.14
Housing Development Finance Corporation Ltd	5.99
HDFC Bank Ltd	5.96
Tata Consultancy Services Ltd	5.36
Larsen & Toubro Ltd	4.22
Tata Motors Ltd	3.28
Oil & Natural Gas Corporation Ltd	2.48
State Bank of India	2.21
Mahindra & Mahindra Ltd	2.10
Sun Pharmaceutical Industries Ltd	2.07
Hindustan Unilever Ltd	1.95
Axis Bank Ltd	1.95
Bharti Airtel Ltd	1.90
Wipro Ltd	1.77
HCL Technologies Ltd	1.63
Dr. Reddy's Laboratories Ltd	1.55
Tata Steel Ltd	1.37
NTPC Ltd	1.37
Kotak Mahindra Bank Ltd	1.34
Bajaj Auto Ltd	1.25
Sesa Sterlite Ltd	1.21
Maruti Suzuki India Ltd	1.13
Asian Paints Ltd	1.08
Lupin Ltd	1.05
Cipla Ltd	0.99
Hero MotoCorp Ltd	0.96
Cairn India Ltd	0.93
Coal India Ltd	0.89
IndusInd Bank Ltd	0.87
Ultratech Cement Ltd	0.87
Grasim Industries Ltd	0.84
Hindalco Industries Ltd	0.76
GAIL (India) Ltd	0.74
Tata Power Company Ltd	0.71

Power Grid Corporation Of India Ltd	0.69
Bharat Heavy Electricals Ltd	0.68
Ambuja Cements Ltd	0.68
IDFC Ltd	0.66
Bank of Baroda	0.59
NMDC Ltd	0.55
ACC Ltd	0.50
Jindal Steel & Power Ltd	0.48
Punjab National Bank	0.45
Bharat Petroleum Corporation Ltd	0.44
DLF Ltd	0.36
Ranbaxy Laboratories Ltd	0.34
Jaiprakash Associates Ltd	0.32
Sub Total	99.51

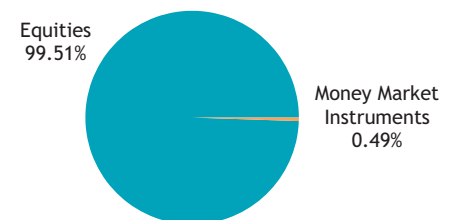
Money Market Instruments

CBLO	1.14
Sub Total	1.14
Net Current Assets	-0.65
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[§] : ₹ 103.6138 Crores

NAV:

Direct Plan - Dividend Option	₹	12.62
Regular Plan - Dividend Option	₹	12.55
Direct Plan - Growth Option	₹	12.61
Regular Plan - Growth Option	₹	12.54

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 1 Year 3 Months

QUANTITATIVE INFORMATION[§]

Standard Deviation	4.14
Portfolio Beta	0.76
Portfolio Turnover Ratio	0.9 times
R-Squared	0.98
Sharpe Ratio	-0.15
Risk Free Rate of Return : 8.775% (364D T-Bill yield as of Dec 31, 2013)	

PORTFOLIO

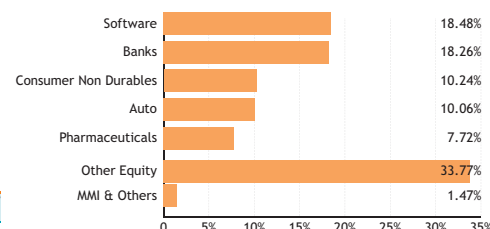
Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	7.89
Infosys Ltd	7.89
Tata Consultancy Services Ltd	6.63
Reliance Industries Ltd	6.62
Larsen & Toubro Ltd	5.61
HDFC Bank Ltd	4.60
I T C Ltd	4.40
Housing Development Finance Corporation Ltd	3.86
Sun Pharmaceutical Industries Ltd	3.72
Zee Entertainment Enterprises Ltd	3.23
Hero MotoCorp Ltd	2.95
Bharti Airtel Ltd	2.90
Idea Cellular Ltd	2.77
Lupin Ltd	2.71
Maruti Suzuki India Ltd	2.58
United Spirits Ltd	2.44
Wipro Ltd	2.25
Axis Bank Ltd	2.09
Tata Motors Ltd	2.05
Oil & Natural Gas Corporation Ltd	2.04
Nestle India Ltd	1.97
Tech Mahindra Ltd	1.71
IndusInd Bank Ltd	1.52
Mahindra & Mahindra Ltd	1.47
Colgate Palmolive (India) Ltd	1.43
Hindustan Zinc Ltd	1.36
Dr. Reddy's Laboratories Ltd	1.29
LIC Housing Finance Ltd	1.29
Sesa Sterlite Ltd	1.19
Ultratech Cement Ltd	1.14
Yes Bank Ltd	1.09
ACC Ltd	1.09
Kotak Mahindra Bank Ltd	1.07
Bajaj Auto Ltd	1.01
Oil India Ltd	0.67
Sub Total	98.53

Money Market Instruments

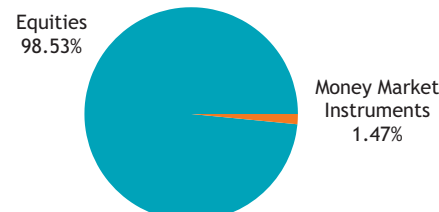
CBLO	2.48
Sub Total	2.48
Net Current Assets	-1.01
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

CANARA ROBECO BALANCE

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM⁵: ₹ 194.3362 Crores

NAV:

Direct Plan - Quarterly Dividend Option	₹	59.26
Regular Plan - Quarterly Dividend Option	₹	59.15
Direct Plan - Growth Option	₹	74.27
Regular Plan - Growth Option	₹	74.15

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option
Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Balanced Fund Index

FUND MANAGER : 1) Mr. Krishna Sanghavi
2) Mr. Avnish Jain
(for debt allocation)

TOTAL EXPERIENCE : 1) 17 Years
2) 18 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	3.41
Portfolio Beta	0.93
Portfolio Turnover Ratio	1.61 times
R-Squared	0.95
Sharpe Ratio	-0.48
Risk Free Rate of Return : 8.775% (364D T-Bill yield as of Dec 31, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Infosys Ltd	5.06
ICICI Bank Ltd	3.30
Tata Consultancy Services Ltd	3.27
HDFC Bank Ltd	2.88
Reliance Industries Ltd	2.50
I T C Ltd	2.43
Housing Development Finance Corporation Ltd	2.14
Bharti Airtel Ltd	2.12
United Spirits Ltd	1.77
The Jammu & Kashmir Bank Ltd	1.73
VA Tech Wabag Ltd	1.71
Grasim Industries Ltd	1.70
Idea Cellular Ltd	1.61
Kpit Technologies Ltd	1.60
Sun Pharmaceutical Industries Ltd	1.60
Hero MotoCorp Ltd	1.56
Wipro Ltd	1.55
Oil & Natural Gas Corporation Ltd	1.53
Larsen & Toubro Ltd	1.39
Prestige Estates Projects Ltd	1.33
Cesc Ltd	1.24
ING Vysya Bank Ltd	1.23
Zee Entertainment Enterprises Ltd	1.20
Tata Communications Ltd	1.16
Sesa Sterlite Ltd	1.11
Cipla Ltd	1.08
Hathway Cable & Datacom Ltd	1.07
IndusInd Bank Ltd	1.02
Axis Bank Ltd	0.98
Century Textiles & Industries Ltd	0.98
Maruti Suzuki India Ltd	0.97
Apollo Tyres Ltd	0.97
Blue Dart Express Ltd	0.95
Navneet Education Ltd	0.90
Karur Vysya Bank Ltd	0.89
Persistent Systems Ltd	0.88
Kalpitaru Power Transmission Ltd	0.88
Kotak Mahindra Bank Ltd	0.88
Aditya Birla Nuvo Ltd	0.83
Rallis India Ltd	0.82
Tata Motors Ltd	0.81
Jubilant Life Sciences Ltd	0.76
Raymond Ltd	0.76
Mahindra & Mahindra Ltd	0.71
IL&FS Transportation Networks Ltd	0.70
Ashoka Buildcon Ltd	0.70
Britannia Industries Ltd	0.70
Tata Coffee Ltd	0.69
Alembic Pharmaceuticals Ltd	0.65
Torrent Pharmaceuticals Ltd	0.62
Ashok Leyland Ltd	0.61
AIA Engineering Ltd	0.60
Merck Limited	0.56
Orient Cement Ltd	0.54
Hindustan Zinc Ltd	0.53
The Federal Bank Ltd	0.51
TV18 Broadcast Ltd	0.49
ICRA Ltd	0.38
Credit Analysis and Research Ltd	0.33
Zydus Wellness Ltd	0.30
Sub Total	74.77

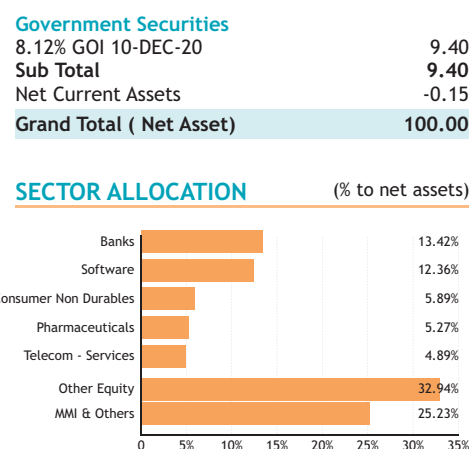
Debt Instruments	
Rural Electrification Corporation Ltd	4.97
ICICI Bank Ltd	2.53
Exim Bank Ltd	2.51
Housing Development Finance Corporation Ltd	2.51
Power Finance Corporation Ltd	2.49
Sub Total	15.01
Money Market Instruments	
CBLO	0.97
Sub Total	0.97
Government Securities	
8.12% GOI 10-DEC-20	9.40
Sub Total	9.40
Net Current Assets	-0.15
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

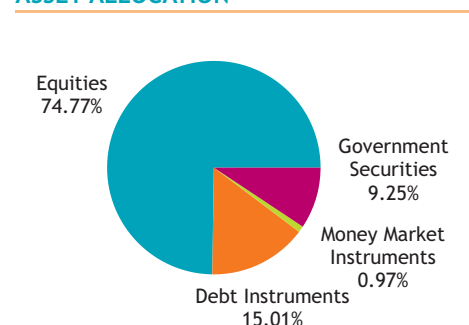
	(% to net assets)
Banks	13.42%
Software	12.36%
Consumer Non Durables	5.89%
Pharmaceuticals	5.27%
Telecom - Services	4.89%
Other Equity	32.94%
MMI & Others	25.23%

ASSET ALLOCATION

Equities	74.77%
Debt Instruments	15.01%
Government Securities	9.25%
Money Market Instruments	0.97%



ASSET ALLOCATION



PRODUCT POSITIONING

Canara Robeco Balance aims at 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

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[§]: ₹ 216.2834 Crores

NAV:

Direct Plan - Growth Option	₹ 36.4218
Regular Plan - Growth Option	₹ 36.1240
Direct Plan - Monthly Divi. Option	₹ 13.6864
Regular Plan - Monthly Divi. Option	₹ 13.5728
Regular Plan - Quarterly Divi. Option	₹ 13.7425
Direct Plan - Quarterly Divi. Option	₹ 13.8612

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS:

Regular Plan- Growth Option
Regular Plan - Monthly Dividend Payout / Reinvestment Option
Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER: 1) Mr. Ravi Gopalakrishnan
(for equity allocation)

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 20 Years
2) 18 Years

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	9.29%
Modified Duration	3.36 Years
Average Maturity	4.41 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	5.24%
Greater than 2 years	66.57%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Infosys Ltd	1.50
ICICI Bank Ltd	1.35
Larsen & Toubro Ltd	1.22
Tata Consultancy Services Ltd	1.06
Reliance Industries Ltd	1.00
VA Tech Wabag Ltd	0.92
Kpit Technologies Ltd	0.89
HDFC Bank Ltd	0.87
Container Corporation Of India Ltd	0.79
Idea Cellular Ltd	0.79
I T C Ltd	0.73
Housing Development Finance Corporation Ltd	0.71
Tata Global Beverages Ltd	0.69
Tata Motors Ltd	0.62
Colgate Palmolive (India) Ltd	0.57
United Spirits Ltd	0.52
Bharti Airtel Ltd	0.49
Sun Pharmaceutical Industries Ltd	0.47
Ultratech Cement Ltd	0.46
Maruti Suzuki India Ltd	0.45
Oil & Natural Gas Corporation Ltd	0.45
Hero MotoCorp Ltd	0.44
ING Vysya Bank Ltd	0.44
Tech Mahindra Ltd	0.43
Axis Bank Ltd	0.42
The Jammu & Kashmir Bank Ltd	0.41
Nestle India Ltd	0.40
Hathway Cable & Datacom Ltd	0.39
Wipro Ltd	0.38
Power Grid Corporation Of India Ltd	0.38
Jubilant Life Sciences Ltd	0.36
Ashoka Buildcon Ltd	0.36
Lupin Ltd	0.36
Karur Vysya Bank Ltd	0.35
Prestige Estates Projects Ltd	0.34
Torrent Pharmaceuticals Ltd	0.34
Divi's Laboratories Ltd	0.33
Century Textiles & Industries Ltd	0.28
Dr. Reddy's Laboratories Ltd	0.28
Indusind Bank Ltd	0.25
Yes Bank Ltd	0.23
Sesa Sterlite Ltd	0.19

Ashok Leyland Ltd	0.08
Gillette India Ltd	0.06

Debt Instruments

Power Finance Corporation Ltd	11.89
Housing Development Finance Corporation Ltd	8.51
Export Import Bank Of India	4.73
Rural Electrification Corporation Ltd	4.69
LIC Housing Finance Ltd	2.39
Power Grid Corporation of India Ltd	2.29

Money Market Instruments

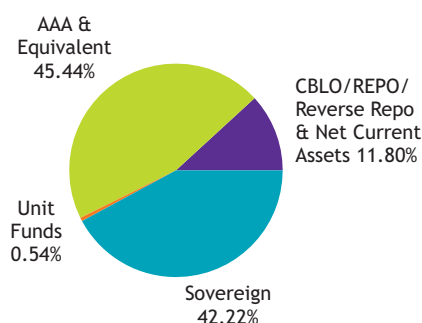
Canara Robeco Floating - STP	0.41
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Government Securities

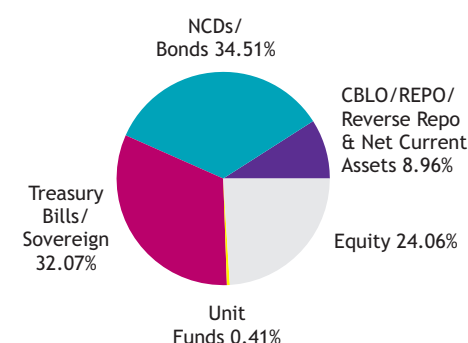
7.28% GOI 03-JUN-19	18.51
8.12% GOI 10-DEC-20	13.56
CBLO	5.23
Other Current Assets	3.74
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM⁵: ₹ 286.0223 Crores

NAV:

Direct Plan - Growth Option	₹ 13.1593
Regular Plan - Growth Option	₹ 13.0846
Regular Plan - Quarterly Divi. Option	₹ 10.8821
Direct Plan - Quarterly Divi. Option	₹ 11.0915

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Quarterly Dividend Payout/
Reinvestment Option

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Canara Robeco Blended Gold Index⁵

FUND MANAGER: 1) Mr. Avnish Jain
2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 18 Years
2) 6 Years

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	9.48%
Modified Duration	0.94 Years
Average Maturity	1.11 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.05%
0 to 3 Months	5.51%
3 to 6 Months	11.96%
6 to 12 Months	37.14%
1 -2 years	15.68%
Greater than 2 years	5.68%

PORTFOLIO

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

Debt Instruments

ICICI Securities Primary Dealership Ltd	9.80
Power Finance Corporation Ltd	7.84
Indian Oil Corporation Ltd	7.84
LIC Housing Finance Ltd	3.72
Sundaram Finance Ltd	2.54
Export Import Bank Of India	1.96

Investment In Mutual Fund Units

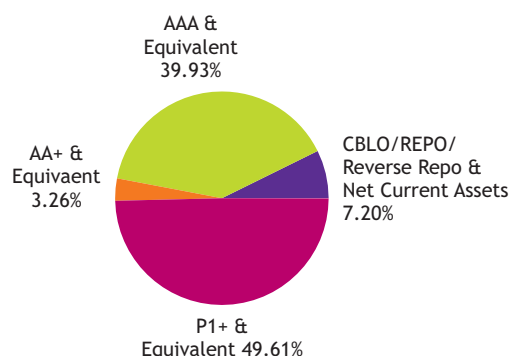
Goldman Sachs Gold ETS	15.39
Kotak Gold ETF	4.92
Canara Robeco Gold ETF	1.68

Money Market Instruments

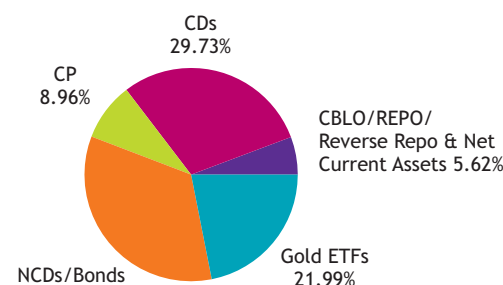
State Bank Of Mysore	18.61
Oriental Bank of Commerce	9.18
Sundaram BNP Paribas Home Finance Ltd	8.96
State Bank Of Hyderabad	1.94
CBLO	3.57
Other Current Assets	2.05
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2013

● Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Gilt Scheme

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

Avg AUM #: ₹ 19.7521 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.0620
Regular Plan - Dividend Option	₹ 12.0376
Direct Plan - Growth Option	₹ 31.5316
Regular Plan - Growth Option	₹ 31.4707

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD (w.e.f. 01st January, 2014): Nil

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 7 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.88%
Modified Duration	3.91 Years
Average Maturity	5.58 Years

MATURITY PROFILE

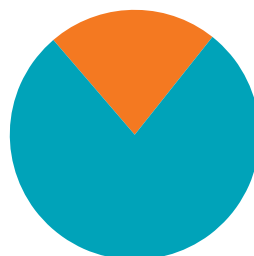
	% Allocation
Net Current Assets	2.37%
0 to 3 Months	19.70%
Greater than 2 years	77.92%

PORTFOLIO

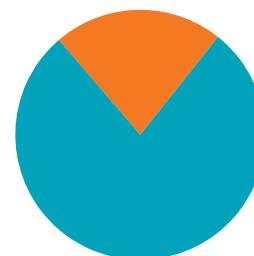
Name of the Instruments	Rating	% to NAV
Government Securities		
7.28% GOI 03-JUN-19	Sovereign	50.67
8.83% GOI 25-NOV-23	Sovereign	27.25
CBLO		19.70
Other Current Assets		2.38
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 22.08%Treasury Bills/Sovereign
77.92%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net
Current Assets 22.08%Treasury Bills/Sovereign
77.92%

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.

CANARA ROBECO INCOME FUND

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[§]: ₹ 350.7771 Crores

NAV:

Direct Plan - Quarterly Divi. Option	₹ 12.9955
Regular Plan - Quarterly Divi. Option	₹ 12.9258
Direct Plan - Growth Option	₹ 25.4839
Regular Plan - Growth Option	₹ 25.3528

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 7 Months

QUANTITATIVE INFORMATION[§]

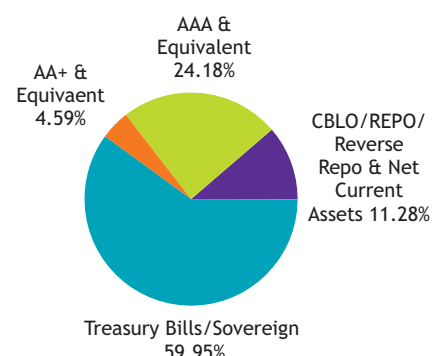
Yield to Maturity	9.16%
Modified Duration	4.26 Years
Average Maturity	5.89 Years

MATURITY PROFILE

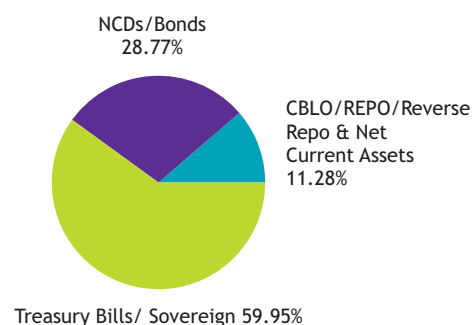
	% Allocation
Net Current Assets	9.98%
0 to 3 Months	1.29%
1 -2 years	7.60%
Greater than 2 years	81.12%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Rural Electrification Corporation Ltd	AAA(CRISIL)	8.99
Power Finance Corporation Ltd	AAA(CRISIL)	7.60
Export Import Bank Of India	AAA(CRISIL)	7.59
Tata Global Beverages Ltd	AA+(ICRA)	4.59
Government Securities		
7.28% GOI 03-JUN-19	Sovereign	26.57
8.12% GOI 10-DEC-20	Sovereign	17.38
8.83% GOI 25-NOV-23	Sovereign	15.20
7.16% GOI 20-MAY-23	Sovereign	0.80
CBLO		1.29
Other Current Assets		9.99
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 347.9152 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.0326
Direct Plan - Growth Option	₹ 13.4969
Regular Plan - Dividend Option	₹ 12.0032
Regular Plan - Growth Option	₹ 13.4668

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth
Regular Plan - Dividend Reinvestment
Regular Plan - Dividend Payout

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

Entry Load: Nil

Exit Load:

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

Benchmark: CRISIL Composite Bond Fund Index

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

Total Experience: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 2 Years 9 Months
2) 2 Years 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	9.17%
Modified Duration	4.24 Years
Average Maturity	5.83 Years

MATURITY PROFILE

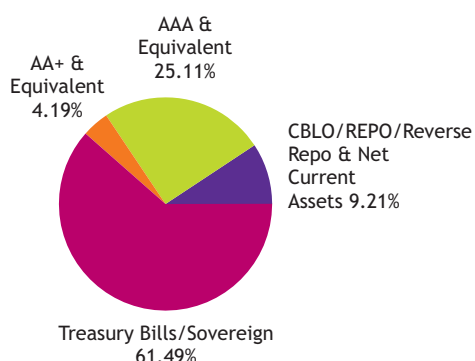
	% Allocation
Net Current Assets	8.04%
0 to 3 Months	1.17%
1 -2 years	5.65%
Greater than 2 years	85.15%

PORTFOLIO

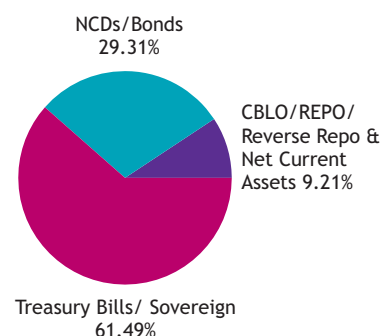
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Export Import Bank Of India	AAA(CRISIL)	7.05
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.83
Power Finance Corporation Ltd	AAA(CRISIL)	5.65
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.59
Tata Global Beverages Ltd	AA+(ICRA)	2.84
Sterlite Industries (India) Ltd	AA+(CRISIL)	1.35
Government Securities		
7.28% GOI 03-JUN-19	Sovereign	29.93
8.12% GOI 10-DEC-20	Sovereign	18.84
8.83% GOI 25-NOV-23	Sovereign	12.71
CBLO		1.16
Other Current Assets		8.05
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO SHORT TERM FUND

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ 336.6643 Crores

NAV:

Direct Plan - Growth Option	₹ 14.2451
Institutional Plan - Growth Option**	₹ 14.4295
Institutional Plan -	
Monthly Dividend Option**	₹ 10.1306
Direct Plan - Monthly Dividend Option	₹ 10.1409
Regular Plan - Growth Option	₹ 14.1961
Regular Plan -	
Monthly Dividend Option	₹ 10.1306
Regular Plan - Weekly Dividend Option	₹ 10.1310
Direct Plan - Weekly Dividend Option	₹ 10.1319

DATE OF ALLOTMENT: March 31, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth
Regular Plan - Weekly Dividend Reinvestment
Regular Plan - Monthly Dividend Reinvestment
Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years

2) 14 Years

In Managing this Fund: 1) 2 Years 9 Months

2) 3 Years 1 Month

QUANTITATIVE INFORMATION⁵

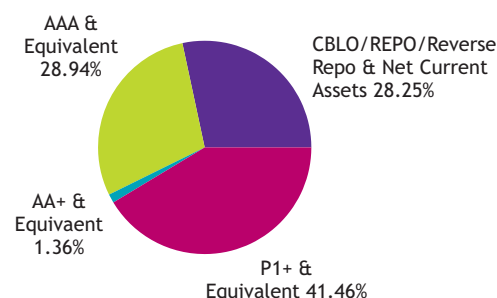
Yield to Maturity	9.30%
Modified Duration	1.08 Years
Average Maturity	1.32 Years

MATURITY PROFILE

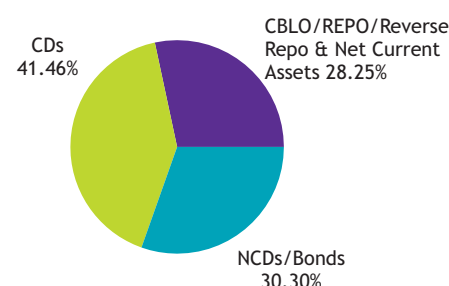
	% Allocation
Net Current Assets	10.83%
0 to 3 Months	17.41%
3 to 6 Months	11.89%
6 to 12 Months	35.04%
1 -2 years	10.97%
Greater than 2 years	13.85%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	10.97
Rural Electrification Corporation Ltd	AAA(CRISIL)	10.86
ICICI Home Finance Company Ltd	AAA(ICRA)	4.12
Export Import Bank Of India	AAA(CRISIL)	2.13
Sundaram Finance Ltd	AA+(ICRA)	1.36
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.86
Money Market Instruments		
State Bank Of Mysore	A1+(ICRA)	20.82
State Bank Of Hyderabad	A1+(ICRA)	10.32
State Bank Of Bikaner & Jaipur	A1+(CARE)	10.31
CBLO		17.41
Other Current Assets		10.84
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ●** Plan / Option close for subscription w.e.f 1st October 2012

● # Quarterly Average AUM as on Quarter Ending 31-December-2013 ● Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

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 AUM⁵: ₹ 2856.5149 Crores

NAV:

Direct Plan -

Daily Dividend Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,092.9448

Direct Plan - Growth Option ₹ 1,526.5959

Institutional Plan -

Growth Option** ₹ 2,248.0554

Institutional Plan -

Daily Dividend Option** ₹ 1,005.5000

Direct Plan -

Monthly Dividend Option ₹ 1,001.7072

Retail Plan -

Monthly Dividend Option** ₹ 1,006.7951

Retail Plan -

Daily Dividend Option** ₹ 1,007.0000

Retail Plan - Growth Option** ₹ 2,203.8852

Retail Plan -

Weekly Dividend Option** ₹ 1,006.7952

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,525.6490

Regular Plan -

Monthly Dividend Option ₹ 1,001.5729

Regular Plan -

Weekly Dividend Option ₹ 1,001.4963

Direct Plan -

Weekly Dividend Option ₹ 1,001.5144

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan -Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 8 Years 2) 14 Years

In Managing this Fund: 1) 2 Years 9 Months
2) 2 Years 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	9.02%
Modified Duration	0.10 Years
Average Maturity	0.11 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.04%
0 to 3 Months	100.04%

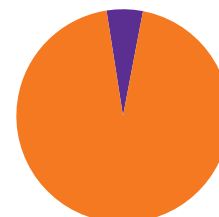
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Allahabad Bank	A1+(CRISIL)	11.74
Reliance Capital Ltd	A1+(CRISIL)	9.38
State Bank Of Patiala	A1+(ICRA)	7.95
The South Indian Bank Ltd		7.28
Union Bank of India	A1+(CRISIL)	5.80
Karur Vysya Bank Ltd		4.85
Edelweiss Financial Services Ltd	A1+(CRISIL)	4.82
State Bank Of Mysore	A1+(CRISIL)	4.78
Oriental Bank of Commerce	A1+(CRISIL)	4.78
The South Indian Bank Ltd	A1+(CARE)	3.62
Hindustan Petroleum Corporation Ltd	A1+(CRISIL)	3.62
Punjab National Bank	A1+(ICRA)	3.59
Indian Overseas Bank	A1+(ICRA)	3.14
IndusInd Bank Ltd	A1+(CRISIL)	2.90
Volkswagen Finance Pvt Ltd	A1+(FITCH)	2.41
Tata Motors Finance Ltd	A1+(ICRA)	2.41
Vijaya Bank	A1+(CARE)	2.41
Coromandel International Ltd	A1+(CRISIL)	2.40
Housing Development Finance Corporation Ltd	A1+(CRISIL)	2.39
Andhra Bank	A1+(CARE)	2.17
State Bank Of Mysore	A1+(ICRA)	1.20
Kotak Mahindra Prime Ltd	A1+(CRISIL)	0.72
Allahabad Bank	A1+(ICRA)	0.24
CBLO		5.41
Other Current Assets		-0.01
Grand Total (Net Asset)		100.00

RATING PROFILE

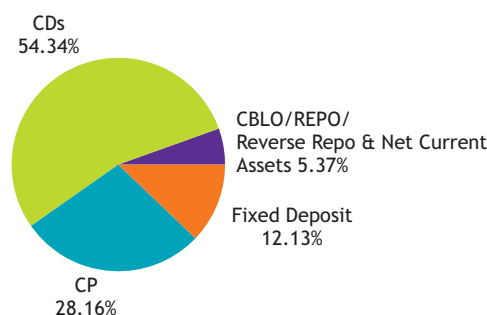
(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 5.37%



P1+ & Equivalent 94.63%

ASSET ALLOCATION



CANARA ROBECO TREASURY ADVANTAGE FUND

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM[#]: ₹ 295.8235 Crores

NAV:

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,092.2957
Direct Plan - Growth Option	₹ 1,907.2713
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,044.8844
Institutional Plan - Weekly Dividend Option**	₹ 1,242.0503
Direct Plan - Monthly Dividend Option	₹ 1,001.1637
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,382.3302
Retail Plan - Growth Option**	₹ 2,008.5327
Retail Plan - Monthly Divi. Option**	₹ 1,241.9567
Retail Plan - Weekly Divi. Option**	₹ 1,241.9567
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 1,905.2121
Regular Plan - Monthly Dividend Option	₹ 1,002.0406
Regular Plan - Weekly Dividend Option	₹ 1,242.1370
Direct Plan - Weekly Dividend Option	₹ 1,242.1539

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option
Regular Plan - Dividend Option : Daily Dividend Reinvestment
Regular Plan - Weekly Dividend Reinvestment
Regular Plan - Weekly Dividend Payout
Regular Plan - Monthly Dividend Reinvestment
Regular Plan - Monthly Dividend Payout
Direct Plan - Growth Option
Direct Plan - Dividend Option : Daily Dividend Reinvestment
Direct Plan - Weekly Dividend Reinvestment
Direct Plan - Weekly Dividend Payout
Direct Plan - Monthly Dividend Reinvestment
Direct Plan - Monthly Dividend Payout
Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

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

TOTAL EXPERIENCE:

- 1) 8 Years
- 2) 14 Years

In Managing this Fund:

- 1) 2 Years 9 Months
- 2) 2 Years 9 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 INFORMATION⁵

Yield to Maturity	9.21%
Modified Duration	0.42 Years
Average Maturity	0.46 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.87%
0 to 3 Months	36.84%
3 to 6 Months	28.39%
6 to 12 Months	35.65%

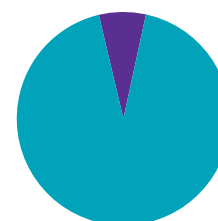
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
State Bank Of Patiala	A1+(ICRA)	19.40
State Bank Of Hyderabad	A1+(ICRA)	14.50
Punjab National Bank	A1+(CARE)	14.45
Oriental Bank of Commerce	A1+(CRISIL)	14.31
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	14.08
Volkswagen Finance Pvt Ltd	A1+ (ind)(FITCH)	13.49
State Bank Of Bikaner & Jaipur	A1+(CARE)	2.76
CBLO		7.88
Other Current Assets		-0.87
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

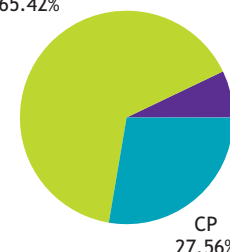
CBLO/REPO/Reverse Repo & Net Current Assets 7.01%



P1+ & Equivalent 92.99%

ASSET ALLOCATION

CDs 65.42%



CBLO/REPO/Reverse Repo & Net Current Assets 7.01%

CP 27.56%

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) •** Plan / Option close for subscription w.e.f 1st October 2012

• # Quarterly Average AUM as on Quarter Ending 31-December-2013 • Please refer last cover page for disclaimers.

CANARA ROBECO FLOATING RATE

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[§] : ₹ 192.7365 Crores

NAV :

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 17.5196
Regular Plan - Dividend Option	₹ 17.5056
Direct Plan - Growth Option	₹ 19.5623
Regular Plan - Growth Option	₹ 19.5478
Direct Plan -	
Monthly Dividend Option	₹ 10.2706
Regular Plan -	
Monthly Dividend Option	₹ 10.2704
Regular Plan -	
Weekly Dividend Option	₹ 10.2704
Direct Plan - Weekly Dividend Option	₹ 10.2706

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

Indian Money Market Instruments : 70% - 100%
Indian Debt Securities (including Securitised Debt): 0-30%

MINIMUM INVESTMENT :

Lumpsum : ₹ 5000 in multiples of ₹ 1 thereafter.
SIP/STP/SWP: For Monthly Frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
For Quarterly Frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan-Growth Option
Regular Plan- Dividend Reinvestment / Payout Option
Regular Plan-Daily Dividend Reinvestment Option
Regular Plan-Weekly Dividend Payout/ Reinvestment Option
Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option
Direct Plan- Dividend Reinvestment / Payout Option
Direct Plan-Daily Dividend Reinvestment Option
Direct Plan-Weekly Dividend Payout/ Reinvestment Option
Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

0.25% - If redeemed/switched out within 30 Days from the date of allotment. Nil - if redeemed/switched out after 30 Days from the date of allotment

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 2 Years 9 Months
2) 3 Years 1 Month

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	9.28%
Modified Duration	0.44 Years
Average Maturity	0.48 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.03%
0 to 3 Months	31.82%
3 to 6 Months	24.03%
6 to 12 Months	44.18%

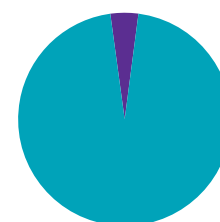
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Union Bank of India	A1+(CRISIL)	12.42
State Bank Of Mysore	A1+(ICRA)	12.31
Oriental Bank of Commerce	A1+(CRISIL)	12.11
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	11.91
State Bank Of Patiala	A1+(ICRA)	11.74
State Bank Of Travancore	A1+(CRISIL)	11.68
Volkswagen Finance Pvt Ltd	A1+ (ind)(FITCH)	11.41
State Bank Of Bikaner & Jaipur	A1+(CARE)	9.34
IDBI Bank Ltd	A1+(CRISIL)	2.45
Bank of India	A1+(CRISIL)	0.49
CBLO		4.15
Other Current Assets		-0.01
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

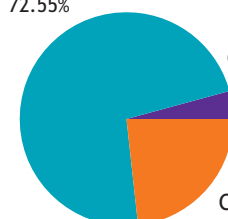
CBLO/REPO/Reverse Repo &
Net Current Assets 4.12%



P1+ &
Equivalent 95.88%

ASSET ALLOCATION

CDs
72.55%



CBLO/REPO/Reverse
Repo & Net
Current Assets
4.12%

CP
23.33%

CANARA ROBECO GILT ADVANTAGE FUND

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

- Income/Capital appreciation over short term to medium term commensurate with low credit risk
- Investing in the portfolio comprising of Short to medium term Government securities guaranteed by Central and State Government with a weighted average portfolio duration not exceeding 3 years
- Low risk

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[§] : ₹ 1.5857 Crores

NAV :

Direct Plan - Dividend Option	₹ 11.7470
Regular Plan - Dividend Option	₹ 11.7056
Direct Plan - Growth Option	₹ 12.4777
Regular Plan - Growth Option	₹ 12.4372

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 14 Years

In Managing this Fund: 2 Years 10 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.83%
Modified Duration	0.00 Years
Average Maturity	0.00 Years

MATURITY PROFILE

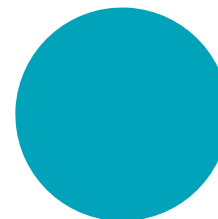
	% Allocation
Net Current Assets	0.17%
0 to 3 Months	99.83%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
CBLO		99.80
Other Current Assets		0.20
Grand Total (Net Asset)		100.00

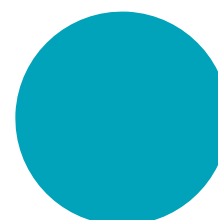
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO YIELD ADVANTAGE FUND

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM* : ₹ 3.2424 Crores

NAV :

Direct Plan - Growth Option ₹ 12.2414

Regular Plan - Growth Option ₹ 12.1375

Direct Plan -

Monthly Dividend Option ₹ 12.2415

Regular Plan -

Monthly Dividend Option ₹ 12.1376

Regular Plan -

Quarterly Dividend Option ₹ 12.1375

Direct Plan -

Quarterly Dividend Option ₹ 12.2413

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

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

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 14 Years

In Managing this Fund : 1) 1 Year 3 Months
2) 1 Year 3 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 INFORMATION⁵

Yield to Maturity	9.00%
Modified Duration	0.06 Years
Average Maturity	0.07 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.24%
0 to 3 Months	80.69%
3 to 6 Months	12.44%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Listed		
Divi's Laboratories Ltd		0.95
Tata Global Beverages Ltd		0.95
Zee Entertainment Enterprises Ltd		0.95
Hathway Cable & Datacom Ltd		0.89
United Spirits Ltd		0.81
Colgate Palmolive (India) Ltd		0.80
The Jammu & Kashmir Bank Ltd		0.74
Hero MotoCorp Ltd		0.65
Housing Development Finance Corporation Ltd		0.37
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	12.44
CBLO		80.67
Other Current Assets		-0.22
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

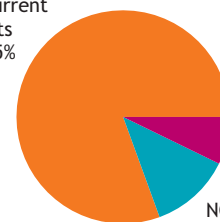
CBLO/REPO/Reverse Repo
& Net Current Assets 86.61%



AA+ &
Equivaent 13.39%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo
& Net Current
Assets 80.45%



Equity
7.11%

NCDs/
Bonds 12.44%

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Avg AUM[§] : ₹ 153.0928 Crores

NAV : ₹ 2,626.6284

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION : Physical Gold : 95%-100%

Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%

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

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

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

BENCHMARK : Domestic Price of gold

FUND MANAGER : 1) Mr. Akhil Mittal

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 8 Years

2) 6 Years

In Managing this Fund: 1) 2 Years 9 Months

2) 2 Years 9 Months

PRODUCT POSITIONING

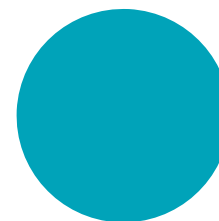
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of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

MATURITY PROFILE

	% Allocation
Net Current Assets	99.46%

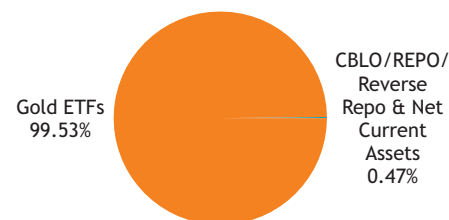
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.53
CBLO	0.54
Other Current Assets	-0.07
Grand Total (Net Asset)	100.00

CANARA ROBECO GOLD SAVINGS FUND

(as on December 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Avg AUM[§] : ₹ 155.4125 Crores

NAV :

Direct Plan - Dividend Option	₹ 9.3255
Regular Plan - Dividend Option	₹ 9.3014
Direct Plan - Growth Option	₹ 9.3256
Regular Plan - Growth Option	₹ 9.2963

DATE OF ALLOTMENT : June 25, 2012

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

BENCHMARK : Price of Physical Gold

FUND MANAGER : 1) Mr. Avnish Jain
2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 18 Years
2) 6 Years

In Managing this Fund: 1) 3 Months
2) 1 year 6 Months

PRODUCT POSITIONING

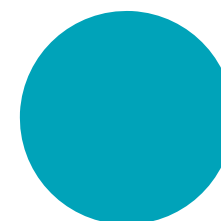
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.41%

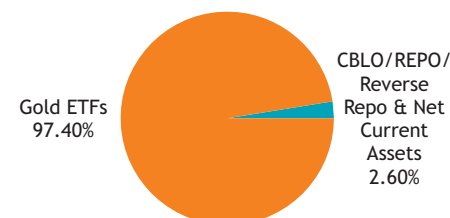
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	97.40
CBLO	3.01
Other Current Assets	-0.41
Grand Total (Net Asset)	100.00

PERFORMANCE AT A GLANCE

(as on December 31, 2013)

Equity Schemes

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	66.13	20.13	15.92	16.81	66130	45783	49525
31 Dec'12 to 31 Dec'13	63.4	4.31	4.38	8.98	Not applicable		
31 Dec'11 to 31 Dec'12	48.28	31.32	30.98	25.70			
31 Dec'10 to 31 Dec'11	57.38	-15.86	-26.95	-24.64			

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

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	20.70	9.42	10.85	11.22	20700	23002	23624
31 Dec'12 to 31 Dec'13	22.78	-9.13	5.87	8.98	Not applicable		
31 Dec'11 to 31 Dec'12	18.54	22.87	29.96	25.70			
31 Dec'10 to 31 Dec'11	23.3	-20.43	-25.73	-24.64			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

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

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}
Since Inception (CAGR)	28.40	12.57	11.45	13.65	28400	25989	30889
31 Dec'12 to 31 Dec'13	27.53	3.16	-5.10	8.98	Not applicable		
31 Dec'11 to 31 Dec'12	18.49	48.89	39.16	25.70			
31 Dec'10 to 31 Dec'11	23.79	-22.28	-31.00	-24.64			

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

CANARA ROBECO NIFTY INDEX

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CNX Nifty [#]	S&P Sensex ^{##}	Scheme	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	33.3136	13.92	14.40	15.10	33314	34634	36647
31 Dec'12 to 31 Dec'13	31.2591	6.57	6.76	8.98	Not applicable		
31 Dec'11 to 31 Dec'12	24.5286	27.44	27.70	25.70			
31 Dec'10 to 31 Dec'11	32.33	-24.13	-24.62	-24.64			

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

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

PERFORMANCE AT A GLANCE

(as on December 31, 2013)

Equity Schemes

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

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	⁵ NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	15.91	11.41	11.42	6.50	6.40	15910	15920	13110	13057
31 Dec'12 to 31 Dec'13	16.29	-2.33	-2.63	6.76	8.98	Not applicable			
31 Dec'11 to 31 Dec'12	11.04	47.55	47.70	27.70	25.70				
31 Dec'10 to 31 Dec'11	14.21	-22.31	-22.21	-24.62	-24.64				

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

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	⁵ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	12.54	6.95	3.07	4.25	12540	11073	11505
31 Dec'12 to 31 Dec'13	11.94	5.03	5.87	8.98	Not applicable		
31 Dec'11 to 31 Dec'12	9.30	28.39	29.96	25.70			
31 Dec'10 to 31 Dec'11	10.66	-12.76	-25.73	-24.64			

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

CANARA ROBECO BALANCE

Fund Manager: Mr. Krishna Sanghavi / Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	⁵ NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}
Since Inception (CAGR)	74.15	10.05	-	10.47	74150	-	80362
31 Dec'12 to 31 Dec'13	71.25	4.07	6.05	8.98	Not applicable		
31 Dec'11 to 31 Dec'12	56.38	26.37	21.28	25.70			
31 Dec'10 to 31 Dec'11	62.48	-9.76	-14.39	-24.64			

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

Income / Debt Schemes

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	⁵ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.5728	10.19	-	-	121019	-	-
31 Dec'12 to 31 Dec'13	13.9563	5.85	4.41	-0.68	Not applicable		
31 Dec'11 to 31 Dec'12	13.6585	10.97	12.12	10.67			
31 Dec'10 to 31 Dec'11	14.386	3.28	1.72	1.91			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Akhil Mittal

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	⁵ NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	31.4707	8.52	-	-	31471	-	-
31 Dec'12 to 31 Dec'13	30.2947	3.88	1.38	-0.68	Not applicable		
31 Dec'11 to 31 Dec'12	27.3389	10.81	12.85	10.67			
31 Dec'10 to 31 Dec'11	25.7469	6.18	6.08	1.91			

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • ⁵NAV per unit for since inception is as of 31-December-2013 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on December 31, 2013)

Income / Debt Schemes

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Akhil Mittal

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	25.3528	8.59	5.84	5.44	25353	18976	18193
31 Dec'12 to 31 Dec'13	24.0849	5.26	3.79	-0.68	Not applicable		
31 Dec'11 to 31 Dec'12	21.9099	9.93	9.38	10.67			
31 Dec'10 to 31 Dec'11	20.3326	7.76	6.90	1.91			

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

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.0846	8.03	8.73	4.02	13085	13383	11469
31 Dec'12 to 31 Dec'13	12.9363	1.15	0.67	-0.68	Not applicable		
31 Dec'11 to 31 Dec'12	11.9474	8.28	8.44	10.67			
31 Dec'10 to 31 Dec'11	10.4125	14.74	15.94	1.91			

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.1375	6.35	6.37	4.22
31 Dec'12 to 31 Dec'13	11.4854	5.68	4.41	-0.68
31 Dec'11 to 31 Dec'12	10.4653	9.75	12.12	10.67

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

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,203.89	6.83	7.16	8.03	-	5.51	22039	22481	15256	-	19004
31 Dec'12 to 31 Dec'13	2,040.4163	8.01	8.66	9.23	9.03	5.86	Not applicable				
31 Dec'11 to 31 Dec'12	1,879.127	8.58	9.24	9.69	8.54	8.11					
31 Dec'10 to 31 Dec'11	17.386	8.08	8.56	8.96	8.15	6.42					
Last 7 Days	-	0.15	0.16	0.17	0.12	0.17					
Last 14 Days	-	0.30	0.32	0.34	0.30	0.31					
Last 30 Days	-	0.69	0.74	0.79	0.78	0.60					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,008.53	7.01	7.88	8.14	6.54	5.33	20085	20449	19052	19199	17070
31 Dec'12 to 31 Dec'13	1,859.4859	8.02	8.61	9.14	9.03	5.86	Not applicable				
31 Dec'11 to 31 Dec'12	1,706.978	8.93	9.54	9.89	8.54	8.11					
31 Dec'10 to 31 Dec'11	15.7256	8.55	8.97	9.30	8.15	6.42					

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

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

PERFORMANCE AT A GLANCE

(as on December 31, 2013)

Income / Debt Schemes

CANARA ROBECO FLOATING RATE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	19.5478	7.88	6.95	5.57	19548	18104	16136
31 Dec'12 to 31 Dec'13	17.9288	9.03	9.03	5.86	Not applicable		
31 Dec'11 to 31 Dec'12	16.3055	9.96	8.54	8.11			
31 Dec'10 to 31 Dec'11	14.8802	9.58	8.15	6.42			

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

CANARA ROBECO SHORT TERM FUND

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.1961	7.65	8.01	7.05	3.83	14196	14430	13824	11958
31 Dec'12 to 31 Dec'13	13.1552	7.91	7.71	9.03	-0.68	Not applicable			
31 Dec'11 to 31 Dec'12	12.0078	9.56	10.04	8.54	10.67				
31 Dec'10 to 31 Dec'11	10.9983	9.18	9.74	8.15	1.91				

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

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.4668	6.69	5.88	3.21	13467	13002	11563
31 Dec'12 to 31 Dec'13	12.5164	7.59	3.79	-0.68	Not applicable		
31 Dec'11 to 31 Dec'12	11.4324	9.48	9.38	10.67			
31 Dec'10 to 31 Dec'11	10.5374	8.49	6.90	1.91			

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager:
Ms. Suman Prasad

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.4372	7.99	7.95	3.80
31 Dec'12 to 31 Dec'13	11.5648	7.54	7.25	-0.68
31 Dec'11 to 31 Dec'12	10.7113	7.97	9.05	10.67

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

Canara Robeco Gold Savings Fund

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

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

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

Canara Robeco Gold Exchange Traded Fund

Fund Manager: Mr. Akhil Mittal
Mr. Kiran Shetty

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

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 19th March, 2012

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 25th June, 2012

Dividend Distribution

(as on December 31, 2013)

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.11.2006	2.00	13.68
15.07.2009	1.00	14.61
Regular Plan		
30.08.2013	0.85	14.1900
Direct Plan		
30.08.2013	0.85	14.4700

Canara Robeco Equity Diversified

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

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
13.01.2006	2.00	12.91
22.06.2007	3.00	15.39
Regular Plan		
29.11.2013	1.05	17.58

Canara Robeco Equity Tax Saver

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

Canara Robeco Nifty Index

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.12.2006	7.50	21.16
10.12.2010	0.25	13.3069
Regular Plan		
30.08.2013	0.95	19.2574
Direct Plan		
30.08.2013	0.95	19.2642

Canara Robeco Balance

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.02.2013	0.10	13.7476
26.03.2013	0.10	13.5648
26.04.2013	0.10	13.6688
31.05.2013	0.10	13.6520
28.06.2013	0.10	13.5022
Regular Plan		
28.06.2013	0.10	13.5022
26.07.2013	0.10	13.399
30.08.2013	0.10	13.3556
27.09.2013	0.10	13.5068
25.10.2013	0.10	13.6350
29.11.2013	0.10	13.6049
27.12.2013	0.10	13.6363
Direct Plan		
28.06.2013	0.10	13.5485
26.07.2013	0.10	13.3443
30.08.2013	0.10	13.2898
27.09.2013	0.10	13.4310
25.10.2013	0.10	13.7221
29.11.2013	0.10	13.7048
27.12.2013	0.10	13.7478
Quarterly		
22.03.2012	0.30	14.0754
29.06.2012	0.25	14.0141
14.09.2012	0.25	14.1459
28.12.2012	0.25	14.2957
Regular Plan		
22.03.2013	0.30	14.0363
21.06.2013	0.30	13.7964
27.09.2013	0.30	13.8099
27.12.2013	0.30	14.0054
Direct Plan		
22.03.2013	0.30	14.0572
21.06.2013	0.30	13.8453
27.09.2013	0.30	13.8878
27.12.2013	0.30	14.1223

Canara Robeco Income Fund

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

Canara Robeco InDiGo

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

Canara Robeco Gilt PGS Fund

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

Canara Robeco Floating Rate

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

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
01.10.2009	0.10	10.1422
24.12.2009	0.10	10.1347
15.03.2011	0.17	10.4585
30.09.2011	0.20	10.7909
Regular Plan		
21.06.2013	0.38	12.8909
20.12.2013	0.37	12.2913
Direct Plan		
21.06.2013	0.38	12.9101
20.12.2013	0.37	12.3200

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
13.09.2010	1.0	14.0600
Institutional		
13.09.2010	1.0	14.0800
Regular Plan		
26.07.2013	0.85	14.5100

Canara Robeco Gilt Advantage




Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
20.05.2011	0.07	10.1362
Regular Plan		
25.10.2013	0.60	12.1318
Direct Plan		
25.10.2013	0.60	12.1603

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

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

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

Note : Risk is represented as :

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.12.2013. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.12.2013.

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.