

MONTHLY CONNECT

FACTSHEET

www.canararobeco.com

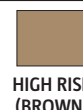


Infrastructure Transforming India. Rewarding You

Canara Robeco Infrastructure (Open Ended Equity Scheme)




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 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.

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Economic Update

Outlook for 2015

Positive developments, on both domestic and global front, augur well for the Indian economy. Falling crude oil and commodity prices have further bolstered external sector stability, while helping in fiscal consolidation and curbing inflation, all of which would help in softening rates and promoting growth in 2015.

There are several triggers which are likely to influence market movements in 2015. The trend in lower inflation resulting in expectations of lower interest rates will help in kick starting the investment cycle. Sustainability of low oil prices and commodity prices will help in bringing down the deficit and further reduce cost for corporate India. Further, the introduction of GST on a time-bound manner should help in improving GDP growth over the next 3 to 5 years.

From a global perspective, the extent of the slowdown in Europe and the actions of various Central Banks around the world will result in ultra low rate regime in place for longer, though this may lead to heightened volatility across financial markets. In addition, timing of interest rate increases in the U.S. would be critical in determining flows towards emerging markets including India.

Market Performance

The domestic equity markets represented by the benchmarks CNX Nifty and S&P BSE Sensex were volatile during the month, to close at 8282.7 and 27499.4 respectively on 31ST December 2014. The CNX Nifty gained 31.39% while the BSE Sensex rose 29.89% in the Calendar year 2014 (Data Source: NSE, BSE).

Inflation continues trending down

The latest wholesale inflation print (WIP) comes at a time when India's factory output contracted unexpectedly in October for the first time in seven months and in its worst performance in three years, while retail inflation touched a new low since the series was launched in 2012. Though the central bank now focuses solely on retail inflation, a 0% WPI inflation will add to the clamour for an interest rate cut to spur consumer demand and investment. India's wholesale inflation fell to zero in November, lowest since the post financial crisis deflation in July 2009, following dramatic fall in fuel and food prices, cementing expectations of an early interest rate cut by the Reserve Bank of India (RBI) to stimulate the struggling economy. WPI-based inflation was last in the negative territory in the three months from June to August in 2009.

Source: RBI

IIP

India's industrial output saw the sharpest decline in the last two years and contracted by 4.2% in October 2014, dragged down by a fall in the manufacturing and the capital goods sector. Industrial production was upwardly revised to 2.8% year-on-year in September 2014 from 2.5%. The cumulative growth for the period April-October 2014-15 over the corresponding period of the previous year stood at 1.9% as against 0.2% in same period of last fiscal.

Source: www.mospi.nic.in

Trade Deficit:

During April-November 2014, imports were up 4.65% to \$316.37 billion, while exports were up 5.02% to \$215.75 billion. Trade deficit during this period stood at \$100.61 billion. India's trade deficit widened to one-and-a-half year high of \$16.86 billion in November 2014 due to over six-fold jump in gold imports even as merchandise exports grew by 7.27%. Trade deficit in November last year was \$9.57 billion. Total imports in November 2014, including oil, jumped by 26.79% to \$42.82 billion. Besides the precious metal, higher imports of transport goods, fertilizer, machinery and electronic goods added to the trade gap which rose to its highest level since May 2013.

Source: commerce.nic.in

Triggers

Brent crude, which has hit a four-year low, is a big boon for the Indian economy. Falling crude prices will further narrow current account deficit and support the rupee. Subsidies will come down, leaving more funds for productive investment. While India took corrective actions to ensure a smooth supply of crude oil, it remains exposed on the price front. If an uptick is seen in oil prices, it is likely to have a negative impact on India's outlook for inflation and the current account deficit, as well as hurt the rupee. However, the current supply glut and low demand in oil coupled with fight for market share by oil producing countries is likely to keep oil prices capped in the near future.

India registered the best GDP growth in nine quarters between April and June, 2014. If the momentum continues, the Indian economy is likely to return to the 7-8 per cent growth path within a few years.

The next big focus is on the timing of a US rate hike. FED policy, going forward, will be an important trigger for global markets and liquidity flow.

Interest rate cuts will be next big trigger for markets. A continued softening of inflation can help RBI to shift focus to growth and thereby make the monetary policy more accommodative. A benign rate regime is likely to push corporates to start investing, leading to higher productivity for the economy. Rate cuts will also incentivize consumers to spend more, leading to higher spending and productivity. Moreover, a drop in inflation may shift focus from savings via hard assets (like real estate, gold etc.) to financial assets, thereby further helping in revival of the investment cycle.

Global events, notably US dollar strength, QE by the ECB and low commodity prices especially crude oil will likely continue to influence market sentiment and drive global fund flow. Improved macro climate and political stability in India makes it stand out in the EM space, with commodity dependent countries like Brazil and Russia facing significant challenges. India is likely to garner a larger share of EM flows in 2015

Equity Market Review



Mr. Ravi
Gopalakrishnan
Head - Equities

India's bellwether index S&P BSE Sensex rose by around ~30%* in CY 2014 making it one of the best years for Indian Equity markets. The year also saw the market capitalisation of listed companies on the BSE surpass Rs 100 trillion-. However contrary to the general trend the month of December closed in red on back of uncertainty in global markets & weak domestic indicators like IIP & Rupee. Nevertheless the long term view for the asset class continues to remain positive.

Market Performance*

India's benchmark indices S&P BSE Sensex & CNX Nifty rose by 29.89% & 31.39% respectively for CY2014. Mid- and small-cap indices outperformed their larger peers. The S&P BSE Mid-cap index gained 54.69% and the S&P BSE Small-cap index gained 69.24%.

The month of December '14 saw S&P BSE Sensex falling by 4.16% to close at 27,499.42. CNX Nifty too recorded a decline of -3.56% to close at 8282.70. Meanwhile, S&P BSE Mid-Cap gained 0.99% while 3.33% and S&P BSE Small-Cap index fell by 1.63%.

Growth`

India's manufacturing sector represented by HSBC Manufacturing PMI came at 53.3 in November'14 from 51.6 in the previous month aided by stronger growth of output and new work orders. However, cost inflationary pressures intensified during the month providing a note of caution to the growth outlook.

The HSBC India Services PMI climbed to a five-month high of 52.6 in November'14 supported by an uptick in order flows. Among the broad areas monitored Post & Telecommunications was the best performing while Financial Intermediation and Hotels & Restaurants recorded contraction.

Contraction in IIP^

After better-than-expected recovery in industrial production in the month of September'14 the sharp contraction in IIP in October'14 discouraged market sentiments.

Index of Industrial Production (IIP) contracted by 4.2% (y-o-y) for October'14 viz. 2.8% (y-o-y) (revised) growth in the previous month. Sector-wise mining & electricity recorded a rise of 5.2% & 13.3% respectively while manufacturing recorded a de-growth of 7.6%. On the use-based side only basic goods came in positive recording a growth of 5.8% while the rest registered a contraction. Capital goods contracted by 2.3% & intermediate goods recorded a de-growth of 3.1%. The consumption basket on the whole contracted by 18.6%, imposing a considerable drag on IIP.

Trade Deficit Narrowed#

India's trade widened in November '14 to USD 16.86 billion from USD 13.36 billion in the previous month as Gold import rose to USD 5.61 billion. Further import demand for machinery & transport equipment increased by 40% (m-o-m). The increase in demand for machinery and transport equipment combined with 7.27% (y-o-y) rise in exports supports the view that the Indian economy is slowly reviving.

Going forward, the decision of OPEC nations against cutting oil production is likely to keep the oil prices at the current low levels. However at the current level of oil prices the profitability for several oil producing nations is coming under pressure raising concerns regarding sustainability of this trend. On export front recovery in US as well as any export oriented policies by the Government may augur well for exports however deflationary environment in Europe may be negative for exports.

Outlook

The month of December'14 saw extreme volatility in equity market on account of steep contraction in October'14 IIP numbers, weak rupee & global uncertainty surrounding oil prices. The month also recorded some FII outflows from the equity markets however FOMC commentary to remain patient while increasing interest rates, calmed the global market. It is expected that US FED is likely to hike rates in 2H CY15. In the near term domestic market will focus on 3QFY15 results and the budget session in the month of Feb15.

The clearance of Goods & Services Tax (GST) by cabinet is a positive first step towards implementation of GST which has been delayed for a long time. GST is likely to be positive for both the organized players in the manufacturing sector as well as the Government. It is likely to decrease the total tax incidence on organized sector players further by bringing both organized & unorganized players under one umbrella of taxes is expected to reduce the competitive advantage of the unorganized players. The increase in tax base due to GST will be positive for the Government.

The Government collected around 1,700 Cr. through divestment in SAIL. Going forward we are likely to see stake sale by the Government in other PSU's like ONGC, Coal India etc. This may help to bring retail participation in the equity markets as well as it will help to decrease fiscal deficit.

2015 is likely to be an important milestone for the Indian economy as India is heading towards a period of sustainable growth & conducive macroeconomic scenario. We expect the corporate earnings to improve in coming year. We believe India is in a structural bull run; there will be corrections on the way, however a staggered exposure to equities may help even out market volatility.

Triggers

1. Rate - cut by RBI: A rate - cut by RBI would signal RBI's belief that the inflation is within the Central Bank's comfort zone & this would be viewed positively by market participants.
2. A decision by OPEC nations to decrease oil production to shore - up the price: This may be detrimental to India on two fronts: First it is likely to increase inflationary pressure on the economy & second it is likely to have a negative impact on the current account deficit.

Source:

~articles.economictimes.indiatimes.com

*Bloomberg

#commerce.nic.in & in.reuters.com

^mospi.nic.in & www.icra.in

`www.hsbc.com

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

RBI policy : preparing for rate cuts

The RBI's tone shifted from hawkish to dovish with RBI hinting that policy easing may start in early 2015. We expect the RBI to cut rates in March 2015 only after factoring in (1) the Union Budget in end-February 2015 and (2) clarity on the disinflationary impulses after the base effects diminish.

Headline CPI inflation decelerated further

CPI inflation decelerated to 4.4% in November 2014 from 5.5% in Oct-14 and 11.2% in November 2013. This was largely in line with market expectation of 4.4%. While a high base effect from last year was expected to lower inflation, the monthly sequential momentum has also been decelerating since Aug led by both food and non food categories.

Slow credit growth in 2014

The year 2014 saw loan growth coming down to 10.8 per cent compared to 14.9 per cent during the same period last year, according to latest data available. According to Bloomberg data, 1997 was the year when credit growth fared worst in the last 18 years by growing at 9.94 per cent. High interest rate, policy uncertainty in the year of elections, along with risk aversion led to slow takeoff in credit demand on the corporate front. On the retail front also, loan takeoff hasn't been encouraging. During the festival season this year, car sales dropped whereas housing inventory shot up, signalling poor demand.

Liquidity tightened towards quarter end

The liquidity deficit as measured by Liquidity adjustment facility (LAF), Marginal Standing Facility (MSF) and the Standing Liquidity Facility availed from RBI added together was at Rs. 1,21,501 crore as on 30th December, 2014, '14 compared to Rs.60,314 crore as on 29th November, 2014. Liquidity situation tightened towards the quarter end due to outflow from banking system on account of advance tax and other quarter end requirements by corporate.

Credit ratio improving

Corporate India's credit quality is showing early signs of recovery, as indicated by CRISIL's credit ratio (ratio of number of upgrades to number of downgrades) of 1.64 times for the first half (H1) of 2014-15 (refers to financial year, April 1 to March 31), 2014-2015. Upgrades exceeded downgrades in H1 2014-15, with 741 upgrades as compared to 451 downgrades. Firms with low debt exposure primarily witnessed positive trends in credit quality.

Outlook

RBI's inflation target is set at 6% for January 2016 and with inflation drivers looking weak, this looks to be achievable with enough room to spare. In its guidance RBI hinted that there will be room for easing in early 2015 if inflation trend continues and government fiscal developments are positive. We expect rate easing cycle to start in 2015, and as inflation continues to trend down, there are likely to be multiple rate cuts in next fiscal year. With sharp drop in oil prices, inflation is likely to remain subdued in 2015, giving RBI ample room to ease policy rates. We expect the RBI to cut benchmark interest rates by 50 - 75 bps in 2015, starting in 1QCY2015.

With this backdrop, a growth recovery, which has been anemic so far, would likely pick up into 2H FY16. Market has already discounted some part of rate cut by RBI in early part of CY2015, with the 10Y breaking below 8% and touching 7.98%. We expect yields to continue its downward trend over the next few years. Investors can look to increase allocation to fixed income funds, from medium to long term perspective, depending on their respective risk profiles.

Source:

www.rbi.org.in

Crisil research

www.mospi.nic.in

Gold Update

Overview:

The yellow metal registered its second consecutive negative annual performance after 12 consecutive years of positive returns to close lower by 1.72%. On a month on month basis, gold prices moved up by 1.50% to close at \$1184.86 per troy ounce. Gold prices came under heavy selling during the start of the month as the Swiss voters overwhelmingly rejected a plan that could have required the Swiss National Bank to substantially increase its gold reserves over the next five years. Prices however recovered on the back of weakness in global equities and increasing uncertainties pertaining to the global economic conditions. The US Dollar Index closed at 90.27 its highest level since end of 2005 on the back of indications from the December FOMC meeting that the Fed is on course to raise interest rates in 2015. The rupee weakened further to close at 63.04 against the dollar, down by 1.63%. Gold prices in domestic prices rose by 2.43% to close at 26774 per 10 grams.

The U.S. economy added 321,000 jobs in November, as the unemployment rate remained at 5.8 percent. The job gains averaged 241,000 a month till November 2014, putting 2014 on track to be the strongest year for hiring since 1999. The December FOMC meeting was a key event which impacted global markets. After the December FOMC Meeting, the Fed Chair Janet Yellen commented that the Fed is on course to raise interest rates in 2015. The Fed's updated projections for benchmark interest rates came in lower than its September projections.

The Swiss voters rejected a measure in a referendum requiring their central bank to hold a portion of its assets in gold. The Swiss Gold Referendum results showed that 78% voted against expanding central bank gold reserves to 20% of the central bank assets from the current 7%. Gold prices gained on the back of escalating signs of euro zone sovereign crisis after Greece PM Antonio Samaras called for snap presidential elections during the month. With the Greek parliament failing to elect a new president in those elections as well, all eyes were focused on the upcoming national elections to decide the fate of the nation.

Outlook:

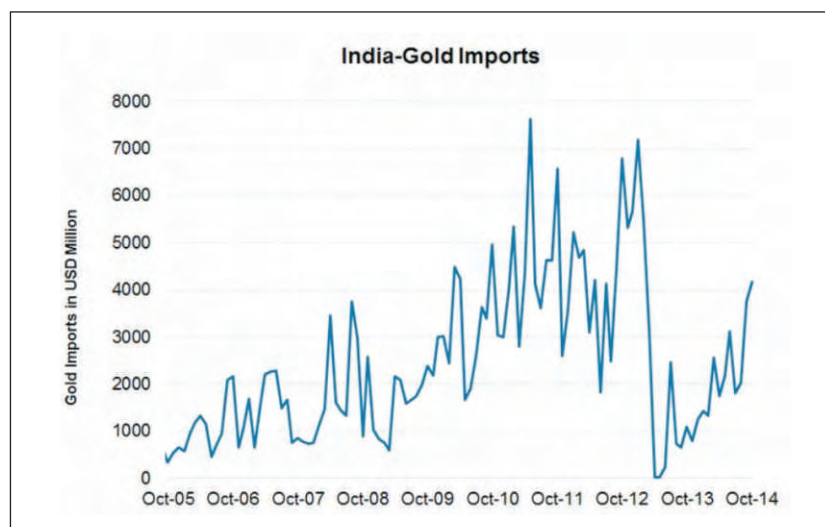
The year 2014 saw Gold prices remain supported around its average cost of production levels even amongst concerns relating to rate hikes by United States. During the December FOMC Meeting policymakers remained confident about the growth and employment outlook and expected inflation to return to the +2% target gradually. The Fed may not begin tightening for at least the next couple of meetings. The FOMC Meeting scheduled towards the end of the month would be closely watched by market participants as any deviation from the normalization outlook would impact gold prices.

The Greek elections on January 25 would be another key event to watch out during the month as it may give the leftist opposition party Syriza a serious shot at seizing leadership which could in turn place the eurozone's expensive bailout of the country in doubt. Syriza supports an anti-austerity approach to mending the Greek economy and opposes the terms of the 2010 agreement with the eurozone, the European Central Bank and the International Monetary Fund. Syriza officials have argued that they want more than half the debt incurred in the EU's bailout of Greece to be canceled. That contention has raised fears that a Syriza victory may lead to a default on debt owed to European banks.

Gold prices in 2015 are expected to remain in a tight zone around its cost of production levels with US rate hike fears to keep the upside move limited. With the US rate hike announcement expected in the first half of the year, Gold prices could see some positive sentiment in the second half of the year as Gold has priced in a lot of downside already. Gold's role as a crisis asset is expected to come in vogue as crisis looms large in the Eurozone and Russia.

Source: Bloomberg

Chart of the Month:



Source: RBI

'AU'some Fact of the Month:

India's Sripuram Golden Temple is the world's largest golden structure. The spiritual park is made out of 1.5 tons of gold. The gold leafing provides a durable and corrosion-resistant covering

(Source: www.businessinsider.com, www.goldprice.com)

CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on December 31, 2014)

This product is suitable for investors who are seeking*:

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



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.

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 767.92 Crores

NAV:

Direct Plan - Dividend Option	₹	40.39
Regular Plan - Dividend Option	₹	34.17
Direct Plan - Growth Option	₹	93.30
Regular Plan - Growth Option	₹	92.39

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: 2 Years 3 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.57
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.67 times
R-Squared	0.95
Sharpe Ratio	0.81

⁵Risk Free Rate of Return : 8.3050% (364D T-Bill yield as of December 31, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed

HDFC Bank Ltd	7.04
ICICI Bank Ltd	6.85
State Bank of India	3.77
Larsen & Toubro Ltd	3.75
Reliance Industries Ltd	2.93
Hindustan Petroleum Corporation Ltd	2.77
Infosys Ltd	2.71
Axis Bank Ltd	2.68
Lupin Ltd	2.43
Bank of Baroda	2.31
ING Vysya Bank Ltd	2.29
Tata Consultancy Services Ltd	2.29
Oil & Natural Gas Corporation Ltd	2.20
Tech Mahindra Ltd	2.09
Bharat Forge Ltd	2.02
VA Tech Wabag Ltd	1.98
IndusInd Bank Ltd	1.88
Maruti Suzuki India Ltd	1.82
Blue Dart Express Ltd	1.69
Housing Development Finance Corporation Ltd	1.66
Ultratech Cement Ltd	1.60
Sun Pharmaceutical Industries Ltd	1.57
WABCO India Ltd	1.44
I T C Ltd	1.43
AIA Engineering Ltd	1.39
Yes Bank Ltd	1.34
LIC Housing Finance Ltd	1.32
Sesa Sterlite Ltd	1.28
Divi's Laboratories Ltd	1.26
Tvs Motor Company Ltd	1.19
Tata Communications Ltd	1.13
Aditya Birla Nuvo Ltd	1.12
Texmaco Rail & Engineering Ltd	1.12
Info Edge (India) Ltd	1.12
Century Plyboards (India) Ltd	1.10

Tata Motors Ltd	1.10
Bosch Ltd	1.07
Dredging Corporation of India Ltd	1.06
Exide Industries Ltd	1.04
Dish TV India Ltd	1.04
Bank of India	1.01
Century Textiles & Industries Ltd	1.01
Timken India Ltd	1.00
Siemens Ltd	1.00
Ashok Leyland Ltd	0.99
Arvind Ltd	0.99
The Indian Hotels Co Ltd	0.98
Crompton Greaves Ltd	0.95
Sharda Cropchem Ltd	0.94
HSIL Ltd	0.92
CMC Ltd	0.89
Jindal Saw Ltd	0.86
IL&FS Transportation Networks Ltd	0.78
Redington (India) Ltd	0.57
Prestige Estates Projects Ltd	0.57
Hero MotoCorp Ltd	0.54
IDFC Ltd	0.49
Sub Total	96.39

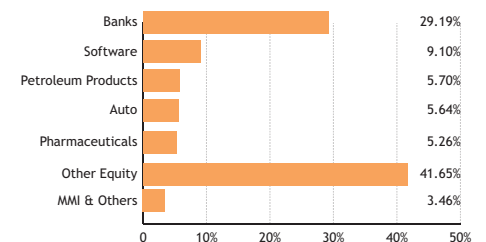
Unlisted

Kudremukh Iron Ore Co Ltd	0.15
Sub Total	0.15

Money Market Instruments

CBLO	1.45
Sub Total	1.45
Net Current Assets	2.01
Grand Total (Net Asset)	100.00

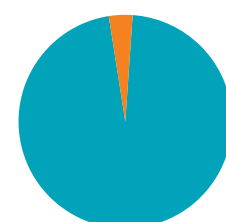
SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION

Money Market Instruments

3.46%



Equities 96.54%

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

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO EQUITY TAX SAVER (CRETS)

(as on December 31, 2014)

This product is suitable for investors who are seeking*:

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

**HIGH RISK
(BROWN)**

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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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[#]: ₹ 850.24 Crores

NAV:

Direct Plan - Dividend Option	₹	30.50
Regular Plan - Dividend Option	₹	25.67
Direct Plan - Growth Option	₹	45.66
Regular Plan - Growth Option	₹	45.30

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: 2 Years 3 Months

QUANTITATIVE INFORMATION[§]

Standard Deviation	4.51
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.94 times
R-Squared	0.93
Sharpe Ratio	0.91

[§]Risk Free Rate of Return : 8.3050% (364D T-Bill yield as of December 31, 2014)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	6.76
ICICI Bank Ltd	6.74
Infosys Ltd	5.60
State Bank of India	4.44
IndusInd Bank Ltd	3.05
Axis Bank Ltd	2.81
Tata Motors Ltd A (DVR)	2.76
Larsen & Toubro Ltd	2.72
Reliance Industries Ltd	2.59
Oil & Natural Gas Corporation Ltd	2.45
Yes Bank Ltd	2.35
Aditya Birla Nuvo Ltd	2.30
Lupin Ltd	2.08
I T C Ltd	2.03
Tata Communications Ltd	1.94
Hindustan Petroleum Corporation Ltd	1.82
Blue Dart Express Ltd	1.79
Tech Mahindra Ltd	1.73
Ultratech Cement Ltd	1.70
Bharat Forge Ltd	1.68
NTPC Ltd	1.65
Tata Consultancy Services Ltd	1.53
Texmaco Rail & Engineering Ltd	1.51
Kotak Mahindra Bank Ltd	1.51
Shree Cement Ltd	1.46
Solar Industries India Ltd	1.44
Crompton Greaves Ltd	1.39
Bosch Ltd	1.39
WABCO India Ltd	1.37
Timken India Ltd	1.33
The Ramco Cements Ltd	1.32
Sesa Sterlite Ltd	1.31
CMC Ltd	1.30
Raymond Ltd	1.26
Bank of Baroda	1.24
VA Tech Wabag Ltd	1.23

Century Plyboards (India) Ltd	1.23
Cipla Ltd	1.19
IL&FS Transportation Networks Ltd	1.18
Divi's Laboratories Ltd	1.17
The Indian Hotels Co Ltd	1.15
The Federal Bank Ltd	1.10
Jindal Saw Ltd	1.08
Ahluwalia Contracts (India) Ltd	1.07
HSIL Ltd	1.07
Century Textiles & Industries Ltd	1.00
Biocon Ltd	0.98
Dish TV India Ltd	0.91
AIA Engineering Ltd	0.78
Gulf Oil Lubricants India Ltd	0.69
Supreme Industries Ltd	0.69
Greaves Cotton Ltd	0.64
Redington (India) Ltd	0.62
TV18 Broadcast Ltd	0.62
Sub Total	98.75

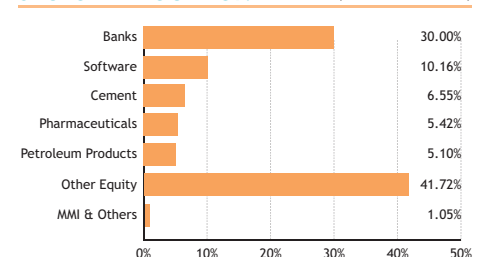
Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.20
Sub Total	0.20

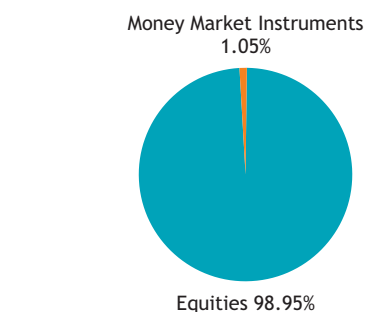
Money Market Instruments

CBLO	1.24
Sub Total	1.24
Net Current Assets	-0.19
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

CANARA ROBECO LARGE CAP+ FUND (CRLCF)

(as on December 31, 2014)

The sign (+) in the name of the fund has been used in terms of asset allocation and not in terms of return/yield.

This product is suitable for investors who are seeking*:

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

**HIGH RISK
(BROWN)**

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.

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

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* : ₹ 124.66 Crores

NAV:

Direct Plan - Dividend Option	₹	17.26
Regular Plan - Dividend Option	₹	15.88
Direct Plan - Growth Option	₹	17.25
Regular Plan - Growth Option	₹	17.04

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 and 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% 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 : 2 Years 3 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.29
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.51 times
R-Squared	0.95
Sharpe Ratio	0.77

*Risk Free Rate of Return : 8.3050% (364D T-Bill yield as of December 31, 2014)

PORTFOLIO

Name of the Instruments % to NAV

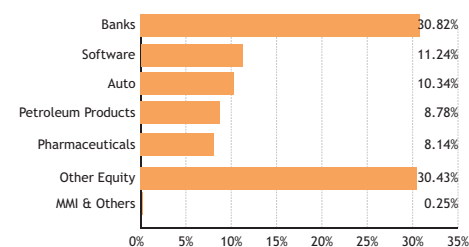
Listed

ICICI Bank Ltd	7.88
HDFC Bank Ltd	7.59
Reliance Industries Ltd	5.93
Larsen & Toubro Ltd	5.46
Infosys Ltd	4.75
Tata Consultancy Services Ltd	4.51
Sun Pharmaceutical Industries Ltd	3.85
Housing Development Finance Corporation Ltd	3.42
State Bank of India	3.41
Lupin Ltd	3.18
Axis Bank Ltd	3.01
Maruti Suzuki India Ltd	2.86
Hindustan Petroleum Corporation Ltd	2.85
Hero MotoCorp Ltd	2.77
I T C Ltd	2.59
Oil & Natural Gas Corporation Ltd	2.33
Ultratech Cement Ltd	2.26
Tata Motors Ltd A (DVR)	2.24
ING Vysya Bank Ltd	2.16
Aditya Birla Nuvo Ltd	2.10
IndusInd Bank Ltd	2.03
Tech Mahindra Ltd	1.98
Bharat Forge Ltd	1.90
Yes Bank Ltd	1.86
Bank of Baroda	1.86
Crompton Greaves Ltd	1.72
ACC Ltd	1.58
LIC Housing Finance Ltd	1.31
Tvs Motor Company Ltd	1.27
Ashok Leyland Ltd	1.20
Sesa Sterlite Ltd	1.17
Divi's Laboratories Ltd	1.11
Exide Industries Ltd	1.10
Siemens Ltd	1.06
Tata Communications Ltd	1.03
Bank of India	1.02
Coal India Ltd	0.91
IDFC Ltd	0.49
Sub Total	99.75

Money Market Instruments

CBLO	1.09
Sub Total	1.09
Net Current Assets	-0.84
Grand Total (Net Asset)	100.00

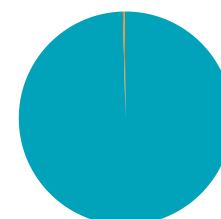
SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION

Money Market Instruments

0.25%



Equities 99.75%

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2014

● Please refer last cover page for disclaimers.

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

(as on December 31, 2014)

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



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.

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

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 #: ₹ 102.85 Crores

NAV:

Direct Plan - Dividend Option	₹ 23.47
Direct Plan - Growth Option	₹ 25.18
Institutional Plan - Growth Option**	₹ 24.89
Regular Plan - Dividend Option	₹ 20.56
Regular Plan - Growth Option	₹ 24.87

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

Subsequent purchases: Minimum amount of ₹ 1000 and 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
- Regular Plan - Dividend Reinvestment
- Regular Plan - Dividend Payout
- Direct Plan- Growth Option
- Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD : 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: 1) Mr. Krishna Sanghavi
2) Mr. Hemang Kapasi

TOTAL EXPERIENCE: 1) 17 Years
2) 11 Years

In Managing this Fund: 1) 2 Years 2 Months
2) 6 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	5.68
Portfolio Beta	1.11
Portfolio Turnover Ratio	0.88 times
R-Squared	0.83
Sharpe Ratio	0.90

Risk Free Rate of Return : 8.3050% (364D T-Bill yield as of December 31, 2014)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	9.27
HDFC Bank Ltd	8.73
The Federal Bank Ltd	4.47
State Bank of India	4.45
IndusInd Bank Ltd	4.45
Axis Bank Ltd	4.11
Yes Bank Ltd	3.85
Housing Development Finance Corporation Ltd	3.37
Zee Entertainment Enterprises Ltd	3.18
D B Corp Ltd	2.68
I T C Ltd	2.68
ING Vysya Bank Ltd	2.67
Kotak Mahindra Bank Ltd	2.66
Dish TV India Ltd	2.62
Aditya Birla Nuvo Ltd	2.37
Page Industries Ltd	2.24
CCL Products (India) Ltd	2.14
Whirlpool Of India Ltd	2.09
Jagran Prakashan Ltd	2.02
Raymond Ltd	1.97
Kansai Nerolac Paints Ltd	1.90
Arvind Ltd	1.85
HT Media Ltd	1.72
Credit Analysis and Research Ltd	1.69
Britannia Industries Ltd	1.69
Jubilant Foodworks Ltd	1.57
Century Plyboards (India) Ltd	1.55
Century Textiles & Industries Ltd	1.50
The Indian Hotels Co Ltd	1.47
Colgate Palmolive (India) Ltd	1.38
PVR Ltd	1.38

Eveready Industries India Ltd	1.18
Hathway Cable & Datacom Ltd	1.02
TV18 Broadcast Ltd	1.00
Sundaram Finance Ltd	0.99
Trent Ltd	0.98
Bank of Baroda	0.96
State Bank Of Bikaner & Jaipur	0.61
Sub Total	96.46

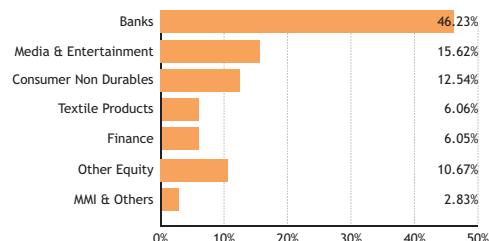
Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.71
Sub Total	0.71

Money Market Instruments

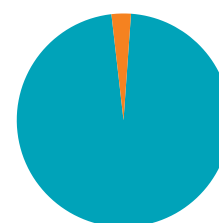
CBLO	3.99
Sub Total	3.99
Net Current Assets	-1.16
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION

Money Market Instruments
2.83%



Equities 97.17%

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

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on December 31, 2014)

This product is suitable for investors who are seeking*:

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

**HIGH RISK
(BROWN)**

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.

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM[#]: ₹ 169.29 Crores

NAV:

Direct Plan - Dividend Option	₹	38.80
Regular Plan - Dividend Option	₹	33.42
Direct Plan - Growth Option	₹	56.62
Regular Plan - Growth Option	₹	55.67

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: (w.e.f. 01 January, 2015)

1% - If redeemed/switched out within 18 months from the date of allotment

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

BENCHMARK: CNX Mid Cap

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

TOTAL EXPERIENCE: 1) 20 Years
2) 17 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	6.23
Portfolio Beta	0.91
Portfolio Turnover Ratio	1.1 times
R-Squared	0.88
Sharpe Ratio	1.32

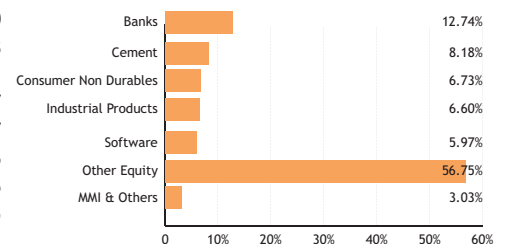
⁵Risk Free Rate of Return : 8.3050% (364D T-Bill yield as of December 31, 2014)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
IndusInd Bank Ltd	3.08
Yes Bank Ltd	2.86
The Federal Bank Ltd	2.48
Timken India Ltd	2.46
Gulf Oil Lubricants India Ltd	2.40
WABCO India Ltd	2.28
Cesc Ltd	2.27
Whirlpool Of India Ltd	2.26
Texmaco Rail & Engineering Ltd	2.11
Tata Communications Ltd	2.01
Akzo Nobel India Ltd	2.00
CCL Products (India) Ltd	1.99
JK Lakshmi Cement Ltd	1.89
Persistent Systems Ltd	1.87
Ahluwalia Contracts (India) Ltd	1.86
Arvind Ltd	1.86
Bharat Forge Ltd	1.85
Aditya Birla Nuvo Ltd	1.84
Techno Electric & Engineering Co Ltd	1.76
Ashoka Buildcon Ltd	1.74
The Indian Hotels Co Ltd	1.73
The Ramco Cements Ltd	1.68
Ratnamani Metals & Tubes Ltd	1.66
Kpit Technologies Ltd	1.64
City Union Bank Ltd	1.60
Orient Cement Ltd	1.58
Karur Vysya Bank Ltd	1.53
Dish TV India Ltd	1.47
HSIL Ltd	1.47
Solar Industries India Ltd	1.46
Raymond Ltd	1.46
Eveready Industries India Ltd	1.45
Credit Analysis and Research Ltd	1.42
Blue Dart Express Ltd	1.38
Jindal Saw Ltd	1.38
Century Plyboards (India) Ltd	1.38
MindTree Ltd	1.35
Z.F. Steering Gear (India) Ltd	1.31
Jubilant Foodworks Ltd	1.29
VA Tech Wabag Ltd	1.28
Time Technoplast Ltd	1.28
AIA Engineering Ltd	1.27
Transport Corporation of India Ltd	1.24
Sharda Cropchem Ltd	1.20
Redington (India) Ltd	1.19
State Bank Of Bikaner & Jaipur	1.19
Cholamandalam Investment & Finance Co Ltd	1.17
Century Textiles & Industries Ltd	1.17
IL&FS Transportation Networks Ltd	1.16
Force Motors Ltd	1.16
Biocon Ltd	1.15
Info Edge (India) Ltd	1.11
LG Balakrishnan & Bros Ltd	1.07
Puravankara Projects Ltd	1.05
Sarla Performance Fibers Ltd	1.03
PVR Ltd	1.02
Siyaram Silk Mills Ltd	1.02
Greaves Cotton Ltd	1.01
TV18 Broadcast Ltd	0.93
TIL Ltd	0.91
Divi's Laboratories Ltd	0.89
Sanghvi Movers Ltd	0.71
Banco Products (I) Ltd	0.65
Sub Total	96.97

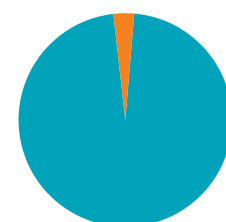
Name of the Instruments	% to NAV
Money Market Instruments	
CBLO	5.22
Sub Total	5.22
Net Current Assets	-2.19
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION

Money Market Instruments
3.03%



Equities 96.97%

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

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO INFRASTRUCTURE (CRI)

(as on December 31, 2014)

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



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.

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

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 # : ₹ 98.45 Crores

NAV:

Direct Plan - Dividend Option	₹	25.60
Regular Plan - Dividend Option	₹	24.86
Direct Plan - Growth Option	₹	35.51
Regular Plan - Growth Option	₹	35.16

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) 2 Years 3 Months
2) 3 Years

QUANTITATIVE INFORMATION⁵

Standard Deviation	6.70
Portfolio Beta	1.24
Portfolio Turnover Ratio	0.33 times
R-Squared	0.81
Sharpe Ratio	0.55

⁵Risk Free Rate of Return : 8.3050% (364D T-Bill yield as of December 31, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed

Ultratech Cement Ltd	8.37
Power Grid Corporation Of India Ltd	6.68
Sadbhav Engineering Ltd	5.43
Blue Dart Express Ltd	5.37
Texmaco Rail & Engineering Ltd	5.34
HDFC Bank Ltd	5.34
Container Corporation Of India Ltd	4.73
Oil India Ltd	4.34
Grasim Industries Ltd	4.34
VA Tech Wabag Ltd	4.32
Yes Bank Ltd	4.18
Orient Cement Ltd	4.04
Ashoka Buildcon Ltd	3.73
Housing Development Finance Corporation Ltd	3.47
Kotak Mahindra Bank Ltd	2.99
Exide Industries Ltd	2.52
Larsen & Toubro Ltd	2.46
Hindustan Petroleum Corporation Ltd	2.37
IL&FS Transportation Networks Ltd	2.06
Oil & Natural Gas Corporation Ltd	1.82
Indian Oil Corporation Ltd	1.74
Bharat Petroleum Corporation Ltd	1.46
Ahluwalia Contracts (India) Ltd	1.44
Bharti Airtel Ltd	1.06
Timken India Ltd	1.01
Maruti Suzuki India Ltd	0.82
Idea Cellular Ltd	0.61
Dalmia Bharat Ltd	0.60
HeidelbergCement India Ltd	0.56
Mahindra & Mahindra Ltd	0.55
Techno Electric & Engineering Co Ltd	0.51
TIL Ltd	0.51

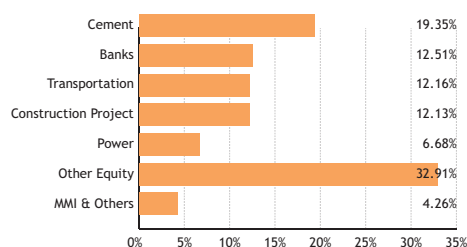
Z.F. Steering Gear (India) Ltd	0.49
Tata Communications Ltd	0.48
Sub Total	95.74

Money Market Instruments

CBLO	3.24
Sub Total	3.24
Net Current Assets	1.02
Grand Total (Net Asset)	100.00

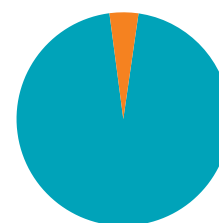
SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION

Money Market Instruments
4.26%



Equities 95.74%

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 BALANCE (CRB)

(as on December 31, 2014)

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)
- High risk



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.

*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 AUM[#]: ₹ 268.60 Crores

NAV:

Direct Plan - Quarterly Dividend Option	₹	80.84
Regular Plan - Quarterly Dividend Option	₹	80.49
Direct Plan - Growth Option	₹	108.39
Regular Plan - Growth Option	₹	108.01

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) 2 Years 3 Months
2) 1 Year 3 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.05
Portfolio Beta	1.41
Portfolio Turnover Ratio	1.49 times
R-Squared	0.86
Sharpe Ratio	2.24

⁵Risk Free Rate of Return : 8.3050% (364D T-Bill yield as of December 31, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed

ICICI Bank Ltd	3.36
HDFC Bank Ltd	3.34
Yes Bank Ltd	2.32
IndusInd Bank Ltd	2.17
Infosys Ltd	2.13
Gulf Oil Lubricants India Ltd	2.00
Hindustan Petroleum Corporation Ltd	1.76
JK Lakshmi Cement Ltd	1.70
Ahluwalia Contracts (India) Ltd	1.65
VA Tech Wabag Ltd	1.54
The Federal Bank Ltd	1.53
Tata Motors Ltd A (DVR)	1.53
Texmaco Rail & Engineering Ltd	1.51
Credit Analysis and Research Ltd	1.50
Cesc Ltd	1.48
Orient Cement Ltd	1.47
HSIL Ltd	1.44
Oil & Natural Gas Corporation Ltd	1.44
Divi's Laboratories Ltd	1.39
Britannia Industries Ltd	1.36
Tata Communications Ltd	1.35
Bharat Forge Ltd	1.32
Axis Bank Ltd	1.32
ING Vysya Bank Ltd	1.31
Aditya Birla Nuvo Ltd	1.30
Techno Electric & Engineering Co Ltd	1.29
Tech Mahindra Ltd	1.27
Blue Dart Express Ltd	1.24
State Bank of India	1.20
Larsen & Toubro Ltd	1.20
Timken India Ltd	1.17
CCL Products (India) Ltd	1.16
Sarla Performance Fibers Ltd	1.15
Persistent Systems Ltd	1.11
Ultratech Cement Ltd	1.03
Karur Vysya Bank Ltd	1.02
Lupin Ltd	1.00
Century Textiles & Industries Ltd	0.99
Tata Consultancy Services Ltd	0.98
Sharda Cropchem Ltd	0.97

Ashoka Buildcon Ltd	0.96
AIA Engineering Ltd	0.95
Dish TV India Ltd	0.94
Raymond Ltd	0.94
Colgate Palmolive (India) Ltd	0.94
Sesa Sterlite Ltd	0.93
Crompton Greaves Ltd	0.92
The Indian Hotels Co Ltd	0.88
Cipla Ltd	0.88
IL&FS Transportation Networks Ltd	0.86
Eveready Industries India Ltd	0.85
Force Motors Ltd	0.83
Banco Products (I) Ltd	0.80
Dalmia Bharat Ltd	0.76
Jindal Saw Ltd	0.75
Z.F. Steering Gear (India) Ltd	0.71
Dredging Corporation of India Ltd	0.53
Jubilant Foodworks Ltd	0.24
MindTree Ltd	0.22
Sub Total	74.89

Debt Instruments

Rural Electrification Corporation Ltd	4.66
Tata Sons Ltd	3.55
Nuclear Power Corporation of India Ltd	3.53
Power Grid Corporation of India Ltd	1.80
ICICI Bank Ltd	1.79
LIC Housing Finance Ltd	1.78
Blue Dart Express Ltd	0.32
Sub Total	17.43

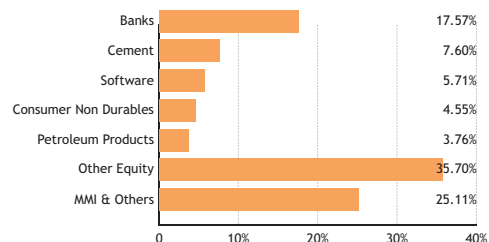
Money Market Instruments

CBLO	1.38
Sub Total	1.38

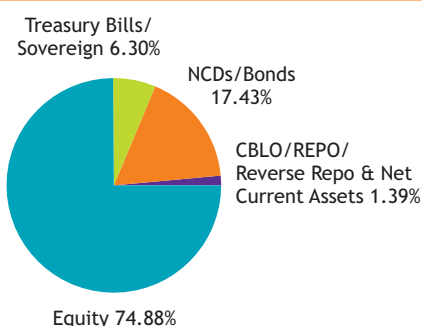
Government Securities

9.20% GOI 30-SEP-30	2.71
8.24% GOI 10-NOV-33	1.80
8.24% GOI 15-FEB-27	1.78
Sub Total	6.29
Net Current Assets	0.01
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



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-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN (CRMIP)

(as on December 31, 2014)

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

MEDIUM RISK (YELLOW)

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.

*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 #: ₹ 251.57 Crores

NAV:

Direct Plan - Growth Option	₹ 43.9680
Regular Plan - Growth Option	₹ 43.2124
Direct Plan - Monthly Divi. Option	₹ 15.2140
Regular Plan - Monthly Divi. Option	₹ 14.9336
Regular Plan - Quarterly Divi. Option	₹ 15.4497
Direct Plan - Quarterly Divi. Option	₹ 15.7555

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) 2 Years 3 Months
2) 1 Year 3 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.49%
Modified Duration	4.74 Years
Average Maturity	8.14 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	6.70%
6 to 12 Months	1.97%
1 -2 years	13.17%
Greater than 2 years	49.07%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	1.52
HDFC Bank Ltd	1.28
Larsen & Toubro Ltd	1.18
Infosys Ltd	1.13
State Bank of India	0.74
VA Tech Wabag Ltd	0.64
Reliance Industries Ltd	0.63
Lupin Ltd	0.63
Hindustan Petroleum Corporation Ltd	0.63
Oil & Natural Gas Corporation Ltd	0.62
Tata Consultancy Services Ltd	0.59
Ultratech Cement Ltd	0.58
Ashoka Buildcon Ltd	0.57
Maruti Suzuki India Ltd	0.54
Dish TV India Ltd	0.53
Bharat Forge Ltd	0.52
I T C Ltd	0.52
Tech Mahindra Ltd	0.50
Karur Vysya Bank Ltd	0.47
Crompton Greaves Ltd	0.44
Century Plyboards (India) Ltd	0.44
Axis Bank Ltd	0.41
Indusind Bank Ltd	0.40
Century Textiles & Industries Ltd	0.39
Arvind Ltd	0.39
Force Motors Ltd	0.38
ING Vysya Bank Ltd	0.35
Housing Development Finance Corporation Ltd	0.34
Sesa Sterlite Ltd	0.33
Sun Pharmaceutical Industries Ltd	0.33
Tata Communications Ltd	0.32
Hero MotoCorp Ltd	0.31
Jindal Saw Ltd	0.31
Alstom India Ltd	0.30
Sharda Cropchem Ltd	0.30
HSIL Ltd	0.28
Tvs Motor Company Ltd	0.28
The Ramco Cements Ltd	0.27
Divi's Laboratories Ltd	0.27
AIA Engineering Ltd	0.26
Dredging Corporation of India Ltd	0.26
Voltas Ltd	0.26
Gulf Oil Lubricants India Ltd	0.26

The Indian Hotels Co Ltd	0.25
Redington (India) Ltd	0.25
Orient Cement Ltd	0.25
Siemens Ltd	0.24
Timken India Ltd	0.24
Glenmark Pharmaceuticals Ltd	0.24
Eveready Industries India Ltd	0.24
Ricoh India Ltd	0.23
Texmaco Rail & Engineering Ltd	0.22
Ahluwalia Contracts (India) Ltd	0.21
Prestige Estates Projects Ltd	0.21
IDFC Ltd	0.19
Bank of Baroda	0.13

Debt Instruments

Rural Electrification Corporation Ltd	10.96
Power Grid Corporation of India Ltd	6.11
Tata Sons Ltd	5.99
Nuclear Power Corporation of India Ltd	5.97
Housing Development Finance Corporation Ltd	5.17
Power Finance Corporation Ltd	4.27
LIC Housing Finance Ltd	4.02
Sterlite Industries (India) Ltd	1.96
HDB Financial Services Ltd	1.96

Money Market Instruments

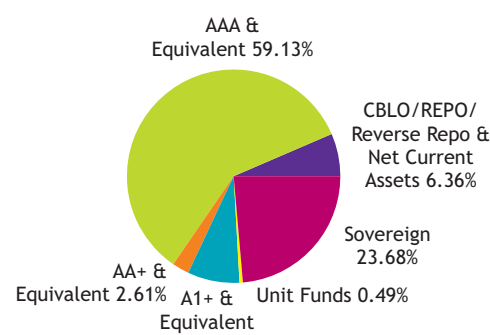
State Bank Of Travancore	5.81
Canara Robeco Floating - STP	0.37

Government Securities

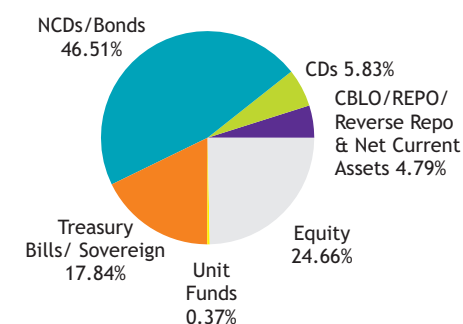
9.20% GOI 30-SEP-30	10.90
8.24% GOI 10-NOV-33	6.90
CBLO	0.88
Other Current Assets	4.13
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

(as on December 31, 2014)

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

**MEDIUM RISK
(YELLOW)**

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.

*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 AUM[#] : ₹ 97.53 Crores

NAV:

Direct Plan - Growth Option	₹ 13.5827
Regular Plan - Growth Option	₹ 13.4137
Regular Plan - Quarterly Divi. Option	₹ 10.6805
Direct Plan - Quarterly Divi. Option	₹ 11.1219

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 Index[§]

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

TOTAL EXPERIENCE: 1) 18 Years
2) 6 Years

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

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.

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.80%
Modified Duration	1.93 Years
Average Maturity	2.54 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	4.53%
0 to 3 Months	31.66%
6 to 12 Months	5.51%
1 -2 years	5.56%
Greater than 2 years	33.55%

PORTFOLIO

Name of the Instruments	% to NAV
Debt Instruments	
Power Grid Corporation of India Ltd	11.32
Power Finance Corporation Ltd	11.28
Rural Electrification Corporation Ltd	10.94
LIC Housing Finance Ltd	5.56
Housing Development Finance Corporation Ltd	5.51
Investment In Mutual Fund Units	
Canara Robeco Gold ETF	10.88
Goldman Sachs Gold ETS	6.13
Kotak Gold ETF	2.19
CBLO	31.65
Other Current Assets	4.54
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)

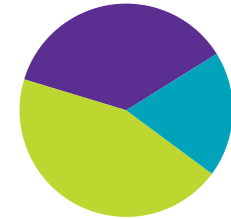
CBLO/REPO/Reverse Repo &
Net Current Assets 45.04%



AAA & Equivalent 54.96%

ASSET ALLOCATION

CBLO/REPO/
Reverse Repo & Net
Current Assets 36.43%



NCDs/Bonds
44.45%

Gold ETFs
19.13%

§ 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.

[§]Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND (CRIF)

(as on December 31, 2014)

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

LOW RISK (BLUE)

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.

*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 through investment in Debt and Money Market securities of different maturity and issuers of different risk profiles.

Avg AUM[§] : ₹ 160.58 Crores

NAV:

Direct Plan - Quarterly Divi. Option	₹ 14.2334
Regular Plan - Quarterly Divi. Option	₹ 14.0731
Direct Plan - Growth Option	₹ 29.1955
Regular Plan - Growth Option	₹ 28.8847

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. Avnish Jain

TOTAL EXPERIENCE: 18 Years

In Managing this Fund: 6 Months

QUANTITATIVE INFORMATION[§]

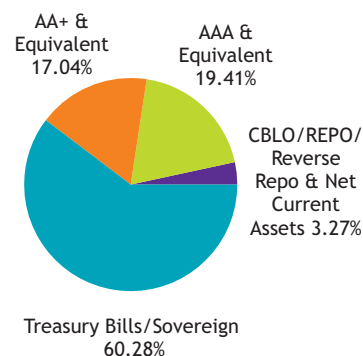
Yield to Maturity	8.27%
Modified Duration	7.58 Years
Average Maturity	14.85 Years

MATURITY PROFILE

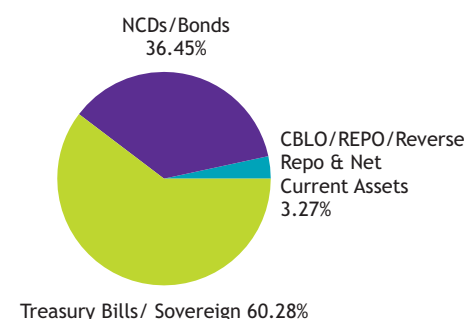
	% Allocation
Net Current Assets	1.82%
0 to 3 Months	1.31%
1 -2 years	10.63%
Greater than 2 years	86.24%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Tata Global Beverages Ltd	AA+(ICRA)	10.63
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	9.73
Power Finance Corporation Ltd	AAA(CRISIL)	9.69
Sesa Sterlite Ltd	AA+(CRISIL)	6.43
Government Securities		
9.20% GOI 30-SEP-30	Sovereign	25.64
8.24% GOI 10-NOV-33	Sovereign	18.57
9.23% GOI 23-DEC-43	Sovereign	10.99
8.30% GOI 02-JUL-40	Sovereign	3.34
7.16% GOI 20-MAY-23	Sovereign	1.83
CBLO		1.31
Other Current Assets		1.84
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.

CANARA ROBECO GILT PGS (CRGP)

(as on December 31, 2014)

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)**

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.

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

FUND INFORMATION

CATEGORY: Open-Ended dedicated 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 #: ₹ 40.33 Crores

NAV:

Direct Plan - Dividend Option	₹ 13.7442
Regular Plan - Dividend Option	₹ 13.6628
Direct Plan - Growth Option	₹ 36.9355
Regular Plan - Growth Option	₹ 36.7236

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 : Nil

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 4 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.04%
Modified Duration	9.20 Years
Average Maturity	21.21 Years

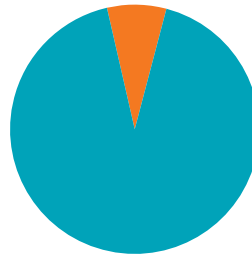
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
9.23% GOI 23-DEC-43	Sovereign	43.04
8.24% GOI 10-NOV-33	Sovereign	41.01
9.20% GOI 30-SEP-30	Sovereign	4.40
8.60% GOI 02-JUN-28	Sovereign	4.20
CBLO		7.03
Other Current Assets		0.32
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 7.59%



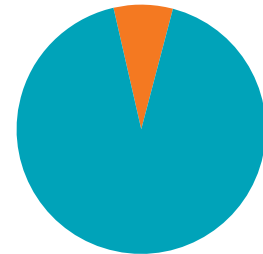
Treasury Bills/Sovereign
92.41%

MATURITY PROFILE

	% Allocation
Net Current Assets	0.31%
0 to 3 Months	7.03%
Greater than 2 years	92.66%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net
Current Assets 7.59%



Treasury Bills/Sovereign
92.41%

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.

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on December 31, 2014)

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)**

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.

*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[#]: ₹ 155.92 Crores

NAV:

Direct Plan - Dividend Option	₹ 13.4389
Direct Plan - Growth Option	₹ 15.5007
Regular Plan - Dividend Option	₹ 13.3433
Regular Plan - Growth Option	₹ 15.3967

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: ₹ 5000 and in multiples of ₹ 1 thereafter.

Subsequent purchases: Minimum amount of ₹ 1000 and 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
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: Mr. Girish Hisaria

Total Experience: 12 Years

In Managing this Fund: 4 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	8.35%
Modified Duration	7.59 Years
Average Maturity	14.13 Years

MATURITY PROFILE

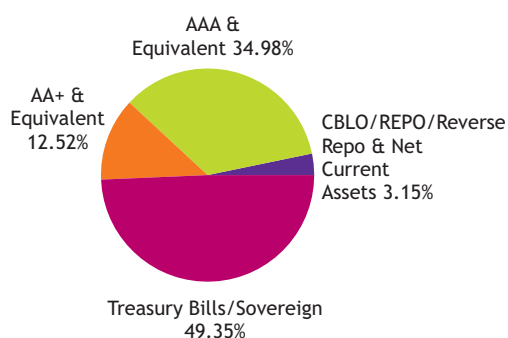
	% Allocation
Net Current Assets	1.06%
0 to 3 Months	1.59%
Greater than 2 years	97.35%

PORTFOLIO

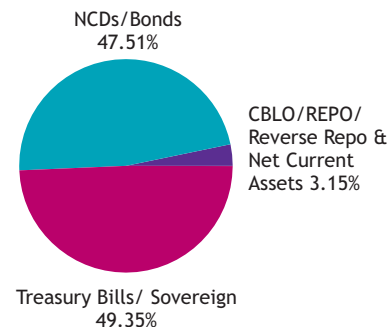
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Steel Authority of India Ltd	AAA(CARE)	13.01
Sterlite Industries (India) Ltd	AA+(CRISIL)	12.58
Power Finance Corporation Ltd	AAA(CRISIL)	9.44
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	6.37
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.33
Government Securities		
8.24% GOI 10-NOV-33	Sovereign	26.03
8.60% GOI 02-JUN-28	Sovereign	8.67
9.23% GOI 23-DEC-43	Sovereign	7.91
9.20% GOI 30-SEP-30	Sovereign	6.99
CBLO		1.59
Other Current Assets		1.08
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF)

(as on December 31, 2014)

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

MEDIUM RISK (YELLOW)

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.

*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 investment objective of the scheme is to generate income and capital appreciation through a portfolio constituted of medium term debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Avg AUM⁵ : ₹ 305.24 Crores

NAV :

Direct Plan - Dividend Option	₹ 10.7545
Regular Plan - Dividend Option	₹ 10.7415
Direct Plan - Growth Option	₹ 11.0766
Regular Plan - Growth Option	₹ 11.0640

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Govt & Debt Securities: 60%-100%

Money Market Instruments: 0% - 40%.

MINIMUM INVESTMENT:

I. Lump sum Investment

Minimum amount: ₹ 5000 and multiples of ₹ 1 thereafter.

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter.

II. Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP)/ Systematic Withdrawal Plan(SWP)

Minimum installment amount - ₹ 1000 and ₹ 2000 respectively for Monthly and Quarterly frequency respectively 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 date of allotment

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 18 Years

In Managing this Fund: 11 Months

PRODUCT POSITIONING

Canara Robeco Medium Term Opportunities Fund endeavours to generate accrual income by investing in High quality debt papers. At the same time the scheme endeavours to benefit from interest rate volatility by having low to medium exposure to duration in the portfolio. The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.85%
Modified Duration	3.25 Years
Average Maturity	4.54 Years

MATURITY PROFILE

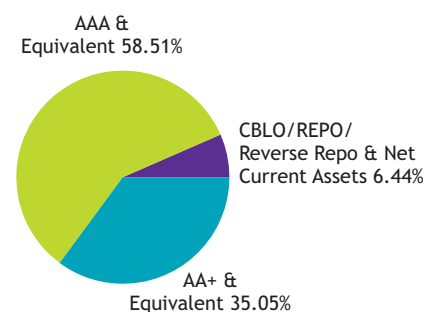
	% Allocation
Net Current Assets	5.07%
0 to 3 Months	1.38%
6 to 12 Months	4.72%
1 -2 years	19.25%
Greater than 2 years	69.59%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Rural Electrification Corporation Ltd	AAA(CRISIL)	12.84
Power Finance Corporation Ltd	AAA(CRISIL)	12.76
HDB Financial Services Ltd	AAA(CRISIL)	7.29
Steel Authority of India Ltd	AAA(CARE)	6.48
LIC Housing Finance Ltd	AAA(CRISIL)	6.35
Sundaram Finance Ltd	AA+(CRISIL)	6.33
Sesa Sterlite Ltd	AA+(CRISIL)	6.32
Sterlite Industries (India) Ltd	AA+(CRISIL)	6.26
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.94
Tata Global Beverages Ltd	AA+(ICRA)	3.46
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.21
L & T Finance Ltd	AA+(ICRA)	3.17
L & T Finance Ltd	AA+(CARE)	3.16
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.15
Aditya Birla Nuvo Ltd	AA+(ICRA)	3.14
IDFC Ltd	AAA(ICRA)	3.12
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.57
CBLO		1.38
Other Current Assets		5.07
Grand Total (Net Asset)		100.00

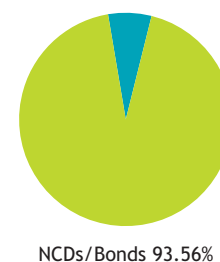
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net Current Assets 6.44%



⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO SHORT TERM FUND (CRSTF)

(as on December 31, 2014)

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

**LOW RISK
(BLUE)**

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.

*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 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 #: ₹ 197.98 Crores

NAV:

Direct Plan - Growth Option	₹ 15.6823
Institutional Plan - Growth Option**	₹ 15.8152
Institutional Plan -	
Monthly Dividend Option**	₹ 10.1386
Direct Plan - Monthly Dividend Option	₹ 10.1391
Regular Plan - Growth Option	₹ 15.5624
Regular Plan -	
Monthly Dividend Option	₹ 10.1387
Regular Plan - Weekly Dividend Option	₹ 10.1200
Direct Plan - Weekly Dividend Option	₹ 10.1200

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

Money Market Instruments/Debt Securities with less than 2 years residual maturity - 65% - 100%
Debt Securities with less than 5 years residual maturity (including Securitised Debt) - 0% - 35%

MINIMUM INVESTMENT :

Lumpsum : Minimum amount: ₹ 5000 and in multiples of ₹ 1 thereafter.

Subsequent purchases : Minimum amount of ₹ 1000 and 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
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 Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 14 Years

In Managing this Fund: 4 Years 1 Month

QUANTITATIVE INFORMATION⁵

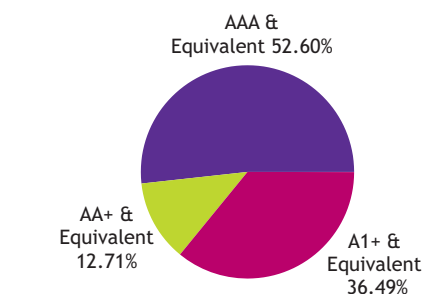
Yield to Maturity	8.75%
Modified Duration	1.64 Years
Average Maturity	2.01 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-3.58%
0 to 3 Months	1.77%
3 to 6 Months	24.52%
6 to 12 Months	14.52%
1 -2 years	28.06%
Greater than 2 years	34.71%

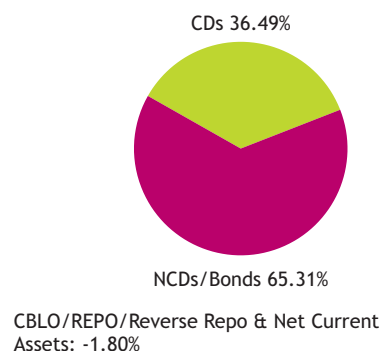
RATING PROFILE

(% to net assets)



CBLO/REPO/Reverse Repo & Net Current Assets: -1.80%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
L&T Infrastructure Finance Ltd	AA+(CARE)	12.71
Power Grid Corporation of India Ltd	AAA(CRISIL)	10.48
Housing Development Finance Corporation Ltd	AAA(CRISIL)	10.25
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.77
Power Finance Corporation Ltd	AAA(CRISIL)	7.76
LIC Housing Finance Ltd	AAA(CRISIL)	7.67
HDB Financial Services Ltd	AAA(CRISIL)	6.13
Steel Authority of India Ltd	AAA(CARE)	2.54
Money Market Instruments		
Indian Bank	A1+ (ind)(FITCH)	12.26
Corporation Bank	A1+(CRISIL)	12.26
ICICI Bank Ltd	A1+(ICRA)	11.97
CBLO		1.77
Other Current Assets		-3.57
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.

® The Benchmark of Canara Robeco Short Term Fund will change with effect from 19th May, 2014. The addendum stating the same is available on our website. The addendum was published on 16th April 2014.

Earlier known as Canara Robeco Floating Rate

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

LOW RISK (BLUE)

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.

*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 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. However there can be no assurance that the investment objective of the scheme will be realized.

Avg AUM #: ₹ 225.17 Crores

NAV :

Regular Plan - Daily Dividend Reinvestment Option Direct Plan -	₹ 10.2600
Daily Dividend Reinvestment Option Direct Plan -	₹ 10.2600
Daily Dividend Reinvestment Option Direct Plan - Dividend Option	₹ 19.1350
Regular Plan - Dividend Option	₹ 19.0896
Direct Plan - Growth Option	₹ 21.3662
Regular Plan - Growth Option Direct Plan -	₹ 21.3152
Monthly Dividend Option Regular Plan -	₹ 10.2600
Monthly Dividend Option Regular Plan -	₹ 10.2600
Weekly Dividend Option Direct Plan - Weekly Dividend Option	₹ 10.2600

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

Lumpsum : ₹ 5000 in multiples of ₹ 1 thereafter.
SIP/STP/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 60 Days from the date of allotment. Nil - if redeemed/switched out after 60 Days from the date of allotment

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1)12 Years
2)14 Years

In Managing this Fund: 1)4 Months
2)4 Years

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.78%
Modified Duration	0.81 Years
Average Maturity	0.91 Years

MATURITY PROFILE

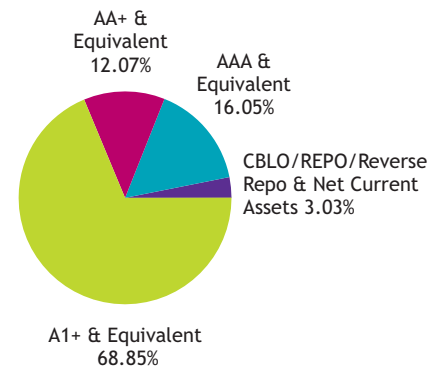
	% Allocation
Net Current Assets	0.70%
0 to 3 Months	14.17%
3 to 6 Months	23.30%
6 to 12 Months	36.12%
1 -2 years	21.79%
Greater than 2 years	3.92%

PORTFOLIO

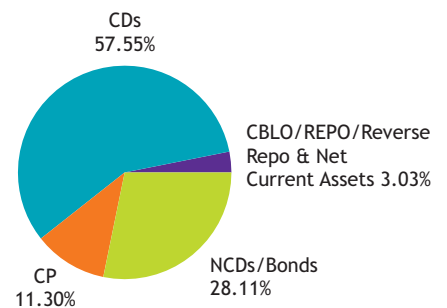
Name of the Instruments	Rating	% to NAV
Debt Instruments		
L & T Finance Ltd	AA+(ICRA)	12.07
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.32
ICICI Home Finance Company Ltd	AAA(ICRA)	4.86
Export Import Bank Of India	AAA(CRISIL)	2.41
LIC Housing Finance Ltd	AAA(CRISIL)	1.47
Money Market Instruments		
Corporation Bank	A1+(CRISIL)	22.82
State Bank Of Travancore	A1+(CRISIL)	11.87
Union Bank of India	A1+(CRISIL)	11.64
STCI Finance Ltd	A1+(CRISIL)	11.31
IDBI Bank Ltd	A1+(CRISIL)	11.23
CBLO		2.31
Other Current Assets		0.69
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND (CRTAF)

(as on December 31, 2014)

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



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.

*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[#] : ₹ 132.26 Crores

NAV:

Direct Plan - Daily Dividend	
Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,195.6180
Direct Plan - Growth Option	₹ 2,087.6774
Institutional Plan -	
Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,226.8219
Direct Plan -	
Monthly Dividend Option	₹ 1,000.0002
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,497.5627
Retail Plan - Growth Option**	₹ 2,175.9414
Retail Plan - Monthly Divi. Option**	₹ 1,240.7100
Retail Plan - Weekly Divi. Option**	₹ 1,240.7100
Regular Plan - Daily Dividend	
Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,083.2202
Regular Plan -	
Monthly Dividend Option	₹ 1,000.6230
Regular Plan -	
Weekly Dividend Option	₹ 1,240.7100
Direct Plan -	
Weekly Dividend Option	₹ 1,240.7100

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: ₹ 5000 and in multiples of ₹ 1 thereafter.

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter.

SIP/STP/ SWP: Minimum Instalment amount - ₹ 1000 and ₹ 2000 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. Girish Hisaria 2) Ms. Suman Prasad
TOTAL EXPERIENCE:	1) 12 Years 2) 14 Years
In Managing this Fund:	1) 4 Months 2) 3 Years 8 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.88%
Modified Duration	0.61 Years
Average Maturity	0.67 Years

MATURITY PROFILE

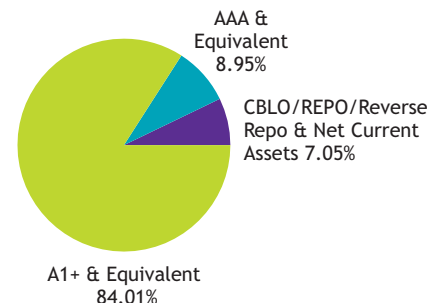
	% Allocation
Net Current Assets	0.24%
0 to 3 Months	6.78%
3 to 6 Months	21.52%
6 to 12 Months	71.45%

PORTFOLIO

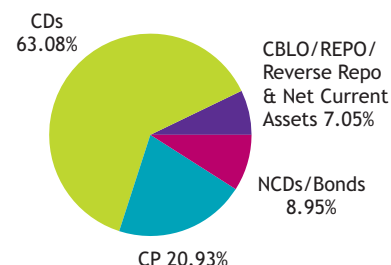
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	8.95
Money Market Instruments		
State Bank Of Mysore	A1+(ICRA)	21.52
STCI Finance Ltd	A1+(CRISIL)	20.94
ICICI Bank Ltd	A1+(ICRA)	20.87
IDBI Bank Ltd	A1+(CRISIL)	20.70
CBLO		6.78
Other Current Assets		0.24
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO LIQUID (CRL)

(as on December 31, 2014)

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

LOW RISK (BLUE)

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.

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

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Avg AUM[#]: ₹ 2549.08 Crores

NAV:

Direct Plan - Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,192.3734
Direct Plan - Growth Option	₹ 1,665.4765
Institutional Plan-Growth Option**	₹ 2,441.2504
Insti. Plan-Daily Divi. Option**	₹ 1,005.5000
Direct Plan-Monthly Divi. Option	₹ 1,000.0128
Retail Plan-Monthly Divi. Option**	₹ 1,005.5000
Retail Plan - Daily Divi. Option**	₹ 1,007.0000
Retail Plan - Growth Option**	₹ 2,380.5136
Retail Plan - Weekly Divi. Option**	₹ 1,005.5000
Regular Plan - Daily Divi. Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 1,663.6023
Regular Plan - Monthly Divi. Option	₹ 1,000.0001
Regular Plan - Weekly Divi. Option	₹ 1,000.0001
Direct Plan - Weekly Divi. Option	₹ 1,000.0000

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: ₹ 5000 and in multiples of ₹ 1 thereafter.

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter.

STP/ SWP: Minimum Instalment amount - ₹ 1000 and ₹ 2000 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. Girish Hisaria
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1)12 Years 2) 14 Years

In Managing this Fund: 1) 4 Months
2) 3 Years 8 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	8.52%
Modified Duration	0.10 Years
Average Maturity	0.10 Years

MATURITY PROFILE

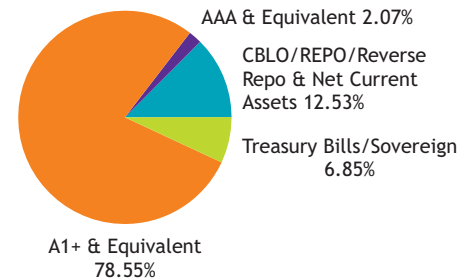
	% Allocation
Net Current Assets	-6.77%
0 to 3 Months	106.77%

PORTFOLIO

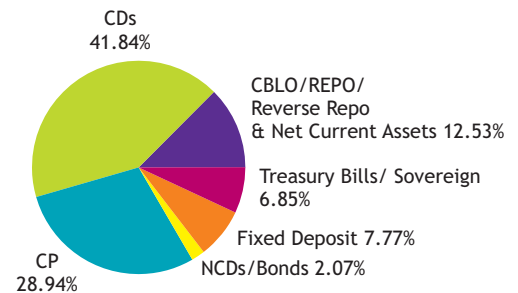
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.07
Money Market Instruments		
Union Bank of India	A1+(CRISIL)	6.66
Oriental Bank of Commerce	A1+(CRISIL)	5.99
Punjab National Bank	A1+(ICRA)	5.96
IDBI Bank Ltd	A1+(CRISIL)	4.63
State Bank Of Mysore	A1+(ICRA)	4.28
Yes Bank Ltd		3.46
Alkem Laboratories Ltd	A1+(CRISIL)	3.43
Aditya Birla Finance Ltd	A1+(ICRA)	3.41
Indian Bank	A1+ (ind)(FITCH)	3.42
Edelweiss Financial Services Ltd	A1+(CRISIL)	3.41
Bank of Baroda	A1+(ICRA)	3.41
Tata Motors Ltd	A1+(ICRA)	3.27
SREI Equipment Finance Ltd	A1+(ICRA)	3.25
Corporation Bank	A1+(CRISIL)	3.24
The South Indian Bank Ltd		2.59
India Infoline Finance Ltd	A1+(ICRA)	2.57
Sesa Sterlite Ltd	A1+(CRISIL)	1.87
Karur Vysya Bank Ltd		1.73
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.72
Kotak Mahindra Prime Ltd	A1+(CRISIL)	1.72
Reliance Capital Ltd	A1+(CRISIL)	1.71
Edelweiss Finance & Investments Ltd	A1+(CRISIL)	1.71
Syndicate Bank	A1+(CARE)	1.70
India Infoline Finance Ltd	A1+(CRISIL)	0.86
State Bank Of Hyderabad	A1+(ICRA)	0.86
Bank of India	A1+(CRISIL)	0.85
State Bank Of India	A1+(CRISIL)	0.85
Treasury Bills		6.86
CBLO		19.28
Other Current Assets		-6.77
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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-2014 ● Please refer last cover page for disclaimers.

CANARA ROBECO GILT ADVANTAGE FUND (CRGAF)

(as on December 31, 2014)

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

**LOW RISK
(BLUE)**

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.

*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 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.

AvgAUM[§] : ₹ 1.00 Crores

NAV :

Direct Plan - Dividend Option	₹ 12.6818
Regular Plan - Dividend Option	₹ 12.5796
Direct Plan - Growth Option	₹ 13.4710
Regular Plan - Growth Option	₹ 13.3661

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: 3 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	9.00%
Modified Duration	0.00 Years
Average Maturity	0.00 Years

MATURITY PROFILE

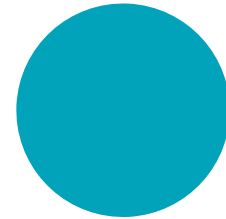
	% Allocation
Net Current Assets	1.00%
0 to 3 Months	99.00%

PORTFOLIO

Name of the Instruments	% to NAV
CBLO	98.98
Other Current Assets	1.02
Grand Total (Net Asset)	100.00

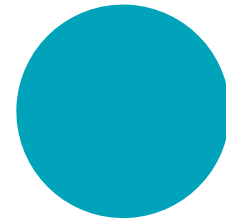
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



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

CANARA ROBECO YIELD ADVANTAGE FUND (CRYAF)

(as on December 31, 2014)

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



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.

*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[§] : ₹ 1.15 Crores

NAV :	
Direct Plan - Growth Option	₹ 13.4170
Regular Plan - Growth Option	₹ 13.1871
Direct Plan - Monthly Dividend Option	₹ 13.4174
Regular Plan - Monthly Dividend Option	₹ 13.1871
Quarterly Dividend Option	₹ 13.1870
Direct Plan - Quarterly Dividend Option	₹ 13.4180

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: ₹ 5000 and 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 date of allotment.

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 14 Years

In Managing this Fund : 1) 2 Years 4 Months
2) 2 Years 4 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	9.00%
Modified Duration	0.00 Years
Average Maturity	0.00 Years

MATURITY PROFILE

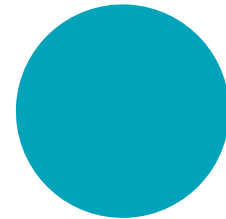
	% Allocation
Net Current Assets	-2.68%
0 to 3 Months	95.43%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Bank of Baroda	0.99
State Bank of India	0.97
Hero MotoCorp Ltd	0.94
ICICI Bank Ltd	0.93
Hindustan Petroleum Corporation Ltd	0.85
Divi's Laboratories Ltd	0.83
Tata Motors Ltd	0.53
Crompton Greaves Ltd	0.48
Oil & Natural Gas Corporation Ltd	0.38
Sesa Sterlite Ltd	0.35
CBLO	95.40
Other Current Assets	-2.65
Grand Total (Net Asset)	100.00

RATING PROFILE

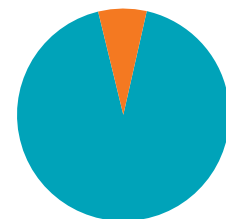
(% to net assets)



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

ASSET ALLOCATION

Equity 7.25%



CBLO/REPO/Reverse Repo & Net Current Assets 92.75%

[§]Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO GOLD SAVINGS FUND (CRGSF)

(as on December 31, 2014)

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

HIGH RISK (BROWN)

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.

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

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

AvgAUM⁴ : ₹ 123.97 Crores

NAV :

Direct Plan - Dividend Option	₹ 8.4975
Regular Plan - Dividend Option	₹ 8.4675
Direct Plan - Growth Option	₹ 8.4898
Regular Plan - Growth Option	₹ 8.4628

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 : ₹ 5000 and 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:

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) 1 Year 3 Months
2) 2 Years 6 Months

PRODUCT POSITIONING

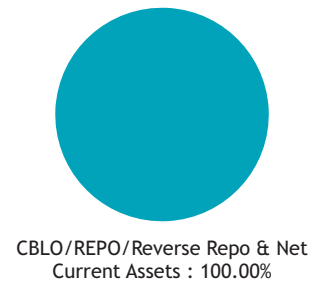
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

PORTFOLIO

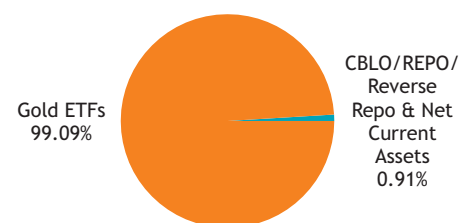
Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	99.09
CBLO	0.13
Other Current Assets	0.78
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



MATURITY PROFILE

% Allocation

Net Current Assets	0.78%
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CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on December 31, 2014)

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

HIGH RISK (BROWN)

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.

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

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.

AvgAUM⁴ : ₹ 135.41 Crores

NAV : ₹ 2,574.5521

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. Avnish Jain
2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 18 Years 2) 6 Years

In Managing this Fund: 1) 6 Months
2) 3 Years 9 Months

PRODUCT POSITIONING

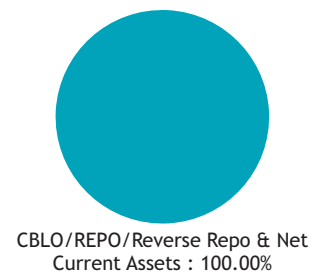
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows a passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices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

PORTFOLIO

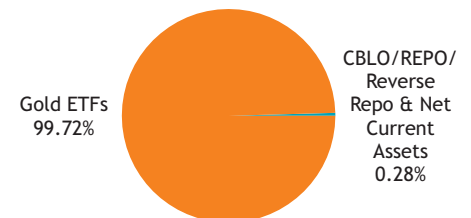
Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.72
CBLO	0.40
Other Current Assets	-0.12
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



MATURITY PROFILE

% Allocation

Net Current Assets	-0.12%
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PERFORMANCE AT A GLANCE

(as on December 31, 2014)

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)	92.39	21.75	17.53	17.91	92390	62021	64330
31 Dec'2013 to 31 Dec'2014	66.13	39.71	35.47	29.89	NOT APPLICABLE		
31 Dec'2012 to 31 Dec'2013	63.40	4.31	4.38	8.98			
31 Dec'2011 to 31 Dec'2012	48.28	31.32	30.98	25.70			

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)	35.16	14.84	13.03	13.14	35160	30429	30686
31 Dec'2013 to 31 Dec'2014	20.70	69.86	32.28	29.89	NOT APPLICABLE		
31 Dec'2012 to 31 Dec'2013	22.78	-9.13	5.87	8.98			
31 Dec'2011 to 31 Dec'2012	18.54	22.87	29.96	25.70			

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)	25.67	15.20	12.94	12.12	217770	141275	120584
31 Dec'2013 to 31 Dec'2014	18.43	44.71	32.28	29.89	NOT APPLICABLE		
31 Dec'2012 to 31 Dec'2013	19.73	4.82	5.87	8.98			
31 Dec'2011 to 31 Dec'2012	16.06	29.08	29.96	25.70			

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)	55.67	19.12	15.32	15.21	55670	40519	40123
31 Dec'2013 to 31 Dec'2014	28.40	96.02	55.91	29.89	NOT APPLICABLE		
31 Dec'2012 to 31 Dec'2013	27.53	3.16	-5.10	8.98			
31 Dec'2011 to 31 Dec'2012	18.49	48.89	39.16	25.70			

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 F.O.R.C.E FUND

Fund Manager: Mr. Krishna Sanghavi / Mr. Hemang Kapasi

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	24.87	18.76	18.78	10.81	10.48	24870	24890	17225	16960
31 Dec'2013 to 31 Dec'2014	15.91	56.32	56.34	31.39	29.89	NOT APPLICABLE			
31 Dec'2012 to 31 Dec'2013	16.29	-2.33	-2.63	6.76	8.98				
31 Dec'2011 to 31 Dec'2012	11.04	47.55	47.70	27.70	25.70				

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • ₹ NAV per unit for since inception is as of 31-December-2014 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, 2014)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

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)	17.04	12.98	9.13	9.63	17040	14648	14944
31 Dec'2013 to 31 Dec'2014	12.54	35.89	32.28	29.89	NOT APPLICABLE		
31 Dec'2012 to 31 Dec'2013	11.94	5.03	5.87	8.98			
31 Dec'2011 to 31 Dec'2012	9.30	28.39	29.96	25.70			

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		
	₹ NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}
Since Inception (CAGR)	108.01	11.46	-	11.29	108010	-	104385
31 Dec'2013 to 31 Dec'2014	74.15	45.66	25.34	29.89	NOT APPLICABLE		
31 Dec'2012 to 31 Dec'2013	71.25	4.07	6.05	8.98			
31 Dec'2011 to 31 Dec'2012	56.38	26.37	21.28	25.70			

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		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.93	10.27	-	-	136046	-	-
31 Dec'2013 to 31 Dec'2014	13.57	18.87	16.83	14.14	NOT APPLICABLE		
31 Dec'2012 to 31 Dec'2013	13.96	5.85	4.41	-0.68			
31 Dec'2011 to 31 Dec'2012	13.66	10.97	12.12	10.67			

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. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	36.72	9.05	-	-	36724	-	-
31 Dec'2013 to 31 Dec'2014	31.47	16.69	19.74	14.14	NOT APPLICABLE		
31 Dec'2012 to 31 Dec'2013	30.29	3.88	1.38	-0.68			
31 Dec'2011 to 31 Dec'2012	27.34	10.81	12.85	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: December 29, 1999. * Benchmark Index not available at the time of launch.

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	28.88	9.01	6.50	6.13	28885	21690	20766
31 Dec'2013 to 31 Dec'2014	25.35	13.93	14.31	14.14	NOT APPLICABLE		
31 Dec'2012 to 31 Dec'2013	24.08	5.26	3.79	-0.68			
31 Dec'2011 to 31 Dec'2012	21.91	9.93	9.38	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: September 19, 2002

Scheme Benchmark [#] • Additional Benchmark ^{##} • ₹ NAV per unit for since inception is as of 31-December-2014 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, 2014)

INCOME / DEBT SCHEMES

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)	13.41	6.77	8.47	6.19	13414	14397	13091
31 Dec'2013 to 31 Dec'2014	13.08	2.52	7.58	14.14	NOT APPLICABLE		
31 Dec'2012 to 31 Dec'2013	12.94	1.15	0.67	-0.68			
31 Dec'2011 to 31 Dec'2012	11.95	8.28	8.44	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: July 9, 2010

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.19	6.97	9.11	6.82	13187	13793	12755
31 Dec'2013 to 31 Dec'2014	12.14	8.65	16.83	14.14	NOT APPLICABLE		
31 Dec'2012 to 31 Dec'2013	11.49	5.68	4.41	-0.68			
31 Dec'2011 to 31 Dec'2012	10.47	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. Girish Hisaria / 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)	2,380.51	6.92	7.30	8.19	-	5.74	23805	24413	16636	-	20630
31 Dec'2013 to 31 Dec'2014	2,203.89	8.01	8.59	9.04	9.21	8.56	NOT APPLICABLE				
31 Dec'2012 to 31 Dec'2013	2,040.42	8.01	8.66	9.23	9.03	5.86					
31 Dec'2011 to 31 Dec'2012	1,879.13	8.58	9.24	9.69	8.54	8.11					
Last 7 Days	-	0.16	0.16	0.16	0.17	0.22					
Last 14 Days	-	0.31	0.32	0.32	0.32	0.37					
Last 30 Days	-	0.73	0.76	0.76	0.74	0.75					

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 ₹ 1000 w.e.f Aug 20, 2011

CANARA ROBECO TREASURY ADVANTAGE FUND

Fund Manager: Mr. Girish Hisaria / 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)	2,175.94	7.12	8.02	8.33	6.77	5.61	21759	22268	20832	20968	18531
31 Dec'2013 to 31 Dec'2014	2,008.53	8.33	8.90	9.34	9.21	8.56	NOT APPLICABLE				
31 Dec'2012 to 31 Dec'2013	1,859.49	8.02	8.61	9.14	9.03	5.86					
31 Dec'2011 to 31 Dec'2012	1,706.98	8.93	9.54	9.89	8.54	8.11					

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

CANARA ROBECO SAVINGS PLUS FUND (Earlier known as Canara Robeco Floating Rate)

Fund Manager: Mr. Girish Hisaria / 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)	21.32	8.00	7.18	5.87	21315	19772	17517
31 Dec'2013 to 31 Dec'2014	19.55	9.04	9.21	8.56	NOT APPLICABLE		
31 Dec'2012 to 31 Dec'2013	17.93	9.03	9.03	5.86			
31 Dec'2011 to 31 Dec'2012	16.31	9.96	8.54	8.11			

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

Scheme Benchmark [#] ● Additional Benchmark ^{##} ● NAV per unit for since inception is as of 31-December-2014 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, 2014)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	15.56	7.99	8.29	7.81	5.55	15562	15815	15417	13650
31 Dec'2013 to 31 Dec'2014	14.20	9.62	9.60	10.47	14.14	NOT APPLICABLE			
31 Dec'2012 to 31 Dec'2013	13.16	7.91	7.71	8.27	-0.68				
31 Dec'2011 to 31 Dec'2012	12.01	9.56	10.04	9.15	10.67				

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 ● The Benchmark of Canara Robeco Short Term Fund has been changed from Crisil Liquid Fund Index to CRISIL Short Term Bond Fund Index with effect from 19th May, 2014.

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

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)	15.40	8.02	7.34	5.09	15397	14862	13199
31 Dec'2013 to 31 Dec'2014	13.47	14.33	14.31	14.14	NOT APPLICABLE		
31 Dec'2012 to 31 Dec'2013	12.52	7.59	3.79	-0.68			
31 Dec'2011 to 31 Dec'2012	11.43	9.48	9.38	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: May 29, 2009

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.37	7.85	8.32	6.40	13366	13590	12689
31 Dec'2013 to 31 Dec'2014	12.44	7.47	9.37	14.14	NOT APPLICABLE		
31 Dec'2012 to 31 Dec'2013	11.56	7.54	7.25	-0.68			
31 Dec'2011 to 31 Dec'2012	10.71	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 EXCHANGE TRADED FUND

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

Period	Returns (%)		
	NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,574.55	-2.94	-1.00
31 Dec'2013 to 31 Dec'2014	2,626.63	-1.98	1.43
31 Dec'2012 to 31 Dec'2013	3,048.97	-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

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)	8.46	-6.41	-3.80
31 Dec'2013 to 31 Dec'2014	9.30	-8.97	1.43
31 Dec'2012 to 31 Dec'2013	10.07	-7.71	-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: 25th June, 2012

Scheme Benchmark[#] ● Additional Benchmark^{##} ● NAV per unit for since inception is as of 31-December-2014 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.

DIVIDEND HISTORY

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	13.80
22.08.2014	1.30	24.08
Direct Plan		
30.08.2013	0.85	14.08
22.08.2014	1.30	24.73

Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
14.10.2011	1.00	23.03
Regular Plan		
25.10.2013	2.10	27.99
17.10.2014	2.80	34.20

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.06.2007	3.00	15.39
Regular Plan		
29.11.2013	1.05	17.58
28.11.2014	2.70	35.38

Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
18.03.2011	1.00	18.32
09.03.2012	1.00	18.16
Regular Plan		
08.03.2013	1.50	18.87
20.12.2013	0.75	18.48
10.10.2014	1.00	24.68

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
25.07.2014	1.00	17.7100

Canara Robeco Savings Plus Fund

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 Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.04.2013	1.15	57.66
Quarterly Option		
25.04.2014	1.00	62.10
25.07.2014	1.20	72.41
17.10.2014	1.30	74.30
Direct Plan		
26.04.2013	1.15	57.67
Quarterly Option		
21.02.2014	1.00	56.85
25.04.2014	1.00	62.25
25.07.2014	1.20	72.61
17.10.2014	1.30	74.56

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
25.03.2011	0.30	13.3775
27.05.2011	0.30	13.1771
30.09.2011	0.30	13.2242
30.12.2011	0.30	13.2498
22.03.2012	0.30	13.2001
29.06.2012	0.25	13.2475
21.09.2012	0.25	13.3151
28.12.2012	0.25	13.3622
Regular Plan		
22.03.2013	0.25	13.4019
28.06.2013	0.25	13.7517
27.09.2013	0.20	13.1658
27.12.2013	0.20	13.0568
21.03.2014	0.20	13.1494
27.06.2014	0.20	13.3485
26.09.2014	0.20	13.4739
31.12.2014	0.21	14.0731
Direct Plan		
22.03.2013	0.25	13.4200
28.06.2013	0.25	13.7934
27.09.2013	0.20	13.2221
27.12.2013	0.20	13.1258
21.03.2014	0.20	13.2311
27.06.2014	0.20	13.2311
26.09.2014	0.20	13.6011
31.12.2014	0.21	14.2334

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
25.10.2013	0.10	13.6350
29.11.2013	0.10	13.6049
27.12.2013	0.10	13.6363
31.01.2014	0.10	13.5413
28.02.2014	0.10	13.5544
28.03.2014	0.10	13.9337
25.04.2014	0.10	14.0049
30.05.2014	0.10	14.4037
27.06.2014	0.10	14.5258
25.07.2014	0.10	14.6386
28.08.2014	0.10	14.6724
26.09.2014	0.10	14.7491
31.10.2014	0.10	14.9860
28.11.2014	0.10	15.1372
26.12.2014	0.10	14.9373
Direct Plan		
25.10.2013	0.10	13.7221
29.11.2013	0.10	13.7048
27.12.2013	0.10	13.7478
31.01.2014	0.10	13.6661
28.02.2014	0.10	13.6908
28.03.2014	0.10	14.0849
25.04.2014	0.10	14.1668
30.05.2014	0.10	14.5845
27.06.2014	0.10	14.7213
25.07.2014	0.10	14.8471
28.08.2014	0.10	14.8953
26.09.2014	0.10	14.9863
31.10.2014	0.10	15.2414
28.11.2014	0.10	15.4074
26.12.2014	0.10	15.2145
Quarterly Dividend Option		
Regular Plan		
21.06.2013	0.30	13.7964
27.09.2013	0.30	13.8099
27.12.2013	0.30	13.9755
21.03.2014	0.30	14.0887
27.06.2014	0.30	14.9247
26.09.2014	0.30	15.1548
31.12.2014	0.30	15.4497
Direct Plan		
21.06.2013	0.30	13.8453
27.09.2013	0.30	13.8878
27.12.2013	0.30	14.0893
21.03.2014	0.30	14.2512
27.06.2014	0.30	15.1386
26.09.2014	0.30	15.4156
31.12.2014	0.30	15.7555

* 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).

DIVIDEND HISTORY

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	10.1552
Regular Plan		
25.10.2013	0.60	12.1497
Direct Plan		
25.10.2013	0.60	12.1795

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
10.12.2010	0.15	10.3730
25.03.2011	0.10	10.3910
27.05.2011	0.10	10.6026
30.09.2011	0.10	11.2596
30.12.2011	0.10	11.4496
22.03.2012	0.10	11.5161
29.06.2012	0.20	11.7920
21.09.2012	0.20	12.0091
28.12.2012	0.20	11.7706
Regular Plan		
22.03.2013	0.45	11.5468
28.06.2013	0.16	10.7436
27.09.2013	0.10	10.9878
27.12.2013	0.10	10.9869
21.03.2014	0.17	11.0325
27.06.2014	0.15	10.8669
26.09.2014	0.15	10.7078
31.12.2014	0.10	10.6805
Direct Plan		
22.03.2013	0.45	11.5633
27.09.2013	0.10	11.1745
27.12.2013	0.10	11.1955
21.03.2014	0.17	11.2607
26.09.2014	0.15	11.1222
31.12.2014	0.10	11.1219

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
15.03.2011	0.17	10.4585
30.09.2011	0.20	10.7909
Regular Plan		
20.12.2013	0.37	12.2913
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
Direct Plan		
20.12.2013	0.37	12.3200
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389

Canara Robeco Large Cap+ Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	1.20	17.45

Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442

Canara Robeco Medium Term Opportunities Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	0.32	10.9937
Direct Plan		
28.11.2014	0.32	11.0052

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

DISCLAIMERS

(as on December 31, 2014)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.12.2014. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.12.2014.

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.